

**CITY COUNCIL AGENDA  
CITY HALL, 291 N. MAIN STREET  
PORTERVILLE, CALIFORNIA  
AUGUST 5, 2014, 5:30 P.M.**

Call to Order  
Roll Call

**ORAL COMMUNICATIONS**

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

**CITY COUNCIL CLOSED SESSION:**

A. Closed Session Pursuant to:

- 1** - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 8.20 miles/line of railroad between Strathmore, CA milepost 268.60 and Porterville, CA milepost 276.80 in Tulare County. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Union Pacific Railroad. Under Negotiation: Terms and Price.
- 2**- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APN 261-020-010. Agency Negotiators: John Lollis and Baldo Rodriguez. Negotiating Parties: City of Porterville and Lynda Mourton. Under Negotiation: Terms and Price.
- 3**- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 280 North Fourth Street. Agency Negotiators: John Lollis and Donnie Moore. Negotiating Parties: City of Porterville and KT/AAA. Under Negotiation: Terms and Price.
- 4**- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 2701 W. Scranton Avenue. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and DT-1 Racing. Under Negotiation: Terms and Price.
- 5**- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: APNs 246-112-034 and 246-112-050. Agency Negotiator: John Lollis. Negotiating Parties: City of Porterville and Ray Stone Incorporated. Under Negotiation: Terms and Price.
- 6** - 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.
- 7**- Government Code Section 54956.9(d)(3) – Conference with Legal Counsel – Anticipated Litigation – Significant Exposure to Litigation: Three Cases with facts not yet known to potential plaintiffs.

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

Pledge of Allegiance Led by Council Member A. Monte Reyes  
Invocation

**PRESENTATIONS**

Employee of the Month – Wayne Martin  
Police Officer Badge Pinning

Porterville Youth Leadership Academy Graduation  
LAFCO – Municipal Service Review

**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) – July 21, 2014
2. Joint City/School Committee – July 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
  2. Library & Literacy Commission
  3. Arts Commission
  4. Youth Commission
  5. Transactions and Use Tax “Measure H” Oversight Committee
- II. Staff Informational Reports
  1. Letter of Map Revision Update – “Monache” Special Flood Hazard Area (SFHA)
  2. Water Conservation Plan Update
  3. Library Service Hours – Sundays
  4. Code Enforcement Report, 4<sup>th</sup> Quarter of FY 2013-2014
  5. Attendance Records for Commissions, Boards and Committees – 4<sup>th</sup> Quarter Report – FY 2013/14
  6. Report on Charitable Car Washes
  7. Building Permit Activity – May & June 2014

**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 December 3, 2013 and January 15, 2014**

**2. Request to Purchase Portable Hand-Held Radios**

Re: Authorization of purchase of 30 portable hand-held radios from J’s Communications in the amount of \$63,411.30 funded out the Equipment Replacement Fund.

- 3. Authorization for Transit Vehicle Repair**  
Re: Authorizing a transit bus repair by E.M. Tharp at a cost not to exceed \$14,947.75.
- 4. Authorization to Advertise for Bids – Miscellaneous Concrete and Street Repair Project (Putnam Alley Between D Street and Hockett Street, and Second Street Between Mill Avenue and Oak Avenue)**  
Re: Approving staff’s recommended plans and project manual for Part A consisting of the reconstruction of the south alley entrance on Putnum Avenue between D and Hockett, and Part B consisting of repairs to a portion of asphalt along the west half of Second Street between Mill and Oak, with the total estimated cost projected to be \$58,064.60.
- 5. Authorization to Advertise for Bids – W. North Grand Avenue Reconstruction Project (Newcomb Street to Prospect Street)**  
Re: Approving staff’s recommended plans and project manual for the project consisting of the reconstruction of W. North Grand to collector standards, with the total estimated cost projected to be \$1,776,047.
- 6. Authorization to Advertise for Bids – 5-Year Contract for the Cleaning of Anaerobic Digesters**  
Re: Authorizing staff to advertise for a five-year contract for the cleaning of its four anaerobic digesters utilized in the stabilization of organic solids at the Wastewater Treatment Facility.
- 7. Authorization to Advertise for Bids – Reclamation Area Lease**  
Re: Authorizing staff to advertise for experienced farming entities for the Reclamation Area Lease for the disposal of secondary treated effluent and biosolids generated at the City’s Wastewater Treatment Facility.
- 8. Reject All Bids – Animal Shelter Project**  
Re: Rejecting all bids received for the Animal Shelter Project due to the low bid exceeding the \$1,230,000 Engineer’s Estimate by 86.6%.
- 9. Award of Contract – Housing Element and Five Year Consolidated Plan Update**  
Re: Awarding Housing Element & Five Year Consolidated Plan Update to LaSar Development Consultants of San Diego in the amount of \$94,125.
- 10. Award of Contract – Airport Consultant Agreement**  
Re: Awarding the contract to Tartaglia Engineering of Atascadero, CA at a fee to be determined on a task by task basis negotiated by the City’s Airport Management Team consisting of the Finance Director, Airport Operations Manager, and Public Works Director.
- 11. Award of Contract – Landscape Maintenance, Various Landscape Maintenance Districts**  
Re: Authorizing staff to exercise a one-year renewal with Clean Cut Landscape for landscape groups 1, 4 and 5; and to exercise a one-year renewal with the Porterville Sheltered Workshop for landscape groups 2 and 3.
- 12. Intent to Vacate Easements for Water Line and Storm Drainage, Temporary Emergency Ingress and Egress and Temporary Storage of Storm Water Related to the Development of**

**Riverview Estates, Phase Five Subdivision (Smee Builders, Inc.)**

Re: Approving a Resolution of Intent to Vacate easements that are no longer necessary and encumber land currently being developed in the single-family residential subdivision generally located east of Mathew Street, south of Orange Avenue.

**13. Selective Traffic Enforcement (STEP) Grant Award**

Re: Accepting the STEP Grant during from the California Office of Traffic Safety in the amount of \$69,080 for use in the reduction of persons killed or injured in collisions involving alcohol, speed, red light violations, and other recurring local factors.

**14. Joint Funding Agreement with Porterville Unified School District and Burton School District for School Resource Officers**

Re: Approving the 2013/14 Agreement for the joint funding of School Resource Officers in which the Districts fund 75% of the salary and benefits costs for the third and fourth officers, with the City funding 25%.

**15. Adopt Resolution Approving an Inter-fund Loan Agreement from General Fund Equipment Replacement to the General Fund of \$2,400,000 for a Six Year and Three Month Term for the Purchase of a 13,119 Sq. Ft. Building on the Southeast Corner of N. Main Street and E. Thurman Avenue (Identified by Assessor Parcel Numbers 253-192-006; 253-192-007; 253-192-008; 253-192-009; and 253-192-010) from Smith Commercial Properties, Incorporated, and Authorizing the Closing of Escrow on the Purchase of the Property**

Re: Approving funding mechanism for purchase of the building adjacent to Centennial Park.

**16. This item has been removed.**

**17. Renewal of Airport Lease Agreement – Lot 46D**

Re: Approval of a Lease Agreement renewal for Lot 46D consisting of 3,780 sq. ft. between the City and Mr. Kevin Taggard for a ten year term at an annual rate of \$0.286 per sq. ft.

**18. Authorization to Roll Weed Abatement Balances and Unpaid Utility Accounts to the Property Tax Rolls**

Re: Adopting a resolution authorizing the County Auditor to place uncollected weed abatement charges and unpaid utility accounts on the property tax rolls.

**19. Interim Financial Status Reports**

Re: Considering acceptance of the interim financial status reports for the fourth fiscal quarter ended June 30, 2014, in accordance with Council Minute Order Nos. 13-041602 and 10-011607.

**20. Quarterly Portfolio Summary**

Re: Considering acceptance of the quarterly Portfolio Summary in compliance with Government Code Sec. 27000 et seq., Sec. 53600 et seq., and the City's Statement of Investment Policy for 4<sup>th</sup> Quarter of Fiscal Year 2013/2014.

**21. 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.

- 22. Council Member Requested Agenda Item – Request for the City Council to Consider the Renaming of the Hamamatsu and La Barca Conference Rooms in Honor of Past City Council Members and Mayors, Jay C. Coleman and Pete V. McCracken**  
Re: Considering placement of an item on an upcoming agenda.

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

### **PUBLIC HEARINGS**

- 23. Property Assessed Clean Energy Program**  
Re: Considering adoption of resolutions authorizing the City to become a member of the California Municipal Finance Authority and opting into the Tulare County PACE Program, which provides funding to private property owners for energy efficiency improvements.

### **SCHEDULED MATTERS**

- 24. Ratification of Fiscal Year 2014-2015 Budget**  
Re: Considering ratification of the FY 2014-2015 City Budget.
- 25. Adoption of Annual Appropriation Limit**  
Re: Consideration of the approval of a resolution adopting an appropriation limit of \$55,693,099 for the 2014/2015 Fiscal Year.
- 26. Council Member Appointments on Boards and Committees**  
Re: Considering appointment of Council Members to serve on various Boards and Committees.
- 27. Designation of Voting Delegate and Alternate for the League of California Cities 2014 Annual Conference**  
Re: Considering designation of a voting delegate and alternates to represent the City at the League's Annual Business Meeting to be held in Los Angeles September 3 – 5, 2014.
- 28. Water Issues Related to the Drought**  
Re: Consideration of options and potential action for the provision of water to property owners within and outside of the City limits, including but not limited to the Beckman Containment Area, the mobile home park located at 74 E. Vandalia; the area along South Cloverleaf between Olive Avenue and Union Avenue; and the area along E. Vandalia, Chase Avenue, Poplar Avenue and Roche Street.
- 29. Consideration of Resolution Requesting the Delay of Implementation of Fuels Production and Transport under California's Market Based Program to Reduce Carbon Emissions ("Cap and Trade")**  
Re: Considering a resolution requesting a delay in the implementation of fuels under California's Cap & Trade scheduled to take effect January 1, 2015.

### **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 August 19, 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](http://www.ci.porterville.ca.us).

COUNCIL AGENDA: AUGUST 5, 2014

SUBJECT: LETTER OF MAP REVISION UPDATE - "MONACHE" SPECIAL FLOOD HAZARD AREA (SFHA)

SOURCE: Public Works Department - Engineering Division

COMMENT: On August 6, 2013, City Council was informed of a staff-prepared hydrological flood study with the goal of removing an area in the northwest quadrant of the city from a Flood Zone A designation. The area is often referred to as "Monache" Special Flood Hazard Area (SFHA). General boundaries of the area are as follows:

*North boundary - Westfield Avenue*  
*South boundary - Henderson Avenue*  
*East boundary - Prospect Street*  
*West boundary - Newcomb Street*

In total, one hundred thirty-seven (137) residential lots exist within the "Monache" SFHA. Seventy-three (73) of the property owners continue to pay flood insurance on their property. A few property owners informed the City that their flood insurance premiums are as high as \$1,400 annually. The August 6, 2013, staff report is attached for Council's reference and provides all of the background information that necessitated the study.

Council authorized staff to submit the study to Federal Emergency Management Agency (FEMA) and request a Letter of Map Revision (LOMR) for the "Monache" SFHA. On March 19, 2014, the Mayor and the City Manager's office received a letter from FEMA stating that the City of Porterville had successfully proven to FEMA that all of the infrastructure in and around the "Monache" SFHA would function adequately during a 1% annual flood (100-year flood).

Before a LOMR can become effective, FEMA must initiate a public hearing process. FEMA notified the public on March 20, 2014, and March 27, 2014, via the Porterville Recorder's Public Notification ads for the area specific to the "Monache" SFHA. Citizens had ninety (90) days from the second publication to request a reconsideration of FEMA's finding. According to FEMA, the LOMR became effective July 25, 2014 due to no official protest being received.

With that said, staff will mail a letter to all property owners with a copy of the LOMR that became effective July 25, 2014. The letter will allow property owners to forward the LOMR to the mortgage companies, insurance companies or simply retain for their records.

RECOMMENDATION: No action, informational only.

ATTACHMENTS: August 6, 2013, Staff Report "Letter of Map Revision – "Monache"  
Special Flood Hazard Area (SFHA)"  
Zone A Map prior to LOMR  
March 11, 2014, FEMA Letter with Zone A Map after LOMR

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COUNCIL AGENDA: AUGUST 6, 2013

SUBJECT: LETTER OF MAP REVISION - "MONACHE" SPECIAL FLOOD HAZARD AREA (SFHA)

SOURCE: Public Works Department - Engineering Division

COMMENT: A Flood Insurance Study was first prepared for the City of Porterville in 1971 pursuant to the provisions of the National Flood Insurance Act of 1968. In 1975 the City applied for, and was granted, certification permitting the City to qualify for participation in the subsidized flood insurance program under the Flood Disaster Protection Act of 1973. As part of the measures necessary to meet the flood plain management requirements under this action, amendments were enacted in the Zoning Ordinance creating Floodplain Zones that restrict uses in certain flood hazard areas.

A new Flood Insurance Study was completed for the City of Porterville in January of 1983. As part of this study, a revised Flood Insurance Rate Map (FIRM) was prepared that identifies the areas within the City that are subject to flood hazard. The Federal Emergency Management Agency (FEMA) has adopted the 100-year flood for purposes of floodplain management measures. This is a flood that is defined as having a one percent chance of occurring in any given year. This new program provided an actuarial flood insurance with the private market rates based on "true risk." City Council adopted the new program on June 7, 1983, by enacting Ordinance No. 1285.

Effective October 1, 1986, FEMA changed some of the rules governing the National Flood Insurance Program (NFIP). To continue as a participant in the NFIP, the City Council adopted an updated program on March 15, 1988, by enacting Ordinance No. 1397. Within this ordinance was specific language for a Special Flood Hazard Area (SFHA), Zone A without a Base Flood Elevation (BFE) for an area in the vicinity of Monache High School, hereinafter specifically referenced as "Monache" SFHA. The specific language is as follows:

*"New construction and substantial improvements of any structure in Zone AH or AO shall have the lowest floor, including basement, elevated above the highest adjacent grade at least as high as the depth number specified in feet on the FIRM, or at least two feet if no depth number is specified. For the purpose of this ordinance, new construction and substantial improvement of any structure in Zone A located within the following described boundaries shall have the lowest floor including basement, elevated to a depth of one foot above the highest adjacent grade.*

Dir BSL Appropriated/Funded N/A CM 1

Item No. 31

North boundary - Westfield Avenue  
South boundary - Henderson Avenue  
East boundary - Prospect Street  
West boundary - Newcomb Street

Effective October 1, 2006, FEMA again modified some of the rules governing the NFIP. To continue as a participant in the NFIP, the City Council adopted an updated program on May 3, 2011, by enacting Ordinance No. 1777. Adoption of the ordinance was predicated by a May 18, 2010, on-site Community Assistant Visit (CAV) by the Department of Water Resources, on behalf of FEMA. The purpose of the meeting was to evaluate how the City of Porterville administers its floodplain management program under the NFIP.

The CAV was followed with a June 22, 2010, letter to the Mayor of Porterville and the letter provided several findings. The findings pertinent to the "Monache" SFHA are as follows:

- It was determined that Ordinance 1397, Sections 7-138 thru 7-142 of the *Municipal Code, Flood Damage Prevention Code*, adopted on March 15, 1988, does not meet minimum NFIP as specified in "*Title 44, Code of Federal Regulations (CFR), Section 60.3.*" Title 44, Code of Federal Regulations and the NFIP are one and the same and as previously stated, Ordinance 1397 allowed for the structures in the "Monache" SFHA to be constructed 1 foot above the highest adjacent grade, which is contrary to Section 60.3 of the 44CFR.
- An updated floodplain ordinance was also requested and to be processed within 60 days of CAV report. The new ordinance created new language associated with the "Monache" SFHA by requiring new development or substantial improvements to comply with Section 60.3 of the 44CFR, which is typically 2 feet above the highest adjacent grade.
- The CAV also revealed that the "Monache" SFHA is now being served by a completely functional storm drain system, as of 2010, and recommends that the City provide FEMA with the proper information under the Section 65.3 of the 44CFR. Proper information includes a hydrological study and submission of a Letter of Map Revision application. The outcome could, if approved by FEMA, render this area "reasonably safe from flooding" and remove the current flood hazard area designation. Additionally, property owners would then be allowed to cancel flood insurance policies.

Funds were appropriated for the hydrological study during fiscal year 2010/2011 and staff commenced with the study as time permitted during the same fiscal year. Significant progress was accomplished during the latter part of last fiscal year and staff is now ready to submit the LOMR application and supporting documentation to FEMA.

Costs associated with the preparation of the LOMR package have exceeded \$50,000. The costs identified herein represent three years worth of engineering effort and include two different hydrology computer models with supporting studies. The first effort using modern up-to-date software familiar to staff was later discovered "not officially" approved by FEMA. This discovery necessitated a second effort using software acceptable to FEMA.

In total, one hundred thirty-seven (137) residential lots exist within the "Monache" SFHA and of those, sixty-four (64) property owners hired an engineer to classify their property as an area no longer prone to flooding by filing a Letter of Map Revision. The cost associated with this effort is unknown to staff because it was performed entirely by the private sector. A few property owners still within the "Monache" SFHA inform that their flood insurance premiums are as high as \$1,400 annually.

The FEMA application review fee is \$5,300. Staff attended a neighborhood meeting to discuss our progress with the study and to answer questions the neighborhood may have. The application fee was discussed and a few property owners were willing to pay their proportional share, while a majority felt it was the City's responsibility.

The area is unique in nature due to the specific language contained in Ordinance 1397 for the "Monache" SFHA and shown in *italics* in this report. The language in question is not allowed per Section 60.3 of the 44CFR. The storm drain system within this area of Porterville is now fully functional and requires that the floodplain administrator follow through with the LOMR application and supporting documentation.

In accordance with Section 65.3 of the 44CFR, and the City's new ordinance, Ordinance 1777, agencies that participate in the program are required to condition new developments to file LOMRs' or file LOMRs' on behalf of the community when storm drain systems become fully functional and the applicable SFHA is no longer relevant in the opinion of the floodplain administrator. The regulation was not part of the City's two (2) prior ordinances, Ordinance 1285 and Ordinance 1397, and was not known to the floodplain administrator at the time.

It is staff's opinion that the special language in the Floodplain Ordinance must remain due to the fact that the properties in the area have already

been constructed to an elevation lower than specified by FEMA. Whether the City or the area property owners pay the application fee, the City must show good faith and move forward with the application process. The hydrological study is being funded by the Storm Drain Developer Fee account and could also be the funding source for the LOMR application filing fee.

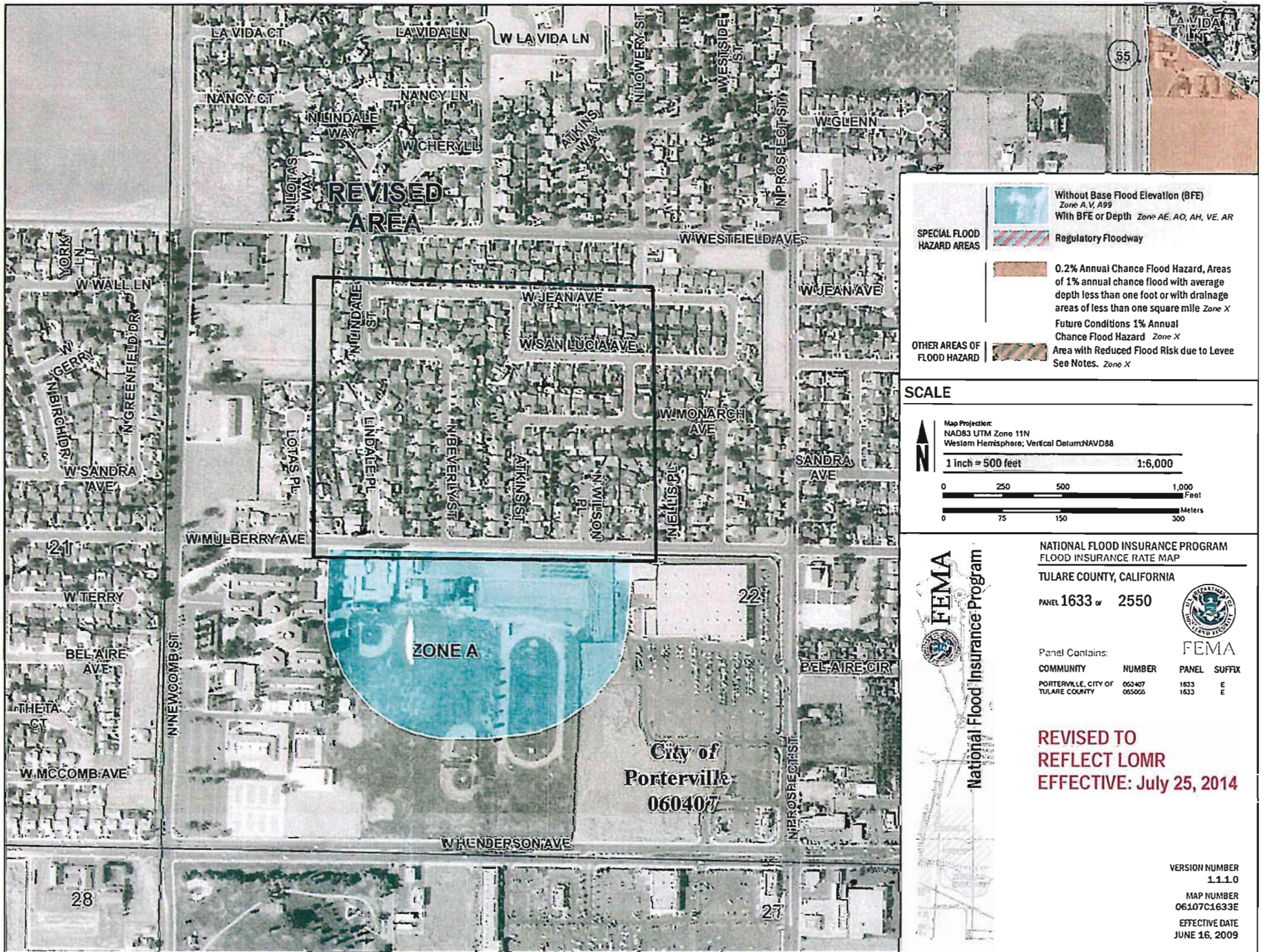
The City of Porterville has other SFHA designations that are much larger than the "Monache" SFHA. The Zones range from a Zone A, without a "Base Flood Elevation" (BFE), Zone A with a BFE, Zone AH with BFE, Zone AO (Depth 1') and Zone AE. Each zone has individual administrative policy requirements.

Zone A without a BFE is the most problematic because it requires a greater effort to determine the actual flood level (the area lacks technical study). Zone A and Zone AH with BFE provides specific guidelines for construction by establishing an elevation that finished floors must be constructed at or above. Zone AO (Depth 1') specifies that a finish floor shall be constructed at or above the ground elevation when FEMA mapped the area. Zone AE is the flood area along the Tule River and provides a BFE. This Zone is the most scrutinized because it is within a State classified Designated Floodway. Each individual SFHA described herein except the "Monache" SFHA, lack complete storm drain infrastructure and are classified by staff as **not** being candidates for studies such as the one currently completed.

**RECOMMENDATION:** That the City Council provide direction regarding the most appropriate funding source for the \$5,300 LOMR application filing fee.

**ATTACHMENTS:** Ordinance 1285  
Ordinance 1397  
Ordinance 1777  
Department of Water Resources Community Assistance Report  
Locator Map - Portion of FIRM Map, Panel 1633 of 2550





**SPECIAL FLOOD HAZARD AREAS**

- Without Base Flood Elevation (BFE)  
Zone A, V, A99
- With BFE or Depth Zone AE, AO, AH, VE, AR
- Regulatory Floodway

**OTHER AREAS OF FLOOD HAZARD**

- 0.2% Annual Chance Flood Hazard, Areas of 1% annual chance flood with average depth less than one foot or with drainage areas of less than one square mile Zone X
- Future Conditions 1% Annual Chance Flood Hazard Zone X
- Area with Reduced Flood Risk due to Levee See Notes. Zone X

**SCALE**

Map Projection:  
NAD83 UTM Zone 11N  
Western Hemisphere; Vertical Datum NAVD88

1 inch = 500 feet      1:6,000

0 250 500 1,000 Feet  
0 75 150 300 Meters

**FEMA**  
National Flood Insurance Program

**NATIONAL FLOOD INSURANCE PROGRAM  
FLOOD INSURANCE RATE MAP**  
TULARE COUNTY, CALIFORNIA

PANEL 1633 of 2550

Panel Contains:  
COMMUNITY NUMBER PANEL SUFFIX  
PORTERVILLE, CITY OF 063407 1633 E  
TULARE COUNTY 065066 1633 E

FEMA

**REVISED TO  
REFLECT LOMR  
EFFECTIVE: July 25, 2014**

VERSION NUMBER  
1.1.1.0  
MAP NUMBER  
06.107C.1633E  
EFFECTIVE DATE  
JUNE 16, 2009





Federal Emergency Management Agency

Washington, D.C. 20472

March 11, 2014

RECEIVED

MAR 17 2014

CERTIFIED MAIL  
RETURN RECEIPT REQUESTED

The Honorable Cameron J. Hamilton  
Mayor, City of Porterville  
291 North Main Street  
Porterville, CA 93257

IN REPLY REFER TO: **City of Porterville**  
Case No.: 13-092041 **Public Works Dept**  
Community Name: City of Porterville, CA  
Community No.: 060407  
Effective Date of  
This Revision: **July 25, 2014**

Dear Mayor Hamilton:

The Flood Insurance Rate Map for your community has been revised by this Letter of Map Revision (LOMR). Please use the enclosed annotated map panel(s) revised by this LOMR for floodplain management purposes and for all flood insurance policies and renewals issued in your community.

Additional documents are enclosed which provide information regarding this LOMR. Please see the List of Enclosures below to determine which documents are included. Other attachments specific to this request may be included as referenced in the Determination Document. If you have any questions regarding floodplain management regulations for your community or the National Flood Insurance Program (NFIP) in general, please contact the Consultation Coordination Officer for your community. If you have any technical questions regarding this LOMR, please contact the Director, Mitigation Division of the Department of Homeland Security's Federal Emergency Management Agency (FEMA) in Oakland, California, at (510) 627-7175, or the FEMA Map Information eXchange toll free at 1-877-336-2627 (1-877-FEMA MAP). Additional information about the NFIP is available on our website at <http://www.fema.gov/business/nfip>.

Sincerely,

Luis Rodriguez, P.E., Chief  
Engineering Management Branch  
Federal Insurance and Mitigation Administration

List of Enclosures:

Letter of Map Revision Determination Document  
Annotated Flood Insurance Rate Map

cc: Mr. Michael K. Reed, PLS  
Deputy Public Works Director  
City Engineer  
City of Porterville



**Federal Emergency Management Agency**  
Washington, D.C. 20472

**LETTER OF MAP REVISION  
DETERMINATION DOCUMENT**

COMMUNITY AND REVISION INFORMATION		PROJECT DESCRIPTION	BASIS OF REQUEST
COMMUNITY	City of Porterville Tulare County California	STORM DRAIN	HYDRAULIC ANALYSIS HYDROLOGIC ANALYSIS NEW TOPOGRAPHIC DATA
	COMMUNITY NO.: 060407		
IDENTIFIER	Flood Zone A Removal	APPROXIMATE LATITUDE & LONGITUDE: 36.085, -119.048 SOURCE: USGS QUADRANGLE      DATUM: NAD 83	
ANNOTATED MAPPING ENCLOSURES		ANNOTATED STUDY ENCLOSURES	
TYPE: FIRM*      NO.: 06107C1633E      DATE: June 16, 2009		NO REVISION TO THE FLOOD INSURANCE STUDY REPORT	

Enclosures reflect changes to flooding sources affected by this revision.

\* FIRM - Flood Insurance Rate Map; \*\* FBFM - Flood Boundary and Floodway Map; \*\*\* FHBM - Flood Hazard Boundary Map

**FLOODING SOURCE(S) & REVISED REACH(ES)**

Unnamed Ponding Area - from Mulberry Avenue to just north of Jean Avenue

**SUMMARY OF REVISIONS**

Flooding Source	Effective Flooding	Revised Flooding	Increases	Decreases
Unnamed Ponding Area	Zone A	Contained	NONE	YES

\* BFEs - Base Flood Elevations

**DETERMINATION**

This document provides the determination from the Department of Homeland Security's Federal Emergency Management Agency (FEMA) regarding a request for a Letter of Map Revision (LOMR) for the area described above. Using the information submitted, we have determined that a revision to the flood hazards depicted in the Flood Insurance Study (FIS) report and/or National Flood Insurance Program (NFIP) map is warranted. This document revises the effective NFIP map, as indicated in the attached documentation. Please use the enclosed annotated map panels revised by this LOMR for floodplain management purposes and for all flood insurance policies and renewals in your community.

This determination is based on the flood data presently available. The enclosed documents provide additional information regarding this determination. If you have any questions about this document, please contact the FEMA Map Information eXchange toll free at 1-877-336-2627 (1-877-FEMA MAP) or by letter addressed to the LOMC Clearinghouse, 847 South Pickett Street, Alexandria, VA 22304-4605. Additional information about the NFIP is available on our website at <http://www.fema.gov/nfip>.

Luis Rodriguez, P.E., Chief  
Engineering Management Branch  
Federal Insurance and Mitigation Administration



Federal Emergency Management Agency  
Washington, D.C. 20472

LETTER OF MAP REVISION  
DETERMINATION DOCUMENT (CONTINUED)

COMMUNITY INFORMATION

APPLICABLE NFIP REGULATIONS/COMMUNITY OBLIGATION

We have made this determination pursuant to Section 206 of the Flood Disaster Protection Act of 1973 (P.L. 93-234) and in accordance with the National Flood Insurance Act of 1968, as amended (Title XIII of the Housing and Urban Development Act of 1968, P.L. 90-448), 42 U.S.C. 4001-4128, and 44 CFR Part 65. Pursuant to Section 1361 of the National Flood Insurance Act of 1968, as amended, communities participating in the NFIP are required to adopt and enforce floodplain management regulations that meet or exceed NFIP criteria. These criteria, including adoption of the FIS report and FIRM, and the modifications made by this LOMR, are the minimum requirements for continued NFIP participation and do not supersede more stringent State/Commonwealth or local requirements to which the regulations apply.

NFIP regulations Subparagraph 60.3(b)(7) requires communities to ensure that the flood-carrying capacity within the altered or relocated portion of any watercourse is maintained. This provision is incorporated into your community's existing floodplain management ordinances; therefore, responsibility for maintenance of the altered or relocated watercourse, including any related appurtenances such as bridges, culverts, and other drainage structures, rests with your community. We may request that your community submit a description and schedule of maintenance activities necessary to ensure this requirement.

COMMUNITY REMINDERS

We based this determination on the 1-percent-annual-chance discharges computed in the submitted hydrologic model. Future development of projects upstream could cause increased discharges, which could cause increased flood hazards. A comprehensive restudy of your community's flood hazards would consider the cumulative effects of development on discharges and could, therefore, indicate that greater flood hazards exist in this area.

Your community must regulate all proposed floodplain development and ensure that permits required by Federal and/or State/Commonwealth law have been obtained. State/Commonwealth or community officials, based on knowledge of local conditions and in the interest of safety, may set higher standards for construction or may limit development in floodplain areas. If your State/Commonwealth or community has adopted more restrictive or comprehensive floodplain management criteria, those criteria take precedence over the minimum NFIP requirements.

We will not print and distribute this LOMR to primary users, such as local insurance agents or mortgage lenders; instead, the community will serve as a repository for the new data. We encourage you to disseminate the information in this LOMR by preparing a news release for publication in your community's newspaper that describes the revision and explains how your community will provide the data and help interpret the NFIP maps. In that way, interested persons, such as property owners, insurance agents, and mortgage lenders, can benefit from the information.

This determination is based on the flood data presently available. The enclosed documents provide additional information regarding this determination. If you have any questions about this document, please contact the FEMA Map Information eXchange toll free at 1-877-336-2627 (1-877-FEMA MAP) or by letter addressed to the LOMC Clearinghouse, 847 South Pickett Street, Alexandria, VA 22304-4605. Additional information about the NFIP is available on our website at <http://www.fema.gov/nfip>.

Luis Rodríguez, P.E., Chief  
Engineering Management Branch  
Federal Insurance and Mitigation Administration



Federal Emergency Management Agency  
Washington, D.C. 20472

**LETTER OF MAP REVISION  
DETERMINATION DOCUMENT (CONTINUED)**

We have designated a Consultation Coordination Officer (CCO) to assist your community. The CCO will be the primary liaison between your community and FEMA. For information regarding your CCO, please contact:

Mr. Jeff Lusk  
Acting Director, Mitigation Division  
Federal Emergency Management Agency, Region IX  
1111 Broadway Street, Suite 1200  
Oakland, CA 94607-4052  
(510) 627-7175

**STATUS OF THE COMMUNITY NFIP MAPS**

We will not physically revise and republish the FIRM for your community to reflect the modifications made by this LOMR at this time. When changes to the previously cited FIRM panel(s) warrant physical revision and republication in the future, we will incorporate the modifications made by this LOMR at that time.

This determination is based on the flood data presently available. The enclosed documents provide additional information regarding this determination. If you have any questions about this document, please contact the FEMA Map Information eXchange toll free at 1-877-336-2627 (1-877-FEMA MAP) or by letter addressed to the LOMC Clearinghouse, 847 South Pickett Street, Alexandria, VA 22304-4605. Additional information about the NFIP is available on our website at <http://www.fema.gov/nfip>.

A handwritten signature in black ink, appearing to read "Luis Rodriguez".

Luis Rodriguez, P.E., Chief  
Engineering Management Branch  
Federal Insurance and Mitigation Administration



Federal Emergency Management Agency  
Washington, D.C. 20472

**LETTER OF MAP REVISION  
DETERMINATION DOCUMENT (CONTINUED)**

**PUBLIC NOTIFICATION OF REVISION**

A notice of changes will be published in the Federal Register. This information also will be published in your local newspaper on or about the dates listed below and through FEMA's Flood Hazard Mapping website at [https://www.floodmaps.fema.gov/fhm/Scripts/bfe\\_main.asp](https://www.floodmaps.fema.gov/fhm/Scripts/bfe_main.asp).

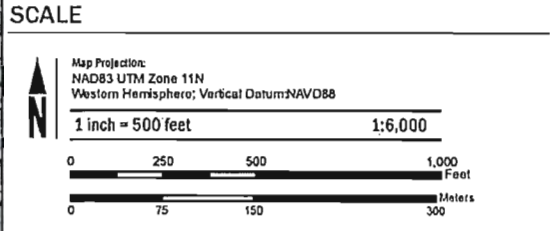
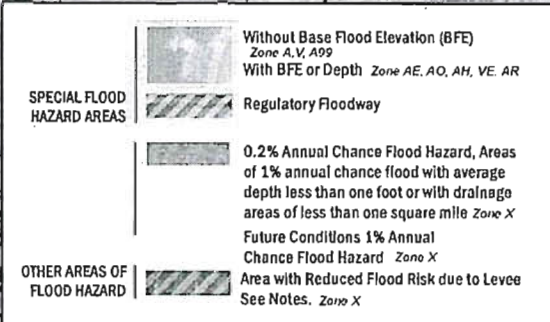
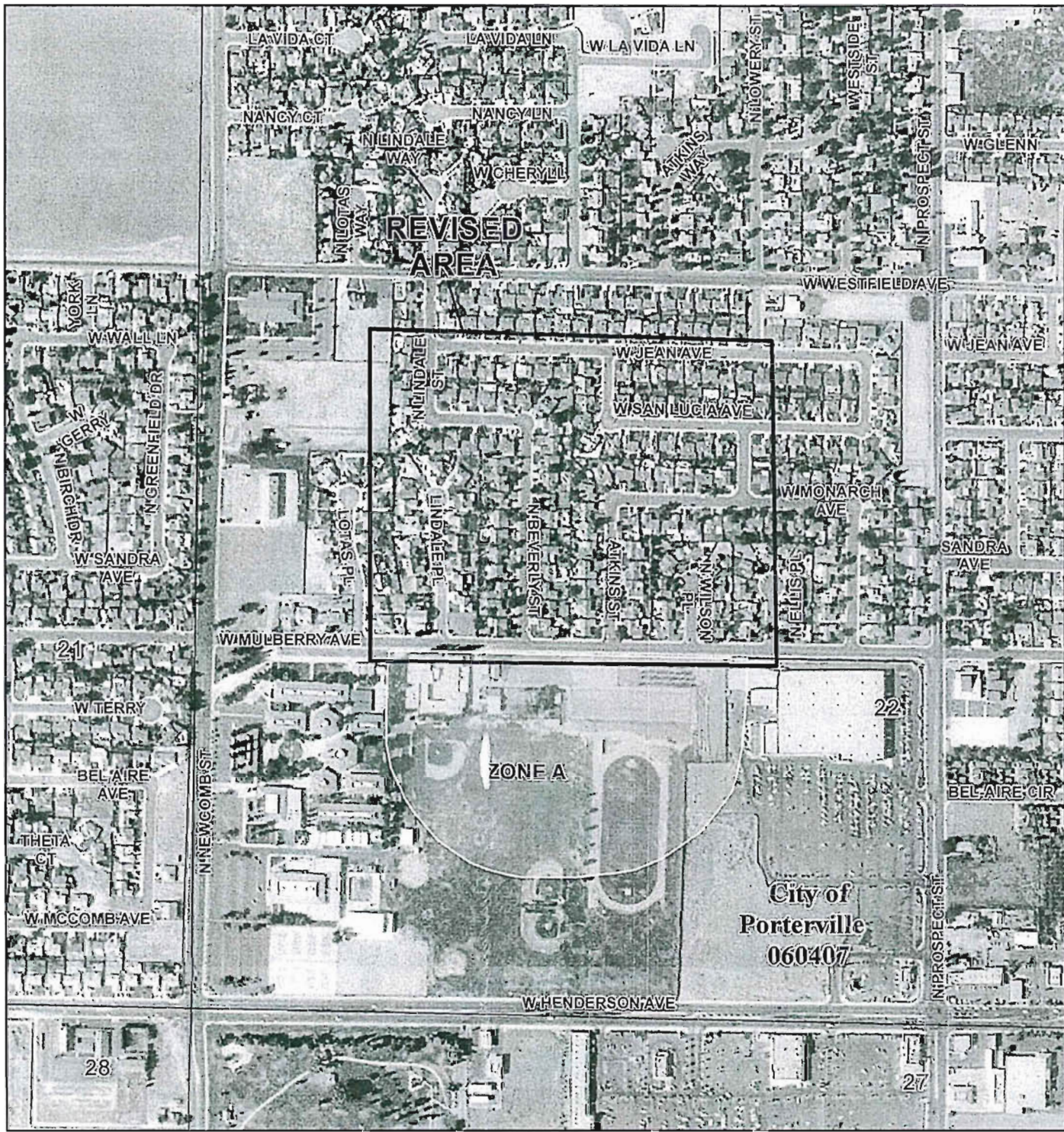
LOCAL NEWSPAPER      Name: *The Porterville Recorder*  
Dates: March 20, 2014 and March 27, 2014

Within 90 days of the second publication in the local newspaper, a citizen may request that we reconsider this determination. Any request for reconsideration must be based on scientific or technical data. Therefore, this letter will be effective only after the 90-day appeal period has elapsed and we have resolved any appeals that we receive during this appeal period. Until this LOMR is effective, the revised flood hazard determination information presented in this LOMR may be changed.

This determination is based on the flood data presently available. The enclosed documents provide additional information regarding this determination. If you have any questions about this document, please contact the FEMA Map Information eXchange toll free at 1-877-336-2627 (1-877-FEMA MAP) or by letter addressed to the LOMC Clearinghouse, 847 South Pickett Street, Alexandria, VA 22304-4605. Additional Information about the NFIP is available on our website at <http://www.fema.gov/nfip>.

Luis Rodriguez, P.E., Chief  
Engineering Management Branch  
Federal Insurance and Mitigation Administration





**FEDERAL EMERGENCY MANAGEMENT AGENCY**  
**National Flood Insurance Program**

**NATIONAL FLOOD INSURANCE PROGRAM FLOOD INSURANCE RATE MAP**  
**TULARE COUNTY, CALIFORNIA**

PANEL 1633 of 2550

Panel Contains:

COMMUNITY	NUMBER	PANEL	SUFFIX
PORTERVILLE, CITY OF	060407	1633	E
TULARE COUNTY	060066	1633	E

**REVISED TO REFLECT LOMR EFFECTIVE: July 25, 2014**

VERSION NUMBER 1.1.1.0  
MAP NUMBER 06107C1633E  
EFFECTIVE DATE JUNE 16, 2009



COUNCIL AGENDA: AUGUST 5, 2014

SUBJECT: WATER CONSERVATION PLAN UPDATE

SOURCE: Public Works Department - Field Services Division

COMMENT: On January 17, 2014, Governor Brown issued a drought emergency proclamation following three dry years in California. The proclamation asked all Californians to reduce water consumption by 20%. On July 15, 2014, the State Water Resources Control Board (State Water Board) adopted emergency water conservation regulations to go into effect around August 1<sup>st</sup>. With this regulation, all Californians will be expected to stop:

- washing down driveways and sidewalks;
- watering of outdoor landscapes that cause excess runoff;
- using a hose to wash a motor vehicle, unless the hose is fitted with a shut-off nozzle, and
- using potable water in a fountain or decorative water feature, unless the water is recirculated.

The regulation makes an exception for health and safety circumstances.

Larger water suppliers will be required to activate their Water Shortage Contingency Plan to a level where outdoor irrigation restrictions are mandatory. In communities where no water shortage contingency plan exists, the regulation requires that water suppliers either limit outdoor irrigation to twice a week or implement other comparable conservation actions. Finally, large water suppliers must report water use to the state on a monthly basis to track progress.

Per the new regulation, local agencies can ask courts to fine water users up to \$500 a day for failure to comply with conservation requirements. The State Water Board could initiate enforcement actions against water agencies that do not comply with the new regulations. Failure to comply with a State Water Board enforcement order by water agencies is subject up to a \$10,000 a day penalty.

The City of Porterville water production for the month of July 2014 had an 11% decrease from 2013. This reduction has been achieved with only voluntary water conservation measures. The regulations anticipate that mandatory outdoor irrigation restrictions can result in up to 20% reduction in outdoor water use.

Staff has modified the existing Water Conservation Plan to incorporate the mandatory restriction requirements of the new regulations and it is

Dir BS Appropriated/Funded MD CM J

Report No. II.2



presented to Council in draft form to review before the August 19, 2014, Public Hearing to Adopt the Urban Water Management Plan (UWMP). The Water Conservation Plan is an element of the UWMP.

The modifications to the Phases of the Water Conservation Plan are summarized below:

Water Conservation Phase 1 - Title change to include the words "Water Conservation," no other changes.

Drought Response Phase 2 - Title change to include the words "Drought Response," and added a three day per week odd/even water schedule as a mandatory restriction, and prohibits washing sidewalks, driveways and other paved areas.

Drought Response Phase 3 - Title change to include the words "Drought Response," and added a two day per week odd/even water schedule as a mandatory restriction.

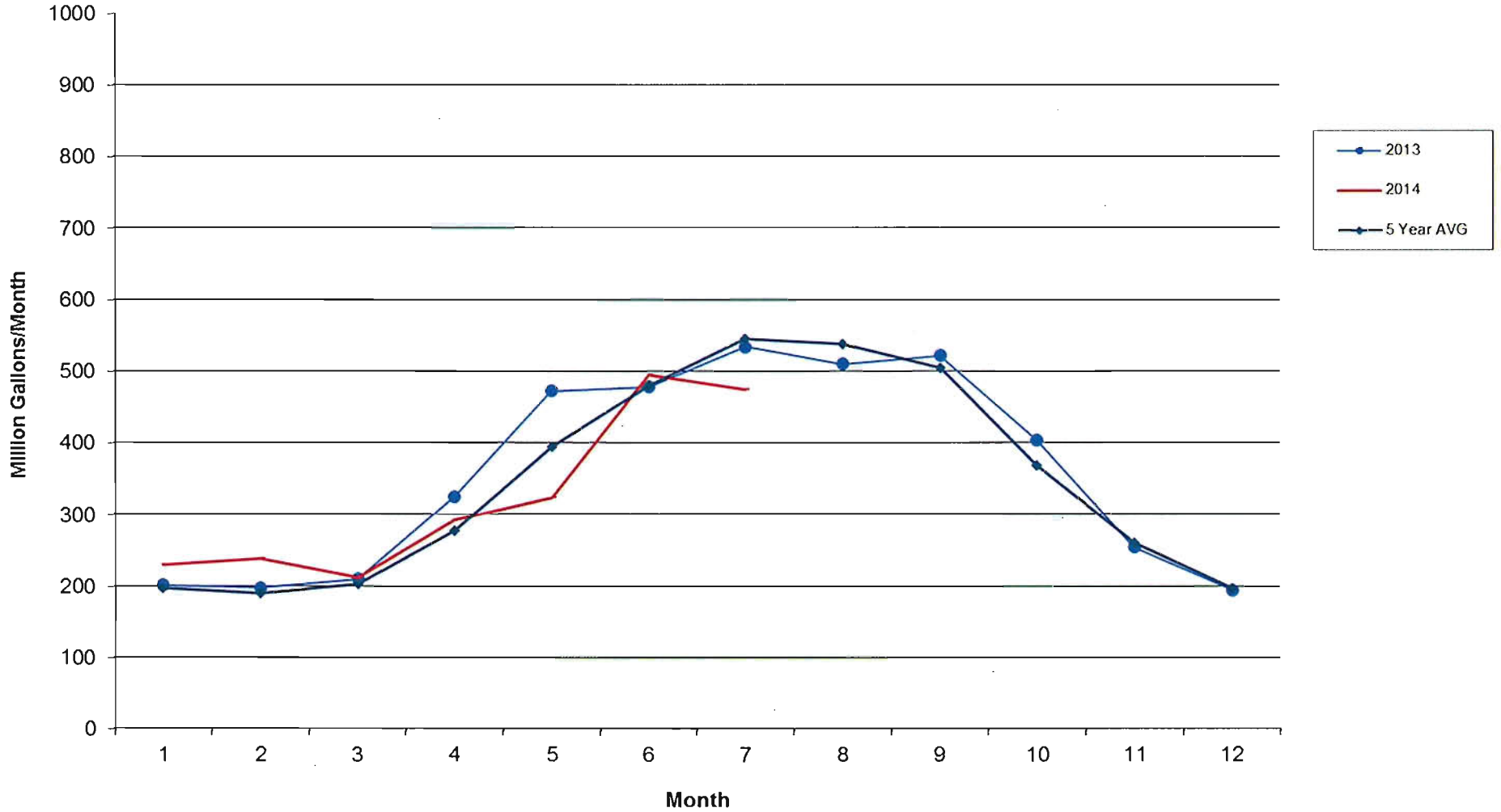
Emergency Response Phase 4 – Title change to include the words "Emergency Response." The elements of the old Phase 3 were moved to this new Phase 4, which includes a 20% rate increase. A new element was added that would prohibit outdoor watering.

Staff is still working with the State to determine if we can implement the mandatory three day per week water schedule and meet the requirements of the regulations. This scenario may be acceptable to the State since we have a water shortage plan (Water Conservation Plan) in place. Water suppliers without a plan are required to either limit outdoor irrigation to twice a week or implement other comparable conservation actions.

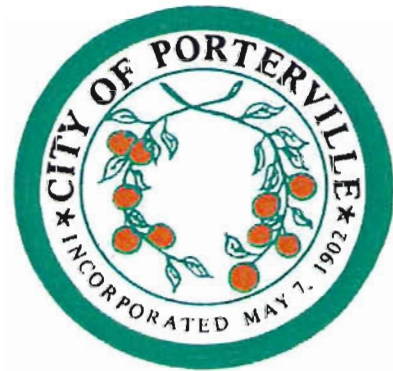
RECOMMENDATION: Informational Item.

ATTACHMENT: Production Graph  
Draft Water Conservation Plan

### Monthly Production Status 2014 Comparison to 2013 & 5 Year Average



VERSION 3.0  
JULY 25, 2014



# WATER CONSERVATION PLAN

EVERY DROP COUNTS.

PRESENTED BY: FIELD SERVICES DIVISION  
PUBLIC WORKS DEPARTMENT

CITY OF PORTERVILLE  
555 N. PROSPECT ST., PORTERVILLE, CA 93257

REVISED BY:

JOHN LOLLIS,  
CITY MANAGER

BALDOMERO S. RODRIGUEZ,  
PUBLIC WORKS DIRECTOR

BRYAN B. STYLES,  
DEPUTY PUBLIC WORKS DIRECTOR  
& FIELD SERVICES MANAGER

MICHAEL KNIGHT,  
WATER UTILITIES SUPERINTENDENT

ROMAN FERRO,  
WATER SYSTEMS SPECIALIST

DENYS THOMPSON,  
ADMINISTRATIVE AIDE

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# PREFACE

The City of Porterville water system is municipally-owned with more than 15,299 service connections, 97% of which are metered, serving a population of 55,490, with approximately 1,100 service connections outside the city limits. Water supplies for the City system are produced entirely from groundwater underlying the City, which is recharged from rainfall and runoff of the Western Sierra Nevada. The major stream contributing to the recharge of the Tule Basin Aquifer underlying Porterville is the Tule River.

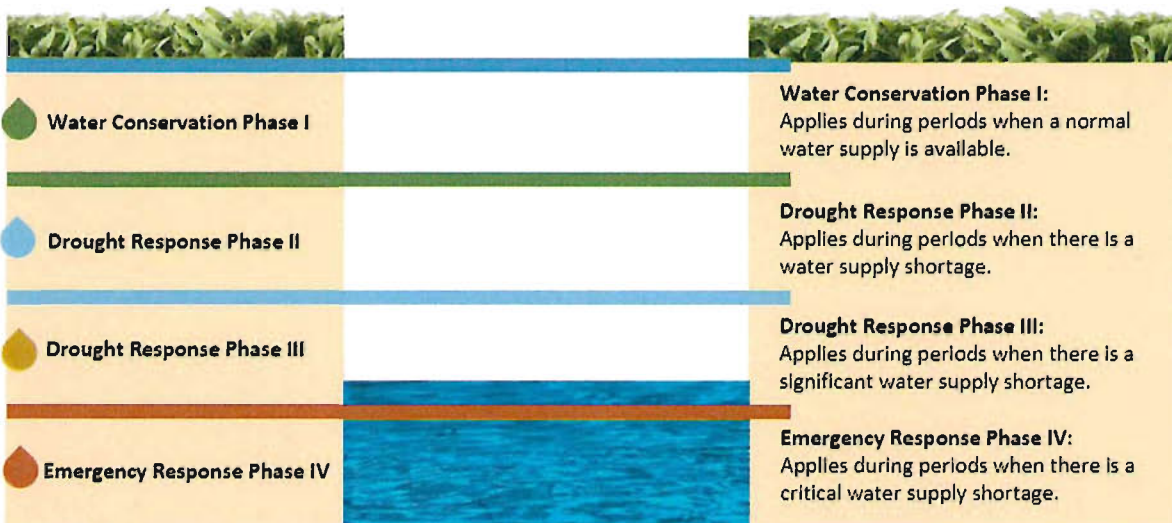
Storage capacity represents over ten million gallons within the distribution system and five hillside reservoirs, three with a capacity of three million gallons. One with a capacity of three hundred and five thousand gallons, one with the capacity of five hundred and fifty thousand gallons.

A telemetry system controls the operation of 23 of the City's 35 active well pumps to maintain system pressure under varying loads. The water levels in the reservoirs are also monitored and controlled by the computerized telemetry control system.

Water conservation and awareness have always been areas of concern for the Porterville community. Less than normal rainfall and runoff makes efforts to promote water conservation a high priority. In addition to the benefits of conserving water as a limited natural resource, additional benefits accrue to the community in the form of a reduced impact on the Wastewater Treatment Plant and a reduction in energy costs when water supplies are conserved.

It is vitally important that the Water Conservation Plan be a joint partnership between the City and the General Public in order to achieve optimal effect. The Plan has been developed in four phases with each phase defined in terms of the available water supply.

## Well Storage Levels and Drought Phase Triggers



Actions within each phase have been defined as either actions to be undertaken by the City or by the General Public. Due to the number of variables which affect the water conditions in existence at any one point in time, a City staff analysis of those variables will be utilized in determining the transition of the City from one phase to a more (or less) stringent phase. At such time as staff determines that water supply conditions warrant a phase change, staff will present the request to the City Council for their approval.

This plan differs from other valley community plans because the City of Porterville is in a more favorable position of having almost all of its water customers metered, which allows the City to basically control the water conservation program.

## CITY WATER SYSTEM

The City has always been diligent in its efforts to provide sufficient safe and affordable drinking water to the residents of the community. Water conservation has long been a permanent part of the City's water resource management program. Efforts to that end include:

### NEW WELLS:

Over the past five years new wells have been added to the City water system in order to serve the needs of the community. Additional wells are planned for completion within the next few years.

### TELEMETRY SYSTEM:

This system controls the operation of the well pumps to maintain system pressure under varying loads. Water levels in the reservoirs are also monitored and controlled by the computerized telemetry control system. Water is usually pumped to the reservoirs during the off peak usage hours for later use by consumers. This system was designed to operate the City wells in the most efficient and productive way possible with additional benefits of energy cost savings.

### RESERVOIRS:

The City currently operates and maintains five (5) hillside reservoirs, three (3) with a capacity of three million gallons, one (1) with a capacity of 305,000 gallons, and one (1) with a capacity of 550,000. The three largest reservoirs are usually filled during off peak hours and then release water during the high usage hours. There is also a 300,000 gallon reservoir located at the Airport which is also part of the City system, the reservoirs increase the City's ability to maintain system pressure during peak demand and fire flow situations.

### METERIZATION PROGRAM:

With over 97% of all service connections metered, the City has a goal of 100% meterization. All new connections are required to have meters.

### UTILITY BILLING NOTICE:

The City's computerized utility billing system provides consumers with their current and past water usage history for comparison purposes. While variations may be attributable to a change known to the consumer (i.e. additional persons in the home, addition of a swimming pool), it may also be the result of an undetected leak or other controllable occurrence.

### WATER AUDIT/LEAKAGE DETECTION & REPAIR PLAN:

The City will continue in its proactive plan to audit water supply usage. Upon detection of the source of any leakage, corrective action will be taken immediately in order to promote the efficient use of the existing water supply and in turn reduce the energy required to operate the system.

NEW WATER LINE TESTING:

The City requires full pressure and leak testing of all newly constructed water lines.

FIRE HYDRANT TESTING:

The City Fire Department schedules their annual fire hydrant testing program during the early spring and late fall to avoid the peak water use season. Such testing is required to maintain the integrity of the fire protection system.



# CONSERVATION PHASING

The effectiveness of any voluntary plan ultimately depends on the public's awareness of the need for the plan. Local residents have a history of commitment to their community and support of the public welfare. It is a reliance upon this tradition that makes the distribution of public information the cornerstone of the City's Water Conservation Plan.

## ● WATER CONSERVATION PHASE I: NORMAL WATER SUPPLY

*The Water Conservation Phase I applies during periods when a normal water supply is available.*

### ACTIONS BY THE CITY:

<p><b>Public Information Program</b></p>	<ul style="list-style-type: none"> <li>• Distribution of suggestions for residential, commercial, and industrial water conservation and awareness.</li> <li>• Coordination of public information with the local news media.</li> <li>• City participation in Water Awareness Month (May).</li> <li>• Lawn and Landscape Watering Guides will be made available upon request.</li> <li>• City staff will coordinate with local nurseries to compile a list of low water using trees and plants. The list will be made available at City Hall, the Corporation Yard, and the Parks &amp; Leisure Services Department for local residents.</li> <li>• Coordination with local schools to encourage young people to become aware of local water issues and conditions.</li> </ul>
<p><b>Project Review Committee</b></p>	<ul style="list-style-type: none"> <li>• The City's Project Review Committee (PRC) will include the evaluation of all submitted projects for water use and conservation efforts. The goal of City staff in cooperation with the developer will be to voluntarily reduce consumption of water used in the project.</li> <li>• City staff will assist the developer in familiarization with the Xeriscape Concept, combining creative landscaping and efficient irrigation to save water and promote attractive alternatives to traditional, high water use landscapes.</li> </ul>
<p><b>City Landscapes and Watering Schedules</b></p>	<ul style="list-style-type: none"> <li>• City parks, median islands, and landscaped public facilities will be watered during late night or early morning hours to the greatest extent possible.</li> <li>• All new landscaping projects undertaken by the City will incorporate conservation design.</li> </ul>
<p><b>Retrofit Bathroom Facilities</b></p>	<p>Water saving kits which contain toilet water conservation and low flow shower head devices will be made available to City water consumers, both residential and commercial, upon request, as funds are available.</p>

Fire Hydrant Testing	The City's fire hydrant testing program will be scheduled during non-peak water usage times to the greatest extent possible without impairing the integrity of the City's fire protection service.
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**ACTIONS BY THE GENERAL PUBLIC:**

Mindful Water Use	The general public will be encouraged to utilize those water conservation measures contained within the City's Public Information Program.
Voluntary Odd/Even Watering Schedule	<ul style="list-style-type: none"> <li>• This schedule is encouraged, but not mandated. This plan is designed to minimize water usage and requests that the public water their lawn and shrubs according to their street address, per Exhibit 1 below.</li> <li>• Addresses ending in an odd number (1, 3, 5, 7, or 9) water on Tuesday, Thursday, and Saturday. Addresses ending in an even number (0, 2, 4, 6, or 8) water on Wednesday, Friday, and Sunday. There is no watering on Monday. Watering should be avoided between the hours of 5:00 AM to 10:00 AM and 5:00 PM to 10:00 PM.</li> </ul>

**Voluntary Odd/Even Water Schedule**

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

Odd Address
  Even Address

Exhibit 1

## ● DROUGHT RESPONSE PHASE II: WATER SUPPLY SHORTAGE

*Drought Response Phase II applies during periods when there is a water supply shortage. When water supply conditions start to deteriorate, the City is mandated to implement more stringent water conservation provisions for the benefit of its community.*

### ACTIONS BY THE CITY:

<p><b>Adoption and Enforcement of Stricter Water Regulations and Restrictions</b></p>	<ul style="list-style-type: none"> <li>• The City of Porterville will enforce an odd/even watering schedule for all residents. Watering is prohibited between the hours of 5:00 AM to 10:00 AM and 5:00 PM to 10:00 PM. Watering shall only occur on designated watering days. Excessive run-off is prohibited.</li> <li>• Non-compliance with the City of Porterville’s water conservation regulations, as outlined below, will result in one written warning from the City of Porterville before the issuance of a citation. A second violation within a 12 month period will result in the issuance of a citation with a fine of \$100.00; a second citation will result in a fine of \$200.00; a third citation will result in a fine of \$500.00. Willful and egregious violations will result in issuance of a citation without a warning. Each day that a violation continues shall be regarded as a new and separate offense.</li> <li>• Per Section 25-5 of the City Municipal Code, “The consumer shall use reasonable care to prevent the waste of water, shall not allow water to run or waste from his property onto streets or highways, shall not use water in washing sidewalks, building entrances or lobbies or other properties to such excess that water shall flow in street gutters beyond the frontage of the properties occupied by them.”</li> </ul>
<p><b>Public Information Program</b></p>	<p>The City will pursue a more aggressive distribution of information than its efforts initiated in the initial Water Conservation Phase to promote public awareness of the need to conserve water with a stronger emphasis on the water shortage condition.</p>
<p><b>Water System Pressure Reduction</b></p>	<p>The City’s water system may experience reduced water pressures during high usage periods. This may deter water use for nonessential activities and encourage scheduling of landscape watering to late nights or early mornings.</p>
<p><b>City Landscapes and Watering Schedules</b></p>	<p>All City parks, median islands, and public facility landscapes will be watered during the late night or early morning hours to reduce impact on the water system during peak usage hours.</p>
<p><b>Leak Detection Water Waste</b></p>	<p>The City will continue in its proactive plan to audit water supply usage. All City staff will be reminded of the necessity of reporting any evidence of leaks or water waste for immediate action. There will be an emphasis on coordinated community efforts to reduce water waste.</p>
<p><b>“Waste of Water” Notices</b></p>	<p>City staff will be equipped to issue “Waste of Water” notices to consumers identified as misusing water.</p>
<p><b>Mandatory Odd/Even Watering days</b></p>	<p>Increase public education on the mandatory watering schedule program. Public outreach will emphasize changes from the Water Conservation Phase I (Voluntary) to Phase II (Mandatory).</p>

Continuation of all Conservation Programs Established in Phase I	See Phase I
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**ACTIONS BY THE GENERAL PUBLIC:**

<b>Mandatory Odd/Even Watering Schedule</b>	<ul style="list-style-type: none"> <li>• Addresses ending in an odd number (1, 3, 5, 7, or 9) water on Tuesday, Thursday and Saturday. Addresses ending in an even number (0, 2, 4, 6, or 8) water on Wednesday, Friday and Sunday. There is no watering on Monday. See Exhibit 2 below.</li> <li>• Watering is prohibited between the hours of 5:00 AM to 10:00 AM and 5:00 PM to 10:00 PM. Watering shall only occur on designated watering days.</li> <li>• Excessive runoff is prohibited.</li> </ul>
<b>Conservation Efforts</b>	The general public will be strongly encouraged to utilize those water conservation measures contained within the City's public information program.
<b>Restaurants</b>	Notices will be sent to all restaurants within the City limits requesting support of water conservation efforts by serving water to customers upon request only.
<b>Lawn and Landscaping Watering</b>	Mandatory implementation of the Odd/Even Watering Program initiated in the Water Conservation Phase I, all residential, commercial, and industrial landscape watering scheduled times.
<b>Vehicle Washing and Sidewalk Hosing</b>	<ul style="list-style-type: none"> <li>• The washing of sidewalks, driveways, parking areas, patios or other paved areas is prohibited, unless it is necessary for the health and safety of the public.</li> <li>• The washing of automobiles, trucks, trailers, boats, and airplanes is only permitted on designated watering days. Such washing, when allowed, shall be done either by automatic car washes that recycle water or with a hand held bucket, or hand held hose equipped with a positive shutoff nozzle for quick rinses.</li> <li>• Per Section 25-5 of the City Municipal Code, "The consumer shall use reasonable care to prevent the waste of water, shall not allow water to run or waste from his property onto streets or highways, shall not use water in washing sidewalks, building entrances or lobbies or other properties to such excess that water shall flow in street gutters beyond the frontage of the properties occupied by them."</li> </ul>

### Mandatory Odd/Even Water Schedule

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

 Odd Address  Even Address

Exhibit 2



## ● DROUGHT RESPONSE PHASE III: SIGNIFICANT WATER SUPPLY SHORTAGE

*Drought Response Phase III applies during periods when there is a significant water supply shortage. In addition to upholding the programs and provisions outlined in Phases I and II, the City must be diligent in its water conservation efforts by issuing penalties for non-compliance.*

### ACTIONS BY THE CITY:

<p><b>Adoption and Enforcement of Stricter Water Regulations and Restrictions</b></p>	<ul style="list-style-type: none"> <li>The City of Porterville will enforce a two day a week odd/even watering schedule for all residents. Watering is prohibited between the hours of 5:00 AM to 10:00 AM and 5:00 PM to 10:00 PM. Watering shall only occur on designated watering days. Excessive run-off is prohibited.</li> <li>Non-compliance with the City of Porterville’s water conservation regulations, as outlined below, will result in one written warning from the City of Porterville before the issuance of a citation. A second violation within a 12 month period will result in the issuance of a citation with a fine of \$100.00; a second citation will result in a fine of \$200.00; a third citation will result in a fine of \$500.00. Willful and egregious violations will result in issuance of a citation without a warning. Each day that a violation continues shall be regarded as a new and separate offense.</li> <li>Per Section 25-5 of the City Municipal Code, “The consumer shall use reasonable care to prevent the waste of water, shall not allow water to run or waste from his property onto streets or highways, shall not use water in washing sidewalks, building entrances or lobbies or other properties to such excess that water shall flow in street gutters beyond the frontage of the properties occupied by them.”</li> </ul>
<p><b>Public Information Program</b></p>	<p>The utility billing system will begin to notify customers of restrictions on water use. The program to promote public awareness will be intensified with emphasis placed on communicating the mandatory water conservation requirements to the public.</p>
<p><b>City Landscapes and Watering Schedules</b></p>	<p>All City parks, median islands, and public facility landscapes will adopt a two-day watering schedule. If it becomes necessary, watering of City parks and median islands will be suspended and evaluated each day.</p>
<p><b>Continuation of all Conservation Programs and Regulations Established in Phases I and II</b></p>	<p>See Phases I and II</p>

### ACTIONS BY THE GENERAL PUBLIC:

<p><b>Mandatory Reduction in Watering Days Durations</b></p>	<ul style="list-style-type: none"> <li>Addresses ending in an odd number (1, 3, 5, 7, or 9) water on Tuesday and Saturday. Addresses ending in an even number (0, 2, 4, 6, or 8) water on Wednesday and Sunday. There is no watering on Monday, Thursday, or Friday. See Exhibit 3 below.</li> <li>Watering is prohibited between the hours of 5:00 AM to 10:00 AM and 5:00 PM to 10:00 PM. Watering shall only occur on designated watering days.</li> </ul>
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	<ul style="list-style-type: none"> <li>Excessive runoff is prohibited.</li> </ul>
<b>Ornamental Water Features</b>	<ul style="list-style-type: none"> <li>Filling or re-filling ornamental lakes or ponds is prohibited, except to the extent needed to sustain aquatic life.</li> <li>The operation of ornamental fountains or other structure making similar use of water is prohibited unless the fountain uses a recycling system.</li> </ul>
<b>Vehicle Washing and Sidewalk Hosing</b>	<ul style="list-style-type: none"> <li>The washing of sidewalks, driveways, parking areas, patios or other paved areas is prohibited, unless it is necessary for the health and safety of the public.</li> <li>The washing of automobiles, trucks, trailers, boats, and airplanes is only permitted on designated watering days. Such washing, when allowed, shall be done with a hand held bucket, or hand held hose equipped with a positive shutoff nozzle for quick rinses.</li> <li>Per Section 25-5 of the City Municipal Code, "The consumer shall use reasonable care to prevent the waste of water, shall not allow water to run or waste from his property onto streets or highways, shall not use water in washing sidewalks, building entrances or lobbies or other properties to such excess that water shall flow in street gutters beyond the frontage of the properties occupied by them."</li> </ul>
<b>Water Leaks</b>	All leaks must be treated as a priority upon discovery and repaired at the safest scheduled opportunity.

### Mandatory Odd/Even Water Schedule

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

Odd Address
  Even Address

Exhibit 3

## ● EMERGENCY RESPONSE PHASE IV: CRITICAL WATER SUPPLY SHORTAGE

*Applies during periods when there is a severe water supply shortage as determined by California State mandate, City Manager, system outage, equipment failure, contamination of water supply, or other emergency*

### **ACTIONS BY THE CITY:**

<b>Rate Structure Enhancement</b>	A 20% rate increase on all residential and landscape accounts will go into effect. This rate increase will encourage water conservation and will also serve as a provision to recover the lost revenues from water conservation.
<b>City Landscapes and Watering Schedules</b>	Watering of City parks and median islands will be suspended and evaluated each day.
<b>Continuation of all Conservation Programs and Regulations Established in Phases I, II, and III</b>	See Phases I, II, and III

### **ACTIONS BY THE GENERAL PUBLIC:**

<b>Lawn and Landscaping Watering</b>	Lawn and landscaping watering is prohibited.
<b>Vehicle Washing</b>	Vehicle washing should be accomplished either by automatic car washes that recycle water or with buckets and hoses equipped with a shut-off nozzle.
<b>Continuation of all Conservation Programs and Regulations Established in Phases I, II, and III</b>	See Phases I, II, and III



**COUNCIL AGENDA: AUGUST 5, 2014**

**SUBJECT: LIBRARY SERVICE HOURS - SUNDAYS**

**SOURCE: PARKS AND LEISURE SERVICES DEPARTMENT**

**COMMENT:** On December 3, 2013, City Council approved implementation of City Library hours on Sunday for four hours of service, 1:00p.m. to 5:00p.m. Staff was asked to bring an informational report back to Council after six months to give a usage update on the extended hours. On July 15, 2014, City Council asked staff to bring back additional data that captured usage information of all library service days.

Staff has attached a graph depicting library visits Sunday through Saturday for public library service hours from January through June 2014. Monday through Thursday, the library is open 11 hours per day from 9:00a.m. to 8:00p.m. Friday and Saturday, the library is open 9 hours per day from 9:00a.m. to 6:00p.m. Foot traffic can be tracked by total daily attendance but not by specific hours of the day.

The total library visits accounted for on Sundays January 5 to June 29 was 5,005. This included 26 Sundays. On average, there were 47 patrons present on Sundays in the library each hour. The hourly attendance average for Saturdays was 54. The highest hourly average for the months studied was 65 on Tuesdays.

The additional Sunday service hours have been embraced by library users and perhaps a few non-library users who found use of the facility as a designated warming and cooling center this year. You will find if you visit the library on this particular service day that activity is steady with use of technology, circulation of materials, tutoring and study groups. In addition, the senior citizens take advantage of the social and comfortable environment. The Porterville City Library is the only public library open on Sundays and Mondays in Tulare County.

 Director N/A Appropriated/Funded

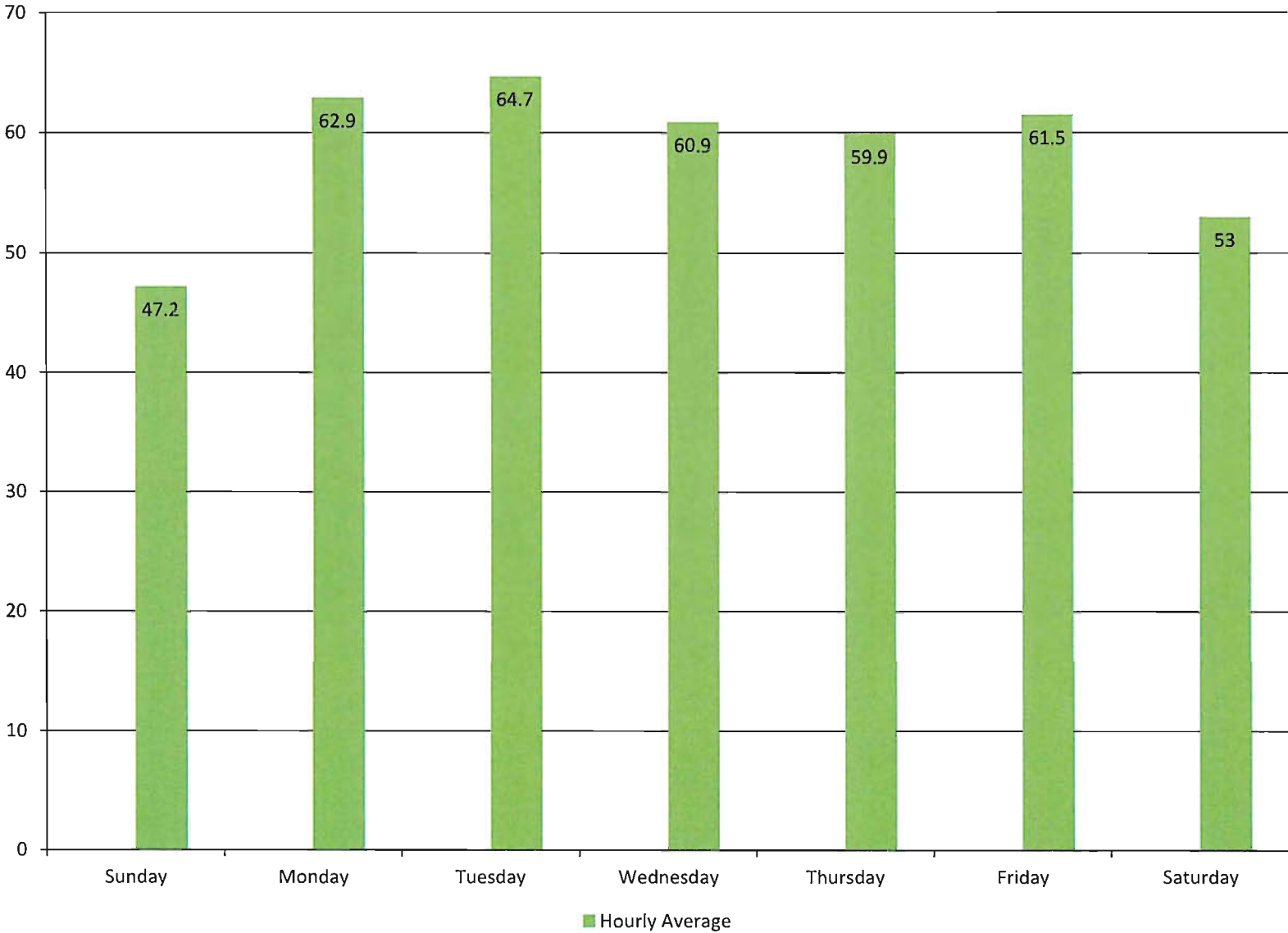
 City Manager **REPORT NO.: 113**

Funding for the Sunday hours does exist in the current FY 2014-15 budget through Measure H and the General Fund. There continues to be an ample amount of full and part-time staff willing to work on Sundays. The Library and Literacy Commission remains to be in full support for continuance of Sunday hours.

**RECOMMENDATION:** Informational report only

**ATTACHMENT:** Graph

### Library Traffic Averages: Jan 1 - June 30, 2014



SUBJECT: CODE ENFORCEMENT REPORT, FOURTH QUARTER OF  
FY 2013-2014

SOURCE: FIRE DEPARTMENT

COMMENT: This informational report is the first to utilize the new "myPorterville" application for the tracking of code enforcement activity between April 1 and June 30, 2014. The "myPorterville" application provides a greater level of detail when analyzing the code enforcement issues brought to the City's attention and is also facilitating coordination among departments working collaboratively on more complex code enforcement issues.

During this quarter, 209 code compliance issues were recorded and assigned to departments having regulatory authority. Of these, 165 were corrected in the same quarter, a completion rate of 78.94%.

The focus of our Code Enforcement Officer this quarter was on weed abatement and 1,164 properties were served an abatement notice. By the end of the quarter, 1,141 of those properties had been abated, a 98.02% completion rate. Administrative citations were issued on 76 properties for failure to abate weeds by the April 30 deadline.

Administrative Citations were issued during the quarter for the following violations:


1. Weed Abatement
2. Business License
3. Peddler Permit
4. Continuous Yard Sale

RECOMMENDATION: Information Only

ATTACHMENT: Code Enforcement Statistics for April 1 – June 30, 2014

Dir. 

Approp./ Funded N/A

CM 

Report No. II-4

Code Enforcement Category	# Requests	# Completed	% Closed	Administrative Citations	\$100	\$200	\$500	\$1,000	\$1,500
Weed Abatement	43	41	95.3%	Weed Abatement	28		26	22	
Yard Sale Signage	35	35	100%	Business License	4				
Community Development, General	16	13	81.3%	Peddler Permit		1			
CEO, Business License	10	8	80%	Cont. Yard Sale	1				
Garbage Collection/ Illegal Dumping	9	7	77.8%	Total Quantity	33	1	26	22	
Animals- roosters	8	2	25%	Assessed Fines	\$3,300	\$200	\$13,000	\$22,000	
Health Hazard	8	6	75%	Total Assessment	\$38,500				
Police/ Traffic Enforcement	8	7	87.5%						
Animals- keeping too many or unauthorized species	6	2	33.3%						
Engineering	6	2	33.3%						
Neglected property/trash & debris	6	2	33.3%						
Vehicles- inoperable vehicles	6	3	50%						
Itinerant Vendor, Solicitor, Peddler	4	4	100%						
Parking Issue	4	3	75%						
Vehicles- RVs/boats/etc	4	1	25%						
Yard Sales, Frequent	4	4	100%						
CEO, Vacant/Unsecured Building	3	2	66.7%						
Fire Hazard	3	2	66.7%						
Graffiti	3	3	100%						
Landscaping/trees- private property	3	1	33.3%						
Abandoned Vehicle (Street)	2	2	100%						
Animal Control Services	2	2	100%						
CEO, Animal Keeping	2	2	100%						
Code Enforcement, General	2	2	100%						
Housing Issue (Structure Related)	2	2	100%						
Signs- illegal/prohibited	2	0	0%						
Signs- other	2	2	100%						
CEO, Car Wash, unpermitted	1	1	100%						
CEO, Commercial Sign	1	1	100%						
CEO, Property Use	1	0	0%						
CEO, Vagrant/Tresspass	1	1	100%						
Political Signage	1	1	100%						
Signs- temporary commercial	1	1	100%						
Totals	209	165	78.94%						

INFORMATIONAL REPORT

SUBJECT: ATTENDANCE REPORT FOR CITY COMMISSIONS AND COMMITTEES – 4<sup>TH</sup> QUARTER REPORT – FY 2013/14

SOURCE: ADMINISTRATIVE SERVICES DEPARTMENT

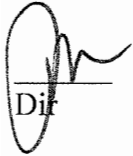
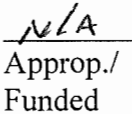
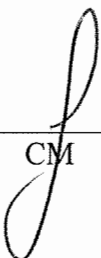
COMMENT: At the Council's request, staff is herein providing for informational purposes the attendance records as of the Fourth Quarter FY 2013/14 for the following City Commissions and Committees:

- Parks & Leisure Services Commission;
- Library and Literacy Commission;
- Arts Commission;
- CDBG Advisory and Housing Opportunity Committee; and
- Transactions and Use Tax Oversight Committee (TUTOC)

RECOMMENDATION: Informational report only.

ATTACHMENTS: Attendance Reports

Report No. II-5

		
Dit	Approp./ Funded	CM

**Parks & Leisure Services Commissioner's Record of Attendance**

	2013 July 3	2013 Aug 1	2013 Sept 5	2013 Oct 3	2013 Nov 7	2013 Dec 5	2014 Jan 2	2014 Feb 6	2014 Mar 6	2014 Apr 1	2014 May 5	2014 June	
Rocco Calantone	P	P	P	P	P	P	P	E	P	E	P		FT Exp 10/15
Monte Moore	E	P	P	P	P	P	P	P	P	P	P		FT Exp 10/13
Leticia Lupio	P	P	P	P	P	P	P	P	P	P	P		FT Exp 10/13
Rick Vafeades	P	E	P	P	P	P	P	P	P	E	P		FT Exp 10/13
Richard Rankin	P	P	P	P	P	P	P	P	P	P	E		PUSD Rep.
Carroll Land	P	P	P	P	P	P	E	T	T	T	T		FT Exp 10/15
Shannon Bennett	P	P	E	A	P	P	P	P	P	P	P		FT Exp 10/13
Eric Mendoza	P	P	E	P	E	P	E	P	P	A	E		
	7	7	6	7	7	8	6	7	8	5	6		

P = Present; E = Excused Absence; A = Absent; T = Tardy

**Parks & Leisure Services Commissioner's Record of Attendance**

	2012 July 5	2012 Aug 2	2012 Sept 6	2012 Oct 4	2012 Nov 1*	2012 Dec 6	2013 Jan 3	2013 Feb 7	2013 Mar 7	2013 Apr 4	2013 May 2	2013 June **	
Rocco Calantone	P	P	P	P		P	P	P	P	P	P		FT Exp 10/15
Monte Moore	P	P	P	P		P	P	P	P	P	P		FT Exp 10/13
Leticia Lupio	P	P	P	E		P	P	P	A	P	A		FT Exp 10/13
Rick Vafeades	A	P	P	P		P	P	P	P	P	P		FT Exp 10/13
Richard Rankin	P	P	A	P		P	P	P	P	P	P		PUSD Rep.
Jim Carson	P	A	T	E		E	P		<i>Resigned 2/12</i>				FT Exp 10/15
Carroll Land	A	P	P	P		P	A	P	P	P	P		FT Exp 10/15
Shannon Bennett	<i>Appt 8/12</i>		P	E		P	P	P	P	P	P		FT Exp 10/13
Eric Mendoza	<i>Appt 2/13 to fill unexpired term of J. Carson</i>								A	P	P		
	5	6	6	5		7	7	7	7	8	7		

\* No meeting due to lack of quorum. \*\* No meeting held.

P = Present; E = Excused Absence; A = Absent; T = Tardy

**LIBRARY & LITERACY COMMISSION - Attendance Record**

As of: June 30, 2014

P = Present; A = Absent; E = Excused absence; T = Tardy

■ = Summer Hiatus

	2014 Mar 19	2014 April 8	2014 May 13	2014 June	2014 July	2014 Aug	2014 Sept	2014 Oct	2014 Nov	2014 Dec	
Catherine May	P	P	P	■	■						Re-appt. 10/10
Allan Bailey	E	P	P	■	■						Appt. 9/11
Esther Figueroa	P	P	P	■	■						Appt. 4/12
Tamara Bishop	E	P	P	■	■						Appt. 11/12
Carol Wilkins	E	P	P	■	■						Appt. 11/12
Edith La Vonne	P	P	P	■	■						Appt. 11/12
Jennifer Biagio	P	P	P	■	■						Appt. 10/13

	2013 June	2013 July	2013 Aug 13	2013 Sept 10	2013 Oct 8	2013 Nov 12	2013 Dec 10	2014 Jan 14	2014 Feb 11	2014 Mar 11	
Catherine May	■	■	P	P	P	P	A	T	E	P	Re-appt. 10/10
Rebecca Ybarra	■	■	T	P	A	<i>Term Expired</i>				Appt. 10/10	
Allan Bailey	■	■	P	P	P	P	T	P	P	P	Appt. 9/11
Esther Figueroa	■	■	P	P	P	P	P	P	P	P	Appt. 4/12
Tamara Bishop	■	■	P	P	P	P	P	P	P	P	Appt. 11/12
Carol Wilkins	■	■	E	P	P	P	P	P	P	P	Appt. 11/12
Edith La Vonne	■	■	P	P	P	P	T	P	P	P	Appt. 11/12
Jennifer Biagio	■	■	<i>Appt. 10/13</i>			E	P	P	P	P	Appt. 10/13

	2012 Oct *29	2012 Nov *7	2012 Nov 13	2012 Dec 11	2013 Jan 8	2013 Feb 12	2013 Mar 12	2013 Apr 9	2013 May 14	2013 May 18**	
Joe Moreno	P	<i>Term Expired</i>									
Ellen Nichols	T	<i>Term Expired</i>									
Catherine May	P	P	P	P	T	P	P	T	T	P	Re-appt. 10/10
Rebecca Ybarra	P	P	P	A	P	T	A	P	A	A	Appt. 10/10
Allan Bailey	P	P	T	P	P	P	T	P	P	P	Appt. 9/11
Esther Figueroa	P	P	P	P	P	P	P	P	P	P	Appt. 4/12
Tamara Bishop	■	P	P	P	P	P	P	P	P	P	Appt. 11/12
Carol Wilkins	■	P	T	E	T	P	A	P	A	T	Appt. 11/12
Edith La Vonne	■	E	P	P	P	P	P	P	P	P	Appt. 11/12

\* Special Meeting with Arts Commission

\*\* Special Meeting - Board Effectiveness Training.



Arts Commission  
Attendance Records

As of: June 30, 2014

	2012 17-Oct	2012 29-Oct*	2012 7-Nov	2012 14-Nov	2013 16-Jan	2013 20-Feb	2013 20-Mar
Deana Worthington	P	A	P	P	A	P	P
Rebecca Ybarra	P	P	P	P	P	P	P
Monte Reyes	P	P	P	A	P	P	P
Alex Schooler	A	P	P	A	A	P	P
Joan Givan	P	P	P	P	P	P	P
Roger Merryman	P	P	P	P	A	P	P
Sandra Romero	P	A	P	P	P	A	A

\*Joint Meeting with Library & Literacy Commission

	2013 17-Apr	2013 15-May	2013 19-Jun	2013 17-Jul	2013 25-Sep	2013 23-Oct*	2013 13-Nov
Deana Worthington	P	A	P	P	P		A
Rebecca Ybarra	P	P	P	A	<i>Term Expired</i>		
Monte Reyes	P	P	P	A	P		P
Alex Schooler	P	P	P	P	A		A
Joan Givan	P	P	P	P	P		P
Roger Merryman	A	P	P	P	<i>Term Expired</i>		
Sandra Romero	P	A	P	P	<i>Term Expired</i>		
Judith Halloway	<i>Appointed 9/2013</i>				P		P
Mel Gosage	<i>Appointed 9/2013</i>				P		P
Brenda Carrasco	<i>Appointed 9/2013</i>				P		P

\*Meeting cancelled.

	2013 18-Dec	2014 22-Jan	2014 26-Feb	2014 26-Mar	2014* 23-Apr	2014* 28-May	2014* 25-Jun
Deana Worthington	P	P	P	P	P		A
Monte Reyes	P	P	P	P	P		P
Alex Schooler	A	<i>Resigned 1/2014</i>					
Joan Givan	P	P	E	P	E		P
Judith Halloway	A	P	P	A	E		A
Mel Gosage	P	A	P	P	P		E
Brenda Carrasco	P	P	P	P	E		P

\*Notes:

1. No quorum for meetings of April 23 and June 25;
2. Meeting of May 28 cancelled.

**CDBG Citizens' Advisory and Housing Opportunity Committee  
Attendance Report as of June 30, 2014**

Committee Member	Year Originally Appointed	Reg. Mtg 3/14/2011	Reg. Mtg 3/12/2012	Reg. Mtg 3/11/2013	Reg. Mtg 3/10/2014
Pat Contreras	1988	P	P	P	P
Linda Olmedo	1997	P	P	P	P
Grace Munoz-Rios	1992	P	P	P	A
Doug Heusdens	2012	N/A	P	P	P
John Dennis	1998	P	P	A	P
Rebecca Vigil	2008	P	P	A	P
Kelle Jo Lowe	2009	P	P	P	P

*This Committee meets on an annual basis in March.*

Transactions and Use Tax Oversight Committee  
Attendance Records

As of: June 30, 2014

	2011 21-Jul	2011 18-Aug	2012 4-Jun	2012 18-Jul	2012 22-Aug	2012 12-Dec	2013 13-Mar	
Gary Mekeel	P	A	A	A	A	A	A	Apptd 04/2010 thru 05/2014
Michael Pavone	A	P	P	P	A	A	Resigned	Apptd 04/2010 thru 05/2014
Adrian Monte Reyes	P	P	Term ended					Term expired 5/2012.
Khris Saleh	P	P	T	P	A	P	A	Apptd 04/2010 thru 05/2012
Charles Webber	P	P	P	P	P	P	P	Apptd 04/2010 thru 05/2014
John Simonich	P	P	P	P	P	P	P	Apptd. 01/2011 thru 05/2014.
Michael MacDonald	A	P	P	P	P	P	P	Apptd 01/2011 thru 05/2014.
Gail Lemmen	P	P	A	A	P	P	P	Apptd 09/2010 thru 05/2012.
John Dennis	P	P	P	P	P	P	P	Apptd 09/2010 thru 05/2012.
Kent D. Hopper	A	A	Term ended					Resigned 2/2012.
Margaret Stinson	Appt. 5/12		P	P	P	P	P	Apptd 05/2012.
Janet Meister	N/A	N/A	N/A	N/A	A	P	P	Apptd 08/2012.
Bill Nebeker	Appt. 2/12 to fill unexpired term of M. Pavone							Apptd. 02/12.

	2013** 23-May	2013** 30-May	2013 13-Jun	2013 8-Aug	2013 7-Nov	2014 13-Mar	2014 1-May	
Gary Mekeel	-	-	A	A	Resigned effective 8/13/13			
Khris Saleh	-	-	A	P	P	A	P	Apptd 04/2010 thru 05/2012
Charles Webber	-	-	P	Resigned effective 6/30/13				
John Simonich	-	-	A	P	P	P	P	Apptd. 01/2011 thru 05/2014.
Michael MacDonald	-	-	P	P	P	P	P	Apptd 01/2011 thru 05/2014.
Gail Lemmen	-	-	P	P	P	P	A	Apptd 09/2010 thru 05/2012.
John Dennis	-	-	P	P	P	P		Resigned 3/2014.
Margaret Stinson	-	-	P	A	P	P	A	Apptd 05/2012.
Janet Meister	-	-	P	P	P	P	P	Apptd 08/2012.
Bill Nebeker	-	-	A	P	P	P	A	Apptd. 02/12.
Kathleen "Kat" Harris	Appt. 6/30/13			P	P	P	A	
Russell "Buck" Fletcher	Appt. 8/2013				P	P	P	

\*\* No meeting held due to lack of quorum.

COUNCIL AGENDA: August 5, 2014

SUBJECT: REPORT ON CHARITABLE CAR WASHES

SOURCE: Finance Department

COMMENT: In accordance with City Council direction, staff is providing an updated report on charitable car wash permits issued during the year. Article VI, Section 15-130 of the City Code allows up to four car washes at any commercial property per calendar year and up to four car washes by a charitable organization in a calendar year. For the period January 1 to June 30, 2014, the following car washes occurred within the City.

Event Date	Name of Organization	Location of Car Wash
January 11, 2014	Agape Mission	BR's Food Store – 284 W Olive Ave
February 1, 2014	La Mision De Jesus	La Mision De Jesus – 765 W Henderson Ave
February 15, 2014	Burton Pathways Charter Academy	Burton Pathways Charter Academy – 1414 W Olive
February 22, 2014	Burton Middle School CJSF	Burton Middle School – 1155 N Elderwood St
February 23, 2014	El Granito Foundation	Pacific Tires – 28 W Henderson Ave
March 8, 2014	Porterville High School Band	Tule River Indian Education Dept – 568 W. Olive
April 5, 2014	Victory Outreach Porterville	Victory Outreach Porterville - 129 N D St
April 12, 2014	Burton Pathways Charter Academy	Burton Pathways – 1414 W Olive Ave
April 19, 2014	*Adriana Zamora	Al's Mini Mart – 943 W Westfield Ave
April 26, 2014	Porterville Youth Soccer League	Friendly Liquor – 814 W Olive Ave
May 10, 2014	New Life Center	New Life Center – 2012 W Morton Ave
May 31, 2014	First Christian Church of Porterville	First Christian Church – 1020 N Prospect St
June 21, 2014	Church of God Prophecy	Church of God Prophecy – 88 E Putnam Ave

\*No application for car wash was received. Individual was cited at the event by the Code Enforcement Officer. Individual came in to pay for the permit fee after the event.

RECOMMENDATION: For information only.

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

Report No. II-6

COUNCIL AGENDA: AUGUST 5, 2014

SUBJECT: BUILDING PERMIT ACTIVITY – MAY & JUNE 2014

SOURCE: Public Works Department - Engineering Division

COMMENT: The Building Permit Activity Report (BPAR) presented herein to the City Council covers the months of May and June 2014. The two main categories include new residential permits issued and new commercial permits issued.

May 2014 compared to May 2013

New residential permits issued in May 2014 (2) are down 33% from May 2013 (3). No commercial permits were issued in May 2014 compared to one commercial permit issued in May 2013.

Year-to-Date (May 2013 to May 2014)

New single-family residential construction permits (31) in FY 2013/2014 are down 13.8% (36) from FY 2012/2013. New commercial construction permits (4) for FY 2013/2014 are the same as FY 2012/2013.

June 2014 compared to June 2013

New residential permits issued in June 2014 (3) are down 25% from June 2013 (4). No commercial permits were issued in June 2014 compared to two commercial permits issued in June 2013.

Year-to-Date (June 2013 to June 2014)

New single-family residential construction permits (34) in FY 2013/2014 are down 15% (40) from FY 2012/2013. New commercial construction permits (4) for FY 2013/2014 are down 33% (6) from FY 2012/2013.

RECOMMENDATION: None. Informational Only.

ATTACHMENTS: May 2014 Building Permit Activity Report  
June 2014 Building Permit Activity Report

P:\pubworks\General\Council\Building Permit Activity Report - 2014-08-05.doc

Dir Ba Appropriated/Funded N/A CM J

Report No. II.7

CITY OF PORTERVILLE - BUILDING DIVISION  
 REPORT FOR THE PERIODS OF  
 7/1/2012 - 5/31/2013 AND  
 7/1/2013 - 5/31/2014

PERMIT	NUMBER OF PERMITS ISSUED				ACTUAL VALUATION OF PERMITS ISSUED				BUILDING FEES TOTALS FOR PERMITS ISSUED			
	MAY 2014	MAY 2013	THIS YEAR TO DATE	LAST YEAR TO DATE	MAY 2014	MAY 2013	THIS YEAR TO DATE	LAST YEAR TO DATE	MAY 2014	MAY 2013	THIS YEAR TO DATE	LAST YEAR TO DATE
NEW RESID	2	3	31	36	387,329	529,750	5,792,007	8,927,694	3,528	6,010	64,266	77,989
NEW COMM	0	1	4	4	0	3,000,000	3,200,000	5,220,000	0	6,878	15,506	22,930
RESID IMPROV	5	5	109	105	57,300	63,100	1,518,594	1,651,470	1,972	1,276	43,891	44,948
COMM IMPROV	3	11	43	44	127,000	10,486,500	16,626,167	12,155,749	1,745	23,375	51,038	41,669
OTHER	23	18	208	237	327,813	153,981	1,950,060	1,900,633	5,429	3,514	41,538	44,551
ELECT	22	27	170	168	247,856	325,622	2,710,922	1,541,141	3,737	4,964	30,514	33,201
PLUMB	44	32	422	298	0	0	19,903	89,700	5,337	5,247	53,710	44,520
TOTALS	99	97	987	892	1,147,298	14,558,953	31,817,653	31,486,387	21,748	51,264	300,463	309,808

	NEW DWELLING UNITS TOTALS			
	MAY 2014	MAY 2013	THIS YEAR TO DATE	LAST YEAR TO DATE
SINGLE FAMILY	2	3	31	36
TOTAL	2	3	31	36

\_\_\_\_\_  
 CHIEF BUILDING OFFICIAL

CITY OF PORTERVILLE - BUILDING DIVISION  
 REPORT FOR THE PERIODS OF  
 7/1/2012 - 6/30/2013 AND  
 7/1/2013 - 6/30/2014

PERMIT	NUMBER OF PERMITS ISSUED				ACTUAL VALUATION OF PERMITS ISSUED				BUILDING FEES TOTALS FOR PERMITS ISSUED			
	JUNE 2014	JUNE 2013	THIS YEAR TO DATE	LAST YEAR TO DATE	JUNE 2014	JUNE 2013	THIS YEAR TO DATE	LAST YEAR TO DATE	JUNE 2014	JUNE 2013	THIS YEAR TO DATE	LAST YEAR TO DATE
NEW RESID	3	4	34	40	11,521,507	1,014,799	17,313,514	9,942,493	111,941	10,508	176,207	88,497
NEW COMM	0	2	4	6	0	4,305,267	3,200,000	9,525,267	0	13,141	15,506	36,070
RESID IMPROV	15	15	124	120	204,373	217,680	1,722,967	1,869,150	4,988	5,652	48,879	50,599
COMM IMPROV	6	12	49	56	82,500	1,221,000	16,708,667	13,376,749	1,596	9,249	52,634	50,918
OTHER	23	15	231	252	307,036	195,010	2,265,530	2,095,643	4,794	3,671	46,332	48,222
ELECT	26	16	196	184	509,904	333,342	3,220,826	1,874,483	4,428	3,073	34,942	36,274
PLUMB	46	35	468	333	0	0	19,903	89,700	5,460	4,398	59,170	48,918
TOTALS	119	99	1,106	991	12,625,320	7,287,098	44,451,407	38,773,485	133,207	49,690	433,670	359,498

	NEW DWELLING UNITS TOTALS			
	JUNE 2014	JUNE 2013	THIS YEAR TO DATE	LAST YEAR TO DATE
SINGLE FAMILY	2	4	33	40
MULTI FAMILY	168	0	168	0
TOTAL	170	4	201	40

\_\_\_\_\_  
 CHIEF BUILDING OFFICIAL

**CITY COUNCIL MINUTES  
CITY HALL, 291 N. MAIN STREET  
PORTERVILLE, CALIFORNIA  
DECEMBER 3, 2013, 5:30 P.M.**

Called to Order at 5:30 p.m.

Roll Call: Council Member McCracken, Council Member Shelton (arrived at 5:34 p.m.),  
Council Member Gurrola (arrived at 5:32 p.m.), Vice Mayor Ward, Mayor Hamilton

The Council 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 Shelton (arrived at 5:34 p.m.), Member Gurrola  
(arrived at 5:32 p.m.), Vice Chair Ward, Chair Hamilton

**ORAL COMMUNICATIONS**

None

**JOINT CITY COUNCIL/AGENCY CLOSED SESSION:**

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

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

**CITY COUNCIL CLOSED SESSION:**

- B. Closed Session Pursuant to:
- 1 - Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: City of Porterville v. County of Tulare et al., Tulare County Superior Court No. 249043.
  - 2- Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 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. Under Negotiation: Terms and Price.
  - 3- 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.

**4** - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 280 North Fourth Street. Agency Negotiators: John Lollis. Negotiating Parties: City of Porterville and CSET. Under Negotiation: Terms and Price.

**5-** Government Code Section 54956.95 – Liability Claim: Claimant: Jesus Alvarado. Agency claimed against: City of Porterville.

**6-** Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: John Lollis and Steve Kabot. Employee Organization: Fire Officer Series.

**7-** Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: City of Chico, et al. v. John Chiang, Sacramento County Superior Court, Case No. 34-2013-80001593.

**8-** Government Code Section 54956.9(d)(1) – Conference with Legal Counsel – Existing Litigation: Donald Sipple, et al. v. City of Alameda, et al., Los Angeles Superior Court, Case No. BC462270.

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

### **6:30 P.M. RECONVENE OPEN SESSION**

### **REPORT ON ANY COUNCIL ACTION TAKEN IN CLOSED SESSION**

The following action was reported:

**B5- GOVERNMENT CODE SECTION 54956.95 – LIABILITY CLAIM: CLAIMANT: JESUS ALVARADO. AGENCY CLAIMED AGAINST: CITY OF PORTERVILLE.**

**COUNCIL ACTION:** On a MOTION by Council Member McCracken, SECONDED by Vice Mayor Ward, the Council rejected the claim filed by Jesus Alvarado. The motion carried unanimously.

Documentation: M.O. 01-120313

Disposition: Claim rejected.

**B3- 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.**

**COUNCIL ACTION:** On a MOTION by Council Member Shelton, SECONDED by Council Member Gurrola the Council approved moving forward with property acquisition. The motion carried unanimously.

Documentation: Resolution No. 79-2013

Disposition: Approved.

Pledge of Allegiance Led by Council Member Gurrola  
Invocation – one individual participated.

## **PRESENTATIONS**

Employee of the Month – Ramon Velasco  
Employee Service Awards  
Southern California Gas Company (Continued)

## **AB 1234 REPORTS**

1. Council of Cities – November 20, 2013: Council Member McCracken advised that the Council of Cities discussed the impacts of SB 7 and EDC matters.
2. Consolidated Waste Management Authority (CWMA) – November 21, 2013: Council Member McCracken indicated that the CWMA had discussed the distribution of a qualified hauler list for Sharps disposal; and announced that there would be five meetings in 2014.
3. Tulare County Association of Governments (TCAG) – November 25, 2013  
Council Member Gurrola advised of the recent TCAG discussions, which included approving an increase in the overall work program to cover the 2015 County Long Range Transit Plans; and a retreat update.

## **REPORTS**

- I. City Commission and Committee Meetings:
  1. Parks & Leisure Services Commission – no report.
  2. Library & Literacy Commission – no report.
  3. Arts Commission – no report.
  4. Youth Commission – no report.
  
- II. Staff Informational Items
  1. Building Permit Activity – October 2013: No verbal report provided.
  2. Wall of Fame Nomination Period: No verbal report provided.

## **ORAL COMMUNICATIONS**

- Russell aka Bones aka Buck Fletcher, spoke of the train show at the Porterville Museum and invited everyone to attend and support the Museum.
- Terri Parker, a County resident, spoke of health issues with her mother and an issue with being out of compliance with the keeping of multiple dogs and the rejection of an application as a kennel due to zoning. She requested the Council's assistance.
- Donnette Silva Carter, Porterville Chamber of Commerce CEO, reported on a successful Music on Main Street season, and spoke of upcoming community events, including: the Children's Christmas Parade scheduled for Thursday, December 5<sup>th</sup>, a Centennial Park Santa Visit, and other upcoming networking opportunities and workshops.
- Teri Irish, Charter Review Committee Member, advised of the next Charter Review Committee meeting; and requested that the Council refrain from throwing candy, noting its danger and violation of the liability insurance policies in place for the parade.
- Sheriff Mike Boudreaux, spoke of the efforts by the Sheriff's Department in the Porterville Community and of the collaborative relationship he is interested in fostering with the City of Porterville.

**CONSENT CALENDAR**

Item Nos. 4, 5 and 6 were removed for further discussion.

1. MINUTES OF NOVEMBER 13, 2013

Recommendation: That the City Council approve the Minutes of November 13, 2013.

Documentation: M.O. 02-120313

Disposition: Approved.

2. THIS ITEM HAS BEEN REMOVED.

3. EMERGENCY ROOF REPAIR AT AIRWAY RESTAURANT

Recommendation: That the City Council:

- 1. Award the Airway Restaurant Re-Roofing Project to Double J’s Roofing in the amount of \$16,000;
- 2. Authorize a 5% contingency (\$775) to pay for unforeseen construction issues; and
- 3. Authorize progress payments up to 95% of the contract amount.

Documentation: M.O. 03-120313

Disposition: Approved.

7. REVIEW OF LOCAL EMERGENCY STATUS

Recommendation: That the City Council:

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

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

Documentation: M.O. 04-120313

Disposition: Approved.

**COUNCIL ACTION:** MOVED by Mayor Hamilton, SECONDED by Vice Mayor Ward that the City Council approve Item Nos. 1, 2, 3, and 7, noting Council Member Shelton’s abstention from Item No. 7. The motion carried unanimously.

**PUBLIC HEARINGS**

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

Recommendation: That the City Council continue the Public Hearing to December 17, 2013.

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

**COUNCIL ACTION:** MOVED by Council Member McCracken, SECONDED by Council Member Gurrola that the City Council continue the Public Hearing to December 17, 2013. The motion carried unanimously.

Documentation: M.O. 05-120313

Disposition: Approved

9. RIVERVIEW ESTATES – TENTATIVE SUBDIVISION MAP NO. 5

Recommendation: That the City Council:

1. Adopt the draft resolution approving the Negative Declaration for Riverview Estates No. 5 Tentative Subdivision Map; and
2. Adopt a draft resolution approving Riverview Estates No. 5 Tentative Subdivision Map, subject to conditions of approval.

City Manager Lollis introduced the item, and the staff report was presented by Community Development Manager Julie Phillips. During the staff report, Ms. Phillips indicated that staff had met with the applicant subsequent to the agenda packet distribution to clarify conditions for the tentative map, which led to staff amending the draft resolution. Some of which included: removing references to inapplicable improvements; and specifying required compliance with all Mitigation Measures contained in the Mitigation Monitoring Program.

The public hearing was opened at 7:26 p.m. Seeing no one, the Mayor closed the public hearing at 7:27 p.m.

Council Members Shelton and Gurrola inquired about the temporary drainage basins and fencing around said basins.

**COUNCIL ACTION:** MOVED by Council Member Shelton, SECONDED by Council Member McCracken that the City Council adopt draft resolution approving the Negative Declaration for Riverview Estates No. 5 Tentative Subdivision Map, as amended by staff; and adopt a draft resolution approving Riverview Estates No. 5 Tentative Subdivision Map, subject to conditions of approval. The motion carried unanimously.

Documentation: Resolution 80-2013; and Resolution 81-2013  
Disposition: Approved.

**SECOND READINGS**

10. ORDINANCE 1801 – DEVELOPMENT ORDINANCE AMENDMENT

Recommendation: That the Council give Second Reading to Ordinance No. 1801, waive further reading, and adopt said Ordinance.

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

**COUNCIL ACTION:** MOVED by Council Member McCracken, SECONDED by Council Member Gurrola that the City Council give Second Reading to Ordinance No. 1801, being AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AMENDING THE PORTERVILLE MUNICIPAL CODE PERTAINING TO CHAPTER 21, DEVELOPMENT ORDINANCE, waive further reading, and adopt said Ordinance.

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

The ordinance was read by title only.

Documentation: Ordinance 1801  
Disposition: Approved.

11. ORDINANCE 1802 – ZONE CHANGE 2012-020-Z

Recommendation: That the Council give Second Reading to Ordinance No. 1802, waive further reading, and adopt said Ordinance.

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

**COUNCIL ACTION:** MOVED by Council Member Gurrola, SECONDED by Council Member McCracken that the City Council give Second Reading to Ordinance No. 1802, 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, waive further reading, and

adopt said Ordinance. The motion carried unanimously.

The ordinance was read by title only.

Documentation: Ordinance 1802

Disposition: Approved.

**SCHEDULED MATTERS**

12. AMENDMENT TO CITY POLICY RELATED TO USE OF CARGO/SHIPPING CONTAINERS

Recommendation: That the City Council adopt the draft modifications to Resolution 29-2005, amending regulations related to the temporary use of cargo containers for storage for commercial and industrial uses.

City Manager Lollis introduced the item, and the staff report was presented by Community Development Manager Phillips. Prior to the presentation of staff's report, Council Member Shelton indicated that he would be abstaining from the item due to his personal use of a cargo container and left the dais.

Vice Mayor Ward stated that use of cargo containers compromised aesthetics and suggested that fines should be progressive and substantial enough to encourage compliance. Council Member McCracken added that use of cargo containers in lieu of building expansion resulted in a loss of property taxes and other fees. A discussion followed regarding administrative fees, flexibility, and seasonal use.

**COUNCIL ACTION:** MOVED by Council Member Gurrola, SECONDED by Council Member McCracken that the City Council adopt the draft modifications to Resolution 29-2005, amending regulations related to the temporary use of cargo containers for storage for commercial and industrial uses.

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

Documentation: Resolution No. 82-2013

Disposition: Approved.

Council Member Shelton returned to the dais.

13. SUNDAY LIBRARY SERVICE HOURS

Recommendation: That the City Council provide direction to staff on the commencement of Sunday City Library hours.

City Manager Lollis introduced the item, and the staff report was presented by Library Supervisor Tony Arellano.

Council Member Shelton lauded the Library and Literacy Commission for thinking outside the box, and suggested that staff bring back a report regarding patron attendance in six months.

**COUNCIL ACTION:** MOVED by Council Member McCracken, SECONDED by Council Member Gurrola that the City Council approve the commencement of Sunday City Library hours for a six-month trial period. The motion carried unanimously.

Documentation: M.O. 06-120313

Disposition: Approved.

**CONSENT CALENDAR (ITEMS REMOVED FOR FURTHER DISCUSSION)**

4. REQUEST TO ESTABLISH A FEE FOR STAFF TO PROVIDE THE OPTIONAL SERVICE OF REVIEWING PHOTOMETRIC PLANS

Recommendation: That the City Council direct staff to schedule a public hearing to consider adoption of a fee for photometric plan review services as an option service to applicants.

City Manager Lollis introduced the item, and the staff report was waived at the Council's request. Staff addressed questions from Council Member Shelton, who expressed concerns regarding the establishment of another "voluntary" fee. Staff clarified that the service was optional.

**COUNCIL ACTION:** MOVED by Vice Mayor Ward, SECONDED by Council Member McCracken that the City Council approve the scheduling of a public hearing to consider adoption of a fee for photometric plan review services as an option service to applicants.

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

Documentation: M.O. 07-120313

Disposition: Approved.

5. REVISED CHRISTMAS EVE LIBRARY HOURS

Recommendation: That the City Council authorize the closing of the City Library at 5:30 p.m. on December 24, 2013.

City Manager Lollis introduced the item, and the staff report was waived at the Council's request. Council Member Shelton indicated that he had confused the item with the Item No. 13 and had no questions for staff.



**COUNCIL ACTION:**      MOVED by Council Member Shelton, SECONDED by Council Member Gurrola that the City Council authorize the closing of the City Library at 5:30 p.m. on December 24, 2013. The motion carried unanimously.

Documentation:      M.O. 08-120313

Disposition:      Approved.

6.      **CONSIDERATION OF CANCELLATION OF JANUARY 7, 2014 CITY COUNCIL MEETING**

Recommendation:      That the City Council cancel the January 7, 2014, Council Meeting.

City Manager Lollis introduced the item, and the staff report was waived at the Council's request. Council Member McCracken noted a need to consider an item in Closed Session and review the recommendations of the Charter Review committee. Vice Mayor Ward requested that the City Manager be authorized to schedule additional items at his discretion.

**COUNCIL ACTION:**      MOVED by Council Member McCracken, SECONDED by Council Member Gurrola that the City Council authorize the scheduling of a meeting on January 7, 2014, to consider Closed Session, Charter Committee recommendations, and any additional items at the discretion of the City Manager.

AYES:              McCracken, Gurrola, Ward, Hamilton

NOES:              Shelton

ABSTAIN:      None

ABSENT:      None

Documentation:      M.O. 09-120313

Disposition:      Approved.

**ORAL COMMUNICATIONS**

- Teri Irish, inquired of the status of the street light that was to be installed on Putnam near the Red Onion Restaurant.
- Tony Valverde, voiced his disappointment in the Council for what he perceived as disrespectful treatment of members of the public.

**OTHER MATTERS**

- Council Member McCracken, spoke of Pastafarians in Pennsylvania and their discrimination suit. He also advised of upcoming holiday events and invited everyone to attend.
- Vice Mayor Ward thanked the Police Department for their efforts over the holiday weekend.
- Council Member Gurrola spoke of her attendance at the soft opening of the Oak Pit and lauded the restaurant.

- Council Member Shelton, spoke of upcoming events, and of his frustration with “Christmas” being taken out of Christmas.
- City Manager Lollis, spoke of the Tribe’s “Raise the Roof Ceremony” at the Reservation Justice Center at 10:00 a.m. on Thursday; a ribbon cutting at the Transit Center on Tuesday, December 10<sup>th</sup>; and the Employee Christmas Luncheon on Wednesday, December 11<sup>th</sup>.

**ADJOURNMENT**

The Council Meeting adjourned at 8:20 p.m. to the meeting of December 17, 2013.

SEAL

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Luisa M. Zavala, Deputy City Clerk

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Cameron Hamilton, Mayor

**CITY COUNCIL MINUTES  
ADJOURNED MEETING  
CITY HALL, 291 N. MAIN STREET  
PORTERVILLE, CALIFORNIA  
JANUARY 15, 2014, 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

Pledge of Allegiance led by Mayor Cameron Hamilton

Invocation – a moment of silence was observed.

**ORAL COMMUNICATIONS**

- Teri Irish, Charter Review Committee, indicated that the voters should determine which of amendments proposed by the Committee are passed; and suggested that picking and choosing which of the proposed are considered by the voters was disrespectful to the Committee and the voters.
- John Duran, Porterville, inquired about ownership of the Porterville Hotel; requested that the Council consider the public's interest when considering the proposed Charter amendments; and stated that he would be organizing a committee to support a single candidate for each office in the June 3<sup>rd</sup> election.
- Ellen Nichols, Porterville, expressed confusion regarding the proposed amendment about council manic interference.
- Yolanda Anguiano, 574 South Main Street #H, expressed concern regarding the lack of police patrols at the City library and the Transit Center, and the lack of programs to familiarize the citizens with police officers.
- Barry Caplan, Porterville, spoke regarding district elections and the proposed amendment regarding the proposed bid limit increase to \$50,000, and suggested that a report be provided to the Council should that increase be approved by the voters.

**CONSENT CALENDAR**

1. AMENDMENT TO PAY & BENEFIT PLAN (MCS)

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

Documentation: Resolution No. 04-2014

Disposition: Approved.

2. AMENDMENT TO PAY & BENEFIT PLAN (PCEA)

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

Documentation: Resolution No. 05-2014  
Disposition: Approved.

3. AMENDMENT TO EMPLOYEE PAY & BENEFIT PLAN – FIRE OFFICERS SERIES

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

Documentation: Resolution No. 06-2014  
Disposition: Approved.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Council Member Gurrola that the City Council approve Item Nos. 1-3. The motion carried unanimously.

**SCHEDULED MATTERS**

4. CONTINUED REVIEW OF 2013 CHARTER REVIEW COMMITTEE'S PROPOSED REVISIONS TO THE CITY OF PORTERVILLE CHARTER, AND CONSIDERATION OF ADDITIONAL REVISIONS

Recommendation: That the City Council review and consider the 2013 Charter Review Committee proposed revisions, and any other revisions, to the City of Porterville Charter, and the ballot measure language.

Administrative Services Director Patrice Hildreth introduced the item, and the staff report was presented by City Attorney Lew. During her report she noted upcoming election deadlines; and spoke of a change from City Council to City Attorney in the proposed penalty section and correspondence received by the Charter Review Committee pertaining to district elections.

The Council discussed how to address the proposed amendments, and it was agreed upon that each of the proposed would be considered separately. Council Member McCracken made a motion to approve Charter Amendment No. 1 as presented by staff, which was seconded by Council Member Gurrola.

Council Member Shelton requested that Section 9 be amended to propose a change in Council pay from \$20 per meeting to State minimum wage, not to exceed 8 hours per week. City Attorney Lew addressed questions regarding tracking of time, and advised that the proposed be considered as a separate ballot measure. She then elaborated on the housekeeping items which made up Amendment No. 1 for Council Member Shelton, and the Council requested that the City Manager residency requirement remain in the Charter.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Vice Mayor Ward that the City Council remove the proposed "Section 21. City Manager; powers and duties; bond." from proposed Amendment No. 1.

M.O. 01-011514            The motion carried unanimously.

COUNCIL ACTION:        MOVED by Council Member McCracken, SECONDED by Council Member Gurrola that the City Council approve the 2014 Freeholders Charter Amendment No. 1, as amended (above). The motion carried unanimously.

M.O. 02-011514

The Council discussed the pros and cons of moving the elections from June to November of even numbered years. Council Member Shelton suggested moving the elections back to March, which was discussed at length before he made a motion as such that died for lack of a second.

COUNCIL ACTION:        MOVED by Council Member McCracken, SECONDED by Council Member Gurrola that the City Council approve the 2014 Freeholders Charter Amendment No. 2. The motion carried unanimously.

M.O. 03-011514

Following a motion from Council Member McCracken, and second from Council Member Gurrola that the City Council approve proposed Amendment No. 3, the Council discussed when a similar ballot measure was proposed in 2003. Mayor Hamilton suggested that the Charter Review Committee was responding to the last reorganization of the Council.

COUNCIL ACTION:        MOVED by Council Member McCracken, SECONDED by Council Member Gurrola that the City Council approve the 2014 Freeholders Charter Amendment No. 3.

M.O. 04-011514

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

Following a motion and second to approve proposed Charter Amendment No. 4, the Council inquired about the “city-owned facilities” language and City Attorney Lew advised of Charter Review Committee discussion in that regard.

COUNCIL ACTION:        MOVED by Council Member Shelton, SECONDED by Vice Mayor Ward that the City Council amend the proposed Charter Amendment No. 4 to change “city-owned facilities” to “publicly owned facilities.”

M.O. 05-011514

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

COUNCIL ACTION:        MOVED by Council Member Gurrola, SECONDED by Council Member McCracken that the City Council the City Council approve the 2014 Freeholders Charter Amendment No. 4, as amended (above).

M.O. 06-011514

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

Following a motion and second to approve the proposed Amendment No. 5, a discussion ensued regarding possible reasons for extended absence and various hypothetical scenarios in which a council member could be removed.

COUNCIL ACTION: MOVED by Council Member Shelton, SECONDED by Vice Mayor Ward that the City Council amend Charter Amendment No. 5 as follows: “30 days” to “45 days” and “3 consecutive meetings” to “five consecutive meetings” with Council permission.  
M.O. 07-011514

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

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Council Member Gurrola that the City Council approve the 2014 Freeholders Charter Amendment No. 5 as amended (above).  
M.O. 08-011514

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

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Council Member Shelton that the City Council approve the 2014 Freeholders Charter Amendment No. 6 as presented. The motion carried unanimously.  
M.O. 09-011514

Following a motion made by Council Member McCracken, and seconded by Council Member Gurrola to approve Amendment No. 7 as presented, Council Member Shelton made a motion to amend to require 4/5 approval for expenditures. The motion died for lack of a second.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Council Member Gurrola that the City Council approve the 2014 Freeholders Charter Amendment No. 7 as presented.  
M.O. 10-011514

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

ABSENT: None

Council Member Shelton voiced concerns regarding the proposed bid limit of \$50,000, and City Attorney Lew advised that the Amendment being considered at that moment was Amendment No. 8 and elaborated briefly on the proposed amendment.

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Council Member McCracken that the City Council approve the 2014 Freeholders Charter Amendment No. 8 as presented. The motion carried unanimously.  
M.O. 11-011514

Council Member McCracken moved to approve Amendment No. 9 as presented, and Council Member Gurrola seconded the motion. The Council discussed the proposed increase and the Council's ability to adopt a process by ordinance for those projects below the bid threshold.

At Council Member Shelton's request, Public Works Director Baldo Rodriguez addressed questions. Council Member McCracken noted that the Council could choose to adopt a lower limit via ordinance every year.

Vice Mayor Ward made a motion to amend requiring that each year the Council would adopt a limit and any procedures via ordinance, which was seconded by Council Member Shelton. Council Member Shelton then made a motion to amend Vice Mayor Ward's motion to reduce the proposed bid threshold from \$50,000 to \$25,000. The motion died for lack of a second.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member Shelton that the City Council approve amending the proposed Charter Amendment to require the Council set a limit and any additional procedures via ordinance at the time of budget adoption each year. The motion carried unanimously.  
M.O. 12-011514

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Council Member Gurrola that the City Council approve the 2014 Freeholders Charter Amendment No. 9, as amended (above).  
M.O. 13-011514

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

A motion was made and seconded to approve Amendment No. 10 as presented. City Attorney Lew addressed questions regarding the proposed language. Council Member Shelton made a motion to strike the first paragraph of Section 67 as presented, and leave the second paragraph, which was seconded by Vice Mayor Ward.

COUNCIL ACTION: MOVED by Council Member Shelton, SECONDED by Vice Mayor Ward that the City Council approve amending Amendment No. 10 to



M.O. 14-011514            remove the first paragraph of Section 67.

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

COUNCIL ACTION:    MOVED by Council Member Gurrola, SECONDED by Council Member McCracken that the City Council approve the 2014 Freeholders Charter Amendment No. 10, as amended (above).

M.O. 15-011514

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

A motion was made and seconded to approve Charter Amendment No. 11 as presented. Vice Mayor Ward requested that the proposed language be amended to include an exemption for State and Federal government agencies.

COUNCIL ACTION:    MOVED by Vice Mayor Ward, SECONDED by Council Member Shelton that the City Council amend the proposed Charter Amendment No. 11 to include an exemption for State and Federal agencies. The motion carried unanimously.

M.O. 16-011514

COUNCIL ACTION:    MOVED by Council Member Gurrola, SECONDED by Council Member McCracken that the City Council approve the 2014 Freeholders Charter Amendment No. 11, as amended (above). The motion carried unanimously.

M.O. 17-011514

City Attorney Lew requested that the proposed language at the end of the first paragraph "...at the discretion of the City Council" be amended to "...at the discretion of the City Attorney."

COUNCIL ACTION:    MOVED by Council Member McCracken, SECONDED by Mayor Hamilton that the City Council approve the 2014 Freeholders Charter Amendment No. 12, as amended by the City Attorney. The motion carried unanimously.

M.O. 18-011514

Council Member Shelton proposed an amendment to Section 9 regarding Council compensation.

COUNCIL ACTION:    MOVED by Council Member Shelton, SECONDED by Mayor Hamilton that the City Council approve an amendment to Section 9 of the Charter to provide that members of the council receive compensation equivalent to the hourly California State Minimum Wage for all City sanctioned

M.O. 19-011514 meetings.

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

Council Member Shelton spoke of public noticing, and City Attorney Lew advised that Charter cities were able to set their own noticing requirements pertaining to ordinances.

COUNCIL ACTION: MOVED by Council Member McCracken, SECONDED by Mayor Hamilton that the City Council amend Section 12 of the Charter to provide that ordinance publication requirements be set by City ordinance.  
M.O. 20-011514

Council Member Shelton spoke of draft language suggested by the City Attorney pertaining to employee pension. City Attorney Lew advised of said language regarding the California Constitution and applicable State law; and additionally, recommended that existing language at the end of the last paragraph in Section 58 regarding Section 43 be removed as a housekeeping item because Section 43 had been repealed years before.

COUNCIL ACTION: MOVED by Vice Mayor Ward, SECONDED by Council Member McCracken that the Council approve the Charter amendments proposed by City Attorney Lew regarding Section 58. The motion carried unanimously.  
M.O. 21-011514

Disposition: Approved, as amended.

City Attorney Lew indicated that all the amendments approved via Council action at the meeting would come back for final approval at the next Council meeting on January 21, 2014.

### ORAL COMMUNICATIONS

- Teri Irish, Porterville, voiced displeasure with regard to the proposed increase in Council compensation.
- Barry Caplan, Porterville, voiced support for an increase in Council pay; suggested that the Council not be paid for Oral Communications or Public Hearing comment portions of the meeting; and spoke in favor of a flat rate.

### OTHER MATTERS

- Council Member Gurrola, spoke of concerns regarding the drought conditions.

COUNCIL ACTION: MOVED by Council Member Gurrola, SECONDED by Vice Mayor Ward that the City Council approve the scheduling of an item on the next agenda to consider a resolution urging Governor Brown to declare the existence of a state of emergency due to drought conditions. The motion carried unanimously.

Documentation: M.O. 22-011514

Disposition: Approved.

- Vice Mayor Ward, spoke of upcoming Martin Luther King, Jr. Day and suggested encouraging the use of xeriscaping for new development.
- Mayor Hamilton, announced the passing of firefighter Cody Clem's brother and indicated that a memorial was scheduled for January 23<sup>rd</sup>.

**ADJOURNMENT**

The Council adjourned at 8:50 p.m. to the meeting of January 21, 2014.

---

Luisa M. Zavala, Deputy City Clerk

SEAL

---

Cameron Hamilton, Mayor

SUBJECT: REQUEST TO PURCHASE PORTABLE HAND-HELD RADIOS

SOURCE: Police Department

COMMENT The Porterville Police Department currently owns approximately 80 portable hand-held radios which are utilized by personnel while working in the field. The majority of these radios, which were manufactured by the Kenwood Corporation, are over 10 years old and are starting to fail. To compound the increased failure rate, the radios are no longer manufactured, and nonfunctioning radios have to be cannibalized to provide parts for those that are repairable.

In order to find a suitable replacement for the aging portable radios, staff has conducted in-depth research and field tested several different models, all of which were manufactured by the Motorola Corporation. The testing was limited to Motorola products due to binary restrictions associated with encryption functions.

Staff narrowed the search to one model identified as a Motorola APX6000 UHF portable radio. Staff also determined the radios could be purchased under the current County of San Diego contract, which was the lowest price available in the State of California. J's Communications provided a quote for this model under the County of San Diego contract as follows:


Motorola APX6000 UHF Radio \$2,556.53 per unit

In addition to the savings associated with the County of San Diego contract, the Motorola Corporation had previously offered an additional \$500 savings per unit if radios were ordered before May 31, 2014. In order to take advantage of this discount on our last order of radios, the Council authorized the purchase of 30 radios in May 2014, which have since been received and are in service.

During recent conversations with J's Communications, even though the \$500 per unit promotion discount offered previously had expired, the Motorola Corporation took our recent purchase of radios into consideration and offered to sell additional radios to us at a discounted rate which is substantially lower than the contract price of \$2,556.53 per unit. J's Communications provided a quote of \$63,411.30 for 30 additional hand-held radios (\$2,113.71 per unit), which included discounts afforded by the County of San Diego contract and discounts offered to us by the Motorola Corporation. This affords us with a savings of approximately \$443 per unit over the County of San Diego contract pricing.

 Director

 Appropriated/Funded

 City Manager

Item No. 2

Funding has been made available in an equipment replacement account for the purchase of 30 additional radios under the aforementioned offer.

RECOMMENDATION: That the City Council authorize the purchase of 30 portable hand-held radios from J's Communications.

Attachments: 1. J's Communications Quote #QU0000267666 for 1 radio before discount and Motorola offer  
2. J's Communications Quote # QU0000283652 for 30 radios after discount



**MOTOROLA SOLUTIONS**

Quote Number: QU0000267666

Effective: 12 MAR 2014

Effective To: 11 MAY 2014

**Bill-To:**

PORTERVILLE, CITY OF  
350 NORTH D ST  
PORTERVILLE, CA 93257  
United States

**Ultimate Destination:**

PORTERVILLE, CITY OF  
350 NORTH D ST  
PORTERVILLE, CA 93257  
United States

**Attention:**

Name: Richard Standridge  
Email: rstandridge@ci.porterville.ca.us  
Phone: 559-784-7576

**Sales Contact:**

Name: Randy Emerzian  
Email: randye@j-scommunications.com  
Phone: 5594424400

Request For Quote: APX6000 Hand Held  
Contract Number: SAN DIEGO (CA) 544679  
Freight terms: FOB Destination  
Payment terms: CREDIT CARD PAY METHOD

Item	Quantity	Nomenclature	Description	List price	Your price	Extended Price
1	1	H98QDD9PW5AN	APX6000 UHF R1 MODEL 1.5 PORTABLE	\$1,900.00	\$1,377.50	\$1,377.50
1a	1	Q811BP	ENH: LI DIGITAL CONVENTIONAL	\$650.00	\$471.25	\$471.25
1b	1	QA01749AB	SW KEY SUPPLEMENTAL DATA	-	-	-
1c	1	QA01768AA	ENH: ENHANCED ZONE BANK	\$75.00	\$54.38	\$54.38
1d	1	QA01833AH	ADD: EXTREME 1-SIDED NOISE REDUCTION	\$25.00	\$18.13	\$18.13
1e	1	QA02017AC	ALT: UHFRI GPS STUBBY ANTENNA (FAF5259A)	\$24.00	\$17.40	\$17.40
1f	1	QA01837AA	ALT: LIION IMPRES IP67 2900MAH (NNTN7038)	\$100.00	\$72.50	\$72.50
1g	1	QA01222AB	ADD: BELT CLIP 3.0" (HLN6875)	\$12.00	\$8.70	\$8.70
2	1	WPLN7080A	IMPRES SUC US/NA/CA/LA	\$125.00	\$90.63	\$90.63
3	1	PMLN5658A	APX6000 CC 3 FIX BL 2900&2150MAH	\$67.00	\$53.60	\$53.60
4	1	PMMN4062A	ASSY,ACCESSORY,MICROPHONE,PLU S RSM *	\$107.00	\$85.60	\$85.60
5	1	NNTN7038B	ASSEMBLY,BATTERY,LITHIUM ION,BATT IMP STD IP67 LIION 2900M 3100T BLK	\$140.00	\$112.00	\$112.00

Estimated Tax Amount

\$194.84

**Total Quote in USD**

**\$2,556.53**

PO Issued to Motorola Solutions Inc. must:

- >Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted
- >Have a PO Number/Contract Number & Date
- >Identify "Motorola Solutions Inc." as the Vendor
- >Have Payment Terms or Contract Number
- >Be issued in the Legal Entity's Name
- >Include a Bill-To Address with a Contact Name and Phone Number
- >Include a Ship-To Address with a Contact Name and Phone Number
- >Include an Ultimate Address (only if different than the Ship-To)
- >Be Greater than or Equal to the Value of the Order
- >Be in a Non-Editable Format
- >Identify Tax Exemption Status (where applicable)



Quote Number: QU0000283652  
 Effective: 10 JUL 2014  
 Effective To: 09 OCT 2014

**Bill-To:**

PORTERVILLE, CITY OF  
 350 NORTH D ST  
 PORTERVILLE, CA 93257  
 United States

**Ultimate Destination:**

PORTERVILLE, CITY OF  
 350 NORTH D ST  
 PORTERVILLE, CA 93257  
 United States

**Attention:**

Name: Capt Dan Haynes  
 Email: dhaynes@ci.porterville.ca.us  
 Phone: 559-782-7565

**Sales Contact:**

Name: Randy Emerzian  
 Email: randye@j-scommunications.com  
 Phone: 5594424400

Request For Quote: APX6000 Radios w/ Spare Batteries  
 Contract Number: SAN DIEGO (CA) 544679  
 Freight terms: FOB Destination  
 Payment terms: CREDIT CARD PAY METHOD

Item	Quantity	Nomenclature	Description	List price	Your price	Extended Price
1	30	H98QDD9PW5AN	APX6000 UHF R1 MODEL 1.5 PORTABLE	\$1,900.00	\$952.16	\$28,564.80
1a	30	QA01749AB	SW KEY SUPPLEMENTAL DATA	-	-	-
1b	30	QA01833AH	ADD: EXTREME 1-SIDED NOISE REDUCTION	\$25.00	\$18.13	\$543.90
1c	30	QA01837AA	ALT: LIION IMPRES IP67 2900MAH (NNTN7038)	\$100.00	\$72.50	\$2,175.00
1d	30	QA01222AB	ADD: BELT CLIP 3.0" (HLN6875)	\$12.00	\$8.70	\$261.00
1e	30	QA05100AA	ENH:STD WARRANTY APPLIES-NO SFS	-	-	-
1f	30	Q811BP	ENH: LI DIGITAL CONVENTIONAL	\$650.00	\$471.25	\$14,137.50
1g	30	QA01768AA	ENH: ENHANCED ZONE BANK	\$75.00	\$54.38	\$1,631.40
1h	30	QA02017AC	ALT: UHFR1 GPS STUBBY ANTENNA (FAF5259A)	\$24.00	\$17.40	\$522.00
2	30	WPLN7080A	CHR IMP SUC EXT US/NA/CA/LA	\$125.00	\$100.00	\$3,000.00
3	30	PMLN5658A	APX6000 CC 3 FIX BL 2900&2150MAH	\$67.00	\$53.60	\$1,608.00
4	30	PMMN4069A	IMPRES RSM, 3.5MM JACK, IP55	\$110.00	\$88.00	\$2,640.00
5	30	NNTN7038B	BATT IMP STD IP67 LIION 2900M 3100T BLK	\$140.00	\$112.00	\$3,360.00
<b>Estimated Tax Amount</b>						\$4,967.70
<b>Total Quote in USD</b>						\$63,411.30

\* This quote contains items with approved price exceptions applied against it

PO Issued to Motorola Solutions Inc. must:  
 >Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted  
 >Have a PO Number/Contract Number & Date  
 >Identify "Motorola Solutions Inc." as the Vendor  
 >Have Payment Terms or Contract Number  
 >Be issued in the Legal Entity's Name  
 >Include a Bill-To Address with a Contact Name and Phone Number  
 >Include a Ship-To Address with a Contact Name and Phone Number



SUBJECT: AUTHORIZATION FOR TRANSIT VEHICLE REPAIR

SOURCE: Public Works Department - Transit

COMMENT: Vehicle #8191, an active transit bus, has experienced significant front and side body damage due to being involved in a multiple vehicle accident that occurred on July 1, 2014. The City's insurance carrier, California Transit Insurance Pool (CAL TIP), has stated that the property damage policy limit for the "at fault" driver is not sufficient to compensate all parties for their damages. Once the total amount of all the repairs are known, the insurance company for the driver at fault will then pay their policy limit based on a pro-rated basis.

Staff is requesting authorization to utilize E.M. Tharp, Inc., which is the only local bus and tractor trailer repair and paint facility, to perform the required repairs at an estimated cost of \$12,456.46, plus twenty percent for contingencies. Funds are available in the Transit Maintenance budget.

RECOMMENDATION: That City Council authorize:

1. The transit bus repair by E.M. Tharp at a cost not to exceed \$14,947.75; and
2. Payment of said equipment upon satisfactory delivery.

ATTACHMENT: Vendor Quote

P:\pubworks\General\Council\Transit - Authorization To Repair Transit Vehicle - 2014-08-05.doc

Dir Ben Appropriated/Funded MP CM J

Item No. 3

*ATTN RALPH*

**E.M. THARP, Inc.**  
 15243 ROAD 192  
 PORTERVILLE, CA, 93257  
 Tel: 559-719-2033 Fax: 559-784-5672  
 BILLYWEST@EMTHARP.COM  
 Tax ID: 94-1218910

**Estimate - Preliminary**

Estimate Prepared by: BILLY WEST  
 Accident Date:  
 Date of Loss:  
 Arrival Date:  
 Type of Loss:  
 Policy Number:  
 Claim Number:

Appraised for:  
 Date: 07/03/2014  
 Estimate#:

**Insured:**

Company: CITY OF PORTERVILLE  
 City, State, Zip Code: PORTERVILLE, CA 93257

Year	Make	Model	Color	Trim
2014	ELDARDO	PASSENGER BUS BUS		
Unit Number	License Plate #	Mileage	Serial#/VIN#	
8191	1436261	20,172	1N9MNALG2EC084085	

Sup	Seq	Labor Type	Labor Op	Description	Part Type	Part Number	Dollar Amount	Labor Units
	1	Body	Rem/Rep		New			*
	2	Body	Rem/Rep	FRONT CAP [SECTION AS NEC]	New		\$2,501.25	T 10.0*
	3	Body	Rem/Rep	MOULDING D GASKET R/E FRONT	New		\$156.00	T .5*
	4	Body	Rem/Rep	RT WINDSHIELD	New		\$500.53	T 1.5*
	5	Body	Rem/Rep	CRATING GHARGE FOR WINDSHIELD	New		\$150.00	*
	6	Body	Rem/Rep	RT WINDSHIELD CORNER GLASS	New		\$252.51	T 1.0*
	7	Body	Rem/Rep	BUMPER ASSY	New		\$2,205.00	T 2.0*
	8	Body	Rem/Rep	RT HEADLIGHT BEZEL	New		\$130.05	T .2*
	9	Body	Rem/Rep	RT ACESS DOORW/HARDWARE	New		\$90.00	T .5*
	10	Body	Rem/Rep	LIGHT AMBER TURN FRONT RT	New		\$162.00	T .3*
	11	Body	Rem/Rep	LOW BEAM RT	New		\$155.77	T .2*
	12	Body	Rem/Rep	HIGH BEAM RT	New		\$155.77	T .2*
	13	Body	Rem/Rep	TOGGLE SWITCH ON/OFF	New		\$34.55	T .3*

Sup Seq	Labor Type	Labor Op	Description	Part Type	Part Number	Dollar Amount	Labor Units
14	Body	Rem/Rep	REFLECTOR DECAL AMBER	New		\$3.75 T	.1*
15	Body	Rem/Rep	DECAL WHEELCHAIR SYMBOL	New		\$16.69	.2*
16	Body	Rem/Rep	TRIM ANGLE	New		\$51.50 T	.5*
17	Body	Rem/Rep	WHEEL FLARE RUBBER LT REAR	New		\$265.00 T	.5*
18	Body	Rem/Rep	PLATE AIR TANK DRAIN	New		\$6.07 T	.1*
19	Body	Rem/Rep	LT REAR SID ACESS PANEL	New		\$25.00 T	.3*
20	Body	Rem/Rep	LT FRONT HUB CAP SEAL	New		\$28.00 T	.3*
21	Body	Rem/Rep	LT REAR OUTER WHEEL	New		\$160.00 T	1.0*
22			Shipping			\$250.00	*
23			Hazardous Waste			\$25.00	*
24			Shop Materials			\$75.00 T	*
25			Mask for Overspray				1.0*
26	Body	Repair	REPAIR LT FRONT SIDE PANEL	Exist			2.0*
27	Body	Repair	REPAIR LT REAR SIDE PANEL	Exist			6.0*
28	Body	Repair	REMOVE LT PICTURE FRAME NEC TO MAKE REPAIRS TO SIDE	Exist			1.5*
29	Ref	Ref	REFINISH FRONT NOSE 2-Exist COLORS AS NEEDED				4.0*
30	Ref	Ref	REFINISH REPAIRS TO LTExlst SIDE 2 COLORS AS NEEDED				6.0*
31			Paint Materials			\$400.00	

\* - Judgement Item  
# - Labor Note Applies

**Labor**

Body	29.2	Hrs @	\$102.00	\$2,978.40
Refinish	10.0	Hrs @	\$102.00	\$1,020.00
<b>Labor Total</b>				<u>\$3,998.40</u>

**Parts**

Parts Subtotal	\$7,049.44
Less Adjustments	
<b>Parts Total</b>	<u>\$7,049.44</u>

**Additional Costs and Operations**

Addl. Costs/Ops Total	\$852.00
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**Tax**

Parts Tax @	8.00%	\$550.62
Addl. Costs Tax @	8.00%	\$66.00
<b>Tax Total</b>		<u>\$556.62</u>

**Totals**

Sub Total:	<u>\$12,456.46</u>
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2014 ELDARDO PASSENGER BUS

Sup	Seq	Labor Type	Labor Op	Description	Part Type	Part Number	Dollar Amount	Labor Units
						Customer Resp.		\$0.00
<b>Net Total</b>								<b>\$12,456.46</b>

The above is an estimate based on our inspection and does not cover any additional parts or labor which may be required after the work has started. Occasionally, worn or damaged parts are discovered which may not be evident on the first inspection. Because of this, the above prices are not guaranteed. Quotations on parts and labor are current and subject to change.

*This is a preliminary estimate. Additional changes to the estimate may be required for the actual repair.*

*TruckEst does not automatically include items required by many business repair partners. This application allows the author to manually enter line items such as overlap deductions.*

2014 EL DARGO PASSENGER BUS

COUNCIL AGENDA: AUGUST 5, 2014

SUBJECT: AUTHORIZATION TO ADVERTISE FOR BIDS – MISCELLANEOUS CONCRETE AND STREET REPAIR PROJECT (PUTNAM ALLEY BETWEEN D STREET AND HOCKETT STREET, AND SECOND STREET BETWEEN MILL AVENUE AND OAK AVENUE)

SOURCE: Public Works Department - Engineering Division

COMMENT: The Plans and Project Manual have been prepared for the Miscellaneous Concrete and Street Repair Project. The project is split into two Parts, Part "A" and Part "B". Part "A" is the reconstruction of the south alley entrance on Putnam Avenue, which includes ADA compliant ramps on each side of the alley. Part "B" consists of repairing a portion of asphalt along the west half of Second Street between Mill Avenue and Oak Avenue. This portion of work includes two add alternates for the removal and replacement of the curb, gutter, and sidewalk.

The Plans and Project Manual have been completed and are available in the La Barca Conference Room for Council's review. The Engineer's estimate of probable cost for construction for the base bid (Part "A" and Part "B") is \$39,006.00. An additional \$3,900.60 is necessary for construction contingency (10%). It is anticipated that an additional \$5,000 is required for construction management, quality control, and inspection services for a total estimated base bid cost of \$47,906.60.

The Engineer's estimate of probable cost for removal and replacement of curb and gutter, Part "B", Add Alternates No. 1 is \$2,625.00. An additional \$262.50 is necessary for construction contingency (10%). It is anticipated that an additional \$262.50 (10%) is required for construction management, quality control, and inspection services for a total estimated Add Alternate No. 1 cost of \$3,150.00.

The Engineer's estimate of probable cost for removal and replacement of sidewalk, Part "B", Add Alternates No. 2 is \$5,840.00. An additional \$584.00 is necessary for construction contingency (10%). It is anticipated that an additional \$584.00 (10%) is required for construction management, quality control, and inspection services for a total estimated Add Alternate No. 2 cost of \$7,008.00.

Total estimated costs, including the add alternates, is projected to be \$58,064.60.

Dir BSC Appropriated/Funded AMB CM J Item No. 4

Funding for the project was allocated in the Miscellaneous Curb and Gutter project approved in the 2014/2015 Annual Budget, and Special Gas Tax Funds is the funding source.

RECOMMENDATION: That City Council:

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

ATTACHMENTS: Locator Map  
Engineer's Estimate



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

MISCELLANEOUS  
 CONCRETE REPAIR AND  
 STREET PROJECT

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



City of Porterville

# 89-1955 Combined Pavement Installation Projects - Putnam Avenue Alley Approach and Second Street pavement repair

**Part A - Putnam Street Alley approach removal and replacement**

South side of Putnam between Hockett and D streets

6/25/14

City of Porterville, Engineer's Estimate

**Estimate - Putnam Alley approach**

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
A1	Mobilization and Demobilization	1	LS	\$ 500.00	\$ 500.00
A2	Traffic Control	1	LS	\$ 500.00	\$ 500.00
A3	Clearing and Grubbing (including but not limited to concrete, dirt, and asphalt removal)	1	LS	\$ 1,000.00	\$ 1,000.00
A4	Curb & Gutter	32	LF	\$ 30.00	\$ 960.00
A5	Approach & ramp installation paving & flatwork	420	SF	\$ 10.00	\$ 4,200.00
A6	Raise / lower ex. Utility boxes	1	LS	\$ 500.00	\$ 500.00
A7	Install 3.5' paveout ins street and in alley with 5" Asphalt Concrete Pavement Patch, including 6" Class 2 Aggregate Base and sub-grade preparation.	126	SF	\$ 25.00	\$ 3,150.00

Approach & ramp construction	\$ 10,810.00
10% Construction Engineering	\$ 1,081.00

<b>Total</b>	<b>\$ 11,891.00</b>
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**Part B - Second street pavement removal and replacement**

Second Street - West side between Oak and Mill streets

City of Porterville, Engineer's Estimate

**Estimate - Second street pavement repair**

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
B1	Mobilization and Demobilization	1	LS	\$ 500.00	\$ 500.00
B2	Traffic Control	1	LS	\$ 500.00	\$ 500.00
B3	Clearing and Grubbing (including but not limited to concrete, dirt, tree root and asphalt removal)	1	LS	\$ 1,500.00	\$ 1,500.00
B4	Install 5" Asphalt Concrete Pavement Patch, including 6" Class 2 Aggregate Base and sub-grade preparation.	840	SF	\$ 25.00	\$ 21,000.00
B5	Ex. Curb & Gutter remove & replace (install w. 16" base)	10	LF	\$ 30.00	\$ 300.00
B6	Concrete sidewalk remove & replace (install w. 16" base)	50	SF	\$ 7.00	\$ 350.00
B7	Striping repair and re-painting	1	LS	\$ 500.00	\$ 500.00

Pavement remove & replace	\$ 24,650.00
10% Construction Engineering	\$ 2,465.00

<b>Total</b>	<b>\$ 27,115.00</b>
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<b>A+ B Base Bid Total</b>	<b>\$ 39,006.00</b>
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**Add Alternates #1 & #2 - Second street Only**

**Add Alternate #1 - Curb & Gutter**

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
ALT1	New curb & gutter installation (install w. 16" base)	75	LF	\$ 35.00	\$ 2,625.00

**Total \$ 2,625.00**

**Base Bid + Alt 1 Total \$ 41,631.00**

**Add Alternate #2 - Sidewalk replacement**

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE
ALT2	Concrete sidewalk removal and replacement (install w. 16" base)	584	SF	\$ 10.00	\$ 5,840.00

**Total \$ 5,840.00**

**Base Bid + Alt 2 Total \$ 47,471.00**

*David Lute* 7-24-14  
Project Manager Date

*Michael K. Reed* 7/28/2014  
City Engineer Date

*Raldmeco Rodriguez* 7/28/14  
Public Works Director Date

*J. D. [Signature]* 07/30/14  
City Manager Date

COUNCIL AGENDA: AUGUST 5, 2014

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

SOURCE: Public Works Department - Engineering Division

COMMENT: The Plans and Project Manual have been prepared for the W. North Grand Avenue Reconstruction Project. The proposed project reconstructs W. North Grand Avenue to collector standards between Newcomb Street to Prospect Street. It also includes about six hundred additional feet west of the Newcomb Street and North Grand Intersection. The project includes new paving, sewer and water services to parcels not already served, curb, gutter, sidewalks (developed parcels within City limits), drive approaches, storm drain facilities and related appurtenances.

The Plans and Project Manual have been completed and are available in the La Barca Conference Room for Council's review. The Engineer's estimate of probable cost for construction is \$1,544,389.00. An additional \$154,438.90 is necessary for construction contingency (10%). It is anticipated that an additional \$77,219.45 (5%) is required for construction management, quality control, and inspection services for a total estimated projected cost of \$1,776,047.35.

The approved 2014/2015 Annual Budget appropriated \$1,674,000 of Special Gas Tax funds for the W. North Grand Reconstruction Project. There is a need to appropriate an additional \$102,050 of unused Local Transportation Funds to fully finance the project.

RECOMMENDATION: That City Council:

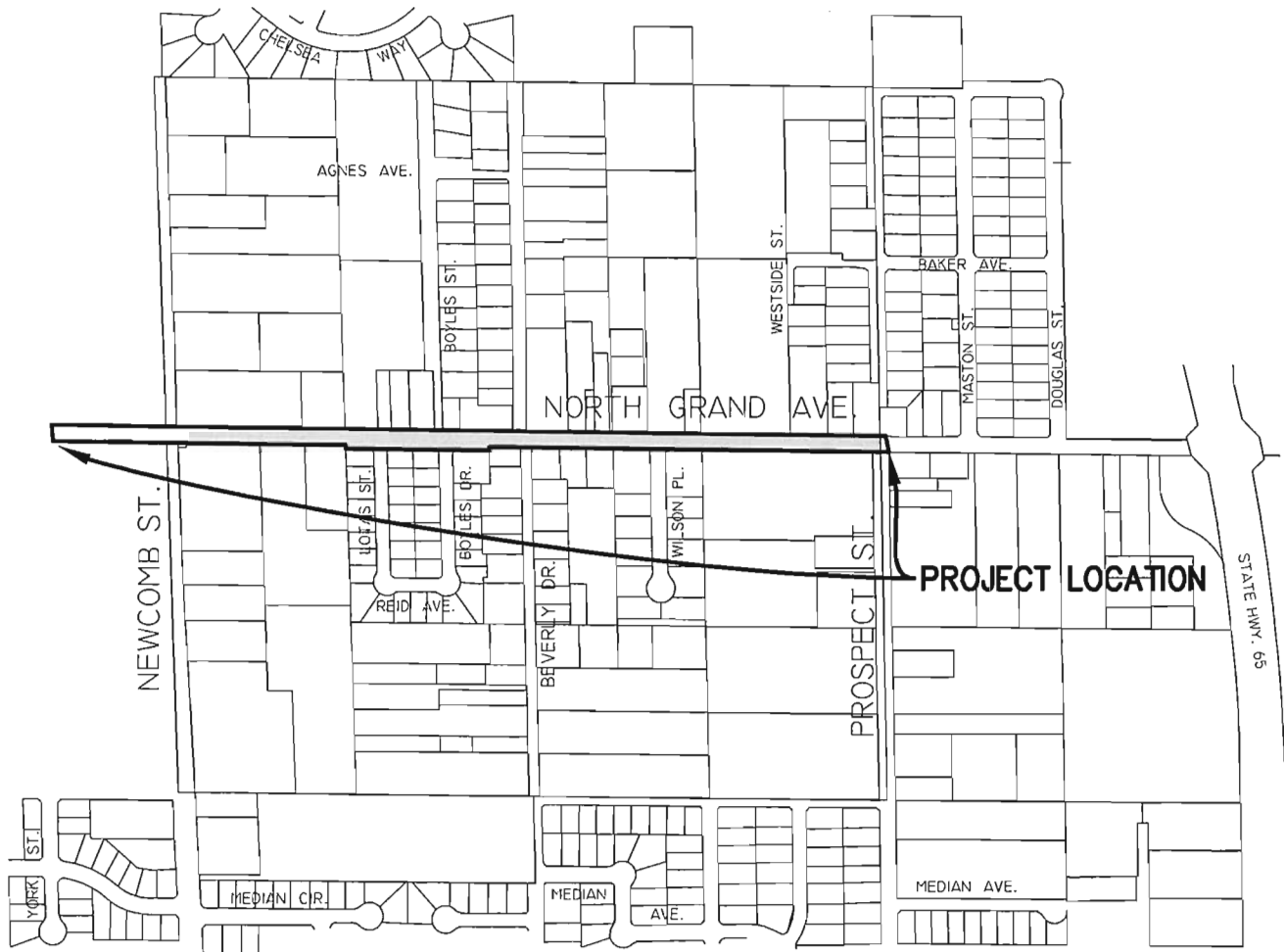
1. Approve Staff's recommended Plans and Project Manual;
2. Approve the appropriation of unused Local Transportation Funds amounting to \$102,050; and
3. Authorize staff to advertise for bids on the project.

ATTACHMENTS: Locator Map  
Engineer's Estimate

P:\pubworks\GeneralCouncil\Authorization To Advertise for Bids - W North Grand Reconstruction - 2014-08-05.doc

Dir 352 Appropriated/Funded MP CM J

Item No. 5



LOCATOR MAP



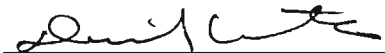
CITY OF PORTERVILLE  
 ENGINEERING DIVISION  
 291 NORTH MAIN STREET  
 PORTERVILLE, CA. 93257  
 (559) 782-7462

NORTH GRAND AVENUE RECONSTRUCTION  
 PROSPECT STREET TO NORTH OF  
 NEWCOMB STREET  
 CITY OF PORTERVILLE  
 PROJECT NUMBER 89-9126


**North Grand Reconstruction  
between Newcomb Street to Prospect Street**

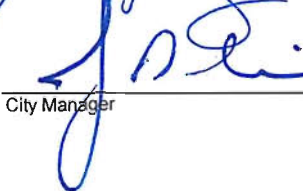
City of Porterville

ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE
1	Mobilization and Clean Up	LS	1	\$ 30,000.00	\$ 30,000.00
2	Dust Control and Project Site Maintenance per Specifications	LS	1	\$ 10,000.00	\$ 10,000.00
3	Traffic Control	LS	1	\$ 25,000.00	\$ 25,000.00
4	Demo, clearing and grubbing includes pavement removal by milling. Asphalt millings delivered to City per specifications.	LS	1	\$ 20,000.00	\$ 20,000.00
5	Roadway Excavation and Subgrade Preparation including Sawcut, Pavement and Concrete Removal	CY	7490	\$ 20.00	\$ 149,800.00
6	10" Class 2 Ag Base 80 R-value per specifications	CY	4090	\$ 55.00	\$ 224,950.00
7	5.5" PG 64-28 PM Asphalt A.C.	TN	4510	\$ 85.00	\$ 383,350.00
8	Install Curb & Gutter including all required excavation and compaction on 16" Disintegrated Granite	LF	3105	\$ 25.00	\$ 77,625.00
9	Install Driveway including all required excavation and compaction on 16" Disintegrated Granite	SF	5220	\$ 20.00	\$ 104,400.00
10	Install Sidewalk including all required excavation and compaction on 16" Disintegrated Granite	SF	5295	\$ 15.00	\$ 79,425.00
11	Install Rolled Curb including all required excavation and compaction on 16" Disintegrated Granite	LF	293	\$ 30.00	\$ 8,790.00
12	Install ADA Wheel Chair ramps	EA	10	\$ 4,000.00	\$ 40,000.00
13	Install 1" Water Service per City Std. W-1 including demo and repair of existing concrete. Terminate at Angle Valve	EA	18	\$ 750.00	\$ 13,500.00
14	Install 2" Water Service per City Std. W-3 including demo and repair of existing concrete. Terminate at Angle Valve	EA	11	\$ 1,000.00	\$ 11,000.00
15	Install 10" Sewer Main	LF	655	\$ 50.00	\$ 32,750.00
16	Install 4" Sewer Lateral	EA	13	\$ 1,000.00	\$ 13,000.00
17	Install 6" Sewer Lateral	EA	11	\$ 1,500.00	\$ 16,500.00
18	Install Sewer Manhole	EA	2	\$ 5,000.00	\$ 10,000.00
19	Join to existing Sewer Manhole	EA	1	\$ 1,000.00	\$ 1,000.00
20	Install Survey Monument	EA	5	\$ 1,000.00	\$ 5,000.00
21	Install 2" Street Light Conduit	LF	3500	\$ 15.00	\$ 52,500.00
22	Install Edison Handhole	EA	24	\$ 500.00	\$ 12,000.00
23	Install Street Lights	EA	19	\$ 1,500.00	\$ 28,500.00
24	Install Storm Drain Catch Basin with local depression	EA	2	\$ 4,000.00	\$ 8,000.00
25	Install 15" Storm Drain Pipe	LF	80	\$ 60.00	\$ 4,800.00
26	Connect to Existing Storm Drain Manhole	EA	1	\$ 1,000.00	\$ 1,000.00
27	Connect to Existing Storm Drain Catch Basin	EA	1	\$ 1,000.00	\$ 1,000.00
28	Remove and Relocate Signs	EA	4	\$ 400.00	\$ 1,600.00
29	Remove and Relocate Mail Box	EA	18	\$ 200.00	\$ 3,600.00
30	Adjust Water Meter to Grade	EA	3	\$ 300.00	\$ 900.00
31	Relocate and Replace Existing Water Meter to City Standard location and box	EA	2	\$ 500.00	\$ 1,000.00
32	Adjust Sewer Manhole Rim to grade	EA	8	\$ 1,000.00	\$ 8,000.00
33	Adjust Storm Drain Manhole Rim to Grade	EA	8	\$ 1,000.00	\$ 8,000.00
34	Adjust Water Valve Cover to grade	EA	10	\$ 500.00	\$ 5,000.00
35	Adjust Water Pressure Reducing Vault to Grade	EA	1	\$ 2,000.00	\$ 2,000.00
36	Signing and Striping	LS	1	\$ 10,000.00	\$ 10,000.00
Sub Total					\$ 1,403,990.00
10% Contingency					\$ 140,399.00
<b>Total</b>					<b>\$ 1,544,389.00</b>

  
Project Manager 7-24-14  
Date

  
City Engineer 7/28/2014  
Date

  
Public Works Director 7/28/14  
Date

  
City Manager 07/30/14  
Date

CITY COUNCIL AGENDA: AUGUST 5, 2014

SUBJECT: AUTHORIZATION TO ADVERTISE FOR BIDS - 5-YEAR CONTRACT FOR THE CLEANING OF ANAEROBIC DIGESTERS

SOURCE: FIELD SERVICES - WASTEWATER TREATMENT FACILITY

COMMENT: The City of Porterville Wastewater Treatment Facility's (WWTF's) most recent 5-year digester cleaning contract expired in April 2014. The WWTF is seeking approval to rebid a new 5-year contract for the cleaning of its four (4) anaerobic digesters.

The primary purpose of the anaerobic digestion process is to stabilize the organic solids collected and generated during the wastewater treatment process, resulting in a reduction of organic solids. The anaerobic digesters require periodic cleaning to remove the buildup of grit and other inert material, which reduce digester capacity and efficiency. Funds are available in the WWTF Operating Fund.

RECOMMENDATION: That City Council authorize staff to advertise for a 5-year contract for the cleaning of its four (4) anaerobic digesters.

P:\pubworks\General\Council\Authorization to Advertise for Bids - 5-Year Contract for the Cleaning of Anaerobic Digesters - 2014-08-05.doc

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Item No. 6

COUNCIL AGENDA: AUGUST 5, 2014

SUBJECT: AUTHORIZATION TO ADVERTISE FOR BIDS - RECLAMATION AREA LEASE

SOURCE: Public Works Department – Field Services Division

COMMENT: The City of Porterville’s current Reclamation Area Lease is scheduled to expire on October 31, 2014. Staff is requesting authorization to advertise for experienced farming entities for the Reclamation Area Lease. Prospective farming entities are invited to propose a fee per Assessor’s Parcel Number (APN) acreage to be paid to the City.

The City operates a reclamation enterprise for disposing of secondary treated effluent and biosolids generated from the wastewater treatment facility. Effluent is delivered to the reclamation area 24 hours/day, 7days/week at varying rates. Typically, 4.4 million gallons of effluent are produced per day, but may peak at 5.0 million gallons per day.

Approximately 1,100 metric tons of biosolids are applied annually as a soil amendment to the reclamation area. Lessee will be required to maintain and operate the non-crop and percolation pond components of the Reclamation Area. All activities are under the supervision of the City, and disposal program objectives are the priority. Staff wants to highlight the following points regarding the RFP:

1. In the event of an emergency, the City reserves the right to flood or otherwise increase effluent flow to acreage under cultivation. The risk and associated damage to cultivated acreage shall be borne by the lessee.
2. The RFP shall be advertised and the farmer selected under “professional services” criteria. The bid proposal cost will not be the sole factor when evaluating the entire proposal. Other factors that will be considered include:
  - a) Farming business experience, financial condition of applicant (25%);
  - b) Marketing & Sales experience per crop (5%);
  - c) Proposed annual lease per APN acre (40%); and

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Item No. 7

- d) Other factors such as, but not limited to, recycled water irrigation and biosolids application experience, quality of existing farming operations and response to the RFP (30%).
- 3. The successful farmer will be required (at their cost) to accept and spread biosolids on selected fields per the City's Biosolids Management Plan.
- 4. The lease agreement shall be for a 5-year period. There is no automatic or mutually agreed upon 5-year extension in this contract. A "90-day notice of termination" clause consistent with Section 68 of the Municipal Code is included in the Lease Agreement language.

A project schedule is included in the Request for Proposals and is as follows:

1.	August 6, 2014	RFP available to public
2.	August 25-29, 2014	Pre-proposal site tour
3.	September 4, 2014	Proposals due
4.	September 16, 2014	Lease agreement awarded
5.	October 31, 2014	Current lease agreement terminates
6.	November 1, 2014	Lease agreement begins

RECOMMENDATION: That the City Council:

- 1. Review staff's report along with the entire Reclamation Area Lease "Request for Proposal," and add, delete or otherwise modify if necessary said proposal;
- 2. Direct the Public Works Director to update the "Request for Proposal" to include Council's comments;
- 3. Authorize the Public Works Director to advertise the "Request for Proposals for Reclamation Area Lease;" and
- 4. Direct the Public Works Director to present a recommendation for awarding the lease agreement on September 16, 2014.

ATTACHMENT: Reclamation Area Lease Request for Proposal



CITY OF PORTERVILLE

2014

RECLAMATION AREA LEASE

REQUEST FOR PROPOSAL

(RFP)

CITY OF PORTERVILLE  
WASTE WATER TREATMENT PLANT  
Reclamation Area LEASE – REQUEST FOR PROPOSAL

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2. Reclamation Area Lease Agreement	
3. Crop Plan, 5-year	
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6. Map of Reclamation Area	
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CITY OF PORTERVILLE  
WASTE WATER TREATMENT PLANT  
Reclamation Area LEASE – REQUEST FOR PROPOSAL

## I. SUMMARY

The City of Porterville is soliciting bids from experienced farming entities for the Lease of the City Reclamation Area. Prospective farming entities are invited to propose a Farmland Lease expressed as a fee per Assessor's Parcel Number (APN) acreage to be paid to the City of Porterville. The Lease is based on APN acreage not the United States Department of Agriculture (USDA) cropping map. The Lessee will be entitled to the following:

- a) Recycled wastewater as delivered by the City to the Reclamation Area for Irrigation;
- b) Ownership of all crops;
- c) Value of Crops used by Lessee for his/her own use;
- d) All government subsidies; and
- e) All revenue from whatever source received in connection with the planting or withholding the planting of crops on the subject property.

As part of the Lease, the Lessee will be required to maintain and operate the non-crop and percolation pond components of the Reclamation Area. All activities are under the supervision of the City and disposal program objectives are the priority. The farming entity that is awarded the Lease will be directed by City to complete activities as needed. It is recommended that prospective bidders become familiar with the regulatory requirements prior to preparing the bid documents (see attachments).

## II. BACKGROUND

The City of Porterville operates a reclamation enterprise for disposing of secondary treated effluent from the wastewater treatment facility. Typically at rate of approximately 4.4 million gallons per day but may be up to 5.0 million gallons per day, or 15acre-feet, per day of treated effluent. The system delivers wastewater to the reclamation area 24 hours per day, 7 days per week. Approximately 1,100 metric tons of biosolids are also delivered to the reclamation area annually which are used as a soil amendment. The method of disposal consists of different operations:

- Farming
- Percolation Ponds
- Biosolids Application

The primary method of disposal for the effluent is the irrigation of approximately 594.62 acres of leveled farmland, as determined from the March 2011 USDA cropping map. The City does not guarantee the total acreage leveled for farming or the condition of soil. The lessee is responsible for an annual soil analysis that measures the level of nutrients in the soil. The analysis is used to assess the fertility of the soil and to determine ways to increase fertility levels at Lessee's expense. It is the proposers responsibility to inspect the reclamation area between August 25, 2014, through August 29, 2014, and to review the RFP before submitting the \$/APN acre lease bid.

CITY OF PORTERVILLE  
WASTE WATER TREATMENT PLANT  
Reclamation Area LEASE – REQUEST FOR PROPOSAL

Effluent from the Wastewater Treatment Facility is delivered to the reclamation area through a City owned pipe system, and then applied through conventional flood irrigation systems. Up to 50% of the treated effluent may be discharged to percolation ponds located at the reclamation area. If the lessee uses the percolation ponds for winter crop, the lessee runs the risk of losing the crop if the percolation ponds are needed for the winter storage of effluent. Biosolids are dried and stockpiled at the airport solar drying beds. Lessee is responsible for the loading and transporting of biosolids to fields receiving biosolids per 5-year Biosolids Management Plan (BMP). The biosolids will be broadcasted on fields during field preparation for alfalfa at lessee's expense. The nitrogen from irrigation and biosolids application must be balanced to meet agronomic rates.

The choice of crops and rate of effluent and biosolids application has been predetermined by the 2010 5-year Biosolids Management Plan (BMP), Waste Discharge Requirements (WDR) R5-2008-0034 and Water Reclamation Requirements (WRR) 5-01-246 as mandated by the Regional Water Quality Control Board (RWQCB) using APN acreage. The 2010 BMP is in its last year and a new 5-year BMP should be completed in October 2014. These documents direct all activities at the reclamation area, whether it is wastewater application or other customary farming practices such as the application of biosolids, soil amendments, fertilizers, pesticides, and herbicides. The RWQCB has directed the City to dispose of its effluent in an environmentally sound manner that minimizes groundwater degradation to the area and does not adversely affect the Teapot Dome Landfill. The Department of Health Services regulations (California Title 22, Article 3, and Section 60304) allow irrigation of fodder and fiber crops with secondary-treated recycled water. Currently, the program rotates alfalfa, Sudan grass, wheat and oat hay.

First and foremost, the City is committed to program development that prioritizes the changing needs of a growing community, minimizes taxpayer cost, and maximizes effective disposal of effluent. The Reclamation Area program can therefore be expected to change as development requires. Whereas all of the situations that may develop cannot be anticipated, it is recognized that compliance and changing disposal needs will necessitate close coordination between all involved parties. The City and Lessee must operate knowing that there are unknown future developments that will likely affect the program.

### **III. ELEMENTS OF RECLAMATION AREA LEASE AGREEMENT**

The Lessee will have specific obligations as part of the Farmland Lease. The Reclamation area is operated in three components: Farming, Non-Crop, and Percolation Ponds. The Lessee agrees to operate the entire property in order to maximize discharge of effluent according to all applicable regulations and the City's discharge requirements.

The applicant must submit a bid for all of the properties included in the program. The Lessee is responsible for water management, irrigation, farming and operations of the crop land while *irrigation infrastructure and capital projects are budget items and are paid by the City*. The Lessee is responsible for all utility expenses as described in Section 10.1 and 10.2 of the Reclamation Area Lease Agreement.

CITY OF PORTERVILLE  
WASTE WATER TREATMENT PLANT  
Reclamation Area LEASE – REQUEST FOR PROPOSAL

Operation of the property is to comply with all federal, state, and local regulations including, but not limited to, waste discharge requirements and plans concerning management of the reclamation area and the San Joaquin Valley Air Pollution Control District Rule 8 (agricultural sources). The Lessee shall comply with all requirements of regulatory agencies, the collection and compilation of data and reporting for these agencies and for enrollment in the USDA farming programs. The Lessee must maintain general liability insurance with a minimum of \$2 million in coverage. The Lessee is responsible for the harvesting and marketing of all crops.

**1. SUMMARY OF RECLAMATION AREA LEASE:**

**A) Right to Farming Activities and Limited Right to Wastewater: All direct farming operations for the establishment, husbandry, harvest, storage, and sale of crops.**

**B) Obligation to Fulfill Non-Crop Activities: Maintenance and adherence to all requirements of regulatory agencies for property outside direct crop land. Operate the delivery system, i.e. provide water to other property owners as directed by the City.**

**C) Obligation to Operate and Maintain Percolation Pond: Maintenance and adherence to all requirements of regulatory agencies for percolation pond system.**

The mission of this program is the disposal of reclaimed water. If the challenges of managing a constant flow of effluent through irrigation or emergency water management practices either deleteriously affect or even ruin crop yields, there is no additional compensation for the farm Lessee. Crop insurance, pre- and post-harvest, if available, is the responsibility of the Lessee.

*Compliance & Reporting*

The Lessee agrees to operate the property in order to maximize irrigation with effluent according to all applicable regulations and discharge requirements. Operation and Lease of the property is to comply with all federal, state, and local regulations including, but not limited to, waste discharge and biosolids utilization requirements, and plans concerning Lease of the reclamation area and the San Joaquin Valley Air Pollution Control District Rule 8 (agricultural sources).

**2. CONTRACTUAL RESPONSIBILITIES**

The Reclamation Area Lease Agreement consists of three components: Farming Activities, Non-crop activities, and Percolation Pond Operation / Maintenance. The contractual duties are summarized below:

**A) Farming Activities: All direct farming operations for the establishment, husbandry, harvest, storage, and sale of crops; use and management of all irrigation water, whether delivered to a field in the Reclamation Area or to outside water users.** At no time shall the entire system of valves be closed at once, as the lessee must dispose of all water delivered to the Reclamation Area daily.

**B) Non-Crop Activities: Maintenance and adherence to all requirements of regulatory agencies for property outside direct crop land. Weed abatement and rodent control in all**

CITY OF PORTERVILLE  
WASTE WATER TREATMENT PLANT  
Reclamation Area LEASE – REQUEST FOR PROPOSAL

**acreage defined in Agreement as Non-Crop areas. Operate the delivery system, i.e. provide water to other property owners as directed by the City.**

**C) Percolation Pond: Maintenance and adherence to all requirements of regulatory agencies for percolation pond system.**

#### **IV. DESCRIPTION OF RECLAMATION AREA**

**1) See Attachment for property map and locations.**

#### **2) Program Specifics**

The following outlines the responsibilities for each component of the operation. Also see attached Reclamation Area Lease Agreement.

##### **A) Farming Activities:**

- a) Field Lease including field preparation, furrowing, seed bed preparation, herbicide application and weeding or abatement, planting, and cultivation;
- b) General Crops including irrigation, pest control, nutrient use;
- c) Harvesting, including inventory and sales;
- d) Assist in preparation of RWQCB reports & documentation, compliance with all regulatory reporting;
- e) Emergency water management as needed;
- f) Operate and maintain all well, return pumps and irrigation facilities; and
- g) Compilation of data and assistance for enrollment in all government programs.

##### **B) Non-crop Activities:**

- a) Maintenance of non-crop areas, including, but not limited to, roadways, roadsides, drainage ditches, irrigation channels, levee banks, fence lines, vacant acreage, pumps, tail water ponds, water control structures, hay storage areas, miscellaneous structures;
- b) Non-crop weed abatement;
- c) Limited capital projects – minor pipeline repair and installation, land planning, and culvert maintenance. There may also be included pre-determined Capital Projects to be undertaken where Reclamation Area

CITY OF PORTERVILLE  
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Lessee may provide custom farm work and be compensated under the terms of agreement for specific items;

- d) Application of biosolids, gypsum and soil amendments; and
- e) Soil testing and reporting.

**C) Percolation Pond**

- a) Distribution of effluent to and within percolation ponds;
- b) Maintain ponds against erosion, rodent damage;
- c) Periodic disking, clearing, or other maintenance as directed by the City to maintain infiltration rates;
- d) Weed abatement adjacent to and including within pond areas;
- e) Maintenance of existing pipeline, valves, meters, overflows and other percolation pond infrastructure and levees; and
- f) Emergency water release as needed.

**3) Requirements of Reclamation Area Lessee**

1. Provide proof of general liability insurance, minimum of \$2 million overall coverage.
2. Provide proof of Workers' Compensation coverage.
3. Compliance with all requirements of regulatory agencies, including labor laws.
4. Lessee complies with the principles of Best Management Practices:

**Best Management Practices**

The list of general principles which define BMPs follows:

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- Set accomplishable, realistic, and measurable economic and environmental objectives, using annual budget and cropping plans.
  - Know and understand economic, environmental, and agronomic processes involved.
  - Timely and uniformly apply water and nutrients as needed.
  - Evaluate results and amend implementation plan for next cycle.
- 

BMPs for this project may include, but are not limited to:

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- No use of nitrogen fertilizers without prior approval from the City.
  - No discharge of recycled water or run off beyond the boundaries of the contracted parcel.
  - Maintenance of the premises in an orderly and clean condition.
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CITY OF PORTERVILLE  
WASTE WATER TREATMENT PLANT  
Reclamation Area LEASE – REQUEST FOR PROPOSAL

- Avoidance or reduction of irrigation during rain events.
  - Application of soil amendments at agronomic rates per biosolids application plan.
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**V. PROJECT TIME SCHEDULE**

- |                       |                             |
|-----------------------|-----------------------------|
| 1. August 6, 2014     | RFP Available to Public     |
| 2. August 25-29, 2014 | Site Tour                   |
| 3. September 4, 2014  | Proposals Due               |
| 4. September 16, 2014 | Lease Contract Awarded      |
| 5. October 31, 2014   | Current contract terminates |
| 6. November 1, 2014   | Lease Contract begins       |

**VI. INSPECTION OF PREMISES**

An inspection of the premises for all applicants submitting proposals will be from August 25, 2014, through August 29, 2014.

**VII. QUALIFICATIONS AND SELECTION CRITERIA**

The City policy for awarding this Reclamation Area Lease Agreement will be based on the most qualified applicant as determined by the City, not necessarily the applicant who submits the highest bid. The City will carefully investigate each applicant’s background and experience in farming operations. The City recognizes its policy of providing equal opportunity to all qualified persons and reaffirms its commitment that there shall be no discrimination against qualified applicants on the basis of race, gender, color, national origin, religion, age or disability.

The applicant must have experience in managing farming operations of similar or greater size. The proposing farming entities will also make their existing farming operations available for review and inspection by City staff and consultants. Proposal selection will be based on the criteria shown on the following table:

**PROPOSAL SELECTION CRITERIA AND WEIGHTING**

Criteria	Points
<b>1. Farming business experience, financial condition of the applicant</b>	<b>25</b>
<b>2. Marketing &amp; sales experience for crops</b>	<b>5</b>
<b>3. Proposed annual lease (\$/APN acre)</b>	<b>40</b>
<b>4. Recycled water irrigation and biosolids application experience, quality of existing farming operations and response to RFP</b>	<b>30</b>
<b>Total items 1-4</b>	<b>100</b>



CITY OF PORTERVILLE  
WASTE WATER TREATMENT PLANT  
Reclamation Area LEASE – REQUEST FOR PROPOSAL

**VIII. FORMAT OF THE PROPOSAL RESPONSE**

See Attachment, Bid Proposal and application. Please return proposal and application by September 4, 2014, 4:00 pm, to:

City of Porterville  
Attn: Director of Public Works  
Re: Reclamation Area RFP  
291 Main Street  
Porterville, CA 93257

1. Required Bid Conditions – signature page
2. Summary of Experience
3. Financial Credit References
4. Authority to Release Information and Hold Harmless
5. Proof of General Liability and Workers' Compensation Coverage
6. Bid for Annual Reclamation Area Lease

The proposal should be brief and complete. Submittal of the attached forms is required and considered sufficient for the response to this RFP. However, applicants may include additional information as deemed necessary.

The proposal must be for the entire length of Reclamation Area Lease Agreement (5-years).

**IX. GENERAL ATTACHMENTS**

9. Bid Proposal and Application (to be returned to the City)
10. Reclamation Area Lease Agreement
11. Crop Plan, 5-year
12. Copy of General Order, Biosolids Utilization
13. Copy of Water Reclamation Requirements WRR 5-01-246 as adopted 19 OCT 2001
14. Map of Reclamation Area
15. Soil Analysis
16. Soil Amendment Additions

CITY OF PORTERVILLE  
WASTE WATER TREATMENT PLANT  
Reclamation Area LEASE – REQUEST FOR PROPOSAL

**X. GLOSSARY OF TERMS**

**Biosolids - Sewage sludge, dry solids, same as sludge**

**WDR - Waste Discharge Requirements R5-2008-0034**

**WRR - Water Reclamation Requirements WRR –01-246**

**WWTF - Wastewater Treatment Facility**

**Recycled Wastewater - Same as effluent**

**CVRWQCB - Central Valley Regional Water Quality Control Board**

**Treated Wastewater - WWTF effluent, containing nitrogen as fertilizer**

**Premises - Interchangeable with Reclamation Area**

1. **Bid Proposal and Application**  
(to be returned to the City)

**CITY OF PORTERVILLE - WASTE WATER TREATMENT FACILITY**  
Bid Forms for Reclamation Area Lease

NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

**1. REQUIRED BID CONDITIONS – signature page**

For the Bid on the Reclamation Area Lease, City of Porterville, Wastewater Treatment Facility Reclamation Area and Farmland

Name of Applicant: \_\_\_\_\_  
Business Address: \_\_\_\_\_  
City and Zip: \_\_\_\_\_  
Place of Residence: \_\_\_\_\_  
Telephone: Office: \_\_\_\_\_ Mobile: \_\_\_\_\_

The Premises referred to herein is to be operated in accordance with the agreement summary and the provisions and specifications contained therein and be referenced thereto made a part hereof. In the event I am the successful bidder, I will diligently farm all land available for irrigation and follow all specifications of the Lease Contract.

The undersigned, as proposer, declares that the only person or persons interested in the proposal as principals, are those names herein; that this proposal is made without collusion with any other person, firm or corporation; that he has carefully examined the locations of the Reclamation Area acreage, Federal, State, County and City laws relating to farming operations upon the Reclamation Area Lease, the term, conditions, specifications and other stipulations hereinbefore or hereinafter set out and the Reclamation Area Lease attached hereto.

If this proposal is accepted, said undersigned applicant shall execute a Reclamation Area Lease. If the undersigned shall fail to execute such an agreement within five (5) days after the applicant has received notice from the City or its duly authorized representative that the agreement is ready for signature, the City may determine that the applicant has abandoned the agreement; and thereupon this proposal and the acceptance thereof shall be null and void, and of no force and effect.

**IMPORTANT NOTICE**

If the proposer is a corporation, state legal name of corporation, address, state of incorporation, person designated for service of process, also names of directors, president, secretary, treasurer and manager thereof; If co-partnership, state true name of firm, also names of individual co-partners comprising the firm; if bidder is an individual, state first, middle, and last name in full.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated: \_\_\_\_\_ Signature of Applicant: \_\_\_\_\_

**CITY OF PORTERVILLE - WASTE WATER TREATMENT FACILITY**  
Bid Forms for Reclamation Area Lease

NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

**2. SUMMARY OF EXPERIENCE**

(Use additional paper/attachments as needed)

- 1. Describe your current farming operations, experience with irrigated crops, including amount of land owned or leased, length of existing operations, and other relevant details regarding your existing operation.**

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- 2. Describe the expected challenges associated with your current understanding of the Reclamation Area Lease, and how you are prepared to address them.**

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- 3. Describe your experience with irrigation using recycled water and/ or the application of biosolids**

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**CITY OF PORTERVILLE - WASTE WATER TREATMENT FACILITY**  
**Bid Forms for Reclamation Area Lease**

NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

- 4. Describe the agronomic challenges regarding the composition of the recycled water, the constant flow of water, and mitigation techniques.**

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- 5. Describe the existing and future markets for the crops that will be produced. Provide an estimated crop yield per acre per year and your intended sales plan.**

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- 6. Describe required operations and suggested activity schedule for the crops currently grown at the City Reclamation Area: Alfalfa, Oats, Wheat, and Sudan Grass. (Oats or Wheat is double cropped in the same year as 1<sup>st</sup> year Alfalfa.)**

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**CITY OF PORTERVILLE - WASTE WATER TREATMENT FACILITY**  
Bid Forms for Reclamation Area Lease

NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

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**CITY OF PORTERVILLE - WASTE WATER TREATMENT FACILITY**  
Bid Forms for Reclamation Area Lease

NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

**3. FINANCIAL and CREDIT REFERENCES**

Please include Bank Reference and three (3) credit references with regard to your current or past farming activities:

**BANK REFERENCE**

Name: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Phone: \_\_\_\_\_

Acct Name and Number: \_\_\_\_\_

**CREDIT REFERENCES**

1) Name: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Acct Name and Number: \_\_\_\_\_

1) Name: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Acct Name and Number: \_\_\_\_\_

1) Name: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Acct Name and Number: \_\_\_\_\_



**CITY OF PORTERVILLE - WASTE WATER TREATMENT FACILITY**  
Bid Forms for Reclamation Area Lease

NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

**4. AUTHORITY TO RELEASE INFORMATION AND HOLD HARMLESS**

**TO Whom It May Concern:**

It is my understanding that in connection with the proposal for the Reclamation Area Lease Agreement of the Wastewater Treatment Plant of the City of Porterville, I am required to furnish information for a thorough background and credit investigation to determine my qualifications. Based on that understanding, I hereby authorize the release of any and all information that you may have concerning me, including, but not limited to information of a confidential or privileged nature, or any data or materials which have been sealed or agreed to be withheld pursuant to any prior agreement or court proceeding involving disciplinary matters, upon the request of any agent of the agreement or court proceeding involving disciplinary matters, upon the request of any agent of the City of Porterville bearing this release or a copy thereof within twelve (12) months of the date signed.

I understand that I will not receive and am not entitled to know the contents of confidential reports received, and I further understand that these reports are privileged.

I hereby release, discharge and exonerate the City of Porterville, its officer, agents, employees, representatives and any person or organization furnishing information, from any all liability of every nature and kind arising out of the furnishing and inspection of such documents, records and other information, and this release shall be binding on my legal representative, heirs and assigns.

Failure to comply with this request may adversely affect my potential for entering into a Reclamation Area Lease with the City of Porterville. Should there be any question as to the validity of this release, you may contact me as indicated below.

---

Signature

---

Name

---

Current Address

---

Home Phone

---

Business Phone

---

Witness

---

Date

**CITY OF PORTERVILLE - WASTE WATER TREATMENT FACILITY**  
Bid Forms for Reclamation Area Lease

NAME: \_\_\_\_\_ DATE: \_\_\_\_\_

**5. PROOF OF GENERAL LIABILITY, WITH CITY OF PORTERVILLE DESIGNATED AS "ADDITIONAL INSURED"**

Please attach proof of insurance and contact information.

**6. BID FOR LEASE of RECLAMATION AREA**

Bid lease is based on Reclamation Area Assessor's Parcel Number (APN) acres.  
Total APN acres of Reclamation Area are 682.40.

\$ \_\_\_\_\_ (per APN acre) x 682.40 (acres) = \$ \_\_\_\_\_ Annual lease bid  
x 5 (years) = \$ \_\_\_\_\_ Total lease bid

**Additional information**

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**Signed**

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**Name (Please Print)** \_\_\_\_\_

**Date** \_\_\_\_\_

## 2. Reclamation Area Lease Agreement

**City of Porterville Reclamation Area Lease Agreement  
Porterville, CA**

(City of Porterville - \_\_\_\_\_, Lessee)

**THIS AGREEMENT**, is executed in Porterville, California, on November 1, 2014, (herein after “Execution Date”) by and between the City OF PORTERVILLE, (hereinafter “Lessor”), and \_\_\_\_\_, (hereinafter “Lessee”).

**WITNESSETH:**

**WHEREAS:**

1. THE CITY Reclamation Area Lease Agreement and ensuing amendments thereto expire October 31, 2019.
2. THE CITY Reclamation Area Lease Agreement and ensuing amendments thereto allowed parties to farm Reclamation Area property for the specific purpose of dispersing effluent from THE CITY wastewater operations to irrigate crops not used for human consumption; and
3. Lessee has acknowledged it is capable of such farming and operational management of the Reclamation Area, and dispersion of effluent on the City land; or contracted land.
4. THE CITY desires to contract with Lessee for these purposes.

NOW, THEREFORE, IT IS MUTUALLY AGREED as follows:

1. Premises

- 1.1. The Premises is defined as the area leased to Lessee for the purposes of this Agreement and further described in Provisions herein below.
- 1.2. As of January 1, 2014 the Premises is described as “The Reclamation Area” on Exhibit A and includes:
  - 1.2.1.Parcel 1: APN 302080011 Airport
  - 1.2.2.Parcel 2: APN 302110059 City Lease Purchase East
  - 1.2.3.Parcel 3: APN 302100015 City Lease Purchase West
  - 1.2.4.Parcel 4: APN 302130028 City
  - 1.2.5.Parcel 5: APN 302130008 Underhill West
  - 1.2.6.Parcel 6: APN 302130007 Underhill East
  - 1.2.7.Parcel 7: APN 302130019 Hunsaker West
  - 1.2.8.Parcel 8: APN 302130021 Hunsaker East
- 1.3. For operational purposes, Exhibit B divides the Premises into portions identified as Field Numbers 5N; 5S; 7; 8; 9; 10; 27; 28; 29; 30; 31; 32; 33; 34; 35; 46; 160A, B, C, & D;
- 1.4. Exhibit A and B are attached hereto and by this reference incorporated herein.
- 1.5. The City makes no covenants or warranties regarding the condition of the Premises, the soils thereon, the effluent, or the improvements and appurtenances thereto.
  - 1.5.1. Inspection of the Premises will be made available from August 25, 2014 through August 29, 2014 to those submitting proposals.
  - 1.5.2. The most recent soil analysis will be made available on August 25, 2014.

**City of Porterville Reclamation Area Lease Agreement  
Porterville, CA**

- 1.6. Lessee has inspected the Premises and improvements thereon, knows the extent and condition thereof, and accepts same in their present condition, including all defects, latent and/or patent.
- 1.7. The City shall have the right to reduce or expand the acreage of the Premises and remove or add to this area for Lessee's use.
  - 1.7.1. At least 90 days prior to reduction or enlargement of the lease area, the City shall provide Lessee written notice stating:
    - 1.7.1.1. The effective date of the reduced or enlarged area.
    - 1.7.1.2. A description and drawing that identify the reduced or enlarged area and remaining lease area.
    - 1.7.1.3. A revised rental rate to begin the effective date.
    - 1.7.1.4. A request to meet with Lessee to provide additional information.
  - 1.7.2. Lessee shall have 60 days from the date of the City's written notice to terminate this Agreement by providing written notice to the City and if so terminated:
    - 1.7.2.1. Lessee's date of termination shall be the same as the effective date.
    - 1.7.2.2. Lessee shall have the right to harvest existing crops within the Premises through the 90 day to the effective date of the notice to terminate.
    - 1.7.2.3. Lessee shall be required to pay the rent due within the 90 day period in the manner described in Paragraph 5 herein below, but said payment shall be pro-rated for the number of days after that last rent payment (either July 1<sup>st</sup> or January 1<sup>st</sup>) to the effective date of termination.
    - 1.7.2.4. Upon such early termination, the City shall pay to Lessee, or credit Lessee's last rent payment, the market value of any improvements made or put upon said premises by the Lessee in accordance with Section 68 of the City Charter.
2. Off-Premises and Easement Areas
  - 2.1. Lessee is responsible for delivering effluent to property outside of the Reclamation Area (Off-Premises), in accordance with the City's existing and future agreements with other parties.
  - 2.2. Lessor shall also permit Lessee the non-exclusive right to use existing roads on Section lines and quarter Section lines on the Premises.
    - 2.2.1. Lessor and Lessor's easement holders and invitees may also use said roads for vehicular traffic.
    - 2.2.2. Lessee shall not remove said roads and shall keep said roads open and maintained to allow two-wheel drive travel.
  - 2.3. Lessee is aware that various easements cross the Premises and that from time to time easement holders have the right to enter the Premises, conduct their operations, and may temporarily hinder Lessee's operations.
  - 2.4. Lessee has inspected the farm connection road, dirt roads, easement areas, and other off-Premises areas that Lessee may use or benefit from, knows the extent and condition thereof, and accepts same in their present condition, including all defects, latent and /or patent.
3. Purpose
  - 3.1 The purpose of this Agreement is for Lessee to reuse and disperse the wastewater from the City exclusively on the Premises in order to irrigate and farm the Premises.
    - 3.1.1 The City effluent is controlled by the California Region Water Quality Control Board (CRWQCB) Waste Discharge Requirements (R5-2008-0034).

**City of Porterville Reclamation Area Lease Agreement  
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- 3.1.2 Lessee shall not farm or grow crops to be used for human consumption.
- 3.1.3 No grazing of dairy cows shall be permitted on the Premises.
- 3.2 Lessee shall not use the Premises or effluent for any other purposes, except as provided elsewhere in this Agreement.

4. Term

- 4.1. The term hereof shall commence on November 1, 2014 and terminate on October 31, 2019.
- 4.2. The Lease shall be for five (5) years.
- 4.3. Early termination of the Agreement may be instituted by:
  - 4.3.1. Lessee, by providing to the City written notice at least 90 days prior to the new date of termination.
    - 4.3.1.1. In such case Lessee shall pay to the City rent for the remaining 90 days.
    - 4.3.1.2. Lessee shall continue to farm and disperse effluent and abide by the terms as stated in this Agreement through the noticed date of termination.
  - 4.3.2. The City, by providing to Lessee written notice 30 days prior to the new date of termination if:
    - 4.3.2.1. Lessee has demonstrated reckless or dangerous operations on the Premises and has not corrected those operations immediately upon written notice by the City, or.
    - 4.3.2.2. Lessee assigns or sublets any portion of the Premises without written permission by the City.
  - 4.3.3. The City, by providing to Lessee written notice at least 90 days prior to the new date of termination.
    - 4.3.3.1. Upon such early termination, the City shall pay to Lessee, or credit Lessee's last rent payment, the market value of any improvements made or put upon said premises by the Lessee in accordance with Section 68 of the City Charter.
    - 4.3.3.2. After the new termination date described in the 90 day notice, Lessee understands that the City will not be required to recompense Lessee for any losses of income or damages incurred by Lessee in such instance.
  - 4.3.4. Mutual written agreement of both parties.

5. Rent and Payment Requirements

- 5.1. Beginning November 1, 2014, Lessee shall pay to the City, in lawful money of the United States, an annual rental in the amount of \_\_\_\_\_ (\$/acre) for Lessee's use of the Premises and effluent water.
  - 5.1.1. At least fifty percent (50%) of the annual rental amount shall be paid prior to October 31 of each year with first payment due November 30, 2014.
  - 5.1.2. The remainder of the annual rent, to equal 100%, shall be paid prior to March 31 of each year.
  - 5.1.3. Payments later than 10/31 and 3/31, respectively, shall be assessed a late fee of one half of one percent (.005 time 50% of the annual rent) per day through the day the required payment is made.
- 5.2. Rent shall be paid by check made out to City of Porterville and mailed or delivered in person to the City of Porterville, 291 Main Street, Porterville, CA 93257.

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- 5.3. As security for this Lease, Lessee must provide an Irrevocable Letter of Credit, equal to 6 months rent, as shown on Exhibit C which is attached hereto and by this reference incorporated.
  - 5.4. The cost of work or improvements done by Lessee outside the scope of Paragraph 8, may only be deducted from the next scheduled payment if:
    - 5.4.1. The work is performed at the request of the City;
    - 5.4.2. The City has given prior written approval to a written estimate provided by Lessee for the not to exceed cost of work or improvements; and
    - 5.4.3. Upon completion of the work or improvements, Lessee provides the City with an invoice of the final actual cost amounts, including units and cost per unit as appropriate.
6. Operations
- 6.1. Lessee shall conduct all operations according to good farm husbandry practices.
  - 6.2. Lessee shall manage operations in compliance with all applicable federal, state, and county laws, regulations and ordinances, including local water board discharge requirements and the local air district rules.
  - 6.3. Lessee shall conduct operations in a business-like manner and not harm or degrade the City and its operations.
  - 6.4. Lessee shall not do or permit any act or thing that constitutes a nuisance by the City either on or off the Premises.
    - 6.4.1. Lessee shall take immediate action to correct any such nuisance discovered by Lessee or through notification by the City within three (3) days of discovery or notification.
    - 6.4.2. Lessee shall promptly perform the correction efforts in a manner to prevent its reoccurrence.
  - 6.5. Each year, upon notification by the City, Lessee agrees to meet with representatives of the City to discuss operation of the farm and plans for the next calendar year and submit for approval a rolling 5 year cropping plan.
  - 6.6. By the 10<sup>th</sup> of the applicable month, the Lessee shall provide monthly, quarterly, and annual (due January 10<sup>th</sup>) reports for each field on nitrogen applications and removal, water uses and crop data as required for the Waste Discharge Requirements (WDR) reporting.
  - 6.7. In addition to the terms and provisions provided herein, and unless otherwise stated in this Lease, Lessee shall be required to perform all obligations as set forth in the "Reclamation Area Lease – Request for Proposal", which is attached hereto as Exhibit D and fully incorporated herein by reference.
7. Improvements
- 7.1. Lessor does not warrant or guarantee the safety, condition, or effectiveness of the improvements on the Premises.
  - 7.2. Existing improvements owned by the City and available for use by the Lessee include:
    - 7.2.1. Pressurized pipeline and appurtenances
    - 7.2.2. Percolation Ponds and Fencing
    - 7.2.3. Storage Yard
    - 7.2.4. One-third (1/3) interest in an Irrigation Well (5N)
    - 7.2.5. One (1) extraction well (Hunsaker Well)
    - 7.2.6. Two (2) Irrigation Wells without Pumps and not connected to an irrigation system (Field 7 & 30)

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- 7.3. Lessee with prior written approval from the City will meet with lessor, to discuss the cost and expense, before altering, adding to, and replacing, removing, or demolishing any part of the improvement for or in conjunction with efficient and prudent farming operations and dispersal of effluent
- 7.3.1. Alterations include changes to the physical land such as removing, adding; or significantly changing ditches, embankments, ponds, and reservoirs as well as drilling and major trenching.
  - 7.3.2. Additions include construction or installation of new buildings, structures, checks, weirs, levees, culverts, roads, head gates, wells, and fences.
  - 7.3.3. Repairs and replacements include those for fences and above and underground pipes and valves and pumps.
  - 7.3.4. Demolishment includes partial or entire destruction and/or removal of any improvements such as fences, posts, structures, etc. and Lessee understands that Lessee shall be solely responsible to properly remove and dispose of such demolished material
- 7.4. Such alterations, additions, replacements, removals, or demolition described or implied in Paragraph 7.3 herein above shall only occur after written approval is provided by the City for the specific action to be taken and Lessee has received all other approvals by any governing or regulatory body that exercise control for such changes.
8. Upkeep and Property Management
- 8.1. Lessee shall be responsible for the general upkeep and maintenance of the Premises. Failure to maintain premises resulting in operational failure or damage to the premises will be corrected at sole expense of lessee.
  - 8.2. STANDING WATER: Lessee shall grade, level, drain and otherwise maintain the Premises in a manner to level any low areas in order to prevent standing and stagnating water on the Premises.
  - 8.3. STORM WATER: Lessee shall properly manage and/or dispose of any storm water entering the Premise.
  - 8.4. TRASH: Lessee shall be responsible for regular and prudent trash, debris, weed, and brush removal from the Premises.
  - 8.5. ROADS: Lessee shall maintain and keep all roads on the Premises, and the farm connection road stated in Paragraph 2 herein above, in good condition and repair and at proper elevation and compaction to limit erosion and provide reasonable two-wheel drive travel.
  - 8.6. EARTHEN IMPROVEMENTS: Lessee shall maintain and keep in good condition and repair all ditches, sumps, ponds reservoirs, and embankments in order to keep the ditches, sumps, ponds, reservoirs, and embankments watertight. Failure to maintain premises resulting in operational failure or damage to the premises will be corrected at sole expense of lessee.
  - 8.7. WEEDS: Lessee shall remove weeds, trash, and debris from and near all ditches, sumps, ponds, reservoirs and embankments, roads, wells, pump stations, and irrigation structures.
  - 8.8. EFFLUENT WATER DISTRIBUTION SYSTEM: Lessee shall at his expense, maintain and keep in good condition and repair existing aboveground and underground water distribution system, which includes pipelines, risers, and valves required for proper irrigation.
    - 8.8.1. Prior to performing repairs lessee must have prior written approval from the City, Any repairs to distribution system must comply with current city codes.



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- 8.9. PUMP/MOTORS: Lessee shall at his expense, maintain, repair, replace, or add pumps/motors used at the irrigation wells, tail water sumps and elsewhere on the Premises after first receiving specific written approval from the City.
- 8.9.1. Prior to repair, replacement, or adding of pumps/motors lessee must have prior written approval from the City, Any repairs to pumping system must comply with current city codes.
- 8.10. RODENTS: Lessee shall make frequent and reasonable efforts to minimize ground squirrel population on the Premises
- 8.11. FENCES AND GATES:
- 8.11.1. Lessee shall promptly maintain and repair all fences and gates on or that borders the Premises and shall hold the City free and harmless from any liability or loss sustained by Lessee due to trespassers on the Premises.
- 8.11.2. The City shall replace gates and any sections of fence it deems necessary.
- 8.12. NON-CROP AREAS :
- 8.12.1. Lessee shall remove weeds, trash, and debris from and near Percolation Ponds.
- 8.12.2. Lessee shall maintain and keep in good condition and repair embankments in order to keep the sumps, ponds, and ditches watertight.
- 8.12.3. Lessee shall conduct farming and non-crop activities as to comply with all air pollution control standards, and to minimize dust.
9. Hazardous Waste and Chemicals
- 9.1. Lessee shall not use the Premises to dump gas, oils, dairy waste, chemicals or other hazardous waste and shall contact the City immediately if such a release occurs or is found.
- 9.1.1. Any such release shall be the sole responsibility of Lessee.
- 9.1.2. Lessee shall be responsible to clean up and cure such release in a timely manner.
- 9.2. Lessee shall only use chemicals that are reasonable and typically used for farming operations, weed control, and pest control.
10. Electricity
- 10.1 Lessor shall be responsible to pay utility costs for extraction well (Hunsaker) from April – September. Lessee shall reimburse the lessor for irrigation utility cost of extraction well (Hunsaker) from October – March.
- 10.2 Lessee shall be responsible to pay all utility costs for irrigation well (5N).
11. Water
- 11.1 Lessee shall control the flow, reuse, and dispersal of all effluent supplied by the City year round as surface water onto the Premises in a prudent and efficient manner to farm the Premises unless provided specific allowance by the City in writing to disperse portion of the wastewater elsewhere.
- 11.1.1. Lessee understands that the City production of effluent may vary significantly but may produce peak flows up to 5 million gallons of effluent per day.
- 11.1.2. Notwithstanding Paragraph 11.1.1 herein above, Lessor expects the typical effluent produced on the Execution Date to be approximately 4.4 million gallons per day, based on the average daily flows from 2009-2013, although Lessor does not guarantee any specific amount of wastewater suitable for irrigation and shall not be liable for

**City of Porterville Reclamation Area Lease Agreement  
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any damages to crops due to insufficient, excess, or oil or chemical contaminated wastewater.

- 11.1.3. Lessee agrees that the City may decrease or increase the gallons per day of effluent and also agrees to manage any such decreases and increases and to utilize all the effluent on the Premises.
- 11.2 As required by WDR, Lessee shall provide to the City a written report that shall identify the source of all water and the volume of water in acre feet used on each field no later than the 10<sup>th</sup> calendar day of the following month.
  - 11.2.1 Lessee may supplement the effluent with well water from the Premises or other water sources that have first been approved in writing by the City.
    - 11.2.1.1 Lessee shall provide a written report that provides the amount of supplemental water (water not supplied by the City) used and dispersed by the Lessee on the Premises.
- 11.3 Water from existing or new wells on the Premises shall only be used on the Premises for the purposes of this Agreement and shall not be dispersed or sent off the Premises.
- 11.4 The City does not and shall not supply potable or drinking water to the Premises.
- 11.5 The City may enter into an Agreement with other property owners for the expressed purpose of providing effluent for irrigation.

**12. Crops**

- 12.1. Lessee shall use the Premises and effluent to irrigate the farm, grow and harvest non-human consumable crops, and maintain an agronomic nitrogen balance with the effluent and bio-solids applied to farmed area.
- 12.2. In the third quarter of each calendar year of this Agreement, Lessee shall, if notified by the City, meet with the City to discuss operation of the farm for the next calendar year.
- 12.3. Lessee shall have the right to harvest all existing crops up to the date of expiration or termination of this Agreement and shall leave the Premises in good condition.
- 12.4. Lessor shall not be liable for any crop loss sustained by Lessee for any reason.
- 12.5. As required by the WDR, Lessee shall provide tissue analysis results and crop yield for each field to the City at Lessee's expense.

**13. Biosolids, Fertilizers, and Soil Amendments**

- 13.1. Lessee shall use biosolids and soil amendments on the Premises in accordance with good farming practices, and schedules provided.
- 13.2. Lessee shall not accept or allow any placement of biosolids, sludge, septage, or similar materials on the Premises from parties other than Lessor and Lessee shall notify Lessor immediately of any unauthorized placement.
- 13.3. As required by the WDR, Lessee shall provide to the City a written report that states the pounds of nitrogen and any other materials applied to each field over the previous calendar year.
- 13.4. The five year biosolids application and management plan shall be followed.
- 13.5. Any Amendment, requested by the lessee, to the biosolids management plan shall be submitted to the City in writing and must be approved by the city prior to October 1<sup>st</sup> of each year.

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- 13.6. The Lessee will provide the City with all relevant information required verifying compliance with the approved plan for reporting to the governing agencies (CRWQCB and US EPA) by January 15 of each year.
- 13.7. As required by the WDR, Lessee shall provide the City with annual soil analysis results at Lessee's expense.

14. Percolation Ponds

- 14.1. The City owned percolation ponds are to be operated and maintained at the lessee's expense.
- 14.2. The ponds are available for use by the Lessee at all times provided less than 50% of all effluent delivered annually to the reclamation area is percolated in the ponds.
- 14.3. The ponds shall not be operated in such a manner as to have, or threaten to have a negative impact upon the Teapot Dome landfill from rising ground water levels.
- 14.4. The pond bottoms shall be kept open and free of weeds, algae, noxious odors, or other such nuisances.
- 14.5. Rodent control is the responsibility of the Lessee, in order to avoid breaching of levees and/or loss of the pond embankments.
- 14.6. Lessee must provide mosquito abatement in all pipes, ponds, and other collection areas of the percolation ponds.
- 14.7. As required by the WDR, Lessee shall provide to the City a written report that states the amount of effluent in acre feet that was disbursed to the percolation ponds no later than the 10<sup>th</sup> calendar day of the following month.

15. Security

- 15.1. Lessor does not supply security for the Premises and Lessees operation thereon.
- 15.2. Lessor does not warrant that the fences and gates within or around the Premises will prevent trespassers.
- 15.3. Lessee shall keep all gates closed and locked when not in use during the day and closed and locked during the night.

16. Health and Notice

- 16.1. Lessee shall notify its employees, sub-contractors, and visitors to the Premises that the irrigation water used on the Premises is treated wastewater and is not to be used for drinking or other human consumption and to follow good hygiene practices.
- 16.2. This notification shall be documented and signed and dated by all Lessee's employees, sub-contractors, and visitors to the Premises and such documentation shall be kept on file with Lessee and shall be presented to the City if requested.
- 16.3. Lessee shall provide for all employees who work at the Premises immunization in accordance with any requirements of the Tulare County Health Department.
- 16.4. Lessee shall comply with all rules and regulation regarding mosquito control on the Premises and shall bear any and all costs regarding mosquito abatement on the Premises.

17. Inspection and Testing

- 17.1. Lessee shall allow:
  - 17.1.1. The City, the county of Tulare, the State of California, or any other regulatory agency to enter onto the Premises to visit the Premises and to perform any soil, air, water or other tests and samplings

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- 17.1.1.1. Such testing shall be performed in a reasonable manner to minimize any damage to crops.
- 17.1.1.2. Lessee is aware that such testing could result in partial or complete termination of Lessee's farming operation on the Premises.
- 17.1.2. The City, the county of Tulare, the State of California, or any other regulatory agency to install monitoring wells on the Premises.
- 17.1.2.1. The City shall recommend that the agencies work with Lessee to install such wells in locations to minimize hindrance or damage to Lessee's farming operation, but makes no guarantee of locations.
- 17.1.2.2. Lessee is aware that such testing could result in partial or such complete termination of Lessee's farming operations on the Premises.
- 17.2. Lessee shall provide to the City a copy of any reports involving test of soil, air, crops, or water within the Premises performed by or for Lessee immediately after receipt of such reports by Lessee.

**18. Discharge of Claims, Liens, Taxes**

- 18.1. Lessee shall discharge or provide for the discharge of all claims that it has authorized or incurred for labor, materials, and supplies furnished for or in connection with the Premises.
- 18.2. Lessee agrees to keep and shall keep the Premises and improvements thereon free and clear from any liens or encumbrances, including mechanics or material men's liens, or any kind or nature for any work done, labor performed, or material furnished for the Premises or Lessee's operations thereon or from any other cause.
- 18.3. Lessee agrees to indemnify and save harmless the City, its agents, officers, and employees from and against any and all claims, liens, demands, costs and expenses of whatsoever nature for any such work done, labor performed, or material furnished.
- 18.4. Lessee agrees to pay all taxes (real, personal, possessory interest tax, or whatever other tax) and assessments that may be levied or charged upon the rights of Lessee for Lessee's rights under this Agreements and Lessees' operation here under.
- 18.5. Lessee shall also obtain and pay for all other Agreements or permits necessary or required by law for the conduct of its operation hereunder.

**19. Indemnification**

- 19.1 To the fullest extent permitted by law, Lessee agrees to indemnify, defend (upon request by the City) and hold the City, is agents, officers, and employees, and each of them, harmless from any and all losses, costs, expenses, claims, attorney's fees, liabilities, actions or damages, including liability for death or injury to person or persons or damage to property, arising out of or in any way connected with:
  - 19.1.1. The conducting or operation of Lessee's business on the Premises or pursuant to this Agreement, or
  - 19.1.2. The construction, renovation, remodel, removal, or significant change to the structure facilities, grounds, or improvements on the Premises or pursuant to this Agreement, or
  - 19.1.3. The intentional or negligent conduct of Lessee, its agents, employees, or independent contractors.

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20. Insurance: Lessee, in order to protect the City and its council members, officials, agents, officers, and employees against all claims liability for death, injury, loss and damage as a result of Lessee's actions in connection with the performance of Lessee's obligations, as required in this Agreement, shall secure and maintain insurance as described below. Lessee shall not perform any work under this Agreement until Lessee has obtained all insurance required under this Paragraph and the required certificates of insurance have been filed with and approved by the City. Lessee shall pay any deductibles and self-insure retentions under all required insurance policies.
- 20.1. Workers Compensation and Employer's Liability Insurance Requirement – Lessee shall submit written proof that lessee is insured against liability for workers' compensation in accordance with the provisions of section 3700 of the Labor Code.
- 20.1.1. In signing this Agreement, Lessee makes the following certification, required by section 1861 of the Labor Code.
- 20.1.2. "I am aware of the provision of section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provision of that code, and I will comply with such provisions before commencing the performance of the work of this Agreement."
- 20.1.3. Lessee shall require any sub-contractors to provide workers' compensation for all to the subcontractors' employees, unless the sub-contractors' employees are covered by the insurance afforded by Lessee.
- 20.1.4. If any class of employees engaged in work or services performed under this Agreement is not covered by Labor Code section 3700, Lessee shall provide and/or require each sub-contractor to provide adequate insurance for the coverage of employees not otherwise covered.
- 20.1.5. Lessee shall also maintain employer's liability insurance with limits of two million dollars (\$2,000,000) for bodily injury or disease.
- 20.2. Liability Insurance Requirements:
- 20.2.1. Lessee shall maintain in full force and effect, at all times during the term of this Agreement, the following insurance:
- 20.2.1.1. Commercial General Liability Insurance, including, but not limited to, Contractual Liability Insurance (specifically concerning the indemnity provision of this Agreement), Products-Completed Operations Hazard, Liquor Liability, Personal Injury (including bodily injury and death), and Property Damage for liability arising out of Lessee's performance of work under this Agreement. Said insurance coverage shall have minimum limits for Bodily Injury and Property Damage liability of two million dollars (\$2,000,000) Combined Single Limit (CSL) each occurrence and two million dollars (\$2,000,000) aggregate and shall include an endorsement naming the City and the City's council members, officials, officers, agents and employees as additional insured for liability arising out of this Agreement and any operations related thereto.
- 20.2.1.2. Automobile Liability Insurance against claims of Personal Injury (including bodily injury and death) and Property Damage cover all owned, leased, hired and non-owned vehicles used in the performance of services pursuant to this Agreement with minimum limits for Bodily Injury and Property Damage liability of one million dollars (\$1,000,000) each occurrence and shall

**City of Porterville Reclamation Area Lease Agreement  
Porterville, CA**

- include an endorsement naming the City and the City’s council members, officials, officers, agents and employees as additional insured for liability arising out of this Agreement and any operations related thereto.
- 20.2.2. If any of the insurance coverage required under this Agreement is written on a claims-made basis, the insurance policy shall provide an extended reporting period of not less than four (4) years following the termination of this Agreement or completing of Lessee’s work specified in this Agreement, whichever is later.
- 20.2.3. Prior to Lessee commencing any of its obligations under this Agreement, evidence of insurance in compliance with the requirements above shall be furnished to the City by Certificate of Insurance naming the City as “additional insured”. Receipt of evidence of insurance that doesn’t comply with above requirements shall not constitute a waiver of the insurance requirements set forth above.
- 20.3. Cancellation of Insurance – The above stated insurance coverage required to be maintained by Lessee shall be maintained until the completion of all the Lessee’s obligations under this Agreement, and shall not be reduced, modified, or canceled without thirty (30) days prior written notice to the City. Lessee shall immediately obtain replacement coverage for any insurance policy that is terminated, cancelled, non-renewed, or whose policy limits have been exhausted or upon insolvency of the insurer that issued the policy.
- 20.4. All insurance shall be issued by a company or companies admitted to do business in California and listed in the current “Best’s Key Rating Guide” publication with a minimum of an “A-VII” rating. Any exception to these requirements must be approved by the City Risk Manager, or the City employee with Risk Management responsibilities.
- 20.5. Insurance coverage in the minimum amounts set forth herein shall not be construed to relieve Lessee for any liability, whether within, outside, or in excess of such coverage, and regardless of solvency or insolvency of the insurer that issues the coverage; nor shall it preclude the City from taking such other actions as are available to it under any other provision of this Agreement or otherwise in law.
- 20.6. Failure by Lessee to maintain all such insurance in effect at all times required by this Agreement shall be a material breach of this Agreement by Lessee. The City, at its sole option, may terminate this Agreement and obtain damages from Lessee resulting from said breach. Alternatively, the City may purchase such required insurance coverage, and without further notice to Lessee, the City shall deduct from sums due to Lessee any premiums and associated costs advanced or paid by the City for such insurance. If the balance of monies obligated to Lessee pursuant to this Agreement are insufficient to reimburse the City for the premiums and any associated cost, Lessee agrees to reimburse the City for the premiums and pay for all costs associated with the purchase of said insurance. Any failure by the City to take this alternative action shall not relieve Lessee of its obligation to obtain and maintain the insurance coverage required by this Agreement.
21. Assignment, Subletting, Merger
- 21.1. Assignment by Lessee of any or all rights under this Agreement may only occur upon written consent of the City.
- 21.1.1. Lessee shall submit to the City a written request for assignment or to sublet and provide any information about the proposed assignee or party to sublet that the City may require.

**City of Porterville Reclamation Area Lease Agreement  
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- 21.1.2. Lessee shall submit in advance a non-refundable sum of \$2,500 to the City for each request for assignment or sublet in order to cover costs for processing such request.
- 21.1.3. The City shall answer Lessee's request for assignment or sublet within 60 days of receipt of such notification by Lessee.
- 21.1.4. The City may reject the proposed assignment or sublet for any reason and, if so and notwithstanding Paragraph 21.1.2 herein above, the City shall refund \$1,500 to lessee.
- 21.2. At least 120 days in advance of any proposed merger between Lessee and a corporation or any other entity, Lessee shall provide to the City written notice of its intention to participate in such merger and provide any information required by the City in regards to the merger.
- 21.3 This Agreement shall be binding upon and shall inure to the benefit of the heirs, administrators, executors, successors and assigns of the respective parties hereto.

**22. Breach and Default**

- 22.1. Each of the following shall be a default by Lessee and breach of this Agreement:
  - 22.1.1. Lessee shall become insolvent, or shall take the benefit of any present or future insolvency statute, or shall make a general assignment for the benefit of creditors, or file a voluntary petition in bankruptcy, or a petition or answer seeking an arrangement for its reorganization, or the readjustment of its indebtedness under the federal bankruptcy laws or under any other law or statute of the United States, or of any state law, or consent to the appointment of a receiver, trustee, or liquidator, and such act prevents Lessee from conducting its operations under this Agreement for a period of thirty (30) calendar days or more.
  - 22.1.2. By order or decree of a court, Lessee shall be adjudged bankrupt, or an order shall be made approving a petition filed by any other creditors seeking its reorganization of its indebtedness under federal bankruptcy laws, or under any law or statute of the United States, or any state thereof and such act prevents Lessee from conducting its operations under this Agreement for a period of thirty (30) calendar days or more.
  - 22.1.3. A petition under any part of the federal bankruptcy laws, or an action under any present or future solvency law or statute shall be filed against Lessee and shall not be dismissed within ninety (90) days after the filing thereof and such act prevents Lessee from conducting its operation under this Agreement for a period of thirty (30) calendar days or more.
  - 22.1.4. Pursuant to or under authority of any legislative act, resolution or rule or any offer or decree of any court, governmental board, agency, or officer having jurisdiction, a receiver, trustee, or liquidator shall take possession or control of all or substantially all of the property of lessee, and such possession or control shall continue in effect for a period of ninety (90) days and prevents Lessee from conducting its operations under this Agreement for a period of thirty (30) calendar days or more.
  - 22.1.5. Any lien (including, without limitation, mechanic's and materials' liens) is filed against the Premises because of any act or omission of lessee and is not removed within thirty (30) day.
  - 22.1.6. Lessee's voluntary abandonment, desertion, vacating, or discontinuation of its operations as authorized by this Agreement.
  - 22.1.7. Failure to perform any term, covenant, or condition of this Agreement.

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- 22.1.8. Lessee fails to punctually make any payments due to the City under this Agreement.
- 22.2. Notwithstanding any other remedies of the City under this Agreement, should lessee default or breach this Agreement, the City may terminate this Agreement immediately, re-enter the Premises and take full possession thereof, and remove all persons connected with Lessee there from and Lessee shall have no further claim thereon or hereunder.
- 22.3. The remedies given to the City in Paragraph 22.2 shall be in addition and supplement to all other rights or remedies that the City may have under the laws then in force.
- 22.4. Lessee hereby waives any and all rights for redemption granted by or under any present or future law, or statute, arising in the event it is evicted or dispossessed for any cause or in the event the City obtains or retains possession of the Premises in any lawful manner.
- 22.5. No waiver the City of any default or breach on the part of Lessee in the performance of any of the terms, covenants, or conditions hereof to be performed, kept, or observed by Lessee shall be or be construed to be a waiver by the City of any other or subsequent default or breach in performance of any of said terms, covenants, or conditions contained in this Agreement.
- 22.5.1. The subsequent acceptance of rent by the City shall not be deemed a waiver of any preceding breach by Lessee of any term, covenant or condition of this Agreement, including the failure of Lessee to pay the particular rental so accepted, regardless of the City's knowledge of such preceding breach at the time of acceptance of such rent.
- 22.5.2. No covenant, term or condition of this Agreement shall be deemed to have been waived by the City, unless the City provides such waiver in writing.
23. Negation of Partnership
- 23.1. The City shall not become or be deemed a partner or joint venture with Lessee or associate in any relationship with Lessee other than that of Lessor and Lessee by reason of the provisions of this Agreement.
- 23.2. Lessee shall not for any purpose be considered an agent, officer, or employee of the City. .
- 23.3. To whatever extent the City, its agents, officers, or employees may be deemed to be associated with the Lessee or the Lessee's agents, officers, or employees because of any activity or operation pursued by Lessee or its agents, officers or employees on the Premises, then to such extent Lessee shall be deemed an independent contractor of the City.
24. Workers Compensation: Lessee shall comply with the workers' Compensation Act of this State and shall indemnify and save and hold harmless the City from any and all liability under the said Act.
25. Compliance With Law: Lessee shall, at its expense, promptly comply with any and all laws, ordinances, rules, regulations, requirements and orders whatever, present or future, of the federal, state, or City government which may in any way apply to the use, maintenance, occupation of or operations on the Premises, including but not limited to the Americans with Disabilities Act.
26. Nondiscrimination: Lessee, in the operation to be conducted pursuant to the provision to this Agreement and otherwise in the use of Premises, shall not discriminate or permit discrimination



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against any person or class of persons by reason of race, color, creed, sex or national origin or by any arbitrary reason.

27. 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:

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To the Lessor (the City of Porterville)

City of Porterville  
291 Main Street  
Porterville, CA 93257

The address to which the notices may be mailed to either party may be changed by written notice. Nothing, however, shall preclude the giving of any such notice by personal service.

28. Definitions and Terminology

- 28.1. In this Agreement the capitalized term "Paragraph" shall indicate the numerical subject headings or sub-headings of this Agreement (such as this Paragraph is identified as 28.1)
- 28.2. In this Agreement the capitalized terms "Section" or "Sections" shall indicate the actual physical location for the certain real property locations, as they exist in Tulare County. (As such, the only Sections to be mentioned in this Agreement will be the Sections as originally stated in Paragraph 1.2 herein above.)
- 28.3. In the context of this Agreement the terms "wastewater" and "effluent" may be used interchangeably and shall be defined as untreated sewage water that has been channeled to the City treatment plant, treated to certain requirements, and discharged from the treatment plant as non-potable water to be used on the Premises to grow fiber and fodder crops.

29. Damage to Premises:

- 29.1. In the event more than 20% of the Premises or more than 100 acres of farmed land is declared a disaster area by Federal, State, or local authorities:
  - 29.1.1. Lessee may, within 15 days of such declaration, provide to the City evidence of the declaration, the location and number of acres affected, and petition for temporary relief from rent until the affected real property can reasonably and in a timely manner be restored by Lessee, at its expense, to a condition again usable for Lessee's farming operations, and
  - 29.1.2. The City shall review such petition or request and if found credible shall pro-rate Lessee's rent by:
    - 29.1.2.1. Determining the number of currently farmed acres,

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- 29.1.2.2. Determining the number of current acres deemed not farmable due to the disaster,
  - 29.1.2.3. Determining the number of days the farmed acres are out of production until Lessee can reasonable put the acres back into production,
  - 29.1.2.4. Regarding this Paragraph 29.1, determine an acreage percentage and divide the result by 365 days to determine a day's percentage,
  - 29.1.2.5. Multiply the acreage percentage times the days percentage to determine an overall percentage,
  - 29.1.2.6. Multiply the overall percentage times the annual rent to determine rent credit to Lessee (no more than 30% of the annual rent), and
  - 29.1.3. Within 15 days after the City determines the affected real property can reasonably be farmed by Lessee, the City shall notify Lessee the amount of rent reduction and whether it will be refunded to Lessee soon thereafter by check or credited towards Lessee's next rental payment.
  - 29.2. Should the City determine the Premises or significant parts thereof are rendered unusable for a period of more than 30 days due to no fault of Lessee, the City may determine a refund of rent based on the formula determined in Paragraph 29.1 of this Agreement and pay or credit Lessee for the time period beyond the 30 day period mentioned heron above (NOTE - in this instance the pro-rated rent shall take effect 30 days after the City's reasonable determination of the date the acreage was determined unusable.)
30. Surrender of Premises: On the last day of the term, or sooner termination of this Agreement, Lessee shall peaceable and quietly leave, surrender and yield up to the City the Premises and improvements thereon in good condition, reasonable use and wear thereof, and damage by earthquake, public calamity, by the elements, by act of God or by fire or other circumstances over which Lessee has no control.
31. Authorized Agent of THE CITY: The City Manager, or his designee, is the duly authorized agent of the City for purposes of this Agreement and any obligations assumed hereby by Lessee shall be performed to his satisfaction.
32. Disposition of Improvements and Equipment: Upon termination or expiration of this Agreement, Lessee, may, at Lessee's sole cost and expense, remove its farm equipment and trade fixtures which have been placed on the Premises but not permanently affixed thereto. No real property or improvements to real property shall be removed by Lessee without Lessee first obtaining written approval to remove such real property or improvements to real property.
33. Lost, Stolen, Damaged Property: The City is in no way responsible for Lessee's lost, stolen, or damaged property unless the City or the City's agents take possession of Lessee's property.
34. Right of Ingress and Egress:
- 34.1. Lessee shall have reasonable non-exclusive right of way for pedestrian and vehicular travel for ingress and egress to the Premises over property owned and controlled by the City.
  - 34.2. Lessee's right of way is subject to such reasonable rules and regulations as the City may make from time to time.
  - 34.3. The City and its invitees shall have the right, at any time, to enter and inspect the Premises, Lessee's operations, and conduct studies, surveys, and tests.

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35. Incorporation of Prior Agreements and Amendments:
- 35.1 This Agreement contains all agreements of the parties with respect to any matter mentioned.
  - 35.2 No prior agreement or understanding pertaining to any such matter shall be effective.
  - 35.3 This Agreement can only be modified as a written agreement, signed by the parties in interest at the time of the modification.
36. Venue: If either Lessee or the 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.
37. Severability: the invalidity of any provision of this Agreement, as determined by a Court of competent jurisdiction, shall not affect the validity or any other provision hereof.
38. Captions: Paragraph headings in this Agreement are used solely for convenience and shall be wholly disregarded in the construction of this Agreement.
39. Covenants and Conditions: Each provision of this Agreement performable by Lessee shall be deemed both a covenant and a condition.
40. Time of Essence: Time is hereby expressly declared to be of the essence of this agreement 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 Agreement.
41. Attorney's Fees. If any litigation is commenced between the parties to this Lease concerning the Lease or the rights and duties of either in relation to the Lease, the party prevailing in that litigation shall be entitled, in addition to any other relief that may be granted in the litigation, to its cost for the litigation including expert witness fees and a reasonable sum for its attorneys' fees in the litigation, which shall be determined by the court in that litigation or in a separate action brought for that purpose.

**City of Porterville Reclamation Area Lease Agreement  
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IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first hereinabove written.

City of Porterville

By \_\_\_\_\_  
Milt Stowe, Mayor

APPROVED AS TO FORM  
City of Porterville

By \_\_\_\_\_  
City Attorney

Lessee  
By \_\_\_\_\_

Title \_\_\_\_\_

Business Name \_\_\_\_\_

APPROVED AS TO FORM

By \_\_\_\_\_  
Legal Counsel for Lessee

- Exhibit A – Reclamation Area Legal Descriptions
- Exhibit B – Map of Reclamation Area, infrastructure
- Exhibit C – Letter of Credit for Lessee
- Exhibit D – Reclamation Area Lease Request for Proposal

# Reclamation Area Legal Descriptions

Exhibit "A"

<i>Parcel</i>	<i>APN</i>	<i>LEGAL DESCRIPTION</i>	<i>ACRES</i>
<i>City of Porterville Airport Property</i>			
Parcel 1	302080011	SE/4 SEC 5-22-27	160.00
<b>Total</b>			<b>160.00</b>
<i>City of Porterville Lease Purchase</i>			
Parcel 2	302110059	E/2 OF N/2 OF SW/4 SEC 8-22-27	40.00
Parcel 3	302100015	LTS 34,35,46,47 ETC PVILLE FRUIT&FARMS TR RM 15-23	127.66
<b>Total</b>			<b>167.66</b>
<i>City of Porterville Old Perc Pond /Field # 46</i>			
Parcel 4	302130028	POR NE/4 SEC 18-22-27	46.54
<b>Total</b>			<b>46.54</b>
<i>City of Porterville Underhill Property</i>			
Parcel 5	302130008	W/2 OF SE/4 SEC 18-22-27	80.00
Parcel 6	302130007	E/2 OF SE/4 SEC 18-22-27 Underhill Homesite (Police Shooting Range)	80.00 -15.20
<b>Total</b>			<b>144.80</b>
<i>City of Porterville Hunsaker Property</i>			
Parcel 7	302130019	POR S/2 SEC 17-22-27	79.26
Parcel 8	302130021	POR SW/4 SEC 17-22-27	84.14
<b>Total</b>			<b>163.40</b>
<b>Total Management Acres</b>			<b>682.40</b>

# EXHIBIT "A"

Page 2 of 2

## City of Porterville Reclamation Area

Last Updated 7/21/2014

City Airport Property

302080011  
160.00 ac

Parcel 1

Friant-Kern Canal

West Street

Parcel 3

City of Porterville  
302100015  
129.00 ac

Parcel 2  
City of  
Porterville  
302110059  
40.00 ac

Tea Pot Dome Ave.

Road 216

Parcel 4

Old Perc Pond  
City Property  
302130028 46.54 ac

Underhill Homesite  
(Police Shooting Range)

Parcel 5

302130008  
80.00 ac

Parcel 6

Underhill Property

302130007  
80.00 ac

Parcel 8

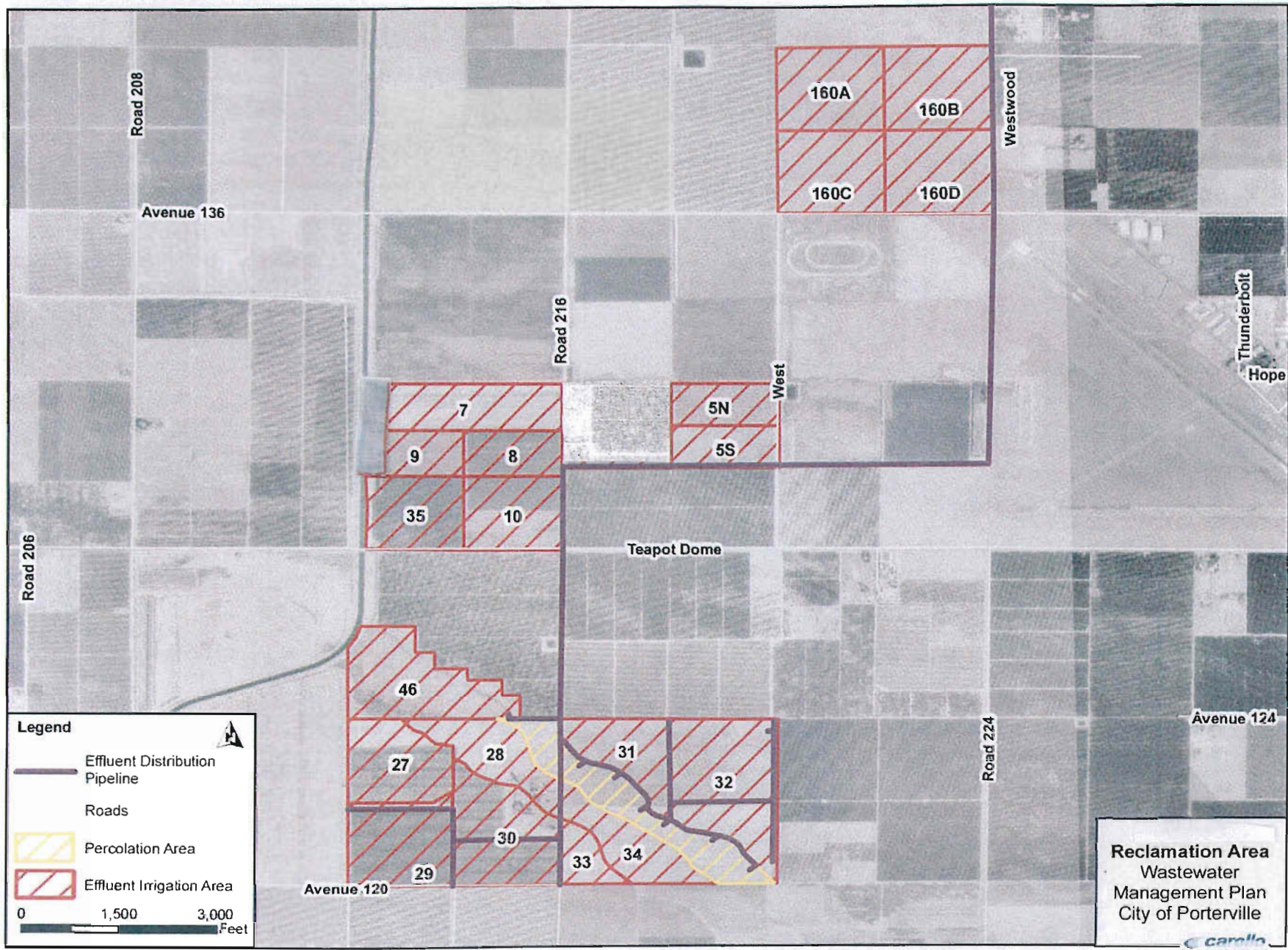
Parcel 7  
Hunsaker Property

302130019  
79.26 ac

302130021  
84.14 ac

Avenue 120





[Place on Your Letterhead]

**Exhibit "C"**

[Date]

To: City of Porterville  
291 N. Main Street  
Porterville, CA 93257

Letter of Credit No.

Gentlemen:

This letter of credit is given to fulfill the requirements of that certain agreement entered into between the City of Porterville, hereinafter referred to as "City", and \_\_\_\_\_, hereinafter referred to as "Principal", covering Reclamation Area Lease by Principal in accordance with said agreement. Said agreement is attached hereto and made a part hereof by reference.

As required by said agreement, and for the purpose only, we hereby establish in favor of City and for account of our Irrevocable Letter of Credit No. \_\_\_\_\_, in the amount of \_\_\_\_\_ (6 months rent) to be paid by draft at sight of us if accompanied by the following documents:

City's written statement signed by the \_\_\_\_\_ or Mayor certifying that there has been loss; damage; or liability resulting from the Principal's performance, or non-performance, of his duty and obligation under said agreement, or from negligence, act, or omission of Principal or his agent, servants or employees, in the amount of the accompanying sight draft on us and the amount of this draft is, therefore, now due and payable.

It is agreed that the above funds are on deposit and guaranteed for payment and said funds shall become trust funds for the purposes set forth herein.

It is further agreed that if City should have to file suit to enforce the provisions of this letter of credit, the prevailing party shall be entitled to all court costs, including reasonable attorney's fees.

All drafts under this Letter of Credit shall be marked Irrevocable Letter of Credit No. \_\_\_\_\_.

We expressly agree with you that all drafts drawn under and in compliance with the terms of this Letter of Credit shall meet with due honor upon presentation.

NAME OF BANK:

\_\_\_\_\_  
President

\_\_\_\_\_  
Vice President



## Exhibit D – Reclamation Area Lease Request for Proposal

Exhibit D of the Executed Lease Agreement will contain the entire RFP and  
Successful Bidders Proposal

### 3. Crop Plan, 5-Year

Appendix D Irrigation Schedule - 2017  
2008 Biosolids Management Five Year Plan  
City of Porterville

Month	Crop Acreage (ac)			Irrigation Demand <sup>(1)</sup> (ac-in)			Water Needed for Crop Demand <sup>(2)</sup> (ac-in)			Wastewater Applications (ac-in)			Supply and Water Needed for Crop Demand <sup>(3)</sup> (ac-in)			Nitrogen Loading due to Wastewater Application <sup>(4)</sup> (lb-N)				
	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun		
January	333	31	95	337	280	0	48	78	132	0	0	0	0	0	0	2,896	252	112	0	3,642
February	333	31	95	280	280	0	78	132	107	0	0	0	0	0	0	3,624	268	138	0	4,442
March	333	31	95	48	124	0	124	184	245	0	0	0	0	0	0	6,314	929	2,929	0	10,234
April	333	31	95	653	729	0	208	245	340	0	0	0	0	0	0	12,507	639	1,959	2,469	17,614
May	333	31	95	887	341	0	208	245	439	49	0	0	0	0	0	14,769	0	2,241	5,237	22,331
June	333	31	95	587	735	0	44	106	539	0	0	0	0	0	0	12,631	0	4,231	4,579	21,425
July	333	31	95	1117	1117	0	106	132	539	0	0	0	0	0	0	11,806	0	3,058	5,163	19,999
August	333	31	95	1117	1117	0	33	124	393	0	0	0	0	0	0	7,713	0	1,388	2,247	11,448
September	333	31	95	802	802	0	27	152	223	0	0	0	0	0	0	3,624	169	519	0	4,312
October	333	31	95	133	133	0	37	55	55	0	0	0	0	0	0	1,833	171	93	0	2,097
November	333	31	95	133	133	0	37	55	55	0	0	0	0	0	0	1,833	171	93	0	2,097
December	333	31	95	133	133	0	37	55	55	0	0	0	0	0	0	1,833	171	93	0	2,097
<b>Total</b>				<b>7407</b>	<b>8422</b>	<b>0</b>	<b>2355</b>	<b>3083</b>	<b>3224</b>	<b>142</b>	<b>3084</b>	<b>53</b>	<b>49</b>	<b>0.3</b>	<b>0.2</b>	<b>19332</b>	<b>3719</b>	<b>2144</b>	<b>2764</b>	<b>32887</b>

Month	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun
Almonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apples	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr. Rate	5.9	2.0	6.3	3.2	4.9	0.3	0.0	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3

Month	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun
Almonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apples	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr. Rate	5.9	2.0	6.3	3.2	4.9	0.3	0.0	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3

Month	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun
Almonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apples	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr. Rate	5.9	2.0	6.3	3.2	4.9	0.3	0.0	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3

Total Nitrogen = 933.0  
 (1) Irrigation Demand (determined by agronomist)  
 (2) C = A + B + D  
 (3) T = C + D  
 (4) A + B + C + D (Nitrogen application) x 0.28 (lb-N x 0.28)

Month	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun	Apr	May	Jun
Almonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apples	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Apr. Rate	5.9	2.0	6.3	3.2	4.9	0.3	0.0	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3

Wastewater Nitrogen Concentration (mg/L) = 13.7  
 Total Water Nitrogen Concentration (mg/L) = 0  
 Nitrogen Applied (lb-N/acre) = 13.7 x 1000 = 13,700  
 Total N Applied from Effluent (lb-N/acre) = 13,700 x 0.28 = 3,836  
 Nitrogen Applied (lb-N/acre) = 13.7 x 1000 = 13,700

5. Copy of General Order, Biosolids Utilization

**STATE WATER RESOURCES CONTROL BOARD  
WATER QUALITY ORDER NO. 2004 - 0012 - DWQ**

**GENERAL WASTE DISCHARGE REQUIREMENTS FOR THE  
DISCHARGE OF BIOSOLIDS TO LAND FOR USE AS A SOIL  
AMENDMENT IN AGRICULTURAL, SILVICULTURAL,  
HORTICULTURAL, AND LAND RECLAMATION ACTIVITIES  
(GENERAL ORDER)**

The State Water Resources Control Board (hereinafter referred to as the SWRCB) finds that:

1. Applications for the use of treated municipal sewage sludge meeting the requirements specified in Part 503 in Title 40 of the Code of Federal Regulations (CFR) (hereinafter referred to as biosolids) as a soil amendment have been received and waste discharge requirements (WDRs) have been issued by several of the nine Regional Water Quality Control Boards (RWQCBs). Section 13274 of the California Water Code (CWC) requires the SWRCB or RWQCBs to prescribe General WDRs for the discharge of biosolids used as a soil amendment. This General Order is intended to satisfy the requirements of CWC section 13274 and is intended for discharges of biosolids for use as a soil amendment. This General Order assists in streamlining the regulatory process for such discharges but may not be appropriate for all sites using biosolids due to particular site-specific conditions or locations. Such sites are not precluded from being issued individual WDRs. For the purposes of this General Order, biosolids do not include septage. Biosolids material applicable for coverage under this General Order is as described below:
  - a. All Class A biosolids not meeting the requirements contained in Table 3 of 40 CFR Part 503.13 and Class B biosolids that are land applied for agricultural, silvicultural, horticultural, and land reclamation activities;
  - b. All Exceptional Quality (EQ) biosolids-derived mixtures consisting of more than or equal to 50 percent biosolids (dry weight) applied at more than 10 dry-tons per acre per year for use as a soil amendment to continuous fields/plots greater than 20 acres for agricultural, silvicultural, horticultural, and land reclamation activities and where the said fields/plots are owned or operated by the same person, company, or partnership;
  - c. All EQ biosolids-derived mixtures consisting of 50 percent biosolids or less (dry weight) applied at more than 20 dry-tons per acre per year for use as a soil amendment to continuous fields/plots greater than 20 acres for agricultural, silvicultural, horticultural, and land reclamation activities and where the said fields/plots are owned or operated by the same person, company, or partnership.
2. EQ biosolids may not necessitate regulation in the future. However, it is believed that large scale uses currently require oversight regardless of the actual threat to water quality while done at agronomic rates and using best management practices. Accordingly, this General Order can be applied to such sites to ensure that biosolids are being properly used and are not used in an activity of unregulated

dumping. This regulatory tool may be used to regulate material that is land applied at a high loading rate in order to discourage poor biosolids management and to reduce risk to the public and the environment.

3. Within this General Order, the following terms are described as follows:
  - a. Agriculture: The practice, science, or art of using the soil for the production of crops and/or raising livestock for human use.
  - b. Agricultural Mineral: Any material containing nitrogen, available phosphoric acid, or soluble potash, singly or in combination, in amounts less than 5 percent or any substance containing essential secondary nutrients or micronutrients that is distributed for use in agriculture, silviculture, horticulture, and land reclamation activities for the purpose of promoting plant growth.
  - c. Agronomic Rate: The nitrogen requirements of a plant needed for optimal growth and production, as cited in professional publications for California or recommended by the County Agricultural Commissioner, a Certified Agronomist or Certified Soil Scientist.
  - d. Applier: Person, group of persons, or company that applies biosolids for use as a soil amendment.
  - e. Arid: Arid lands are those areas where the long term annual average rainfall is below 250 millimeters (less than 10 inches).
  - f. Biosolids: Sewage sludge that has been treated and tested and shown to be capable of being beneficially and legally used as a soil amendment for agriculture, silviculture, horticulture, and land reclamation activities as specified under 40 CFR Part 503.
  - g. Buffer Zones: An area of land that provides a separation distance between the land application site and an area of concern.
  - h. Class A Biosolids: Biosolids meeting the vector attraction, and meeting pollution concentration limits specified in 40 CFR Part 503 and pathogen reduction standards specified in 40 CFR Part 503.32(a).
  - i. Class B Biosolids: Biosolids meeting the vector attraction and meeting pollution concentration limits specified in 40 CFR Part 503 and pathogen reduction standards specified in 40 CFR Part 503.32(b).
  - j. Depth to Ground Water: The distance from the land surface elevation to the seasonal high water table.
  - k. Domestic Water Supply Well: A well that provides water used for human consumption.
  - l. EQ Biosolids: Biosolids which meet metals standards, Class A pathogen reduction standards, and vector attraction reduction standards contained in

40 CFR Part 503.13 (Table 3), 40 CFR Part 503.32, and 40 CFR Part 503.33, respectively.

- m. Fallow: Fallow lands are areas that have not been cultivated during the growing season but do not include areas that have been tilled, disked, or otherwise distributed to control weeds or conserve soil moisture during such season.
- n. Fertilizing Material: Biosolids with 5 percent or more of nitrogen, available phosphoric acid, or soluble potash, singly or in combination.
- o. Generator: Municipal Wastewater Treatment Facility or Sewage Sludge Treatment Facility.
- p. Grower: Person or entity primarily responsible for planting, maintaining, and harvesting or allowing the use of crops and/or range land for domestic animal or human use.
- q. Gully erosion: Erosion cut by a concentrated but intermittent flow of water usually during and immediately following heavy rains or after ice/snow melt. A gully generally is an obstacle to wheeled vehicles and too deep (e.g., > 0.5 meter) to be obliterated by ordinary tillage.
- r. High Potential for Public Exposure Areas: Land located within one-half mile of educational facilities, facilities designated for recreational activities other than hunting, fishing, or wildlife conservation, places of public assembly, hospitals, or similar sensitive receptors.
- s. Horticulture: The practice, science, or art of cultivating the soil to produce fruit, vegetables, or ornamental plants for human use.
- t. Key Operating Personnel: Those individuals responsible for the oversight of daily operations, management decisions, and planning of biosolids land application projects.
- u. Low Potential for Public Exposure Areas: Land not meeting the definition of High Potential for Public Exposure Areas.
- v. Label: The display of all written, printed, or graphic matter on the immediate container of, or a statement including the guaranteed analysis, accompanying fertilizing material as required by the California Department of Food and Agriculture.
- w. Land Reclamation: The practice of revitalizing or restoring lands that are damaged from past or present human land use practices.
- x. Long-Term Storage Facility: Site which holds biosolids for more than seven days consecutively.
- y. Micronutrients: Refers to boron, chloride, cobalt, copper, iron, manganese, molybdenum, sodium, or zinc.

- z. Municipal Wastewater Treatment Facilities (treatment facilities): Facilities designed to collect and treat wastewater generated from primarily domestic sources for environmentally safe reuse or disposal.
- aa. Notice of Applicability: Written notice that a biosolids land application site is required to comply with the provisions of this General Order and that applications according to the General Order may commence.
- ab. Notice of Intent (NOI): Application for coverage under this General Order, as attached. The NOI is also a notification form for the public and interested parties for this General Order.
- ac. Notice of Termination (NOT): Request form to discontinue coverage of this General Order.
- ad. Nuisance: Nuisance means anything which meets all of the following requirements:
  - (1) Is injurious to health, or is indecent and offensive to the sense, or is an obstruction to the free use of property so as to interfere with the comfortable enjoyment of life and property.
  - (2) Affects at the same time an entire community or neighborhood or any considerable number of persons, although the extent of the annoyance or damage inflicted upon individuals may be unequal.
  - (3) Occurs during, or as a result of, the treatment or disposal of wastes.
- ae. Pathogens: Disease causing agents including helminths, bacteria, viruses, and protozoa.
- af. Pathogen Reduction: Process used to destroy pathogenic material contained in sewage sludge.
- ag. Pollution: Means an alteration of the quality of the waters of the State by waste to a degree which unreasonably affects either of the following:
  - (1) The waters for beneficial uses.
  - (2) Facilities which serve these beneficial uses.
- ah. Secondary Nutrients: The elements of calcium, magnesium, and sulfur.
- ai. Septage: Waste material removed from a septic tank, cesspool, portable toilet, Type III marine sanitation device, or similar wastewater handling device that has not passed through a municipal wastewater treatment facility.
- aj. Sewage Sludge: The solid, semisolid, or liquid residue generated during the treatment of domestic sewage in a municipal wastewater treatment facility. Sewage sludge includes solids removed or used during primary, secondary, or advanced wastewater treatment processes. Sewage sludge does not include grit



or screening material generated during preliminary treatment of domestic sewage at a municipal wastewater treatment facility.

- ak. Short-Term Storage: Biosolids storage sites used as a temporary holding facility for less than or equal to seven days.
  - al. Silviculture: The practice, science, or art of managing, developing, and harvesting forests and trees for human use.
  - am. Soil Amendment: Applications of a fertilizing material or agricultural mineral for the purpose of promoting utilization by plants and other living organisms with the goal of a net gain in soil productivity.
  - an. Staging Area: Area used to hold biosolids for less than 48 hours prior to use for the specified activity listed in the NOI.
  - ao. Tailwater: Excess water from crop irrigation resulting in a discharge off site to a surface water body.
  - ap. Vector Attraction: Characteristic of biosolids that attracts potential pathogen transmitters such as flies, rodents, and other animals or organisms.
  - aq. Water-saturated soil: Water content of the soil such that any further addition of water will result in runoff, standing water, or percolation of water through the displacement of existing soil water.
4. Treatment facilities serve urban and suburban population areas by collecting and treating municipal wastewater and reusing or disposing of wastewater effluent. While serving the public in this manner, significant amounts of sewage sludge are generated. This material is typically further treated (stabilized) and dewatered resulting in biosolids as a product of the wastewater treatment process. Biosolids can be managed using a variety of options including: (a) disposal in a sanitary landfill, (b) incineration, (c) placement into a landfill dedicated for this purpose, (d) use as daily landfill cover, and (e) use in land application operations, including reclamation, horticulture, agriculture, and silviculture. As population increases and technological improvements in wastewater treatment processes occur, the amount of biosolids generated in California is likely to increase significantly.
  5. Particularly in urban areas, industrial sources discharge into wastewater collection systems. Many of these discharges are regulated by pretreatment programs implemented pursuant to 40 CFR Part 403. These programs restrict industries from discharging toxic pollutants in concentrations creating concerns for the treatment facilities.
  6. As a result of domestic and industrial uses, pollutants enter the collection system of treatment facilities. The majority of the pollutant load treated at the treatment facilities is organic matter. This material is removed through flotation and/or settling or is converted to biological solids and then removed through settling prior to discharge. The settled material is then further treated to stabilize organic matter which constitutes the majority of the domestic sewage sludge. Metals from domestic and industrial sources are also present in the waste stream at the treatment facility. These pollutants are removed from the waste stream and concentrated in

the sewage sludge. Organic chemicals can also be present from domestic and industrial uses of water. The fate of these pollutants is variable. Some are removed and destroyed through physical and biological processes at the treatment facility. Others may concentrate in the sewage sludge. Some pass through the treatment facilities unchanged and are subsequently discharged from the treatment process. A portion of the organic chemicals concentrated in the sewage sludge is degraded during sludge stabilization processes. Some organic chemicals can remain in the sewage sludge unchanged. For these reasons, testing of sewage sludge is necessary prior to it being classified as biosolids.

7. Biosolids are a source of organic matter, nitrogen, phosphorus, and micronutrients. These materials are beneficial to agriculture, silviculture, horticulture, and land reclamation activities and they improve agricultural productivity. More specifically, the benefits derived from biosolids used as a soil amendment are as follows:
  - a. Nitrogen is a basic nutrient for plant growth. In biosolids, it is present in the forms of ammonia, nitrates, and organic nitrogen at concentrations from two to 10 percent by weight on a dry weight basis. The ammonia and nitrate forms of nitrogen are available for plant usage. Organic nitrogen is released slowly (mineralized) over many months, providing a continuous supply of nitrogen for crops and minimizing the potential for movement of nitrogen to the ground water. Ammonium and nitrate (and some nitrite) are the available forms of nitrogen that are taken up by the plants and some form salt reserves and mineralized organic nitrogen in the soil. Total nitrogen available to the plant at any given time is less than the total of these mineral forms due to the dynamic cycling of nitrogen in the soil.
  - b. Phosphorus is a basic nutrient for plant growth and is present in all biosolids in varying concentrations.
  - c. Micronutrients, including a variety of salts and metals, are necessary for plant growth and are present in biosolids in varying amounts.
  - d. The addition of biosolids to soils can also be beneficial by enhancing soil structure, increasing water retention capability, promoting soil aggregation, and reducing the bulk density. Organic matter assists in maintaining soil pores which allow water and air to pass through the soil medium. Such pores can be lost at sites under continuous cultivation and they are critical in maintaining an aerobic environment within the plant root zone.
  - e. Organic matter helps soils retain water. Additional water retention can reduce the need for frequent water applications and can facilitate water conservation in the soil column.
  - f. Liming agents are available when the biosolids have been chemically stabilized with lime. Liming agents increase soil pH and can improve the permeability of the soils. Higher pH soils have a greater propensity to bind most heavy metals, decreasing the chance of the metals migrating to the ground water.

8. Biosolids have the following characteristics which can create water quality and public health problems if improperly treated, managed, and regulated during use as a soil amendment:
  - a. Pathogens can be present. Unless the biosolids are specially treated or disinfected to destroy pathogens, significant concentrations of bacteria, viruses, and parasites can remain. Public health problems can be prevented with appropriate control over public access to the application areas and restrictions on the type and use of crops grown on the application sites. Buffer zones around water supply wells, surface water drainage courses, and public areas are designated to prevent transmission of pathogens to the public.
  - b. Heavy metals will be present. If heavy metals are over-applied to a field, they can cause ground water pollution, toxicity to plants, toxicity/adverse effects to soil microorganisms, or buildup in the plant tissues. A buildup of metals in plant tissues may allow transmission of the metals into the food chain which is the cause of toxicity/adverse effects to animals eating plants or animals containing elevated metals. Future cropping or other land uses could be restricted. Only some of the metals commonly found in biosolids are known to cause water quality or public health problems. Application rates for those metals have been established to avoid the problems.
  - c. Nitrogen can be over-applied, allowing a buildup of nitrogen in soils. Excess nitrogen will eventually be converted to the nitrate form and it can migrate to ground water. Excess nitrate in the ground water can result in the exceedance of drinking water standards and a public health threat. Nitrogen over-application can be prevented by biosolids application at an agronomic rate, that is, by matching the application rate of the nitrogen to the nitrogen usage rate of the crops and to soil permeability and soil retention capability.
  - d. Odor and insect nuisances can be caused if the biosolids have not been adequately treated (stabilized) prior to application or if wet biosolids are allowed to remain on the ground surface for several days. Compliance with State and federal standards for stabilization of the biosolids will minimize the potential for odors and insect nuisances. Proper management at the application site will prevent odor or insect nuisances. Properly stabilized biosolids will generate limited, transient odors in the immediate vicinity of the application operations. Adequate buffer zones around residences and public areas, therefore, should be provided.
  - e. Discharge of organic matter, metals, and pathogens to surface waters can affect water quality. These effects can be prevented by controlling field runoff. The water quality threat of organic matter of biosolids origin affecting surface water is no greater than for a similar quantity of other organic soil amendments.
9. The U. S. Environmental Protection Agency (USEPA) has promulgated 40 CFR Part 503 for the use of biosolids as a soil amendment. These regulations establish ceiling concentrations for metals and pathogen and vector attraction reduction standards; management criteria for the protection of water quality and public health; and annual and cumulative discharge limitations of persistent pollutants, such as heavy metals, to land for the protection of livestock, crop, and

human health and water quality protection. The requirements of 40 CFR Part 503 are based on a risk-based evaluation using 14 different pathways.

10. The National Research Council established a committee to review the methods and procedures used by the USEPA while forming the basis of the 40 CFR Part 503. The National Research Council's members are drawn from the National Academy of Sciences, National Academy of Engineering, and the Institute of Medicine. Committee members included university professors from the schools of law, science, and agriculture; a state health official; a food industry professional; a professional from a sanitation agency; and a professional consultant. After a three-year study (starting in 1993), the committee made some recommendations for improvement of the regulations and data from which they are based but also stated: "Established numerical limits on concentration levels of pollutants added to cropland by sludge are adequate to assure the safety of crops produced for human consumption." As a result of the peer review, monitoring for organic chemicals and using fecal coliform testing as a parameter for determining Class A level pathogen reductions is included in this General Order.
11. This General Order establishes a regulatory system to manage biosolids in a manner that is reasonably protective of public health and the environment to the extent of present scientific knowledge. The beneficial use of biosolids through land application under this General Order is environmentally sound and preferable to non-beneficial disposal.
12. Due to the extensive work done by the USEPA, this General Order is using the 40 CFR Part 503 requirements as baseline requirements for compliance. However, this General Order is applicable to sites where biosolids are applied to land and is not intended to solely regulate the generator (unless the generator is also the landowner or land applier). The 40 CFR Part 503 permit requirements are only intended for and enforceable against the generator. Therefore, this General Order does not constitute compliance with 40 CFR Part 503. Since the SWRCB is not delegated with authority for the Federal Biosolids Program, the USEPA is the only authority to determine compliance with 40 CFR Part 503.
13. Each discharger covered by this General Order shall submit an application fee equal to the annual fee, pursuant to CWC section 13260. The amount of the fee is currently determined by the type of order issued, the threat to water quality, and complexity of the specific discharge, as detailed in Section 2200, Chapter 9, Division 3, Title 23, California Code of Regulations (CCR). Biosolids application projects greater than or equal to 40 acres are deemed as Non-Chapter 15 WDRs with a Category "II" threat to water quality rating and a Category "b" complexity rating. Biosolids projects consisting of less than 40 acres are deemed Category "III" threat to water quality rating and a Category "b" complexity rating.
14. This General Order may be periodically revised to reflect changes in federal or State laws or regulations or policies of the SWRCB or RWQCB.
15. Under CWC section 13263, the SWRCB can prescribe General WDRs for categories of discharges which involve the same or similar waste type or those which are produced by the same or similar operations.

16. This General Order shall primarily apply to both the landowner of sites using biosolids and the biosolids generator, but may also include, as determined by those involved in the operation, the individuals, or companies, transporting and placing the biosolids in the field and the land lessee in conjunction with the landowner and the generator. To obtain coverage under the General Order, a complete NOI and an appropriate fee must be submitted to the RWQCB. Once a completed application is submitted, RWQCB staff will evaluate the project to determine if it is suitable for regulation under this General Order and the corresponding California Environmental Quality Act (CEQA) document. Only after a determination of applicability is made will the discharger be issued a Notice of Applicability by the RWQCB Executive Officer. Only applicants (dischargers) who submit a complete NOI, appropriate fee, and are issued a Notice of Applicability are authorized to land apply biosolids at an agricultural, horticultural, silvicultural, or land reclamation site as a soil amendment onto the land specified in the NOI in compliance with the terms and conditions of this General Order. If it is determined that a local agency already adequately regulates the activity subject to this permit, the RWQCB may choose not to issue this General Order in order to avoid any duplicative regulation.
17. A separate NOI and filing fee must be filed for each biosolids use project to be eligible for coverage under this General Order. A separate NOI and filing fee must be filed for each landowner involved in a reuse project. Attachment A to this General Order contains an NOI form which details the minimum contents of the NOI. A single reuse project will be limited to sites comprising not more than 2,000 net acres available for application. Net acreage is the land available for application, excluding roads, surface water drainage, and required buffer areas. The sites comprising a single reuse project shall be contained within a ten-mile radius of a given location. There is no restriction on the number of NOIs which may be filed for reuse within any geographic area. A single reuse project may be a one-time application or may be repetitive applications to the same parcel. Filing fees are annual fees. Projects will be billed for an annual fee equaling the filing fee until the project is completed and coverage under the General Order has been terminated.
18. As a condition for the review of each individual NOI submitted for a proposed biosolids application project under the GO, the RWQCB staff responsible for issuing the NOA will:
  - a. evaluate whether the proposed discharge will occur within an area designated as having existing nitrate contamination problems and
  - b. evaluate whether the proposed discharge will pose an imminent threat of contributing to or causing exceedances of water quality standards for nitrate.
19. As a result of the review discussed in Finding No.17 , if the responsible RWQCB staff finds that either condition exists, the RWQCB staff will minimize the potential water quality impacts of the project by requiring the applicant to modify the proposed discharge activities or provide additional information to verify that the proposed discharge will not cause or contribute to violations of water quality standards. Verification that the proposed project will not cause or contribute to water quality degradation will require that sufficient information be submitted by a qualified civil engineer, agricultural engineer, professional hydrogeologist or other

qualified professional such that the RWQCB staff could make a finding that the proposed discharge will be in compliance with provisions of the GO. If the RWQCB staff finds that modifications to the proposed discharge are necessary for compliance with provisions of the GO, such modifications will consider, but will not be limited to, the following:

- a. requirements for the discharger to use the services of a certified agronomist, crop advisor, or agricultural engineer to develop additional management practices related to: 1) determining the agronomic rate for biosolids application projects that include all sources of nitrogen applied to the application site; 2) developing overall farm water, cropping, and fertility management practices; and 3) evaluating the potential for nitrate leaching or impairment of offsite groundwater use;
  - b. requirements of the discharger to provide additional groundwater monitoring in areas where groundwater is found at depths greater than 25 feet or there exist other identified local hydrogeologic conditions that could make the groundwater susceptible to contamination;
  - c. requirements of the discharger to identify whether the proposed biosolids application site is within an area where Drinking Water Source Water Assessment and Protection (DWSWAP) Program setback requirements are implemented for municipal and domestic wells; and
  - d. requirements of the discharger to consider the unique local site and hydrogeologic conditions in the design of the project and/or other groundwater quality management or regulatory programs that are currently active in the area.
20. This General Order sets minimum standards for the use of biosolids as agricultural, horticultural, silvicultural, or reclamation site soil amendments, and it does not preempt or supersede the authority of local agencies to prohibit, restrict, or control the use of biosolids subject to their control, as allowed under current law. It is the responsibility of the discharger to make inquiry and to obtain any local governmental agency permits or authorizations prior to the application of biosolids at each site.
21. Some areas in California have been designated as unique and valuable public resources. Such areas have been defined in the State law and the CCR as jurisdictional waters or preserves or have been addressed through acts specifically intended to preserve and manage the resource. This General Order is not applicable to those areas as described below:
- a. The Lake Tahoe Basin.
  - b. The Santa Monica Mountains Zone as defined by section 33105 of the Government Code.
  - c. The California Coastal Zone, as defined in and mapped pursuant to Public Resources Code (PRC) section 30103.

- d. An area within one quarter mile of a wild and scenic river, as defined by PRC section 5093.5.
- e. The Sacramento-San Joaquin Delta, as defined in CWC section 12220.
- f. The Suisun Marsh, as defined in (PRC) section 29101.
- g. The jurisdiction of the San Francisco Bay Conservation and Development Commission, as defined in Government Code section 66610.
- h. The following prohibition areas contained in the Water Quality Control Plan<sup>1</sup> of the Lahontan RWQCB:
  - (1) Glenshire and Devonshire Subdivisions, Town of Truckee
  - (2) Areas southwest of Piute Creek and north of Susan River and included in Sections 21, 25, 26, 27, 28, 33, 34, 35, and 36, T30N, R11E, MDB&M
  - (3) Eagle Lake Basin-Spaulding Tract, Stones-Bengard Subdivision, and Eagle's Nest Summer Home Tract
  - (4) Mono-Owens Planning Area
    - (a) Rush Creek Watershed above the outlet of Grant Lake
    - (b) Mammoth Creek Watershed, including the drainage area of the community of Mammoth Lake, and the Sherwin Creek Watershed upstream of the confluence of Sherwin and Mammoth Creeks
    - (c) Inyo County Service Area No. 1
      - i. Assessment District No. 1
      - ii. Assessment District No. 2
      - iii. Rocking K Subdivision
      - iv. City of Bishop
  - (5) Antelope Valley Planning Area
    - (a) The Antelope Hydrologic Unit above an elevation of 3,500 feet
  - (6) Mojave River Planning Area
    - (a) The Silverwood Lake Watershed
    - (b) The Deep Creek Watershed above an elevation of 3,200 feet
    - (c) The Grass Valley Creek Watershed above an elevation of 3,200 feet

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<sup>1</sup> A detailed description of the prohibition areas can be found in the Lahontan RWQCB's Water Quality Control Plan (Basin Plan)

(d) Area north of State Highway 18 within the area commonly known as Apple Valley and Desert Knolls

(7) Hilton Creek/Crowley Lake communities

22. The biosolids applied to land under this General Order are non-hazardous decomposable wastes applied as a soil amendment pursuant to best management practices and, as such, are exempt from the requirements of Title 23, CCR, Section 2510, et seq., (Chapter 15), in accordance with Section 2511(f).
23. The construction and use of biosolids storage facilities allowed by this General Order are for short-term storage of biosolids in the event that biosolids cannot be immediately applied to the ground surface because of an unanticipated event, such as mechanical breakdown of equipment or an unseasonable rainstorm. Because of the short period of storage allowed by this General Order, the stockpiled biosolids are not a threat to the quality of underlying ground water; thus, the storage basins need not be regulated as either a waste pile or surface impoundment under Title 27 of the CCR. If long-term storage is proposed, the discharger will need to apply for a separate WDR for the long-term biosolids storage facility. Biosolids application to land associated with a project using a permitted long-term biosolids storage basin may be conducted under this General Order, if appropriate.
24. Ground water and surface waters of California have been evaluated for their maximum potential beneficial uses. Those use categories are discussed below:
  - a. The designated beneficial uses of surface waters within the State are:
    - (1) Municipal Supply (MUN)
    - (2) Agricultural Supply (AGR)
    - (3) Aquaculture (AQUA)
    - (4) Fresh Water Replenishment of Salton Sea (FRSH)
    - (5) Industrial Service Supply (IND)
    - (6) Ground Water Recharge (GWR)
    - (7) Water Contact Recreation (REC I)
    - (8) Noncontact Water Recreation (REC II)
    - (9) Warm Water Habitat (WARM)
    - (10) Cold Freshwater Habitat (COLD)
    - (11) Wildlife Habitat (WILD)
    - (12) Hydropower Generation (POW)
    - (13) Preservation of Rare, Endangered, or Threatened Species (RARE)
  - b. The designated beneficial uses of ground waters in California are:
    - (1) MUN
    - (2) IND
    - (3) AGR
    - (4) AQUA
    - (5) WILD

Some ground water and surface waters have fewer beneficial uses. Beneficial uses for specific water bodies can be found in the applicable RWQCB's Water Quality Control Plan (Basin Plan).



25. On July 22, 2004, in accordance with CEQA (PRC, Section 21000, et seq.), the SWRCB adopted a Mitigated Environmental Impact Report No. 99062108 for these General WDRs.
26. The SWRCB has notified all known interested agencies and persons of its intent to prescribe General WDRs for the reuse of biosolids as a soil amendment and has provided them with an opportunity for a public hearing and an opportunity to submit comments.
27. The SWRCB, in public meetings on March 2 and July 7, 2004, heard and considered all comments pertaining to the General Order.
28. Amendments to this General Order have been evaluated by the SWRCB in light of the Environmental Impact Report just certified and the substantial evidence before the Board, and the SWRCB finds such amendments to be consistent with the analysis contained therein. The SWRCB finds that there will be no additional potentially significant environmental impacts or substantial increase in the severity of previously disclosed environmental impacts caused by the amendments to the General Order.

**IT IS HEREBY ORDERED** that all dischargers that file an NOI indicating their intention to be regulated under provisions of this General Order, and all heirs, successors, or designees, in order to meet the provisions contained in Division 7 of CWC and regulations adopted thereunder, shall comply with the following:

**A. PROHIBITIONS**

1. The discharge of biosolids is prohibited unless the discharger has submitted an NOI, filing fee, and a pre-application report and in response to these submittals, the RWQCB has issued a Notice of Applicability, individual WDRs, or a waiver of WDRs for the discharge.
2. Applications of biosolids shall be confined to the designated use areas stated and shown in the NOI and pre-application report.
3. The discharge shall not cause or threaten to cause pollution, as defined in CWC section 13050.
4. The application of any material that results in a violation of the Safe Drinking Water and Toxic Enforcement Act (Health and Safety Code section 25249.5) is prohibited.
5. The storage, transport, or application of biosolids shall not cause a nuisance, as defined in CWC section 13050.
6. There shall be no discharge of biosolids from the storage or application areas to adjacent land areas not regulated by this General Order, to surface waters, or to surface water drainage courses.

7. From the permitted site, irrigation water runoff is prohibited for 30 days after application of biosolids if vegetation in the application area and along the path of runoff does not provide 33 feet of unmowed grass or similar vegetation to prevent the movement of biosolids from the application site.
8. Application of biosolids at rates in excess of the nitrogen requirements of the vegetation or at rates that would degrade ground water is prohibited except as allowed by Prohibition A.9.
9. Application of biosolids at rates in excess of the nitrogen requirements of the vegetation may be allowed for soil reclamation projects (as defined by land reclamation on page 4) as part of an overall plan for reclamation of sites (such as abandoned mine tailings and gravel quarries), provided the discharger can demonstrate that the application of excess nitrogen will not result in unacceptable degradation of underlying ground waters. A report prepared by a Certified Agronomist, Certified Soil Scientist, Registered Agricultural Engineer, or Registered Civil Engineer providing this demonstration shall be submitted to and approved by the RWQCB Executive Officer prior to the application of biosolids to reclamation sites at greater than agronomic rates.
10. The discharge of biosolids except as allowed for authorized storage, processing, and application sites is prohibited.
11. The application of "hazardous waste," as defined in Chapter 11, Division 4.5, Title 22 of the CCR, is prohibited.
12. Discharge of biosolids with pollutant concentrations greater than those shown below is prohibited.

<u>Constituent</u>	<u>Ceiling Concentration</u> <u>mg/kg dry weight</u>
Arsenic	75
Cadmium	85
Copper	4300
Lead	840
Mercury	57
Molybdenum	75
Nickel	420
Selenium	100
Zinc	7,500

13. The application of biosolids to water-saturated or frozen ground or during periods of precipitation that induces runoff from the permitted site is prohibited.
14. The application of Class B biosolids containing a moisture content of less than 50 percent is prohibited.

15. The application of biosolids in areas where biosolids are subject to gully erosion or washout off site is prohibited.

16. The application of biosolids to slopes exceeding 25 percent is prohibited.

**B. DISCHARGE SPECIFICATIONS**

1. All biosolids subject to this General Order shall comply with the applicable pathogen reduction standards listed in 40 CFR Part 503.32. In addition to those standards, all biosolids meeting Class A standards shall not have a maximum fecal coliform concentration greater than 1,000 most probable number (MPN) per gram of biosolids; or the density of salmonella, sp.<sup>2</sup> shall not be greater than three MPN per four grams.
2. All biosolids subject to this order shall comply with one of the applicable vector attraction reduction requirements specified in 40 CFR Part 503.33.
3. Biosolids application rates shall not exceed the agronomic rate for nitrogen for the crop being planted except as allowed by Prohibition No. 9 or for biosolids research projects.
4. Biosolids less than 75% moisture shall not be applied during periods when the surface wind speed exceeds 25 miles per hour as determined by the nearest calibrated regional weather station (e.g., airport, CIMS).
5. Biosolids shall not be applied in amounts exceeding the Risk Assessment Acceptable Soil Concentration as described below:

$$BC = RP - 1.8(BS)$$

Where: BC= Background Cumulative Adjusted Loading Rate (Lbs./Acre)  
RP = 40 CFR Part 503 Cumulative Pollutant Loading Rate (Lbs./Acre)  
BS = Actual Site Background Site Soil Concentration (mg/Kg)

And Where the Values for RP on a pollutant specific basis are given below:

Pollutant	Cumulative Pollutant Loading Rate (RP) (Lbs./Acre)
Arsenic	36
Cadmium	34
Copper	1336
Lead	267

<sup>2</sup> As determined by a USEPA approved method other than a method listed in "Standard Methods for the Examination of Water and Wastewater" 18<sup>th</sup> Edition, 1992. American Public Health Association, 1015 15<sup>th</sup> Street, NW., Washington, DC 20005; and other than the method found in Kenner, B. A. and H. P. Clark. "Detection and Enumeration of Salmonella and Pseudomonas aeruginosa." Journal of Water Pollution Control Federation, Vol. 46, No. 9, September 1974, pp. 2163-2171. Water Environment Federation, 601 Wythe Street, Alexandria, VA 22314.

Mercury	15
Molybdenum <sup>3</sup>	16
Nickel	374
Selenium	89
Zinc	2,494

6. If biosolids are applied to a site where the soil will be tilled, biosolids shall be incorporated within 24 hours after application in arid areas and in non-arid areas during the time period beginning May 1 and ending October 31 and within 48 hours in non-arid areas during the remaining time period.
7. Grazing of domesticated animals at sites where biosolids applications have occurred will be restricted until the necessary waiting period has elapsed. Such grazing shall be deferred for at least 60 days after application of biosolids in areas with average daily (daytime) air temperatures exceeding 50°F or be deferred for at least 90 days after land application where such conditions are not met.
8. If biosolids are applied to ground surfaces having a slope greater than ten percent (10%) or if required by the RWQCB Executive Officer, a report, including an erosion control plan, shall be prepared by a Certified Soil Scientist, Certified Agronomist, Registered Agricultural Engineer, Registered Civil Engineer, or a Certified Professional Erosion and Sediment Control Specialist and submitted to the RWQCB for approval with the NOI. This report shall describe the site conditions that justify application of biosolids to the steeper slopes and shall specify the application and management practices necessary (a) to assure containment of the biosolids on the application site and (b) to prevent soil erosion. The discharger shall comply with any approved erosion control plan submitted to the RWQCB.
9. Structures conveying tail water shall be designed and maintained to minimize any field erosion. Tail water structures shall be boarded and wrapped with plastic prior to any biosolids application but removed after biosolids incorporation into the soil.
10. Biosolids distinguished as "Class B" in 40 CFR Part 503 must comply with the following:
  - a. The discharge of tail water or field runoff is prohibited within 30 days after application of biosolids for areas where biosolids have not been incorporated into the soil and where there is not a minimum of 33 feet<sup>4</sup> of unmowed grass or similar vegetation bordering the application area and along the path of runoff to prevent movement of biosolids particles from the application site.
  - b. After an application of biosolids in any field, the discharger shall ensure the following:

<sup>3</sup> Currently the USEPA has not established a value for the limitation of molybdenum. Should the USEPA establish such a cumulative pollutant limitation in 40 CFR Part 503, that limit will preempt the limit specified for molybdenum.

<sup>4</sup> For sites where the topography slopes are greater than 10 percent, the minimum width of vegetative border shall be proposed in accordance to Discharge Specification No. 8 above.

- (1) For at least 30 days:
  - (a) Food, feed, and fiber crops are not harvested.
- (2) For at least 60 days after application of biosolids in areas with average daily (daytime) air temperatures exceeding 50°F or for at least 90 days after land application where such conditions are not met:
  - (a) Domesticated Animals are not grazed.
- (3) For at least 12 months:
  - (a) Public access to the site is restricted for sites with a high potential for public exposure;
  - (b) Turf is not to be harvested if the harvested turf is placed on land with a high potential for contact by the public as defined in 40 CFR Part 503.11; and
  - (c) Grazing of milking animals used for producing unpasteurized milk for human consumption is prevented if the field is used as pasture.
- (4) For at least 14 months:
 

Food crops with harvested parts that touch the biosolids/soil mixture and are totally above the land surface are not harvested.
- (5) For at least 20 months:
 

Food crops with harvested parts below the land surface are not harvested when the biosolids remain exposed on the surface for four months or longer prior to incorporation.
- (6) For at least 38 months:
 

Food crops with harvested parts below the land surface are not harvested when the biosolids remained exposed on the ground surface for less than four months prior to incorporation into the soil.

11. Staging and biosolids application areas shall be at least:

- a. 10 feet from property lines<sup>5</sup>,
- b. 500 feet from domestic water supply wells<sup>6</sup>,
- c. 100 feet from non-domestic water supply wells<sup>7</sup>,

<sup>5</sup> This requirement may be waived when property lines are adjacent to properties also using biosolids as a soil amendment.

<sup>6</sup> A lesser setback distance from domestic water supply wells (not to be less than 100 feet) may be used if the discharger can demonstrate to the Executive Officer that the ground water, geologic, topographic, and well construction conditions at the specific site are adequate to protect the health of individuals using the supply well.

<sup>7</sup> A lesser setback distance (not to be less than 25 feet) may be used if the discharger can demonstrate to the RWQCB Executive Officer that the ground water, geologic, topographic, and well construction conditions at the specific site are adequate to protect the ground water. Not including agricultural drains.

- d. 50 feet from public roads and occupied onsite residences,
  - e. 100 feet from surface waters, including wetlands, creeks, ponds, lakes, underground aqueducts, and marshes,
  - f. 33 feet from primary agricultural drainage ways,
  - g. 500 feet from occupied non-agricultural buildings and off-site residences<sup>8</sup>,
  - h. 400 feet from a domestic water supply reservoir,
  - i. 200 feet from a primary tributary to a domestic water supply,
  - j. 2,500 feet from any domestic surface water supply intake, and
  - k. 500 feet from enclosed water bodies that could be occupied by pupfish.
12. Operators that produce land applied biosolids are to follow the recommendations contained in ISCORS's November 2003 draft report entitled "Assessment of Radioactivity in Sewage Sludge: Recommendations on Management of Radioactive Materials in Sewage Sludge and Ash in Publicly Owned Treatment Works" (ISCORS Technical Report 2003-04), for screening, identification, and consultation.

#### C. BIOSOLIDS STORAGE AND TRANSPORTATION SPECIFICATIONS

Biosolids shall be considered to be "stored" if they are placed on the ground or in non-mobile containers (i.e., not in a truck or trailer) at the application site or an intermediate storage location away from the generator/processing for more than 48 hours. Biosolids shall be considered to be "staged" if placed on the ground for brief periods of time solely to facilitate transfer of the biosolids between transportation and application vehicles.

- 1. Biosolids shall not be stored for more than seven (7) consecutive days prior to application.
- 2. Biosolids containing free liquids shall not be placed on the ground prior to application on an approved site, excluding equipment cleaning operations.
- 3. Biosolids shall not be stored directly on the ground at any one location for more than seven (7) consecutive days.
- 4. Sites for the storage of Class B biosolids shall be located, designed, and maintained to restrict public access to the biosolids.
- 5. Biosolids storage facilities that contain biosolids between October 1 and April 30 shall be designed and maintained to prevent washout or inundation from a storm or flood with a return frequency of 100 years.
- 6. Biosolids placed on site for more than 24 hours shall be covered.
- 7. Biosolids storage facilities shall be designed, maintained, and operated to minimize the generation of leachate and the effects of erosion.

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<sup>8</sup> A lesser setback from non-agricultural buildings and off-site residences (not less than 100 feet) may be allowed by the Executive Officer provided that a lesser setback is not initially opposed by the current resident within 500 feet.

8. If biosolids are to be stored at the site, a plan describing the storage program and means of complying with this General Order shall be submitted for RWQCB Executive Officer approval with the NOI. The storage plan shall also include an adverse weather plan.
9. The discharger shall operate the biosolids storage facilities in accordance with the approved biosolids storage plan.
10. The discharger shall immediately remove and relocate any biosolids stored or applied on site in violation of this General Order.
11. All biosolids shall be transported in covered vehicles capable of containing the designated load.
12. No application of Class B biosolids shall be permitted within an area defined in the General Order as having a high potential for public exposure unless the biosolids are injected into the soil.
13. All biosolids having a water content that is capable of leaching liquids shall be transported in leak proof vehicles.
14. Each biosolids transport driver shall be trained as to the nature of its load and the proper response to accidents or spill events and shall carry a copy of an approved spill response plan.
15. The discharger shall avoid the use of haul routes near residential land uses to the extent possible. If the use of haul routes near residential land uses cannot be avoided, the discharger shall limit project-related truck traffic to daylight hours.

#### D. PROVISIONS

1. To obtain coverage under this General Order and terminate coverage thereof, the following must take place:
  - a. Coverage:

A complete NOI form and filing fee must be filed by the discharger for each proposed application site covered by these General WDRs. The NOI form may be modified by the RWQCB Executive Officer as the need arises. An NOI form is attached (Attachment A) to this General Order. Coverage does not begin until a Notice of Applicability has been issued by the applicable RWQCB's Executive Officer. No discharge shall occur until 15 days after submission of the Pre-Application Report as required in the Monitoring and Reporting Program.
  - b. Coverage Termination:
    - (1) A biosolids application project covered by these General WDRs may be terminated by submittal of the Final Monitoring and Reporting Program technical report and a NOT, as shown on

Attachment B of these General WDRs. The discharger(s) will be responsible for paying all annual fees for coverage under these General WDRs until approval of the NOT is granted by the RWQCB Executive Officer. For sites using Class B biosolids, termination shall not take place until 38 months after the last Class B biosolids application. The NOT form may be modified by the RWQCB Executive Officer as the need arises.

- (2) If an individual WDR Order is issued to the discharger for a project covered by this General Order, the applicability of this General Order to the discharger is automatically terminated on the effective date of the individual WDR Order.
2. Where ground water monitoring is required, as specified by the RWQCB Executive Officer or as contained in Monitoring and Reporting Program, the ground water monitoring program must be in place prior to any application of biosolids.
3. A cultural resources investigation shall be conducted before any disturbance of land that has not been disturbed previously. The cultural resources investigation will include, at a minimum, a records search for previously identified cultural resources and previously conducted cultural resources investigations of the project parcel and vicinity. This record search will include, at a minimum, contacting the appropriate information center of the California Historical Resources Information System, operated under the auspices of the California Office of Historic Preservation. In coordination with the information center or a qualified archaeologist, a determination shall be made regarding whether previously identified cultural resources will be affected by the proposed project and if previously conducted investigations were performed to satisfy the requirements of CEQA. If not, a cultural resources survey shall be conducted. The purpose of this investigation will be to identify resources before they are affected by a proposed project and avoid the impact. If the impact is unavoidable, mitigation will be determined on a case-by-case basis, as warranted.
4. The Discharger shall comply with State laws regarding disposition of Native American burials if such remains are found. If human remains of Native American origin are discovered during project activities, the discharger shall comply with State laws relating to the disposition of Native American burials, which are under the jurisdiction of the Native American Heritage Commission (Pub. Res. Code Section 5097). If human remains are discovered or recognized in any location other than a dedicated cemetery (six or more human burials at one location constitute a cemetery [Section 8100], excavation or disturbance of the site or any nearby area reasonably suspected to overlie adjacent human remains will stop until:
  - a. the county coroner has been informed of the discovery and has determined that no investigation of the cause of death is required; and
  - b. if the remains are of Native American origin.



- i. the descendants of the deceased Native Americans have made a recommendation to the landowner or the person responsible for the excavation work for means of treating or disposing of the human remains and any associated grave goods with appropriate dignity, as provided in Public Resources Code Section 5097.98, or
  - ii. the Native American Heritage Commission is unable to identify a descendant or the descendant failed to make a recommendation within 24 hours after being notified by the commission.
5. The discharger shall submit copies of each NOI to the appropriate regional office(s) of the Department of Fish and Game, local water district, City Planning Department, County Health Department(s), County Planning Department(s), and County Agricultural Commissioner(s) with jurisdiction over the proposed application site(s). Also, the discharger shall notify adjacent property owners with parcels abutting the subject land application site and, where applicable, tenants. The discharger shall submit proof to the RWQCB that all the above agencies and persons were notified. Other than compliance evaluations, the RWQCB is not responsible for the notification process. Regional Board staff will examine available records to determine if there are recorded wells at the proposed application site. No application will be permitted at the site unless the well has been properly abandoned or the set back requirements are observed.
6. The discharger shall comply with the Monitoring and Reporting Program No. 2000- which is part of this General Order and any plans required and contained within, and any revisions thereto.
7. The discharger must notify the RWQCB Executive Officer in writing at least 30 days in advance of any proposed transfer of this General Order's responsibility and coverage to a new discharger. The notice must include a new NOI for the proposed discharger, a NOT for the existing discharger, and a specific date for the transfer of this General Order's responsibility. This agreement shall include an acknowledgment that the existing discharger is liable for compliance with this General Order and for all violations up to the transfer date and that the new discharger is liable for compliance with this General Order and all violations after the transfer date.
8. Where the discharger becomes aware that it failed to submit any relevant facts in a NOI or submitted incorrect information in a NOI or in any report to the RWQCB, it shall promptly submit such facts or information.
9. The discharger shall be responsible for informing all biosolids transporters, appliers, and growers using the site of the conditions contained in this General Order.
10. The discharger must comply with all conditions of this General Order, including timely submittal of technical and monitoring reports as directed by the RWQCB Executive Officer. Violations may result in enforcement action, including RWQCB or court orders requiring corrective action or

imposing civil monetary liability or revision or rescission of the applicability of this General Order to a specific project.

11. Individuals and companies responsible for site operations retain primary responsibility for compliance with these requirements, including day-to-day operations and monitoring. Individual property owners and property managers retain primary responsibility for crop selection and any access or harvesting restrictions resulting from biosolids application. Individual owners of the real property at which the discharge will occur are ultimately responsible for ensuring compliance with these requirements. Enforcement actions for violations of this General Order may be taken against all dischargers required to comply with this General Order.
12. A copy of this General Order shall be kept at the discharge facility for reference by operating personnel. Key operating personnel shall be familiar with its contents.
13. This General Order does not convey any property rights of any sort or any exclusive privileges. The requirements prescribed herein do not authorize the commission of any act causing injury to persons or property, do not protect the discharger from his liability under federal, State, or local laws, nor do they create a vested right for the discharger to continue the waste discharge.
14. Provisions of these WDRs are severable. If any provision of these requirements is found invalid, the remainder of these requirements shall not be affected.
15. The SWRCB will review this General Order periodically and will revise requirements when necessary.
16. The discharger at all times shall properly operate and maintain all facilities and systems of treatment and control (and related appurtenances) which are installed or used by the discharger to achieve compliance with conditions of this General Order. Proper operation and maintenance includes effective performance, adequate funding, adequate operator staffing and training, and adequate laboratory and process controls, including appropriate quality assurance procedures. This provision requires the operation of backup or auxiliary facilities or similar systems only when necessary to achieve compliance with the conditions of this General Order.
17. The discharger shall allow the RWQCB or an authorized representative upon the presentation of credentials, valid identification with photograph, and other documents as may be required by law to:
  - a. Enter upon the discharger's premises where a regulated facility or activity is located or conducted or where records must be kept under the conditions of this General Order;
  - b. Have access to and copy, at reasonable times, any records that must be kept under the conditions of this General Order;

- c. Inspect at reasonable times any facilities, equipment (including monitoring and control equipment), practices, or operations regulated or required under this General Order; and
  - d. Sample or monitor at reasonable times, any substances or parameters at any location for the purposes of assuring compliance with this General Order or as otherwise authorized by the CWC.
18. All monitoring instruments and devices used by the discharger to fulfill the prescribed monitoring program shall be properly maintained and calibrated as necessary to ensure their continued accuracy. All measurement devices shall be calibrated at least once per year or more frequently to ensure continued accuracy of the devices.

Unless otherwise permitted by the RWQCB Executive Officer, all analyses shall be conducted at a laboratory certified for such analyses by the California Department of Health Services. The RWQCB Executive Officer may allow use of any uncertified laboratory under exceptional circumstances, such as when the closest laboratory to the monitoring location is outside the State boundaries and therefore is not subject to certification. All analyses shall be conducted in accordance with those methods specified in 40 CFR Part 503.8(1) through 40 CFR Part 503.8(4), 40 CFR Part 503.8(6), and 40 CFR Part 503.8(7).

19. The discharger shall report any noncompliance which may endanger human health or the environment. Any such information shall be provided orally to the RWQCB Executive Officer within 24 hours from the time the discharger becomes aware of the circumstances. A written submission shall also be provided within five days of the time the discharger becomes aware of the circumstances. The written submission shall contain (a) a description of the noncompliance and its cause; (b) the period of noncompliance, including exact dates and times; and, (c) if the noncompliance has not been corrected, the anticipated time the noncompliance is expected to continue and steps being taken or planned to reduce, eliminate, and prevent recurrence of the noncompliance with a time schedule that includes milestone dates. The RWQCB Executive Officer or an authorized representative may waive the written report on a case-by-case basis if the oral report has been received within 24 hours. Also, the discharger shall notify the Office of Emergency Services (1-800-852-7550), the State Department of Health Services, Food and Drug Branch, (916) 445-2263), and the local health department as soon as practical but within 24 hours after the incident.
20. The discharger shall retain records of all monitoring information including all calibration and maintenance records for on-site monitoring equipment (if applicable), copies of all reports required by this General Order, and records of all data used to complete the application for this General Order. Records shall be maintained for a minimum of three years from the date of the sample, measurement, report, or application. This period may be extended during the course of any unresolved litigation regarding this discharge or when requested by the RWQCB Executive Officer.

Records of monitoring information shall include:

- a. The date, exact place, and time of sampling or measurements;
- b. The individual(s) who performed the sampling or measurements;
- c. The date(s) analyses were performed;
- d. The individual(s) who performed the analyses;
- e. The analytical techniques or methods used; and
- f. The results of such analyses.

21. All application reports or information to be submitted to the RWQCB Executive Officer shall be signed and certified as follows:

- a. For a corporation--by a principal executive officer or at least the level of vice president.
- b. For a partnership or sole proprietorship--by a general partner or the proprietor, respectively.
- c. For a municipality, State, federal, or other public agency--by either a principal executive officer or ranking elected official.

22. A duly authorized representative of a person designated in Provision No. 21 of this provision may sign documents if:
- a. The authorization is made in writing by a person described in Provision No. 21, above.
  - b. The authorization specifies either an individual or position having responsibility for the overall operation of the regulated facility or activity; and
  - c. The written authorization is submitted to the RWQCB Executive Officer.

Any person signing a document under these Provisions shall make the following certification:

“I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment.”

#### CERTIFICATION

The undersigned, Clerk to the Board, does hereby certify that the foregoing is a full, true, and correct copy of an order duly and regularly adopted at a meeting of the State Water Resources Control Board held on July 22, 2004.

AYE: Arthur G. Baggett, Jr.  
Peter S. Silva  
Richard Katz  
Gary M. Carlton  
Nancy H. Sutley

NO: None.

ABSENT: None.

ABSTAIN: None.

  
Debbie Irvin  
Clerk to the Board

Appendix G Water Balance - 2014 2009 Biosolids Management Five Year Plan City of Porterville							
Month	WW	WW	Effluent Ponds				
	Flow	Flow	Precip. Gains	Evap. Loss	Irrig Schedule	Percolation Required	
	(mg)	(ac-ft)	(ac-ft)	(ac-ft)	(ac-ft)	(ac-ft)	
	(A)	(B)	(C)	(D)	(E)	(F)	
January	144.1	442.3	18.17	4.91	68	387.9	
February	130.6	400.9	17.22	8.69	107	302.4	
March	147.8	453.6	17.22	15.86	175	279.5	
April	148.7	456.4	9.57	22.28	261	183.2	
May	157.1	482.1	4.78	31.35	346	109.7	
June	154.7	474.9	0.96	36.26	440	0.0	
July	160.6	492.8	0.00	37.77	455	0.0	
August	161.3	495.0	0.00	32.10	463	0.0	
September	153.2	470.2	1.91	23.79	393	55.5	
October	152.1	466.8	4.78	16.62	225	229.6	
November	142.2	436.4	9.57	7.93	85	353.1	
December	138.6	425.4	15.30	3.78	51	386.0	
<b>Total (Rounded)</b>	<b>1,791</b>	<b>5,497</b>	<b>99</b>	<b>241</b>	<b>3,068</b>	<b>2,287</b>	
			<b>Overall Annual Perc. Rate (ft/yr) =</b>				<b>44</b>
			<b>Assuming no losses to evap.due to rapid infiltration, perc rate increases to:</b>				<b>49</b>
							630
(A) Based on a wastewater flow (B) = (A)*3.069 (C) Based on 51.5 acres of percolation area (D) Based on 51.5 acres of percolation area. (E) Planned irrigation usage. Acres Irrigated = (F) = (B) + (C) - (D) - (E)							

<b>CROP PLAN 2015 (Crop Year)</b>		
<b>Field</b>	<b>Acres</b>	<b>2011</b>
(Nov 2014 - Oct 2015)		
<b>Reclamation/Dry Farmed Areas</b>		
5N	20	Alfalfa
7	34	Alfalfa
8	18	Alfalfa
9	14	Alfalfa
10	32	Alfalfa
27	31	Alfalfa
28B	19	Alfalfa
29	38	Alfalfa
32	57	Alfalfa
46A	30	Alfalfa
160C	40	Alfalfa
<b>Total</b>	<b>333</b>	
17	40	Oat Hay/Fallow
18	20	Oat Hay/Fallow
19N	20	Oat Hay/Fallow
19S	20	Oat Hay/Fallow
20	53	Oat Hay/Fallow
21	32	Oat Hay/Fallow
22	30	Oat Hay/Fallow
23	20	Oat Hay/Fallow
25	15	Oat Hay/Fallow
28A	14	Oat Hay/Fallow
46B	17	Oat Hay/Fallow
<b>Total</b>	<b>281</b>	
30	43	Oat Hay/Sudan
31	23	Oat Hay/Sudan
33	8	Oat Hay/Sudan
34	21	Oat Hay/Sudan
<b>Total</b>	<b>95</b>	
5S	20	Cotton
35	31	Cotton
160A	40	Cotton
160B	40	Cotton
160D	40	Cotton
<b>Total</b>	<b>171</b>	
<b>Grand Total</b>	<b>880</b>	
<b>Dry-Farmed Area</b>		
17	40	Oat Hay/Fallow
18	20	Oat Hay/Fallow
19N	20	Oat Hay/Fallow
19S	20	Oat Hay/Fallow
20	53	Oat Hay/Fallow
21	32	Oat Hay/Fallow
22	30	Oat Hay/Fallow
23	20	Oat Hay/Fallow
25	15	Oat Hay/Fallow
<b>Total</b>	<b>250</b>	
<b>Grand Total</b>	<b>250</b>	

4. Copy of General Order, Biosolids Utilization



September 23, 2010  
6015N00

City of Porterville  
Wastewater Treatment Plant  
555 N. Prospect  
Porterville, California 93258

Attention: Mr. Robert Alvarez, Wastewater Superintendent

Subject: City of Porterville - 2010 Biosolids Management Five-Year Plan

Dear Mr. Alvarez:

Enclosed is the 2010 Biosolids Management Five-Year Plan (BMP) prepared for the City of Porterville (City) Wastewater Treatment Plant (WWTP). The report is intended as an update of the 2009 BMP, and provides an operational plan to land apply effluent and biosolids on the City's reclamation lands and apply biosolids on the City's dry farmed areas. Biosolids can only be applied on the fields incorporated into the City limits.

An update to the 2009 BMP was needed to accommodate minor changes in the City's biosolids management practices. The City's goal, as exemplified by the 2009 BMP, is to land apply the WWTP's entire annual production of biosolids every year following solar drying, and to balance the land use between effluent and biosolids applications to stay within agronomic loading rates. An additional goal of the 2010 BMP is to maximize the amount of biosolids applied to the reclamation area, as opposed to the dry farmed area, to maximize the benefits of biosolids on increased agricultural production.

The report includes water and nitrogen balance calculations for five years (2011 through 2015) of projected WWTP flows. The five-year plan is designed to rotate the fields receiving biosolids, so that at least three years elapse before applying biosolids again. However, in order to maximize the benefits of biosolids application to the soil, the new cropping plan includes several exceptions to the rotation scheme. In order to maintain agronomic loading rates, the mineralized nitrogen from the biosolids application must be accounted for when determining the appropriate biosolids application rates for subsequent years. Mineralized nitrogen calculations for applicable fields in the new cropping plan are also included in the BMP.

Based on water and nitrogen balance calculations, Carollo Engineers, Inc. (Carollo) concludes the City has adequate land, for the next five years, to apply biosolids and effluent at agronomic rates with low hydraulic loading rates to the percolation ponds. The land in the reclamation and dry farmed areas provide greater capacity for biosolids over the quantity projected. This should provide the City flexibility in planning future cropping schedules.

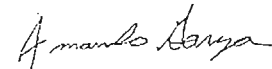
The report is for the City's internal use only, and does not need to be submitted to California Department of Public Health (CDPH) or the RWQCB.

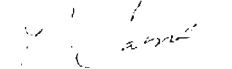
Mr. Robert Alvarez, Wastewater Superintendent  
City of Porterville  
September 23, 2010  
Page 2

We appreciate the opportunity to assist the City of Porterville with this project. If you have any further questions feel free to call us at 559.436.6616.

Sincerely,

CAROLLO ENGINEERS, P.C.

  
Amando Garza, P.E.  
Partner

  
Eric Casares, P.E.

AGG/ETC:asw

Enclosures: 2009 Biosolids Management Five-Year Plan

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## 2010 BIOSOLIDS MANAGEMENT FIVE-YEAR PLAN

### 1.0 PURPOSE

The purpose of the 2010 Biosolids Management Five-Year Plan (BMP) is to provide the City of Porterville (City) Wastewater Treatment Plant (WWTP) with an operational plan to land apply biosolids on the City's reclamation and dry farmed areas. The objective is to apply biosolids within the guidelines and requirements of the State Water Resources Control Board (SWRCB) Water Quality Order 2004-12-DWQ (General Order) and the Code of Federal Regulations Title 40, Part 503 (40 CFR 503). Biosolids can only be applied on the fields incorporated in the City limits.

The original BMP was completed in April 2007 (2007 BMP). A revised BMP was prepared in August 2009 (2009 BMP) to accommodate several significant changes to the City's biosolids management practices including:

- Application of biosolids to City-owned dry farmed parcels; and
- Effluent irrigation of fields receiving biosolids during the first year of biosolids application.

During the preparation of the 2009 BMP, the City contracted with a new company, Perrigo Roadsiding (Perrigo), to farm the City-owned reclamation area. The City utilizes the reclamation area to reuse treated effluent from the WWTP. A new iteration of the BMP is now required to accommodate several operational issues discovered by Perrigo during the first year of managing the reclamation area as well as a revised cropping schedule. The City's goal, as exemplified by the 2009 BMP, is to land apply the WWTP's entire annual production of biosolids every year following solar drying, and to balance the land use between effluent and biosolids applications to stay within agronomic loading rates. An additional goal of the 2010 BMP is to maximize the amount of biosolids applied to the reclamation area, as opposed to the dry farmed area, to maximize the benefits of biosolids on increased agricultural production. The effluent and biosolids both contain beneficial nutrients for the crops. The biosolids also rejuvenate the soil, providing an added benefit.

The conclusions of the 2010 BMP are consistent with previous iterations of the BMP in that the City has adequate land to apply biosolids and effluent with the use of both the reclamation and dry farmed areas. The City can also apply biosolids and irrigate land with effluent in the first year of biosolids application, and remain within agronomic loading rates, and low hydraulic loading rates to the ponds with careful management. While the reclamation area will be given priority for biosolids application, the dry farmed area will be used to augment the City's capacity when required.

## 2.0 RECLAMATION SITE

Figure 1 shows the land within the WWTP reclamation and dry farmed areas. Fields that will receive biosolids and/or effluent are also identified. All fields are owned by the City of Porterville.

There are a total of 880 acres available for biosolids application. A total of 630 acres are located within the reclamation area. The remaining 250 acres are located in the City-owned dry farmed area. Biosolids will be applied at agronomic loading rates on land located within the reclamation area as well as the dry farmed areas. Fields located in the reclamation area that receive biosolids will be irrigated with WWTP effluent during the first year the biosolids are applied. Therefore, a total of 630 acres is available for effluent irrigation for every year in the five-year planning horizon.

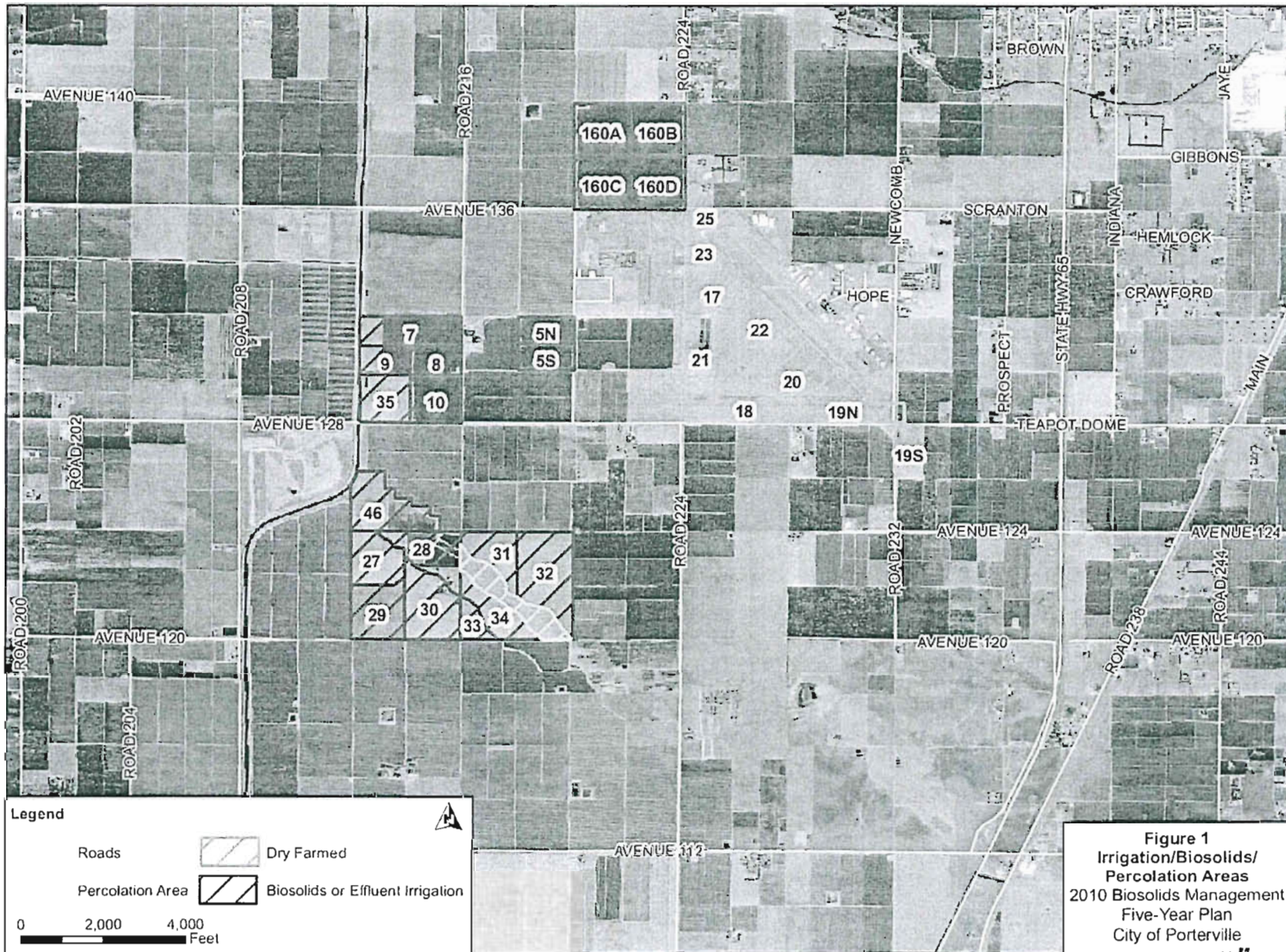
## 3.0 CROPS

The revised five-year cropping schedule is shown in Appendix A. The schedule is the result of collaborative effort between the City, Perrigo, and Carollo Engineers, Inc. (Carollo). The crop schedule is intended to maximize the effluent disposal and biosolids application capacity of the City's land while accommodating an effective farming operation. The schedule is based on the crop irrigation demand, assumed 70 percent irrigation efficiency, and established values for crop nitrogen requirements. Historically, the crops grown at the reclamation site are alfalfa, sudan grass (sudan), and oat hay. Since 2009, cotton has also been grown on the reclamation area. The nitrogen requirements for these crops are listed below.

- Alfalfa = 480 pounds/acre
- Sudan Grass = 325 pounds/acre
- Cotton = 175 pounds/acre
- Oat Hay = 115 pounds/acre
- Double Cropped with oat hay and sudan grass = 440 pounds/acre

As part of the 2009 BMP, a memorandum was prepared by Richard B. Smith of RBSmith Consulting describing the nitrogen requirements of dry farmed oat hay. Based on the recommendations included in this memorandum (Appendix A), the nitrogen requirements for dry farmed oat hay is 60 pounds/acre. This figure was used to determine agronomic biosolids application rates for the dry farmed fields.





Carroll

## **4.0 BIOSOLIDS QUANTITY AND QUALITY**

Biosolids are solar dried in the soil-cement lined drying beds adjacent to the reclamation area. The biosolids are stockpiled in the drying beds until it is time for spreading.

The WWTP currently produces approximately 1,050 tons of biosolids annually. Assuming a 1.0 percent annual growth rate for the City's wastewater flows, the production will increase to 1,130 tons in 2015. These projections are summarized in Appendix B. Biosolids production will be less than the estimated capacity of the reclamation and dry farmed areas. Based on agronomic loading calculations, the estimated capacity for each year in the five-year planning period is also shown in Appendix B.

The biosolids meet the 40 CFR 503 requirements for Class B pathogen reduction by solar drying for 90 days, and the vector attraction reduction requirement is met by anaerobic digestion followed by solar drying to a minimum 75 percent total solids.

Metals and nutrient concentrations are provided in Appendix B. The metals concentrations of the City's biosolids comply with the requirements for exceptional quality in accordance with the 40 CFR 503 regulations (Appendix B).

## **5.0 EFFLUENT QUANTITY AND QUALITY**

The effluent flows averaged 4.62 mgd in 2009. Assuming a 1.0 percent growth rate, the effluent flows will increase to 4.91 mgd at the end of the five-year planning period, which can be seen in Appendix B.

The effluent total nitrogen concentration averaged 18.7 mg/L in 2005. This concentration was assumed for all calculations in this report.

## **6.0 PERCOLATION POND AREA**

The WWTP's percolation area covers approximately 52 acres. The area is shown in Figure 1. For the water balances, hydraulic loading rates are all below 42 feet/year in the percolation area, even at the projected flow of 4.91 MGD in the year 2015.

## **7.0 FIVE-YEAR OPERATIONAL PLAN**

### **7.1 Crop Schedule**

Appendix A contains the agronomist's reports and the anticipated cropping schedule for the fields that are to receive either biosolids or biosolids and effluent for the next five years. The crop schedule is the City's best estimate at this time, and some changes or adjustments may occur over the course of the five-year plan. This is to be expected, however the overall



objective will be to maximize the reuse potential for effluent and biosolids, while staying below the nitrogen limits for the crops.

The revised cropping schedule proposed in the 2009 BMP was an extension of the cropping schedule developed in the original BMP. After meeting with Perrigo, Carollo has incorporated their recommendations into the new cropping schedule. Carollo has also employed the same general approach to develop the new cropping schedule as was used to develop previous iterations of the cropping schedule. The main tenant of this approach is to maximize the reuse and biosolids application potential of the City's land.

Based on the lack of irrigation available at the dry farmed areas, this land will be planted in oat hay and left fallow in the second half of the crop year for the entire five-year planning period. As noted previously, the nitrogen requirement for dry farmed oat hay differs from oat hay grown in the reclamation area that is irrigated with effluent.

## **7.2 Biosolids Application**

Historically, the five-year plan was designed to rotate the fields receiving biosolids so that at least three years elapsed before applying biosolids again. The rotation allows time for any residual organic nitrogen from the biosolids to be mineralized and used by the crops before reapplication. The benefit to this approach is that the WWTP will not have to account for the residual organic nitrogen when calculating the agronomic loading rate for the biosolids. However, in order to maximize the benefits of biosolids application to the soil, the new cropping plan includes several exceptions to the rotation scheme. Specifically, Perrigo has requested fields going into their first year of alfalfa receive biosolids in the same year. For example, the soil and sludge mixture stockpiled at the WWTP was applied to Field 30 in 2010. Since the field is going into alfalfa in 2011, Field 30 has been slated to receive biosolids in October/November 2010. In order to maintain agronomic loading rates, the mineralized nitrogen from the soil and sludge mixture application must be accounted for when determining the appropriate biosolids application rate for this field in 2011. Mineralized nitrogen calculations for Field 30, as well as other fields affected by mineralized nitrogen in the new cropping plan, are included in Appendix B.

A second benefit of the rotation approach is that the site lifetime is extended, in regards to the accumulation of metals in the soil. The General Order includes cumulative loading limits for metals that are based on background site soil concentrations. Appendix B provides an example calculation using the current metal concentrations in the biosolids and the overall average soil concentration, and an application rate of 26 tons/acre on alfalfa. The City will need to track cumulative loadings on each individual field, periodically to compare against the limits.

The calculations illustrate, with this type of rotation, the most limiting metal is molybdenum, and fields would need to be removed from the biosolids program in 29 years. This will vary for each field, but provides a general timeframe. The City has options to extend the duration

for each field even further, by applying biosolids at lower loading rates or extending the rotation period. These options are feasible, since the site has greater capacity than what is needed during the five-year planning period (see Appendix B).

As part of the 2010 BMP, background site soil concentrations for metals for the dry farmed areas were determined. The calculations (Appendix B) illustrate, with the rotation scheme, the most limiting metal is zinc, and the dry farmed area would need to be removed from the biosolids program in 131 years. Like previously completed calculations for the reclamation area, this will vary for each field within the dry farmed area, but provides a general timeframe.

It is important to note that deviations from the rotation scheme will be done infrequently to accommodate special circumstances. The five-year biosolids application schedule included in the updated BMP utilizes all the fields in both the reclamation and dry farmed area like previous iterations of the BMP.

For all years, the schedule will be to apply biosolids in October to fields that will be seeded in alfalfa, cotton, oat hay, or double cropped with oat hay and sudan. Alfalfa, Cotton, and oat hay will be seeded in November. The oat hay will be harvested in May. Sudan will be seeded in June and harvested in October. The alfalfa will be maintained as a four-year crop. At the end of the fourth year, the alfalfa crop will be removed and either cotton or oat hay will be planted.

The concentration of plant available nitrogen (PAN) in the biosolids is estimated at 18.33 lbs/ton (dry basis) based on biosolids testing done in 2009. This concentration was used to estimate allowable loading rates, which are provided in Appendix B.

Based on 18.33 lbs/ton PAN, biosolids application rates were calculated for the various crops grown on the reclamation and dry farmed areas. The individual biosolids application rates are listed below.

- Alfalfa = 26.2 tons/acre
- Sudan Grass/Oat Hay = 24.0 tons/acre
- Cotton = 9.5 tons/acre
- Oat Hay = 6.3 tons/acre
- Oat Hay (Dry Farmed) = 3.3 tons/acre

These amounts may change from year to year, depending on biosolids quantity, PAN concentrations, and the sizes of the fields to be used. The WWTP will need to verify the PAN each year prior to land application to confirm the allowable loading rate.



It is also important to note that all of the fields receiving biosolids, with the exception of the dry farmed fields, will be irrigated by effluent the same year biosolids are applied. Therefore, the actual biosolids loading rates will be significantly less than those listed above when accounting for the nitrogen contribution from the effluent. Biosolids loading rates were calculated using an effluent total nitrogen concentration of 18.7 mg/l and the crop irrigation demands referenced from the agronomists' reports. These loading rates were calculated assuming no mineralized nitrogen contribution from previous applications. The individual biosolids application rates are listed below.

- Alfalfa = 9.1 tons/acre
- Sudan Grass/Oat Hay = 8.5 tons/acre
- Cotton = 1.4 tons/acre
- Oat Hay = 0.7 tons/acre
- Oat Hay (Dry Farmed) = 3.3 tons/acre

As an alternative means of biosolids disposal, the City has negotiated with a licensed hauler and land applier to have biosolids removed from the WWTP site. The City currently contracts with Liberty Composting to haul biosolids offsite for further treatment and disposal as required. The cost for this type of disposal is \$45/ton. For the anticipated biosolids production in 2011 (1,050 dry tons), hauling from the WWTP would cost the City approximately \$53,000 annually. This cost should be weighed against the cost for spreading biosolids on the reclamation and dry farmed areas as well as the fertilizer cost that is offset by the nutrients in the biosolids that benefit the City-owned land.

### **7.3 Effluent Irrigation**

The five-year operation plan for effluent irrigation is based on:

- 70 percent irrigation efficiency;
- Maintaining agronomic loading rates for nitrogen; and
- Maintaining hydraulic loading rates to the ponds below 150 feet/year.

Effluent will be applied to every field, with the exception of the dry farmed area, even if a field has received biosolids during that year. The average total nitrogen concentration in the effluent was 18.7 mg/L in 2005. This concentration was used in all calculations presented herein. Water and nitrogen balance calculations assume an irrigation efficiency of 70 percent. They are provided in Appendices C through G for years 2011 through 2015. The evaporation and precipitation estimates that were used for preparation of all the water balance calculations are listed in Appendix B.

#### **7.4 Year 2010 Biosolids Application**

The City will submit an addendum to the Notice of Intent (NOI) form for land application of biosolids to the Regional Water Quality Control Board (RWQCB). The addendum will include information on several fields in the reclamation area that will now receive biosolids including Fields 28A, 28B, 34, 46A, 46B, 160A, 160B, 160C, and 160D. The City will submit the Pre-application form for land applying biosolids to Fields 5S, 8, 30, 31, 33, 34, and 35.

Biosolids will be applied to Fields 5S (alfalfa), 8 (oat hay/sudan), 30 (alfalfa), 31 (alfalfa), 33 (alfalfa), 34 (alfalfa), and 35 (alfalfa) in October/November 2010. These fields total 164 acres and provide sufficient land needed to apply 1,427 tons of biosolids at agronomic rates with irrigation of Fields 5S, 8, 30, 31, 33, 34, and 35 with WWTP effluent (see Appendix B). If these fields are irrigated with a supplemental irrigation water source, the 164 acres provide sufficient land to apply 4,255 tons of biosolids at agronomic rates. The total nitrogen requirements, biosolids application rates, and the amount of biosolids that can be applied on each field are listed in Appendix B.

#### **7.5 Year 2011 Effluent Irrigation (Nov 2010 - Oct 2011)**

Effluent will be applied to every field in the reclamation area including those receiving biosolids in October/November 2010. Thus, in 2011, effluent will be applied on 630 acres of irrigable farmland.

Water and nitrogen balances are calculated for a projected flow of 4.71 MGD (assuming a 1.0 percent growth per year) in 2011 and 630 acres of effluent irrigation farmland. The cropping schedule for 2011 is included in Appendix C. Based on the water and nitrogen balance in Appendix C, the City has adequate land to apply biosolids and effluent and remain within agronomic loading rates. The hydraulic loading rates to the ponds are calculated to be 37 feet/year.

#### **7.6 Year 2011 Biosolids Application**

The City will submit the Pre-application form for land applying biosolids to Fields 5N, 46A, 160A, 160B, and 160C to the RWQCB.

Biosolids will be applied to Fields 5N (alfalfa), 46A (alfalfa), 160A (oat hay/sudan), 160B (oat hay/sudan), and 160C (oat hay/sudan) in October/November 2011. These fields total 170 acres and provide sufficient land to apply 1,498 tons of biosolids at agronomic rates with irrigation of Fields 5N, 46A, 160A, 160B, and 160C with WWTP effluent. If these fields are irrigated with a supplemental irrigation water source, the 170 acres provide sufficient land to apply 4,277 tons of biosolids at agronomic rates. The total nitrogen requirements, biosolids application rates, and the tons of biosolids that can be applied on each field are listed in Appendix B.

## **7.7 Year 2012 Effluent Irrigation (Nov 2011 - Oct 2012)**

Effluent will be applied to every field in the reclamation area including those receiving biosolids in October/November 2011. Thus, in 2012, effluent will be applied on 630 acres of irrigable farmland.

Water and nitrogen balances are calculated for a projected flow of 4.76 MGD in 2012 and 630 acres of effluent irrigation farmland. The cropping schedule for the 2012 season is included in Appendix D. Based on the water and nitrogen balance in Appendix D, the City has adequate land to apply biosolids and effluent and remain within agronomic loading rates, using 70 percent irrigation efficiency. The hydraulic loading rates to the ponds are calculated to be 39 feet/year.

## **7.8 Year 2012 Biosolids Application**

The City will submit the Pre-application form for land applying biosolids to Fields 7, 9, 10, 18, 19N, 19S, 20, 21, 22, and 28B to the RWQCB.

Biosolids will be applied to Fields 7 (oat hay/sudan), 9 (oat hay/sudan), 10 (oat hay/sudan), 18 (oat hay), 19N (oat hay), 19S (oat hay), 20 (oat hay), 21 (oat hay), 22 (oat hay), and 28B (alfalfa) in October/November 2012. These fields total 274 acres and provide sufficient land to apply 1,426 tons of biosolids at agronomic rates with irrigation of Fields 7, 9, 10, and 28B with WWTP effluent. If these fields are irrigated with a supplemental irrigation water source, the 274 acres provide sufficient land to apply 2,991 tons of biosolids at agronomic rates. Fields 18, 19N, 19S, 20, 21, and 22 are part of the dry farmed area and do not receive effluent irrigation. The total nitrogen requirements, biosolids application rates, and the amount of biosolids that can be applied on each field are listed in Appendix B.

## **7.9 Year 2013 Effluent Irrigation (Nov 2012 - Oct 2013)**

Effluent will be applied to every field in the reclamation area including those receiving biosolids in October/November 2012. Thus, in 2013, effluent will be applied on 630 acres of irrigable farmland.

Water and nitrogen balances are calculated for a projected flow of 4.81 MGD in 2013 and 630 acres of effluent irrigation farmland. The cropping schedule for the 2013 season is included in Appendix E. Based on the water and nitrogen balance in Appendix E, the City has adequate land to apply biosolids and effluent and remain within agronomic loading rates, using 70 percent irrigation efficiency. The hydraulic loading rates to the ponds are calculated to be 41 feet/year.

## **7.10 Year 2013 Biosolids Application**

The City will submit the Pre-application form for land applying biosolids to Fields 7, 8, 9, 10, 23, 25, 160B, and 160D to the RWQCB.

Biosolids will be applied to Fields 7 (alfalfa), 8 (alfalfa), 9 (alfalfa), 10 (alfalfa), 23 (oat hay), 25 (oat hay), 160B (oat hay/sudan), and 160D (oat hay/sudan grass) in October/November 2013. These fields total 213 acres and provide sufficient land for application of 1,422 tons of biosolids at agronomic loading rates with irrigation of Fields 7, 8, 9, 10, 160B, and 160D with WWTP effluent. If these fields are irrigated with a supplemental irrigation water source, the 213 acres provide sufficient land to apply 4,601 tons of biosolids at agronomic rates. Fields 23 and 25 are part of the dry farmed area and do not receive effluent irrigation. The total nitrogen requirements, biosolids application rates, and the amount of biosolids that can be applied on each field are listed in Appendix B.

### **7.11 Year 2014 Effluent Irrigation (Nov 2013 - Oct 2014)**

Effluent will be applied to every field in the reclamation area including those receiving biosolids in October/November 2013. Thus, in 2014, effluent will be applied on 630 acres of irrigable farmland.

Water and nitrogen balances are calculated for a projected flow of 4.86 MGD in 2014 and 630 acres of effluent irrigation farmland. The cropping schedule for the 2014 growing season is included in Appendix F. Based on the water and nitrogen balance in Appendix F, the City has adequate land to apply biosolids and effluent and remain within agronomic loading rates, using 70 percent irrigation efficiency. The hydraulic loading rates to the ponds are calculated to be 40 feet/year.

### **7.12 Year 2014 Biosolids Application**

The City will submit the Pre-application form for land applying biosolids to Fields 17, 20, 21, 27, 29, and 32 to the RWQCB.

Biosolids will be applied to Fields 17 (oat hay), 20 (oat hay), 21 (oat hay), 27 (alfalfa), 29 (alfalfa), and 32 (alfalfa) in October/November 2014. These fields total 251 acres and provide sufficient land to apply 1,513 tons of biosolids at agronomic rates with irrigation of Field 27, 29, and 32 with WWTP effluent. If these fields are irrigated with a supplemental irrigation water source, the 251 acres provide sufficient land to apply 1,513 tons of biosolids at agronomic rates. Fields 17, 20, and 21 are part of the dry farmed area and do not receive effluent irrigation. The total nitrogen requirements, biosolids application rates, and the tons of biosolids that can be applied on each field are listed in Appendix B.

### **7.13 Year 2015 Effluent Irrigation (Nov 2014- Oct 2015)**

Effluent will be applied to every field in the reclamation area including those receiving biosolids in October/November 2014. Thus, in 2015, effluent will be applied on 630 acres of irrigable farmland.

Water and nitrogen balances are calculated for a projected flow of 4.91 MGD in 2015 and 630 acres of farmland irrigated with farmland. The cropping schedule for the 2015 growing

season is included in Appendix G. Based on the water and nitrogen balances in Appendix G, the City has adequate land to apply biosolids and effluent and remain within agronomic loading rates. The hydraulic loading rates to the ponds are calculated to be 44 feet/year.

## **8.0 SUMMARY**

In summary, water and nitrogen balance calculations for five years (2011 to 2015) indicate the City has adequate land to apply biosolids and effluent at agronomic rates and low hydraulic loading rates to the ponds. The 2010 BMP also shows that the land in the reclamation area and the dry farmed area provides greater capacity for biosolids over the quantity projected, even when land receiving biosolids is irrigated with WWTP effluent. This is a benefit, as it should provide the City flexibility in planning future cropping schedules. A summary of the anticipated irrigation and biosolids management practices for the next five crop years is shown in Table 1.

**Table 1** Irrigation and Biosolids Application Summary  
 2010 Biosolids Management Five3 Year Plan  
 City of Porterville

Year	Crop Year	Wastewater Flows <sup>(1)</sup>		Reclamation Area (acres)	Irrigation Requirements (AF/yr)	Percolation Requirements (AF/yr)	Percolation Rates (feet/year)	Biosolids Production (tons)	Application Area (acres)	Available Capacity <sup>(2)</sup> (tons)
		(mgd)	(AF/yr)							
2011	Nov. 2010 – Oct. 2011	4.71	5,282	630	3,232	1,909	37	1,050	164	1,427
2012	Nov. 2011 – Oct. 2012	4.76	5,335	630	3,195	7,998	39	1,070	170	1,498
2013	Nov. 2012 – Oct. 2013	4.81	5,388	630	3,158	2,089	41	1,090	274	1,426
2014	Nov. 2013 – Oct. 2014	4.86	5,442	630	3,257	2,044	40	1,110	213	1,422
2015	Nov. 2014 – Oct. 2015	4.91	5,497	630	3,068	2,287	44	1,130	251	1,513

**Notes:**

1. Projected wastewater flows based on 2009 average annual flows and a 1.0 percent growth rate
2. Available capacity based on agronomic loading rates.

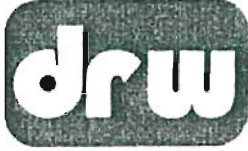


## FIVE YEAR PLAN - PRELIMINARY CROPPING SCHEDULE

Field	Acres	2011	2012	2013	2014	2015
		(Nov 2010 - Oct 2011)	(Nov 2011 - Oct 2012)	(Nov 2012 - Oct 2013)	(Nov 2013 - Oct 2014)	(Nov 2014 - Oct 2015)
5N	20	Cotton	Alfalfa	Alfalfa	Alfalfa	Alfalfa
5S	20	Alfalfa	Alfalfa	Alfalfa	Alfalfa	Cotton
7	34	Oat Hay/Sudan	Cotton	Oat Hay/Sudan	Alfalfa	Alfalfa
8	18	Oat Hay/Sudan	Cotton	Oat Hay/Sudan	Alfalfa	Alfalfa
9	14	Oat Hay/Sudan	Cotton	Oat Hay/Sudan	Alfalfa	Alfalfa
10	32	Oat Hay/Sudan	Cotton	Oat Hay/Sudan	Alfalfa	Alfalfa
17	40	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow
18	20	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow
19N	20	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow
19S	20	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow
20	53	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow
21	32	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow
22	30	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow
23	20	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow
25	15	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow
27	31	Alfalfa	Alfalfa	Alfalfa	Cotton	Alfalfa
28A	14	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow
28B	19	Cotton	Oat Hay/Sudan	Alfalfa	Alfalfa	Alfalfa
29	38	Alfalfa	Alfalfa	Alfalfa	Cotton	Alfalfa
30	43	Alfalfa	Alfalfa	Alfalfa	Alfalfa	Oat Hay/Sudan
31	23	Alfalfa	Alfalfa	Alfalfa	Alfalfa	Oat Hay/Sudan
32	57	Alfalfa	Alfalfa	Alfalfa	Oat Hay/Sudan	Alfalfa
33	8	Alfalfa	Alfalfa	Alfalfa	Alfalfa	Oat Hay/Sudan
34	21	Alfalfa	Alfalfa	Alfalfa	Alfalfa	Oat Hay/Sudan
35	31	Alfalfa	Alfalfa	Alfalfa	Alfalfa	Cotton
46A	30	Cotton	Alfalfa	Alfalfa	Alfalfa	Alfalfa
46B	17	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow	Oat Hay/Fallow
160A	40	Alfalfa	Oat Hay/Sudan	Cotton	Oat Hay/Sudan	Cotton
160B	40	Alfalfa	Oat Hay/Sudan	Cotton	Oat Hay/Sudan	Cotton
160C	40	Oat Hay/Sudan	Alfalfa	Alfalfa	Alfalfa	Alfalfa
160D	40	Alfalfa	Alfalfa	Cotton	Oat Hay/Sudan	Cotton
<b>Total</b>	<b>880</b>					

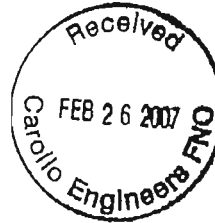
Alfalfa
Cotton
Oat Hay/Sudan
Oat Hay/Fallow





DAVID R. WOODRUFF  
AGRICULTURAL CONSULTANT

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BAKERSFIELD, CA 93388-5641



February 23, 2007

Penny Carlo  
Carollo Engineers  
7580 North Ingram Avenue, Suite 112  
Fresno, CA 93711

Dear Penny,

### Agronomist Report on City of Porterville Biosolids Application Area

I have reviewed the soils data from 2001 to the most recent samples from January 2007 from most fields of the farming operation. I will discuss the results in general and then look at individual fields.

In general, the soils data indicate the overall salinity levels of most fields have improved with lower Electrical Conductivity (EC) levels. It would appear that most of the salinity improvement has come as a result of leaching of the soluble Calcium out of the analyzed zone. Most Calcium levels are lower in recent years than the earlier samples. Sulfate levels are also lower indicating that the leached salts were Calcium Sulfate or gypsum. With the reduction in salinity and especially the Calcium and Sulfate fractions of that salinity it is showing an increase in Exchangeable Sodium Percentage (ESP). Exchangeable Sodium Percentage levels above 5 are considered a potential water penetration problem. Most fields are there and/or moving in that direction and correction should take place before significant water penetration problems occur. Most pH levels are within the normal range of agronomic conditions.

The Cation Exchange Capacity (CEC) is a measurement of the soils ability to exchange nutrients (cations) and is an indication as to the inherent fertility of the soil. The lower the CEC, the lower the fertility of the soil and conversely the higher the CEC, the higher the inherent fertility of the soil. The CEC is a function of the humus or organic matter, and the clay content of the soil. It is difficult to change the CEC very much.

The nutritional aspects of the farm in general can be summarized as low in Potassium, getting lower in Phosphorus, and varying in nitrate levels from adequate to low. The analysis from the dry farmed fields do not appear to show dangerously high levels of any of the elements reported, most are quite low.

The following paragraphs will address each field with data.

Field 5 – The EC levels have gone from a high of 3.85 in 12/2001 to a level of 0.96 in 8/2006. This is a good reduction and will allow this field to grow most plants without restrictions due to salinity. The Calcium levels have also dropped from 20.6 meq/L in 12/2001 to 2.6 meq/L in 8/2006. This level is too low and should have some gypsum applied to the field at the rate of 2.0 tons per acre. This will also improve the low level of  $\text{SO}_4\text{S}$ . Although Sodium levels have actually gone down over the years they have become the dominant soluble salt resulting in the ESP increasing above the 5.0 level at which water penetration problems begin to increase due to the imbalance of Calcium and Sodium in the soil. Nitrate levels have fluctuated over the years but have been in the low to moderate range. Phosphorus levels have also fluctuated over the years ranging from low to adequate. Potassium levels have been low in all years except the first year of sampling, 2001. Additional Potassium should be added in the range of 200 to 300 pounds of  $\text{K}_2\text{O}$  per acre. Zinc levels are mixed, the north part of the field is always showing good Zinc levels, however, the south half shows low Zinc levels except for the first sample in 2001. Five pounds of actual Zinc per acre should be adequate. The other aspects of the analysis are within normal ranges and should be satisfactory.

Field 6 – The EC levels have gone down slightly except for one spike to 4.90 back in 12/2001. The other levels have been less than 2 and most recently less than 1.00. Calcium levels are also low except for that one sample and Sodium levels have been the dominant salt in each sample except for that one sample in 12/2001. ESP has been relatively stable with a slight increase developing over the years and now has actually gone over 6 at 6.1. The use of gypsum will increase the soluble Calcium and reduce the ESP. I would recommend at least 2.0 tons per acre of gypsum applied per acre. Nitrate levels have fluctuated over the years from quite high to low. The last three years sample has shown low nitrate levels. Phosphorus levels are high and have been coming down over the years. There are still adequate Phosphorus levels in this field for most agronomic crops. Potassium levels are low and have remained low except for one sample in 12/2001. I would suggest Potassium be added at the rate of 200 to 300 pounds per acre of  $\text{K}_2\text{O}$ . All other aspects of the analysis are okay.

Field 7 – The EC levels have decreased from over 2 to about 1.0. The soluble Calcium has dropped from 10.5 meq/L in 12/2001 to 2.4 meq/L in the 9/2006 sample. The ESP is slight rising to 5.6 and as with the previous fields this field should have about 2.0 tons per acre of gypsum applied. This will increase the soluble Calcium and also increase the  $\text{SO}_4\text{S}$  level. The nitrate levels have fluctuated in the moderate to low range and currently are at the lowest level in the six years. The Phosphorus levels have also been down the last couple of years. Most crops would respond to Phosphorus when soil levels are below 10 ppm. I would suggest 100 pounds of  $\text{P}_2\text{O}_5$  per acre be applied. The Potassium levels have decreased from 155 in 12/2001 to 71 in 9/2006. I would suggest an application of

200 to 300 pounds per acre of  $K_2O$ . The other aspects of this soil analysis are satisfactory.

Field 8 – The EC levels of this field have been fairly stable but over the years have been slightly increasing. They are certainly still well within the acceptable range. The soluble Calcium levels are remaining level but the Sodium levels have been increasing over the years. This in turn has caused the ESP to gradually increase until the most recent sample is at 5.8. This level can cause increasing problems with water penetration and the trend should be reversed as soon as feasible. The addition of gypsum will reverse the trend at the rate of 2 to 3 tons per acre. This will also increase the  $SO_4S$  level. The nitrate levels have been low over the years as is the current case. The Phosphorus levels have declined in the last couple of years. The addition of 100 pounds of  $P_2O_5$  per acre should correct this deficiency. Potassium levels have been low since 2002. I would suggest the addition of 200 to 300 pounds per acre of  $K_2O$ . The rest of the soil analysis is satisfactory.

Field 9 – The EC level has gone from 2.87 in 12/2001 to 1.03 in 8/2006. The dominant salt was Calcium in 2001 and since then has been Sodium. Even though the actual amount 10.8 meq/L in 2001 has decreased to 6.8 meq/L in 2006 the ESP has increased from 4.0 to 6.3. The addition of gypsum at the rate of at least 2.0 tons per acre will increase the Calcium and Sulfate and put the soil back into balance. The nitrate levels have gone from high to low and have been low the last three years. The Phosphorus levels have gone from high to medium to low and now should have additional Phosphorus at the rate of 100 pounds per acre of  $P_2O_5$  added. The Potassium levels are also quite low, from 226 ppm in 2001 to 64 ppm in 2006. Potassium needs to be added at the rate of 200 to 300 pounds per acre of  $K_2O$ . The aspects of this soil analysis are satisfactory.

Field 10 – The EC level has dropped from 3.94 in 12/2001 to 0.80 in 8/2006. Soluble Calcium went from 19.9 meq/L in 12/2001 to 2.4 meq/L in 8/2006. Sodium also dropped from 13.4 meq/L in 12/2001 to 4.7 meq/L in 8/2006. Because of the big drop in Sodium the ESP only went from 4.1 to 4.3. Since the  $SO_4S$  level is quite low this field may still benefit from the addition of gypsum from a nutritional standpoint and not a water penetration problem. I would recommend 2.0 tons of gypsum per acre. The nitrate levels have dropped from high levels in 2001 to low levels in 8/2006. Phosphorus levels are still good in this field. Potassium levels have been low the past 5 years. I would suggest 200 pounds of  $K_2O$  per acre. All other aspects of this analysis are satisfactory.

Field 27 – We only have the current analysis of this field so I cannot know what the trends have been. The pH is low. The EC is low. The ESP is low. Nitrate is low. Phosphorus is low. Potassium is low. Zinc is low. Sulfate is low. Overall nutritional

level of this field is low. When this field is farmed there needs to be a good nutritional program initiated.

Field 28 – The EC levels have remained fairly constant except for the one sample on 9/2006. Even with three years data there are not many trends developing. The ESP levels are not a problem. The nitrate levels are normally low except for that one sample in 2006. Phosphorus levels are also low with the exception of the one sample in 2006. Potassium levels are all low. Zinc levels tend to be low with one sample really high in 2006. The overall nutritional level of this field is quite low. Both the Cation Exchange Capacity and Organic Matter levels are quite low also.

Field 29 – We have only one sample to look at with this field. The EC level is acceptable for most crops. The soluble Calcium and Sodium levels are in good balance. The ESP is acceptable. The nitrate level is moderate. The Phosphorus level is low. The Potassium level is good. The Zinc level is low for most crops. The Cation Exchange Capacity and Organic Matter levels indicate a positive potential for this field with an appropriate nutritional program.

Field 30 – We have only one sample to look at with this field. The EC level is acceptable for most crops. The soluble Calcium and Sodium levels are in good balance. The ESP is acceptable. The nitrate level is moderate. The Phosphorus level is low. The Potassium level is low. The Zinc level is very low for most crops. The Cation Exchange Capacity and Organic Matter levels indicate a positive potential for this field with an appropriate nutritional program.

Field 35 – We only have a couple of years of soils data but from those few samples it would indicate that the EC levels are satisfactory. The Calcium and Sodium levels are out of balance, but with the very low EC there is not a lot of salts in the soil profile. Gypsum would be beneficial to this field. Not only would gypsum balance out the Calcium Sodium relationship but also add sulfate. Nitrate is low. Phosphorus is high. Potassium is low. All of the other aspects of the soil are satisfactory.

Field 46 – There is quite a bit of variability between the samples so there are no good trends developing from the data. The data would indicate that the sampling areas have been different or there is a lot of variability in the field. The pH levels go from acidic to basic. EC goes from low to moderate. Calcium levels are fairly high and in most samples in good balance with Sodium. There are a couple of samples that are out of balance in favor of Sodium. ESP levels are all below 5. Nitrate levels are all quite high. Phosphorus levels are high. Potassium is high in 2001 and lower in 2005 and 2006. The data is so variable that it is difficult to draw any conclusions from them.

Field 160 – This field is split up into four subsections; a, b, c, and d. All of the samples are very similar in their analysis so I will address them as one unit. The EC levels are good. The soluble Calcium level is low. The Sodium levels indicate they are the dominant salt. This results in high ESP levels, all are 5.0 and over. Nitrate levels are low. Phosphorus levels are moderate. Potassium levels are all low. Zinc levels are all low. Sulfate levels are mostly low. If and when this field is farmed Phosphorus as  $P_2O_5$  should be added at the rate of 50 to 75 pounds per acre depending upon the crop and area planted. Potassium should be added at the rate of 200 to 300 pounds of  $K_2O$  per acre. Zinc should be added at the rate of 5 to 10 pounds per acre as  $ZnSO_4$ . Added gypsum at the 2 tons per acre rate would be beneficial to bring up the soluble Calcium and Sulfate levels.

Fields 31, 32, 33, and 34 – All the information I have is from a one time sample from January 2007, so I can not tell of any trends that have happened over time. All of the samples are very similar in their analysis so I will address them as one unit. The EC levels are quite low. The soluble Calcium level is low. The dominant soluble salt is Sodium. The ESP levels are not high and still well below 5. Nitrate levels are low. Phosphorus levels are quite low. Potassium levels are low. Zinc levels are low. Sulfate levels are low. When these fields are farmed they will need to have gypsum added at the rate of 2 tons per acre to increase the soluble Calcium and sulfate levels. Phosphorus should be added at the rate of 100 pounds of  $P_2O_5$  per acre. Potassium should be added at the rate of 300 pounds of  $K_2O$  per acre. Zinc should be added at the rate of 10 pounds per acre of Zinc as  $ZnSO_4$ .

In all fields the amount of nitrogen use is dependent upon the crop being grown. Nitrogen applied can be a combination of effluent water, biosolids, and commercial fertilizer. Each field has a residual amount of nitrate nitrogen as reported on the soil analysis, but that residual can be moved out of the root zone with a pre-irrigation before the crop is planted so it is important to apply the nitrogen for the crop.

If you have any questions, please give me a call.

Sincerely,



David R. Woodruff

Enc

Cc. John Baker. Bob Nuckols

## RBSmith Consulting

### MEMORANDUM

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**To:** Eric Casares  
**From:** Richard Smith  
**Subject:** Porterville – 5-Year Cropping Pattern

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Eric, the following summarizes my thoughts on the City of Porterville 5-year cropping pattern. The previous grower followed the cropping pattern without exception and the new grower intends to follow the proposed plan from 2010 to 2014 as show by the preliminary cropping pattern that you developed. The only issue that arose during our meeting was the future use of Field #46. The grower indicated that Field #46 was difficult to irrigate because of the soil conditions and that he would prefer a continuous oat hay/fallow approach, eliminating alfalfa and Sudan grass from that field. I've looked at the prevailing soil conditions and it's my opinion that the grower's recommendation should be adopted. Field #46 is comprised of Tujunga loamy sand. That soil generally consists of 14 inches of loamy sand underlain by stratified coarse sand to loamy sand. Tujunga loamy sand tends to be droughty because of the very low moisture holding capacity. This characteristic results in the requirement for more frequent irrigations, especially during the summertime under peak ET conditions. The water infiltration and percolation rates also are very high, which makes this soil more difficult to irrigate efficiently. Cropping during late-fall, winter and early-spring with summertime fallow would be a better use of this field.

The cropping pattern for the dry farmed area is continuous oat hay/fallow, which is appropriate. The grower may want to plant other cereal grains like barley and wheat for grain, and I would consider that an acceptable option. Generally, fertilizer application rates range from about 60 to 80 pounds of nitrogen/acre for dry farmed oat hay, barley and wheat.

If you have questions/comments, please email/call.

Regards,

Richard

**RBSmith Consulting**



September 23, 2009

Carollo Engineers  
Attn: Eric Casares  
7580 N. Ingram Avenue, Suite 112  
Fresno, CA 93711

Subject: City of Porterville - Agronomist Report for the Application of Biosolids  
on Dry Farmed Land in the Vicinity of the Porterville Airport

Dear Mr. Casares:

The purpose of the letter is to summarize the results of laboratory analyses performed on soil samples collected from the dry farmed fields in the vicinity of the Porterville Airport that will be used for future biosolids application. The samples were collected during August 2009 and submitted to Valley Tech Agricultural Laboratory for analysis. The results of the analysis provided by the laboratory are attached. Composite soil samples were collected from the surface 12-inches by walking across each field and collecting soil cores, these soil cores were then mixed and placed inside a zip-lock plastic bag with the sample identification information written on the outside of the bag. The dry farmed fields and their approximate acreage are summarized below.

Field Number	Acreage
16	40
17	40
18	20
19N	20
19S	20
20	53
21	32
22	30
23	20
25	15
<b>Total</b>	<b>290</b>

The soil samples and laboratory data are the first collected from the dry farmed fields and will provide the basis for evaluating the long-term affect, if any, from applying biosolids. The anticipated cropping pattern for these fields is oat hay, but they also would be suited for the production of cereal grains like barley and wheat. For planning purposes, dry farmed oat hay and cereal grains would normally require nitrogen fertilizer application of about 60 to 80 pounds of actual nitrogen per acre.

The results of the soil analyses have been reviewed and are discussed herein. The discussion first provides a general characterization of predominate conditions and then describes the characteristics of each field.

### **General Observations**

The data indicate that soil salinity, measured by electrical conductivity (EC) is within acceptable ranges to facilitate the production of agricultural crops, including those sensitive to soluble salts. The low salinity levels appear to be the result of leaching soluble calcium and sulfate, probably as gypsum from the surface soil. Even though gypsum has been leached from the surface soil zone, calcium remains the dominant cation. The potential sodium hazard, as measured by the exchangeable sodium percentage (ESP) is low indicating that potential problems related to poor water infiltration would not be expected.

The soil reaction, as measured by pH, is slightly more acidic than desirable. Acidic soils are usually formed as a result of three processes: 1) removal of cations (sodium, calcium, magnesium and potassium) by leaching; 2) removal of cations by crop uptake; and 3) repeated applications of acid-forming fertilizer. Coarser textured soils, like those at the site, are more susceptible to acidification because of their lower cation exchange capacity. These soils would probably benefit from the periodic application of lime or gypsum, which could be beneficial by both increasing pH and calcium.\*Future soil sampling and analysis should include determination of the lime and gypsum requirements in order to quantify the amount of these amendments necessary to manage pH and calcium.

The cation exchange capacity (CEC) is a measure of the soils capacity to hold and exchange nutrients (cations) and is an indication of the inherit fertility of the soil. Soils with low CEC are less fertile than soils with high CEC and coarse textured soils have lower CEC's. Based on the soil saturation percentage (SP), soil texture is sandy loam and the expected CEC would range from about 7 to 15. It's difficult to increase the CEC appreciably because of its close relationship with soil texture; however, applications of organic matter, such as biosolids, are often beneficial.

The soil nutritional aspects of these fields can be characterized as low in potassium, with a lower that desirable pH. Acidic pH can under some conditions affect the availability of certain soil minerals for plant uptake. Phosphorous and nitrogen concentrations are adequate to high. There are not any dangerously high levels of any of the other constituents reported.



### **Individual Fields**

**Field #16** – The EC level is low and this field is suited to the proposed dry farmed crops from a salinity perspective. The pH is too low, which may affect the availability of some mineral nutrients. Calcium also is low, and applications of lime or perhaps gypsum would likely be beneficial. Future soil analyses should measure the lime and gypsum requirements. Calcium is the dominant cation and the sodium hazard is low. The exchangeable sodium percentage is less than 1.0, which is well below the threshold level of 5 where sodium related problems could be expected to occur. Nitrate and phosphorous levels are adequate to high, and potassium levels are low. The remaining aspects of the analysis are acceptable.

**Field #17** – The EC level is low and this field is suited to the proposed dry farmed crops from a salinity perspective. The calcium is low and this field would probably benefit from the application of gypsum. . The exchangeable sodium percentage is less than 1.0, which is well below the threshold level of 5 where sodium related problems could be expected to occur. Nitrate, phosphorous and potassium levels are adequate. The remaining aspects of the analysis are acceptable.

**Field #18** - The EC level is low and this field is suited to the proposed dry farmed crops from a salinity perspective. The pH is too low, which may affect the availability of some mineral nutrients. Calcium also is low, and applications of lime or perhaps gypsum would likely be beneficial. Future soil analyses should measure the lime and gypsum requirements. Calcium is the dominant cation and the sodium hazard is low. The exchangeable sodium percentage is less than 1.0, which is well below the threshold level of 5 where sodium related problems could be expected to occur. Nitrate and phosphorous levels are adequate to high, and potassium levels are likely adequate. The remaining aspects of the analysis are acceptable.

**Field #19 North** – The EC level is low and this field is suited to the proposed dry farmed crops from a salinity perspective. The pH is too low, which may affect the availability of some mineral nutrients. Calcium also is low, and applications of lime or perhaps gypsum would likely be beneficial. Future soil analyses should measure the lime and gypsum requirements. Calcium is the dominant cation and the sodium hazard is low. The exchangeable sodium percentage is less than 1.0, which is well below the threshold level of 5 where sodium related problems could be expected to occur. Nitrate and phosphorous levels are adequate to high, and potassium levels are likely adequate. The remaining aspects of the analysis are acceptable.

**Field #19 South** – The EC level is low and this field is suited to the proposed dry farmed crops from a salinity perspective. The pH is too low, which may affect the availability of some mineral nutrients. Calcium also is low, and applications of lime or perhaps gypsum would likely be beneficial. Future soil analyses should measure the lime and gypsum requirements. Calcium is the dominant cation and the sodium hazard is low. The exchangeable sodium percentage is less than 1.0, which is well below the threshold level

of 5 where sodium related problems could be expected to occur. Nitrate and phosphorous levels are adequate, and potassium levels are low. The remaining aspects of the analysis are acceptable.

**Field #20** – The EC level is low and this field is suited to the proposed dry farmed crops from a salinity perspective. The pH is too low, which may affect the availability of some mineral nutrients. Calcium also is low, and applications of lime or perhaps gypsum would likely be beneficial. Future soil analyses should measure the lime and gypsum requirements. Calcium is the dominant cation and the sodium hazard is low. The exchangeable sodium percentage is less than 1.0, which is well below the threshold level of 5 where sodium related problems could be expected to occur. Nitrate and phosphorous levels are adequate to high, and potassium levels are low. The remaining aspects of the analysis are acceptable.

**Field #21** – The EC level is low and this field is suited to the proposed dry farmed crops from a salinity perspective. The pH is just below the acceptable range. Calcium also is low, and applications of lime or perhaps gypsum would likely be beneficial. Future soil analyses should measure the lime and gypsum requirements. Calcium is the dominant cation and the sodium hazard is low. The exchangeable sodium percentage is less than 1.0, which is well below the threshold level of 5 where sodium related problems could be expected to occur. Nitrate, phosphorous and potassium levels are adequate to high. The remaining aspects of the analysis are acceptable.

**Field #22** – The EC level is low and this field is suited to the proposed dry farmed crops from a salinity perspective. The pH is within the acceptable range. Calcium is the dominant cation and the sodium hazard is low. The exchangeable sodium percentage is less than 1.0, which is well below the threshold level of 5 where sodium related problems could be expected to occur. Nitrate and phosphorous levels are adequate to high, and potassium and zinc levels are low. The remaining aspects of the analysis are acceptable.

**Field #23** – The EC level is low and this field is suited to the proposed dry farmed crops from a salinity perspective. The pH is within the acceptable range. Calcium is the dominant cation and the sodium hazard is low. The exchangeable sodium percentage is less than 1.0, which is well below the threshold level of 5 where sodium related problems could be expected to occur. Nitrate, phosphorous and potassium levels are adequate to high. The remaining aspects of the analysis are acceptable.

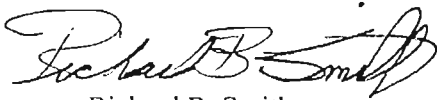
**Field #25** – The EC level is low and this field is suited to the proposed dry farmed crops from a salinity perspective. The pH is just below the acceptable range. Calcium also is low, and applications of lime or perhaps gypsum would likely be beneficial. Future soil analyses should measure the lime and gypsum requirements. Calcium is the dominant cation and the sodium hazard is low. The exchangeable sodium percentage is less than 1.0, which is well below the threshold level of 5 where sodium related problems could be expected to occur. Nitrate and phosphorous levels are adequate to high, and potassium levels are low. The remaining aspects of the analysis are acceptable.

Comments

The amount of nitrogen uptake is dependent on the crop grown and the growing environment. Assuming the proposed dry farm crop production regime, applied nitrogen would be from biosolids or chemical fertilizer applications. Each field contains residual nitrogen, but actual nitrogen conditions can vary largely based annual rainfall and resultant affects from leaching. Biosolids applications should be beneficial for these soils and future monitoring will determine whether supplemental soil amendment and/or chemical fertilizer applications would be necessary.

If you have questions or comments, please call.

Sincerely,

A handwritten signature in black ink, appearing to read "Richard B. Smith". The signature is fluid and cursive, with the first name "Richard" being the most prominent.

Richard B. Smith

# SOIL ANALYSIS

Client: CITY of PORTERVILLE  
 291 No. MAIN STREET  
 PORTERVILLE, CALIFORNIA 93257

Lab No.: 08-19S403  
 Submitted Date: 08-19-09  
 Report Date: 08-28-09  
 Submitted By: ROBERT ALVAREZ

Material: SOIL  
 RANCH: BOB C. NUCKOLS

DESCRIPTION	%			-----meq/L-----					%		LIME		-----PPM-----								
	SP	pH	EC dS/m	Ca	Mg	Na	K	Cl	ESP	CaCO <sub>3</sub> QUANT	PRESENCE LP	B	NO <sub>3</sub> N	PO <sub>4</sub> P	K AA	Zn	Mn	Fe	Cu	SO <sub>4</sub> S	
1. Fid #16	24	5.2	0.82	<u>4.1</u>	2.5	1.4	0.2	1.1	<1.0	0.03	-	0.3	22.0	50.3	90	5.4	64.8	44.4	2.9	24	
2. Fid #17	32	6.4	1.09	<u>6.6</u>	2.7	1.1	0.5	1.1	<1.0	0.08	-	0.7	15.0	47.1	230	8.0	38.2	37.9	2.0	24	
3. Fid #18	26	5.2	1.94	<u>11.4</u>	6.4	1.3	0.3	0.8	<1.0	0.09	-	0.4	48.8	35.1	149	3.9	57.5	50.5	2.7	29	
4. Fid #19 No.	25	5.0	1.59	<u>8.3</u>	5.8	1.5	0.3	0.7	<1.0	0.06	-	0.3	37.6	36.7	149	3.1	100.3	56.8	2.8	41	
5. Fid #19 So.	25	5.5	2.33	<u>13.8</u>	7.2	1.8	0.4	0.9	<1.0	0.06	-	0.2	20.3	33.5	118	2.4	78.0	42.5	2.0	201	
6. Fid #20	29	5.0	1.82	<u>11.0</u>	5.4	1.5	0.3	0.5	<1.0	0.05	-	0.4	17.7	77.1	105	6.2	52.5	70.2	3.2	149	
7. Fid #21	31	5.9	1.79	<u>10.9</u>	4.2	1.7	1.0	1.2	<1.0	0.09	-	0.7	55.8	42.1	221	7.5	58.2	40.7	2.9	24	
8. Fid #22	28	6.4	1.40	<u>9.8</u>	3.3	0.8	0.2	0.6	<1.0	0.09	-	0.2	15.6	62.6	99	1.6	39.9	42.7	1.7	52	
9. Fid #23	28	6.5	1.01	<u>6.7</u>	2.4	0.7	0.3	0.7	<1.0	0.08	-	0.2	33.1	43.5	192	3.5	31.3	20.4	2.3	21	
10. Fid #25	26	5.8	0.70	<u>3.8</u>	1.9	1.2	0.2	0.5	<1.0	0.06	-	0.2	25.5	17.9	73	2.1	56.1	29.3	1.3	17	
OPTIMUM RANGES		6.0- 7.5	<4.00 >0.60	Ca > 2x (Mg+Na)				>0.4	<10	<5	<1.5%		>0.2 <1.5		>16.0 >25.0	>150 pre-plant	>2.0 Alfalfa	>5.0	>8.0	>1.0	>50

DESCRIPTION	-----EXCHANGEABLE CATIONS (ppm - %)-----												C.E.C.		% PPM			
	Ca	-	%	Mg	-	%	Na	-	%	K	-	%	H	-	%	meq/100g	O.M.	TN
1. Fid #16	826	-	63.7	194	-	24.9	17	-	1.6	90	-	3.5	4	-	6.2	6.5	1.53	656
2. Fid #17	2042	-	74.3	301	-	18.2	23	-	1.0	230	-	4.3	3	-	2.2	13.7	3.00	1,713
3. Fid #18	1829	-	68.9	383	-	24.1	23	-	1.1	149	-	2.9	4	-	3.0	13.3	1.63	814
4. Fid #19 No.	1473	-	63.3	400	-	28.6	25	-	1.3	149	-	3.3	4	-	3.4	11.6	1.50	752
5. Fid #19 So.	1066	-	66.5	225	-	23.4	17	-	1.4	118	-	3.8	4	-	5.0	8.0	1.48	733
6. Fid #20	1165	-	69.7	201	-	20.0	31	-	2.3	105	-	3.2	4	-	4.8	8.4	2.23	1,233
7. Fid #21	1442	-	71.1	217	-	17.9	24	-	1.5	221	-	5.6	4	-	3.9	10.1	2.40	1,465
8. Fid #22	2049	-	80.1	227	-	14.8	17	-	0.8	99	-	2.0	3	-	2.3	12.8	1.75	709
9. Fid #23	2079	-	76.3	291	-	17.8	16	-	0.8	192	-	3.6	2	-	1.5	13.6	1.86	927
10. Fid #25	974	-	68.1	191	-	22.3	17	-	1.5	73	-	2.6	4	-	5.6	7.2	1.30	576
DESIRED RANGES			>75%	100		10-20%	<150		<5.0%			>4.0%					1.0%	1,000

RED = LOW BLUE = HIGH DOMINANT SOLUBLE SALT IS UNDERLINED SEE ENCLOSED INTERPRETATION GUIDES.

IF YOU SHOULD HAVE ANY QUESTIONS, PLEASE CALL. THANK YOU.

Joe O'Brien - Soil Technologist

<b>Appendix A Crop Irrigation Demands</b>					
<b>2010 Biosolids Management Five-Year Plan</b>					
<b>City of Porterville</b>					
<b>Crop</b>	<b>Alfalfa (ac-in)</b>	<b>Sudan (ac-in)</b>	<b>Oat Hay (ac-in)</b>	<b>Oat Hay/Sudan (ac-in)</b>	<b>Cotton (ac-in)</b>
January	1.77	0	1.77	1.77	0
February	2.8	0	2.8	2.8	0
March	4.48	0	4.87	4.87	0
April	6.63	0	7.29	7.29	0
May	8.87	0	4.87	4.87	3.41
June	10.47	5.57	0	5.57	7.35
July	11.17	13.24	0	13.24	10.71
August	10.49	11.71	0	11.71	9.47
September	8.02	8.87	0	8.87	7.02
October	5.47	3.45	0	3.45	3.24
November	2.57	0	1.29	1.29	0
December	1.33	0	1.33	1.33	0
<b>Total</b>	<b>74.07</b>	<b>42.84</b>	<b>24.22</b>	<b>67.06</b>	<b>41.21</b>

Note:  
(1) Irrigation demand for alfalfa, sudan and oat hay was provided by the agronomist, D.A. Woodruff. Irrigation demand for other combination (oat hay/sudan) is calculated by addition of the individual irrigation demands.

**APPENDIX B - BIOSOLIDS DATA**

<b>Appendix B      Effluent Flow and Biosolids Production (1.0% Growth Rate per Year)</b> <b>2010 Biosolids Management Five-Year Plan</b> <b>City of Porterville</b>				
<b>Year</b>	<b>Growth Rate (1.0 Percent)</b>	<b>Flow AAWF (mgd)</b>	<b>Projected Biosolids Production (tons/year)</b>	<b>Total Biosolids Applied<sup>(2)</sup> (tons/year)</b>
2011 <sup>(1)</sup>	1.01	4.71	1,050	1,524
2012	1.01	4.76	1,070	1,498
2013	1.01	4.81	1,090	1,455
2014	1.01	4.86	1,110	1,404
2015	1.01	4.91	1,130	1,553
<b>Total</b>			<b>5,450</b>	<b>7,434</b>
<b>Notes:</b> (1) Based on historical flow data and assumed 1.0 percent growth rate. (2) Values based on agronomic loading rate calculations with effluent irrigation.				

Appendix B Biosolids Sampling Results - 2009 2010 Biosolids Management Five-Year Plan City of Porterville					
Constituent	Units	Biosolids Sampling Results - 2009	General Order	40 CFR 503	
			Ceiling Concentrations	Ceiling Concentrations	Exceptional Quality
Arsenic	mg/kg	2.7	75	75	41
Cadmium	mg/kg	3.9	85	85	39
Copper	mg/kg	411	4,300	4,300	1,500
Lead	mg/kg	42.5	840	840	300
Mercury	mg/kg	1.41	57	57	17
Molybdenum	mg/kg	12.7	75	75	-
Nickel	mg/kg	18.9	420	420	420
Selenium	mg/kg	2.1	100	100	100
Zinc	mg/kg	1,062	7,500	7,500	2,800
Total Potassium	mg/kg	5,186	-	-	-
pH	-	7.5	-	-	-
Total Solids Content	percent	78.1	-	-	-
Total Nitrogen	mg/kg	39,530	-	-	-
Total Kjeldahl Nitrogen	mg/kg	38,998	-	-	-
Ammonia Nitrogen (as N)	mg/kg	2,835	-	-	-
Nitrate (as N)	mg/kg	511	-	-	-
Total Coliform	MPN/gm	76.4	-	-	-



**Appendix B EXAMPLE: Background Cumulative Adjusted Loading Rate (BC) using General Order Formula for Dry Farmed Areas  
2010 Biosolids Management Five-Year Plan  
City of Porterville**

Constituent	RP	BS <sup>(1)</sup>	BC <sup>(2)</sup>		Biosolids Sampling Results - 2009			Years to reach BC <sup>(5)</sup>	Years to reach BC <sup>(6)</sup>
	(lbs/acre)	(mg/kg)	(lbs/acre)	(mg/kg)	(mg/kg)	(lbs/ ton) <sup>(3)</sup>	(lbs/acre) <sup>(4)</sup>	(years)	(years)
Arsenic	37	2.5	32.5	18.1	2.7	0.005	0.1	231	694
Cadmium	35	0.3	34.5	19.1	3.9	0.008	0.2	170	510
Copper	1339	16.5	1309.3	727.4	411	0.822	21.4	61	184
Lead	268	8.8	252.2	140.1	42.5	0.085	2.2	114	342
Mercury	16	0.04	15.9	8.8	1.41	0.003	0.1	218	654
Molybdenum	67	0.7	65.7	36.5	12.7	0.025	0.7	100	299
Nickel	375	14.3	349.3	194.0	18.9	0.038	1.0	355	1066
Selenium	90	0.5	89.1	49.5	2.1	0.004	0.1	816	2448
Zinc	2499	48	2412.6	1340.3	1,062	2.123	55.2	44	131

Notes:

(1) Average concentrations of all fields, used for this example.  
(2) Calculated using formula  $BC \text{ (lbs ac)} = RP \text{ (lbs/ac)} - 1.8 \times BS \text{ (mg/Kg)}$   
(3)  $(\text{Lbs/Ton}) = (\text{mg/Kg}) \times (1 / 500)$   
(4) Assuming biosolids are applied at 26 tons/acre  
(5)  $\text{Years} = BC / \text{Biosolids in Lbs/Acre, if applied at same loading rate annually}$   
(6)  $\text{Years} = BC / \text{Biosolids in Lbs/Acre, if applied at same loading rate every three years}$   
BC = Background Cumulative Adjusted Loading Rate (lbs/acre)  
RP = 40 CFR Part 503 Cumulative Pollutant Loading Rate (lbs/acre)  
BS = Actual Site Background Site Soil Concentration (mg/Kg)

For illustrative purposes. Actual loading rates will be determined for each individual field, using site specific data.

Appendix B EXAMPLE: Background Cumulative Adjusted Loading Rate (BC) using General Order Formula 2010 Biosolids Management Five-Year Plan City of Porterville									
Constituent	RP (lbs/acre)	BS <sup>(1)</sup> (mg/kg)	BC <sup>(2)</sup>		Biosolids Sampling Results - 2009			Years to reach BC <sup>(5)</sup> (years)	Years to reach BC <sup>(6)</sup> (years)
			(lbs/acre)	(mg/kg)	(mg/kg)	(lbs/ ton) <sup>(3)</sup>	(lbs/acre) <sup>(4)</sup>		
Arsenic	37	2.1	33.3	18.5	2.7	0.005	0.1	237	712
Cadmium	35	2.6	30.4	16.9	3.9	0.008	0.2	150	449
Copper	1339	18.5	1305.6	725.3	411	0.822	21.4	61	183
Lead	268	8.8	252.1	140.1	42.5	0.085	2.2	114	342
Mercury	16	0.1	15.8	8.8	1.41	0.003	0.1	217	650
Molybdenum	16	5.3	6.4	3.6	12.7	0.025	0.7	10	29
Nickel	375	16.6	345.1	191.7	18.9	0.038	1.0	351	1053
Selenium	90	0.0	90.0	50.0	2.1	0.004	0.1	824	2472
Zinc	2499	50.2	2408.6	1338.1	1,062	2.123	55.2	44	131

Notes:

(1) Average concentrations of all fields, used for this example.

(2) Calculated using formula  $BC \text{ (lbs ac)} = RP \text{ (lbs/ac)} - 1.8 \times BS \text{ (mg/Kg)}$

(3)  $(\text{Lbs/Ton}) = (\text{mg/Kg}) \times (1 / 500)$

(4) Assuming biosolids are applied at 26 tons/acre

(5)  $\text{Years} = BC / \text{Biosolids in Lbs/Acre}$ , if applied at same loading rate annually

(6)  $\text{Years} = BC / \text{Biosolids in Lbs/Acre}$ , if applied at same loading rate every three years

BC = Background Cumulative Adjusted Loading Rate (lbs/acre)  
 RP = 40 CFR Part 503 Cumulative Pollutant Loading Rate (lbs/acre)  
 BS = Actual Site Background Site Soil Concentration (mg/Kg)

For illustrative purposes. Actual loading rates will be determined for each individual field, using site specific data.

**BIOSOLIDS AGRONOMIC LOADING RATES - FIVE-YEAR PLAN  
(WITHOUT EFFLUENT IRRIGATION DURING FIRST YEAR OF BIOSOLIDS APPLICATION)**

Constituent	mg/kg	%
Total Nitrogen	39,530	3.95
Nitrate Nitrogen	511	0.05
Ammonia Nitrogen	2,835	0.28
Organic Nitrogen (calc.)	36,184	3.62
Plant Available Nitrogen (PAN)		18.33

Formula used

Organic N = Total Nitrogen - Ammonia as N - Nitrate as N

PAN = ((Nitrate as N) + 0.5 x (Ammonia as N) + 0.2 x (Organic N)) x 20

Nitrogen reqmt. of Alfalfa	lbs/acre	480	
PAN	lbs/ton	18.33	
Allowable Sludge Loading	ton/acre	26.2	26.2 tons/acre
Sludge produced annually	tons	1,130	
Acreage need to spread the sludge	acres	43	

Nitrogen reqmt. of Oat Hay (OH)	lbs/acre	60	
PAN	lbs/ton	18.33	
Allowable Sludge Loading	ton/acre	3.3	3.3 tons/acre
Sludge produced annually	tons	1,130	
Acreage need to spread the sludge	acres	345	

Nitrogen reqmt. of OH (Dry Farmed)	lbs/acre	115	
PAN	lbs/ton	18.33	
Allowable Sludge Loading	ton/acre	6.3	6.3 tons/acre
Sludge produced annually	tons	1,130	
Acreage need to spread the sludge	acres	180	

Nitrogen reqmt. of Cotton	lbs/acre	175	
PAN	lbs/ton	18.33	
Allowable Sludge Loading	ton/acre	9.5	9.5 tons/acre
Sludge produced annually	tons	1,130	
Acreage need to spread the sludge	acres	118	

Nitrogen reqmt. of Sudan/Oat Hay	lbs/acre	440	(Double cropped field)
PAN	lbs/ton	18.33	
Allowable Sludge Loading	ton/acre	24.0	24.0 tons/acre
Sludge produced annually	tons	1,130	
Acreage need to spread the sludge	acres	47	

Crop Year - 2011 (October 2010 spreading)	Field	Acres	Crop for Crop Year 2010	Estimated Biosolids Loading Rate tons/acre	Allowable Total Tons Applied
	5S	20	Alfalfa	26.2	524
	8	18	Oat Hay/Sudan	24.0	432
	30	43	Alfalfa	26.2	1126
	31	23	Alfalfa	26.2	602
	33	8	Alfalfa	26.2	209
	34	21	Alfalfa	26.2	550
	35	31	Alfalfa	26.2	812
	<b>Total</b>	<b>164</b>			<b>4,255</b>

Notes:

(1) Loading rates for this year are estimated, using PAN values above. Actual loading rates will be determined with the actual constituent concentrations for the biosolids that will be applied during the 2011 crop year.

(2) Spread biosolids in Oct 2010.

(3) Seed sudan in Jun 2011.

(4) Seed alfalfa in Nov 2010.

(5) Seed oat hay in Nov 2010.

Crop Year - 2012 (October 2011 spreading)	Field	Acres	Crop for Crop Year 2011	Estimated Biosolids Loading Rate tons/acre	Allowable Total Tons Applied
	5N	20	Alfalfa	26.2	524
	46A	30	Alfalfa	26.2	786
	160A	40	Oat Hay/Sudan	24.0	960
	160B	40	Oat Hay/Sudan	24.0	960
	160C	40	Alfalfa	26.2	1047
	<b>Total</b>	<b>170</b>			<b>4,277</b>

Notes:

- (1) Loading rates for this year are estimated, using PAN values above. Actual loading rates will be determined with the actual constituent concentrations for the biosolids that will be applied during the 2012 crop year.
- (2) Spread biosolids in Oct 2011.
- (3) Seed sudan in Jun 2012
- (4) Seed alfalfa in Nov 2011.
- (5) Seed oat hay in Nov 2011.

Crop Year - 2013 (October 2012 spreading)	Field	Acres	Crop for Crop Year 2012	Estimated Biosolids Loading Rate tons/acre	Allowable Total Tons Applied
	7	34	Oat Hay/Sudan	24.0	816
	9	14	Oat Hay/Sudan	24.0	336
	10	32	Oat Hay/Sudan	24.0	768
	18	20	Oat Hay/Fallow	3.3	65
	19N	20	Oat Hay/Fallow	3.3	65
	19S	20	Oat Hay/Fallow	3.3	65
	20	53	Oat Hay/Fallow	3.3	173
	21	32	Oat Hay/Fallow	3.3	105
	22	30	Oat Hay/Fallow	3.3	98
	28B	19	Alfalfa	26.2	498
	<b>Total</b>	<b>274</b>			<b>2,991</b>

Notes:

- (1) Loading rates for this year are estimated, using PAN values above. Actual loading rates will be determined with the actual constituent concentrations for the biosolids that will be applied during the 2013 crop year.
- (2) Spread biosolids in Oct 2012.
- (3) Seed sudan in Jun 2013.
- (4) Seed alfalfa in Nov 2012.
- (5) Seed oat hay in Nov 2012.

Crop Year - 2014 (October 2013 spreading)	Field	Acres	Crop for Crop Year 2013	Estimated Biosolids Loading Rate tons/acre	Allowable Total Tons Applied
	7	34	Alfalfa	26.2	890
	8	18	Alfalfa	26.2	471
	9	14	Alfalfa	26.2	367
	10	32	Alfalfa	26.2	838
	23	20	Oat Hay/Fallow	3.3	65
	25	15	Oat Hay/Fallow	3.3	49
	160B	40	Oat Hay/Sudan	24.0	960
	160D	40	Oat Hay/Sudan	24.0	960
	<b>Total</b>	<b>213</b>			<b>4,601</b>

Notes:

- (1) Loading rates for this year are estimated, using PAN values above. Actual loading rates will be determined with the actual constituent concentrations for the biosolids that will be applied during the 2014 crop year.
- (2) Spread biosolids in Oct 2013.
- (3) Seed sudan in Jun 2014.
- (4) Seed alfalfa in Nov 2013.
- (5) Seed oat hay in Nov 2013.

Crop Year - 2015 (October 2014 spreading)	Field	Acres	Crop for Crop Year 2014	Estimated Biosolids Loading Rate tons/acre	Allowable Total Tons Applied
	17	40	Oat Hay/Fallow	3.3	131
	20	53	Oat Hay/Fallow	3.3	173
	21	32	Oat Hay/Fallow	3.3	105
	27	31	Alfalfa	26.2	812
	29	38	Alfalfa	26.2	995
	32	57	Alfalfa	26.2	1493
	<b>Total</b>	<b>251</b>			<b>3,709</b>
Notes:					
(1) Loading rates for this year are estimated, using PAN values above. Actual loading rates will be determined with the actual constituent concentrations for the biosolids that will be applied during the 2015 crop year.					
(2) Spread biosolids in Oct 2014.					
(3) Seed sudan in Jun 2015.					
(4) Seed alfalfa in Nov 2014.					
(5) Seed oat hay in Nov 2014.					
<b>Total amount of biosolids that can be applied in 5 years (without effluent irrigation)</b>					<b>19,833</b>

Appendix B Biosolids Application - 2011 2010 Biosolids Management Five Year Plan City of Porterville					
Field	Area (acres)	Crop	Allowable Biosolids Nitrogen Loading (lbs/acre)	Allowable Biosolids Application (dry tons/acre)	Total Applied (dry tons)
5S	20	Alfalfa	166.4	9.1	182
8	18	Oat Hay/Sudan	156.1	8.5	153
30	43	Alfalfa	153.6	8.4	360
31	23	Alfalfa	153.6	8.4	193
33	8	Alfalfa	153.6	8.4	67
34	21	Alfalfa	166.4	9.1	191
35	31	Alfalfa	166.4	9.1	281
<b>Total</b>	<b>164</b>				<b>1,427</b>

Appendix B Biosolids Application - 2012 2010 Biosolids Management Five Year Plan City of Porterville					
Field	Area (acres)	Crop	Allowable Biosolids Nitrogen Loading (lbs/acre)	Allowable Biosolids Application (dry tons/acre)	Total Applied (dry tons)
5N	20	Alfalfa	166.4	9.1	182
46A	30	Alfalfa	166.4	9.1	272
160A	40	Oat Hay/Sudan	156.1	8.5	341
160B	40	Oat Hay/Sudan	156.1	8.5	341
160C	40	Alfalfa	166.4	9.1	363
<b>Total</b>	<b>170</b>				<b>1,498</b>

Appendix B Biosolids Application - 2013 2010 Biosolids Management Five Year Plan City of Porterville					
Field	Area (acres)	Crop	Allowable Biosolids Nitrogen Loading (lbs/acre)	Allowable Biosolids Application (dry tons/acre)	Total Applied (dry tons)
7	34	Oat Hay/Sudan	156.1	8.5	289
9	14	Oat Hay/Sudan	156.1	8.5	119
10	32	Oat Hay/Sudan	156.1	8.5	272
18	20	Oat Hay/Fallow	60.0	3.3	65
19N	20	Oat Hay/Fallow	60.0	3.3	65
19S	20	Oat Hay/Fallow	60.0	3.3	65
20	53	Oat Hay/Fallow	60.0	3.3	173
21	32	Oat Hay/Fallow	60.0	3.3	105
22	30	Oat Hay/Fallow	60.0	3.3	98
28B	19	Alfalfa	166.4	9.1	172
<b>Total</b>	<b>274</b>				<b>1,426</b>

Appendix B Biosolids Application - 2014 2010 Biosolids Management Five Year Plan City of Porterville					
Field	Area (acres)	Crop	Allowable Biosolids Nitrogen Loading (lbs/acre)	Allowable Biosolids Application (dry tons/acre)	Total Applied (dry tons)
7	34	Alfalfa	117.1	6.4	217
8	18	Alfalfa	166.4	9.1	163
9	14	Alfalfa	117.1	6.4	89
10	32	Alfalfa	117.1	6.4	204
23	20	Oat Hay/Fallow	60.0	3.3	65
25	15	Oat Hay/Fallow	60.0	3.3	49
160B	40	Oat Hay/Sudan	133.9	7.3	292
160D	40	Oat Hay/Sudan	156.1	8.5	341
<b>Total</b>	<b>213</b>				<b>1,422</b>

Appendix B Biosolids Application - 2015 2010 Biosolids Management Five Year Plan City of Porterville					
Field	Area (acres)	Crop	Allowable Biosolids Nitrogen Loading (lbs/acre)	Allowable Biosolids Application (dry tons/acre)	Total Applied (dry tons)
17	40	Oat Hay/Fallow	60.0	3.3	131
20	53	Oat Hay/Fallow	51.5	2.8	149
21	32	Oat Hay/Fallow	51.5	2.8	90
27	31	Alfalfa	166.4	9.1	281
29	38	Alfalfa	166.4	9.1	345
32	57	Alfalfa	166.4	9.1	517
<b>Total</b>	<b>251</b>				<b>1,513</b>

Appendix B Mineralized Nitrogen Account 2010 Biosolids Management Five-Year Plan City of Porterville				
Summary from Biosolids Reports				
Source	Biosolids Report Year	TKN (%)	NH <sub>4</sub> (%)	Available Org-N (lbs/ton)
Soil/Sludge	Jan-09	0.15100	0.00100	3.0
Sludge	Oct-09	3.90193	0.28350	72.4
Sludge	Oct-10	3.90193	0.28350	72.4
Breakdown by Field				
Field 7				
Application Date: October-12 From: Sludge Biosolids Application (tons/acre): 8.51				
Year	Starting Org N	Mineralization Rate	Mineralized Org-N	Org-N Remaining
12/13	616.09	0.20	123.22	492.88
13/14	492.88	0.10	49.29	443.59
14/15	443.59	0.05	22.18	421.41
Field 9				
Application Date: October-12 From: Sludge Biosolids Application (tons/acre): 8.51				
Year	Starting Org N	Mineralization Rate	Mineralized Org-N	Org-N Remaining
12/13	616.09	0.20	123.22	492.88
13/14	492.88	0.10	49.29	443.59
14/15	443.59	0.05	22.18	421.41
Field 10				
Application Date: October-12 From: Sludge Biosolids Application (tons/acre): 8.51				
Year	Starting Org N	Mineralization Rate	Mineralized Org-N	Org-N Remaining
12/13	616.09	0.20	123.22	492.88
13/14	492.88	0.10	49.29	443.59
14/15	443.59	0.05	22.18	421.41
Field 20				
Application Date: October-12 From: Sludge Biosolids Application (tons/acre): 3.27				
Year	Starting Org N	Mineralization Rate	Mineralized Org-N	Org-N Remaining
12/13	236.88	0.20	47.38	189.51
13/14	189.51	0.10	18.95	170.56
14/15	170.56	0.05	8.53	162.03



Appendix B		Mineralized Nitrogen Account		
		2010 Biosolids Management Five-Year Plan		
		City of Porterville		
<b>Summary from Biosolids Reports</b>				
Source	Biosolids Report Year	TKN (%)	NH <sub>4</sub> (%)	Available Org-N (lbs/ton)
Soil/Sludge	Jan-09	0.15100	0.00100	3.0
Sludge	Oct-09	3.90193	0.28350	72.4
Sludge	Oct-10	3.90193	0.28350	72.4
<b>Breakdown by Field</b>				
<b>Field 21</b>				
Application Date: October-12				
From: Sludge				
Biosolids Application (tons/acre): 3.27				
Year	Starting Org N	Mineralization Rate	Mineralized Org-N	Org-N Remaining
12/13	236.88	0.20	47.38	189.51
13/14	189.51	0.10	18.95	170.56
14/15	170.56	0.05	8.53	162.03
<b>Field 30</b>				
Application Date: January-09				
From: Soil/Sludge Mixture				
Biosolids Application (tons/acre): 53.10				
Year	Starting Org N	Mineralization Rate	Mineralized Org-N	Org-N Remaining
09/10	159.30	0.20	31.86	127.44
10/11	127.44	0.10	12.74	114.70
11/12	114.70	0.05	5.73	108.96
Application Date: October-10				
From: Sludge				
Biosolids Application (tons/acre): 8.38				
Year	Starting Org N	Mineralization Rate	Mineralized Org-N	Org-N Remaining
10/11	606.52	0.20	121.30	485.21
11/12	485.21	0.10	48.52	436.69
12/13	436.69	0.05	21.83	414.86

<b>Appendix B Mineralized Nitrogen Account</b>				
<b>2010 Biosolids Management Five-Year Plan</b>				
<b>City of Porterville</b>				
<b>Summary from Biosolids Reports</b>				
<b>Source</b>	<b>Biosolids Report Year</b>	<b>TKN (%)</b>	<b>NH<sub>4</sub> (%)</b>	<b>Available Org-N (lbs/ton)</b>
Soil/Sludge	Jan-09	0.15100	0.00100	3.0
Sludge	Oct-09	3.90193	0.28350	72.4
Sludge	Oct-10	3.90193	0.28350	72.4
<b>Breakdown by Field</b>				
<b>Field 31</b>				
Application Date: January-09				
From: Soil/Sludge Mixture				
Biosolids Application (tons/acre): 53.10				
Year	Starting Org N	Mineralization Rate	Mineralized Org-N	Org-N Remaining
09/10	159.30	0.20	31.86	127.44
10/11	127.44	0.10	12.74	114.70
11/12	114.70	0.05	5.73	108.96
Application Date: October-10				
From: Sludge				
Biosolids Application (tons/acre): 8.38				
Year	Starting Org N	Mineralization Rate	Mineralized Org-N	Org-N Remaining
10/11	606.52	0.20	121.30	485.21
11/12	485.21	0.10	48.52	436.69
12/13	436.69	0.05	21.83	414.86
<b>Field 33</b>				
Application Date: January-09				
From: Soil/Sludge Mixture				
Biosolids Application (tons/acre): 53.10				
Year	Starting Org N	Mineralization Rate	Mineralized Org-N	Org-N Remaining
09/10	159.30	0.20	31.86	127.44
10/11	127.44	0.10	12.74	114.70
11/12	114.70	0.05	5.73	108.96
Application Date: October-10				
From: Sludge				
Biosolids Application (tons/acre): 9.08				
Year	Starting Org N	Mineralization Rate	Mineralized Org-N	Org-N Remaining
10/11	656.83	0.20	131.37	525.46
11/12	525.46	0.10	52.55	472.92
12/13	472.92	0.05	23.65	449.27

<b>Appendix B Mineralized Nitrogen Account</b>				
<b>2010 Biosolids Management Five-Year Plan</b>				
<b>City of Porterville</b>				
<b>Summary from Biosolids Reports</b>				
<b>Source</b>	<b>Biosolids Report Year</b>	<b>TKN (%)</b>	<b>NH<sub>4</sub> (%)</b>	<b>Available Org-N (lbs/ton)</b>
Soil/Sludge	Jan-09	0.15100	0.00100	3.0
Sludge	Oct-09	3.90193	0.28350	72.4
Sludge	Oct-10	3.90193	0.28350	72.4
<b>Breakdown by Field</b>				
<b>Field 34</b>				
Application Date: October-10				
From: Sludge				
Biosolids Application (tons/acre): 9.08				
Year	Starting Org N	Mineralization Rate	Mineralized Org-N	Org-N Remaining
10/11	656.83	0.20	131.37	525.46
11/12	525.46	0.10	52.55	472.92
12/13	472.92	0.05	23.65	449.27
<b>Field 35</b>				
Application Date: October-10				
From: Sludge				
Biosolids Application (tons/acre): 9.08				
Year	Starting Org N	Mineralization Rate	Mineralized Org-N	Org-N Remaining
10/11	656.83	0.20	131.37	525.46
11/12	525.46	0.10	52.55	472.92
12/13	472.92	0.05	23.65	449.27
<b>Field 160B</b>				
Application Date: October-11				
From: Sludge				
Biosolids Application (tons/acre): 8.51				
Year	Starting Org N	Mineralization Rate	Mineralized Org-N	Org-N Remaining
11/12	616.09	0.20	123.22	492.88
12/13	492.88	0.10	49.29	443.59
13/14	443.59	0.05	22.18	421.41

Appendix B Estimation of Evaporation Rate from Surface of Ponds 2010 Biosolids Management Five-Year Plan City of Porterville						
	100-Year Precipitation in/month (A)	Lake Evaporation inches (B)	Net Gain/Loss inches (C)	Average Rainfall inches (D)	Pan Evap inches (E)	
January	4.23	1.14	2.93	1.9	1.30	
February	4.01	2.02	1.71	1.8	2.30	
March	4.01	3.70	-0.19	1.8	4.20	
April	2.23	5.19	-3.67	1	5.90	
May	1.11	7.30	-7.19	0.5	8.30	
June	0.22	8.45	-9.38	0.1	9.60	
July	0.00	8.80	-10.00	0	10.00	
August	0.00	7.48	-8.50	0	8.50	
September	0.45	5.54	-5.85	0.2	6.30	
October	1.11	3.87	-3.29	0.5	4.40	
November	2.23	1.85	0.13	1	2.10	
December	3.57	0.88	2.57	1.6	1.00	
<b>Total</b>	<b>23.18</b>	<b>56.23</b>	<b>-40.72</b>	<b>10.4</b>	<b>63.90</b>	
<p>(A) Based on Porterville's 100 year rain event and Porterville's monthly rainfall distribution            (B) = (E)*0.8*1.10. Evap = pan evaporation rates*Cp*K. Ep = pan evaporation rates, based on San Joaquin Valley Class A pan evaporation rates.            Source= California Department of Water Resources. "Vegetative Water use in California", April 1975, Bulletin 113-3, Table 1, pg 9. Cp = pan coefficient to correct for excess evaporation from a pan as compared to a large body of water. K = weather correction reflecting that in wetter years, evaporation is less. K = 1.10 for dry conditions.            (D) Derived from <a href="http://www.worldclimate.com">www.worldclimate.com</a></p>						

CROP PLAN 2011 (Crop Year)		
Field	Acres	2011
(Nov 2010 - Oct 2011)		
<b>Reclamation/Dry Farmed Areas</b>		
5S	20	Alfalfa
27	31	Alfalfa
29	38	Alfalfa
30	43	Alfalfa
31	23	Alfalfa
32	57	Alfalfa
33	8	Alfalfa
34	21	Alfalfa
35	31	Alfalfa
160A	40	Alfalfa
160B	40	Alfalfa
160D	40	Alfalfa
<b>Total</b>	<b>392</b>	
17	40	Oat Hay/Fallow
18	20	Oat Hay/Fallow
19N	20	Oat Hay/Fallow
19S	20	Oat Hay/Fallow
20	53	Oat Hay/Fallow
21	32	Oat Hay/Fallow
22	30	Oat Hay/Fallow
23	20	Oat Hay/Fallow
25	15	Oat Hay/Fallow
28A	14	Oat Hay/Fallow
46B	17	Oat Hay/Fallow
<b>Total</b>	<b>281</b>	
7	34	Oat Hay/Sudan
8	18	Oat Hay/Sudan
9	14	Oat Hay/Sudan
10	32	Oat Hay/Sudan
160C	40	Oat Hay/Sudan
<b>Total</b>	<b>138</b>	
5N	20	Cotton
28B	19	Cotton
46A	30	Cotton
<b>Total</b>	<b>69</b>	
<b>Grand Total</b>	<b>880</b>	
<b>Dry-Farmed Area</b>		
17	40	Oat Hay/Fallow
18	20	Oat Hay/Fallow
19N	20	Oat Hay/Fallow
19S	20	Oat Hay/Fallow
20	53	Oat Hay/Fallow
21	32	Oat Hay/Fallow
22	30	Oat Hay/Fallow
23	20	Oat Hay/Fallow
25	15	Oat Hay/Fallow
<b>Total</b>	<b>250</b>	
<b>Grand Total</b>	<b>250</b>	

Appendix C		Water Balance - 2011 2010 Biosolids Management Five Year Plan City of Porterville					
Month	WW	WW	Effluent Ponds				
	Flow	Flow	Precip.	Evap.	Irrig	Percolation	
	(mg)	(ac-ft)	Gains	Loss	Schedule	Required	
	(A)	(B)	(ac-ft)	(ac-ft)	(ac-ft)	(ac-ft)	
			(C)	(D)	(E)	(F)	
January	138.5	425.1	18.17	4.91	83	355.6	
February	125.5	385.3	17.22	8.69	131	262.9	
March	142.0	435.9	17.22	15.86	215	222.3	
April	142.9	438.6	9.57	22.28	319	106.6	
May	151.0	463.3	4.78	31.35	378	58.8	
June	148.7	456.4	0.96	36.26	421	0.0	
July	154.3	473.6	0.00	37.77	436	0.0	
August	155.0	475.7	0.00	32.10	444	0.0	
September	147.2	451.9	1.91	23.79	404	25.6	
October	146.2	448.6	4.78	16.62	237	199.7	
November	136.6	419.3	9.57	7.93	102	318.8	
December	133.2	408.8	15.30	3.78	62	358.1	
<b>Total (Rounded)</b>	<b>1,721</b>	<b>5,282</b>	<b>99</b>	<b>241</b>	<b>3,232</b>	<b>1,909</b>	
			<b>Overall Annual Perc. Rate (ft/yr) =</b>				<b>37</b>
			<b>Assuming no losses to evap.due to rapid infiltration, perc rate increases to:</b>				<b>42</b>
							630

(A) Based on a wastewater flow  
(B) = (A)\*3.069  
(C) Based on 51.5 acres of percolation area  
(D) Based on 51.5 acres of percolation area.  
(E) Planned irrigation usage. Acres Irrigated =  
(F) = (B) + (C) - (D) - (E)

Appendix E  
 2010 Biosolids Management Five Year Plan  
 City of Rochester

Month	Crop Acreage (ac)			Crop Acreage (ac)			Proportion Damaged (pct)			Water Needed for Crop Growth (ac-in)			Water Application (ac-in)			Supplemental Water Needed for Crop Demand (ac-in)			Nitrogen Loading due to Wastewater Application (lb)			Total	
	Alfalfa	Orchard	Hay	Alfalfa	Orchard	Hay	Alfalfa	Orchard	Hay	Alfalfa	Orchard	Hay	Alfalfa	Orchard	Hay	Alfalfa	Orchard	Hay	Alfalfa	Orchard	Hay		
January	352	31	138	283	177	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
February	352	31	138	283	177	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
March	352	31	138	283	177	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
April	352	31	138	283	177	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
May	352	31	138	283	177	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
June	352	31	138	283	177	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
July	352	31	138	283	177	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
August	352	31	138	283	177	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
September	352	31	138	283	177	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
October	352	31	138	283	177	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
November	352	31	138	283	177	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
December	352	31	138	283	177	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4280</b>	<b>371</b>	<b>1650</b>	<b>3420</b>	<b>2000</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Total package = 430.2  
 Nitrogen loading determined by equation:  
 2.0 C + 4.0 O + 1.0 D  
 478 = 2.0 (283) + 4.0 (2000) + 1.0 (0) = 8260 + 8000 = 16260  
 Nitrogen loading (lb/acre) = 16260 / 4280 = 3.80

Crop	Area (ac)	Nitrogen (lb/acre)	Allowable Nitrogen Application Loading		
			Area (ac)	Rate (lb/acre)	Total (lb)
Alfalfa	352	3.80	135	15	2040
Orchard	31	3.80	11	15	357
Hay	138	3.80	51	15	693
<b>Total</b>	<b>521</b>	<b>3.80</b>	<b>197</b>	<b>45</b>	<b>3130</b>

Water Nitrogen Concentration (mg/L) = 18.7  
 Such Water Nitrogen Concentration (mg/L) = 0  
 Nitrogen loading from effluent used for irrigation = 0  
 Total N Applied from effluent used for irrigation = 0  
 Nitrogen applied (lb/acre) = (Total N Applied from effluent used for irrigation) / (Total N Applied from effluent used for irrigation) = 0

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**APPENDIX D - 2012 WATER AND NITROGEN BALANCES**



**CROP PLAN 2012 (Crop Year)**

Field	Acres	2011
(Nov 2011 - Oct 2012)		
<b>Reclamation/Dry Farmed Areas</b>		
5N	20	Alfalfa
5S	20	Alfalfa
27	31	Alfalfa
29	38	Alfalfa
30	43	Alfalfa
31	23	Alfalfa
32	57	Alfalfa
33	8	Alfalfa
34	21	Alfalfa
35	31	Alfalfa
46A	30	Alfalfa
160C	40	Alfalfa
160D	40	Alfalfa
<b>Total</b>	<b>402</b>	
17	40	Oat Hay/Fallow
18	20	Oat Hay/Fallow
19N	20	Oat Hay/Fallow
19S	20	Oat Hay/Fallow
20	53	Oat Hay/Fallow
21	32	Oat Hay/Fallow
22	30	Oat Hay/Fallow
23	20	Oat Hay/Fallow
25	15	Oat Hay/Fallow
28A	14	Oat Hay/Fallow
46B	17	Oat Hay/Fallow
<b>Total</b>	<b>281</b>	
28B	19	Oat Hay/Sudan
160A	40	Oat Hay/Sudan
160B	40	Oat Hay/Sudan
<b>Total</b>	<b>99</b>	
7	34	Cotton
8	18	Cotton
9	14	Cotton
10	32	Cotton
<b>Total</b>	<b>98</b>	
<b>Grand Total</b>	<b>880</b>	
<b>Dry-Farmed Area</b>		
17	40	Oat Hay/Fallow
18	20	Oat Hay/Fallow
19N	20	Oat Hay/Fallow
19S	20	Oat Hay/Fallow
20	53	Oat Hay/Fallow
21	32	Oat Hay/Fallow
22	30	Oat Hay/Fallow
23	20	Oat Hay/Fallow
25	15	Oat Hay/Fallow
<b>Total</b>	<b>250</b>	
<b>Grand Total</b>	<b>250</b>	

Appendix D Water Balance - 2012 2010 Biosolids Management Five Year Plan City of Porterville							
Month	WW	WW	Effluent Ponds				
	Flow	Flow	Precip. Gains	Evap. Loss	Irrig Schedule	Percolation Required	
	(mg)	(ac-ft)	(ac-ft)	(ac-ft)	(ac-ft)	(ac-ft)	
	(A)	(B)	(C)	(D)	(E)	(F)	
January	139.9	429.3	18.17	4.91	78	364.1	
February	126.8	389.1	17.22	8.69	124	273.5	
March	143.5	440.3	17.22	15.86	203	238.8	
April	144.3	443.0	9.57	22.28	301	129.2	
May	152.5	467.9	4.78	31.35	378	63.6	
June	150.2	460.9	0.96	36.26	426	0.0	
July	155.8	478.3	0.00	37.77	441	0.0	
August	156.5	480.4	0.00	32.10	448	0.0	
September	148.7	456.4	1.91	23.79	399	35.3	
October	147.6	453.0	4.78	16.62	238	203.0	
November	138.0	423.5	9.57	7.93	100	325.1	
December	134.5	412.9	15.30	3.78	59	365.4	
<b>Total (Rounded)</b>	<b>1,738</b>	<b>5,335</b>	<b>99</b>	<b>241</b>	<b>3,195</b>	<b>1,998</b>	
			<b>Overall Annual Perc. Rate (ft/yr) =</b>				<b>39</b>
			<b>Assuming no losses to evap.due to rapid infiltration, perc rate increases to:</b>				<b>43</b>
							<b>630</b>
(A) Based on a wastewater flow (B) = (A)*3.069 (C) Based on 51.5 acres of percolation area (D) Based on 51.5 acres of percolation area. (E) Planned irrigation usage. Acres Irrigated = (F) = (B) + (C) - (D) - (E)							

Appendix D Irrigation Schedule - 2012 2010 Biosolids Management Five Year Plan City of Fortsville																																																								
Month	Crop Acreage (ac)				Irrigation Demand <sup>(1)</sup> (ac-in)				Water Needed for Crop Demand <sup>(2)</sup> (ac-ft)					Wastewater Application (ac-ft)				Supplemental Water Needed for Crop Demand <sup>(3)</sup> (ac-ft)					Nitrogen Loading due to Wastewater Application <sup>(4)</sup> (lbs)																																	
	Alfalfa	Oat Hay	Hay/Sudan	Cotton	Alfalfa	Oat Hay	Oat Hay/Sudan	Cotton	Alfalfa	Oat Hay	Oat Hay/Sudan	Cotton	Total	Alfalfa	Oat Hay	Hay/Sudan	Cotton	Total	Alfalfa	Oat Hay	Oat Hay/Sudan	Cotton	Total	Alfalfa	Oat Hay	Hay/Sudan	Cotton	Total																												
	A				B				C					D				E					F																																	
January	402	31	99	98	1.77	1.77	1.77	0.00	53	2	19	0	74	59	2	19	0	78	0	0	0	0	0	3,973	232	742	0	3,947																												
February	402	31	99	98	2.80	2.80	2.80	0.00	84	7	23	0	124	84	7	23	0	124	0	0	0	0	0	4,764	308	1,174	0	6,307																												
March	402	31	99	98	4.94	4.87	4.87	0.00	150	13	43	0	207	150	13	43	0	207	0	0	0	0	0	7,826	639	2,741	0	10,306																												
April	402	31	99	98	6.65	7.29	7.29	0.00	222	19	60	0	301	222	19	60	0	301	0	0	0	0	0	11,289	957	3,056	0	15,298																												
May	402	31	99	98	8.87	8.87	8.87	2.41	297	13	45	28	375	297	13	45	28	378	0	0	0	0	0	15,039	639	2,641	1,815	19,144																												
June	402	31	99	98	10.42	10.00	9.97	7.35	351	0	46	60	457	327	0	13	56	426	24	0	3	4	31	16,058	0	2,126	2,844	21,029																												
July	402	31	98	98	11.11	0.00	11.24	10.71	374	0	100	81	554	249	0	84	17	441	88	0	25	20	130	14,672	0	4,283	3,420	22,384																												
August	402	31	99	98	10.49	0.00	11.71	9.47	351	0	67	77	528	200	0	82	68	448	82	0	12	11	77	15,237	0	4,289	3,354	22,780																												
September	402	31	99	98	8.07	0.00	8.87	7.02	289	0	71	57	399	269	0	73	57	399	0	0	0	0	0	13,651	0	3,718	2,913	20,283																												
October	402	31	99	98	5.47	0.00	3.45	3.24	183	0	28	29	230	183	0	28	29	230	0	0	0	0	0	9,315	0	1,440	1,345	12,100																												
November	402	31	99	98	2.80	1.25	1.28	0.00	89	3	11	0	100	89	3	11	0	100	0	0	0	0	0	4,375	159	541	0	5,075																												
December	402	31	99	98	1.31	1.31	1.31	0.00	45	3	11	0	59	45	3	11	0	59	0	0	0	0	0	2,284	175	158	0	2,617																												
<b>Total</b>					<b>74.07</b>	<b>34.22</b>	<b>87.66</b>	<b>41.21</b>	<b>2,451</b>	<b>63</b>	<b>553</b>	<b>337</b>	<b>3,424</b>	<b>2,120</b>	<b>63</b>	<b>511</b>	<b>301</b>	<b>3,195</b>	<b>461</b>	<b>0</b>	<b>42</b>	<b>35</b>	<b>219</b>	<b>117,906</b>	<b>3,178</b>	<b>25,965</b>	<b>15,300</b>	<b>162,350</b>																												
Notes:														App Rate																																										
Total acreage = 633.0														5.8    2.0    5.2    3.1    5.1    0.4    0.0    0.4    0.4    0.4																																										
(1) Irrigation demand determined by agronomist																																																								
(2) C = A x B1/2																																																								
(3) E = C - D																																																								
(4) F = D x .3338 (nitrogen concentration) x 0.3258 x 8.34																																																								
														<table border="1"> <thead> <tr> <th>Crop</th> <th>Alfalfa</th> <th>Oat Hay</th> <th>Hay/Sudan</th> <th>Cotton</th> </tr> </thead> <tbody> <tr> <td>(1) Water needed for crop demand (ac-ft/year)</td> <td>2,481</td> <td>61</td> <td>507</td> <td>337</td> </tr> <tr> <td>(2) Nitrogen applied (lb/acre)</td> <td>126,000</td> <td>3,175</td> <td>28,111</td> <td>17,899</td> </tr> <tr> <td>(3) Acres planted per year (ac/year)</td> <td>402</td> <td>31</td> <td>99</td> <td>98</td> </tr> <tr> <td>(4) Nitrogen Uptake Required by crops (lb/acre)</td> <td>480</td> <td>155</td> <td>440</td> <td>175</td> </tr> <tr> <td>(5) Max. Nitrogen that can be applied (lb/acre)</td> <td>192,960</td> <td>3,365</td> <td>43,560</td> <td>17,150</td> </tr> <tr> <td>(6) Excess Nitrogen available for Biosolids application</td> <td>65,280</td> <td>380</td> <td>15,443</td> <td>51</td> </tr> </tbody> </table>				Crop	Alfalfa	Oat Hay	Hay/Sudan	Cotton	(1) Water needed for crop demand (ac-ft/year)	2,481	61	507	337	(2) Nitrogen applied (lb/acre)	126,000	3,175	28,111	17,899	(3) Acres planted per year (ac/year)	402	31	99	98	(4) Nitrogen Uptake Required by crops (lb/acre)	480	155	440	175	(5) Max. Nitrogen that can be applied (lb/acre)	192,960	3,365	43,560	17,150	(6) Excess Nitrogen available for Biosolids application	65,280	380	15,443	51	2.0 = 1 x (Excess) / 2.58 (0.34)			
Crop	Alfalfa	Oat Hay	Hay/Sudan	Cotton																																																				
(1) Water needed for crop demand (ac-ft/year)	2,481	61	507	337																																																				
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(5) Max. Nitrogen that can be applied (lb/acre)	192,960	3,365	43,560	17,150																																																				
(6) Excess Nitrogen available for Biosolids application	65,280	380	15,443	51																																																				
														<table border="1"> <thead> <tr> <th>Crop</th> <th>Alfalfa</th> <th>Oat Hay</th> <th>Hay/Sudan</th> <th>Cotton</th> </tr> </thead> <tbody> <tr> <td>Waste Water Nitrogen Concentration (mg/L)</td> <td colspan="4">187</td> </tr> <tr> <td>Supp. Water Nitrogen Concentration (mg/L)</td> <td colspan="4">0</td> </tr> <tr> <td>Total N Applied from effluent used for irrigation</td> <td colspan="4"></td> </tr> <tr> <td>Nitrogen applied (lbs) = (acre-feet) x (w N conc) x 0.3258 (8.34)</td> <td colspan="4"></td> </tr> <tr> <td>Total N Applied from effluent used for irrigation</td> <td colspan="4"></td> </tr> <tr> <td>Nitrogen applied (lbs) = (acre-feet) x (w N conc) x 0.3258 (8.34)</td> <td colspan="4"></td> </tr> </tbody> </table>				Crop	Alfalfa	Oat Hay	Hay/Sudan	Cotton	Waste Water Nitrogen Concentration (mg/L)	187				Supp. Water Nitrogen Concentration (mg/L)	0				Total N Applied from effluent used for irrigation					Nitrogen applied (lbs) = (acre-feet) x (w N conc) x 0.3258 (8.34)					Total N Applied from effluent used for irrigation					Nitrogen applied (lbs) = (acre-feet) x (w N conc) x 0.3258 (8.34)								
Crop	Alfalfa	Oat Hay	Hay/Sudan	Cotton																																																				
Waste Water Nitrogen Concentration (mg/L)	187																																																							
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**APPENDIX E - 2013 WATER AND NITROGEN BALANCES**

<b>CROP PLAN 2013 (Crop Year)</b>		
<b>Field</b>	<b>Acres</b>	<b>2011</b>
(Nov 2012 - Oct 2013)		
<b>Reclamation/Dry Farmed Areas</b>		
5N	20	Alfalfa
5S	20	Alfalfa
27	31	Alfalfa
28B	19	Alfalfa
29	38	Alfalfa
30	43	Alfalfa
31	23	Alfalfa
32	57	Alfalfa
33	8	Alfalfa
34	21	Alfalfa
35	31	Alfalfa
46A	30	Alfalfa
160C	40	Alfalfa
<b>Total</b>	<b>381</b>	
17	40	Oat Hay/Fallow
18	20	Oat Hay/Fallow
19N	20	Oat Hay/Fallow
19S	20	Oat Hay/Fallow
20	53	Oat Hay/Fallow
21	32	Oat Hay/Fallow
22	30	Oat Hay/Fallow
23	20	Oat Hay/Fallow
25	15	Oat Hay/Fallow
28A	14	Oat Hay/Fallow
46B	17	Oat Hay/Fallow
<b>Total</b>	<b>281</b>	
7	34	Oat Hay/Sudan
8	18	Oat Hay/Sudan
9	14	Oat Hay/Sudan
10	32	Oat Hay/Sudan
<b>Total</b>	<b>98</b>	
160A	40	Cotton
160B	40	Cotton
160D	40	Cotton
<b>Total</b>	<b>120</b>	
<b>Grand Total</b>	<b>880</b>	
<b>Dry-Farmed Area</b>		
17	40	Oat Hay/Fallow
18	20	Oat Hay/Fallow
19N	20	Oat Hay/Fallow
19S	20	Oat Hay/Fallow
20	53	Oat Hay/Fallow
21	32	Oat Hay/Fallow
22	30	Oat Hay/Fallow
23	20	Oat Hay/Fallow
25	15	Oat Hay/Fallow
<b>Total</b>	<b>250</b>	
<b>Grand Total</b>	<b>250</b>	

Appendix E Water Balance - 2013 2010 Biosolids Management Five Year Plan City of Porterville						
Month	WW	WW	Effluent Ponds			
	Flow	Flow	Precip. Gains	Evap. Loss	Irrig Schedule	Percolation Required
	(mg)	(ac-ft)	(ac-ft)	(ac-ft)	(ac-ft)	(ac-ft)
	(A)	(B)	(C)	(D)	(E)	(F)
January	141.3	433.6	18.17	4.91	75	371.6
February	128.1	393.0	17.22	8.69	119	282.6
March	144.9	444.7	17.22	15.86	195	251.4
April	145.8	447.4	9.57	22.28	289	145.8
May	154.0	472.6	4.78	31.35	368	78.0
June	151.7	465.6	0.96	36.26	430	0.0
July	157.4	483.1	0.00	37.77	445	0.0
August	158.1	485.2	0.00	32.10	453	0.0
September	150.2	460.9	1.91	23.79	397	41.8
October	149.1	457.6	4.78	16.62	234	211.5
November	139.4	427.8	9.57	7.93	95	333.9
December	135.9	417.0	15.30	3.78	57	372.0
<b>Total (Rounded)</b>	<b>1,756</b>	<b>5,388</b>	<b>99</b>	<b>241</b>	<b>3,158</b>	<b>2,089</b>
			<b>Overall Annual Perc. Rate (ft/yr) =</b>			<b>41</b>
(A) Based on a wastewater flow (B) = (A)*3.069 (C) Based on 51.5 acres of percolation area (D) Based on 51.5 acres of percolation area. (E) Planned irrigation usage. Acres Irrigated = (F) = (B) + (C) - (D) - (E)			<b>Assuming no losses to evap.due to rapid infiltration,            perc rate increases to:</b>			<b>45</b>
			<div style="border: 1px solid black; display: inline-block; padding: 2px 10px;">630</div>			

Appendix E Irrigation Schedule - 2013  
2018 Bioremediation Management Plan Year Plan  
City of Porterville

Month	Crop Acreage (ac)			Irrigation Demand <sup>(1)</sup> (in ft)			Water Needed for Crop Demand <sup>(2)</sup> (in ft)			Water Application (in ft)			Supplemental Water Needed for Crop Demand <sup>(3)</sup> (in ft)			Nitrogen Loading due to Wastewater Application <sup>(4)</sup> (lb)		
	Adafs	Outlay	May/Summer	Adafs	Outlay	May/Summer	Adafs	Outlay	May/Summer	Adafs	Outlay	May/Summer	Adafs	Outlay	May/Summer	Adafs	Outlay	May/Summer
January	301	31	88	1.77	1.77	1.77	56	56	56	0	0	0	0	0	0	0	0	0
February	301	31	88	2.80	2.80	2.80	159	159	159	0	0	0	0	0	0	0	0	0
March	301	31	88	4.85	4.85	4.85	259	259	259	0	0	0	0	0	0	0	0	0
April	301	31	88	6.53	6.53	6.53	383	383	383	0	0	0	0	0	0	0	0	0
May	301	31	88	8.87	8.87	8.87	451	451	451	0	0	0	0	0	0	0	0	0
June	301	31	88	10.47	10.47	10.47	451	451	451	0	0	0	0	0	0	0	0	0
July	301	31	88	13.24	13.24	13.24	352	352	352	0	0	0	0	0	0	0	0	0
August	301	31	88	10.45	10.45	10.45	259	259	259	0	0	0	0	0	0	0	0	0
September	301	31	88	8.87	8.87	8.87	451	451	451	0	0	0	0	0	0	0	0	0
October	301	31	88	6.53	6.53	6.53	383	383	383	0	0	0	0	0	0	0	0	0
November	301	31	88	4.85	4.85	4.85	259	259	259	0	0	0	0	0	0	0	0	0
December	301	31	88	2.80	2.80	2.80	159	159	159	0	0	0	0	0	0	0	0	0
<b>Total</b>				<b>74.01</b>	<b>74.01</b>	<b>74.01</b>	<b>4,121</b>	<b>4,121</b>	<b>4,121</b>	<b>412</b>	<b>412</b>	<b>412</b>	<b>3,709</b>	<b>3,709</b>	<b>3,709</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Total Irrigation = 4,533  
 (1) Irrigation demand determined by crop demand  
 (2) C = A x B x 12  
 (3) E = C - D  
 (4) F = D x 25.56 (Nitrogen concentration) x 0.3228 x 10<sup>3</sup> ft<sup>3</sup>

Crop	Area (acres)	Nitrogen Uptake (lb/acre)	Nitrogen Applied (lb)		
			Adafs	Outlay	May/Summer
Adafs	301	480	144,300	144,300	144,300
Outlay	31	415	12,865	12,865	12,865
May/Summer	88	415	36,520	36,520	36,520
<b>Total</b>	<b>420</b>	<b>175</b>	<b>193,685</b>	<b>193,685</b>	<b>193,685</b>

Wastewater Nitrogen Concentration (ppm) = 18.7  
 Total N Applied from effluent used for irrigation = 0  
 Total N Applied from effluent used for irrigation = (acre-feet)(ppm) x 10<sup>3</sup> (lb/ft<sup>3</sup>)  
 Total N Applied from effluent used for irrigation = 0  
 Nitrogen Applied (lb) = (acre-feet)(ppm) x 10<sup>3</sup> (lb/ft<sup>3</sup>)  
 Nitrogen Applied (lb) = (acre-feet)(ppm) x 10<sup>3</sup> (lb/ft<sup>3</sup>)

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**APPENDIX F - 2014 WATER AND NITROGEN BALANCES**



<b>CROP PLAN 2014 (Crop Year)</b>		
<b>Field</b>	<b>Acres</b>	<b>2011</b>
(Nov 2013 - Oct 2014)		
<b>Reclamation/Dry Farmed Areas</b>		
5N	20	Alfalfa
5S	20	Alfalfa
7	34	Alfalfa
8	18	Alfalfa
9	14	Alfalfa
10	32	Alfalfa
28B	19	Alfalfa
30	43	Alfalfa
31	23	Alfalfa
33	8	Alfalfa
34	21	Alfalfa
35	31	Alfalfa
46A	30	Alfalfa
160C	40	Alfalfa
<b>Total</b>	<b>353</b>	
17	40	Oat Hay/Fallow
18	20	Oat Hay/Fallow
19N	20	Oat Hay/Fallow
19S	20	Oat Hay/Fallow
20	53	Oat Hay/Fallow
21	32	Oat Hay/Fallow
22	30	Oat Hay/Fallow
23	20	Oat Hay/Fallow
25	15	Oat Hay/Fallow
28A	14	Oat Hay/Fallow
46B	17	Oat Hay/Fallow
<b>Total</b>	<b>281</b>	
32	57	Oat Hay/Sudan
160A	40	Oat Hay/Sudan
160B	40	Oat Hay/Sudan
160D	40	Oat Hay/Sudan
<b>Total</b>	<b>177</b>	
27	31	Cotton
29	38	Cotton
<b>Total</b>	<b>69</b>	
<b>Grand Total</b>	<b>880</b>	
<b>Dry-Farmed Area</b>		
17	40	Oat Hay/Fallow
18	20	Oat Hay/Fallow
19N	20	Oat Hay/Fallow
19S	20	Oat Hay/Fallow
20	53	Oat Hay/Fallow
21	32	Oat Hay/Fallow
22	30	Oat Hay/Fallow
23	20	Oat Hay/Fallow
25	15	Oat Hay/Fallow
<b>Total</b>	<b>250</b>	
<b>Grand Total</b>	<b>250</b>	

Appendix F Water Balance - 2014 2010 Biosolids Management Five Year Plan City of Porterville						
Month	WW	WW	Effluent Ponds			
	Flow	Flow	Precip.	Evap.	Irrig	Percolation
	(mg)	(ac-ft)	Gains	Loss	Schedule	Required
	(A)	(B)	(C)	(D)	(E)	(F)
January	142.7	437.9	18.17	4.91	83	368.5
February	129.3	397.0	17.22	8.69	131	274.6
March	146.3	449.1	17.22	15.86	216	234.3
April	147.2	451.9	9.57	22.28	321	117.8
May	155.5	477.4	4.78	31.35	365	85.8
June	153.2	470.2	0.96	36.26	435	0.0
July	159.0	487.9	0.00	37.77	450	0.0
August	159.7	490.1	0.00	32.10	458	0.0
September	151.7	465.6	1.91	23.79	407	36.6
October	150.6	462.1	4.78	16.62	230	219.9
November	140.8	432.0	9.57	7.93	98	335.7
December	137.2	421.2	15.30	3.78	62	370.5
<b>Total (Rounded)</b>	<b>1,773</b>	<b>5,442</b>	<b>99</b>	<b>241</b>	<b>3,257</b>	<b>2,044</b>
<b>Overall Annual Perc. Rate (ft/yr) =</b>						<b>40</b>
Assuming no losses to evap.due to rapid infiltration, perc rate increases to:						<b>44</b>
(A) Based on a wastewater flow						
(B) = (A)*3.069						
(C) Based on 51.5 acres of percolation area						
(D) Based on 51.5 acres of percolation area.						
(E) Planned irrigation usage. Acres Irrigated =						630
(F) = (B) + (C) - (D) - (E)						

**Appendix 1** Irrigation Schedule - 2012  
 2009 Municipal Management Fee Year Plan  
 City of Fort Collins

Month	Crop Acreage (acres)			Irrigation Demand <sup>1</sup> (ft-cm)			Water Needs for Crop Demand <sup>2</sup> (ac-ft)			Water Application (ft-cm)			Supplemental Water Needed for Crop Demand <sup>3</sup> (ac-ft)			Nitrogen Loading due to Wettable Application <sup>4</sup> (lb)			
	Area	Orch	Orch	Area	Orch	Orch	Area	Orch	Orch	Area	Orch	Orch	Area	Orch	Orch	Area	Orch	Orch	
January	353	31	177	1.77	0.06	0.06	14	0	0	14	0	0	0	0	0	0	0	0	0
February	353	31	177	2.86	0.09	0.09	62	0	0	62	0	0	0	0	0	0	0	0	0
March	353	31	177	4.89	0.15	0.15	136	0	0	136	0	0	0	0	0	0	0	0	0
April	353	31	177	7.29	0.22	0.22	185	0	0	185	0	0	0	0	0	0	0	0	0
May	353	31	177	8.87	0.34	0.34	221	0	0	221	0	0	0	0	0	0	0	0	0
June	353	31	177	10.45	0.57	0.57	267	0	0	267	0	0	0	0	0	0	0	0	0
July	353	31	177	11.71	0.80	0.80	298	0	0	298	0	0	0	0	0	0	0	0	0
August	353	31	177	11.71	1.42	1.42	298	0	0	298	0	0	0	0	0	0	0	0	0
September	353	31	177	9.02	0.85	0.85	230	0	0	230	0	0	0	0	0	0	0	0	0
October	353	31	177	5.45	0.55	0.55	140	0	0	140	0	0	0	0	0	0	0	0	0
November	353	31	177	1.29	0.06	0.06	33	0	0	33	0	0	0	0	0	0	0	0	0
December	353	31	177	0.35	0.01	0.01	9	0	0	9	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>353</b>	<b>31</b>	<b>177</b>	<b>74.87</b>	<b>6.28</b>	<b>6.28</b>	<b>2,171</b>	<b>0</b>	<b>0</b>	<b>2,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTALS:**  
 Total Acreage = 430.0  
 Total Irrigation Demand = 430.0  
 Total Water Needs for Crop Demand = 430.0  
 Total Water Application = 430.0  
 Total Supplemental Water Needed for Crop Demand = 0.0  
 Total Nitrogen Loading due to Wettable Application = 430.0

Month	Area	Orch	Orch	Area	Orch	Orch	Area	Orch	Orch
January	353	31	177	1.77	0.06	0.06	14	0	0
February	353	31	177	2.86	0.09	0.09	62	0	0
March	353	31	177	4.89	0.15	0.15	136	0	0
April	353	31	177	7.29	0.22	0.22	185	0	0
May	353	31	177	8.87	0.34	0.34	221	0	0
June	353	31	177	10.45	0.57	0.57	267	0	0
July	353	31	177	11.71	0.80	0.80	298	0	0
August	353	31	177	11.71	1.42	1.42	298	0	0
September	353	31	177	9.02	0.85	0.85	230	0	0
October	353	31	177	5.45	0.55	0.55	140	0	0
November	353	31	177	1.29	0.06	0.06	33	0	0
December	353	31	177	0.35	0.01	0.01	9	0	0

Month	Area	Orch	Orch	Area	Orch	Orch	Area	Orch	Orch
January	353	31	177	1.77	0.06	0.06	14	0	0
February	353	31	177	2.86	0.09	0.09	62	0	0
March	353	31	177	4.89	0.15	0.15	136	0	0
April	353	31	177	7.29	0.22	0.22	185	0	0
May	353	31	177	8.87	0.34	0.34	221	0	0
June	353	31	177	10.45	0.57	0.57	267	0	0
July	353	31	177	11.71	0.80	0.80	298	0	0
August	353	31	177	11.71	1.42	1.42	298	0	0
September	353	31	177	9.02	0.85	0.85	230	0	0
October	353	31	177	5.45	0.55	0.55	140	0	0
November	353	31	177	1.29	0.06	0.06	33	0	0
December	353	31	177	0.35	0.01	0.01	9	0	0

Month	Area	Orch	Orch	Area	Orch	Orch	Area	Orch	Orch
January	353	31	177	1.77	0.06	0.06	14	0	0
February	353	31	177	2.86	0.09	0.09	62	0	0
March	353	31	177	4.89	0.15	0.15	136	0	0
April	353	31	177	7.29	0.22	0.22	185	0	0
May	353	31	177	8.87	0.34	0.34	221	0	0
June	353	31	177	10.45	0.57	0.57	267	0	0
July	353	31	177	11.71	0.80	0.80	298	0	0
August	353	31	177	11.71	1.42	1.42	298	0	0
September	353	31	177	9.02	0.85	0.85	230	0	0
October	353	31	177	5.45	0.55	0.55	140	0	0
November	353	31	177	1.29	0.06	0.06	33	0	0
December	353	31	177	0.35	0.01	0.01	9	0	0

Month	Area	Orch	Orch	Area	Orch	Orch	Area	Orch	Orch
January	353	31	177	1.77	0.06	0.06	14	0	0
February	353	31	177	2.86	0.09	0.09	62	0	0
March	353	31	177	4.89	0.15	0.15	136	0	0
April	353	31	177	7.29	0.22	0.22	185	0	0
May	353	31	177	8.87	0.34	0.34	221	0	0
June	353	31	177	10.45	0.57	0.57	267	0	0
July	353	31	177	11.71	0.80	0.80	298	0	0
August	353	31	177	11.71	1.42	1.42	298	0	0
September	353	31	177	9.02	0.85	0.85	230	0	0
October	353	31	177	5.45	0.55	0.55	140	0	0
November	353	31	177	1.29	0.06	0.06	33	0	0
December	353	31	177	0.35	0.01	0.01	9	0	0

**Notes:**  
 1) Irrigation demand determined by Appendix 2.  
 2) C = A \* B / 12  
 3) E = C \* D  
 4) F = D \* 25 (Nitrogen concentration) \* 0.0026 \* E \* 14

Month	Area	Orch	Orch	Area	Orch	Orch	Area	Orch	Orch
January	353	31	177	1.77	0.06	0.06	14	0	0
February	353	31	177	2.86	0.09	0.09	62	0	0
March	353	31	177	4.89	0.15	0.15	136	0	0
April	353	31	177	7.29	0.22	0.22	185	0	0
May	353	31	177	8.87	0.34	0.34	221	0	0
June	353	31	177	10.45	0.57	0.57	267	0	0
July	353	31	177	11.71	0.80	0.80	298	0	0
August	353	31	177	11.71	1.42	1.42	298	0	0
September	353	31	177	9.02	0.85	0.85	230	0	0
October	353	31	177	5.45	0.55	0.55	140	0	0
November	353	31	177	1.29	0.06	0.06	33	0	0
December	353	31	177	0.35	0.01	0.01	9	0	0

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**APPENDIX G - 2015 WATER AND NITROGEN BALANCES**

**SWRCB WQ Order 2004 – 0012 - DWQ**

STATE WATER RESOURCES CONTROL BOARD  
 MONITORING AND REPORTING PROGRAM  
 GENERAL WASTE DISCHARGE REQUIREMENTS (WDRs) FOR THE  
 DISCHARGE OF BIOSOLIDS TO LAND FOR USE IN AGRICULTURAL,  
 SILVICULTURAL, HORTICULTURAL, AND LAND RECLAMATION ACTIVITIES

**PRE-APPLICATION REPORT**

As required in Provision 1.a. of the General Order, a Pre-Application Report shall be submitted for each field or distinct application area prior to the application of biosolids in accordance with the WDRs. Where biosolids are applied on a continuing basis to a single area, the Pre-Application Report may cover ongoing operations and may not need to be submitted for each load applied. A pre-application report shall be submitted 30 days prior to the date of the proposed application. The Pre-Application Report shall be signed by the owner/operator of the biosolids application operation and by the property owner. The property owner may submit written authorization to allow a representative of the property owner, such as a tenant or land management company, to sign the Pre-Application Report.

Information in the Pre-Application Report found in **bold type** is a required field to be submitted in the Pre-Application Report. Otherwise, information that was submitted in the Notice of Intent (NOI) and has not changed or will not change is not required. The following items shall be included in the Pre-Application Report and shall be submitted to the appropriate Regional Water Quality Control Board (RWQCB):

**Waste Discharge Identification System No.** \_\_\_\_\_

This number is established at the time the initial Notice of Intent (NOI) is submitted to the RWQCB and can be obtained at the RWQCB.

1. **Site Location/Applier Information**-A separate Pre-Application Report must be completed for each different site.

<b>Landowner:</b>	
<b>Address:</b>	
<b>Contact:</b>	<b>Phone:</b>
<b>Site Location (including address, if any):</b>	
<b>Nearest Cross Street(s):</b>	
<b>County:</b>	<b>Total Size of Site:</b>
<b>Section(s)/Township/Range/Meridian:</b>	
<b>Latitude (from field center):</b>	<b>Longitude (from field center):</b>

<b>Applier:</b>	
<b>Address:</b>	
<b>Contact:</b>	<b>Phone:</b>

Attach a U.S. Geological Survey 7.5 Minute map or similar map (1:24000 or larger) showing the proposed application site and surrounding properties within 2,500 feet from site boundaries. The map should show:

- a. Site topography
- b. Run-on/runoff controls
- c. Storage areas
- d. Nearby surface waters, wells, residences, and public roads
- e. Application area(s) including buffer zones (setbacks)
- f. Ground water monitoring wells (if required)
- g. Elevation

**2. Biosolids Source--** The section below must be completed for each source of biosolids. If additional space is required, copy this section and attach.

<b>Wastewater Treatment Plant</b>				
<b>Mailing Address</b>				
<b>City</b>	<b>County</b>	<b>State</b>	<b>Zip</b>	<b>Phone</b>
<b>Contact Person</b>				

**Level of Pathogen Treatment: Class A\_\_\_\_\_ Class B\_\_\_\_\_**  
**Description of vector attraction reduction achievement:**

---

**3. Constituent Concentrations (Each Source)**

<b>Constituent</b>	<b>Concentration in Biosolids, mg/kg, dry weight</b>
<b>Arsenic</b>	
<b>Cadmium</b>	
<b>Copper</b>	
<b>Lead</b>	
<b>Mercury</b>	
<b>Molybdenum</b>	
<b>Nickel</b>	
<b>Selenium</b>	
<b>Zinc</b>	
<b>pH</b>	
<b>Salinity</b>	
<b>Total Solids Content</b>	<b>%</b>
<b>Total Nitrogen</b>	
<b>Fecal Coliform (if applicable)</b>	<b>MPN/gram</b>

Ammonia Nitrogen, as N	
Total Phosphorus, as P	
Total Potassium	
SW 846 <sup>1</sup> Method 8080 for PCB Aroclors, Aldrin/Dieldrin	
EPA Method 8270 Semi-Volatile Organics	

Date samples collected \_\_\_\_\_  
Date samples analyzed \_\_\_\_\_  
Attach copies of all lab reports.

#### 4. Application Area Information

Subject	Value	Applicable Unit/ Type of Measure
Quantity of Biosolids to be Applied		
Land Use Zone		
Adjacent Land Use Zones		
Application Area Size		Acres
Proposed Nitrogen Loading		Lb. plant available nitrogen/acre
Residual Nitrogen from Previous Fertilizer and Biosolids Applications <sup>10</sup>		Lb. per acre
Proposed Crop, Use		
Crop Nitrogen Usage		
Nitrogen Usage Reference		
Anticipated Avg. Appl. Rate		
Avg. Annual precipitation		
Plant tissue testing for Molybdenum(Mo) <sup>11</sup>		
Plant tissue testing for Copper(Cu) <sup>3</sup>		
Plant tissue testing for Selenium(Se) <sup>3</sup>		

Attach an anticipated annual time schedule for the field operations including anticipated biosolids applications windows, seeding operations, supplemental fertilization, and cultivation/harvest.

#### 5. Ground Water Monitoring

For biosolids application operations where minimum depth to usable ground water<sup>12</sup> is less than 25 feet or as specified by the RWQCB Executive Officer and where special circumstances would warrant ground water monitoring, a ground

<sup>9</sup> The Discharger shall use the most recent version of SW 486 methods for detecting PCB constituents and list all Aroclor concentrations with the summation of total PCBs.

<sup>10</sup> Attach a sheet showing calculations and all assumptions used for calculating residual Nitrogen from previous fertilizer and biosolids applications.

<sup>11</sup> The sample is a crop composite and only required where crops are used as animal feeds.

<sup>12</sup> Usable ground water: Ground water is defined as having either an agricultural or domestic supply source as described in the RWQCB Basin Plan.

water monitoring program, at a minimum, shall consist of three monitoring wells (one up gradient, two down gradient) for each application area and shall be in place prior to any application of biosolids if the discharger intends to or does apply biosolids more than twice within a five-year period at any particular location. A report specifying location, construction, and development details of ground water monitoring wells shall be submitted to the RWQCB for approval by the RWQCB Executive Officer prior to the installation. In addition, a mean sea level (MSL) reference elevation shall be established for each well in order to determine water elevations. The RWQCB Executive Officer, after reviewing the information submitted, may waive this requirement if it is determined that the benefit of such monitoring is not commensurate to the level of protection.

Results shall be submitted to the RWQCB 30 days prior to any biosolids application at each site and annually thereafter. Samples shall be collected from each of the monitoring wells annually and shall be analyzed for the following parameters:

<u>Parameter</u>	<u>Units</u>
Static Water Level	feet (MSL)
Total Dissolved Solids	mg/L
Sodium	mg/L
Chloride	mg/L
Nitrate	mg/L as N
Total Nitrogen	mg/L as N
pH	pH units

Initial testing shall also include the following parameters:

Arsenic	mg/L
Cadmium	mg/L
Copper	mg/L
Lead	mg/L
Mercury	mg/L
Molybdenum	mg/L
Nickel	mg/L
Selenium	mg/L
Zinc	mg/L

**6. Biosolids Storage Plan (as required by Storage and Transportation Spec. No. 8)**

A biosolids storage plan must be attached (even if no *on-site* biosolids storage will be provided). The biosolids storage plan should include at a minimum:

If on-site storage will be provided:

- a. Size of biosolids storage area
- b. How frequently it will be used (emergency basis only or routine use)
- c. Leachate controls
- d. Erosion controls
- e. Run-on/runoff controls



If no on-site storage will be provided:

- a. Location of off-site storage facilities
- b. Emergency storage plans

**7. Erosion Control Plan (as required by Discharge Specification No. 8)**

Biosolids applied to ground surfaces having a 10 percent or greater slope requires an Erosion Control Plan. The Plan should outline conditions that justify application of biosolids to the 10 percent or greater slopes and specify the application and management practices to be used to assure containment of the biosolids on the application site.

**8. Spill Response and Traffic Plan (as required by Biosolids Storage and Transportation Specification No. 14)**

- a. The Spill Response Plan should include at a minimum:
  - (1) Emergency contacts and notification procedures.
  - (2) Personal protective equipment requirements.
  - (3) Response instructions for spill during biosolids transport.
  - (4) Response instructions for storage facility failure.
  - (5) Response instructions if hazardous or other unauthorized material is found.
- b. The Traffic Plan should include at a minimum:
  - (1) The proposed route for all vehicles handling biosolids.
  - (2) The anticipated maximum vehicle weight.

**9. Adverse Weather and Alternative Plan**

Submit an Adverse Weather and Alternative Plan that details procedures to address times when biosolids cannot be applied to the site(s) due to adverse weather or other conditions (wind, precipitation, field preparation delays, access road limitations, etc.).

**10. Land Productivity**

**A. Changes in Soil Fertility and Salinity and Resulting Effects on Productivity**

**"Attach a report from a certified soil scientist or a certified agronomist which evaluates the potential effects including potential nutrient imbalances, metals phytotoxicity, and excessive salinity on land productivity. The soil scientist and/or agronomist shall make recommendations, as deemed necessary, after considering the nature of the application site soils and biosolids characterization data and the need to preserve short term and long term land productivity. Those recommendations shall be reflected in the Pre-Application report regarding the proper rate of biosolids applications, any soil management**

(such as supplemental fertilizers and pH adjustment), appropriate crop, and grazing practice recommendations."

**B. Erosion Hazard Rating**

The discharger shall submit an erosion hazard report (derived from USDA soil survey reports<sup>13</sup>) which assesses the proposed application site. The assessment will use the table below to determine whether soils could be degraded or land productivity reduced.

---

<sup>13</sup> Where a soils survey report is not available for a proposed application site, the applicant shall have a qualified soil scientist determine the erosion hazard (using NRCS guidelines), unless the slope of the site is 3% or less. Sites with slopes of 3% or less will be considered to have a slight erosion hazard.

Limitations to Land Application			
Parameter	Slight	Moderate	Severe
Cation exchange capacity <sup>a</sup> (average milliequivalents per 100 g, 0-20 inches depth)	>15	10-15	<10
pH <sup>b</sup> (average 0-20 inches depth)	>6.5	5.0 to 6.5	<5.0
Erosion hazard rating <sup>c</sup>	None to slight	Moderate	High to severe
<sup>a</sup>	Cation exchange capacity limits based on professional judgment.		
<sup>b</sup>	pH limits based on U.S. Department of Agriculture (1993).		
<sup>c</sup>	Erosion hazard limits based on professional judgment.		

Provided that the applicant, a soil scientist, or agronomist has provided written confirmation to the RWQCB that soils will not be degraded and/or land productivity will not be reduced as a result of nutrient imbalances, metals-related phytotoxicity, or adverse salinity effects, biosolids may be applied on any site having a “slight” limitation as defined in the table. At sites having a “moderate” limitation, biosolids may be applied only where the crop is not known to be particularly sensitive to metals and nutrient imbalances or is not known to be bioaccumulative of heavy metals. Sites having a “severe” limitation are excluded from eligibility under the GO. Sites with a slope of greater than 20% shall not accept biosolids unless those sites will be immediately covered by sod or a sufficient mulch cover to control erosion.

11. A biological site assessment is required in areas where natural terrestrial habitat (previously undisturbed lands) and fallow lands (as defined in Findings No. 3m in the General Order) exist and are planned for biosolids applications. The assessment shall be conducted to identify any special-status plant and wildlife species onsite, submitted as part of the Pre-Application Report, and shall be conducted by a qualified biologist. This report must be forwarded to the appropriate regional office of the DFG and the Endangered Species Unit of the USFWS in Sacramento for review and approval of the mitigation strategy, as appropriate. If there are no special-status species present, RWQCB may continue with the project evaluation. If special-status species could be affected, the project will not be authorized under the GO unless the applicant submits a plan to mitigate for any significant impacts on special-status species, obtains the appropriate permits, and agrees to implement the mitigation.

## ANNUAL REPORTING

1. **Ground Water Monitoring** (if required in the Pre-Application Report)

Samples shall be collected from each of the monitoring wells annually and shall be analyzed for the following parameters:

<u>Parameter</u>	<u>Units</u>
Static Water Level	feet (MSL)
Total Dissolved Solids	mg/l
Sodium	mg/l
Chloride	mg/l
Nitrate	mg/l as N
Total Nitrogen	mg/l as N
pH	pH units
Arsenic (As)	mg/l
Selenium (Se)	mg/l
Molybdenum (Cu)	mg/l

2. **Application Information**

Quantity of Biosolids Applied		Dry tons
Application Area Size		Acres
Total Nitrogen Concentration in Biosolids		mg/kg
Nitrogen Loading		Lb. plant avail. Nitrogen per acre
Residual Nitrogen <sup>14</sup>		Lbs. per acre
Crop		
Amount of Crop Produced		Specify units
Plant tissue testing for Molybdenum (mo) <sup>6</sup>		
Plant tissue testing for Copper (cu). <sup>6</sup>		
Plant tissue testing for Selenium (Se) <sup>15</sup>		

<sup>14</sup> As determined by field soil nitrogen testing in an 18 inch depth.

<sup>15</sup> Crop composite and only required where crops are used as animal feeds.

**3. Pollutant Loadings for Each Application Site**

Pollutant	Total Loadings from Previous Years (kg/ha)	Loading This Year (kg/ha)	Background Soils Conc. (kg/ha) (6" depth)	Cumulative Metal Load to Date (kg/ha)	Percent Cumulative Limit to Date
Arsenic					
Cadmium					
Copper					
Lead					
Mercury					
Molybdenum					
Nickel					
Selenium					
Zinc					

**4. Constituent Concentrations (Each Source)**

Constituent	Concentration in Biosolids, (mg/kg, dry weight)
Arsenic	
Cadmium	
Copper	
Lead	
Mercury	
Molybdenum	
Nickel	
Selenium	
Zinc	
Total Solids Content	%
Total Nitrogen	
Fecal Coliform	MPN/gram
Ammonia Nitrogen, as N	
Total Phosphorus, as P	
Total Potassium	
SW 846 <sup>16</sup> Method 8080 for PCB Aroclors, Aldrin/Dieldrin	
EPA Method 8270 Semi-Volatile Organics	

**5. Site Map**

Provide a site map identifying the area(s) of application clearly showing each field to which biosolids have been applied and crop planted.

<sup>16</sup> The discharger shall use the most recent version of SW 486 methods for detecting PCB constituents and list all Aroclor concentrations with the summation of total PCBs.

6. **40 CFR Part 503**

Attach a copy of the generator's monitoring report for compliance with the 40 CFR Part 503.

## GENERAL REPORTING

1. Pre-Application Reports shall be submitted for RWQCB staff review and approval at least 30 days prior to application of biosolids. Annual Reports covering the period between January 1 to December 31 shall be submitted by February 15 of the following year. If no applications occurred during the year, the discharger shall submit a report indicating that no discharge occurred during the year.
2. The collection, preservation and holding times of all samples shall be in accordance with U.S. Environmental Protection Agency approved procedures. A laboratory certified by the California Department of Health Services to perform the required analyses shall conduct all analyses, except soil nitrogen and plant tissue samples for selenium, copper and molybdenum. Analysis for soil nitrogen and plant tissue concentrations of selenium and molybdenum shall participate in a program similar to the North American Proficiency Testing Program (NAPT) operated by the Soil Science of America. The RWQCB Executive Officer may allow use of an uncertified laboratory in accordance with Provision 18.
3. If there is no discharge during a required reporting period, the discharger shall submit a letter report to the RWQCB indicating that there has been no activity during the required reporting period.
4. Each report shall be signed and contain the following certification:

“I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment”
5. A duly authorized representative of the discharger may sign the documents if:
  - a. The authorization is made in writing by the person described above;
  - b. The authorization specified an individual or person having responsibility for the overall operation of the regulated disposal system; and
  - c. The written authorization is submitted to the RWQCB Executive Officer.
6. The discharger shall arrange the data in tabular form so that the specified information is readily discernible. The data shall be summarized in such a manner as to clearly illustrate whether the facility is operating in compliance with waste discharge requirements.
7. Report immediately (within 24 hours) to the RWQCB Executive Officer and Director of County Environmental Health by telephone with a follow-up letter any discharge which threatens the environment or human health. During non-business hours, report to the Office of Emergency Services by telephone at 1-800-852-7550.

8. The results of any monitoring done more frequently than required at the locations specified in the Monitoring and Reporting Program shall be reported to the RWQCB.



State of California

State Water Resources Control Board

**NOTICE OF INTENT**

TO COMPLY WITH THE TERMS OF GENERAL PERMIT ORDER NO. 2000-\_\_\_\_-DWQ  
FOR THE DISCHARGE OF BIOSOLIDS TO LAND  
FOR USE IN AGRICULTURAL, SILVICULTURAL, HORTICULTURAL AND LAND RECLAMATION ACTIVITIES

ATTACHMENT A

Mark Only One Item	1. <input type="checkbox"/> New Discharge Under MODEL Permit 2. <input type="checkbox"/> Change of Information-WDiD #
--------------------	--

I. Property Owner (Required)

Name				
Mailing Address				
City	County	State	Zip	Phone
Contact Person			(check one) Owner _____ Operator _____ Owner/operator _____	

II. Generator (Required. If more than one generator, attach the information and ensure that the signature block is copied, signed and attached.)

Name				
Mailing Address				
City	County	State	Zip	Phone
Contact Person				

III. Site Operator/Property Manager (if any)

Name				
Mailing Address				
City	County	State	Zip	Phone
Contact Person				

IV. Billing Address

Name				
Mailing Address				
City	County	State	Zip	Phone
Contact Person				

STATE USE ONLY

WDID: □□□□□□□□□□	Regional Board Office: <input type="checkbox"/>	Date NOI Received: _____	Date NOI Processed: _____
Fee Amount Received: \$ _____		Check #: _____	

V. Site Operator

Name				
Mailing Address				
City	County	State	Zip	Phone
Contact Person				

VI. Hauler Information

Name				
Mailing Address				
City	County	State	Zip	Phone
Contact Person				
Type of Transportation				

VII. Site Location

Street (including address, if any)	
Nearest Cross Street(s)	
County:	Total Size of Site (acres):
Township/Range/Section T _____, R _____, Section _____, _____ B&M	
Latitude/Longitude (From Center): _____ Deg. _____ Min. _____ Sec N. _____ Deg. _____ Min. _____ Sec. W	
Attach a map of at least 1:24000 (1" = 2000') showing the proposed application site (e.g., USGS 7.5" topographic map). The map should also show run-on/runoff controls, storage areas, nearby surface waters, wells and residences, the application areas including setback and buffer zones.	

VIII. Application Area Information

Subject	Value	Applicable Unit/ Type of Measure
Quantity of Biosolids to be Applied		dry tons per year
Total Biosolids Application Proposed		dry tons
Land Use Zone		
Adjacent Land Use Zones		
Application Area Size		acres
Proposed Nitrogen Loading		lb. Plant Available Nitrogen/acre
Proposed Crop, Use		crop type, human/animal/neither
Crop Nitrogen Usage		1b. Nitrogen/year
Nitrogen Usage Reference		
Depth of Root Zone for Crop Being Planted		inches
Will Setback Limits Be Met?		Yes or No
Distance to Nearest Inhabited Dwelling		feet/miles
Public Access Controls		Specify Type
Runoff Controls		Attach plans
Prevailing Wind Direction		
Minimum Depth to Ground Water		feet
How Minimum Depth to Ground Water is Determined		

Anticipated Average Daily Application Rate		dry tons/day
Source of Water for Crop		
Average Annual Precipitation		inches/year

Attach an anticipated annual time schedule for the field operations including anticipated biosolids applications windows, seeding operations, supplemental fertilization, and cultivation/harvest.

IX. Soil Constituent Concentrations (Each Source)

Constituent	Concentration in Soil, mg/kg, dry weight
Arsenic	
Cadmium	
Copper	
Lead	
Mercury	
Molybdenum	
Nickel	
Selenium	
Zinc	
pH	
Estimated Permeability	cm/sec
Cation Exchange Capacity	meq/100g
Total Nitrogen	
Ammonia Nitrogen, as N	
Total Phosphorus, as P	
Total Potassium	

X Have any proposed biosolids application sites been fallow for more than one year?  YES  NO

XI Are there existing agricultural, silvicultural, or horticultural operations at all the proposed application sites?  YES  NO

XII Is it known whether any locations within the proposed land application site contain biologically unique or sensitive natural communities?  
 YES  NO

If natural terrestrial habitats are present on the project site, a biological site assessment must be conducted to determine whether biologically unique or sensitive natural communities occur and whether they could be disturbed by the application of biosolids; this report must be forwarded to the appropriate regional office of DFG and the Endangered Species Unit of the USFWS in Sacramento for review and approval of the mitigation strategy, as necessary. If biologically unique or sensitive natural communities are present and more than 10% or 10 acres will be disturbed, whichever is less, the project will not be authorized under the GO unless the applicant submits a plan to mitigate for any significant impacts on biologically unique or sensitive natural communities and agrees to implement the mitigation.

XIII Biosolids Storage Plan (as required by Biosolids Storage and Transportations Spec. No. 8)

A biosolids storage plan must be attached (if no on-site biosolids storage will be provided, a contingency plan for inclement weather operation must be provided). The biosolids' storage plan should include at a minimum:

If on-site storage will be provided:

- a. Size of biosolids storage area
- b. How frequently it will be used (emergency basis only or routine use)
- c. Leachate controls
- d. Erosion controls
- e. Run-on/runoff controls

If no on-site storage will be provided:

- a. Location of off-site storage facilities
- b. Emergency storage plans

XIV Erosion Control Plan (if applicable) (as required by Discharge Specification No. 8)

Biosolids applied to ground surfaces having a 10 percent or greater slope requires an Erosion Control Plan. The Plan should outline conditions that justify application of biosolids to the 10 percent or greater slopes and specify the application and management practices to be used to assure containment of the biosolids on the application site.

XV. Spill Response and Traffic Plan (as required by Biosolids Storage and Transportation Spec. No. 14)

- a. The Spill Response Plan should include at a minimum:
  - 1. Emergency contacts and notification procedures
  - 2. Require personal protective equipment requirement
  - 3. Response instructions for spill during biosolids transport
  - 4. Response instructions for storage facility failure
  - 5. Response instructions if hazardous or other unauthorized material is found
- b. The Traffic Plan should include at a minimum:
  - 1. The proposed route for all vehicles handling biosolids
  - 2. Describe the anticipated maximum vehicle weight

XVI. Adverse Weather and Alternative Plan: (as required by Biosolids Storage and Transportation Spec. No. 8)

Submit an Adverse Weather and Alternative Plan that details procedures to address times when biosolids cannot be applied to the site(s) due to adverse weather or other conditions (wind, precipitation, field preparation delays, access road limitations, etc.).

XVII. CERTIFICATION

<p>"I certify under penalty of law that this document and all attachments were prepared under my direction and supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment." In addition, I certify that the provisions of the permit, including the criteria for eligibility, will be complied with.</p>	
Signature of Owner/Operator of Spreading Operations	Title
Printed or Typed Name	Date
Signature of Property Owner	Title
Printed or Typed Name	Date
Signature of Site Operator/Manager (if any)	Title
Printed or Typed Name	Date

State of California  
State Water Resources Control Board

**NOTICE OF TERMINATION**

TO COMPLY WITH THE TERMS OF GENERAL PERMIT ORDER NO. 2000-\_\_\_-DWQ  
FOR THE DISCHARGE OF BIOSOLIDS TO LAND  
FOR USE IN AGRICULTURAL, SILVICULTURAL, HORTICULTURAL AND LAND RECLAMATION ACTIVITIES

ATTACHMENT B

WDID #
--------

I. **Property Owner**

Name				
Mailing Address				
City	County	State	Zip	Phone
Contact Person				

II. **Generator**

Name				
Mailing Address				
City	County	State	Zip	Phone
Contact Person				

III. **Owner/Operator of spreading operations**

Name				
Mailing Address				
City	County	State	Zip	Phone
Contact Person			(check one) Owner _____ Operator _____ Owner/operator _____	

IV. **Site Operator/Property Manager (if any)**

Name				
Mailing Address			Contact Person	
City	County	State	Zip	Phone

V. **Billing Address**

Name				
Mailing Address			Contact Person	
City	County	State	Zip	Phone

VI. **Hauler Information**

Name				
Mailing Address				

City	County	State	Zip	Phone
------	--------	-------	-----	-------

VII. Site Location

Street (including address, if any)	
Nearest Cross Street(s)	
County:	Total Size of Site (acres):
Township/Range/Section	T _____, R _____, Section _____, _____ B&M
Latitude/Longitude (From Center): _____ Sec. W	_____ Deg. _____ Min. _____ Sec N. _____ Deg. _____ Min.
Attach a map of at least 1:24000 (1" = 2000') showing the proposed application site (e.g., USGS 7.5" topographic map). The map should also show run-on/runoff controls, storage areas, nearby surface waters, wells and residences, the application areas including setback and buffer zones.	

VIII. Application Area Information

Subject	Value	Applicable Unit/ Type of Measure
Quantity of Biosolids Applied		dry tons per year
Application Area Size		acres
Nitrogen Loading		lb. Plant Available Nitrogen/acre
Crop, Use		crop type, human/animal/neither
Crop Nitrogen Usage		lb. Nitrogen/year
Nitrogen Usage Reference		
Last Date of Class B Biosolids Application		Date
Public Access Controls		Specify Type

IX. Attached is the Annual Monitoring and Reporting Report for it  current  ar. Yes No

X. CERTIFICATION

"I certify under penalty of law that this document and all attachments were prepared under my direction and supervision in accordance with a system designed to assure that qualified personnel properly gather and evaluate the information submitted. Based on my inquiry of the person or persons who manage the system, or those persons directly responsible for gathering the information, the information submitted is, to the best of my knowledge and belief, true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment." In addition, I certify that the provisions of the permit, including the criteria for eligibility, will be complied with.	
Signature of Generator	Title
Printed or Typed Name	Date
Signature of Property Owner	Title
Printed or Typed Name	Date
Signature of Site Operator/Manager (if any)	Title
Printed or Typed Name	Date

STATE USE ONLY			
WDID: □□□□□□□□□□	Regional Board Office: □□	Date NOI Received: _____	Date NOI Processed: _____
Fee Amount Received: \$ _____		Check #: _____	

5. Copy of Water Reclamation Requirements WRR 5-01-246 as adopted 19 OCT 2001

Clarification of  
Water Reclamation Requirement  
(WRR) 5-01-246

The California Regional Water Quality Control Board approved the Water Reclamation Requirement (WRR) 5-01-246 for the City of Porterville on October 19, 2001. The WRR's purpose is to establish the standards, prohibitions, specifications, provisions, and monitoring of all the activities involving the reclamation area. The City, with the assistance of the Lessee, will account for all activities in the reclamation area including, but not limited to, irrigation rates, application of biosolids, cropping schedule, soil testing, tissue analysis, fertilizer application, soil amendment application and crop yields.

The WRR was promulgated in October 2001, since then the reclamation area has gone through many changes including, but not limited to, changes in field APN numbers, acreage totals, land ownership, farm manager, average daily effluent flow totals, cropping schedule and annual digested sludge totals.

For the most accurate information regarding the above mentioned changes to the Reclamation Area, refer to relevant sections of the RFP and utilize the WRR as the document that establishes the standards, prohibitions, specifications, provisions, and monitoring requirements.



COPY



# California Regional Water Quality Control Board

## Central Valley Region

Robert Schneider, Chair



Gray Davis  
Governor

Winston H. Hickox  
Secretary for  
Environmental  
Protection

### Fresno Branch Office

Internet Address: <http://www.swrcb.ca.gov/~rwqcb5>  
3614 East Ashlan Avenue, Fresno, California 93726  
Phone (559) 445-5116 • FAX (559) 445-5910

NOV 21 2001

20 November 2001

CERTIFIED MAIL  
70010360000298713832

Mr. Michael Unser, Director of Community  
and Development Services  
City of Porterville  
P.O. Box 432  
Porterville, CA 932458

### TRANSMITTAL OF ADOPTED ORDER FOR CITY OF PORTERVILLE AND ROBERT NUCKOLS, RECLAMATION PROJECT, TULARE COUNTY

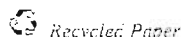
Enclosed is an official copy of Order No. 5-01-246 as adopted by the California Regional Water Quality Control Board, Central Valley Region, at its 19 October 2001 meeting.

JO ANNE KIPPS  
Senior Engineer  
RCE No. 49278

Enclosure      Water Reclamation Requirements  
Standard Provision (Discharger only)

cc:    Ms. Catherine George, Office of Chief Counsel, State Water Resources Control Board,  
         Sacramento  
      Mr. Jim Kassel, Division of Water Quality, State Water Resources Control Board, Sacramento  
         Department of Water Resources, San Joaquin District, Fresno  
      Mr. Richard Haberman, California Department of Health Services, Fresno  
         Tulare County Environmental Health Services, Visalia

*California Environmental Protection Agency*



CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD  
CENTRAL VALLEY REGION

ORDER NO. 5-01-246

WATER RECLAMATION REQUIREMENTS  
FOR  
CITY OF PORTERVILLE AND ROBERT NUCKOLS  
RECLAMATION PROJECT  
TULARE COUNTY

The California Regional Water Quality Control Board, Central Valley Region, (hereafter Board) finds that:

1. Mr. Robert Nuckols (hereafter User) reclaims secondary treated wastewater from the City of Porterville Wastewater Treatment Facility (WWTF) on 575 acres of cropland owned by the User and of 20 acres of cropland leased from the Tule River Tribal Council.
2. Wastewater Reclamation Requirements Order No. 86-195, adopted by the Board on 26 September 1986 for the City of Porterville and Robert Nuckols, prescribes requirements for reclamation of treated wastewater on 1,100 acres of croplands. Currently, 768 acres (hereafter use area) are available for reclamation. The use area consists of the 220 acres owned or leased by the User (hereafter designated use area) and the 508 acres owned by the City of Porterville (hereafter Producer). Requirements regarding reclamation of wastewater on the City-owned land are currently included in Waste Discharge Requirements Order No. 5-01-103 for the City of Porterville, adopted by the Board on 27 April 2001. The User manages the entire 768-acre use area and reportedly reclaims WWTF effluent on only 300 to 500 acres of the use area.
3. The designated use area is in portions of Sections 5, 6, 7, and 8 of T22S, R27E, MDB&M, as shown in Attachment A, which is attached hereto and part of this Order by reference.
4. Order No. 86-193 is subject to and due for periodic review. The purpose of this Order is to rescind the previous Order and update waste discharge requirements, in part, to ensure the discharge is consistent with Board plans and policies and to prescribe requirements that are effective in protecting existing and potential beneficial uses of receiving waters.
5. The designated use area is one mile west and three miles south of the WWTF. The concrete-lined Friant-Kern canal borders the designated use area to the west. The Tule River is about one mile north of the designated use area and Deer Creek is about two and one half miles south of the designated use area.
6. Order No. 5-01-103 limits the discharge to 5.35 million gallons per day (mgd) which is less than the treatment design capacity of 8.0 mgd. Current flows are 4.35 mgd of which the producer supplies 25 percent to the user for recycling. About 25 percent of this wastewater is reclaimed. The WWTF is designed to supply 8.0 mgd of treated wastewater.
7. The User grows fodder and fiber crops at the use area. The crops are furrow and flood irrigated.

WATER RECLAMATION REQUIREMENTS ORDER NO. 5-01-246  
CITY OF PORTERVILLE AND ROBERT NUCKOLS  
RECLAMATION PROJECT  
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8. Monitoring data submitted by the Producer indicates that the WWTF effluent has an EC (conductivity at 25°C) of about 800  $\mu$ mhos/cm and nitrate-nitrogen concentration of about 14 mg/L.
9. The WWTF produces about 450 tons of digested sludge per year. This is applied on portions of the designated use area. The nitrogen loading of the designated use area from wastewater is approximately 160 lbs/acre/year. The nitrogen loading from sludge application is 0 to 40 lbs/acre/year. The User also applies commercial fertilizers on the designated use area at the rate of 60 to 120 lbs/acre/year. The combined nitrogen loading on the use area may be excessive as fodder and fiber crop utilize only 100 to 480 lbs/acre/year of nitrogen.
10. In 1993, the Producer submitted to the Board a report on hydraulic and nutrient management at the designated use area. The report indicates that the User's application of wastewater and nitrogen is less than the crop water and nutrient requirements.
11. In 1993, the Producer established a groundwater monitoring network in the use area consisting of one upgradient well (MW101) and three downgradient wells (MW102, MW103, MW104). Quarterly groundwater monitoring data since 1993 shows that groundwater passing through downgradient monitoring wells at the WWTF, reclamation area, and disposal field has higher concentrations of nitrate-nitrogen, EC, total dissolved solids (TDS), chloride, calcium, and sodium than background levels (i.e., as determined by upgradient monitoring wells).
12. The *Water Quality Control Plan for the Tulare Lake Basin, Second Edition*, (Basin Plan), designates beneficial uses, establishes water quality objectives, and contains implementation plans and policies for all waters of the Basin, and incorporates by reference plans and policies of the State Water Resources Control Board. These requirements implement the Basin Plan.
13. The use area lies within the Tule Delta Hydrologic Area (No. 558.20), as depicted on interagency maps prepared by the California Department of Water Resources in August 1986. The area slopes at approximately 8 feet/1000 feet with surface water drainage to Old Deer Creek.
14. The beneficial uses of the Tule River below Lake Success are municipal, industrial and agricultural supply, water contact and noncontact water recreation, warm freshwater habitat, wildlife habitat, and groundwater recharge.
15. Some soils at the use area are medium to fine textured with hardpan and restricted subsoil drainage. Soil permeabilities reportedly are low in these areas of the use area. However, the use area contains soils with highly variable permeability rates.
16. The depth of groundwater at the use area varies between 40 to 50 feet below ground surface.
17. The beneficial uses of groundwater in the area are municipal, industrial, and agricultural supply.

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18. The California Department of Health Services (DHS) has established statewide criteria in Title 22, California Code of Regulations (CCR), section 60301 et seq., (hereafter Title 22) for the use of recycled water and has developed guidelines for specific uses. The 1988 Memorandum of Agreement (MOA) between DHS and State Water Resources Control Board on use of reclaimed water establishes basic principles relative to the agencies hereto and the regional boards. In addition, the MOA allocates primary areas of responsibility and authority between these agencies, and provides for methods and mechanisms necessary to assure ongoing, continuous future coordination of activities relative to the use of reclaimed water in California.
19. The Producer has submitted to DHS an engineering report on (Title 22 Report) 19 August 1998 regarding reclamation; DHS approved the report.
20. The action to revise waste discharge requirements for this existing facility is exempt from the provisions of the California Environmental Quality Act (CEQA) in accordance with Title 14, California Code of Regulations (CCR), section 15301.
21. The permitted discharge is consistent with the antidegradation provisions of State Water Resources Control Board Resolution No. 68-16. The proposed Order requires that effluent, WWTF sludge, and chemical fertilizers be applied at rates not exceeding crop agronomic rates. The proposed Order further contains conditions typical of those imposed on agricultural reclamation activities, including setback distances for the use of reclaimed water.
22. The Board has notified the Producer, User, interested agencies and persons of its intent to prescribe water reclamation requirements for this discharge and has provided them with an opportunity for a public hearing and an opportunity to submit their written views and recommendations.
23. The Board, in a public meeting, heard and considered all comments pertaining to the discharge.

IT IS HEREBY ORDERED that Water Reclamation Requirements Order No. 86-193 is rescinded and the City of Porterville and Robert Nuckols, their agents, successors, and assigns, in order to meet the provisions contained in Division 7 of the California Water Code and regulations adopted thereunder, shall comply with the following:

A. Reclaimed Water Prohibitions

1. Discharge of reclaimed water to surface waters or surface water drainage courses, either by runoff or direct discharge from the designated use area, is prohibited.
2. Cross-connections between any potable water supply and piping containing recycled water is prohibited. As such, no physical connection shall exist between recycled water piping and any domestic water supply well, or between recycled water piping and any irrigation well that does not have an air gap or reduced pressure principle device. All users of recycled

water shall provide for appropriate backflow protection for potable water supplies as specified in Title 17, CCR, section 7604, or as specified by DHS.

3. Application of recycled water shall be applied to approved use areas during periods when soils are saturated is prohibited.
4. Application of recycled water so as to cause runoff to and degradation of any water body of wetland is prohibited.
5. Application of recycled water so as to cause escape from the approved use areas as an airborne spray that would visibly wet vegetation or any other surface is prohibited.
6. Application of recycled water so as to cause rising groundwater discharging to surface waters to impair surface water quality objectives or beneficial uses is prohibited.
7. Use of recycled water as a domestic or animal water supply is prohibited.

**B. Recycled Water Specifications**

1. The reclaimed water shall remain within the designated conveyance facilities and the approved use areas, as defined in Finding No. 3, at all times and shall be managed to minimize erosion and runoff from the use areas.
2. Reclamation shall be limited to furrow and flood irrigation of fodder/and or fiber crops.
3. Use of recycled water as permitted by this Order shall comply with the terms and conditions of the most current Title 22 regulations.
4. Public contact with recycled water shall be precluded through such means as fences or acceptable alternatives. Signs with proper wording (shown below) of a size no less than four inches high by eight inches wide shall be placed at all areas of public access and around the perimeter of all areas used of effluent disposal or conveyance to alert the public of the use of recycled water. All signs shall display an international symbol similar to that shown in Attachment B and present the following wording:

"RECYCLED WATER – DO NOT DRINK"  
"AGUA DE DESPERDICIO RECLAMADA –POR FAVOR NO TOME"

5. *Operational Procedures for Recycled Water*, as shown in Attachment C (or any subsequent revision subject to Executive Officer approval), shall be complied with at all times.
6. The User shall maintain the following setback distances from areas irrigated with reclaimed water:

<u>Setback Distances (feet)</u>	<u>To</u>
25	Property Line
30	Public Roads
50	Drainage Courses
100	Irrigation Wells
100	Domestic Wells

7. The User shall not irrigate with reclaimed water during periods of heavy rainfall or when the ground is saturated.
8. The use area shall be managed to prevent breeding of mosquitoes. More specifically:
  - a. All reclaimed water applied to furrows must infiltrate completely within a 48-hour period.
  - b. Ditches must be maintained free of emergent, marginal, and floating vegetation.
  - c. Low-pressure and unpressurized pipelines and ditches accessible to mosquitoes shall not be used to store water.
9. The perimeter of the use areas shall be graded to prevent ponding along public roads or other public areas.
10. Recycled water shall be managed to minimize contact with workers.
11. Application of recycled water to approved use areas shall be at reasonable agronomic rates considering the crops, soil, climate, and irrigation management system. The nutrient loading of the use areas, including the nutritive value of organic and chemical fertilizers and of the recycled water, shall not exceed the crop demand.

C. Provisions

1. The User shall submit technical reports as directed by the Executive Officer.
2. The User shall comply with the *Standard Provisions and Reporting Requirements for Waste Discharge Requirements*, dated 1 March 1991, which are attached hereto and by reference a part of this Order. This attachment and its individual paragraphs are commonly referenced as *Standard Provision(s)*. For the purposes of this Order, "discharger" and "permittee" as used in Standard Provisions shall mean "User," "disposal" shall mean "reclamation," and "disposal area" as well as "facility" shall mean "use area."

WATER RECLAMATION REQUIREMENTS ORDER NO. 5-01-246  
CITY OF PORTERVILLE AND ROBERT NUCKOLS  
RECLAMATION PROJECT  
TULARE COUNTY

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3. The User shall comply with the attached Monitoring and Reporting Program No. 5-01-246 and any revisions thereto as ordered by the Executive Officer.
4. The use of reclaimed water shall comply with the provisions of Title 22. Further, the User must obtain written approval from the Executive Officer prior to use of reclaimed water for uses other than those listed in Reclaimed Water Specification B.2.
5. The Producer/User shall ensure that the sale of approved grain crops as a food crop for human consumption is prohibited.
6. The Producer and User shall maintain in good working order and operate as efficiently as possible any facility or control system installed by the Producer or User, respectively, to achieve compliance with these waste discharge requirements.
7. The Recycled Water Supervisor shall be responsible for the avoidance of cross-connections during the installation, operation and maintenance of the Use Area's pipelines and equipment.
8. The Producer and User shall assure that all above ground equipment, including pumps, piping, canals, and valves, etc., which may at any time contain recycled water, are adequately and clearly identified with appropriate warning signs.
9. This Order does not convey any property rights of any sort or any exclusive privileges. The requirements prescribed herein do not authorize the commission of any act causing injury to persons or property, do not protect the Producer and/or User from liability under Federal, State, or local laws, and do not create a vested right to continue reclamation.
10. If any condition or criteria set forth in this Order conflicts or is inconsistent with any requirement set forth in any State regulation, the more stringent condition or criterion shall apply.
11. Regional Board staff may conduct annual inspections and/or audits of the reclamation project and conduct periodic spot field inspections of approved use areas.
12. All conditions of these waste discharge requirements must be complied with at all times. Violations may result in enforcement action, including Board or court orders requiring corrective action or imposing civil monetary liability, or in revision or rescission of this Order.
13. In the event of any change in control or ownership of land or waste discharge facilities described herein, the User shall notify the succeeding owner or operator of the existence of this Order by letter, a copy of which shall be immediately forwarded to this office. To assume operation under this Order, the succeeding owner or operator must apply in writing to the Executive Officer requesting transfer of the Order. The request must contain

WATER RECLAMATION REQUIREMENTS ORDER NO. 5-01-246  
CITY OF PORTERVILLE AND ROBERT NUCKOLS  
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TULARE COUNTY

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the requesting entity's full legal name, the state of incorporation if a corporation, the name and address and telephone number of the persons responsible for contact with the Board, and a statement. The statement shall comply with the signatory paragraph of Standard Provision B.3 and state that the new owner or operator assumes full responsibility for compliance with this Order. Failure to submit the request shall be considered a discharge without requirements, a violation of the California Water Code. Transfer shall be approved or disapproved by the Executive Officer.

14. To demonstrate compliance with Reclaimed Water Specifications B.3 and B.10 (a), the User shall submit an irrigation management plan by 120 days of adoption of this Order. Alternately, the Producer may prepare and submit an irrigation management plan that addresses compliance with said requirements.

The irrigation management plan shall describe the acreage of various types of crops to be grown and harvested annually, crop water use, and nitrogen uptake data. The plan must include a monthly water balance, with storage requirements, and a nitrogen balance (taking into consideration all sources of nitrogen), and must demonstrate that reclamation can be accomplished in accordance with accepted irrigation practices and without contributing significant additional nitrogen to ground water. The plan shall also include a map showing locations of all domestic and irrigation wells that are close to the use area, areas of public access, location and wording of public warning signs. The plan shall describe how setback distances of Reclaimed Water Specification B.5 will be maintained. Moreover, the plan shall be subject to the review and approval of the Executive Officer. The User shall comply with the approved plan.

15. The Board will review this Order periodically and will revise requirements when necessary.
16. A copy of this Order shall be available at the use area and the User shall ensure that key operating personnel are familiar with its contents.
17. The User must comply with all conditions of these wastewater reclamation requirements. Violations may result in enforcement action, including Regional Board or court orders requiring corrective action or imposing civil monetary liability, or in revision or rescission of these water reclamation requirements by the Board.

I, GARY M. CARLTON, Executive Officer, do hereby certify the foregoing is a full, true, and correct copy of an Order adopted by the California Regional Water Quality Control Board, Central Valley Region, on 19 October 2001.

  
\_\_\_\_\_  
GARY M. CARLTON, Executive Officer

BLH:JLK:10/19/01



CALIFORNIA REGIONAL WATER QUALITY CONTROL BOARD  
CENTRAL VALLEY REGION

MONITORING AND REPORTING PROGRAM NO. 5-01-246  
FOR  
CITY OF PORTERVILLE AND ROBERT NUCKOLS  
RECLAMATION PROJECT  
TULARE COUNTY

CROP AND RECLAIMED WATER MONITORING

The type of crop(s) irrigated, amounts of water and/or reclaimed water applied to the crops(s) in each parcel (in acre-feet) and amounts of chemical fertilizer (in pounds of nitrogen per acre) applied at each parcel shall be measured and reported to the Board quarterly in accordance with the following schedule:

<u>Monitoring Period</u>	<u>Reports Due</u>
January - March	1 May
April - June	1 August
July - September	1 November
October - December	1 February

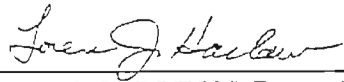
By 1 February of each year, the User shall submit a letter report to the Executive Officer containing the names and telephone numbers of persons to contact regarding use of reclaimed water.

The User may also be requested to submit an annual report to the Board with tabular summaries of the monitoring data obtained during the previous year. Any such request shall be made in writing. The User shall utilize the attached form (or variation thereof subject to Board staff approval) for reporting the monitoring data.

Monitoring reports shall utilize Attachment D, Use Area Monitoring Data. All reports submitted in response to this Order shall comply with the signatory requirements in Standard Provision B.3.

The User shall implement the above monitoring program on the first day of the month following adoption of this Order.

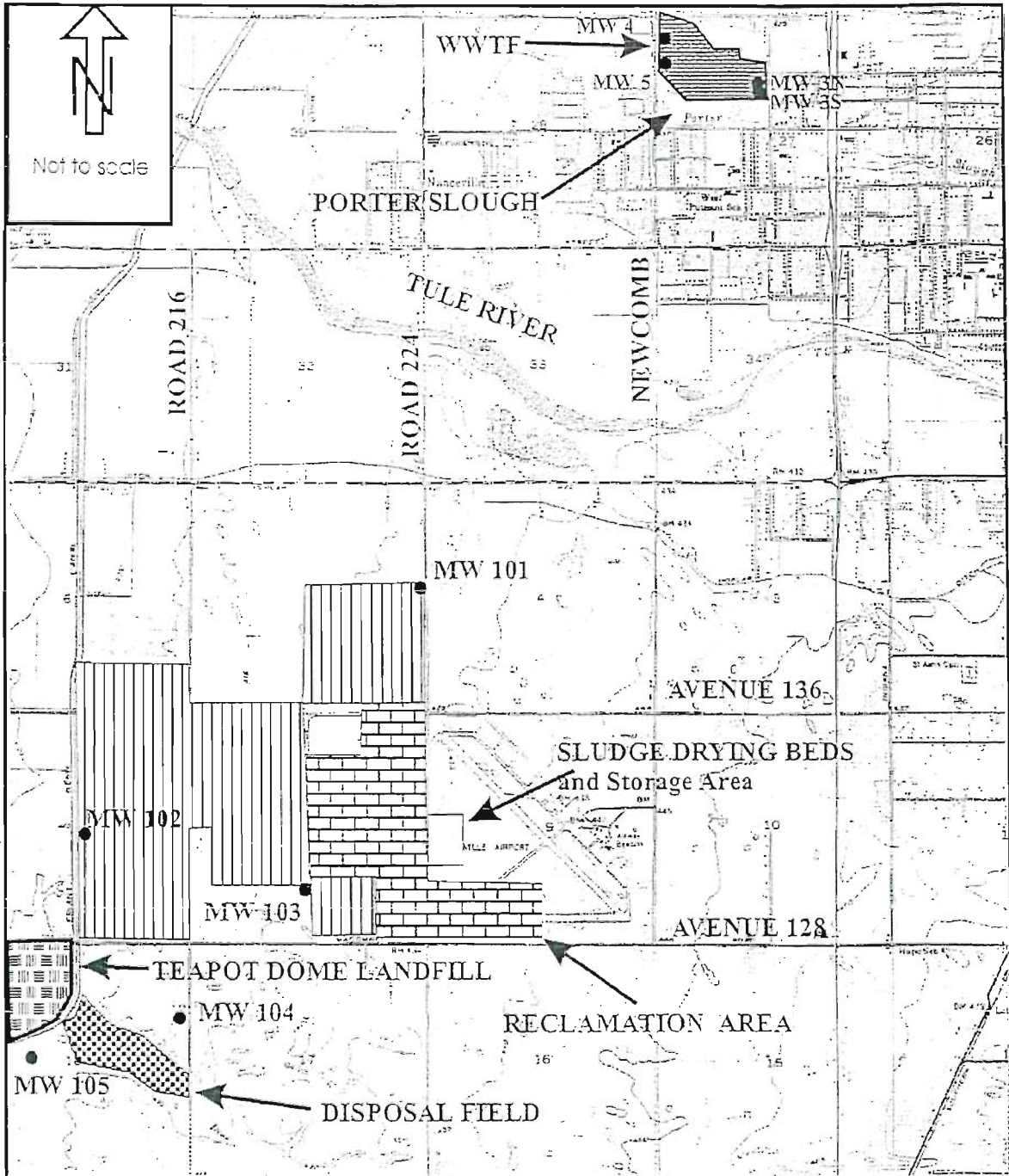
Ordered by:

  
GARY M. CARLTON, Executive Officer

19 October 2001

(Date)



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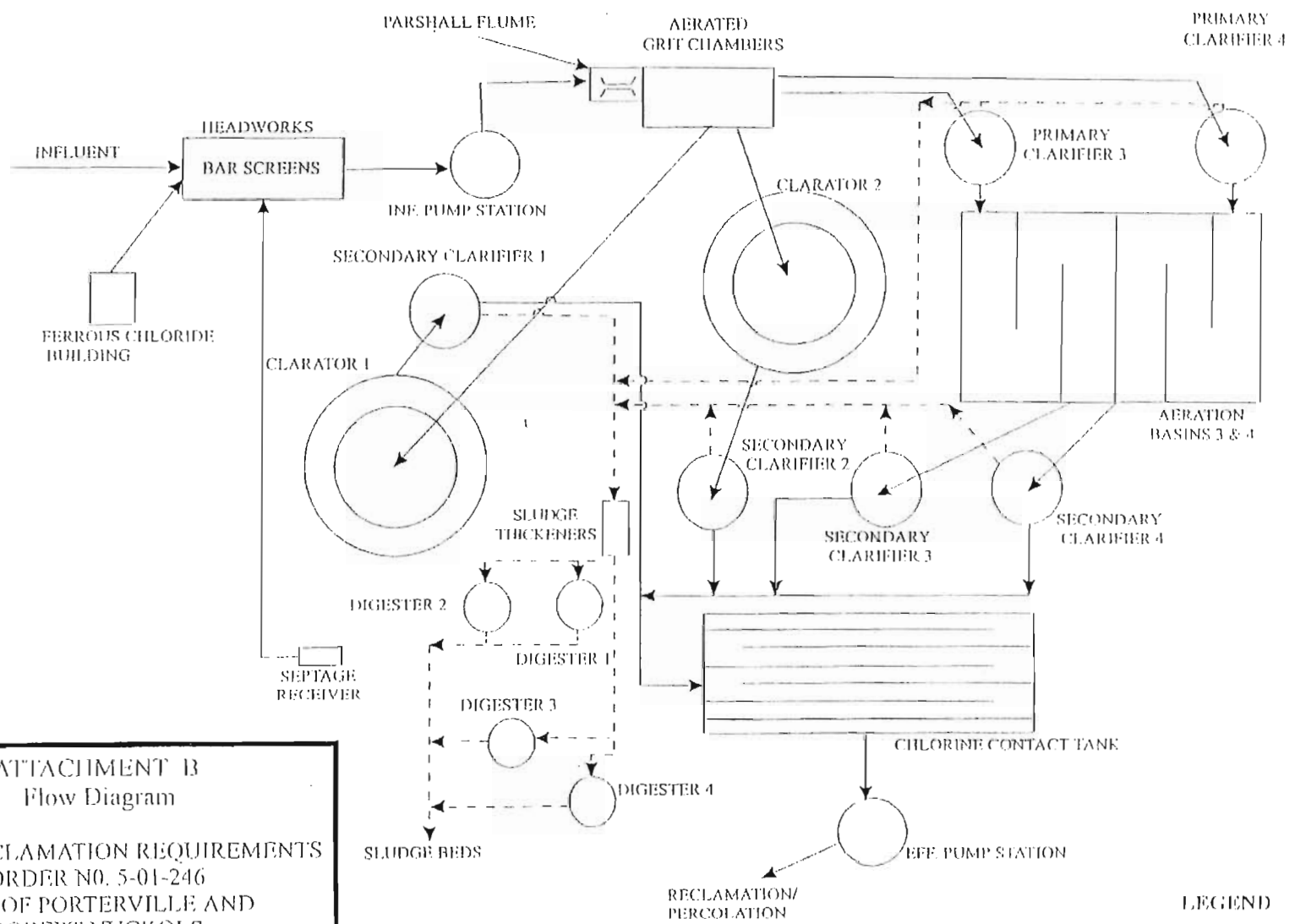
ATTACHMENT A  
Vicinity Map & Groundwater Monitoring Wells

WATER RECLAMATION REQUIREMENTS ORDER Number 5-01-246  
CITY OF PORTERVILLE AND ROBERT NUCKOLS  
RECLAMATION PROJECT  
TULARE COUNTY

LEGEND

-  Owned by Robert Nuckols
-  Owned by City of Porterville

Section 21, T21S, R27E, MDB&M  
Section 8, 9, and 18, T22S, R27E MDB&M  
Porterville 7.5' USGS QUAD.



ATTACHMENT B  
Flow Diagram  
WATER RECLAMATION REQUIREMENTS  
ORDER NO. 5-01-246  
CITY OF PORTERVILLE AND  
ROBERT NUCKOLS  
RECLAMATION PROJECT  
TULARE COUNTY

LEGEND  
 ——— WASTEWATER  
 - - - SLUDGE

WATER RECLAMATION REQUIREMENTS ORDER NO. 5-01-246  
FOR  
CITY OF PORTERVILLE AND ROBERT NUCKOLS  
RECLAMATION PROJECT  
TULARE COUNTY

ATTACHMENT C  
*Operational Procedures for Recycled Water*

1. The discharge of reclaimed water to surface waters or surface water drainage courses, either by direct discharge or runoff from the reclamation area, is prohibited.
2. Reclaimed water shall remain within the approved reclamation area at all times.
3. The use of reclaimed water shall be limited to irrigation of fodder, fiber, and seed crops for nonhuman consumption.
4. There shall be no irrigation or impoundment of reclaimed water within 50 feet of any irrigation well or within 100 feet of any domestic well.
5. The perimeter of the reclamation area shall be graded to prevent ponding along public roads or other public areas.
6. Reclaimed water shall not be applied within 30 feet of public roads.
7. Signs with proper wording of sufficient size shall be placed at areas of access and around the perimeter of all areas used for effluent disposal to alert the public of the use of reclaimed water.
8. Areas irrigated with reclaimed water shall be managed so as to prevent brooding of mosquitoes. More specifically:
  - a. Tail water must be returned. All irrigation water must infiltrate completely within a 48-hour period.
  - b. Ditches must be maintained free of emergent, marginal, and floating vegetation.
  - c. Low-pressure and unpressurized pipelines and ditches accessible to mosquitoes shall not be used to store reclaimed water.
9. Reclaimed water shall be managed to prevent runoff onto adjacent properties not owned or controlled by the User.
10. The use of reclaimed water must comply with the reclamation requirements of Title 22.
11. The use of reclaimed water shall not cause a nuisance or pollution as defined by the California Water Code, Section 13050.

12. Supplementing reclaimed water by connection with a domestic drinking water source or an irrigation or industrial well requires an air gap device or backflow prevention device that complies with Title 17, California Code of Regulations, Section 7583, et seq.
13. All reasonable steps shall be taken to minimize or prevent any discharge, which has reasonable likelihood of adversely affecting human health. In such an event; the User shall orally report the circumstances to the regional Board within 24 hours from the time of discovery. Personnel employed to manage irrigation shall be advised of the source of the reclaimed water and appropriate precautions during handling.
14. The requirements prescribed herein do not authorize the commission of any act causing injury to persons or property; do not protect the User from liability under Federal, State, or locals, and do not create a vested right to continue reclamation.

WATER RECLAMATION REQUIREMENTS ORDER NO. 5-01-246  
 CITY OF PORTERVILLE AND ROBERT NUCKOLS  
 RECLAMATION PROJECT, TULARE COUNTY  
 ATTACHMENT D

City of Porterville & Robert Nuckols Reclamation Monitoring Data								
For Year: _____								
Parcel No. _____ of _____ acres								
		Water application				Nitrogen application		
		Water required	Effluent used	Other water used	Total irrigation water	As fertilizer	As effluent*	Total nitrogen applied
Month	Crop	(AF)	(AF)	(AF)	(AF)	(lbs/acre)	(lbs/acre)	(lbs/acre)
October								
November								
December								
Subtotal:								
January								
February								
March								
Subtotal:								
April								
May								
June								
Subtotal:								
July								
August								
September								
Subtotal:								
Annual Total:								

\* calculated as (AF effluent/acre) x (2.72) x (X mg/l nitrate-nitrogen) = lbs nitrogen/acre

Additional Comments:

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*I certify under penalty of law that I have personally examined and am familiar with the information submitted in this document and all attachments and that, based on my inquiry of those individuals immediately responsible for obtaining the information, I believe that the information is true, accurate, and complete. I am aware that there are significant penalties for submitting false information, including the possibility of fine and imprisonment.*

Submitted By: \_\_\_\_\_

(Signature and Date)

## INFORMATION SHEET

ORDER NO. 5-01-246  
CITY OF PORTERVILLE AND ROBERT NUCKOLS  
RECLAMATION PROJECT  
TULARE COUNTY

Robert Nuckols (hereafter User) reclaims secondary disinfected wastewater from the City of Porterville Wastewater Treatment Facility (WWTF) on 932 acres of cropland (hereafter use area). The use area is about 2.5 miles southwest of the WWTF. Of the 932 acres of use area, 573 acres (hereafter designated use area) are owned or leased by the User and the remaining 359 acres are owned by the City of Porterville. The Requirements regarding reclamation on the 359-acre City land are contained in Waste Discharge Requirements Order No. 5-01-103, adopted for the City of Porterville WWTF. Over the years, the User has been using only 300 to 500 acres of the 932 acres of land available for wastewater reclamation. The WWTF has the capacity to treat 8.0 million gallons per day (mgd) of wastewater. Current WWTF flow averages 4.35 mgd. The User generally reclaims 25% of this wastewater. The remaining wastewater is disposed of by percolation at a disposal field close to the use area. The concrete-lined Friant-Kern Canal borders the designated use area to the west. The Tule River is about one mile north and Deer Creek is about two and one-half miles south of the designated use area.

The designated use area is in portions of Sections 5, 6, 7, and 8 of T22S, R27E, MDB&M, as shown in Attachment A, which is attached hereto and part of this Order by reference. The Assessor Parcel Numbers of the use area are 302-110-70, 302-110-08, 302-110-09, 302-11-10, 302-110-72, 302-110-73, 302-110-59, 302-110-32, 302-110-01, 302-080-17, 302-080-65, 302-080-66, 302-080-67, 302-080-68, 302-08070, 302-090-05, 302-130-28, 302-060-13, 302-100-03, 302-130-27, 302-060-12.

The California Department of Health Services (DHS) has established statewide criteria in Title 22, California Code of Regulations, section 60301 et seq., for the use of recycled water and has developed guidelines for specific uses. Title 22, was developed in consultation with representatives from wastewater treatment and recycling agencies, local health departments, and affected state agencies.

The User grows fodder and fiber crops at the use area. The crops are furrow and flood irrigated.

The WWTF produces about 450 tons of sludge per year. This is applied on portions of the designated use area. The nitrogen loading of the designated use area from wastewater is 340 to 570 lbs/acre/year. The nitrogen loading from sludge application is 20 to 40 lbs/acre/year. The User also applies commercial fertilizers on the designated use area at a rate of 60 to 120 lbs/acre/year. The combined nitrogen loading on the use area may be excessive as fodder and fiber crop utilize only 100 to 480 lbs/acre/year of nitrogen.

In 1993, the City of Porterville submitted to the Board a report on hydraulic and nutrient management at the designated use area. As per the report, the Discharger's application of wastewater and nitrogen through wastewater, sludge, and commercial fertilizer are less than the crop water and nutrient requirement. A revised report needs to be submitted to reflect actual acreage of land used for reclamation. This Order requires the User to submit an irrigation management plan.

## INFORMATION SHEET

ORDER NO. 5-01-245

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CITY OF PORTERVILLE AND ROBERT NUCKOLS  
RECLAMATION PROJECT  
TULARE COUNTY

The City of Porterville has established a groundwater monitoring system at the designated use area. The groundwater monitoring system consists of one upgradient well (MW101) and three downgradient wells (MW102, MW103, MW104). These wells have been monitored since 1993. The downgradient wells show EC, TDS, nitrate-nitrogen, chloride, sulfate, and calcium concentrations higher than the upgradient well. Analyzing the extent of the groundwater impact and conducting any remedial action is covered separately and not in this Order.

Surface water drainage from this facility is to the Tule River. The beneficial uses of the Tule River below Lake Success are municipal, industrial and agricultural supply, water contact and noncontact water recreation, warm freshwater habitat, wildlife habitat, and groundwater recharge.

Soils at the site are medium to fine textured with hardpan and restricted subsoil drainage. Soil permeabilities are low.

The groundwater monitoring shows that the depth of groundwater at the WWTF varies between 40 to 80 feet below ground surface. The beneficial uses of groundwater in the area are municipal, industrial, and agricultural supply.

Average annual rainfall and pan evaporation rate in the area are 11 and 78 inches, respectively. Water in the Tulare Lake Basin is in short supply, requiring importation of surface waters from other parts of the State. The Basin Plan encourages reclamation on irrigated crops wherever feasible.

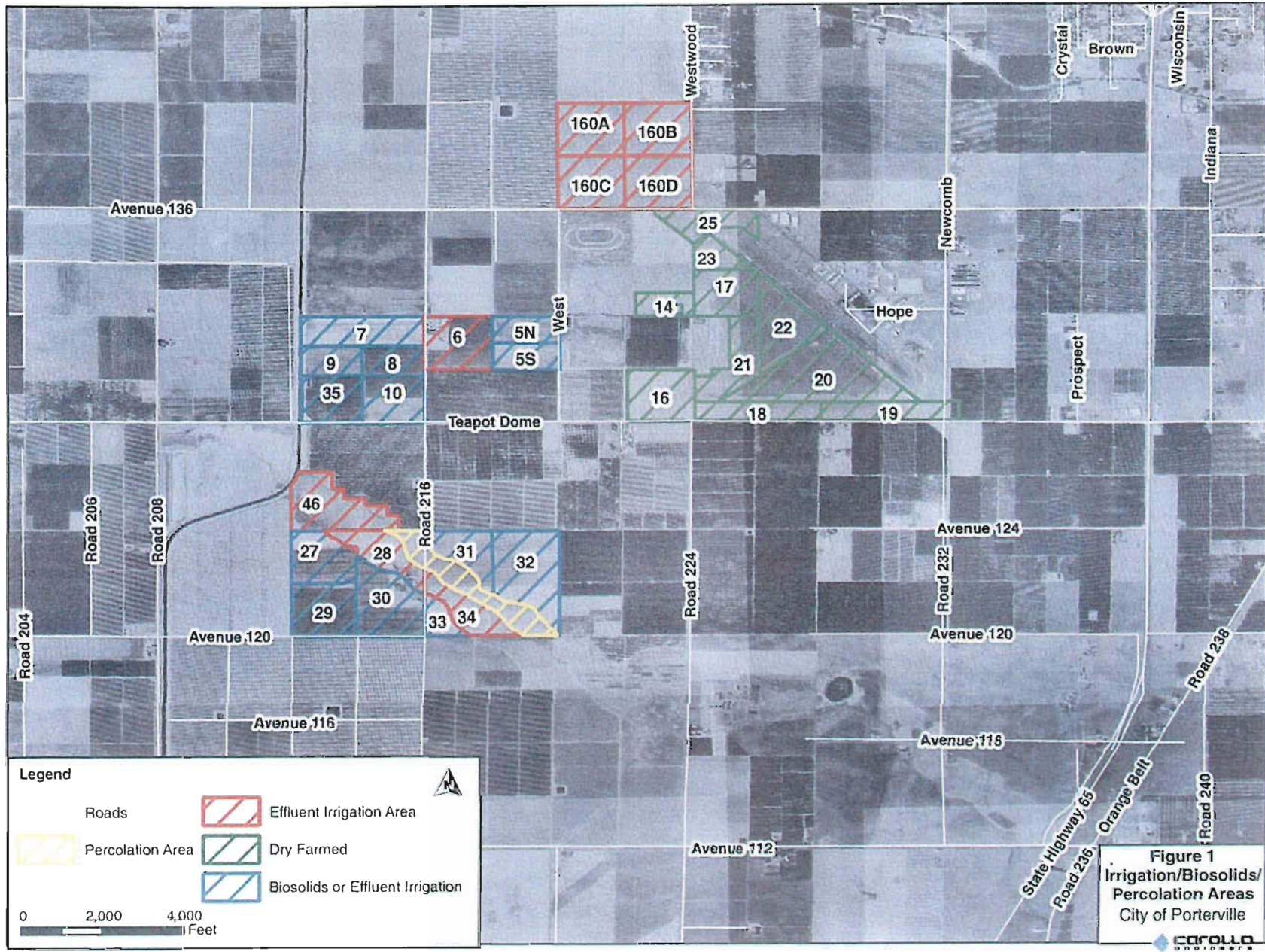
The action to revise waste discharge requirements for this existing facility is exempt from the provisions of the California Environmental Quality Act (CEQA) in accordance with Title 14, California Code of Regulations (CCR), section 15301.

The permitted discharge is consistent with the antidegradation provisions of State Water Resources Control Board Resolution No. 68-16. The proposed Order requires that effluent, WWTF sludge, and chemical fertilizers be applied at rates not exceeding crop agronomic rates. The proposed Order further contains conditions typical of those imposed on agricultural reclamation activities, including setback distances for the use of reclaimed water.

BLH:jlh:10/19/01



## 6. Map of Reclamation Area



**Figure 1**  
**Irrigation/Biosolids/**  
**Percolation Areas**  
 City of Porterville



## 7. Soil Analysis

## SOIL ANALYSIS

Client: CITY of PORTERVILLE  
291 No. MAIN STREET  
PORTERVILLE, CALIFORNIA 93257

Lab No.: 08-19S403  
Submitted Date: 08-19-09  
Report Date: 08-28-09  
Submitted By: ROBERT ALVAREZ

Material: SOIL  
RANCH: BOB C. NUCKOLS

DESCRIPTION	%			meq/L					%			PPM								
	SP	pH	EC dS/m	Ca	Mg	Na	K	Cl	ESP	CaCO <sub>3</sub> QUANT	PRESENCE LP	B	NO <sub>3</sub> N	PO <sub>4</sub> P	K AA	Zn	Mn	Fe	Cu	SO <sub>4</sub> S
1. Fld # 8	26	5.2	1.94	<u>11.4</u>	6.4	1.3	0.3	0.8	<1.0	0.09	-	0.4	48.8	35.1	149	3.9	57.5	50.5	2.7	29
2. Fld #16	24	5.2	0.82	<u>4.1</u>	2.5	1.4	0.2	1.1	<1.0	0.03	-	0.3	22.0	50.3	90	5.4	64.8	44.4	2.9	24
3. Fld #17	32	6.4	1.09	<u>6.6</u>	2.7	1.1	0.5	1.1	<1.0	0.08	-	0.7	15.0	47.1	230	8.0	38.2	37.9	2.0	24
4. Fld #19 No.	25	5.0	1.59	<u>8.3</u>	5.8	1.5	0.3	0.7	<1.0	0.06	-	0.3	37.6	36.7	149	3.1	100.3	56.8	2.8	41
5. Fld #19 So.	25	5.5	2.33	<u>13.8</u>	7.2	1.8	0.4	0.9	<1.0	0.06	-	0.2	20.3	33.5	118	2.4	78.0	42.5	2.0	201
6. Fld #20	29	5.0	1.82	<u>11.0</u>	5.4	1.5	0.3	0.5	<1.0	0.05	-	0.4	17.7	77.1	105	6.2	52.5	70.2	3.2	149
7. Fld #21	31	5.9	1.79	<u>10.9</u>	4.2	1.7	1.0	1.2	<1.0	0.09	-	0.7	55.8	42.1	221	7.5	58.2	40.7	2.9	24
8. Fld #22	28	6.4	1.40	<u>9.8</u>	3.3	0.8	0.2	0.6	<1.0	0.09	-	0.2	15.6	62.6	99	1.6	39.9	42.7	1.7	52
9. Fld #23	28	6.5	1.01	<u>6.7</u>	2.4	0.7	0.3	0.7	<1.0	0.08	-	0.2	33.1	43.5	192	3.5	31.3	20.4	2.3	21
10. Fld #25	26	5.8	0.70	<u>3.8</u>	1.9	1.2	0.2	0.5	<1.0	0.06	-	0.2	25.5	17.9	73	2.1	56.1	29.3	1.3	17
OPTIMUM RANGES		6.0- 7.5	<4.00 >0.60	Ca > 2x (Mg+Na)			>0.4	<10	<5	<1.5%		>0.2 <1.5		>16.0 >25.0	>150 pre-plant Alfalfa	>2.0	>5.0	>8.0	>1.0	>50

DESCRIPTION	EXCHANGEABLE CATIONS (ppm - %)												C.E.C.	%	PPM			
	Ca	-	%	Mg	-	%	Na	-	%	K	-	%	H	-	%	meq/100g	O.M.	TN
1. Fld # 8	1829	-	68.9	383	-	24.1	23	-	1.1	149	-	2.9	4	-	3.0	13.3	1.63	814
2. Fld #16	826	-	63.7	194	-	24.9	17	-	1.6	90	-	3.5	4	-	6.2	6.5	1.53	656
3. Fld #17	2042	-	74.3	301	-	18.2	23	-	1.0	230	-	4.3	3	-	2.2	13.7	3.00	1,713
4. Fld #19 No.	1473	-	63.3	400	-	28.6	25	-	1.3	149	-	3.3	4	-	3.4	11.6	1.50	752
5. Fld #19 So.	1066	-	66.5	225	-	23.4	17	-	1.4	118	-	3.8	4	-	5.0	8.0	1.48	733
6. Fld #20	1165	-	69.7	201	-	20.0	31	-	2.3	105	-	3.2	4	-	4.8	8.4	2.23	1,233
7. Fld #21	1442	-	71.1	217	-	17.9	24	-	1.5	221	-	5.6	4	-	3.9	10.1	2.40	1,465
8. Fld #22	2049	-	80.1	227	-	14.8	17	-	0.8	99	-	2.0	3	-	2.3	12.8	1.75	709
9. Fld #23	2079	-	76.3	291	-	17.8	16	-	0.8	192	-	3.6	2	-	1.5	13.6	1.86	927
10. Fld #25	974	-	68.1	191	-	22.3	17	-	1.5	73	-	2.6	4	-	5.6	7.2	1.30	576
DESIRED RANGES			>75%	100		10-20%	<150		<5.0%			>4.0%					1.0%	1,000

RED = LOW BLUE = HIGH DOMINANT SOLUBLE SALT IS UNDERLINED. SEE ENCLOSED INTERPRETATION GUIDES.

IF YOU SHOULD HAVE ANY QUESTIONS, PLEASE CALL. THANK YOU.

Joe O'Brien - Soil Technologist

# Valley Tech

AGRICULTURAL LABORATORY SERVICES

## SOIL ANALYSIS

2120 South 'K' Street  
Tulare, California 93274  
Office: 559 - 688-5684  
Fax: 559 - 688-5768

Client: PERIGO FARMING  
10835 ROAD 176  
TERRA BELLA, CALIFORNIA 93270

Lab No.: 03-315433 Page 1 of 3  
Submitted Date: 03-31-11  
Report Date: 04-06-11  
Submitted By: KIM PERIGO

Material: SOIL - 0 to 12"  
RANCH: CITY of PORTERVILLE - 2011

DESCRIPTION	SP	pH	EC dS/m	-----meq/L-----					ESP	CaCO <sub>3</sub> QUANT	LIME PRESENCE LP	-----PPM-----									
				Ca	Mg	Na	K	Cl				B	NO <sub>3</sub> N	PO <sub>4</sub> P	K AA	Zn	Mn	Fe	Cu	SO <sub>4</sub> S	
1. 10	28	6.9	0.65	2.2	0.7	<u>3.8</u>	0.1	0.8	3.3	0.22	+	0.3	2.2	50.0	137	5.8	15.2	24.3	3.0	28	
2. 9	27	7.0	0.78	2.3	0.7	<u>4.7</u>	0.1	0.8	4.2	0.16	-	0.4	3.0	42.4	92	4.1	15.6	23.3	2.2	27	
3. 8	28	6.8	0.63	2.3	0.8	<u>3.3</u>	0.1	1.2	2.6	0.15	-	0.3	4.3	34.4	128	7.0	20.8	19.8	3.3	24	
4. 7	26	7.3	0.65	1.6	0.5	<u>4.4</u>	0.1	2.3	5.0	0.16	-	0.3	3.3	8.6	102	1.4	14.5	23.6	1.2	21	
5. 5-S	27	7.0	0.98	4.0	1.2	<u>4.6</u>	0.1	0.9	2.9	0.12	-	0.3	12.6	25.0	81	2.5	14.7	21.8	1.6	37	
6. 5-N	26	7.1	0.96	3.7	1.1	<u>4.7</u>	0.1	0.7	3.1	0.15	-	0.3	6.7	50.9	93	5.1	14.8	24.6	2.9	31	
7. 160 D	21	7.3	0.68	1.7	0.5	<u>4.6</u>	0.1	1.4	4.9	0.15	-	0.3	1.7	4.3	73	0.5	10.4	14.2	0.8	23	
8. 160 C	22	7.2	0.78	2.3	0.5	<u>5.4</u>	0.1	1.4	5.2	0.22	+	0.3	1.7	4.6	82	0.5	12.6	14.4	0.7	24	
9. 160 B	29	7.4	0.62	2.7	0.7	<u>3.1</u>	0.1	0.7	2.2	0.30	+	0.2	1.3	8.2	144	0.3	7.2	9.6	0.5	18	
10. 160 A	23	6.9	0.56	1.6	0.5	<u>3.6</u>	0.1	1.9	3.7	0.16	-	0.2	1.4	3.9	98	0.3	13.5	12.3	0.8	22	
OPTIMUM RANGES		6.0- 7.5	<4.00 >0.60	Ca > 2x (Mg+Na)			>0.4	<10	<5	<1.5%		>0.2 <1.5	>16.0 >25.0 pre-plant	>150 Alfalfa	>2.0	>5.0	>8.0	>1.0	>50 <400		

DESCRIPTION	-----AMMONIUM ACETATE EXTRACTED CATIONS (ppm - %)-----										C.E.C.		
	Ca	%	Mg	%	Na	%	K	%	H	%	meq/100g	% O.M.	PPM TN
1. 10	2300	- 72.8	342	- 18.1	143	- 5.7	137	- 2.2	2	- 1.3	15.8	1.06	436
2. 9	2100	- 75.0	268	- 15.9	151	- 6.7	92	- 1.7	1	- 0.7	14.0	1.30	584
3. 8	2058	- 72.3	323	- 18.9	117	- 5.1	128	- 2.3	2	- 1.4	14.2	1.28	574
4. 7	2365	- 75.7	275	- 14.7	181	- 7.3	102	- 1.7	1	- 0.6	15.6	1.06	311
5. 5-S	1932	- 77.4	227	- 15.2	100	- 5.0	81	- 1.7	1	- 0.8	12.5	1.36	513
6. 5-N	2304	- 77.0	280	- 15.6	124	- 5.2	93	- 1.6	1	- 0.7	15.0	1.32	328
7. 160 D	1543	- 73.6	216	- 17.2	109	- 6.5	73	- 1.8	1	- 1.0	10.5	0.58	111
8. 160 C	1512	- 72.7	214	- 17.2	119	- 7.1	82	- 2.0	1	- 1.0	10.4	0.78	267
9. 160 B	3696	- 80.3	400	- 14.5	117	- 3.2	144	- 1.6	1	- 0.4	23.0	0.64	150
10. 160 A	2036	- 72.2	326	- 19.3	119	- 5.3	98	- 1.8	2	- 1.4	14.1	0.77	285

DESIRED RANGES

>75% 100 10-20% <150 <5.0% >4.0%

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## SOIL ANALYSIS

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Client: PERIGO FARMING  
10835 ROAD 176  
TERRA BELLA, CALIFORNIA 93270

Lab No.: 03-315433 Page 2 of 3  
Submitted Date: 03-31-11  
Report Date: 04-06-11  
Submitted By: KIM PERIGO

Material: SOIL - 0 to 12"  
RANCH: CITY of PORTERVILLE - 2011

DESCRIPTION	-----meq/L-----									LIME			-----PPM-----							
	% SP	pH	EC dS/m	Ca	Mg	Na	K	Cl	ESP	CaCO <sub>3</sub> QUANT	PRESENCE LP	B	NO <sub>3</sub> N	PO <sub>4</sub> P	K AA	Zn	Mn	Fe	Cu	SO <sub>4</sub> S
11. 29	22	6.8	0.78	2.3	0.9	<u>4.9</u>	0.1	0.1	4.2	0.15	-	0.2	6.9	17.1	133	0.8	13.2	14.2	1.0	44
12. 30	26	6.9	1.07	4.8	1.6	<u>4.9</u>	0.2	0.4	2.7	0.11	-	0.2	16.8	30.5	140	1.1	15.3	17.7	1.4	33
13. 27	25	7.5	0.66	2.6	1.0	<u>3.6</u>	0.1	0.7	2.7	0.23	+	0.1	4.9	4.7	169	0.4	9.1	11.5	0.8	25
14. 28-C Oats	26	6.7	0.32	0.9	0.2	<u>2.0</u>	0.2	4.1	2.8	0.09	-	0.3	1.9	14.5	103	1.0	6.5	43.2	0.5	15
15. 28-B Cotton	25	7.1	0.91	3.8	1.1	<u>4.1</u>	0.5	1.7	2.5	0.11	-	0.2	8.0	16.8	116	0.9	6.3	33.0	0.5	16
16. 28-A Alfalfa	25	6.9	0.56	1.2	0.3	<u>3.7</u>	0.3	0.8	4.9	0.06	-	0.3	1.3	16.3	71	1.6	0.6	55.2	0.5	20
17. 31-26ac	26	6.6	1.59	6.4	3.3	<u>6.6</u>	0.2	0.5	3.0	0.15	-	0.2	25.2	36.8	126	4.5	17.3	17.2	2.7	54
18. 31-25ac	31	6.7	0.55	2.1	0.5	<u>2.8</u>	0.4	0.8	2.3	0.06	-	0.4	4.8	34.4	123	1.3	19.8	21.8	0.7	20
19. 33	25	6.9	1.12	5.0	1.4	<u>5.6</u>	0.2	0.4	3.3	0.10	-	0.2	8.3	27.6	141	2.3	25.7	22.4	1.9	53
20. 32	26	6.7	0.72	3.0	1.0	<u>3.4</u>	0.1	0.6	2.3	0.06	-	0.2	1.7	7.1	146	0.7	16.1	13.3	1.1	26
OPTIMUM RANGES		6.0-7.5	<4.00 >0.60	Ca > 2x (Mg+Na)			>0.4	<10	<5	<1.5%		>0.2 <1.5		>16.0 >25.0 pre-plant Alfalfa	>150	>2.0	>5.0	>8.0	>1.0	>50 <400

DESCRIPTION	-----AMMONIUM ACETATE EXTRACTED CATIONS (ppm - %)-----										C.E.C.		% PPM	
	Ca	%	Mg	%	Na	%	K	%	H	%	meq/100g	O.M.	TN	
11. 29	2311	69.9	413	20.8	159	6.0	133	2.1	2	1.2	16.5	0.69	251	
12. 30	2534	74.1	372	18.1	124	4.5	140	2.1	2	1.2	17.1	1.00	428	
13. 27	3373	76.9	453	17.2	121	3.4	169	2.0	1	0.5	21.9	0.64	123	
14. 28-C Oats	867	72.1	117	16.2	38	3.9	103	4.4	2	3.3	6.0	0.57	258	
15. 28-B Cotton	1278	77.3	137	13.8	54	4.0	116	3.6	1	1.2	8.3	0.72	367	
16. 28-A Alfalfa	681	71.1	85	14.9	46	6.0	71	3.8	2	4.2	4.8	0.73	349	
17. 31-26ac	2038	67.9	411	22.8	141	5.9	126	2.2	2	1.3	15.0	0.84	344	
18. 31-25ac	1122	73.5	142	15.5	52	4.2	123	4.1	2	2.6	7.6	1.03	461	
19. 33	1978	67.9	402	23.0	124	5.3	141	2.5	2	1.4	14.6	0.79	298	
20. 32	2238	73.7	339	18.6	96	3.9	146	2.5	2	1.3	15.2	0.77	321	

DESIRED RANGES >75% 100 10-20% <150 <5.0% >4.0%  
RED = LOW BLUE = HIGH DOMINANT SOLUBLE SALT IS UNDERLINED. SEE ENCLOSED INTERPRETATION GUIDES.

IF YOU SHOULD HAVE ANY QUESTIONS, PLEASE CALL. THANK YOU.

Joe O'Brien - Soil Technologist

# Valley Tech

AGRICULTURAL LABORATORY SERVICES

*Missing #46 & #35*

2120 South 'K' Street  
Tulare, California 93274  
Office: 559 - 688-5684  
Fax: 559 - 688-5768

## SOIL ANALYSIS

Client: PERIGO FARMING  
10835 ROAD 176  
TERRA BELLA, CALIFORNIA 93270

Lab No.: 03-315433 Page 3 of 3  
Submitted Date: 03-31-11  
Report Date: 04-06-11  
Submitted By: KIM PERIGO

Material: SOIL - 0 to 12"  
RANCH: CITY of PORTERVILLE - 2011

SUGGESTED TREATMENTS	---lbs/acre---			T/ac			COMMENTS
	P <sub>2</sub> O <sub>5</sub>	K <sub>2</sub> O	Zn	B	S	GYP	
1. 10 <i>Oats</i>	0	150	0	ok	LOW	1.5	Slightly Acidic pH. Trace free lime. Marginal salts (EC). Gypsum will supply Ca & Sulfate.
2. 9 <i>Oats</i>	0	150	0	ok	LOW	1.0	Neutral pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
3. 8 <i>Oats</i>	0	150	0	ok	LOW	1.5	Slightly Acidic pH. No free lime. Marginal salts (EC). Gypsum will supply Ca & Sulfate.
4. 7 <i>Oats</i>	100	150	10	ok	LOW	1.5	Alkaline pH. No free lime. Marginal salts (EC). Gypsum will supply Ca & Sulfate.
5. 5-S	0	150	0	ok	LOW	1.0	Neutral pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
6. 5-N	0	150	0	ok	LOW	1.0	Slightly Alkaline pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
7. 160 D	150	150	20	ok	LOW	1.5	Alkaline pH. No free lime. Marginal salts (EC). Gypsum will supply Ca & Sulfate.
8. 160 C <i>Oats</i>	150	150	20	ok	LOW	1.5	Alkaline pH. Trace free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
9. 160 B	100	100	20	ok	LOW	1.5	Alkaline pH. Trace free lime. Marginal salts (EC). Gypsum will supply Ca & Sulfate.
10. 160 A	150	150	20	ok	LOW	1.5	Slightly Acidic pH. No free lime. Low salts (EC). Gypsum will supply Ca & Sulfate.
11. 29	50	100	15	ok	LOW	1.5	Slightly Acidic pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
12. 30	0	100	10	ok	LOW	1.0	Slightly Acidic pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
13. 27	150	100	20	LOW	LOW	1.0	Alkaline pH. Trace free lime. Marginal salts (EC). Gypsum will supply Ca & Sulfate.
14. 28-C Oats	75	100	15	ok	LOW	1.0	Slightly Acidic pH. No free lime. Low salts (EC). Gypsum will supply Ca & Sulfate.
15. 28-B Cotton	50	100	15	ok	LOW	1.0	Slightly Alkaline pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
16. 28-A Alfalfa	50	100	5	ok	LOW	1.0	Slightly Acidic pH. No free lime. Low salts (EC). Gypsum will supply Ca & Sulfate.
17. 31-26ac	0	100	0	ok	ok	1.5	Slightly Acidic pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
18. 31-25ac	0	100	10	ok	LOW	1.0	Slightly Acidic pH. No free lime. Low salts (EC). Gypsum will supply Ca & Sulfate.
19. 33	0	100	0	ok	ok	1.0	Slightly Acidic pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
20. 32	100	100	15	ok	LOW	1.0	Slightly Acidic pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.

All samples have acceptable soil pH values within ideal ranges. The presence of free lime will provide buffering to acidic pH reactions.

Maintain soluble salts (EC) above 0.6 dS/m to sustain water penetration.

Maintain soluble Calcium (Ca) greater than TWICE the sum of soluble Magnesium (Mg) + Sodium (Na). Sodium is the dominant soluble salt.

Excessive Sodium will restrict infiltration and permeability. Soluble Ca is required to offset adverse affects from Sodium.

Gypsum treatments will supply an immediate source of soluble Calcium & also provide Sulfate-S nutrient needs.

WHEAT SILAGE: 14 T/ac. 420 lbs N; 168 lbs P2O5; 490 lbs K2O/ac      COTON: 3 Bale yield will remove 160 lbs N; 63 lbs P2O5; 126 lbs K2O/ac.

ALFALFA: 10 T/ac annual yield removes 120 lbs P2O5 and 600 lbs K2O/ac.      CORN SILAGE: 32 T/ac. 266 lbs N; 114 lbs P2O5; 266 lbs K2O/ac.

Zn rates are listed as lbs actual Zn/ac from ZnSO4. Zn is not considered an economically essential nutrient for Alfalfa. Maintain Zn for row crop rotations.

Multiply ppm NO3-N (Nitrate-N) by 4 to convert to lbs N/ac-ft of soil. Nitrate is available for plant uptake and also can be easily leached from the soil.

IF YOU SHOULD HAVE ANY QUESTIONS, PLEASE CALL. THANK YOU.

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AGRICULTURAL LABORATORY SERVICES

## SOIL ANALYSIS

2120 South 'K' Street  
Tulare, California 93274  
Office: 559 - 688-5684  
Fax: 559 - 688-5768

Client: PERIGO FARMING  
10835 ROAD 176  
TERRA BELLA, CALIFORNIA 93270  
Material: SOIL - 0 - 12"  
RANCH: CITY of PORTERVILLE - 2011

Lab No.: 04-135182  
Submitted Date: 04-13-11  
Report Date: 04-19-11  
Submitted By: KIM PERIGO

DESCRIPTION	%					meq/L					% LIME			PPM						
	SP	pH	EC	Ca	Mg	Na	K	Cl	ESP	CaCO <sub>3</sub>	PRESENCE	B	NO <sub>3</sub> N	PO <sub>4</sub> P	K	Zn	Mn	Fe	Cu	SO <sub>4</sub> S
1. Field 35	29	7.4	0.95	3.6	1.2	4.7	0.2		3.1	0.08	-	0.4	7.7	45.0	145	9.6	15.5	29.3	2.3	26
2. Field 46 A Cot	30	6.4	1.15	<u>5.4</u>	1.6	3.9	0.6		1.8	0.05	-	0.3	30.8	23.2	108	3.8	0.9	52.2	1.0	14
3. Field 46 B Cot	29	6.7	1.26	<u>5.9</u>	1.8	5.1	0.5		2.5	0.09	-	0.3	27.1	22.4	120	6.1	2.4	50.7	1.9	16
4. Field 46 C Oats	30	6.3	1.09	<u>5.2</u>	1.4	4.0	0.4		2.0	0.04	-	0.4	34.8	21.1	78	2.8	0.6	44.6	0.7	7
OPTIMUM RANGES		6.0-7.5	<4.00	Ca > 2x	(Mg+Na)	>0.4	<10		<5	<1.5%		>0.2		>16.0	>150	>2.0	>5.0	>8.0	>1.0	>50
			>0.60									<1.5		>25.0	pre-plant	Alfalfa				<400

DESCRIPTION	AMMONIUM ACETATE EXTRACTED CATIONS (ppm - %)										C.E.C.		%		PPM			
	Ca	-	%	Mg	-	%	Na	-	%	K	-	%	H	-	%	meq/100g	O.M.	TN
1. Field 35	2002	-	73.7	287	-	17.6	112	-	5.2	145	-	2.7	1	-	0.7	13.6	1.70	756
2. Field 46 A Cot	843	-	71.0	107	-	15.0	41	-	4.3	108	-	4.7	3	-	5.1	5.9	1.05	490
3. Field 46 B Cot	1231	-	74.0	150	-	15.1	65	-	4.9	120	-	3.7	2	-	2.4	8.3	1.30	721
4. Field 46 C Oats	715	-	70.7	88	-	14.4	41	-	5.0	78	-	3.9	3	-	5.9	5.1	0.72	243
DESIRED RANGES			>75%	100		10-20%	<150		<5.0%			>4.0%					>1.0%	

RED = LOW BLUE = HIGH DOMINANT SOLUBLE SALT IS UNDERLINED. SEE ENCLOSED INTERPRETATION GUIDES.

TREATMENTS	SUGGESTED			T/ac				COMMENTS
	lbs/acre	P <sub>2</sub> O <sub>5</sub>	K <sub>2</sub> O	Zn	B	S	GYP	
1. Field 35	0	100	0	ok	LOW	1.5	Alkaline pH. No free lime. Moderate salts (EC). Apply Gypsum to supply Ca & S.	
2. Field 46 A Cot	0	100	0	ok	LOW	1.0	Acceptable Acidic pH. No free lime. Moderate salts. Apply Gypsum to supply Ca & S. High N.	
3. Field 46 B Cot	0	100	0	ok	LOW	1.0	Slightly Acidic pH. No free lime. Moderate salts (EC). Apply Gypsum to supply Ca & S.	
4. Field 46 C Oats	0	100	0	ok	LOW	1.0	Acceptable Acidic pH. No free lime. Moderate salts (EC). Apply Gypsum to supply Ca & S.	

All samples have acceptable soil pH values within ideal ranges. The presence of free lime will provide buffering to acidic pH reactions. Maintain soluble salts (EC) above 0.6 dS/m to sustain water penetration. Total salt concentrations above 4.0m dS/m are consider excessive. Maintain soluble Calcium (Ca) greater than TWICE the sum of soluble Magnesium (Mg) + Sodium (Na). Sodium is the dominant soluble salt. Excessive Sodium will restrict infiltration and permeability. Soluble Ca is required to off-set adverse affects from Sodium. Gypsum treatments will supply an immediate source of soluble Calcium & also provide Sulfate-S nutrient needs. Soluble Ca will enhance K availability.

WHEAT SILAGE: 14 T/ac. 420 lbs N; 168 lbs P<sub>2</sub>O<sub>5</sub>; 490 lbs K<sub>2</sub>O/ac  
 COTTON: 3 Bale yield will remove 160 lbs N; 63 lbs P<sub>2</sub>O<sub>5</sub>; 126 lbs K<sub>2</sub>O/ac.  
 ALFALFA: 10 T/ac annual yield removes 120 lbs P<sub>2</sub>O<sub>5</sub> and 600 lbs K<sub>2</sub>O/ac.  
 CORN SILAGE: 32 T/ac. 266 lbs N; 114 lbs P<sub>2</sub>O<sub>5</sub>; 266 lbs K<sub>2</sub>O/ac.

Zn rates are listed as lbs actual Zn/ac from ZnSO<sub>4</sub>. Zn is not considered an economically essential nutrient for Alfalfa. Maintain Zn for row crop rotations. Multiply ppm NO<sub>3</sub>-N (Nitrate-N) by 4 to convert to lbs N/ac-ft of soil. Nitrate is available for plant uptake and also can be easily leached from the soil.



# Valley Tech

AGRICULTURAL LABORATORY SERVICES

## SOIL ANALYSIS

2120 South 'K' Street  
Tulare, California 93274  
Office: 559 - 688-5684  
Fax: 559 - 688-5768

Client: PERIGO FARMING  
10835 ROAD 176  
TERRA BELLA, CALIFORNIA 93270

Lab No.: 11-09S184 Page 1 of 3  
Submitted Date: 11-09-11  
Report Date: 11-17-11  
Submitted By: KIM PERIGO

Material: SOIL - 0 to 12" - ALFALFA/COTTON - ESTABLISHED  
RANCH: CITY OF PORTERVILLE - FALL 2011 - CORRECTED VERSION

DESCRIPTION	%		-----meq/L-----							%		LIME	-----PPM-----								
	SP	pH	EC	Ca	Mg	Na	K	Cl	ESP	CaCO <sub>3</sub>	PRESENCE	B	NO <sub>3</sub> N	PO <sub>4</sub> P	K	Zn	Mn	Fe	Cu	SO <sub>4</sub> S	
			dS/m	---Soil Solution Constituents---							QUANT	LP	AA								
1. 10	30	7.0	0.63	2.0	0.5	<u>3.9</u>	0.1	2.0	3.8	0.06	-	0.2	6.5	43.3	108	7.6	13.7	26.1	2.8	25	
2. 9	33	7.1	0.86	2.4	0.7	<u>5.5</u>	0.1	3.4	5.0	0.07	-	0.3	3.9	46.9	98	5.7	12.0	18.6	2.3	46	
3. 8	27	7.0	1.07	3.2	0.9	<u>6.7</u>	0.1	4.7	5.4	0.08	-	0.3	3.6	7.8	75	5.7	13.0	14.7	2.0	63	
4. 7	34	7.4	0.99	2.6	0.6	<u>6.5</u>	0.1	3.9	6.0	0.07	-	0.3	2.4	5.7	77	2.3	13.7	18.7	1.3	62	
5. 5-S	25	7.4	0.86	2.1	0.5	<u>6.1</u>	0.1	3.7	6.2	0.08	-	0.3	3.1	13.0	80	1.6	10.2	20.5	1.2	37	
6. 5-N	27	7.1	1.10	<u>5.9</u>	1.8	3.9	0.1	1.3	1.6	0.09	-	0.2	20.6	31.9	86	5.0	9.1	18.1	2.6	26	
7. 160 D	26	7.5	1.67	2.5	0.8	<u>13.3</u>	0.1	10.9	12.2	0.06	-	0.4	2.1	14.4	88	1.4	13.2	17.1	1.3	53	
8. 160 C	25	7.5	0.99	1.7	0.5	<u>7.8</u>	0.1	5.9	8.9	0.06	-	0.3	3.4	14.3	88	1.2	11.1	19.0	1.2	30	
9. 160 B	29	7.2	0.56	1.3	0.3	<u>3.9</u>	0.1	2.0	5.0	0.05	-	0.2	4.8	7.6	111	1.3	14.0	18.4	1.2	15	
10. 160 A	31	7.1	0.75	1.8	0.6	<u>5.2</u>	0.1	2.5	5.5	0.05	-	0.2	3.1	5.0	123	1.4	12.6	16.9	1.3	32	
OPTIMUM RANGES		6.0- 7.5	<4.00 >0.60	Ca > 2x (Mg+Na)			>0.4	<10	<5	<1.5%		>0.2 <1.5		>16.0 >25.0 pre-plant Alfalfa	>150	>2.0	>5.0	>8.0	>1.0	>50 <400	

DESCRIPTION	-----AMMONIUM ACETATE EXTRACTED CATIONS (ppm - %)-----										C.E.C.		PPM
	Ca	%	Mg	%	Na	%	K	%	H	%	meq/100g	O.M.	
1. 10	2003	75.4	263	16.5	111	5.2	108	2.1	1	0.8	13.3	1.58	790
2. 9	2399	75.4	302	15.8	168	6.6	98	1.6	1	0.6	15.9	1.47	644
3. 8	2015	76.2	232	14.6	147	7.0	75	1.5	1	0.8	13.2	1.28	599
4. 7	2168	76.7	235	13.9	165	7.3	77	1.4	1	0.7	14.1	1.57	631
5. 5-S	2111	76.2	240	14.5	158	7.1	80	1.5	1	0.7	13.8	1.00	364
6. 5-N	2257	79.9	248	14.6	73	3.2	86	1.6	1	0.7	14.1	1.15	595
7. 160 D	1552	68.2	224	16.4	229	12.6	88	2.0	1	0.9	11.4	1.19	306
8. 160 C	1661	67.5	288	19.5	204	10.4	88	1.8	1	0.8	12.3	0.96	293
9. 160 B	2154	72.7	333	18.7	142	6.0	111	1.9	1	0.7	14.8	0.92	364
10. 160 A	2068	70.3	354	20.0	161	6.9	123	2.1	1	0.7	14.7	1.10	497
DESIRED RANGES		>75%	100	10-20%	<150	<5.0%		>4.0%				>1.0%	

RED = LOW BLUE = HIGH DOMINANT SOLUBLE SALT IS UNDERLINED. SEE ENCLOSED INTERPRETATION GUIDES.

IF YOU SHOULD HAVE ANY QUESTIONS, PLEASE CALL. THANK YOU.

Joe O'Brien - Soil Technologist

## SOIL ANALYSIS

Client: PERIGO FARMING  
 10835 ROAD 176  
 TERRA BELLA, CALIFORNIA 93270

Lab No.: 11-09S184 Page 2 of 3  
 Submitted Date: 11-09-11  
 Report Date: 11-17-11  
 Submitted By: KIM PERIGO

Material: SOIL - 0 to 12" - ALFALFA/COTTON - ESTABLISHED  
 RANCH: CITY OF PORTERVILLE - FALL 2011 - CORRECTED VERSION

DESCRIPTION	%		-----meq/L-----							ESP	%		LIME PRESENCE LP	-----PPM-----						
	SP	pH	EC dS/m	Ca	Mg	Na	K	Cl	CaCO <sub>3</sub> QUANT		B	NO <sub>3</sub> N		PO <sub>4</sub> P	K AA	Zn	Mn	Fe	Cu	SO <sub>4</sub> S
11. 29	28	7.4	0.87	2.4	0.7	<u>5.5</u>	0.1	3.9	5.0	0.06	-	0.2	4.7	19.1	176	1.2	11.4	14.4	1.2	26
12. 30	28	7.2	0.88	2.4	0.8	<u>5.5</u>	0.1	4.8	4.9	0.07	-	0.2	3.6	21.0	145	2.5	10.5	12.9	1.9	25
13. 27	27	7.4	0.69	2.0	0.7	<u>4.3</u>	0.1	2.5	4.1	0.07	-	0.2	2.9	3.1	132	0.4	11.1	10.0	0.9	15
14. 28-C Oats	25	6.9	0.48	1.1	0.2	<u>3.0</u>	0.2	1.5	3.9	0.06	-	0.2	5.4	10.8	109	0.7	6.7	34.5	0.6	12
15. 28-B Cotton	23	7.2	0.92	2.6	0.7	<u>5.2</u>	0.3	6.0	4.5	0.06	-	0.2	5.0	13.2	77	0.9	8.1	51.8	0.6	14
16. 28-A Alfalfa	27	7.0	0.68	2.8	0.7	<u>3.7</u>	0.3	1.1	2.8	0.05	-	0.2	12.7	19.7	112	2.1	2.2	46.8	0.7	8
17. 31-26ac	25	7.1	1.01	2.1	1.0	<u>6.7</u>	0.1	7.6	6.3	0.06	-	0.2	3.9	14.5	89	3.1	9.8	16.2	2.1	27
18. 31-25ac	32	7.1	0.48	0.9	0.2	<u>3.3</u>	0.1	2.0	4.9	0.06	-	0.2	5.7	19.1	103	1.5	9.4	31.8	0.9	11
19. 33	26	7.0	0.95	2.3	1.1	<u>6.1</u>	0.1	5.9	5.3	0.06	-	0.2	3.5	17.3	126	2.7	15.2	16.8	1.9	31
20. 32	26	6.9	0.76	1.6	0.6	<u>5.1</u>	0.1	4.7	5.6	0.05	-	0.2	3.2	7.1	103	0.4	15.0	15.4	1.0	26
OPTIMUM RANGES		6.0-7.5	<4.00 >0.60	Ca > 2x (Mg+Na)		>0.4	<10	<5	<1.5%		>0.2 <1.5		>16.0 >25.0 pre-plant Alfalfa	>150	>2.0	>5.0	>8.0	>1.0	>50 <400	

DESCRIPTION	-----AMMONIUM ACETATE EXTRACTED CATIONS (ppm - %)-----										C.E.C.		% PPM					
	Ca	-	%	Mg	-	%	Na	-	%	K	-	%	H	-	%	meq/100g	O.M.	TN
11. 29	2692	-	72.3	422	-	18.9	172	-	5.8	176	-	2.4	1	-	0.5	18.6	1.45	576
12. 30	2388	-	74.4	330	-	17.1	143	-	5.6	145	-	2.3	1	-	0.6	16.1	0.98	392
13. 27	2851	-	76.1	380	-	16.9	141	-	4.7	132	-	1.8	1	-	0.5	18.7	0.77	126
14. 28-C Oats	976	-	70.4	158	-	19.0	56	-	5.0	109	-	4.0	1	-	1.4	6.9	0.88	376
15. 28-B Cotton	906	-	74.8	102	-	14.1	61	-	6.3	77	-	3.3	1	-	1.7	6.1	0.50	161
16. 28-A Alfalfa	1173	-	75.1	148	-	15.8	52	-	4.2	112	-	3.7	1	-	1.3	7.8	0.59	139
17. 31-26ac	1831	-	67.8	359	-	22.2	163	-	7.5	89	-	1.7	1	-	0.7	13.5	0.66	216
18. 31-25ac	1418	-	74.0	192	-	16.7	<u>84</u>	-	5.5	103	-	2.7	1	-	1.0	9.6	1.09	280
19. 33	2038	-	67.7	421	-	23.3	<u>148</u>	-	6.1	126	-	2.1	1	-	0.7	15.0	0.96	208
20. 32	1669	-	70.2	293	-	20.6	117	-	6.1	103	-	2.2	1	-	0.8	11.9	0.89	303
DESIRED RANGES			>75%	100		10-20%	<150		<5.0%			>4.0%					>1.0%	

RED = LOW BLUE = HIGH DOMINANT SOLUBLE SALT IS UNDERLINED. SEE ENCLOSED INTERPRETATION GUIDES.

IF YOU SHOULD HAVE ANY QUESTIONS, PLEASE CALL. THANK YOU.

Joe O'Brien - Soil Technologist

# Valley Tech

AGRICULTURAL LABORATORY SERVICES

2120 South 'K' Street  
Tulare, California 93274  
Office: 559 - 688-5684  
Fax: 559 - 688-5768

## SOIL ANALYSIS

Client: PERIGO FARMING  
10835 ROAD 176  
TERRA BELLA, CALIFORNIA 93270

Lab No.: 11-09S184 Page 3 of 3  
Submitted Date: 11-09-11  
Report Date: 11-17-11  
Submitted By: KIM PERIGO

Material: SOIL - 0 to 12" - ALFALFA/COTTON - ESTABLISHED  
RANCH: CITY OF PORTERVILLE - FALL 2011 - CORRECTED VERSION

SUGGESTED TREATMENTS	----lbs/acre----			T/ac			COMMENTS
	P <sub>2</sub> O <sub>5</sub>	K <sub>2</sub> O	Zn	B	SO <sub>4</sub> S	GYP	
1. 10	0	200	0	ok	LOW	2.0	Neutral pH. No free lime. Marginal salts (EC). Gypsum will supply Ca & Sulfate.
2. 9	0	200	0	ok	LOW	1.5	Slightly Alkaline pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
3. 8	150	200	0	ok	ok	1.5	Neutral pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
4. 7	150	200	0	ok	ok	1.5	Alkaline pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
5. 5-S	75	200	5	ok	LOW	2.0	Alkaline pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
6. 5-N	0	200	0	ok	LOW	1.0	Slightly Alkaline pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
7. 160 D	75	200	10	ok	ok	3.0	Alkaline pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
8. 160 C	75	200	10	ok	LOW	2.0	Alkaline pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
9. 160 B	150	200	10	ok	LOW	2.0	Alkaline pH. No free lime. Low salts (EC). Gypsum will supply Ca & Sulfate.
10. 160 A	150	200	10	ok	LOW	2.0	Slightly Alkaline pH. No free lime. Moderate-Marginal salts. Gypsum will supply Ca & Sulfate.
11. 29	50	150	10	ok	LOW	2.0	Neutral pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
12. 30	0	150	0	ok	LOW	1.5	Alkaline pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
13. 27	150	150	15	ok	LOW	1.5	Alkaline pH. No free lime. Marginal salts (EC). Gypsum will supply Ca & Sulfate.
14. 28-C Oats	100	150	15	ok	LOW	2.0	Slightly Acidic pH. No free lime. Low salts (EC). Gypsum will supply Ca & Sulfate.
15. 28-B Cotton	100	150	15	ok	LOW	2.0	Alkaline pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
16. 28-A Alfalfa	50	150	0	ok	LOW	2.0	Neutral pH. No free lime. Moderate-Marginal salts (EC). Gypsum will supply Ca & Sulfate.
17. 31-26ac	75	200	0	ok	LOW	2.0	Slightly Alkaline pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
18. 31-25ac	50	200	5	ok	LOW	2.0	Slightly Alkaline pH. No free lime. Low salts (EC). Gypsum will supply Ca & Sulfate.
19. 33	50	200	0	ok	LOW	2.0	Neutral pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.
20. 32	150	200	15	ok	LOW	2.0	Slightly Acidic pH. No free lime. Moderate salts (EC). Gypsum will supply Ca & Sulfate.

All samples have acceptable soil pH values within ideal ranges. All samples are non-calcareous, no free lime is present. Free lime (Calcium Carbonate) is a naturally occurring deposit that is a source of Insoluble Ca. Free lime will provide buffering or resistance to pH reduction. Maintain soluble salts (EC) above 0.6 dS/m to sustain water penetration. Total salt concentrations above 4.0 dS/m are considered to be excessive. Maintain soluble Calcium (Ca) greater than TWICE the sum of soluble Magnesium (Mg) + Sodium (Na). Sodium is the dominant soluble salt in most all areas. Excessive Sodium will restrict infiltration and permeability. Soluble Ca is required to off-set adverse affects from Sodium. Gypsum treatments will supply an immediate source of soluble Calcium & also provide Sulfate-S nutrient needs. Increase soluble Ca. Zn rates are listed as lbs actual Zn/ac from ZnSO<sub>4</sub>. Zn is not considered an economically essential nutrient for Alfalfa. Maintain Zn for row crop rotations. Multiply ppm NO<sub>3</sub>-N (Nitrate-N) by 4 to convert to lbs N/ac-ft of soil. Nitrate is available for plant uptake and also can be easily leached from the soil.

IF YOU SHOULD HAVE ANY QUESTIONS, PLEASE CALL. THANK YOU.

# Valley Tech

AGRICULTURAL LABORATORY SERVICES

Attn: Robert  
From: Kim Perigo

2120 South 'K' Street  
Tulare, California 93274  
Office: 559 - 688-5684  
Fax: 559 - 688-5768

## SOIL ANALYSIS

Client: RICK PERIGO ROADSIDING  
10835 ROAD 176  
TERRA BELLA, CALIFORNIA 93270

Lab No.: 09-2751241 Page 1 of 3  
Submitted Date: 09-27-13  
Report Date: 10-03-13  
Submitted By: RICK PERIGO

Material: SOIL - 0 to 18" - OATS/ALFALFA/CORN  
RANCH: CITY OF PORTERVILLE

DESCRIPTION	%			-----meq/L-----					%			LIME		-----PPM-----						
	SP	pH	EC dS/m	Ca	Mg	Na	K	Cl	ESP	CaCO <sub>3</sub> QUANT	PRESENCE LP	B	NO <sub>3</sub> N	PO <sub>4</sub> P	K AA	Zn	Mn	Fe	Cu	SO <sub>4</sub> S
1. Field 160 A	29	7.2	1.87	<u>9.0</u>	2.8	8.7	0.2	2.8	3.9	0.28	-	0.2	10.4	21.6	125	2.7	12.7	17.0	1.7	168
2. Field 160 B	32	7.5	1.50	7.0	2.2	<u>7.2</u>	0.2	2.1	3.6	0.61	+	0.2	10.7	16.4	154	1.2	6.6	7.8	0.8	117
3. Field 160 C	23	7.6	1.11	2.6	0.9	<u>8.0</u>	0.2	3.5	7.1	0.13	-	0.2	5.0	27.4	99	1.6	10.1	15.1	1.1	37
4. Field 160 D	26	7.7	4.04	14.5	4.5	<u>26.4</u>	0.2	10.1	10.2	0.11	-	0.3	16.4	7.5	91	0.6	9.7	9.8	0.8	373
5. Field 5 North	29	7.4	0.73	3.3	1.0	<u>3.5</u>	0.2	1.3	2.2	0.15	-	0.2	3.0	61.8	101	4.5	8.2	16.5	2.4	34
6. Field 5 South	31	7.5	0.72	2.9	0.9	<u>4.3</u>	0.1	0.9	3.2	0.11	-	0.2	3.7	24.8	90	2.7	9.6	17.3	1.5	27
7. Field 7	24	7.7	1.21	3.2	0.7	<u>8.8</u>	0.1	3.6	7.4	0.11	-	0.3	1.7	13.8	86	1.2	11.2	15.7	1.1	49
8. Field 8	28	7.5	1.16	3.2	0.9	<u>8.3</u>	0.1	4.7	6.8	0.17	-	0.2	2.5	18.0	102	5.1	10.6	13.1	2.2	42
9. Field 9	28	7.6	1.09	2.7	0.7	<u>8.3</u>	0.1	3.3	7.5	0.16	-	0.4	3.8	48.5	107	3.3	9.3	13.7	1.7	39
10. Field 10	29	7.3	0.80	2.4	0.8	<u>5.5</u>	0.1	2.2	5.0	0.11	-	0.2	3.6	46.9	134	4.2	8.9	12.6	2.2	26
OPTIMUM RANGES		6.0- 7.5	<4.00 >0.60	Ca > 2x (Mg+Na)		>0.4	<10	<5	<1.5%			>0.2 <1.5	<20.0	>16.0 >25.0 pre-plant Alfalfa	>150	>2.0	>5.0	>8.0	>1.0	>50 <400

DESCRIPTION	-----AMMONIUM ACETATE EXTRACTED CATIONS (ppm - %)-----										C.E.C.		% PPM					
	Ca	-	%	Mg	-	%	Na	-	%	K	-	%	H	-	%	meq/100g	O.M.	TN
1. Field 160 A	2054	-	73.6	288	-	17.2	139	-	6.2	125	-	2.3	1	-	0.7	14.0	1.25	504
2. Field 160 B	3105	-	76.1	405	-	16.6	159	-	4.9	154	-	1.9	1	-	0.5	20.4	1.00	399
3. Field 160 C	1558	-	70.9	229	-	17.3	149	-	8.5	99	-	2.3	1	-	0.9	11.0	0.78	236
4. Field 160 D	1653	-	67.9	232	-	15.9	262	-	13.5	91	-	1.9	1	-	0.8	12.2	0.76	372
5. Field 5 North	2133	-	75.5	305	-	18.0	89	-	3.9	101	-	1.8	1	-	0.7	14.1	0.86	456
6. Field 5 South	2161	-	76.8	268	-	15.8	112	-	5.0	90	-	1.6	1	-	0.7	14.1	0.92	495
7. Field 7	2047	-	75.4	218	-	13.4	193	-	8.9	86	-	1.6	1	-	0.7	13.6	1.26	692
8. Field 8	2073	-	72.7	271	-	15.8	205	-	9.0	102	-	1.8	1	-	0.7	14.3	1.07	465
9. Field 9	2094	-	72.0	285	-	16.3	213	-	9.1	107	-	1.9	1	-	0.7	14.5	1.06	436
10. Field 10	2272	-	73.0	313	-	16.8	185	-	7.4	134	-	2.2	1	-	0.6	15.6	0.97	463
DESIRED RANGES			>75%	100		10-20%	<150		<5.0%			>4.0%						1.0%

RED = LOW BLUE = HIGH DOMINANT SOLUBLE SALT IS UNDERLINED. SEE ENCLOSED INTERPRETATION GUIDES.

IF YOU SHOULD HAVE ANY QUESTIONS, PLEASE CALL. THANK YOU.

Joe O'Brien - Soil Technologist

## SOIL ANALYSIS

Client: RICK PERIGO ROADSIDING  
10835 ROAD 176  
TERRA BELLA, CALIFORNIA 93270

Material: SOIL - 0 to 18" - OATS/ALFALFA/CORN  
RANCH: CITY OF PORTERVILLE

Lab No.: 09-27S1241 Page 2 of 3  
Submitted Date: 09-27-13  
Report Date: 10-03-13  
Submitted By: RICK PERIGO

DESCRIPTION	%		EC dS/m	meq/L					ESP	%		LIME PRESENCE QUANT LP	PPM							
	SP	pH		Ca	Mg	Na	K	Cl		CaCO <sub>3</sub>	B		NO <sub>3</sub> N	PO <sub>4</sub> P	K AA	Zn	Mn	Fe	Cu	SO <sub>4</sub> S
11. Field 27	25	7.4	0.98	2.5	0.8	<u>7.0</u>	0.1	3.1	6.4	0.10	-	0.1	3.1	14.2	112	3.4	7.6	13.4	2.9	27
12. Field 28 A	29	6.8	0.58	1.7	0.5	<u>3.4</u>	0.3	1.0	3.5	<0.10	-	0.2	11.8	21.2	79	1.9	0.5	34.8	0.5	14
13. Field 28 B	25	7.5	0.73	1.8	0.7	<u>5.1</u>	0.3	1.9	5.2	<0.10	-	0.1	4.2	42.0	89	2.2	3.8	22.8	1.0	18
14. Field 28 C	29	7.1	0.42	1.0	0.3	<u>2.9</u>	0.2	1.0	3.9	0.10	-	0.1	3.8	14.1	140	0.5	7.5	22.7	0.6	12
15. Field 29	18	7.6	1.10	2.4	0.9	<u>8.3</u>	0.2	3.9	7.7	0.13	-	0.2	2.8	15.6	80	0.6	6.3	8.5	0.7	36
16. Field 30	27	7.4	1.26	2.7	0.8	<u>9.9</u>	0.1	4.4	8.8	0.13	-	0.2	4.9	5.6	118	2.3	10.2	17.7	1.7	52
17. Field 31	22	7.6	1.19	2.1	1.0	<u>9.5</u>	0.1	5.3	9.1	0.11	-	0.1	2.7	11.9	115	0.6	7.4	12.8	1.0	39
18. Field 32	25	7.5	1.11	2.0	0.6	<u>8.7</u>	0.2	6.1	9.1	0.14	-	0.1	2.6	5.7	101	0.5	9.0	9.6	0.8	27
19. Field 33	28	7.6	1.18	2.8	1.1	<u>8.7</u>	0.2	3.9	7.4	0.17	-	0.1	4.4	27.3	137	1.8	9.6	12.9	1.5	46
OPTIMUM RANGES		6.0- 7.5	<4.00 >0.60	Ca > 2x (Mg+Na)		>0.4	<70	<5	<1.5%		>0.2 <1.5	<20.0	>16.0 >25.0	>150 pre-plant Alfalfa	>2.0	>5.0	>8.0	>1.0	>50 <400	

DESCRIPTION	AMMONIUM ACETATE EXTRACTED CATIONS (ppm - %)												C.E.C.		% PPM			
	Ca	-	%	Mg	-	%	Na	-	%	K	-	%	H	-	%	meq/100g	O.M.	TN
11. Field 27	1730	-	71.4	255	-	17.5	153	-	7.9	112	-	2.4	1	-	0.8	12.1	0.79	367
12. Field 28 A	768	-	71.4	99	-	15.4	49	-	5.7	79	-	3.8	2	-	3.7	5.4	0.83	280
13. Field 28 B	989	-	71.4	142	-	17.1	75	-	6.7	89	-	3.3	1	-	1.4	6.9	0.65	97
14. Field 28 C	1612	-	73.1	229	-	17.3	95	-	5.4	140	-	3.2	1	-	0.9	11.0	0.57	162
15. Field 29	1476	-	68.0	257	-	19.8	164	-	9.4	80	-	1.9	1	-	0.9	10.9	0.68	326
16. Field 30	1818	-	68.9	284	-	18.0	212	-	10.0	118	-	2.3	1	-	0.8	13.2	0.43	151
17. Field 31	1677	-	65.7	327	-	21.3	201	-	9.8	115	-	2.3	1	-	0.8	12.8	1.22	632
18. Field 32	1949	-	66.0	365	-	20.6	261	-	11.0	101	-	1.7	1	-	0.7	14.8	0.65	229
19. Field 33	1954	-	65.7	401	-	22.5	207	-	8.7	137	-	2.4	1	-	0.7	14.9	0.96	455
DESIRED RANGES			>75%	100		10-20%	<150		<5.0%			>4.0%					1.0%	

RED = LOW BLUE = HIGH DOMINANT SOLUBLE SALT IS UNDERLINED. SEE ENCLOSED INTERPRETATION GUIDES.

IF YOU SHOULD HAVE ANY QUESTIONS, PLEASE CALL. THANK YOU.

Joe O'Brien - Soil Technologist

# Valley Tech

AGRICULTURAL LABORATORY SERVICES

## SOIL ANALYSIS

2120 South 'K' Street  
Tulare, California 93274  
Office: 559-688-5684  
Fax: 559-688-5768

Client: RICK PERIGO ROADSIDING  
10835 ROAD 176  
TERRA BELLA, CALIFORNIA 93270

Material: SOIL - 0 to 18" - OATS/ALFALFA/CORN  
RANCH: CITY OF PORTERVILLE

Lab No.: 09-2751241 Page 3 of 3  
Submitted Date: 09-27-13  
Report Date: 10-03-13  
Submitted By: RICK PERIGO

DESCRIPTION	%			-----meq/L-----					%			LIME	-----PPM-----								
	SP	pH	EC	Ca	Mg	Na	K	Cl	ESP	CaCO <sub>3</sub>	PRESENCE	B	NO <sub>3</sub> N	PO <sub>4</sub> P	K	Zn	Mn	Fe	Cu	SO <sub>4</sub> S	
			dS/m	--Soil Solution Constituents--						QUANT	LP				AA						
20. Field 34 A	34	7.1	0.59	1.1	0.4	<u>4.5</u>	0.2	2.0	6.1	0.14	-	0.2	4.2	21.9	94	1.2	6.8	15.5	0.6	17	
21. Field 34 B	30	7.8	0.60	1.5	0.5	<u>4.3</u>	0.2	1.5	4.9	0.13	-	0.1	2.1	15.4	113	0.7	4.4	16.6	0.5	13	
22. Field 34 C	34	6.8	1.01	3.2	1.0	<u>6.0</u>	0.5	3.3	4.6	0.11	-	0.3	4.7	43.3	133	2.4	16.2	29.5	1.1	24	
23. Field 34 D	31	7.2	1.00	3.2	0.9	<u>6.3</u>	0.6	3.0	5.0	0.10	-	0.3	4.1	23.7	142	1.6	12.5	16.5	0.6	26	
24. Field 35	28	7.5	1.03	2.7	0.9	<u>7.3</u>	0.3	2.6	6.3	0.16	-	0.3	6.0	33.1	211	5.9	6.9	9.3	1.6	27	
25. Field 46 East	29	7.2	0.36	0.9	0.3	<u>2.4</u>	0.2	0.8	3.3	<0.10	-	0.1	1.8	23.6	117	2.6	1.4	40.8	0.9	12	
26. Field 46 West	24	6.9	0.45	1.2	0.4	<u>3.0</u>	0.2	0.9	3.5	<0.10	-	0.2	4.1	14.3	68	1.3	2.6	32.1	0.5	12	
OPTIMUM RANGES		6.0- 7.5	<4.00 >0.60	Ca > 2x (Mg+Na)			>0.4	<10	<5	<1.5%		>0.2 <1.5	<20.0	>16.0 >25.0	>150 pre-plant	>2.0 Alfalfa	>5.0	>8.0	>1.0	>50 <400	

DESCRIPTION	-----AMMONIUM ACETATE EXTRACTED CATIONS (ppm - %)										C.E.C.		% PPM					
	Ca	-	%	Mg	-	%	Na	-	%	K	-	%	H	-	%	meq/100g	O.M.	TN
20. Field 34 A	1219	-	70.6	175	-	16.9	117	-	8.5	94	-	2.8	1	-	1.2	8.6	0.98	405
21. Field 34 B	1479	-	74.5	184	-	15.5	98	-	6.2	113	-	2.9	1	-	1.0	9.9	0.73	157
22. Field 34 C	1190	-	71.2	156	-	15.6	90	-	6.7	133	-	4.1	2	-	2.4	8.4	1.61	710
23. Field 34 D	1151	-	72.9	135	-	14.2	88	-	7.0	142	-	4.6	1	-	1.3	7.9	1.16	532
24. Field 35	2088	-	68.7	352	-	19.3	189	-	7.8	211	-	3.6	1	-	0.7	15.2	1.04	610
25. Field 46 East	996	-	73.0	133	-	16.2	54	-	4.9	117	-	4.4	1	-	1.5	6.8	0.71	338
26. Field 46 West	681	-	70.2	97	-	16.7	42	-	5.4	68	-	3.6	2	-	4.1	4.9	0.69	306

DESIRED RANGES >75% 100 10-20% <150 <5.0% >4.0% 1.0%

RED = LOW BLUE = HIGH DOMINANT SOLUBLE SALT IS UNDERLINED. SEE ENCLOSED INTERPRETATION GUIDES.

IF YOU SHOULD HAVE ANY QUESTIONS, PLEASE CALL. THANK YOU.

Joe O'Brien - Soil Technologist

Page: 2/3  
PAGE 02/04  
To: 7831419  
VALLEYTECH  
5597882649  
APP-07-2010 20:31 From: Rick Perigo  
10/09/2013 16:54 5596885768

## 8. Soil Amendment Additions



## Soil Amendments Added to Each Parcel

Month of Application	1 St. of growing year	Parcel #	Amendments Added	Quantity	Units	Date Code	Use for 503 Ca
1/1/2009	1/1/2009	27	Soil Sludge	26	Tons/Acre	SS 2008	<input checked="" type="checkbox"/>
1/1/2009	1/1/2009	30	Soil Sludge	53	Ton/Acre	SS 2008	<input checked="" type="checkbox"/>
1/1/2009	1/1/2009	31	Soil Sludge	53	Ton/Acre	SS 2008	<input checked="" type="checkbox"/>
1/1/2009	1/1/2009	32	Soil Sludge	37	Ton/Acre	SS 2008	<input checked="" type="checkbox"/>
1/1/2009	1/1/2009	33	Soil Sludge	53	Ton/Acre	SS 2008	<input checked="" type="checkbox"/>
11/1/2009	1/1/2010	20	Nitrogen as Biosolids	3	Ton/Acre	BS-11-2009	<input checked="" type="checkbox"/>
11/1/2009	1/1/2010	22	Nitrogen as Biosolids	3	Tons/acre	BS-11-2009	<input checked="" type="checkbox"/>
11/1/2009	1/1/2010	29	Nitrogen as Biosolids	9	Ton/Acre	BS-11-2009	<input checked="" type="checkbox"/>
11/1/2009	1/1/2010	32	Nitrogen as Biosolids	2.68	Ton/Acre	BS-2009-S	<input checked="" type="checkbox"/>
11/1/2007	1/1/2008	5N	Nitrogen as Biosolids	20	Ton/Acre	BS-11-2007	<input checked="" type="checkbox"/>
11/1/2007	1/1/2008	9	Nitrogen as Biosolids	15	Ton/Acre	BS-11-2007	<input checked="" type="checkbox"/>
11/1/2007	1/1/2008	10	Nitrogen as Biosolids	19	Ton/Acre	BS-11-2007	<input checked="" type="checkbox"/>
11/1/2010	1/1/2011	5S	Nitrogen as Biosolids	10	Ton/Acre	BS-11-2010	<input checked="" type="checkbox"/>
11/1/2010	1/1/2011	8	Nitrogen as Biosolids	4.44	Ton/Acre	BS-11-2010	<input checked="" type="checkbox"/>
11/1/2010	1/1/2011	30	Nitrogen as Biosolids	9.53	Ton/Acre	BS-11-2010	<input checked="" type="checkbox"/>
11/1/2010	1/1/2011	31	Nitrogen as Biosolids	8.7	Ton/Acre	BS-11-2010	<input checked="" type="checkbox"/>
11/1/2010	1/1/2011	33	Nitrogen as Biosolids	12.5	Ton/Acre	BS-11-2010	<input checked="" type="checkbox"/>
11/1/2010	1/1/2011	34	Nitrogen as Biosolids	8.1	Ton/Acre	BS-11-2010	<input checked="" type="checkbox"/>
11/1/2010	1/1/2011	35	Nitrogen as Biosolids	11.29	Ton/Acre	BS-11-2010	<input checked="" type="checkbox"/>
2/1/2011	2/1/2011	160a	Nitrogen As Fertilizer	14	Lb/Acre	NF-2-2011	<input type="checkbox"/>
2/1/2011	2/1/2011	160b	Nitrogen As Fertilizer	14	Lb/Acre	NF-2-2011	<input type="checkbox"/>
2/1/2011	2/1/2011	160d	Nitrogen As Fertilizer	14	Lb/Acre	NF-2-2011	<input type="checkbox"/>
2/1/2011	2/1/2011	27	Nitrogen As Fertilizer	14	Lb/Acre	NF-2-2011	<input type="checkbox"/>
2/1/2011	2/1/2011	29	Nitrogen As Fertilizer	14	Lb/Acre	NF-2-2011	<input type="checkbox"/>
2/1/2011	2/1/2011	32	Nitrogen As Fertilizer	14	Lb/Acre	NF-2-2011	<input type="checkbox"/>
5/1/2011	5/1/2011	7	Gypsum	1.18	Ton/Acre	Gyp 5-2011	<input type="checkbox"/>
5/1/2011	5/1/2011	8	Gypsum	1.18	Ton/Acre	Gyp 5-2011	<input type="checkbox"/>
5/1/2011	5/1/2011	9	Gypsum	1.18	Ton/Acre	Gyp 5-2011	<input type="checkbox"/>
5/1/2011	5/1/2011	10	Gypsum	1.18	Ton/Acre	Gyp 5-2011	<input type="checkbox"/>
12/1/2011	12/1/2011	160a	Gypsum	1.5	ton/acre	Gyp 12-2011	<input type="checkbox"/>
12/1/2011	12/1/2011	160b	Gypsum	1.5	ton/acre	Gyp 12-2011	<input type="checkbox"/>
12/1/2011	12/1/2011	160d	Gypsum	1.5	ton/acre	Gyp 12-2011	<input type="checkbox"/>
12/1/2011	1/1/2012	160a	Nitrogen as Biosolids	7.8	Ton/acre	BS-11-2011	<input checked="" type="checkbox"/>
12/1/2011	1/1/2012	160b	Nitrogen as Biosolids	7.8	Ton/acre	BS-11-2011	<input checked="" type="checkbox"/>
12/1/2011	1/1/2012	160c	Nitrogen as Biosolids	8.3	Ton/acre	BS-11-2011	<input checked="" type="checkbox"/>
12/1/2011	1/1/2012	5n	Nitrogen as Biosolids	24	Ton/acre	BS-11-2011	<input checked="" type="checkbox"/>
11/1/2011	1/1/2013	7	Nitrogen As Fertilizer	10	Ton/acre	BS-11-2012	<input checked="" type="checkbox"/>
11/1/2012	1/1/2013	9	Nitrogen as Biosolids	10	Ton/acre	BS-11-2012	<input checked="" type="checkbox"/>
11/1/2012	1/1/2013	10	Nitrogen as Biosolids	10	Ton/acre	BS-11-2012	<input checked="" type="checkbox"/>



11/1/2012	1/1/2013	28b	Nitrogen as Biosolids	11	Ton/acre	BS-11-2012	<input checked="" type="checkbox"/>
4/1/2013	1/1/2013	160A	Nitrogen As Fertilizer	21.1	Lb/acre	BS-11-2013	<input checked="" type="checkbox"/>
4/1/2013	1/1/2013	160B	Nitrogen As Fertilizer	21.1	Lb/acre	BS-11-2013	<input checked="" type="checkbox"/>
4/1/2013	1/1/2013	160D	Nitrogen As Fertilizer	21.1	Lb/acre	BS-11-2013	<input checked="" type="checkbox"/>
9/1/2013	9/1/2013	160A	Gypsum	1.5	tons/acre	9/1/13	<input type="checkbox"/>
9/1/2001	9/1/2013	160B	Gypsum	1.5	tons/acre	9/1/13	<input type="checkbox"/>
9/1/2013	9/1/2013	160D	Gypsum	1.5	tons/acre	9/1/13	<input type="checkbox"/>
10/1/2013	10/1/2013	160D	Gypsum	1.5	tons/acre	10/1/2013	<input type="checkbox"/>
2/1/2013	2/1/2013	160A	Gypsum	1.5	tons/acre	2/1/13	<input type="checkbox"/>
2/1/2013	2/1/2013	160B	Gypsum	1.5	tons/acre	2/1/13	<input type="checkbox"/>
2/1/2013	2/1/2013	160D	Gypsum	1.5	tons/acre	2/1/13	<input type="checkbox"/>
12/1/2013	12/1/2013	160A	Nitrogen As Fertilizer	13.29	Lb/acre	2/1/13	<input checked="" type="checkbox"/>
11/1/2013	1/1/2014	8	Nitrogen as Biosolids	13	tons/acre	1/1/14	<input checked="" type="checkbox"/>
11/1/2013	1/1/2014	160D	Nitrogen as Biosolids	13	tons/acre	1/1/14	<input checked="" type="checkbox"/>
11/1/2013	1/1/2014	160B	Nitrogen as Biosolids	12	tons/acre	1/1/14	<input checked="" type="checkbox"/>



SUBJECT: REJECT ALL BIDS – ANIMAL SHELTER PROJECT

SOURCE: Public Works Department - Engineering Division

COMMENT: On July 24, 2014, staff received seven (7) bids for the Animal Shelter Project. The proposed project consists of furnishing all labor, materials, equipment, transportation, and services for the construction of the new Animal Shelter on the north side of Grand Avenue, west of Prospect Street.

The design architect's estimate of probable cost for the construction is \$1,230,000. The low bid for the project exceeded the design architect's estimate of probable cost by 86.6%. It should be noted that there was less than a 0.2% difference between the 1<sup>st</sup> and 2<sup>nd</sup> bidder and that the top 6 bidders were all within 7.5% of each other.

It is City Council's policy to reject all bids when the low bid exceeds 10 percent of the Engineer's Estimate. Staff is therefore recommending that Council reject all bids for the Animal Shelter Project. If the Council chooses to re-advertise the project, the project plans and specifications must be modified to reflect a "leaner" project that has a reasonable chance of matching available project funding. Another significant point is the matter of prevailing wage. The project, if re-advertised, must be awarded before December 30, 2014 if the City is to pay non-prevailing wage rates in compliance with SB7.

The bids are as follows:

	<u>Contractor</u>	<u>Amount</u>
1.	Webb & Son Porterville, CA	\$2,295,000
2.	Mark Wilson Construction Inc. Fresno, CA	\$2,300,000
3.	Superior Construction Bakersfield, CA	\$2,324,900
4.	Cooper Chase Construction. Fresno, CA	\$2,402,204
5.	Forcum/Mackey Construction Inc. Ivanhoe, CA	\$2,453,000

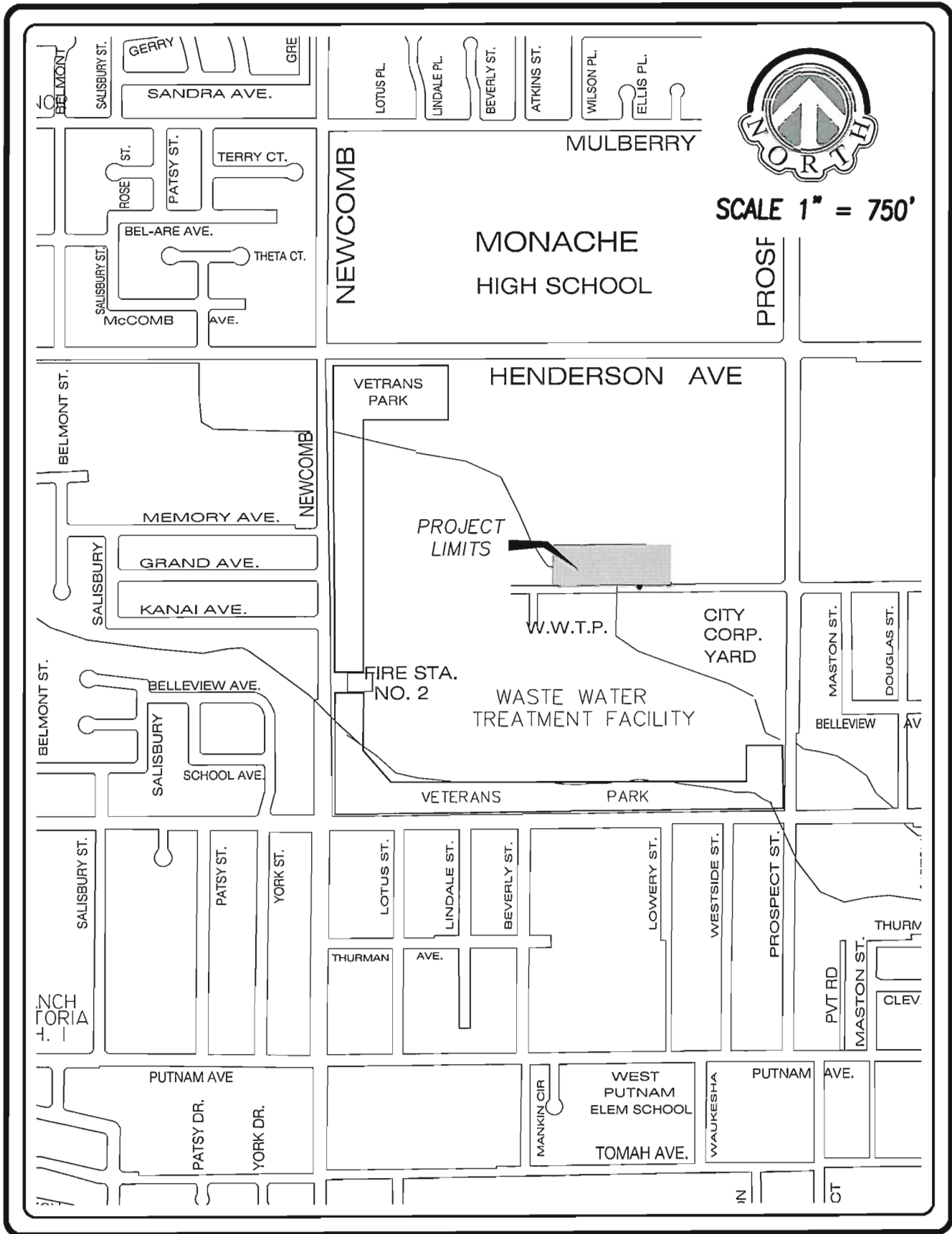
Dir BB Appropriated/Funded MB CM J Item No. 8

6.	Marko Construction Group Inc. Fresno, CA	\$2,464,000
7.	JTS Construction Bakersfield, CA	\$2,669,400

RECOMMENDATION: That City Council:

1. Reject all bids for the Animal Shelter Project.

ATTACHMENT: Locator Map



**PROJECT LOCATION MAP**

CONSENT CALENDAR

SUBJECT: AWARD OF CONTRACT - HOUSING ELEMENT AND FIVE YEAR CONSOLIDATED PLAN UPDATE

SOURCE: COMMUNITY DEVELOPMENT DEPARTMENT

COMMENT: On June 3, 2014, the City Council authorized staff to distribute a Request for Proposals (RFP) to update the Housing Element and Five Year Consolidated Plan. The services to be rendered under this contract would include, but not be limited to, the preparation of the Housing Element and Five Year Consolidated Plan. Key components of this effort would include:

- Collect data related to housing affordability and needs;
- Develop, implement, and analyze results of a public participation survey, as well as hold community meetings to involve stakeholders and the public in the process;
- Prepare an Analysis of Impediments and Needs Assessment, which will be incorporated into the Consolidated Plan;

The consultant would also serve as the primary contact with the California Department of Housing and Community Development (HCD) in working through the approval process.

The RFP requested a fixed cost 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. At the time that staff initially requested authority to distribute the RFP, the fixed cost was estimated to be approximately \$75,000 based on previous years' consolidated plan updates. However, staff failed to evaluate the fees associated with the Housing Element update as that was not included with the previous Consolidated Plan. Both proposals received exceeded the originally estimated amount. It is important to note that the General Fund is the funding source for this effort, which was approved in the 2014/2015 Annual Budget, in an amount of \$150,000 which will cover the full cost of the consultant's proposal as well as administrative costs.

On July 9, 2014, staff interviewed both of the firms that submitted proposals. Based on the qualifications, experience, and unique perspective of the firm, staff recommends contracting with LeSar Development Consultants. The proposal amount is \$94,125.

D.D. JB Appropriated/Funded MB C.M. J Item No. 9

RECOMMENDATION:

That City Council:

1. Award the Housing Element and Five Year Consolidated Plan Update to LeSar Development Consultants; and
2. Authorize the Mayor to sign contract documents.

ATTACHMENT:

Professional Services Agreement

**PROFESSIONAL SERVICES AGREEMENT**  
**Preparation of the Five Year Consolidated Plan and**  
**Updating of the City of Porterville's Housing Element**

DATE: August 6, 2014

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

RECITALS: The CITY's requirement to update the Housing Element and prepare the 2015-2020 Consolidated Plan for the City of Porterville by September 30, 2015, has resulted in contracting with a CONSULTANT to lead this project. Said project will hereinafter be referred to as "project" is described as follows:

Project Name: 2015-2020 Consolidated Plan, and City of Porterville Housing Element Update.

Description of Project: Development and preparation of 2015-2020 Consolidated Plan, Annual Action Plan, Analysis of Impediments to Fair Housing Choice, and Housing Element Update as detailed in Exhibit A. Lead the effort, assisted by City staff, in 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. Preparing the Five Year Consolidated Plan in HUD's eCon Suite in IDIS.

**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 Exhibit A, Proposal for Developing and Preparing the 2015-2020 Consolidated Plan and 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 services and materials, CITY shall pay CONSULTANT on a monthly basis the percentage of work completed and as detailed in Exhibit B (specifically, Professional Fee Schedule, effective August 2014). Direct costs such as travel, postage, printing, etc. are all-inclusive in the Professional Fee Schedule. 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

**ATTACHMENT 1**

budget, budget balance and shall reference the completion of tasks associated with the billable hours, and must be submitted by the 25<sup>th</sup> 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 this contract and all work directives shall be completed in a timely manner. This contract will be in effect for seventeen months from August 6, 2014, in order to provide for the timely completion of all tasks defined in Exhibit A. 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:

- (i) Full liability under worker's compensation laws of the State of California; and
- (ii) Bodily injury and property damage insurance in an amount not less than One Million Dollars (\$1,000,000) per occurrence; and
- (iii) Automotive liability in an 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

LeSar Development Consultants  
2410 First Avenue, San Diego, CA 92101  
(619) 236-0612 FAX (619) 236-0613

By \_\_\_\_\_  
Milt Stowe, Mayor

By \_\_\_\_\_  
Agency Representative

Date \_\_\_\_\_

Date \_\_\_\_\_

Attachments:

Exhibit "A": Scope of Work

Exhibit "B": Project Fees (see Sample "Fee Schedule")



2410 First Avenue  
San Diego, CA 92101  
619-236-0612  
619-236-0613 FAX  
[www.LeSarDevelopment.com](http://www.LeSarDevelopment.com)

**Response to City of Porterville  
Request for Proposals**

**Development and Preparation of:  
2015 – 2020 Consolidated Plan, Annual Action Plan,  
Analysis of Impediments to Fair Housing Choice,  
and Housing Element**

**RFP #13/14CP1817**

**Submitted by  
LeSar Development Consultants**

**Contact: Jennifer LeSar, President and CEO  
2410 First Avenue  
San Diego, CA 92101  
619-236-0612 x 101  
619-236-0612 fax  
[jennifer@lesardevelopment.com](mailto:jennifer@lesardevelopment.com)**

Community Development Department  
ATTN: Lupe Diaz  
City of Porterville  
291 N. Main Street  
Porterville, CA 93257

## ITEM II: TABLE OF CONTENTS

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## Response to City of Porterville RFP for the Preparation of 5-Year Consolidated Plan and Housing Element

LeSar Development Consultants (LDC) is pleased to submit this proposal to assist the City of Porterville with the preparation of a Five-Year Consolidated Plan for 2015 – 2020 (Consolidated Plan), 2015 Action Plan (Action Plan), Citizen Participation Plan, Analysis of Impediments to Fair Housing Choice (Analysis of Impediments), and Housing Element.

In developing the Consolidated Plan and other deliverables, we will combine expert analysis of existing data and trends with thoughtful participation of key stakeholders and meaningful engagement of the public to drive a plan that is SMART – specific, measurable, attainable, realistic and time-framed.

Our staff possesses the knowledge, skill, and capacity necessary to provide the consulting services described within the RFP. LDC has expertise in consolidated planning processes, affordable housing programs, development and finance, HUD policies and programs, community outreach and engagement, homelessness mitigation, and economic development strategies, with extensive experience in strategic planning and the creation of action plans. LDC is currently engaged in many of these activities for other clients, including the City of Visalia.

We believe our team is uniquely qualified to provide the services requested due to the following:

- 1) The depth of our knowledge of HUD programs and grants and local housing and community development resources, inclusive of our leadership roles and decades of staff experience within the affordable housing and community development sectors in Central and Southern California;
- 2) Our expertise and successful track record in the development of meaningful public participation processes and in crafting Consolidated Plans, strategic plans, action plans, and performance reports; and,
- 3) Our government expertise, which is enhanced by our network of high-level state-wide relationships in the affordable housing, public and private financing, and government sectors.

Vicky Joes, Director of Housing Policy and Programs, will serve as the Project Manager and primary contact for this scope of services. She can be reached by phone at 619-236-0612 or at [vicky@lesardevelopment.com](mailto:vicky@lesardevelopment.com). Thank you for your consideration of our proposal. We look forward to the opportunity to work with the City of Porterville.

Sincerely,

A handwritten signature in cursive script that reads 'Jennifer LeSar'.

Jennifer LeSar  
President and CEO, LeSar Development Consultants, Federal Tax ID #20-3468767  
2410 1<sup>st</sup> Ave  
San Diego, CA 92101  
(619) 236-0612 x101

## ITEM A1: GENERAL INFORMATION

Firm Name: LeSar Development Consultants

Address: 2410 1<sup>st</sup> Ave, San Diego, CA, 92101

Telephone Number: (619) 236-0612 x 102

Fax Number: (619) 236-0613

Project/Contract Representative: Vicky Joes, Principal and Director of Housing Policy and Programs

Representative Email: vicky@lesardevelopment.com

Type of Organization: S Corporation (certified SWBE and SBE)

Surety and Proof of Insurance Information: Please see Appendix A

References: Please see next page

## ITEM A2: REFERENCES

Please see below our list of references with regard to the essential qualifications necessary to complete these projects.

### **Consolidated and Action Planning Services:**

- 2015-2019 Consolidated Plan and 2015 Action Plan

Client Project Manager: Sima Thakkar

Title: HUD Programs Administration Program Manager

Client: City of San Diego

Contact Information: (619) 236-5902 | [sthakkar@sandiego.gov](mailto:sthakkar@sandiego.gov)

LDC Project Manager: Vicky Joes

### **Affordable Housing Policy and Financing:**

- Three Year Work Plan to Facilitate Transit Oriented Affordable Housing

Client Project Manager: Deborah Ruane

Title: Senior Vice President, Real Estate

Client: San Diego Housing Commission

Contact Information: (619) 578-7566 | [debbier@sdhc.org](mailto:debbier@sdhc.org)

LDC Project Manager: Jennifer LeSar | Vicky Joes

- Affordable Housing Task Force, a Multi-Year Action Plan

Client Project Manager: Larry Florin

Title: Director of Housing and Intergovernmental Affairs

Client: County of Napa

Contact Information: (707)253-4621 | [larry.florin@countyofnapa.org](mailto:larry.florin@countyofnapa.org)

LDC Project Manager: Jennifer LeSar

### **Homelessness:**

- Implementation of the Plan to End Chronic Homelessness

Client Project Manager: Shaina Gross

Title: Vice President, Impact Strategies and Mobilization

Client: United Way of San Diego County

Contact Information: (858) 636-4181 | [sgross@uwsd.org](mailto:sgross@uwsd.org)

LDC Project Manager: Jennifer LeSar | Vicky Joes

- Five Year Work Plan Toward the Goal of Ending Homelessness in Downtown San Diego

Client Project Manager: Nancy Lytle

Title: Assistant President

Client: Centre City Development Corporation (now Civic San Diego)

Contact Information: (619) 533-7173 | [lytle@civicsd.com](mailto:lytle@civicsd.com)

LDC Project Manager: Jennifer LeSar



## ITEM B: PROPOSED PROJECT APPROACH

Our proposed consolidated planning process will build upon the City of Porterville's (City) current Consolidated Plan, Action Plan, Analysis of Impediments, Housing Element, and other City Department strategic plans as a baseline; assess housing and community development needs, and recommend a pathway for the City to meet its goals by adopting strategic guidelines and actionable priorities for the use of federal entitlement funds.

To meet the City's goals and achieve a desirable work product, we will employ a collaborative, research-driven approach that emphasizes the management of all data collection and analysis, community outreach, and agency coordination while working closely with City staff through all stages of the process. LDC's proposed process for this engagement includes four phases (depicted below) that can be achieved in the sixteen month timeline, and balances local context research with the need for an efficient and focused process.

We will fulfill the completion of all required products and services identified in the Scope of Services while adhering to a strict timeline, with the final deliverables being the 2015-2020 Consolidated Plan, Annual Action Plan, Analysis of Impediments, and Housing Element. All documents will be supplied to City staff in both digital and hardcopy format in such a way as to allow for easy submission to HUD through the eConsolidated Planning Suite.

The following submission guidelines will be used:

- Two (2) bound copies of the drafts of each of the following plans:
  - 2015-2020 Consolidated Plan
  - 2015 Action Plan
  - Analysis of Impediments
  - Housing Element
- Three (3) bound copies of each of the approved final versions of the following plans:
  - 2015-2020 Consolidated Plan
  - 2015 Action Plan
  - Analysis of Impediments
  - Housing Element
- One (1) final original and two (2) copies of the following plan:
  - Analysis of Impediments
- One (1) CD of the drafts and approved final versions in Microsoft Office Word and Adobe PDF, with all supporting files for each of the following plans:
  - 2015-2020 Consolidated Plan
  - 2015 Action Plan
  - Analysis of Impediments
  - Housing Element
- One (1) 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 following plan:
  - Analysis of Impediments

Additionally, we will adhere to the following minimum meeting schedule:

- One (1) initial kick-off meeting with City staff and partner agencies
- Sixteen (16) update conference calls with City staff (monthly or as needed)

- One (1) stakeholder forum/focus group with community providers, non-profits, and community advocates
- Two (2) public needs meetings with community leaders and residents
- One (1) presentation to City Council for Consolidated Plan adoption
- One (1) presentation to City Council for Housing Element adoption

In **Phase I**, we will set the stage with a client engagement kick-off meeting, to determine what the City envisions as the ideal outcome of the planning process, to begin review of any initial research or assessment of housing and community development needs, to identify research gaps, and to catalog available resources. During the project kick-off, LDC and City staff will finalize the project timeline, establish a communications protocol and connection to all relevant partner agencies, and exchange any applicable background materials.

**Phase II** entails the quantitative and qualitative data collection process whereby we hold public meetings and develop and implement the community survey, gather and review data, identify priorities, determine resources, formulate five-year goals, and draft the documents. This phase will be inclusive of consultations with public and private agencies and community stakeholders. First drafts of the Analysis of Impediments, and the Consolidated Plan Needs Assessment and Market Analysis will be provided at this time.

In **Phase III**, we will edit and finalize the documents. Drafts will also be submitted for staff to approve and all documents will be made available for public review. We recommend that City staff also provide individual briefings to Councilmembers as needed. LDC will collect and summarize public comments and conduct presentations before City Council. After final adoption, LDC will work with City staff to upload the Consolidated Plan and Action Plan to the eConsolidated Planning Suite and submit to HUD for review, and to submit the Housing Element to HCD.

Lastly, **Phase IV** provides ongoing support to City staff for technical assistance throughout the process until the Consolidated Plan and Action Plan are approved by HUD and the Housing Element is approved by HCD. LDC will be available for City staff questions and concerns for the duration of the project.

---

<b>Phase I:</b>	<b><u>Scope Planning and Initial Analysis</u></b>	<b>(Aug 2014)</b>
	❖ <i>Task 1.1: <u>Kick-off Meeting and Engagement Planning</u></i>	(Aug 2014)
<b>Phase II:</b>	<b><u>Data Collection and Preparation of Plans</u></b>	<b>(Sep – Jan 2015)</b>
	❖ <i>Task 2.1: <u>Public Participation Survey</u></i>	(Sep - Nov 2014)
	❖ <i>Task 2.2: <u>Community Engagement Plan and Meetings</u></i>	(Sep - Dec 2014)
	❖ <i>Task 2.3: <u>First Draft Analysis of Impediments</u></i>	(Dec 2014)
	❖ <i>Task 2.4: <u>First Draft Needs Assessment &amp; Market Analysis</u></i>	(Jan 2015)
<b>Phase III:</b>	<b><u>Finalization of Plans</u></b>	<b>(Feb 2015 - Dec 2015)</b>
	❖ <i>Task 3.1: <u>Final Draft Analysis of Impediments</u></i>	(Feb 2015)

- ❖ *Task 3.2: 75% Draft Consolidated Plan* (Mar 2015)
- ❖ *Task 3.3: First Draft Citizen Participation Plan* (Mar 2015)
- ❖ *Task 3.4: First Draft Strategic Plan and Action Plan* (Apr 2015)
- ❖ *Task 3.5: Final Draft Citizen Participation Plan* (Apr 2015)
- ❖ *Task 3.6: Final Draft Strategic Plan and Action Plan* (May 2015)
- ❖ *Task 3.7: 100% Final Draft Consolidated Plan* (May 2015)
- ❖ *Task 3.8: Consolidated Plan Public Comment, Hearing, and Adoption*(Jun - Jul 2015)
- ❖ *Task 3.9: Final Consolidated Plan and HUD Submission* (Aug 2015)
- ❖ *Task 3.10: 75% Draft Housing Element* (Aug 2015)\*
- ❖ *Task 3.11: 100% Draft Housing Element* (Sep 2015)\*
- ❖ *Task 3.12: Housing Element Public Comment, Hearing, and Adoption* (Oct - Nov 2015)\*
- ❖ *Task 3.13: Final Housing Element and HCD Submission* (Dec 2015)\*

**Phase IV: Technical Assistance to City Staff (Until HUD/HCD Approval)**

- ❖ *Task 4.1: Technical Support and Guidance to City Staff*

\*If City staff desires, Housing Element deliverables can be submitted concurrently with Consolidated Plan deliverables. However, we recommend against this, as this would be a large amount of reviewing and copy editing for City staff and would make it more difficult to meet HUD and HCD deadlines.

In the following pages, we provide a more detailed account of the course of action suggested by LDC, a timeline for completion, and the deliverable submitted for each phase of the proposed work plan.

**Phase I: Scope Planning and Initial Analysis (Aug 2014)**

**Objective:** Phase I of this process involves developing a planning framework that confirms the tasks of the entire engagement, lays out a plan for the work to be completed within the budget and timeframes allotted, reviews the strategic questions that the planning process will address, and clarifies the understanding of the landscape in which the City is situated.

**Task 1.1: Kick-off Meeting and Engagement Planning (Aug 2014)**

- **Meeting:** LDC will hold an initial meeting with City staff to review and finalize the planning process and clarify the project timeline. Prior to the kick-off meeting, LDC will review existing housing needs and requirements, including a review of background planning documents such as prior year Consolidated Plans and Action Plans, Analysis of Impediments, Housing Elements, and affordable

housing budgets. LDC will establish a plan to meet and communicate with City staff and any partner agencies during the course of the project. This will help ensure a collaborative and communicative planning process that stays on time and on budget. The purpose of this meeting will be to confirm expectations and collect baseline information about City perspectives of the Consolidated Plan, Action Plan, Citizen Participation Plan, Analysis of Impediments, and Housing Element.

- **Work Product: Email confirming work plan, timeline, schedule, and content of engagement activities and expectations**

## **Phase II: Data Collection and Preparation of Plans**

**(Sep – Jan 2015)**

**Objective:** Phase II entails the consolidated planning process, whereby we conduct research, hold public meetings, and identify priorities. This phase will include drafting the Consolidated Plan and the Analysis of Impediments. Throughout the process we will collect, analyze, and report on acquired data, including housing price indices, public housing information, homeless providers, and unmet need. We will utilize HUD Comprehensive Housing Affordability Strategy (CHAS) data, the U.S. Census Bureau, the American Community Survey (ACS), and information provided by City staff, public and private agencies, and the residents of the City of Porterville.

### **Task 2.1: Public Participation Survey (September – November 2014)**

In addition to the quantitative demographic and market research we conduct, LDC will develop a web-based survey in order to solicit supporting information from diverse stakeholders. The survey instrument will allow us to test the prevalence of attitudes and trends detected via other research methods, solicit qualitative data, and reach a wide array of respondents. Question and answer formulations will be tested and informed by research, interviews, and feedback from the City. The LDC research team will design an appropriate citywide sampling strategy, administer the survey, and tabulate the results.

LDC will be responsible for drafting the survey (with feedback and approval from the City) and compiling, organizing, and analyzing the data received. LDC recommends that the City translate the surveys into applicable languages to widen community access. We anticipate having the survey administered primarily online in order to easily aggregate responses and to avoid unnecessary time and budget expenditures associated with transposing paper surveys. To further reduce budgetary costs and to conform to the City's messaging authority, which will boost participation, we anticipate having the City assist in public outreach and distribution of the survey. We recommend that this outreach include the following: online availability of the survey on the City's home web page, the Community Development Department web page, marketing the survey in relevant local community publications, advertising the survey on broadcasting stations of the City, and distributing the survey through all appropriate City and Council email distribution lists and to public housing sites, school districts, health providers, social service providers, and community and faith-based organizations. The survey will also be made available at all community and stakeholder outreach meetings (see 2.2 below for more information on outreach meetings).

- **Work Product:**
  - **Develop survey for public participation**
  - **Compile survey results and a survey assessment (will also be included in Consolidated Plan narrative)**

## **Task 2.2: Community Engagement Plan and Meetings (September – November 2014)**

LDC will coordinate with City staff to prepare a plan and timeline for public participation in the development of the documents to include the development and distribution of the community survey (see 2.1 above), and the number and timing of proposed community and stakeholder meetings and interviews. This plan and timeline will be made available to the public to explain the process. LDC will conduct the following activities:

- Preparation of all presentations, flyers, surveys (see 2.1) and interview questionnaires as necessary. These materials will be provided to City staff for review during development and in advance of meetings or distribution to the public;
- Presentations at community and public meetings and moderating discussions to gather input on community needs. LDC senior staff members will lead many of these meetings, and we anticipate having the City provide some support staff to take notes, lead discussions of break-out groups, and assist in ensuring valuable participation of the attendees.
  - **Meetings:**
    - A minimum of two (2) neighborhood meetings/focus groups seeking the comments and input of residents. These should be scheduled at a variety of times, including evenings, to accommodate the diverse schedules of participants. LDC will facilitate these community outreach meetings and invite the participation of City Councilmembers.
    - A minimum of one (1) stakeholder meeting/focus groups with community providers, non-profits, and community advocates to be determined jointly by City staff and LDC. This meeting will be led and facilitated by LDC and attended by City staff. Stakeholder meetings will include representatives from any City departments or service providers utilizing CDBG funds for projects, housing agencies, social service agencies, CHDO representatives, and other agencies or individuals deemed appropriate.
- LDC and the City will conduct community and stakeholder outreach with:
  - Low- to moderate-income (LMI) city residents within impacted census tracts;
  - Elected officials, community leaders, and advocates;
  - Health and human services, and housing and workforce service providers;
  - Agencies representing special needs populations including veterans, seniors and homeless;
  - Previous HUD entitlement grant applicants; and
  - Community and housing development organizations.
- Community and stakeholder outreach will include a presentation on the Consolidated Plan, Analysis of Impediments, and Housing Element, their purpose and process, and an overview of past plans, including allocations of entitlement funds. LDC will solicit participant feedback on needs with respect to housing, economic development, community development/public services, and special-needs populations, and facilitate needs ranking exercises by participants. This will be followed by group discussion. LDC will gather and assess the comments and feedback received at these meetings.

LDC will document the process and provide a summary of efforts to broaden public participation and input in the development of the documents, including outreach to LMI and special-needs populations.

- **Work Product:**
  - **Community and stakeholder engagement strategy and timeline**
  - **Consolidated list of suggested organizations and stakeholders for outreach**
  - **Presentations, flyers, and materials for community and public meetings**
  - **Community and stakeholder meeting facilitation**

**Task 2.3: First Draft Analysis of Impediments (December 2014)**

A review of impediments to fair housing choice will be undertaken to include housing conditions, public and private sectors, the availability of accessible affordable housing, and housing policies, practices, and procedures within the City of Porterville. LDC will gather data from the US Census Bureau, HUD, and the American Community Survey as well as local fair housing councils, legal aid societies, and service providers. LDC will develop graphs, tabular data, and GIS maps indicating areas of protected class concentrations. LDC will analyze data collected and draft a report to be submitted for adoption, which will identify the specific barriers which limit, restrict, and affect fair housing choice and an assessment of how City laws affect the availability, accessibility, and location of housing. The Analysis of Impediments will reveal actions the City should undertake to reduce identified impediments.

- **Work Product:**
  - **Consultations with public and private agencies**
  - **First Draft Analysis of Impediments**

**Task 2.4: First Draft Needs Assessment and Market Analysis (January 2015)**

LDC will be responsible for creating the Consolidated Plan Needs Assessment and Market Analysis, utilizing the eConsolidated Planning Suite templates. In preparing these sections, a wide range of service providers will be contacted through outreach meetings (see 2.2) as well as directly to compile information on housing and community development existing conditions and needs. This will include input from agencies representing LMI persons, as well as those with HIV/AIDS, homeless persons, LMI youth, persons with disabilities, elderly persons, victims of abuse and violence, and persons with alcohol/substance abuse issues. In addition to providing an analysis of the housing market, LDC will facilitate the Needs Assessment and Market Analysis process by gathering, organizing, assessing and analyzing quantitative (housing and community development research, including review of available data, reports, and documents ) and qualitative (community input through citizen participation) data collection.

- **Work Product: First Draft Needs Assessment and Market Analysis**

**Phase III: Finalization of Plans**

**(Feb 2015 – Nov 2015)**

**Objective:** The third major component of this process is the finalization of the Consolidated Plan and Analysis of Impediments documents, which will be used in the drafting of the Housing Element.

### **Task 3.1: Final Draft Analysis of Impediments (February 2015)**

After incorporating feedback received from the review of the preliminary draft, LDC will deliver a final bound edition of the Analysis of Impediments to City staff. The final document will include any and all requested revisions from the City, and will comply with all HUD regulations.

- **Work Product: Final Draft Analysis of Impediments**

### **Task 3.2: 75% Draft Consolidated Plan (March 2015)**

Following completion of the Needs Assessment, Market Analysis, and the gathering of community and public input, LDC will deliver a preliminary draft Consolidated Plan with summary findings to City staff for review and comment. We will seek feedback from City staff and incorporate revisions into the final Consolidated Plan.

- **Work Product: 75% Draft Consolidated Plan**

### **Task 3.3: First Draft Citizen Participation Plan (March 2015)**

LDC will deliver a draft edition of the Citizen Participation Plan to City staff for review. We will seek feedback from City staff and incorporate revisions into the final Consolidated Plan.

- **Work Product: First Draft Citizen Participation Plan**

### **Task 3.4: First Draft Strategic Plan and Action Plan (April 2015)**

As the most critical components of the consolidated planning process, the Strategic Plan and Action Plan will prioritize the projects and activities proposed, guiding allocation for federal funds provided under the CDBG and HOME entitlements. These documents will be fully vetted by all relevant City departments and partner agencies and will include HUD allocation amounts/estimates for all five program years.

- **Work Product: First Draft Strategic Plan and Action Plan**

### **Task 3.5: Final Draft Citizen Participation Plan (April 2015)**

After incorporating feedback received from the review of the preliminary draft, LDC will deliver a final draft of the Citizen Participation Plan to City staff. The final Citizen Participation Plan will include all requested revisions from the City, and will comply with all HUD regulations.

- **Work Product: Final Draft Citizen Participation Plan**

### **Task 3.6: Final Draft Strategic Plan and Action Plan (May 2015)**

LDC will incorporate all final feedback received for the 100% final draft of the Strategic Plan and Action Plan and deliver the final drafts to the City. Both plans will include any and all requested revisions from the City, and will comply with all HUD regulations.

- **Work Product: Final Draft Strategic Plan and Action Plan**

### **Task 3.7: 100% Final Draft Consolidated Plan (May 2015)**

After incorporating feedback received from the review of the preliminary draft Consolidated Plan, Strategic Plan, and Action Plan, LDC will deliver a final draft of the Consolidated Plan and Action Plan to City. Both plans will include any and all requested revisions from the City, and will comply with all HUD regulations.

- **Work Product: 100% Final Draft Consolidated Plan and Action Plan**

### **Task 3.8: Consolidated Plan Public Comment, Hearing and Adoption (June - July 2015)**

The required public comment period for the Consolidated Plan and Action Plan will begin in June 2015. LDC will collect, compile, and incorporate comments received during the public comment period. Based on the feedback collected through the public review period, LDC will make edits, attach all comments, and provide the City with a 100% final Consolidated Plan and Action Plan for review and final feedback. LDC will gather and analyze the City's final feedback and edits and incorporate these changes into the final plans for City Council adoption.

- **Meeting:** The City will facilitate a Public Hearing to adopt the Consolidated Plan, Action Plan, and Analysis of Impediments. At this meeting, LDC will be responsible for all presentations before City Council and City staff will provide assistance and participation.
- **Work Product: Summary of comments received**

### **Task 3.9: Final Consolidated Plan and eConsolidated Planning Suite Upload (August 2015)**

Lastly, LDC will assist City staff in submitting the electronic Consolidated Plan and Action Plan to HUD in August 2015. All additional content in the form of other data, maps, pictures, text, and tables will be compiled, organized, and tabulated to ensure that it meets the necessary standards for successful upload.

- **Work Product: 100% Final Consolidated Plan and First Year Action Plan for submission to HUD via eConsolidated Planning Suite**

### **Task 3.10: 75% Draft Housing Element (August 2015)\***

After completing a thorough evaluation of the effectiveness, appropriateness and progress made toward implementation of the previous Housing Element, and utilizing data collected throughout the Consolidated Plan process, LDC will deliver a preliminary draft Housing Element with summary findings to City staff for review and comment. We will seek feedback from City staff and incorporate revisions into the final Housing Element.

- **Work Product: 75% Final Draft Housing Element**

### **Task 3.11: 100% Draft Housing Element (September 2015)\***



After incorporating feedback received from the review of the preliminary draft Housing Element, LDC will deliver a final draft of the Housing Element to the City. The Housing Element will include all requested revisions from the City, and will comply with all HCD regulations.

- **Work Product: 100% Final Draft Housing Element**

**Task 3.12: Housing Element Public Comment, Hearing, and Adoption (October – November 2015)\***

LDC will collect, compile, and incorporate comments received during the public comment period. Based on the feedback collected through the public review period, LDC will make edits, attach all comments, and provide the City with a 100% final Housing Element for review and final feedback. LDC will gather and analyze the City's final feedback and edits and incorporate these changes into the final Housing Element.

- **Work Product: Summary of comments received**

**Task 3.13: Final Housing Element and HCD Submission (December 2015)\***

Lastly, LDC will assist City staff in submitting the Housing Element to HCD in December 2015. All additional content in the form of other data, maps, pictures, text, and tables will be compiled, organized, and tabulated to ensure that it meets the necessary standards for successful upload.

- **Work Product: 100% Final Housing Element for submission to HCD**

**Phase IV: Technical Support to City Staff**

**(Until Approved by HUD and HCD)**

**Objective:** The last stage of LDC's process in developing the Consolidated Plan, Action Plan, Citizen Participation Plan, Analysis of Impediments, and Housing Element for the City of Porterville will be to provide ongoing technical assistance and guidance to City staff until the Plans are approved by HUD and HCD. This includes providing modifications to the documents as needed to gain approval by HUD and HCD. LDC will also be available to the City for questions and concerns.

**Task 4.1: Technical Support and Guidance to City Staff (Until HUD and HCD Approved)**

LDC will provide technical support to City staff throughout the approval process, as needed. If initial submission is not approved, LDC will work with staff to make all necessary changes and revisions to the plans for resubmission as needed.

- **Work Product: Ongoing technical support and guidance until approved. Assistance with revisions and resubmission if needed.**

\*If City staff desires, Housing Element deliverables can be submitted concurrently with Consolidated Plan deliverables. However, we recommend against this, as this would be a large amount of reviewing and copy editing for City staff and would make it more difficult to meet HUD and HCD deadlines.

**ITEM B2: PROPOSED PROJECT SCHEDULE**

Deliverables	2014					2015											
	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<i>Phase I: Scope Planning and Initial Analysis</i>																	
1.1: Kick-off Meeting & Engagement Planning																	
<i>Phase II: Data Collection and Preparation of Plans</i>																	
2.1: Public Participation Survey																	
2.2: Community Engagement Plan, Meetings and Consultations																	
2.3: First Draft Analysis of Impediments																	
2.4: First Draft Needs Assessment & Market Analysis																	
<i>Phase III: Finalization of Plans</i>																	
3.1: Final Draft Analysis of Impediments																	
3.2: 75% Draft Consolidated Plan																	
3.3: First Draft Citizen Participation Plan																	
3.4: First Draft Strategic Plan and Action Plan																	
3.5: Final Draft Citizen Participation Plan																	
3.6: Final Draft Strategic Plan and Action Plan																	
3.7: 100% Final Draft Consolidated Plan																	
3.8: Consolidated Plan Public Comment, Hearing, and Adoption																	
3.9: Final Consolidated Plan for Upload to IDIS																	
3.10: 75% Draft Housing Element*																	
3.11: 100% Final Draft Housing Element*																	
3.12: Housing Element Public Comments, Hearing and Adoption*																	
3.13: Final Housing Element for Submission to HCD*																	
<i>Phase IV: Technical Assistance to City Staff</i>																	
4.1: Technical Support and Guidance to City Staff																	

\* Housing Element deliverables can be submitted concurrently with Consolidated Plan deliverables.

## ITEM C1: STAFF QUALIFICATIONS

LDC is very familiar with the work involved in crafting housing documents, as well as the specific requirements of the Consolidated Planning process. Vicky Joes, our Project Manager and LDC Principal and Director of Housing Policy and Programs, developed her expertise in the consolidated planning process and applicable HUD regulations when she served as the project manager and coordinator on the development of the **2010-2014 Consolidated Plan** for the City of San Diego. In this capacity, Ms. Joes coordinated County, City, and Commission officials and staff members to successfully draft the Consolidated Plan as well as obtain City Council adoption and HUD acceptance. This work occurred while Ms. Joes was employed by the San Diego Housing Commission. Her expertise was furthered in her role with LDC as project manager for the City of San Diego's **2015-2019 Consolidated Plan and 2015 Action Plan**, both of which utilized the eConsolidated Planning Suite. City Council adopted the Plan in April 2014 and HUD approval is expected by the end of June 2014. Throughout this time Ms. Joes has continued to keep herself up to date on Consolidated Plan regulations and policies, including the recently released HUD online template for submission of the Consolidated Plan, Annual Action Plans, and Consolidated Annual Performance Evaluation Reports (CAPER).

Primary staff support for research, writing and community outreach will be provided by LDC Associate Keryna Johnson and Research Analyst Marina Espinoza. Ms. Johnson has her Masters in City Planning and was instrumental in the research and drafting of the 2015-2019 Consolidated Plan for the City of San Diego. Prior to her work with LDC, Ms. Johnson held a position with the City of San Diego Planning, Neighborhoods and Economic Development Department, where she supported the research, outreach, and drafting of Community Plan updates. As a bilingual native of the Central Valley, Ms. Espinoza brings local knowledge of her hometown of Hanford and the surrounding cities, and has an understanding of their significance in the context of the larger region, as well as the organizations committed to addressing the needs of their residents.

As detailed below, members of our team have considerable experience providing directly applicable and highly relevant consulting services. We have included biographies of Jennifer LeSar and Vicky Joes, who will have primary responsibility for this project, and résumés for additional staff.

### **Jennifer LeSar** **President, LeSar Development Consultants**



#### **Project Role**

- Overall quality control of final work products
- Direct oversight of any controversial or extremely complex matters
- Subject matter expert on community and affordable housing development, finance, and policy

Jennifer LeSar is an expert in community development and real estate finance. She is actively engaged in ensuring quality delivery of services and products to the clients of LeSar Development Consultants (LDC), which she founded in 2005, as well as the on-going management of its affiliate, ELP Advisors.

With more than 25 years of experience in the real estate development and investment banking industries, Jennifer LeSar brings a diverse background to her work in community development and urban revitalization. Her technical expertise spans from policy and program development to comprehensive strategic planning for top executives and executive teams to the origination and underwriting of complex investments in

equity funds, multi-family portfolios, historic, and low-income tax credit properties utilizing federal and state financing programs.

Prior to founding LDC and co-founding ELP Advisors, Ms. LeSar worked for nine years as an investment banker arranging equity investments on behalf of Edison Capital and Bank of America, and for twelve years as an affordable housing developer. Ms. LeSar has developed and /or financed over \$4 billion in residential and commercial properties.

Ms. LeSar serves on the San Diego Foundation Board of Directors (2012 – Present) where she sits on the Leadership Board for the Foundation's Center for Civic Engagement, and is currently on the Executive Search Organizing Committee that is overseeing the search for a new Foundation CEO. As part of that process she is Chairing the Community Outreach Committee that will engage the San Diego public through focused and targeted community outreach meetings. The goals of this process are to build and/or deepen the Foundation's relationships with communities, and to solicit feedback on the qualities and personal characteristics that the public feels are important in the next CEO.

She has held a variety of leadership positions in the redevelopment and affordable housing arenas, including: United Way Home Again Co-Chair (2010 - 2011); Chair, Treasurer and Board Member of the Centre City Development Corporation (2002 - 2009); and Board Vice President, Director and Acting President of the San Diego Housing Federation (1996 - 1999). Ms. LeSar's educational achievements include two advanced degrees from UCLA – an M.B.A. in Real Estate, Finance and Nonprofit Management and an M.A. in Urban Planning, and she received her B.A. from Bryn Mawr College in political science and economics.

**Victoria Joes**  
**Principal, LeSar Development Consultants**



#### **Project Role**

- Project Manager
- Responsible for progress on scope of work
- Lead on writing and oversight of the development of the Consolidated Plan
- Oversees all work, outreach efforts, and policy research conducted by Associates
- Subject matter expert on Consolidated Planning Process, housing policy and programs, community outreach and citizen engagement plans, and systems change work around ending homelessness

As Principal and Director of Housing Policy and Programs, Vicky Joes develops, implements, and oversees our work on housing and homelessness policy, planning, and program initiatives—particularly our efforts to end homelessness in San Diego. She also serves on internal firm multi-disciplinary teams working on urban development and human capital development initiatives. Ms. Joes has a passion for improving economic and residential environment through sound public policy, and brings with her an impressive network and knowledge of local government officials and development professionals.

Vicky Joes will serve as our Project Manager, and she has nearly a decade of experience working with HUD's CDBG and Consolidated Planning Process. Ms. Joes began her career as a first-time homebuyer mortgage counselor for Delaware County's CDBG program. She administered the Homeownership First Pre-Purchase Program and partnered with the Delaware County Office of Housing and Community Development to implement program changes, improve programs effectiveness, protect client interests and report and ensure compliance. Several years later at the San Diego Housing Commission, Ms. Joes oversaw the

administration of the City of San Diego's CDBG program to include compliance with all applicable laws, regulations, policies and procedures, and collected and maintained statistics, informational records, and documentation in accordance with contractual requirements and federal and state regulations. Ms. Joes developed her expertise of the Consolidated Planning Process when she served as the project manager and coordinator on the development of the 2010-2014 Consolidated Plan for the City of San Diego. In this capacity, Ms. Joes coordinated County, City, and Commission officials and staff members in the successful drafting of the Consolidated Plan.

Prior to joining our firm, Ms. Joes served as Policy Advisor for the Mayor's Office of the City of San Diego, during which time she developed and implemented the Mayor's policies, convened and lead cross-sectional planning efforts, and provided high-level strategic planning and analysis in areas related to special districts, housing, homelessness, grants and parks. Previous to her work with the Mayor's Office, Ms. Joes was a senior analyst at the San Diego Housing Commission. She also previously held a senior position at the San Diego Workforce Partnership whereby she developed expertise in workforce and economic development strategies.

Ms. Joes received her Master's Degree in Public Administration from San Diego State University and her Bachelor's Degree in Psychology from St. Joseph's University.



**JENNIFER LESAR  
PROFESSIONAL EXPERIENCE**



**PRESIDENT AND CEO**

**LeSar Development Consultants | 2005 – Present**

**MANAGING MEMBER**

**Estolano LeSar Perez Advisors, LLC | 2011 – Present**

Jennifer LeSar is an expert in community development and real estate finance. She is actively engaged in ensuring quality delivery of services and products to the clients of LeSar Development Consultants, which she founded in 2005, as well as the on-going management of its affiliate, ELP Advisors. Both firms assist clients with growing healthy, thriving, and vibrant communities.



**INVESTMENT MANAGER/SENIOR VICE PRESIDENT**

**Bank of America | 2001 – 2005**

**2/05 – 8/05, Senior Client Manager, Syndicator Finance Group:** Relationship management responsibility for top-tier LIHTC syndicators and their sibling debt companies with task responsibilities for servicing their overall banking needs through provision of debt products and referrals to other internal banking partners for treasury management, public finance, loan syndications and global derivative products. Day-to-day responsibility for developing, enhancing and growing these relationships through the provision of real estate fund-collateralized products including bridge loans and subscription lines of credit, and corporate-level collateralized facilities including working capital lines of credit. Also responsible for the development of customized national lending programs tailored to the syndicators' unique needs.

**05/03 – 2/05, Multi-Family Exit Strategies Manager, Real Estate Development Group:** Responsible for research and development, and implementation business planning for the start-up of a third-party financed, bank-managed real estate equity investment fund. Built in-house expertise in market expectations concerning fiduciary responsibilities, governance, technology platform management, impacts of Sarbanes-Oxley, etc. Hired the external fund launch team including legal, technical accounting, placement agent, and valuation services providers. Garnered internal approvals from corporate tax, accounting policy, legal, finance, and first round credit approvals. Fund launch delayed due to opportunity to sell asset more profitably in the persistently low cap rate market.

**2/01 – 8/03, Investment Manager, Historic Tax Credit Team:** Identify, analyze, negotiate, structure, underwrite and close company's historic tax credit and real estate mezzanine equity investments into retail, office, mixed-use and residential transactions. Developed and implemented multi-state marketing strategy. Individual transactions have ranged from \$3 MM to \$28 MM. Dispose of Southern California work-out portfolio of real estate developments in process and formerly managed by the Bank's community development corporation staff. Participate in macro-level strategic planning and economic and industry analysis. Familiarity with banking industry Community Reinvestment Act requirements.

**Accomplishments:**

- Managed new business development and relationships primarily in the Western United States and secondarily across the Bank's 23-state franchise.
- Originated, underwrote and closed HTC, LIHTC and private equity investments approximating \$81 MM from 2001 through 2003 (a 26-month period).
- Completed disposition of six-asset, multi-ownership California RED work-out portfolio (2001 to 2004)

## **ACQUISITIONS DIRECTOR**

### **Edison Capital | 1997 – 2001**

Identified, analyzed, negotiated, structured and underwrote company's real estate and low-income housing and historic tax credit investments including urban redevelopment projects, multi-family portfolios, historic commercial and residential buildings, new construction, rehabilitation and work-out opportunities. Developed and managed multi-state marketing strategy. Extensive technical proficiency in tax-exempt bond transactions, preservation/expiring use transactions, as well as all sources of public financing. Familiarity with historic and HOPE IV structuring and tax issues. Extensive technical knowledge of tax and legal issues in affordable housing finance and ability to structure and close deals and conduct workouts. Left company due to its exit from the acquisitions business.

#### **Accomplishments:**

- Managed new business development and relationships in 7 western states with focus on California and Washington. Worked with for-profit and non-profit developers of all sizes.
- Pioneered new investment product (HUD expiring use deals)
- Originated 33 investments totaling \$85 million in investment through year-end 1999 (a 30-month period). Edison didn't originate any deals in 2000 due to the California utility crisis. Closed multiple transactions.
- Formally recognized for exceptional teamwork ability.

## **EXECUTIVE DIRECTOR**

### **Community Housing of North County (CHNC) now known as Community HousingWorks | 1993 – 1997**

## **PROJECT MANAGER**

### **Los Angeles Community Design Center (now Abode Communities) | 1992 – 1993**

## **RENTAL DEVELOPMENT PROGRAM MANAGER**

### **Local Initiatives Support Corporation | 1990 – 1991**

Directed an affordable housing development and training program for emerging community-based development corporations in Compton, Crenshaw, and South Central Los Angeles.

#### **Accomplishments include:**

- Used a \$6.5 million allocation of Century Freeway Housing Program funds to leverage an additional \$11 million in state, local and investor funds.
- Developed 162 units in five projects.
- Managed \$1.5 million predevelopment loan portfolio including evaluation of \$750,000 in predevelopment requests.

## **DEVELOPMENT ANALYST**

### **Los Angeles Community Design Center (now Abode Communities) | 1988 – 1990**

Analyzed financial feasibility of new and on-going residential projects. Conducted site searches; researched funding sources; gathered information on zoning, general plan conformance, and construction costs.

## **EDUCATION**

### **MASTERS OF BUSINESS ADMINISTRATION, Anderson Graduate School of Management, UCLA | 1992**

Concentrations in Finance and Real Estate

### **MASTERS OF ARTS IN URBAN PLANNING, Graduate School of Architecture and Urban Planning, UCLA | 1991**

Concentrations in Housing Development, Housing Policy, and the Built Environment

### **BACHELOR OF ARTS, Bryn Mawr College | Class of 1986; Graduated 1987**

Major: Political Science; Minor: Economics



## VICTORIA JOES PROFESSIONAL EXPERIENCE



### **PRINCIPAL | DIRECTOR OF HOUSING POLICY AND PROGRAMS**

#### **LeSar Development Consultants | 2012 - Present**

Ms. Joes develops, implements, and oversees our work on housing and homelessness policy, planning, and program initiatives – particularly our efforts to end homelessness in San Diego. She also serves on internal firm multi-disciplinary teams working on urban development and human capital development initiatives.

### **POLICY ADVISOR**

#### **City of San Diego-Office of the Mayor | 2010 – 2012**

Developed and implemented the Mayor's policies and priorities for the City of San Diego in areas related to housing, homelessness, grants, special districts, parks and special ad hoc assignments.

### **SENIOR PROGRAM ANALYST**

#### **San Diego Housing Commission | 2009 – 2010**

Initiated and executed housing policy efforts at the local, state and federal level through legislation and ordinances that advance affordable housing production and protect existing stock.

### **PROGRAM ANALYST**

#### **San Diego Housing Commission | 2007 – 2009**

Monitored agency compliance with all applicable law, regulation, policy and procedures and managed projects through coordination with various public sector and private industry representatives and ensure successful project completion pursuant to all applicable regulations and objectives.

### **PROJECT COORDINATOR**

#### **San Diego Workforce Partnership | 2005 – 2007**

Coordinated with the Board of Directors and Executive Team to determine organizational priorities and researched grant opportunities to support priorities.

### **BUSINESS SERVICES COORDINATOR**

#### **San Diego Workforce Partnership | 2004 – 2005**

Served as the primary point of contact for over 100 Metro Region employers working with the One-Stop Career Center Network and the Local Workforce Investment Board.

### **EDUCATION**

#### **LEAD IMPACT, San Diego, CA**

##### **San Diego State University, San Diego, CA**

Master of Public Administration, January 2005

##### **Saint Joseph's University, Philadelphia, PA**

Bachelor of Science, Psychology, June 1997





## KERYNA JOHNSON PROFESSIONAL EXPERIENCE



### **ASSOCIATE**

#### **LeSar Development Consultants | 2013 - Present**

Assisted in the development of the City of San Diego's 5-Year Consolidated Plan to assess affordable housing and community development needs and market conditions. Coordinated stakeholder and community outreach in LMI communities. Performed market analysis, including housing, homeless, and community development research. Supported the drafting of data-driven reports for City Council.

### **PLANNING INTERN**

#### **City of San Diego Planning, Neighborhoods & Economic Development Department | 2013 - 2014**

Supported comprehensive community plan updates for Southeastern San Diego and the Encanto Neighborhoods – long-range, physical development guides containing tailored policies for implementing the General Plan in the community, created through an in-depth, community-based planning process engaging a broad range of stakeholders. Supported in preparing community goals and recommendations, with an emphasis on sustainable design principles, outlined in an illustrative action-oriented planning document.

### **ALLIANCE COORDINATOR**

#### **Ag Innovations Network | 2012-2013**

Coordination for the San Diego County Food System Alliance, a multi-stakeholder collaborative focused on improving outcomes in the regional food system. Supported the co-creation of policies and collective actions that address countywide health, sustainability, hunger, and economic development issues. Oversaw recruitment and retention of Alliance members, meeting logistics, external and internal communications, committee facilitation, fund development, and functions leading to successful Alliance outcomes.

### **PROJECT COORDINATOR**

#### **County of San Diego Health & Human Services Agency | 2012 - 2013**

Coordination for the Communities of Excellence in Nutrition, Physical Environment, and Obesity Prevention (CX<sup>3</sup>) program in Encanto neighborhood. Recruited residents to engage in food retail and walkability assessments evaluating the availability and accessibility of healthy foods within their neighborhood. Worked directly with community members to set priorities based on the results and to implement strategic, resident-led action plans. Supported residents in presenting findings and making recommendations to policy makers.

### **PLANNING CONSULTANT**

#### **Groundwork San Diego-Chollas Creek | 2011 - 2012**

Master planning for the Earthlab, a 4-acre open space parcel and dynamic outdoor learning lab. Fostered relationships with local organizations and resident groups to generate interest in environmental stewardship projects. Provided key land use analysis and mapping, enabling Groundwork to competitively pursue funding opportunities. Acted as a liaison with City staff and developed collaborative stakeholder partnerships.

### **EDUCATION**

#### **San Diego State University, San Diego, CA**

Master of City Planning May 2014 | SDSU Master of City Planning Outstanding Student, 2012  
Bachelor of Science, Business Management, Specialization in Entrepreneurship, May 2010



## MARINA ESPINOZA PROFESSIONAL EXPERIENCE



### RESEARCH ANALYST

#### LeSar Development Consultants | 2013 – Present

Ms. Espinoza supports the senior team through the research, writing, and preparation of reports and communications materials in the areas of community and economic development and homelessness.

### INTERN

#### San Diego Housing Federation | 2013

Researched, drafted, and edited property profile sheets to inform policymakers and elected officials on financing sources of specific affordable housing developments.

### ADMINISTRATIVE COORDINATOR

#### UCSD Center for U.S.-Mexican Studies | 2012 – 2013

Oversaw promotion of weekly events through social media, press releases, and direct mailings. Managed database of 6,500+ contacts and updated website content to highlight conferences and research. Liaised with participants from government, non-profits, and academia during visits to Center for flagship events.

### RESEARCH ASSISTANT

#### UCSD Department of Pediatrics | 2011 – 2012

Worked to implement a clinical research study investigating the role of support groups in weight loss for obese and overweight Hispanic parents and children in Chula Vista. Screened families to determine eligibility in study and administered exit surveys to participants. Assisted with parent and child group activities.

### RESEARCH EXPERIENCE

#### “The Informal Economy in City Heights” | 2013

Worked in a team to design and conduct a 42 question survey intended to identify resident participation in the informal economy in City Heights; administered to 100+ residents. Authors used data gathered to prepare a report for the City Heights Community Development Corporation, which includes policy and program recommendations to strengthen economic development.

#### “Barrio Logan: Community Advocacy, Public-Private Partnerships, & Affordable Housing” | 2012 – 2013

Thesis identified the importance of community involvement in advocating for zoning changes and collaborating in the creation of a public-private partnership to develop affordable housing in San Diego’s Barrio Logan community. Utilized a variety of research tools, including recordings of press conferences.

#### “University City: A Study of Discontinuity Between Neighborhoods” | 2012

Worked in a team to prepare a report discussing the effect of community leaders’ shift in focus from catering to student needs to promoting research and development and the resulting impact on University City neighborhoods. Research included a review of press clippings, community plan, interviews, and data.

### EDUCATION

#### University of California, San Diego (UCSD)

Bachelor of Arts, Urban Studies and Planning, June 2013 | Meritorious Community Service Award 2013

## ITEM C2: RELATED EXPERIENCE

### Overview of LeSar Development Consultants

LeSar Development Consultants (LDC) is a social innovation firm that assists clients with growing healthy, thriving, and vibrant communities. We provide creative solutions to complex problems with our expertise in community development, housing, homelessness, workforce and economic development, sustainability, transportation, and civic and stakeholder engagement.

We have ample experience and expertise in communications, community outreach, and strategic planning. We are successful in meeting and exceeding clients' needs and expectations. We value integrity, equity, innovation, sustainability, transparency, partnerships, and interdisciplinary collaboration. These are values that we incorporate in our daily operations and they are reflected in the services and solutions that we offer.

Founded in 2005 by Jennifer LeSar, LDC is certified by the State of California as a woman-owned, small business corporation and has three offices located in San Diego, Los Angeles, and Sacramento. LDC has completed over 85 scopes of work with 13 public agencies and municipal governments since 2005.

### Client and Project Profiles



#### 1. CITY OF SAN DIEGO

<u>Project Name:</u>	<b>2015 – 2019 Consolidated Plan and 2015 Action Plan</b>
<u>Municipality/Agency:</u>	City of San Diego
<u>Location:</u>	San Diego City
<u>Client Project Manager:</u>	Sima Thakkar HUD Programs Administration Program Manager (619) 236-5902   <a href="mailto:sthakkar@sandiego.gov">sthakkar@sandiego.gov</a>
<u>Consultant:</u>	LeSar Development Consultants
<u>LDC Project Manager(s):</u>	Vicky Joes 619-236-0612 x 102
<u>Project Cost:</u>	\$99,800
<u>Award and Completion Dates:</u>	October 2013 – May 2014 (ongoing)

#### Project Type and Scope of Services Provided:

- Report writing (Consolidated Plan and Action Plan documents and City Council and Board Reports)
- Data collection and analysis of community needs and LMI index populations
- Community outreach strategy development and implementation for underserved populations

- Stakeholder meeting/forum design and facilitation
- Drafting, distributing, and analyzing a community needs survey
- Creation of collateral (flyers, public notices, and PowerPoint presentations)
- Design and implementation of a social media campaign for community engagement
- Community outreach and stakeholder engagement

LDC completed the **2015-2019 Consolidated Plan**, **2015 Action Plan**, and **Citizen Participation Plan** for the City of San Diego. The plans determined the goals and resulting allocation priorities for federal funds provided under the Community Development Block Grant Program (CDBG), HOME Investment Partnerships Program (HOME), Emergency Solutions Grants Program (ESG), and Housing Opportunities for Persons with AIDS Program (HOPWA) entitlements. All City deadlines were successfully met and the plans were submitted to HUD via the eConsolidated Planning Suite in May 15, 2015. The plan can be viewed here:

<http://www.sandiego.gov/cdbg/pdf/2014/fy2015conplandraft.pdf>

LDC's planning process to create the Consolidated Plan served as the framework for a community-wide dialogue to identify housing, economic, and community development priorities. The community outreach plan was multifaceted and extensive:

- LDC created a survey to solicit community input. The multi-lingual survey was distributed broadly to 4,400 entities, organizations, agencies, citizens, and groups. Electronic responses were possible via smartphones, tablets, and web browsers. Hard copy surveys were distributed throughout San Diego, including, but not limited to, libraries, community meetings, and organizations benefiting LMI residents and areas. Efforts resulted in more than a six hundred percent (600%) increase in the number of surveys (1,357) received from the City's previous five-year plan.
- Multiple community forums were held to solicit a deeper level of citizen feedback. The forums were held in three low-to moderate-income communities and over 125 individuals participated. We developed appealing flyers notifying the public of various workshops and we leveraged local ties to enhance community participation.
- LDC community outreach work was complemented by multiple members of City Council.



## 2. UNITED WAY OF SAN DIEGO COUNTY

<u>Project Name:</u>	<b><u>Implementation of the Plan to End Chronic Homelessness</u></b>
<u>Municipality/Agency:</u>	United Way of San Diego County
<u>Location:</u>	San Diego County
<u>Client Project Manager:</u>	Shaina Gross Vice President, Impact Strategies and Mobilization (858) 636-4181   <a href="mailto:sgross@uwsd.org">sgross@uwsd.org</a>
<u>Consultant:</u>	LeSar Development Consultants
<u>LDC Project Manager(s):</u>	Jennifer LeSar   Vicky Joes 619-236-0612 x 101   619-236-0612 x 102
<u>Project Cost:</u>	\$250,000
<u>Award and Completion Dates:</u>	May 2013 – June 2015 (ongoing)

### Project Type and Scope of Services Provided:

- Building and strengthening partnerships with multiple agencies
- Strategic planning and community outreach
- Research on best practices and formation of policies and initiatives to address homelessness
- Drafting a monthly homelessness newsletter and managing social media platforms
- Outreach and presentations to advisory boards and executive teams
- Facilitation of major initiative and events such as the WeALLCount VIP deployment

LDC is implementing a strategic action plan for the United Way of San Diego County (UWSD) to effectively and efficiently reduce and ultimately end chronic homelessness across the San Diego region. As part of this work, LDC serves as the backbone organization and official coordinator for *The Campaign to End Homelessness in Downtown San Diego*. The mission of the Campaign is to change communities and lives by moving the most vulnerable members of the community off the streets and into permanent housing and linking them with rental assistance and supportive services. LDC has been successful in growing relationships and building a Leadership Team with more than 60 members, including key partners from the U.S Department of Veteran Affairs San Diego Healthcare System, the County and City of San Diego, and downtown business leaders.

Due to the Campaign's collective efforts, over 565 formerly homeless individuals have been taken off the streets and housed, and we are now working toward the institutionalization of resources and strategies to take the efforts to scale throughout the San Diego region. Additionally, LDC has grown UWSD's role as the regional leader on ending homelessness by conducting community outreach and educating stakeholders on best practices. LDC also leads UWSD efforts with funding agents such as Funders Together to End Homelessness San Diego, the 100K Homes 100 Day Campaign, and the Alliance for Regional Solutions.

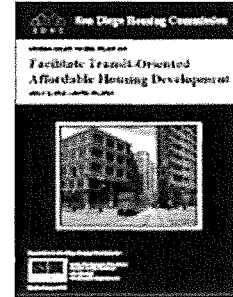
## 3. SAN DIEGO HOUSING COMMISSION

<u>Project Name:</u>	<b><u>Three Year Work Plan to Facilitate Transit Oriented Affordable Housing</u></b>
<u>Municipality/Agency:</u>	San Diego Housing Commission
<u>Location:</u>	San Diego City
<u>Client Project Manager:</u>	Deborah Ruane

Senior Vice President, Real Estate  
 (619) 578-7566 | [debbier@sdhc.org](mailto:debbier@sdhc.org)  
 LeSar Development Consultants | ELP Advisors  
 Jennifer LeSar | Vicky Joes  
 619-236-0612 x 101 | 619-236-0612 x 102  
 Project Cost: \$95,000  
 Award and Completion Dates: January 2010 – October 2011 (ongoing)

**Project Type and Scope of Services Provided:**

- Creation of work and action plans
- Report writing, data collection, and board staff report preparation
- Strategic planning and stakeholder engagement
- Affordable housing TOD policy and planning



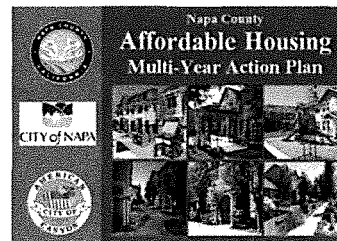
LDC has conducted real estate, financial, and housing policy and planning work for the San Diego Housing Commission (Housing Commission), the public agency which oversees affordable housing within the City of San Diego. Since 1981, the Housing Commission has contributed more than \$1 billion in loans and bond financing to projects that have produced 14,531 affordable rental units.

For this scope of work, LDC crafted the **Three-Year Work Plan to Facilitate Transit-Oriented Affordable Housing Development** for the Housing Commission. This strategic outreach plan included assistance identifying and establishing strategically important agency and individual relationships, identifying and structuring a workforce affordable housing strategy, and outlining best practices by entities engaged in transit-oriented development (TOD) to strengthen the Housing Commission’s ability to undertake TOD initiatives. Our affiliate and subconsultant, ELP Advisors, worked alongside LDC on outreach and stakeholder engagement activities, research, and report composition. The *Three Year Work Plan* was adopted by the San Diego Housing Commission in October 2011.

Since completion of the Plan, LDC has assisted with information dissemination activities, the pursuit of implementation financing, and guiding the City of San Diego with preparation of two \$5 million grant application submissions to HUD’s Sustainable Communities Regional Planning Grant Program.

**4. THE COUNTY AND CITY OF NAPA**

**Project Name:** **Affordable Housing Task Force, a Multi-Year Action Plan**  
**Municipality/Agency:** Napa County | City of Napa  
**Location:** Napa City and County  
**Client Project Manager:** Larry Florin  
 Director of Housing & Intergovernmental Affairs  
 (707) 253-4621 | [larry.florin@countyofnapa.org](mailto:larry.florin@countyofnapa.org)  
**Consultant:** LeSar Development Consultants  
**LDC Project Managers:** Jennifer LeSar  
 619-236-0612 x 101  
**Project Cost:** \$35,000  
**Award and Completion Dates:** 2008 – February 2013 (ongoing)



Project Type and Scope of Services Provided:

- Stakeholder engagement strategy development and implementation
- Stakeholder meeting/forum design and facilitation
- Creation of a work plan/action plan
- Report writing and board staff report preparation
- Trainings for City Council and Regional Affordable Housing Task Force

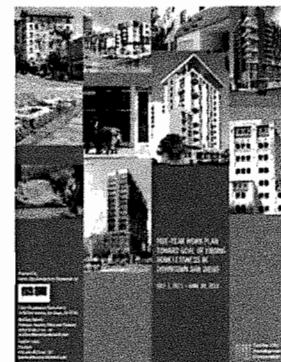
LDC drafted a **Multi-Year Action Plan** for the Napa Joint City/County Affordable Housing Task Force to help it prioritize its housing resources and create a five-year financial plan for how to best target housing investment in a declining economy. This involved facilitation of collaborative discussions and development of partnership relationships. LDC also completed a scope of services for both the City of Napa and Napa County to develop affordable housing lending program policies and procedures, underwriting guidelines, application process, and Notice of Funding Availability (NOFA), which entailed significant stakeholder input. The plan can be viewed here: <http://www.countyofnapa.org/WorkArea/DownloadAsset.aspx?id=4294979623>

## 5. CENTRE CITY DEVELOPMENT CORPORATION (NOW CIVIC SAN DIEGO)

<u>Project Name:</u>	<b>Five Year Work Plan Toward the Goal of Ending Homelessness in Downtown San Diego</b>
<u>Municipality/Agency:</u>	Centre City Development Corporation (Now Civic San Diego)
<u>Location:</u>	San Diego City
<u>Client Project Manager:</u>	Nancy Lytle Assistant President (619) 533-7173   <a href="mailto:lytle@civicsd.com">lytle@civicsd.com</a>
<u>Consultant:</u>	LeSar Development Consultants
<u>LDC Project Managers:</u>	Jennifer LeSar 619-236-0612 x 101
<u>Project Cost:</u>	\$235,000
<u>Award and Completion Dates:</u>	July 2010 – September 2011 (until dissolution of redevelopment)

Project Type and Scope of Services Provided:

- Creation of a work and action plan
- Report writing and board staff report preparation
- Strategic planning and stakeholder engagement
- Homelessness and affordable housing policy and planning
- Developed and managed the *Campaign to End Homelessness in Downtown San Diego*



Working closely with the Centre City Development Corporation (now Civic San Diego) and its partners, LDC prepared the **Five-Year Work Plan Toward Goal of Ending Homelessness in Downtown San Diego**. This plan is purposefully aligned with both *Opening Doors: Federal Strategic Plan to Prevent and End Homelessness* and the *Plan to End Chronic Homelessness in the San Diego Region*. The *Five-Year Work Plan* analyzed housing and services gaps that must be addressed to effectively end unsheltered homelessness in the downtown area, and also projects the number of

permanent supportive housing opportunities necessary to fully meet the need for such housing among unsheltered persons.

The ***Five-Year Work Plan*** provides a structured work plan of action steps and tasks organized in five (5) strategic areas: Continue to expand the supply of Permanent Supportive Housing opportunities; Sustain and expand collaborations with regional partners and systems; Strengthen partnerships with housing and homelessness services agencies; Advance policy reforms at federal and state levels; Provide appropriate oversight and collect and report data to measure progress, refine strategies, and leverage additional resources. The work plan was adopted by the San Diego City Council in September 2011 and can be viewed here: [http://svdpv.org/pdf/CCAC\\_HomelessnessWorkPlan\\_6-2-11.pdf](http://svdpv.org/pdf/CCAC_HomelessnessWorkPlan_6-2-11.pdf).

Additional activities for this scope of work included the development and management of the *Campaign to End Homelessness in Downtown San Diego*, securement of commitments of funding from the Veteran's Administration, the County of San Diego, and the San Diego Housing Commission, plus all needed private resources to end homelessness for 125 households, and facilitation of monthly leadership team meetings and on-going community education and outreach.



**ITEM D: PROPOSED FEE SCHEDULE**

Please find the Item D: Proposed Fee Schedule enclosed under separate, sealed cover.

## ITEM E: CONFLICT OF INTEREST

LDC certifies that there is no potential conflict of interest, financial or otherwise, regarding its involvement with the development of this response to the RFP or its scope of services. LDC does not have a financial, business, or other relationship with the City of Porterville, any member of City staff or its elected officials, that may have an impact on the outcome of the project. LDC does not have any current clients who have a financial interest in the outcome of the project.

## ITEM F: ADDITIONAL REQUIRED DOCUMENTS

This section includes the following required documents:


- Exhibit B-1: Non-Collusion Affidavit
- Exhibit B-2: Workers' Compensation Insurance Certificate
- Exhibit B-3: Equal Employment Opportunity Compliance Certificate
- Exhibit B-4: City of Porterville Ownership Disclosure for Contractors and Consultants
- Exhibit B-5: Drug-Free Workplace Certification
- Exhibit B-6: City of Porterville Certification of Section 3 Business Concern

Exhibit "B-1"

NON-COLLUSION AFFIDAVIT  
To Accompany Bid Form

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

Jennifer LeSar  
LeSar Development Consultants, being first duly sworn, deposes and says that he or she is CEO of LeSar Development Consultants 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: LeSar Development Consultants  
Business Address: 2410 1st Ave, San Diego, CA 92101  
Signature:   
Name of Signing Official: Jennifer LeSar  
Title of Signing Official: President and CEO  
Date: June 17, 2014

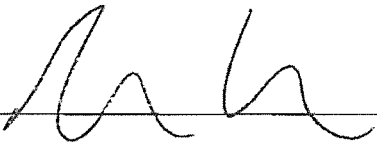
Company Seal:

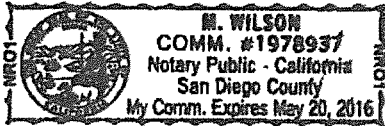
State of California  
County of San Diego

On this 17th day of June before me, Melanie Wilson, a Notary Public, personally appeared Jennifer LeSar, 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)



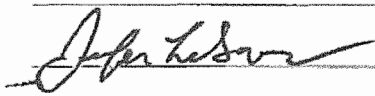
**Exhibit "B-2"**  
**WORKERS' COMPENSATION INSURANCE CERTIFICATE**  
To Accompany Bid Form

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:** LeSar Development Consultants

**Business Address:** 2410 1st Ave, San Diego, CA 92101

**Signature:** 

**Name of Signing Official:** Jennifer LeSar

**Title of Signing Official:** President and CEO

**Date:** June 17, 2014

**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 nor permit its employees to work at locations where facilities are segregated on the basis of race, color, religion, gender, national origin or political affiliation.*

LeSar Development Consultants

Name of Firm

  
Authorized Signature

June 17, 2014

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: LeSar Development Consultants

Firm Address: 2410 1st Ave, San Diego, CA 92101

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:

Jennifer LeSar – President and CEO -- 100% Ownership

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Submitted by: Name Jennifer LeSar, President and CEO, LeSar Development Consultants

Date June 17, 2014

Exhibit "B-5"

STATE OF CALIFORNIA  
**DRUG-FREE WORKPLACE CERTIFICATION**  
STD.21 (REV.12-93)

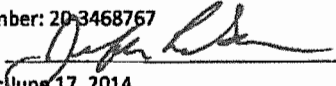
To Accompany Proposal  
**CERTIFICATION**

*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, then 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.

Contractor/Firm Name: LeSar Development Consultants  
Federal ID Number: 20-3468767  
By (Signature):   
Date Executed: June 17, 2014  
Printed Name and Title of Signer: Jennifer LeSar, President and CEO  
Contractor/Bidder Phone Number and Address: 619.236.0612, ext.102

2410 1st Ave.  
San Diego, CA 92101



**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:  LeSar Development Consultants 2410 1st Ave. San Diego, CA 92101	2. County HCD Contract No. 13-14CP1817	3. Dollar Amount of Contract \$75,000.00
	4. Contact Person: Vicky Joes	5. Phone: (include area code) 619.236.0612, ext. 102
	6. Reporting Period:	7. Date Report Submitted: June 17, 2014
	9. Project Name: City of Porterville Consolidated Plan	10. HUD No.
11. Person Completing Form: (if different than above) Keryna Johnson, Associate, LeSar Development Consultants		12. Phone: (if different than above) 619.236.0612, ext. 107

**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:**

- Copy of resident lease
- Copy of receipt of public assistance
- Copy of evidence of participation in a public assistance program
- Other evidence

**For business entity as applicable:**

- Copy of Articles of Incorporation
- Certificate of Good Standing
- Assumed Business Name Certificate
- Partnership Agreement
- List of owners/stockholders and % ownership of each
- Corporation Annual Report
- Latest Board minutes appointing officers
- Organization chart with names and titles and brief function statement
- 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:**

- List of all current full-time employees
- List of employees claiming Section 3 status
- PHA/IHA Residential lease less than 3 years from day of employment
- Other evidence of Section 3 status less than 3 years from date of employment

ITEM G: APPENDIX A

		<b>CERTIFICATE OF LIABILITY INSURANCE</b>		DATE (MM/DD/YYYY) <b>01/29/2014</b>		
THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.						
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUEGROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).						
<b>PRODUCER</b> Stromsoe Insurance Agency 24910 Las Brisas Road, Ste 117 Murrieta, CA 92562 License #: 0D08577			<b>CONTACT</b> Name: Tamara Richardson Phone: (951)680-5751   FAX: (951)677-6265 E-Mail: trs@stiaonline.com Address:			
<b>INSURED</b> LeSar Development Consultants 2410 1st Ave San Diego, CA 92101			INSURER A: Golden Eagle Insurance Corp INSURER B: United Financial Casualty Co(Prog) 11770 INSURER C: Valley Forge Insurance Company (CNA) 20427 INSURER D: INSURER E: INSURER F:			
<b>COVERAGES</b>		<b>CERTIFICATE NUMBER: 00015031-485750</b>		<b>REVISION NUMBER: 2</b>		
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
CLASS	TYPE OF INSURANCE	EXCESS LIMIT	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY		CBP3939283	07/13/2013	07/13/2014	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAMS-MADE <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/>					DAMAGE TO RENTED PREMISES (See endorsement) \$ 100,000 MED EXP (See endorsement) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMBOP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY		07571438-3	08/09/2013	08/09/2014	COMBINED SINGLE LIMIT \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS					BODILY INJURY (\$/accident) \$ BODILY INJURY (\$/per accident) \$ PROPERTY DAMAGE (See endorsement) \$ UNBELLIA LIAB OCCUR \$ EXCESS LIAB CLAMS-MADE \$ AGGREGATE \$
C	EMPLOYERS' COMPENSATION AND EMPLOYERS' LIABILITY		4017868538	12/01/2013	12/01/2014	E.L. EACH ACCIDENT \$ 1,000,000
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NB) Y/N If yes, describe type and description of operations below. N/A					E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)						
<b>CERTIFICATE HOLDER</b> Proof of insurance				<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE  (TRR)		

ACORD 25 (2010/05)

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 Printed by TRR on January 29, 2014 at 04:37PM



# CERTIFICATE OF LIABILITY INSURANCE

DATE ISSUED:  
01/31/2014

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

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

<b>INSURER</b> Lockton Affinity, LLC P.O. Box 410673 Kansas City, MO 64141-0673	<b>CONTACT</b> PHONE: 866-336-2544 FAX: 866-336-2544 EMAIL: <a href="mailto:info@lockton.com">info@lockton.com</a> WEBSITE: <a href="http://www.lockton.com">www.lockton.com</a>
<b>INSURED</b> LeSar Development Company 2410 First Avenue San Diego, CA 92101	<b>COVERAGE</b> FORMER: A-POLICE COVERAGE #616 NUMBER: Scottsdale Insurance Co. 41297

<b>COVERAGES:</b>	<b>CERTIFICATE NUMBER:</b>	<b>REVISION NUMBER:</b>
-------------------	----------------------------	-------------------------

<b>TYPE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>	<b>START DATE</b>	<b>END DATE</b>	<b>STATUS</b>	<b>COMMENTS</b>
General Liability	Professional Liability	\$1,000,000	01/31/2014	03/31/2014	Active	

<b>DESCRIPTION OF OPERATIONS:</b> (If different from the ACORD 101, the correct name of the business must be indicated)	<b>POLICY NUMBER:</b> ENS2097332	<b>START DATE:</b> 01/15/2014	<b>END DATE:</b> 03/15/2014	<b>RETRO DATE:</b> 04/15/07	<b>COVERAGE:</b> Each Claim \$1,000,000 Aggregate \$2,000,000 Deductible \$20,000
---	----------------------------------	-------------------------------	-----------------------------	-----------------------------	---

<b>CERTIFICATE HOLDER:</b> LeSar Development Company	<b>CANCELLATION:</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE SHALL BE GIVEN IN ACCORDANCE WITH THE POLICY PROVISIONS.
--	--

AUTHORIZED REPRESENTATIVE  
  
 01588-2010 ACORD CORPORATION. All rights reserved.

**ITEM D: PROPOSED FEE SCHEDULE**

Task	Deliverable	Aug-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jul-15	Aug-15	Sep-15	Nov-15	Dec-15	Total
1.1	Kick-off Meeting and Engagement Planning	\$2,965													\$2,965
2.1	Public Participation Survey		\$5,460												\$5,460
2.2	Community Engagement Plan, Meetings and Consultations		\$9,105												\$9,105
2.3	First Draft Analysis of Impediments			\$8,725											\$8,725
2.4	First Draft Needs Assessment and Market Analysis				\$9,525										\$9,525
3.1	Final Draft Analysis of Impediments					\$2,885									\$2,885
3.2	75% Draft Consolidated Plan						\$7,075								\$7,075
3.3	First Draft Citizen Participation Plan						\$1,530								\$1,530
3.4	First Draft Strategic Plan and Action Plan							\$10,000							\$10,000
3.5	Final Draft Citizen Participation Plan							\$1,325							\$1,325
3.6	Final Draft Strategic Plan and Action Plan								\$2,225						\$2,225
3.7	100% Final Draft Consolidated Plan								\$2,570						\$2,570
3.8	Consolidated Plan Public Comments, Hearing and Adoption									\$2,385					\$2,385
3.9	Final Consolidated Plan for Upload to IDIS										\$2,285				\$2,285
3.10	75% Draft Housing Element**										\$7,105				\$7,105
3.11	100% Final Draft Housing Element**											\$5,175			\$5,175
3.12	Housing Element Public Comments, Hearing and Adoption**												\$3,285		\$3,285
3.13	Final Housing Element for Submission to HCD**													\$8,125	\$8,125
4.1	Technical Support and Guidance to City Staff													\$2,375	\$2,375
<b>Total</b>		\$2,965	\$14,565	\$8,725	\$9,525	\$2,885	\$8,605	\$11,325	\$4,795	\$2,385	\$9,390	\$5,175	\$3,285	\$10,500	\$94,125

Exhibit B

\* These budget projections are all-inclusive of labor, printing, and transportation costs.  
 \*\* Housing Element deliverables can be submitted concurrently with Consolidated Plan deliverables.

SUBJECT: AWARD OF CONTRACT – AIRPORT CONSULTANT AGREEMENT

SOURCE: Public Works Department - Engineering Division

COMMENT: On July 17, 2014, staff received one proposal in response to the City's "Call for Consultant Services." The lone proposal was received from Tartaglia Engineering of Atascadero, California. Tartaglia Engineering is currently the City's Airport Consultant. Airport and Engineering staff are pleased with Tartaglia Engineering's past efforts and understanding of Federal Aviation Administration (FAA) rules and requirements.

The Consultant Service Agreement, if it is awarded, identifies three phases of work that will be required of the consultant. Typical tasks for each phase are summarized below:

**Phase 1** – Perform special studies to determine scope and feasibility of various projects associated with and outside the Ten Year Capital Improvement Project list, locate and apply for grants offered by the FAA and other aviation related entities to fund selected construction projects.

**Phase 2** – Provide design services leading to the full development of plans and specifications for selected construction projects noted in the Ten Year Capital Project list and other construction projects that the City identifies as necessary for the orderly development of the Airport.

**Phase 3** – Provide construction management and engineering support, field surveying, inspection, contract administration, change orders and preparation of project "close-out" documents.

The consultant's fee will be determined on a "task by task" basis negotiated by the City's Airport Management team consisting of the Finance Director, Airport Operations Manager and the Public Works Director. Funding for the service agreement is from the Airport Operating Fund.

RECOMMENDATION: That the City Council:

1. Award the Airport Constant Service Agreement to Tartaglia Engineering of Atascadero, CA; and
2. Authorize the Mayor to execute the Consultant Service Agreement.

ATTACHMENT: Consultant Service Agreement (CSA)

P:\pubworks\General\Council\Award of Contract - Airport Consultant Agreement - 2014-08-05.doc

Dir Bgr Appropriated/Funded MY CM [Signature]

Item No. 10

**CONSULTANT SERVICE AGREEMENT (CSA)**  
PORTERVILLE MUNICIPAL AIRPORT IMPROVEMENTS

**THIS AGREEMENT**, entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2014, by and between the **City of Porterville**, hereinafter referred to as “City,” and \_\_\_\_\_, hereinafter referred to as “Engineer.”

**WITNESSETH**

**WHEREAS**, City is authorized and empowered to employ engineering consultants and specialists in the performance of its duties and functions; and

**WHEREAS**, based on the successful completion of the Consultant Selection Process in accordance with FAA requirements and guidelines, City is authorized to employ an engineering consultant for a period of up to five years from the date of this agreement; and

**WHEREAS**, City, through this CSA, has the desire to secure one firm for the duration of this agreement through multiple Authorizations of Service (AOS), with each AOS being project specific; and

**WHEREAS**, Engineer represents it is qualified and willing to provide such services pursuant to terms and conditions of this Agreement:

**NOW, THEREFORE, BE IT AGREED**, by and between City and Engineer as follows:

I. **AUTHORIZATION OF SERVICE (AOS)**

- A. Engineer agrees to prepare and provide AOS documentation when requested by City.
- B. Each AOS will include the following exhibits, at a minimum:
  - Exhibit A: A detailed scope of the proposed project or undertaking, jointly prepared by and agreed upon by Engineer and City representatives.
  - Exhibit B: A detailed scope of services prepared by Engineer reflecting all tasks necessary to complete the project or undertaking.
  - Exhibit C: A detailed cost breakdown reflecting Engineer’s individual fee to perform all tasks, and the total, not-to-exceed amount for all contracted services.
  - Exhibit D: A fee schedule reflecting the unit costs for services, supplies, and incidentals and sufficient additional information for City to perform an Independent Cost Estimate (ICE) for the work, consistent with the requirements of FAA Advisory Circular

150/5100-14D, Architectural, Engineering, and Planning Consultant Services for Airport Grants Projects.

- Exhibit E. A proposed project schedule and identified Time for Performance.
- Exhibit F. A list of professional sub-consultants Engineer intends on using in the completion of all tasks.
- C. All consulting work will be AOS specific.
- D. Multiple AOS's can be initiated throughout the duration of this CSA, concurrent or sequential.
- E. The Engineer agrees to perform all work necessary to complete, in a manner satisfactory to City, those tasks described in the Exhibit "B" of each AOS, attached hereto and incorporated herein by this reference as if set forth in full.
- F. Incidental work related to any project not provided for in Exhibit "B" of any AOS may be needed during the performance of this Agreement. Engineer agrees to provide any and all additional services as authorized by City, at the rates identified in attached Exhibit "D," Fee Schedule.

No additional services shall be rendered by Engineer under any AOS unless Engineer, prior to performance of said services, advised City of the additional work in writing and said services shall first be authorized in writing by City. The return to Engineer of a signed copy of said change order shall constitute approval by City for the performance of such additional services.

## II. TIME SCHEDULE

Phase One as described in Exhibit "A" of each AOS shall commence immediately upon execution of this Agreement.

Phase Two services as described in Exhibit "B" of each AOS shall not commence until such time as City shall determine that the Project shall proceed to said Phase and shall so notify Engineer in writing.

Exhibit "E" shall include an overall time for performance for each AOS.

## III. COMPENSATION

### A. TOTAL COMPENSATION

For services performed pursuant to this Agreement and each AOS, City agrees to pay and Engineer agrees to accept, as payment in full, a total not-to-exceed sum

amount identified in Exhibit "C" of each AOS. The compensation for the project is further identified in Exhibit "C" attached hereto.

B. PAYMENT OF MONTHLY COMPENSATION

Engineer shall be reimbursed monthly no later than twenty (20) days following submission of a written, verified billing to City. Said billing shall include the percentage of each task completed to date and since the date of the preceding billing, if any.

IV. STANDARD PRACTICES

Engineer shall ascertain the standard practices of the Federal Aviation Administration (FAA) and City and any other affected agencies and shall utilize the said practices throughout this project.

V. TERMINATION

This CSA and any individual AOS may be terminated by City at any time by written notice to Engineer. However, City shall be obligated to compensate Engineer for all work that has been accomplished until receipt of such written notice. Engineer shall be required to deliver copies of all finished and unfinished documents prepared for the project as requested by City.

VI. OWNERSHIP OF DOCUMENTS

It is agreed and understood that all original documents, such as, tracings, plans, specifications, maps, basic survey notes and sketches, charts, computations, and other data prepared or obtained under the terms of this Agreement, are the property of the City of Porterville.

All plans and specifications shall be computer generated, with electronic files made available to City. City shall refrain from performing any revisions, alterations, changes, or modifications to electronic files prepared and provided by Engineer, without prior authorization from Engineer.

Engineer agrees that all records and documents as required herein will be retained and made available upon request to representatives of the City, the FAA and the Comptroller General of the United States for a minimum period of three years following completion of this Agreement or receipt of final payment, whichever is later.



VII. SUBCONTRACTING

Exhibit "F" of each AOS shall identify subcontractors designated to support the work of the Engineer in completing the tasks of each AOS. The exhibit shall identify the scope of services to be provided by each subcontractor, the name and office location of the subcontractor, and the subcontractor's primary point of contact. Other than subcontractors identified in Exhibit "F" of each AOS, Engineer shall not subcontract or otherwise assign any portion of the work to be performed under this Agreement without prior written approval of City.

VIII. SUCCESSORS AND ASSIGNS

This CSA and each AOS shall be binding upon and shall inure to the benefit of any successors to or assigns of the parties. Engineer shall not assign, delegate or transfer the rights and duties under this Agreement or any part thereof, without the prior written consent of City.

IX. INDEPENDENT CONTRACTOR

In the performance of the services herein provided for, Engineer shall be, and is, an independent contractor and is not an agent or employee of City. Engineer has and shall retain the right to exercise full control and supervision of all persons assisting the Engineer in the performance of said services hereunder. Engineer shall be solely responsible for all matters relating to the payment of its employees, including compliance with social security and income tax withholding and all other regulations governing such matters.

X. DISPUTE

Any dispute not resolvable by informal arbitration between the parties to this Agreement shall be adjudicated in a Court of Law under the laws of the State of California. This Agreement is deemed executed and performed in Tulare County, California. In the event legal action is filed, the prevailing party shall be entitled to an award of reasonable attorney's fees and costs, including expert witness fees.

XI. INSURANCE AND INDEMNIFICATION REQUIREMENTS

With respect to performance of work under this Agreement, Engineer shall maintain insurance as described below:

1. Workers' compensation insurance with statutory limits, and employer's liability insurance with limits of not less than One Million Dollars (\$1,000,000) per accident.

2. Commercial general liability insurance with a combined single limit of not less than One Million Dollars (\$1,000,000) per occurrence.
3. Commercial automobile liability insurance with a combined single limit of not less than One Million Dollars (\$1,000,000) per occurrence.
4. Professional liability insurance (errors and omissions) with not less than One Million Dollars (\$1,000,000) in coverage.

A. As respects acts, errors or omissions in the performance of professional services, Engineer agrees to indemnify and hold harmless City, its officers, employees, and City designated volunteers from and against any and all claims, demands, defense costs, liability or consequential damages of any kind or nature arising directly out of Engineer's negligent acts, errors or omissions in the performance of his/her professional services under the terms of this contract.

As respects all acts or omissions which do not arise directly out of the performance of professional services, including but not limited to those acts or omissions normally covered by general and automobile liability insurance, Engineer agrees to indemnify, defend (at City's option), and hold harmless City, its employees, agents, representatives, and volunteers from and against any and all claims, demands, defense costs, liability, or consequential damages of any kind or nature caused in whole or in part by any negligent act or omission of the Engineer, any 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 of City.

B. Upon City's request, Engineer shall deliver to City insurance certificates confirming the existence of the insurance required by this Agreement, and including the applicable clauses referenced above. Also, within thirty (30) days of City's request, Engineer shall provide to City endorsements to the above-required policies, which add to these policies the applicable clauses referenced above. Said endorsements shall be signed by an authorized representative of the insurance company and shall include the signatory's company affiliation and title. Should it be deemed necessary by City, it shall be Engineer's responsibility to see that City receives documentation acceptable to City which sustains that the individual signing said endorsements is indeed authorized to do so by the insurance company. Also, City has the right to demand, and to receive within a reasonable time period, copies of any insurance policies required under this Agreement.

C. In addition to any other remedies City may have if Engineer fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, City may, at its sole option:

1. Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;
2. Order Engineer to stop work under this Agreement and/or withhold any payment(s) which become due to Engineer hereunder until Engineer demonstrates compliance with the requirements hereof.
3. Terminate this Agreement.

Exercise of any of the above remedies, however, is an alternative to other remedies City may have and is not the exclusive remedy for Engineer's failure to maintain insurance or secure appropriate endorsements. Nothing herein contained shall be construed as limiting in any way the extent to which Engineer may be held responsible for payments of damages to persons or property resulting from Engineer or its subcontractor's performance of the work covered under this Agreement.

#### XII. COVENANT AGAINST CONTINGENT FEES

Engineer hereby certifies, as expressed by the Certification of the Engineer attached hereto and marked Exhibit "CSA-A," that it retains no person to solicit work on a contingent fee basis and that only full-time, permanent employees of \_\_\_\_\_ solicit work for the firm.

#### XIII. FEDERAL AVIATION ADMINISTRATION (FAA) ENGINEERING CONSULTANT CONTRACTUAL REQUIREMENTS

Federal Aviation Administration Engineering Consultant Contractual Requirements, hereinafter referred to as "FAA Requirements," set forth requirements relative to Federally-assisted programs of the Department of Transportation.

The FAA Requirements are attached to this Agreement as Exhibit "CSA-B" and are incorporated by this reference and made a part of this Agreement.

#### XIV. EXTENT OF AGREEMENT

This Agreement, together with Exhibits "CSA-A", "CSA-B", and Exhibits "A," "B," "C," "D," "E," and "F", of each AOS constitute the entire Agreement between City and Engineer and supersedes all prior written or oral understandings. This Agreement and said attachments may be amended, supplemented, modified or canceled only by a duly written instrument.

IN WITNESS WHEREOF, this Agreement is executed on the day and year first above written.

**CITY OF PORTERVILLE**

**ENGINEER**

\_\_\_\_\_  
Milt Stowe, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

EXHIBIT "CSA-A"

AIRPORT IMPROVEMENT PROGRAM PROJECTS  
3-06-0190

STATE OF CALIFORNIA

CERTIFICATION OF ENGINEER

I hereby certify that I am the Owner and duly authorized representative of the firm \_\_\_\_\_, whose address is \_\_\_\_\_, and that neither I, nor the above firm I here represent, has:

- A. Employed or retained for a commission, percentage, brokerage, contingent fee or other consideration, any firm or person (other than a bona fide employee working solely for me or the above consultant) to solicit or secure this contract;
- B. Agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of any firm or person in connection with carrying out the contract; or
- C. Paid or agreed to pay to any firm, organization, or person (other than a bona fide employee working solely for me or the above consultant) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the contract, except as here expressly stated (if any):

I acknowledge that this certificate is to be furnished to the Federal Aviation Administration of the United States Department of Transportation, in connection with this contract involving participation of Airport Improvement Program (AIP) funds, and is subject to applicable State and Federal laws, both criminal and civil.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Engineer

## EXHIBIT "CSA-B"

### FAA CONSULTANT CONTRACTUAL REQUIREMENTS TITLE VI ASSURANCES

During the performance of this contract, the Consultant, for itself, its assignees and successors in interest (hereinafter referred to as the "Contractor") agree as follows:

1. **Compliance with Regulations.** The contractor shall comply with the regulations relative to nondiscrimination in Federally assisted programs of the Department of Transportation (hereinafter, "DOT") Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the "Regulations"), which are herein incorporated by reference and made a part of this contract.
2. **Nondiscrimination.** The contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color or national origin in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by Section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
3. **Solicitations for Subcontracts, Including Procurement of Materials and Equipment.** In all solicitations, either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and Regulations relative to nondiscrimination on the grounds of race, color or national origin.
4. **Information and Reports.** The contractor shall provide all information and reports required by Regulations or directives issued pursuant thereto and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the sponsor or the Federal Aviation Administration (FAA) to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information, the contractor shall so certify to the sponsor or the FAA, as appropriate, and shall set forth what efforts it has made to obtain the information.
5. **Sanctions for Noncompliance.** In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, the sponsor shall impose such contract sanctions as it or the FAA may determine to be appropriate, including but not limited to:
  - a. withholding of payments to the contractor under the contract until the contractor complies, and/or
  - b. cancellation, termination or suspension of the contract, in whole or in part.

6. Incorporation of Provisions. The contractor shall include the provisions of Paragraphs 1 through 5 in every subcontract, including procurement of materials and leases of equipment, unless exempt by Regulations or directives issued pursuant thereto. The contractor shall take such action with respect to any subcontract or procurement as the sponsor or the FAA may direct as a means of enforcing such provisions, including sanctions for noncompliance. Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request the sponsor to enter into such litigation to protect the interests of the sponsor and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

#### DISADVANTAGED BUSINESS ENTERPRISE (DBE) ASSURANCES

1. Policy. It is the policy of the Department of Transportation (DOT) that disadvantaged business enterprises, as defined in 49 CFR Part 26, shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this Agreement. Consequently, the DBE requirements of 49 CFR Part 26 apply to this Agreement.
2. DBE Obligation. The contractor agrees to ensure that disadvantaged business enterprises, as defined in 49 CFR Part 26, have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this Agreement. In this regard, all contractors shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts. Contractors shall not discriminate on the basis of race, color, national origin or sex in the award and performance of DOT-assisted contracts.

**COUNCIL AGENDA: AUGUST 5, 2014**

**SUBJECT:**           **AWARD OF CONTRACT – LANDSCAPE MAINTENANCE,  
VARIOUS LANDSCAPE MAINTENANCE DISTRICTS**

**SOURCE:**           PARKS AND LEISURE SERVICES DEPARTMENT

**COMMENT:**           Staff solicited bids in July 2011 for providing landscape maintenance for various landscape maintenance districts (LMD's) located throughout City boundaries. The districts are grouped into five LMD groupings based on location and square footage. On August 16, 2011, Council awarded the contracts for five LMD groupings.


The terms of the current LMD contracts are for three years with optional one-year renewals, subject to mutually agreeable negotiations. The current LMD contracts are set to expire August 31, 2014.

Council gave direction at the July 15, 2014, Council meeting for the Mayor to meet with the Porterville Sheltered Workshop (PSW) Board of Directors to discuss their ability to maintain groups #2 & #3 at an acceptable standard of care level. The Mayor met with the PSW Board and staff has since also met with PSW staff to clearly establish required standards and expectations. Given the recent positive communication and reorganization within the division that administers landscaping at PSW, staff is recommending to exercise the one-year renewal with PSW. Staff is also recommending to exercise the one-year renewal with Clean Cut Landscape for groups #1, #4 and #5.

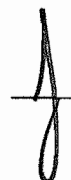
**RECOMMENDATION:**   That the City Council:

1. Authorize staff to exercise the one-year renewal with Clean Cut Landscape for Landscape Maintenance Groups #1, #4 and #5; and
2. Authorize staff to exercise the one-year renewal with Porterville Sheltered Workshop for Landscape Maintenance Groups #2 and #3.

**ATTACHMENT:**           Landscape Maintenance Districts Groupings

 Director

 Appropriated/Funded

 City Manager

**ITEM NO.:** 11



**Landscape Maintenance Districts Groupings  
Square Footage as of January 2011**

	<b>LMD</b>	<b>Location</b>	<b>Sq Footage</b>
#2	Porter Creek Estates	Porter Creek Ave & Westwood Street	89,200
	Creekview Estates	Porter Creek Ave & Elderwood Street	23,600
	North Creek Estates	Nancy Ave & Westwood Street	12,677
		TOTAL	125,477
#3	Williams Ranch I	Westfield Ave & Silver Maple Street	13,910
	Williams Ranch II	Westwood Street & Luisa Ave	6,512
	Orchard Ridge Phase 7	Lombardi Street (north of Westfield Ave)	4,720
	Orchard Ridge Phase 8	“ “	4,720
	Meadow Breeze	Newcomb Street & Nancy Ave	19,800
	Castlewood Estates	Newcomb Street & Median Ave	1,715
		TOTAL	51,377
		GRAND TOTAL	176,854

**EXHIBIT "A"**

COUNCIL AGENDA: AUGUST 5, 2014

SUBJECT: INTENT TO VACATE EASEMENTS FOR WATER LINE AND STORM DRAINAGE, TEMPORARY EMERGENCY INGRESS AND EGRESS AND TEMPORARY STORAGE OF STORM WATER RELATED TO THE DEVELOPMENT OF RIVERVIEW ESTATES, PHASE FIVE SUBDIVISION (Smee Builders, Inc.)

SOURCE: Public Works Department - Engineering Division

COMMENT: Smee Builders, Inc. is the developer of a new subdivision known as Riverview Estates, Phase Five Subdivision. The new single-family residential subdivision is generally located east of Mathew Street, south of Orange Avenue. The developer will be submitting the Final Map for this subdivision shortly and is now requesting that the City vacate easements that are no longer necessary and encumber the land currently being developed. The following is a list of easements subject to vacation:

- Easement for Temporary Ingress and Egress and for Storage of Storm Water – Parcel 1 of Document No. 2006-0042459.
- Easement for Temporary Emergency Access – Parcel 2 of Document No. 2006-0042459.
- Easement for Water Line and Storm Drain – Easement per Parcel Map 4239, PM 43/43.

The City has authority to vacate these easements under Section 8320, Part 3, Division 9, of the Streets and Highways Code of the State of California.

These easements are illustrated in Exhibit B, attached for City Council's reference. The three (3) stated easements were necessary for the orderly development of the prior phase(s) of Riverview Estates Subdivision, which is north of and contiguous to the subject development. The developer has recently constructed a new drainage reservoir, which will be dedicated in easement form and the construction of Parkwest Street, which will also be dedicated to the City, and these features terminate the need for these easements. Dedications are forthcoming by the normal processing of the Final Map.

Staff believes that there are no problems with any reversionary rights since these easements are in favor of the City of Porterville. Vacation of these easements does not affect other agencies or other utility companies.

Dir BSA Appropriated/Funded N/A CM J Item No. 12

It is worth noting that the emergency access easement to and from Riverview Estates, Phase Five Subdivision was retained via a new easement, which was executed by the southerly adjacent land owner. The new easement connects to an existing easement that facilitates emergency access for several subdivisions north of the Tule River between Mathew Street and Newcomb Street. The southerly land owner also dedicated easements to the City of Porterville for off-site sewer and water mains necessary for the orderly development of this new phase of Riverview Estates Subdivision.

RECOMMENDATION: That the City Council:

1. Pass a Resolution of Intent to Vacate:
  - a) An Easement shown on Parcel Map 4239, recorded in Book 43, page 43 of Parcel Maps;
  - b) An Easement dedicated as Parcel 1 to the City of Porterville by Document No.2006-0042459 recorded April 21, 2006, in the Office of the Tulare County Recorder; and
  - c) An Easement dedicated as Parcel 2 to the City of Porterville by Document No. 2006-0042459, in the Office of the Tulare County Recorder.
2. Set the Council Meeting of September 2, 2014, or soon thereafter, as the time and place for a public hearing.

ATTACHMENTS: Resolution  
Recorded Documents  
Easement Vacation Legal Descriptions  
Locator Map

RESOLUTION NO. \_\_\_\_\_-2014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE  
OF INTENTION TO VACATE AND CLOSE TO PUBLIC USE, EASEMENTS  
FOR WATER LINE AND STORM DRAINAGE, TEMPORARY EMERGENCY INGRESS  
AND EGRESS AND TEMPORARY STORAGE OF STORM WATER

SECTION 1: The Council of the City of Porterville, California, pursuant to Division 9, Part 3, Section 8320, of Streets and Highways Code of the State of California, does hereby resolve as follows, to-wit:

That it is the intention of the Council of the City of Porterville to vacate, abandon, and close to public use those certain easements for water line and storm drainage, temporary emergency ingress and egress and temporary storage of storm water in the City of Porterville, County of Tulare, State of California, and known as easements no longer necessary due to the orderly development of Riverview Estates, Phase Five Subdivision, of which easements are generally located within the westerly portion of said proposed development.

SECTION 2: A map or plan of said public easements intended to be vacated, abandoned and closed to public use is on file in the office of the City Clerk of the City of Porterville, reference to which is hereby made.

SECTION 3: That the public convenience and necessity requires the reservation of easements and rights of way for structures enumerated, if any, in Section 8340 of the California Streets and Highways Code.

SECTION 4: Notice is further given that on Tuesday, the 2<sup>nd</sup> day of September, 2014, at 6:30 p.m., or soon thereafter as the matter can be heard, in the Council Chambers in the City Hall in the City of Porterville, at 291 North Main Street, is hereby fixed for the time and place for hearing any objections to the vacation, abandonment and closing to public use of said easements way.

PASSED, APPROVED AND ADOPTED this 5<sup>th</sup> day of August, 2014.

\_\_\_\_\_  
Milt Stowe, Mayor

ATTEST:  
John D. Lollis, City Clerk

\_\_\_\_\_  
By: Patrice Hildreth, Chief Deputy City Clerk

RECORDING REQUESTED BY  
AND WHEN RECORDED MAIL THIS  
DEED AND TAX STATEMENTS TO:

City of Porterville  
291 N. Main St.  
Porterville, CA 93258

2006-0042459

7  
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Recorded | REC FEE 0.00  
Official Records |  
County of Tulare | CONFORMED COPY N 0.00  
Tulare |  
GREGORY B. HARDCASTLE |  
Clerk Recorder |  
| MR  
010:27AM 21-Apr-2006 | Page 1 of 3

*Free  
copy*



Space above this line for Recorder's Use

**EASEMENT DEED**

Atlas Sheet	Section	Township	Range	Street/Avenue
G4	33	21S	27E	PARKWEST ST

GREAT WESTERN LAND, LLC GRANT to the CITY OF PORTERVILLE, a Municipal Corporation an  
EASEMENT for emergency ingress and egress and storage of storm water upon, over, across and within  
that certain real property in the City of Porterville, County of Tulare, State of California, described as follows:

EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF FOR REFERENCE

Number

Dated this 27 day of February, 2006

Greg Woodard  
Greg Woodard, Managing Member

STATE OF CALIFORNIA }  
County of Tulare } SS

PERSONAL ACKNOWLEDGMENT

On this the 27 day of February 20 06, before me, Linda S. Evers,  
Name, Title of Officer-E.G., "Jane Doe, Notary Public"

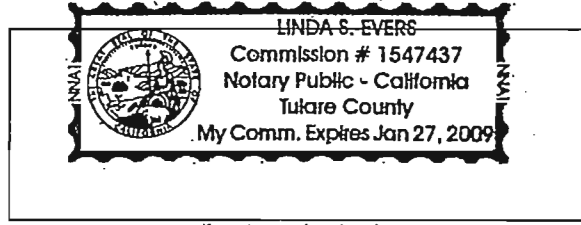
personally appeared Greg Woodard  
Name(s) of Signer(s)

- personally known to me
- 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.

WITNESS my hand and official seal.

Linda S. Evers  
(Notary Public's signature in and for said County and State)



(for notary seal or stamp)

THIS IS TO CERTIFY, That pursuant to the authority conferred by City of Porterville, Ordinance No. 1590, adopted February 20, 2001, the undersigned, on behalf of the public and City Council of the City of Porterville consents to the acceptance for public purposes the real property described in the within deed and consents to the recordation thereof.

IN WITNESS WHEREOF, I have hereunto set my hand this 27<sup>th</sup> day of February, 2006.

Michael K. Reed  
Michael K. Reed, PLS #7514, City Engineer

Exhibit 'A'

Parcel 1

A temporary easement for ingress and egress and for the storage of storm water over, across, through and within that portion of Parcel 2 and of Parcel 4 of Parcel Map No. 4239 in the City of Porterville, County of Tulare, State of California, per map recorded in Book 43, page 43 of Parcel Maps in the Office of the County Recorder of said County, described as follows:

Commencing at a point in the West line of said Parcel 2, said point being South 00°32'34" West, 300.09 feet of the Northwest corner of said Parcel 2;

Thence, South 89°27'26" East, 84.00 feet to the TRUE POINT OF BEGINNING of the easement to be described;

Thence, continuing South 89°27'26" East, 76.00 feet;

Thence, North 00°32'34" East, 9.49 feet;

Thence, North 89°51'04" East, 230.00 feet;

Thence, South 00°08'56" East, 60.00 feet;

Thence, South 89°51'04" West, 214.72 feet;

Thence, South 00°32'34" West, 30.68 feet;

Thence, North 89°27'26" West, 92.00 feet;

Thence, North 00°32'34" East, 81.00 feet to the TRUE POINT OF BEGINNING.

Parcel 2

A temporary easement, 20 feet in width, for ingress and egress and emergency access over, across, through and within that portion of the West half of the Southeast quarter of Section 33, Township 21 South, Range 27 East, Mount Diablo Base and Meridian, in the City of Porterville, County of Tulare, State of California and that portion of Parcel 2 of Parcel Map No. 4239, per map recorded in Book 43, page 43 of Parcel Maps in the Office of the County Recorder of said County, the centerline of said 20 foot strip being described as follows:

Commencing at a point in the West line of said Parcel 2, said point being South 00°32'34" West, 381.09 feet of the Northwest corner of said Parcel 2;

Thence, South 89°27'26" East, 130.00 feet to the TRUE POINT OF BEGINNING of the centerline to be described;

Thence, South 00°32'34" West, 291.19 feet;

Thence, South 31°30'24" West, 174.93 feet;

Thence, South 00°32'34" West, 30.36 feet to a point in the South line of said Parcel 2, said point being South 89°44'32" East, 40.00 feet of the Southwest corner of said Parcel 2;

Thence, continuing South 00°32'34" West, 125.00 feet to a point in the North line of a 30 foot wide easement for a vehicular access road conveyed to the City of Porterville, recorded February 18, 1992 as Instrument No. 92-011077 of Official Records, and the terminus of the centerline being described.

**EXHIBIT "A"**  
**LEGAL DESCRIPTION**

**Easement Vacation**

**Parcel 1**

A temporary easement for ingress and egress and for the storage of storm water over, across, through and within that portion of Parcel 2 and of Parcel 4 of Parcel Map No. 4239 in the City of Porterville, County of Tulare, State of California, per map recorded in Book 43, page 43 of Parcel Maps in the Office of the County Recorder of said County, described as follows:

**COMMENCING AT** a point in the West line of said Parcel 2, said point being South 00°32'34" West, 300.09 feet of the Northwest corner of said Parcel 2;

**THENCE**, South 89°27'26" East, 84.00 feet to the **POINT OF BEGINNING** of the easement to be described;

**THENCE**, continuing South 89°27'26" East, 76.00 feet;

**THENCE**, North 00°32'34" East, 9.49 feet;

**THENCE**, North 89°51'04" East, 230.00 feet;

**THENCE**, South 00°08'56" East, 60.00 feet;

**THENCE**, South 89°51'04" West, 214.72 feet;

**THENCE**, South 00°32'34" West, 30.68 feet;

**THENCE**, North 89°27'26" West, 92.00 feet;

**THENCE**, North 00°32'34" East, 81.00 feet, to the **POINT OF BEGINNING**.

**Parcel 2**

A temporary easement, 20 feet in width, for ingress and egress and emergency access over, across, through and within that portion of the West half of the Southwest quarter of Section 33, Township 21 South, Range 27 East, Mount Diablo Base and Meridian, in the City of Porterville, County of Tulare, State of California and that portion of Parcel 2 of Parcel Map No. 4239, per map recorded in Book 43, page 43 of Parcel Maps in the Office of the County Recorder of said County, the centerline of said 20 foot strip being described as follows:

**COMMENCING AT** a point in the West line of said Parcel 2, said point being South 00°32'34" West, 381.09 feet of the Northwest corner of said Parcel 2;



**THENCE**, South 89°27'26" East, 130.00 feet to the **POINT OF BEGINNING** of the centerline to be described;

**THENCE**, South 00°32'34" West, 291.19 feet;

**THENCE**, South 31°30'24" West, 174.93 feet;

**THENCE**, South 00°32'34" West, 30.36 feet to a point in the South line of said Parcel 2, said point being South 89°44'32" East, 40.00 feet of the Southwest corner of said Parcel 2;

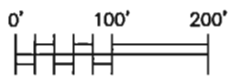
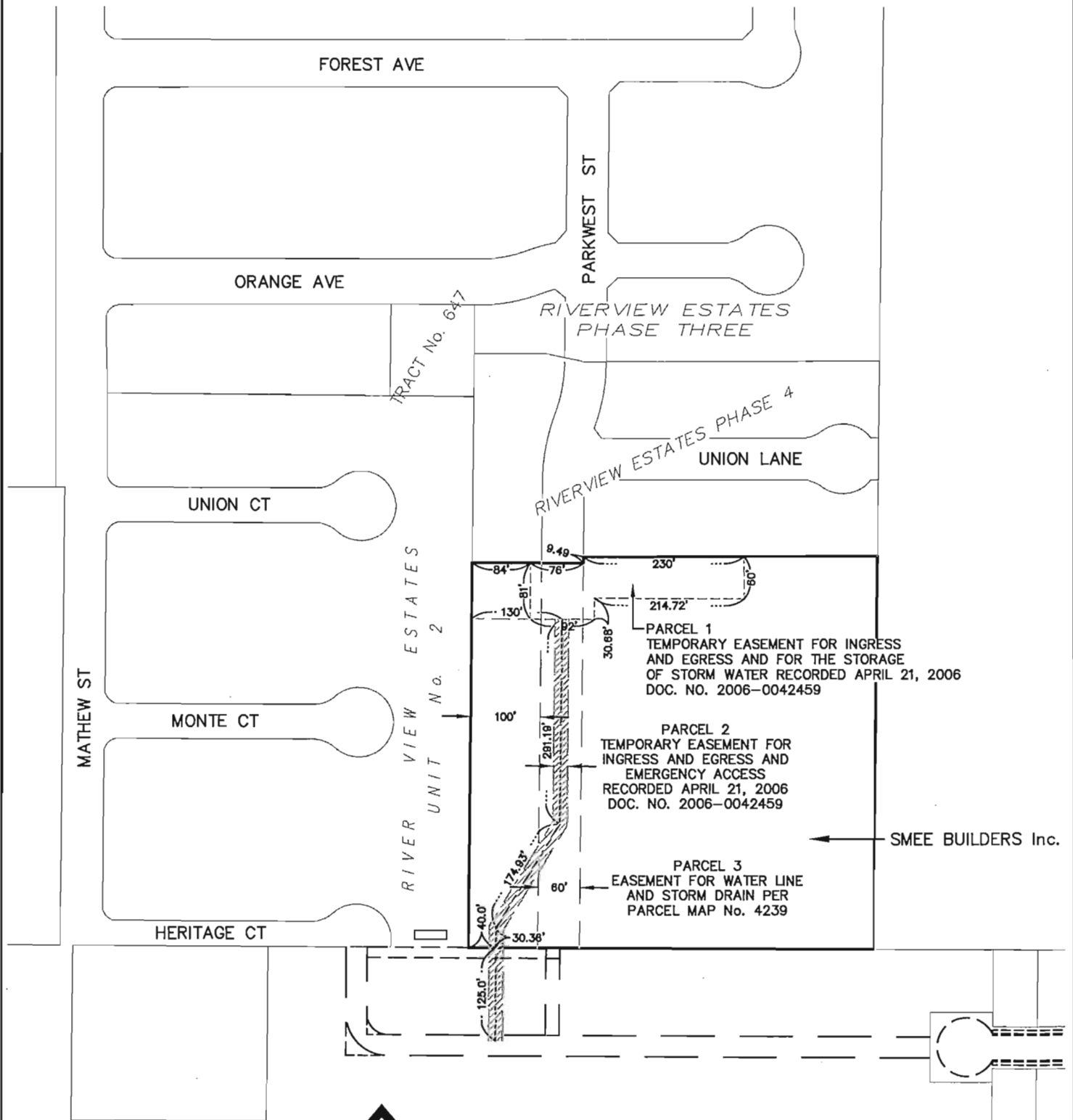
**THENCE**, continuing South 00°32'34" West, 125.00 feet to a point in the North line of a 30 foot wide easement for a vehicular access road conveyed to the City of Porterville, recorded February 18, 1992 as Instrument No. 92-011077 of Official Records, and the terminus of the centerline being described.

### **Parcel 3**

A 60 foot wide easement for water line and storm drainage over, across, through and within Parcel 2 of Parcel Map No. 4239, as shown on said map, recorded in Book 43, page 43 of Parcel Maps in the Office of the Tulare County Recorder.

**END OF DESCRIPTION**

# EXHIBIT "B"



SCALE: 1" = 200'

**SUBJECT:** SELECTIVE TRAFFIC ENFORCEMENT (STEP) GRANT AWARD

**SOURCE:** Police Department

**COMMENT:** In April of 2014 the Porterville Police Department submitted a grant proposal/application to the California Office of Traffic Safety (OTS) requesting funding for personnel costs (overtime) associated with a Selective Traffic Enforcement Program (STEP). The goal of this program is to reduce the persons killed or injured in vehicle crashes involving alcohol, speed, red light violations, and other recurring primary collision factors within the city of Porterville.

On June 18, 2014, the Porterville Police Department received notification from OTS that funding in the amount of \$69,080 has been approved for the City of Porterville's STEP program. The funding will cover personnel costs (overtime) associated with multiple DUI/License check points, special saturation patrols, and targeted enforcement of areas of repeated traffic collisions and "court sting" operations that target individuals driving away from court after having their license revoked and/or suspended. The grant will also cover the purchase of three new Lidar speed detection devices.

The proposed grant will fund the STEP program through the period of October 1, 2014, through September 30, 2015.

**RECOMMENDATION:** That the City Council accept the STEP Grant funding from the California Office of Traffic Safety in the amount of \$69,080.00

**Attachment:** OTS Grant award letter

DD  CM  Appropriated/Funded MB

Item No. 13

**OFFICE OF TRAFFIC SAFETY**

2208 KAUSEN DRIVE, SUITE 300  
ELK GROVE, CA 95758  
www.ots.ca.gov  
(916) 509-3030  
(800) 735-2929 (TT/TDD-Referral)  
(916) 509-3055 (FAX)



June 18, 2014

Grant No. PT1578

Chris Dempsie, Captain  
Porterville Police Department  
350 North D Street  
Porterville, CA 93257

Dear Captain Dempsie:

Congratulations! Through a competitive process, the Office of Traffic Safety (OTS) has tentatively approved your funding request for the proposal titled "Selective Traffic Enforcement Program (STEP)" in the amount of approximately \$69,080.00.

Your OTS Coordinator will contact you, to discuss your proposal and explain the Grant Agreement process. It is our goal to have all new grants start no later than October 1, 2014. If approval from a City Council or the Board of Supervisors is required, you should begin that process now. Do not incur grant reimbursable costs prior to the receipt of your official approval packet from OTS or before your grant start date.

OTS will initiate a statewide media news release regarding 2015 proposals selected for funding. Your agency should not publically announce this tentative award until the grant agreement is fully negotiated and signed by OTS.

Again, congratulations on the success of your proposal. If you have any questions, please contact Donna Black, Regional Coordinator, at (916) 509-3015 or e-mail at [donna.black@ots.ca.gov](mailto:donna.black@ots.ca.gov).

Sincerely,

A handwritten signature in black ink, appearing to read "Rhonda L. Craft".

RHONDA L. CRAFT  
Director

DB:kn

**SUBJECT:** JOINT FUNDING AGREEMENT WITH PORTERVILLE UNIFIED SCHOOL DISTRICT AND BURTON SCHOOL DISTRICT FOR SCHOOL RESOURCE OFFICERS

**SOURCE:** Police Department


**COMMENT:** Currently, the Porterville Police Department has four officers assigned as School Resource Officers. During school hours, these four officers respond to reports of criminal activity at all school sites within the city of Porterville. In addition, these four officers provide requested security for after-school functions throughout the school year. Through a Joint Funding Agreement, Porterville Unified School District and Burton School District have shared in the funding for these School Resource Officers.


Both school districts have agreed to renew the 2013/2014 contract. The two school districts have agreed to share in the costs of the third and fourth School Resource Officers. The estimated salary and benefit cost for an SRO during the term of this Agreement is \$95,000. Porterville Unified School District has agreed to pay 75% of the salary and benefits for the third SRO while the Burton School District has agreed to pay 75% of the salary and benefits of the fourth SRO. The 75% reflects services for a nine-month school year.

Based on the formula above, for this term, the CITY shall contribute an estimated amount of \$23,750 to each of the third and fourth SRO positions. This represents 25% of estimated costs of salary and benefits for each. PUSD shall contribute up to, but no more than, \$71,250 to the third SRO position. This represents 75% of the estimated salary and benefit cost (\$95,000), and BSD shall contribute up to, but no more than, \$71,250 to the fourth SRO position. This represents 75% of the estimated salary and benefit cost (\$95,000).

The four School Resource Officers will generally be assigned with one each to the three major high schools and their respective feeder schools and one to the schools within the Burton School District. These assignments will be general and officers will naturally respond when and where they are needed.

D.D. 

C.M. 

Appropriated/Funded 

Item No. 14

**RECOMMENDATION:**      **That the City Council:**

- 1) Approve the Agreement for Joint Funding for School Resource Officers for the period of July 1, 2014, through June 30, 2015; and**
- 2) Authorize the Mayor to execute the agreement on behalf of the City of Porterville.**

**Attachment:**                      **Joint Funding Cooperative Agreement**

## JOINT FUNDING COOPERATIVE AGREEMENT

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

- A. The Parties wish to continue efforts to create and maintain a safe environment for children attending school campuses in the city of Porterville, and the Parties believe this is vital to the educational process.
- B. The Parties desire to share in the costs of supplying "School Resource Officers" ("SROs") to respond to reports from PUSD and BSD officials concerning criminal and other activities occurring on the PUSD and BSD campuses that jeopardize the safety and security of the children attending these schools.
- C. The Parties are willing to enter into this Agreement on the terms and conditions set forth below.

### ACCORDINGLY, IT IS AGREED:

1. The term of this Agreement shall be for one year, commencing on July 1, 2014, and ending on June 30, 2015.
2. The CITY shall provide four "School Resource Officers" effective at the beginning of the school year, August 2014. The SROs shall respond to school reports of criminal activity or other activity threatening the safety and security of children occurring on PUSD and BSD school campuses located within the CITY's geographical limits. The guidelines and expectations of SRO program are attached as Exhibit A.
3. The estimated salary and benefit cost for an SRO during the term of this Agreement is \$95,000. This does not include ancillary costs.
4. The salary and benefit costs of two (2) of the SROs will be assumed by the City in entirety.
5. The salary and benefit costs for the third SRO shall be divided as follows: The CITY shall pay 25% of the estimated salary and benefits cost, as well as all ancillary costs; PUSD shall pay the remaining 75% in salary and benefits cost. The 75% formula represents the nine (9) month school year.
6. The salary and benefit cost for the fourth SRO shall be divided as follows: The CITY shall pay 25% of the estimated salary and benefits cost, as well as all ancillary costs. BSD shall pay the remaining 75% in salary and benefits cost. The 75% formula represents the nine (9) month school year.

7. Based on the formula above, for this term, the CITY shall contribute an estimated amount of \$23,750 to each of the 3<sup>rd</sup> and 4<sup>th</sup> SRO positions. This represents 25% of estimated costs of salary and benefits for each position, plus the City will additionally pay approximately \$10,000 each in ancillary costs.
8. Based on the formula above, for this term, PUSD shall contribute up to, but no more than, \$71,250 to the 3<sup>rd</sup> SRO position. This represents 75% of the estimated salary and benefit cost (\$95,000).
9. Based on formula above, for this term, BSD shall contribute up to, but no more than, \$71,250 to the 4<sup>th</sup> SRO position. This represents 75% of the estimated salary and benefit cost (\$95,000).
10. The amounts to be contributed by PUSD and BSD shall be due and payable as follows: PUSD and BSD shall pay the amounts as invoiced by the CITY, on an annual basis, of the actual costs (excluding ancillary), but no more than the contribution amounts specified above, within thirty days of receiving said invoice(s). The full contribution amounts shall be paid by the end of the CITY's fiscal year (June 30, 2015).
11. The Parties shall hold harmless, defend and indemnify each other, their agents, officers, and employees from and against all liability, claims, actions, costs, damages or losses of any kind, including death or injury to any person and/or damage to property, arising out of their activities or those of their agents, officers, or employees under this Agreement. This indemnification obligation shall survive the expiration or termination of this Agreement.
12. It is understood and agreed that if the funding is either discontinued or reduced for specified positions, any Party shall have the right to terminate this Agreement. In such event, the affected Party shall provide the other Party(ies) with at least sixty (60) days prior written notice of such termination.
13. It is mutually understood and agreed that the SROs at all times while carrying out this Agreement shall be acting as CITY employees. The CITY shall retain the right to control and direct the services of the SROs pursuant to this Agreement, and shall retain the usual management rights, powers, and authority of an employer over such employees. The City will make every effort to ensure that scheduling of vacation leaves and training sessions for SROs are made with consideration of the needs of the two school districts.
14. Except as otherwise required by law, any notice to be given shall be in writing and shall be either personally delivered, sent by facsimile



transmission, or sent by first-class mail, postage prepaid, and addressed as follows:

CITY:

City Clerk of the City of Porterville  
291 N. Main Street  
Porterville, CA 93257  
Phone: 559-782-7442  
Fax: 559-782-7452

PUSD:

Porterville Unified School District  
600 W. Grand Avenue  
Porterville, CA 93257  
Phone: 559-793-2455  
Fax: 559-793-1088

BSD:

Burton School District  
264 N. Westwood  
Porterville, CA 93257  
Phone: 559-781-8020  
Fax: 559-781-1403

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

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

16. Termination.

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

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

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

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

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

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

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

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

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

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

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

CITY OF PORTERVILLE:

---

Milt Stowe, Mayor

PORTERVILLE UNIFIED SCHOOL DISTRICT:

---

John Snavely, Superintendent

BURTON SCHOOL DISTRICT:

---

Sharon Kamberg, Superintendent

## **EXHIBIT A**

### **GUIDELINES AND EXPECTATION OF THE SCHOOL RESOURCE OFFICER PROGRAM**

The School Resource Officer Program is a collaborative effort by the Porterville Police Department, Porterville Unified School District, and Burton School District focused on preventing juvenile delinquency, maintaining a safe school environment, and providing a positive law enforcement presence in the school community. This effort will help bridge the gap between law enforcement officers and students in order to increase positive attitudes toward law enforcement, and reduce juvenile crime.

The exclusive focus on the physical and social territory of the school is an important aspect of the SRO program. Unlike law enforcement officers who respond to school problems as a result of calls for service or 911 calls by school personnel, the SRO knows the school's physical layout and is aware of who belongs on school property and who does not.

School Resource Officers have two main functions: law enforcement officer and advisor.

As a law enforcement officer, the SRO maintains a safe and secure school environment in which "teachers feel safe to teach and students feel safe to learn."

The SRO acts as an advisor to students, parents, teachers and staff on the law, delinquency, violence, substance abuse, child abuse and other law enforcement related issues.

The SRO may talk to students, parents, teachers, administrators and staff about problems and concerns they may have, and help them find possible solutions through referrals to counselors or appropriate social service or legal agencies for additional support and assistance.

The most effective way a SRO can accomplish these functions is to be a positive role model and mentor. Students learn from every interaction they may have with a SRO. It is essential for a SRO to be a positive role model who endorses high moral standards, exercises good judgment and discretion, is consistent and fair, respects students, and displays a sincere concern for the school community.

School Resource Officers must maintain a professional appearance, be visible, accessible and willing to talk to students. The SRO shall attend and participate in school activities, interact positively with students and the community, taking their concerns seriously while maintaining a supportive and positive relationship with faculty and school administrators.

The SRO is an extension of his/her agency as well as the school principal's office, as the officer's duties are comprised of both law enforcement and education. The SRO reports to both his/her agency commander and the school principal. Although the SRO will not serve as a disciplinarian, and disciplining students will remain the responsibility of the school faculty and administrators, the SRO will serve as a means for establishing cooperation, order and safety so that learning can take place, the business schools are about. This does not prevent the SRO from taking action in his/her official capacity.

Duties and expectations of the SRO shall include, but not be limited to the following:


- To protect lives and property for the citizens and public school students.
- To enforce Federal, State and Local criminal laws and ordinances, and to assist school officials with the enforcement of Board of Education Policies and Administrative Regulations regarding student conduct.
- To investigate criminal activity committed on or adjacent to school property.
- To counsel public school students in special situations, such as students suspected of engaging in criminal misconduct, when requested by the principal or the principal's designee or by the parents of the student.
- To assist other law enforcement officers with outside investigations concerning students attending the school(s) to which the SRO is assigned.
- To provide security for special school events or functions, such as PTA meetings, at the request of the principal or other school official.
- To prevent juvenile delinquency through close contact with students and school personnel.
- To establish liaison with school principals, faculty, and students.
- To inform the students of their rights and responsibilities as lawful citizens.
- To provide liaison between students and social agencies which provide needed services.
- To participate in campus activities when invited and feasible.
- To be aware at all times of the responsibility to improve the image of the uniformed law enforcement officer in the eyes of the students and the community.
- To confer with the principal to develop plans and strategies to prevent and/or minimize dangerous situations on or near the campus or involving students at school-related activities.


SUBJECT: ADOPT RESOLUTION APPROVING AN INTER-FUND LOAN AGREEMENT FROM GENERAL FUND EQUIPMENT REPLACEMENT TO THE GENERAL FUND OF \$2,400,000 FOR A SIX YEAR AND THREE MONTH TERM FOR THE PURCHASE OF A 13,119 SQUARE FOOT BUILDING ON THE SOUTHEAST CORNER OF N. MAIN STREET AND E. THURMAN AVENUE (IDENTIFIED BY ASSESSOR PARCEL NUMBERS 253-192-006; 253-192-007; 253-192-008; 253-192-009; AND 253-192-010) FROM SMITH COMMERCIAL PROPERTIES, INCORPORATED, AND AUTHORIZING THE CLOSING OF ESCROW ON THE PURCHASE OF THE PROPERTY

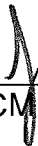
SOURCE: City Manager

COMMENT: The City and Smith Commercial Properties, Incorporated have negotiated the City's purchase of Centennial Plaza, a 13,119 square foot two-story building on the southeast corner of N. Main Street and E. Thurman Avenue (APNs: 253-192-006, 253-192-007, 253-192-008, 253-192-009 and 253-192-010). Centennial Plaza is a condominium development, with four individual building spaces and shared common areas. Approximately 1,760 square feet of the building is currently occupied and under an existing lease to Hoagie's Heroes restaurant that expires in June 2029. The remainder of the building is currently vacant, though there has been both private and public interest as potential tenants, especially for the developed physical therapy space on the eastern portion of the first floor. Given the building's Downtown location next to Centennial Park and across the street from City Hall and other City facilities, there is great potential for further civic and public purposes.

Consistent with the City's appraisal of the building, the purchase price of Centennial Plaza is \$2,400,000. Staff recommends that this General Fund acquisition be funded from an Inter-Fund loan from General Fund Equipment Replacement. General Fund Equipment Replacement has sufficient reserves to fund the loan and the scheduled replacement of equipment during the proposed term of the loan. The proposed loan would be for six years and three months term ending November 1, 2020, at an annual interest rate of three percent. The General Fund would make annual interest only payments to General Fund Equipment Replacement, with a single principal and pro-rated annual interest payment due on November 1, 2020. Per the City's loan agreement with Henderson Prospect Partners, a single principal payment of \$2,600,000 is to be made to the City's General Fund on or before October 27, 2020, of which staff recommends \$2,400,000 be used to satisfy the inter-fund loan.

  
\_\_\_\_\_  
Dir

  
\_\_\_\_\_  
App/Fund

  
\_\_\_\_\_  
CM

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE, COUNTY OF TULARE, STATE OF CALIFORNIA, APPROVING AN INTER-FUND LOAN AGREEMENT FROM GENERAL FUND EQUIPMENT REPLACEMENT (003) TO THE GENERAL FUND (001) OF \$2,400,000 FOR A SIX YEAR AND 3 MONTH TERM FOR THE PURCHASE OF A 13,119 SQUARE FOOT BUILDING AND PROPERTY ON THE SOUTHEAST CORNER OF N. MAIN STREET AND E. THURMAN AVENUE (IDENTIFIED BY ASSESSOR PARCEL NUMBERS 253-192-006; 253-192-007; 253-192-008; 253-192-009; AND 253-192-010) FROM SMITH COMMERCIAL PROPERTIES, INCORPORATED, AND AUTHORIZING THE CLOSING OF ESCROW ON THE PURCHASE OF THE BUILDING AND PROPERTY

WHEREAS, the City Council has identified a building and property in the Downtown area next to Centennial Park and across the street from City Hall that is owned by Smith Commercial Properties, Incorporated, and is desirable for public purposes, including commercial uses operated by private parties; and

WHEREAS, the General Fund Equipment Replacement (003) has sufficient funds necessary to fund scheduled replacements.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Porterville hereby approves the Inter-Fund loan from General Fund Equipment Replacement (003) to the General Fund (001) for \$2,400,000 for all acquisition costs for a 6-year and 3-month term ending November 1, 2020, at an annual interest rate of three percent. Interest only payments shall be paid annually on each July 1, with a single principal and pro-rated annual interest payment due on November 1, 2020.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to take all actions and execute all documents necessary to close escrow on the building and property and cause to be conveyed to the City.

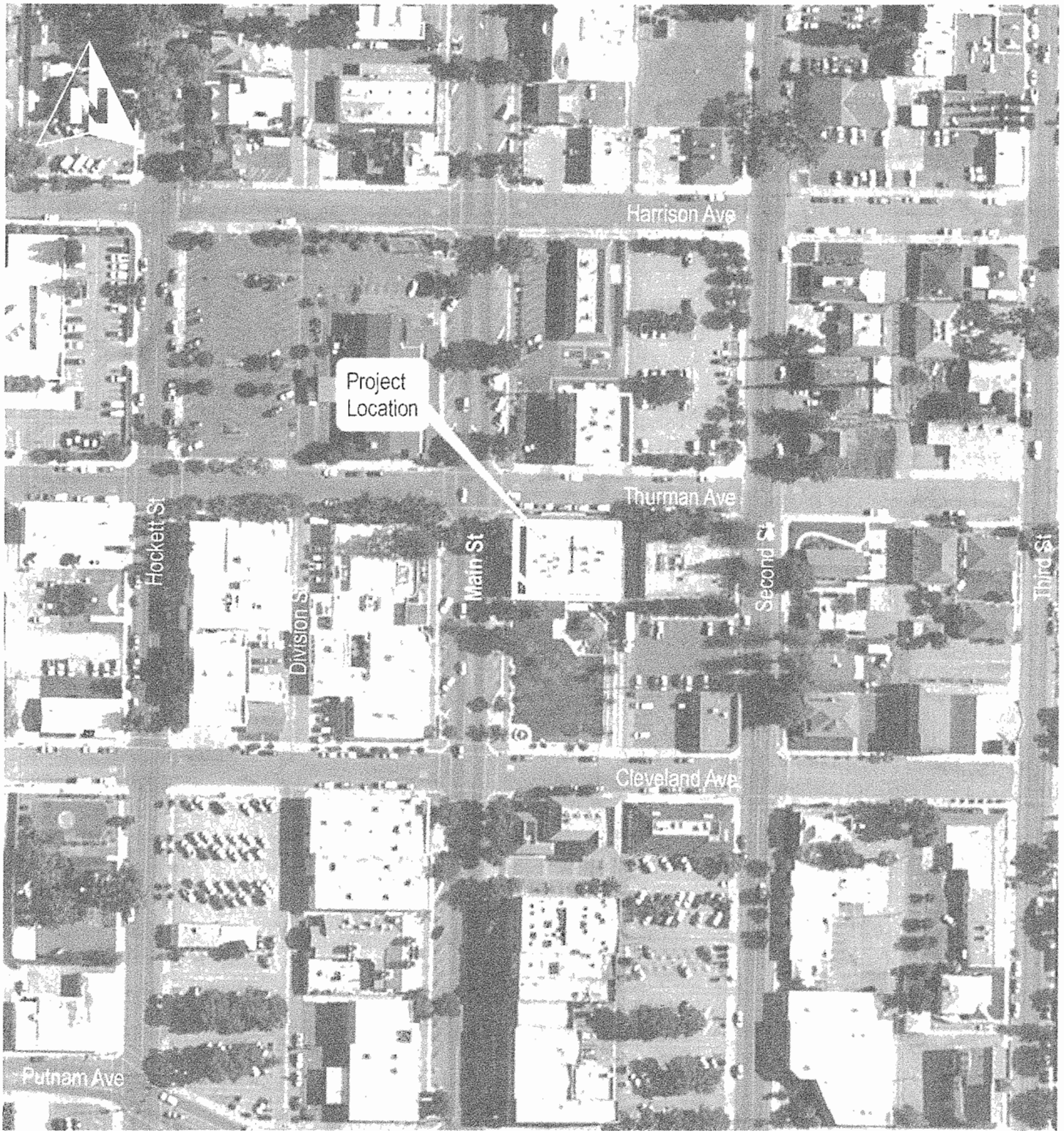
APPROVED AND ADOPTED this 5<sup>th</sup> day of August, 2014.

ATTEST:  
John D. Lollis, City Clerk

\_\_\_\_\_  
Milt Stowe, Mayor

\_\_\_\_\_  
By: Patrice Hildreth, Chief Deputy City Clerk





Project Location

Harrison Ave

Thurman Ave

Cleveland Ave

Putnam Ave

Hockett St

DIVISION ST

Main St

Second St

Third St

*A Division of the City of...*

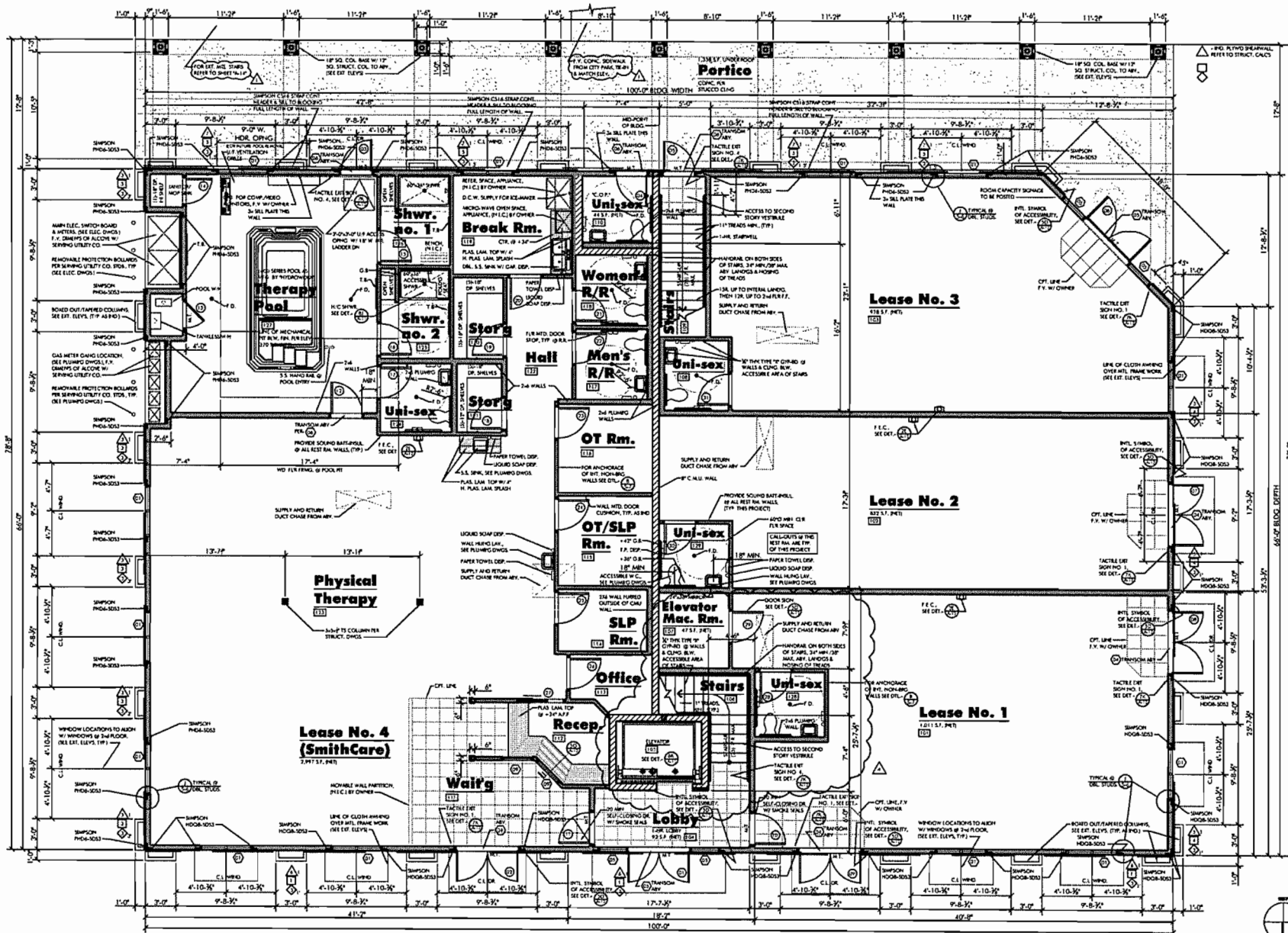
**G**eographic  
**L**Information  
**S**ystems

256-192-006, 256-192-007, 256-192-008,  
256-192-009 and 256-192-010.

Locator Map

1" = 150 ft.

City of... Project's General Project Requirements map will be...



**FIRST STORY FLOOR PLAN**

SCALE: 1/4" = 1'-0"



**Centennial Plaza**  
 Porterville, California

DESIGNED BY	D. BROWN
PROJECT NO.	10000000000000000000
DATE	01/15/2024
CLIENT	D. BROWN AND ASSOCIATES

**REVISIONS**

NO.	DESCRIPTION	DATE
1	ISSUED FOR PERMITS	01/15/2024
2	REVISED PER CITY COMMENTS	01/22/2024
3	REVISED PER CITY COMMENTS	02/05/2024

THIS DOCUMENT IS THE PROPERTY OF TOWNSEND D ARCHITECTURAL GROUP. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, WITHOUT THE WRITTEN PERMISSION OF TOWNSEND D ARCHITECTURAL GROUP. ANY UNAUTHORIZED USE OR REPRODUCTION OF THIS DOCUMENT IS STRICTLY PROHIBITED.

**ENNIS COMMERCIAL PROPERTIES**

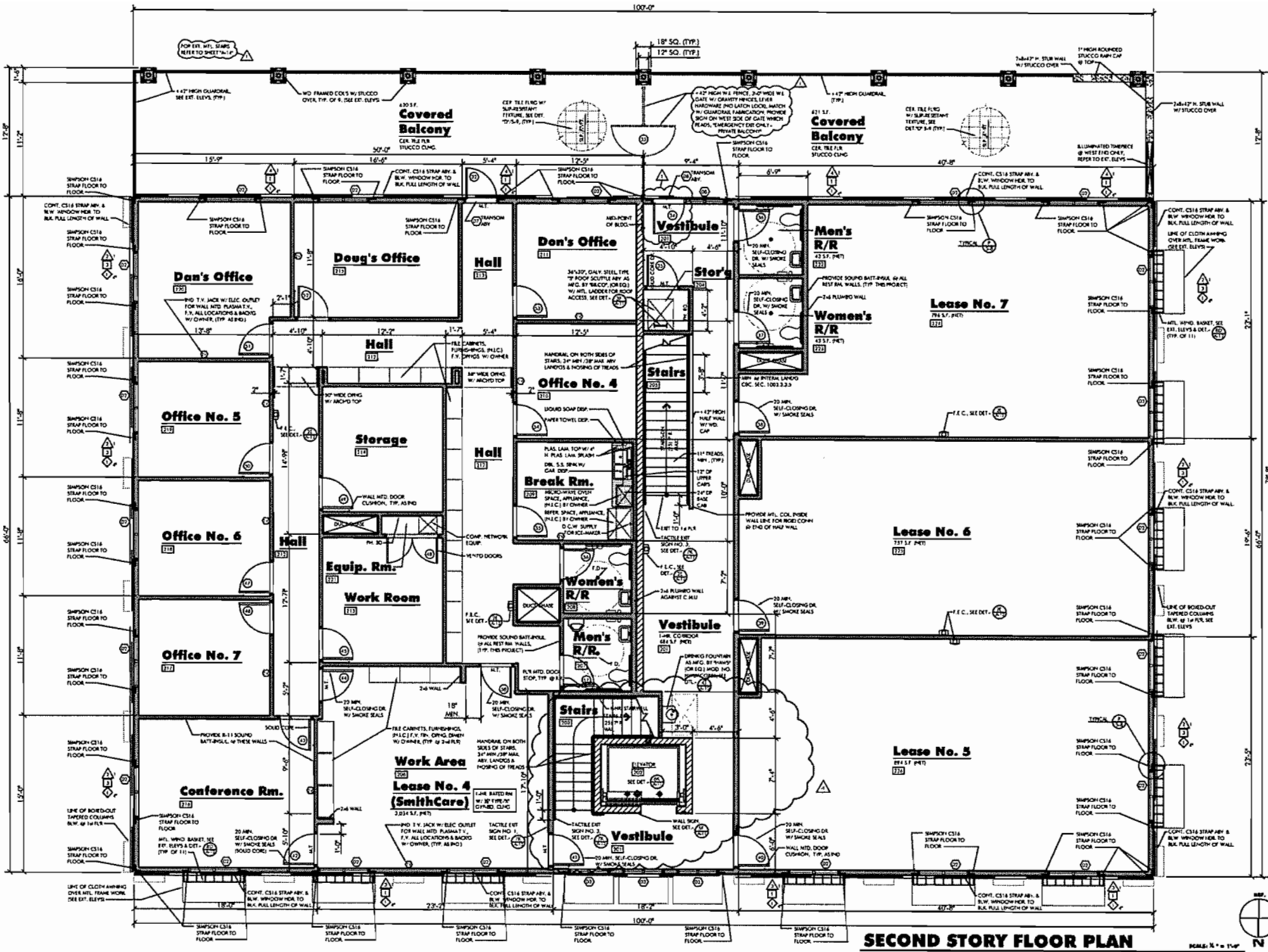
FIRST STORY

FLOOR PLAN

PROJECT NUMBER: 3CEP6

SHEET NUMBER: A-2

SHEET OF NUMBER



**SECOND STORY FLOOR PLAN**



**Centennial Plaza**  
Porterville, California

DESIGNED BY	D. SMITH
DRAWN BY	D. SMITH
CHECKED BY	D. SMITH
DATE	10/15/10

**REVISIONS**

NO.	DATE	DESCRIPTION
1	10/15/10	ISSUE FOR PERMITS
2	10/15/10	REVISED PER COMMENTS
3	10/15/10	REVISED PER COMMENTS
4	10/15/10	REVISED PER COMMENTS
5	10/15/10	REVISED PER COMMENTS
6	10/15/10	REVISED PER COMMENTS
7	10/15/10	REVISED PER COMMENTS
8	10/15/10	REVISED PER COMMENTS
9	10/15/10	REVISED PER COMMENTS
10	10/15/10	REVISED PER COMMENTS

THIS SET OF ARCHITECTURAL DRAWINGS IS THE PROPERTY OF TOWNSEND ARCHITECTURAL GROUP. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN. ANY REUSE, REPRODUCTION, OR TRANSMISSION OF THESE DRAWINGS WITHOUT THE WRITTEN PERMISSION OF TOWNSEND ARCHITECTURAL GROUP IS STRICTLY PROHIBITED.

**ENNIS COMMERCIAL PROPERTIES**

SECOND STORY

FLOOR PLAN

PROJECT NUMBER: 3CEP6

DATE: 10/15/10  
**A-3**  
NUMBER

**THIS ITEM HAS BEEN REMOVED.**

COUNCIL AGENDA: August 5, 2014

SUBJECT: RENEWAL OF AIRPORT LEASE AGREEMENT – LOT 46D

SOURCE: FINANCE DEPARTMENT – AIRPORT DIVISION

COMMENT: Mr. Kevin Taggard is the current leaseholder of Lot 46D at the Porterville Municipal Airport. The lease expired on August 31, 2013, and reverted to month-to-month tenancy. We have received a request from Mr. Taggard to renew his lease for a period of ten (10) years. This lot is approximately 3,780 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 effective date is July 1, 2014 and will expire on June 30, 2024.

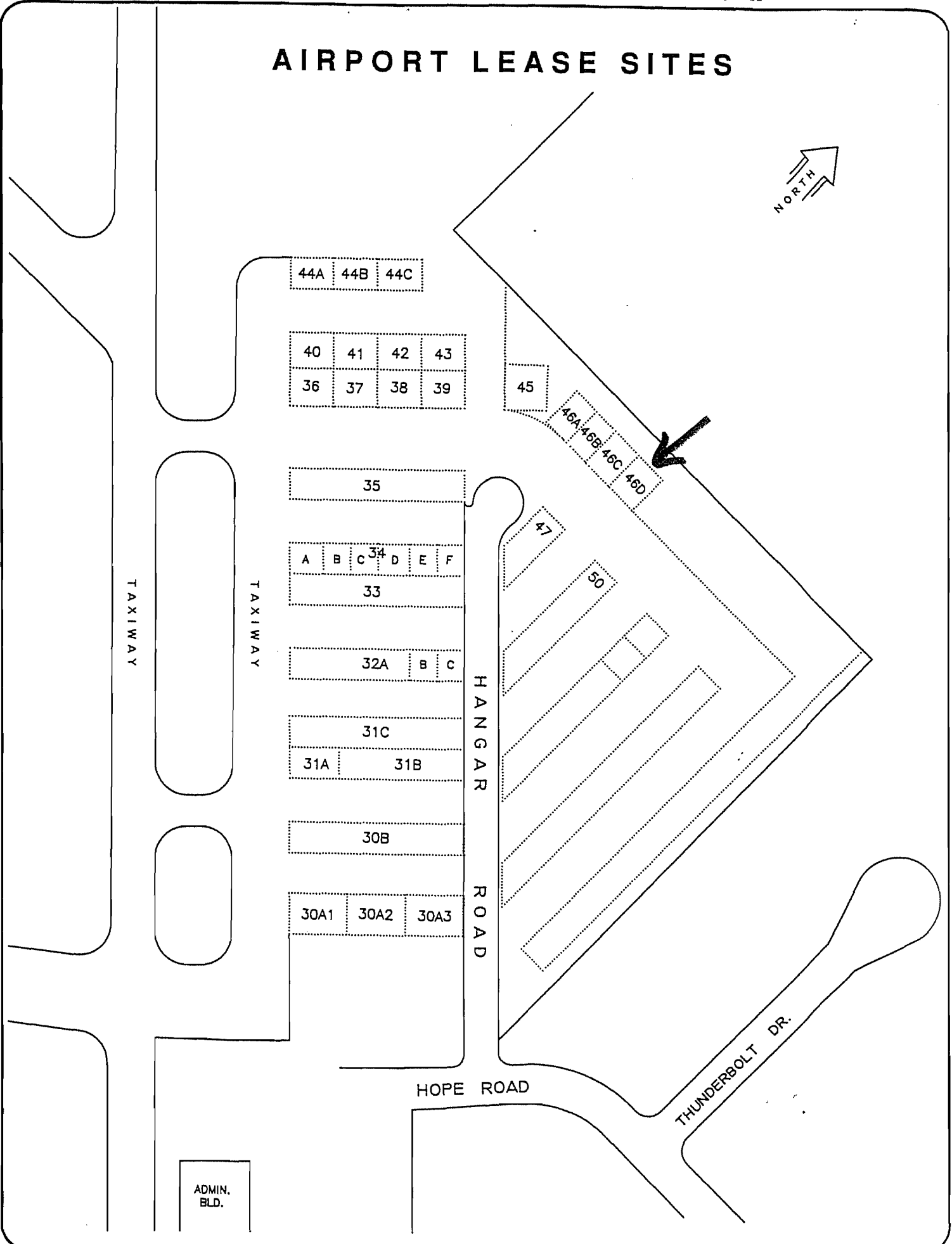
RECOMMENDATION: That City Council approve the Lease Agreement between the City of Porterville and Mr. Kevin Taggard for Lot 46D at the Porterville Municipal Airport.

ATTACHMENT: Locator Map  
Draft Lease Agreement

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

Item No. 17

# AIRPORT LEASE SITES



LEASE AGREEMENT

PORTERVILLE MUNICIPAL AIRPORT

THIS LEASE AGREEMENT (“Lease”), executed at Porterville, California the first day of July, 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 Kevin Taggard, 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 46D at the Porterville Municipal Airport, more particularly described in Exhibit A being attached hereto and by this reference made a part hereof.

2. Term: The term of this Lease shall commence on July 1, 2014, both parties having executed the same, and shall terminate on June 30, 2024, provided Lessee is not in default with respect to any of the conditions or covenants of this lease. Lessee shall have an option to request an extension of the terms hereof for an additional period of five (5) years, by giving written notice thereof to Lessor not less than 120 days prior to expiration of this agreement. Lessor is not obligated to grant any extension but said option shall not be unreasonably withheld.

3. Rental and Business Privilege Consideration: Lessee agrees to pay to City in lawful money of the United States without 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 3,780 square feet of land area, said rental rate will be \$1,081.08 annually, or \$90.09 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: Kevin Taggard  
850 N. Main Street  
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: \_\_\_\_\_  
Kevin Taggard

ATTEST:

By: \_\_\_\_\_  
John D. Lollis, City Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Julia Lew, City Attorney

SUBJECT: AUTHORIZATION TO ROLL WEED ABATEMENT BALANCES AND UNPAID UTILITY ACCOUNTS TO THE PROPERTY TAX ROLLS

SOURCE: Finance Department

COMMENT: Staff has prepared a draft Resolution for Council consideration, which will authorize the County Auditor to place uncollected weed abatement charges and unpaid utility accounts on the property tax rolls.

City Code Section 12-3.12 provides for weed abatement balances to be rolled to property taxes for collection. With regards to unpaid utility accounts, Section 13-14(D) and Section 25-37 of the City Code provide that any unpaid charge for sewer rental or solid waste services, together with interest and penalties constitutes a lien on the real property involved. City Code Section 25-8 provides that unpaid water bills may be added to the tax statement for said real property and collected in the same manner as real property taxes.

RECOMMENDATION: That the City Council adopt the attached resolution authorizing the County Auditor to place these items on the property tax rolls for collection.

ATTACHMENT: Draft Resolution

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

Item No. 18

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
PORTERVILLE ORDERING THE PLACEMENT OF SPECIAL ASSESSMENT  
LIENS ON THE TULARE COUNTY TAX ROLLS FOR FISCAL YEAR 2014-2015

WHEREAS, the City of Porterville Municipal Code Section 12-3.4, Nuisance and Authority to Abate, sets forth the procedure for all weed, nuisance and hazard abatements in the City of Porterville, with Porterville City Code Section 12-3.12, Collection on Tax Roll, thereafter setting forth the procedure for placement of delinquent assessments on the Tulare County Tax Rolls; and

WHEREAS, the City of Porterville Municipal Code Section 13-14, Garbage and Refuse - Charges for Collection; Time and Manner of Payment, provides that the amount required to be paid, together with interest and penalty, constitutes a lien on all real property; and

WHEREAS, the City of Porterville Municipal Code Section 25-37, Collection of Sewer Rental; Charges to be Lien, provides that any unpaid charge for sewer rental or sewer rental penalties or interest may be placed as a lien on the real property involved; and

WHEREAS, the City of Porterville Municipal Code Section 25-8, Guarantee of Payment of Water Bills by Property Owners, provides that unpaid water bills may be a lien on said property and the amount of said unpaid water bill may be added to the tax statement for said real property and collected in the same manner as real property taxes; and

WHEREAS, the Porterville City Council, having duly received and considered evidence and documentation concerning the delinquent accounts proposed to be placed on the Fiscal Year 2014/2015 County Tax Rolls concerning the necessity for the placement of the contemplated tax liens;

NOW, THEREFORE, be it resolved by the City Council of the City of Porterville that the public interest and convenience require the submittal of the following liens, attached hereto as Exhibit "A" and Exhibit "B", to the Tulare County Auditor for placement on the property tax rolls for collection.

PASSED, APPROVED and ADOPTED this 5<sup>th</sup> day of August 2014.

\_\_\_\_\_  
Milt Stowe, Mayor

ATTEST:  
John D. Lollis, City Clerk

\_\_\_\_\_  
By Patrice Hildreth, Chief Deputy City Clerk

CITY OF PORTERVILLE  
WEED/HAZARD ABATEMENT  
FY2014-2015 Tax Roll

<u>Assessee</u>	<u>Parcel Number</u>	<u>Address</u>	<u>Amount Per Parcel</u>	<u>Assessment Amount</u>
Kelly Dennis account #01-000326	1	243-220-011 1684 N Beverly St	\$ 999.92	\$ 1,000.00
Ralph & Janet Hovannisian account #01-000235	2	245-040-040 2248 W Henderson Ave	492.93	493.00
Shirley Schwin account #01-000878	3	245-150-054 155 N Newcomb St	4,617.59	4,618.00
Hilda Iracheta account #01-000708	4	247-130-052 NW corner of Mulberry & Lime	1,453.64	1,454.00
William J and P Delk account #01-000736	5	252-292-007 41 N Olive Terrace St	1,716.52	1,717.00
WC & Jewel D Walls account #01-000792	6	253-011-006 495 N Division St	1,378.04	1,378.00
Pamela Givens account #01-000745	7	253-041-019 22 E Laurel Ave	1,311.96	1,312.00
Justino Grajeda Jr account #01-000877	8	253-155-001 245 E Mill Ave	1,999.63	2,000.00
Della Mae O'Dell account #01-000613	9	254-073-044 810 E Putnam Ave	1,466.72	1,467.00
Michael Radusinovick account #01-000349	10	254-110-018 Jasmine Ranch, Phase 1	527.18	527.00
Charles Yoshida account #01-000103	11	254-110-019 Jasmine Ranch, Phase 1	527.18	527.00
USA HUD account #01-000737	12	259-200-083 1887 W Union Ln	2,170.60	2,171.00
Estate of Jose & Mary Rosalez account #01-000547	13	260-102-020 246 S Ohio St	1,388.15	1,388.00
Jesus R & Mary Lou Lopez account #01-000478	14	260-184-013 200 S G St	1,438.28	1,438.00
Frank Silva account #01-000559	15	260-187-001 347 W Orange Ave	289.96	290.00
Total amount of assessments			\$	<u><u>21,780.00</u></u>
Total number of assessments				<u><u>15</u></u>

Note: FY2013-2014 A/R balances

## CITY OF PORTERVILLE

UNPAID UTILITIES  
FY2014-2015 Tax Roll

Assessee	Property Address	Parcel Number	Amount Per Parcel	Assessment Amount
Albarran Gonzalez	2457 W Wall Ct	240-260-015-000	\$ 102.33	\$ 102.00
Rosa Mancilla	1490 W North Grand Ave	243-270-028-000	1,379.26	1,379.00
Keith & Maritess Domingo	1787 N Beverly St	243-280-006-000	216.41	216.00
Joni Carrasco	1661 W Mulberry Ave	245-231-006-000	86.12	86.00
Frank & Sylvia Chavez	1630 W Mulberry Ave	245-304-024-000	81.03	81.00
Consuelo Rojas	1309 W Pioneer Ave	246-011-004-000	1,080.72	1,081.00
Mona Scrimger	860 Clinton Ln	246-070-062-000	432.00	432.00
Angel & Alicia Garcia	870 W Westfield Ave	246-070-071-000	297.12	297.00
Cleda Hearne	1261 N Ohio Pl	247-010-025-000	707.04	707.00
Marvin Statler	533 W Bel Aire Ln	247-220-072-000	86.56	87.00
Emigdio Ojeda	480 W Henderson Ave	247-231-010-000	132.77	133.00
Hosam Kasab	751 W Theta Cir	247-271-017-000	2,383.87	2,384.00
Alberto Astorga	706 E Henderson Ave	248-080-025-000	230.65	231.00
Ruben Escalera	545 E Olivewood Ave	248-100-022-000	205.02	205.00
Ricardo Valdovinos	953 N Larson St	248-100-034-000	100.00	100.00
Sergio & Francisca Ceballos	873 W Tomah Ave	251-202-020-000	2,176.68	2,177.00
Estate of Carmen Lugo	1218 W Tomah Ave	251-272-006-000	2,761.27	2,761.00
Raul Carranza	75 N Dameron St	251-281-014-000	2,912.42	2,912.00
Ronand E Davidson Estate	1525 W Tomah Ave	251-292-005-000	578.02	578.00
Charles & Peggy Johnson	221 N Lotas St	251-311-013-000	401.98	402.00
Veritas Development Group	542 W Morton Ave	252-080-062-000	404.98	405.00
Irma Corona	357 N Kessing St	252-240-004-000	555.43	555.00
Bill Wiggins Scsr Co Trust	303 N Conley St	252-260-013-000	1,139.62	1,140.00
James & Veronica Gillis	154 N Cottage St	252-302-001-000	816.84	817.00
WC & Jewell Walls	495 N Division St	253-011-006-000	238.97	239.00
Helene Myer	467 N 2nd St	253-013-009-000	235.22	235.00
Abel Davila	461 N 3rd St	253-014-013-000	227.74	228.00
Samuel Marquez	27 E Doris Ave	253-037-007-000	182.49	182.00
Emelina Martinez	439 N Park St	253-070-027-000	271.37	271.00
Salvador & Anita Gutierrez	338 N Murry St	253-135-001-000	1,173.19	1,173.00
Juan Medrano	245 E Mill Ave	253-155-001-000	276.90	277.00
Maria Ruiz	381 N Larson St	253-220-008-000	136.34	136.00
Noemi Helton	320 N Grevilla Pl	253-220-051-000	116.23	116.00
Glen Stailey	685 E Grand Ave	253-250-028-000	392.37	392.00
Alfredo Rosiles/Yuris Robledo	884 E Thurman Ave	254-071-013-000	139.73	140.00
Della Mae O'Dell	810 E Putnam Ave	254-073-044-000	374.97	375.00
Antonio & Concepcion Bravo	1005 E Thurman Ave	254-081-017-000	170.21	170.00
Aurora Autor	1070 E Putnam Ave	254-084-006-000	241.86	242.00
Hector Contreras	851 E Willow Ave	254-101-038-000	67.52	68.00
Glen Stailey	1400 E Morton Ave	254-140-002-000	1,099.57	1,100.00
Janet Stailey	357 N Conner St	254-140-002-000	1,082.08	1,082.00
Martha Valadez	277 S Indiana St	259-132-007-000	50.17	50.00
Alvaro Lopez	601 S Creekside St	260-080-028-000	117.74	118.00
Jose & Rosa Pulido	252 S Cottage St	260-103-005-000	666.14	666.00
Don & Nicks Freeway Auto	92 S Main St	261-112-005-000	2,000.00	2,000.00
Leticia Ramos	663 E Orange Ave	261-243-004-000	321.95	322.00
Gary & Maria Kimbrough	701 S Ruth St	262-232-003-000	105.60	106.00
Pablo Virrueta	516 S Baxley St	263-161-014-000	718.32	718.00

Total amount of assessments

\$ 29,674.00

Total number of assessments

49

Note: FY2013-2014 UM balances

COUNCIL AGENDA: AUGUST 5, 2014

SUBJECT: INTERIM FINANCIAL STATUS REPORTS

SOURCE: Finance Department

COMMENT: The City Charter requires financial status reports to be provided to City Council on a monthly basis. Council Minute Order #10-011607 approved the recommended change in submittal of the Interim Financial Status Reports and established the requirement and parameters for the presentation of the reports.

In accordance with Council Minute Order #10-011607, the interim financial status reports for the 4th fiscal quarter ended June 30, 2014, are submitted. The reports presented are preliminary as accruals of both revenues and expenditures are still being processed.

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

ATTACHMENTS: Preliminary interim financial reports

D.D. NB Appropriated/Funded NB C.M. 1

Item No. 19

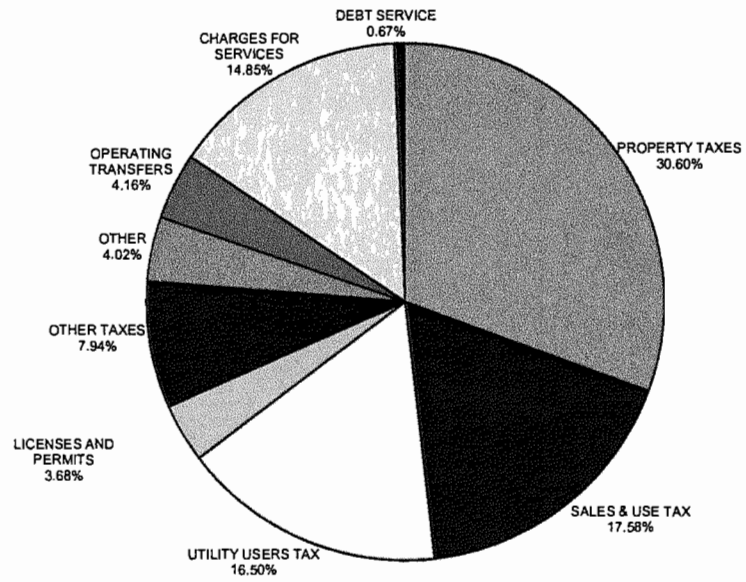
CITY OF PORTERVILLE

REVENUE STATUS REPORT - GENERAL FUND  
FOR THE YEAR ENDED  
JUNE 30, 2014 AND JUNE 30, 2013  
PRELIMINARY

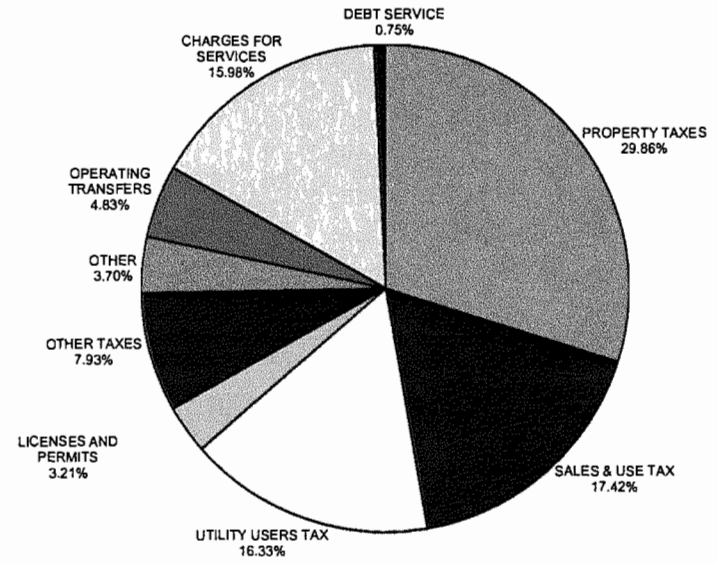
REVENUE SOURCE	2013-2014 ESTIMATED REVENUE	2013-2014 YEAR-TO-DATE REVENUE	% OF ESTIMATE	2012-2013 ESTIMATED REVENUE	2012-2013 YEAR-TO-DATE REVENUE	% OF ESTIMATE
PROPERTY TAXES	\$ 6,980,762	\$ 7,341,778.67	105.17%	\$ 6,691,568	\$ 7,257,092	108.45%
OTHER TAXES:						
SALES AND USE TAX	4,032,651	4,015,567	99.58%	3,771,619	4,042,715	107.19%
UTILITY USERS TAX	4,000,000	3,957,179	98.93%	3,950,000	3,969,652	100.50%
TRANSIENT OCCUPANCY TAX	315,000	272,191	86.41%	310,000	335,319	108.17%
PROPERTY TRANSFER TAX	50,000	63,679	127.36%	45,000	62,083	137.96%
FRANCHISE TAX	1,471,134	1,517,004	103.12%	1,471,134	1,473,957	100.19%
SALES TAX - PUBLIC SAFETY	150,000	202,813	135.21%	130,000	190,453	146.50%
LICENSES AND PERMITS:						
BUSINESS LICENSES	411,200	436,414	106.13%	406,200	418,681	103.07%
CONSTRUCTION PERMITS	310,800	445,922	143.48%	339,505	360,887	106.30%
REVENUE FROM AGENCIES-TAXES:						
MOTOR VEHICLE IN-LIEU TAX	29,379	23,542	80.13%		28,249	
OTHER TAXES	28,000	27,801	99.29%	30,000	27,639	92.13%
REVENUE FROM AGENCIES-GRANTS	1,976,005	424,335	21.47%	68,872	486,670	706.63%
USE OF MONEY AND PROPERTY	227,277	384,094	169.00%	225,078	227,451	101.05%
FINES AND FORFEITURES	65,000	72,506	111.55%	53,000	76,679	144.68%
CHARGES FOR SERVICES:						
PLANNING AND ENGINEERING	96,100	95,803	99.69%	78,523	172,104	219.18%
POLICE	374,000	274,292	73.34%	316,000	386,719	122.38%
FIRE	28,000	37,970	135.61%	55,000	48,183	87.61%
LIBRARY	40,000	42,251	105.63%	40,000	36,980	92.45%
RECREATIONAL	1,751,922	1,599,291	91.29%	1,671,741	1,602,548	95.86%
INTERDEPARTMENTAL	1,600,000	1,501,061	93.82%	1,600,000	1,628,358	101.77%
OTHER	8,748	12,058	137.83%	8,018	10,099	125.95%
OTHER REVENUES	67,150	83,399	124.20%	70,300	109,298	155.47%
<b>SUBTOTALS</b>	<b>\$ 24,013,128</b>	<b>\$ 22,830,951</b>	<b>95.08%</b>	<b>\$ 21,331,558</b>	<b>\$ 22,951,816</b>	<b>107.60%</b>
OPERATING TRANSFERS	1,138,309	998,205	87.69%	1,029,982	1,173,164	113.90%
DEBT SERVICE TRANSFERS	170,890	160,759	94.07%	172,300	181,681	105.44%
<b>TOTALS</b>	<b>\$ 25,322,327</b>	<b>\$ 23,989,915</b>	<b>94.74%</b>	<b>\$ 22,533,840</b>	<b>\$ 24,306,661</b>	<b>107.87%</b>



**CITY OF PORTERVILLE  
GENERAL FUND REVENUES  
Year Ended June30, 2014  
PRELIMINARY**



**CITY OF PORTERVILLE  
GENERAL FUND REVENUES  
Year Ended June 30, 2013  
PRELIMINARY**

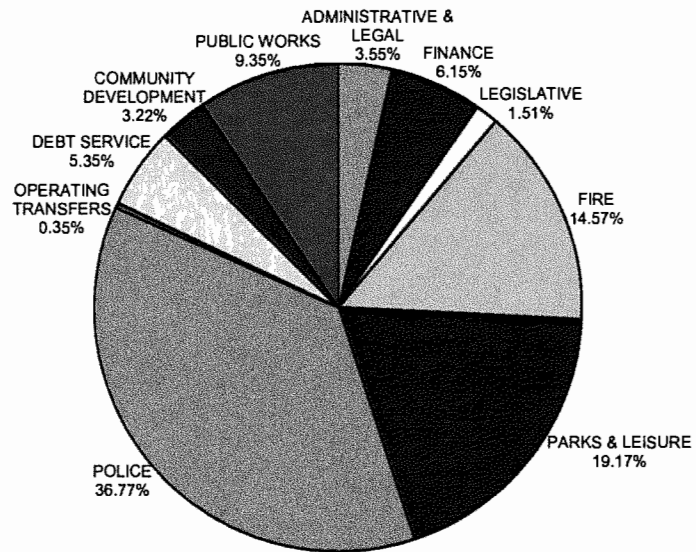


CITY OF PORTERVILLE

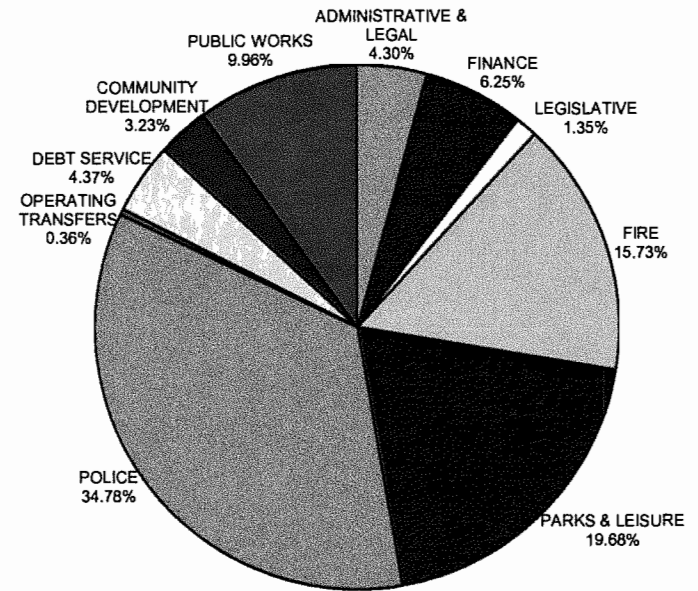
EXPENDITURE STATUS REPORT - GENERAL FUND  
FOR THE YEAR ENDED  
JUNE 30, 2014 AND JUNE 30, 2013  
PRELIMINARY

	2013-2014 AMENDED APPROP	2013-2014 YEAR-TO-DATE EXPEND	% OF APPROP	2012-2013 AMENDED APPROP	2012-2013 YEAR-TO-DATE EXPEND	% OF APPROP
LEGISLATIVE:						
CITY COUNCIL	\$ 137,917	\$ 127,067	92.1%	\$ 114,203	\$ 97,590	85.5%
COMMUNITY PROMOTION	207,214	213,115	102.8%	205,012	201,028	98.1%
ADMINISTRATIVE & LEGAL:						
CITY MANAGER	249,942	240,858	96.4%	238,777	238,278	99.8%
CITY CLERK	168,151	146,385	87.1%	184,315	184,313	100.0%
HUMAN RESOURCES	248,575	276,166	111.1%	274,333	292,627	106.7%
CITY ATTORNEY	180,000	135,575	75.3%	236,592	236,592	100.0%
FINANCE:						
FINANCE & ACCOUNTING	775,835	748,182	96.4%	746,234	719,412	96.4%
INFORMATION SERVICES	404,265	359,612	89.0%	394,977	332,066	84.1%
ADMINISTRATIVE SERVICES	372,904	276,638	74.2%	371,668	332,504	89.5%
POLICE PROTECTION	8,777,899	8,273,234	94.3%	8,604,113	7,705,148	89.6%
FIRE PROTECTION	3,700,854	3,278,793	88.6%	3,745,606	3,484,439	93.0%
COMMUNITY DEVELOPMENT:						
PLANNING & ZONING	516,294	458,501	88.8%	516,294	446,833	86.5%
ECONOMIC DEVELOPMENT	294,233	265,631	90.3%	294,233	268,857	91.4%
PUBLIC WORKS:						
ENGINEERING & BUILDING	1,010,225	800,307	79.2%	979,744	824,669	84.2%
STREET MAINTENANCE	406,971	366,474	90.0%	407,039	391,567	96.2%
SIGNALS, SIGNING & STRIPING	356,382	362,847	101.8%	383,617	383,550	100.0%
STREET LIGHTING	479,226	453,893	94.7%	482,171	482,170	100.0%
STORM DRAINS	89,138	75,906	85.2%	88,125	78,994	89.6%
PARKING LOTS	47,144	44,004	93.3%	47,079	45,988	97.7%
PARKS & LEISURE:						
PARK MAINTENANCE & OPERATION	1,658,678	1,492,850	90.0%	1,755,736	1,534,274	87.4%
STREET TREES & PARKWAYS	187,395	149,083	79.6%	194,999	177,641	91.1%
COMMUNITY CENTERS	220,850	227,948	103.2%	232,169	206,961	89.1%
LEISURE SERVICES	199,157	245,989	123.5%	216,183	197,789	91.5%
LEISURE SERVICES - SPECIAL PROG	1,586,600	1,371,965	86.5%	1,510,704	1,449,988	96.0%
SWIMMING POOL	158,971	150,255	94.5%	165,211	139,985	84.7%
LIBRARY OPERATIONS	682,505	659,993	96.7%	679,076	631,668	93.0%
SPECIAL PROJECTS	17,154	14,692	85.6%	20,272	20,272	100.0%
SUB TOTALS	23,134,479	\$ 21,215,966	91.7%	23,088,482	\$ 21,105,203	91.4%
OPERATING TRANSFERS	79,000	79,000	100.0%	79,000	79,000	100.0%
DEBT SERVICE	1,205,942	1,204,419	99.9%	967,473	967,473	100.0%
	<u>\$ 24,419,421</u>	<u>\$ 22,499,385</u>	92.1%	<u>\$ 24,134,955</u>	<u>\$ 22,151,676</u>	91.8%

**CITY OF PORTERVILLE  
GENERAL FUND EXPENDITURES  
Year Ended June 30, 2014  
PRELIMINARY**



**CITY OF PORTERVILLE  
GENERAL FUND EXPENDITURES  
Year Ended June 30, 2013  
PRELIMINARY**

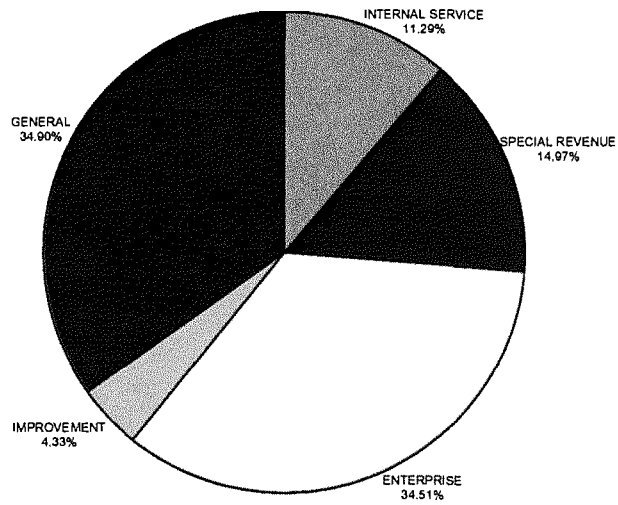


CITY OF PORTERVILLE

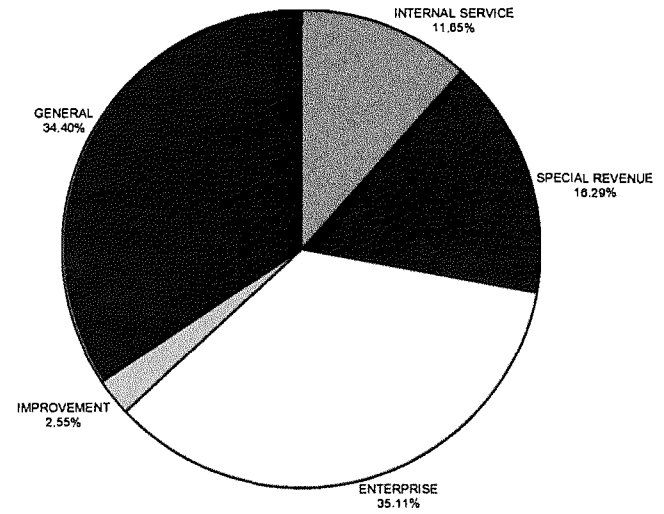
REVENUE STATUS REPORT - ALL OTHER FUNDS  
FOR THE YEAR ENDED  
JUNE 30, 2014 AND JUNE 30, 2013  
PRELIMINARY

REVENUE SOURCE	2013-2014 ESTIMATED REVENUE	2013-2014 YEAR-TO-DATE REVENUE	% OF ESTIMATE	2012-2013 ESTIMATED REVENUE	2012-2013 YEAR-TO-DATE REVENUE	% OF ESTIMATE
MEASURE H SALES TAX	\$ 2,974,507	\$ 3,216,791	108.1%	\$ 2,919,298	\$ 2,976,291	102.0%
SPECIAL GAS TAX	2,083,576	2,102,890	100.9%	3,184,160	2,085,566	65.5%
LOCAL TRANSPORTATION FUNDS (LTF)	6,250,900	2,492,991	39.9%	4,195,232	3,090,950	73.7%
TRAFFIC SAFETY FUND	150,300	206,123	137.1%	150,500	157,197	104.4%
ZALUD ESTATE	6,300	4,066	64.5%	7,000	8,490	121.3%
COMMUNITY DEVELOPMENT BLOCK GRANT	1,039,716	1,020,426	98.1%	1,845,059	1,175,446	63.7%
TRANSIT	6,265,851	3,431,843	54.8%	6,691,898	4,520,804	67.6%
SPECIAL SAFETY GRANTS	267,917	309,949	115.7%	378,755	415,005	109.6%
SEWER OPERATING	6,697,754	6,754,469	100.8%	6,622,454	6,818,555	103.0%
REFUSE REMOVAL	5,590,000	5,648,612	101.0%	5,550,000	5,675,710	102.3%
AIRPORT OPERATIONS	1,556,271	1,435,633	92.2%	1,386,136	1,230,827	88.8%
GOLF COURSE	225,400	210,410	93.3%	242,500	225,472	93.0%
WATER OPERATING	4,887,000	5,092,945	104.2%	4,845,000	4,947,107	102.1%
RISK MANAGEMENT	4,742,076	4,196,509	88.5%	4,703,666	4,863,348	103.4%
EQUIPMENT MAINTENANCE	2,811,000	3,188,400	113.4%	2,681,250	2,909,361	108.5%
LANDSCAPE MAINTENANCE DISTRICT	44,362	49,924	112.5%	260,000	300,555	115.6%
WATER REPLACEMENT	382,946	614,356	160.4%	406,991	441,584	108.5%
SOLID WASTE RESERVE	1,564,646	1,509,153	96.5%	1,620,718	482,838	29.8%
SEWER REVOLVING	238,614	236,147	99.0%	245,511	222,664	90.7%
TRANSPORTATION DEVELOPMENT	205,000	136,559	66.6%	108,000	484,010	448.2%
PARK DEVELOPMENT	20,000	40,345	201.7%	20,000	29,627	148.1%
TREATMENT PLANT RESERVE	535,340	471,558	88.1%	622,328	553,043	88.9%
STORM DRAIN DEVELOPMENT	115,000	208,242	181.1%	85,000	147,542	173.6%
BUILDING CONSTRUCTION	6,000	7,531	125.5%	10,000	8,560	85.6%
TOTALS	<u>\$ 48,660,476</u>	<u>\$ 42,585,872</u>	87.5%	<u>\$ 48,781,456</u>	<u>\$ 43,770,552</u>	89.7%

CITY OF PORTERVILLE  
REVENUE BY FUND TYPE  
Year Ended June 30, 2014  
PRELIMINARY



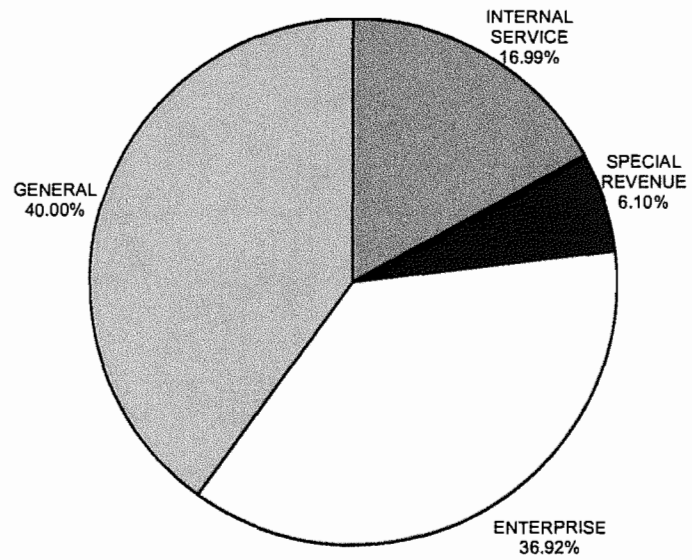
CITY OF PORTERVILLE  
REVENUE BY FUND TYPE  
Year Ended June 30, 2013  
PRELIMINARY



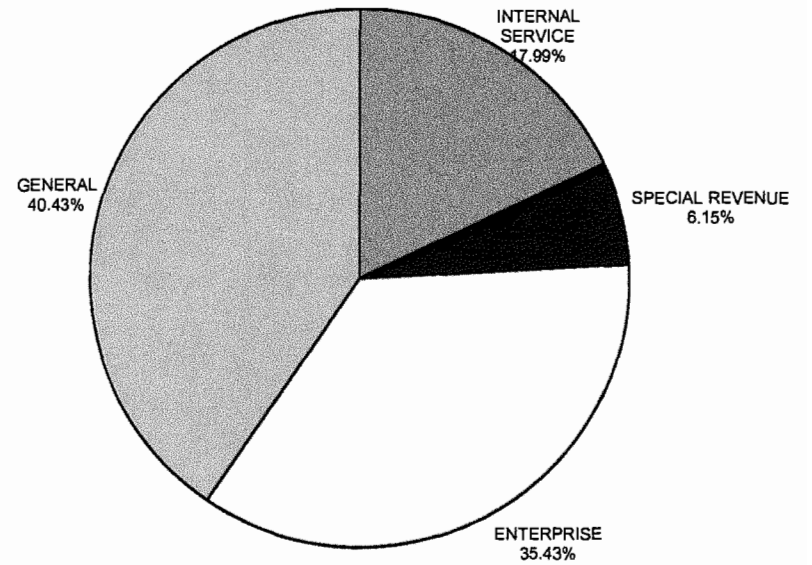
**CITY OF PORTERVILLE**  
**EXPENDITURE STATUS REPORT - ALL OTHER FUNDS**  
**FOR THE YEAR ENDED**  
**JUNE 30, 2014 AND JUNE 30, 2013**  
**PRELIMINARY**

	<u>2013-2014</u> <u>AMENDED</u> <u>APPROP</u>	<u>2013-2014</u> <u>YEAR-TO-DATE</u> <u>EXPEND</u>	<u>% OF</u> <u>APPROP</u>	<u>2012-2013</u> <u>AMENDED</u> <u>APPROP</u>	<u>2012-2013</u> <u>YEAR-TO-DATE</u> <u>EXPEND</u>	<u>% OF</u> <u>ACTUAL</u>
MEASURE H SALES TAX	\$ 2,785,632	\$ 2,641,287	94.8%	\$ 2,772,476	\$ 2,556,400	92.2%
ZALUD ESTATE	29,235	22,186	75.9%	29,435	26,964	91.6%
COMMUNITY DEVELOPMENT BLOCK GRANT	499,138	152,547	30.6%	502,461	146,090	29.1%
TRANSIT	3,644,232	3,439,833	94.4%	4,178,019	2,466,670	59.0%
SPECIAL SAFETY GRANTS	345,844	271,525	78.5%	417,825	360,130	86.2%
SEWER OPERATING	5,993,712	5,241,647	87.5%	5,951,222	5,276,273	88.7%
REFUSE REMOVAL	5,392,910	4,928,052	91.4%	5,335,522	5,228,111	98.0%
AIRPORT	1,318,522	1,247,957	94.6%	1,316,618	1,078,622	81.9%
GOLF COURSE	355,513	356,696	100.3%	353,849	344,616	97.4%
WATER OPERATING	4,300,615	4,347,273	101.1%	4,280,371	4,074,868	95.2%
RISK MANAGEMENT	5,985,699	5,940,386	99.2%	5,917,818	6,513,218	110.1%
EQUIPMENT MAINTENANCE	2,791,933	3,071,486	110.0%	2,631,898	2,878,082	109.4%
LANDSCAPE MAINTENANCE DISTRICT	170,080	168,553	99.1%	223,811	149,135	66.6%
<b>TOTALS</b>	<b>\$ <u>33,613,065</u></b>	<b>\$ <u>31,829,429</u></b>	<b>94.7%</b>	<b>\$ <u>33,911,325</u></b>	<b>\$ <u>31,099,177</u></b>	<b>91.7%</b>

**CITY OF PORTERVILLE  
EXPENDITURES BY FUND TYPE  
Year Ended June 30, 2014  
PRELIMINARY**



**CITY OF PORTERVILLE  
EXPENDITURES BY FUND TYPE  
Year Ended June 30, 2013  
PRELIMINARY**



**CITY OF PORTERVILLE**  
**INTERIM PERFORMANCE REPORT - MEASURE H**  
**For the Year Ended June 30, 2014 and June 30, 2013**  
**PRELIMINARY**

	<u>FY 2013-14</u>	<u>FY 2012-13</u>
<b>REVENUES</b>		
Sales Tax - Measure H	\$ 3,182,807	2,930,011
Interest	33,557	43,771
Police Services	427	2,509
<b>TOTAL REVENUES</b>	<u>3,216,791</u>	<u>2,976,291</u>
<b>EXPENDITURES</b>		
Police Department	1,335,347	1,315,402
Fire Department	903,736	860,044
Library & Literacy	402,205	380,953
<b>TOTAL EXPENDITURES</b>	<u>2,641,287</u>	<u>2,556,400</u>
<b>CAPITAL PROJECTS</b>		
Public Safety Station	<u>300,073</u>	<u>265,421</u>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<u>\$ 275,431</u>	<u>\$ 154,470</u>



**CITY OF PORTERVILLE**  
**INTERIM PERFORMANCE REPORT - ENTERPRISE FUNDS**  
**For the Year Ended June 30, 2014 and June 30, 2013**  
**PRELIMINARY**

<u>FUND</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>6/30/2014 NET PROFIT (LOSS)</u>	<u>6/30/2013 NET PROFIT (LOSS)</u>
Zalud Estate	\$ 4,066	\$ (22,186)	\$ (18,120)	\$ (18,474)
Sewer Operating	6,754,469	(5,241,647)	1,512,822	1,542,282
Solid Waste	5,648,612	(4,928,052)	720,560	447,600
Airport	1,435,633	(1,247,957)	187,676	152,205
Golf	210,410	(356,696)	(146,286)	(119,145)
Water Operating	5,092,945	(4,347,273)	745,672	872,239

NOTE: The Transit Fund is not included as it does not contain any retained earnings

SUBJECT: QUARTERLY PORTFOLIO SUMMARY

SOURCE: Finance Department

COMMENT: This report reflects the investment portfolio of the City of Porterville as of June 30, 2014, and is in compliance with California Government Code Section 27000, etc., Section 53600, etc., and the City of Porterville's Statement of Investment Policy. Investments are selected based on the statutory objectives of safety, liquidity and yield.

Items identified in the summary include the portfolio composition, weighted average rate of earnings, weighted average days to maturity, and the percentage of liquid holdings.

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

ATTACHMENT: Quarterly Portfolio Summary

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

Item No. 20

CITY OF PORTERVILLE  
PORTFOLIO SUMMARY AS OF JUNE 30, 2014

INVESTMENT OR CUSIP NUMBER	INSTITUTION	PURCHASE PRICE	MARKET VALUE	COUPON INTEREST RATE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY
1006	LOCAL AGENCY INVESTMENT FUND	\$ 12,746,991	\$ 12,750,799	0.220%	DAILY	DAILY	1
1007	CSJVRMA INVESTMENT FUND	6,391,055	6,528,384	1.200%	DAILY	DAILY	30
866	TULARE COUNTY INVESTMENT POOL	8,564,261	8,564,261	1.040%	DAILY	DAILY	30
	PROSPECT-HENDERSON PARTNERS, L	2,620,221	2,620,221	2.850%	12/29/2009	10/27/2020	2,311
	TULARE COUNTY JUNIOR LIVESTOCK SHOW AND COMMUNITY FAIR	1,476,020	1,476,020	3.000%	9/30/2010	7/15/2021	2,572
3136FPEW3	FEDERAL NATL MTG ASSN	1,000,000	1,006,170	1.500%	9/16/2010	12/16/2014	169
313379XM6	FEDERAL HOME LOAN BANKS	1,000,000	999,020	1.100%	7/10/2012	7/10/2017	1,106
313382FP3	FEDERAL HOME LOAN BANKS	997,500	979,560	1.000%	3/20/2013	3/20/2018	1,359
3134G46D5	FEDERAL HOME LN MTG CORP	1,000,000	996,420	1.200%	6/12/2013	6/12/2018	1,443
313388G21	FEDERAL HOME LOAN BANKS	1,000,000	988,900	1.200%	6/20/2013	6/20/2018	1,451
31315PG94	FEDERAL AGRIC MTG CORP	1,000,000	1,003,820	1.740%	11/14/2013	11/14/2018	1,598
3130A0GL8	FEDERAL HOME LOAN BANKS	1,000,000	1,001,250	1.250%	12/27/2013	12/27/2018	1,641
3133EAB72	FEDERAL FARM CR BANKS	500,000	497,970	1.180%	3/14/2014	5/1/2018	1,401
3136G1Z51	FEDERAL NATL MTG ASSN	1,000,000	994,020	1.770%	2/28/2014	2/28/2019	1,704
3134G47G7	FEDERAL HOME LN MTG CORP	2,000,000	1,987,700	1.400%	6/26/2013	6/26/2018	1,457
3136G1PR4	FEDERAL NATL MTG ASSN	1,000,000	1,000,610	1.750%	7/16/2013	7/16/2018	1,477
36962G5Q3	GENERAL ELECTRIC CAP CORP	1,000,000	1,004,400	1.000%	1/30/2012	1/30/2015	214
36962G5D2	GENERAL ELECTRIC CAP CORP	1,000,000	1,012,740	1.094%	4/27/2012	5/9/2016	679
4812VUL2	JP MORGAN CHASE BANK NA	1,000,000	997,950	1.128%	4/27/2012	4/27/2017	1,032
4042K1U68	HSBC USA INC	1,000,000	1,005,400	2.200%	7/5/2012	7/5/2017	1,101
89233P5S0	TOYOTA MOTORS CRD CORP	1,000,000	999,310	1.250%	3/13/2013	10/5/2017	1,193
00206RBM3	AT&T INC	1,004,830	995,810	1.400%	1/22/2013	12/1/2017	1,250
94974BFG0	WELLS FARGO CO	1,006,910	998,290	1.500%	1/22/2013	1/16/2018	1,296
02587DKB3	CERTIFICATE OF DEPOSIT	240,000	243,874	1.750%	12/22/2011	12/22/2015	540
9819961J0	CERTIFICATE OF DEPOSIT	200,000	201,090	2.000%	9/14/2011	9/14/2016	807
36160WH51	CERTIFICATE OF DEPOSIT	240,000	246,012	2.100%	12/16/2011	12/16/2016	900
33764JRP2	CERTIFICATE OF DEPOSIT	240,000	240,439	1.100%	1/25/2013	1/25/2017	940
17284A2U1	CERTIFICATE OF DEPOSIT	240,000	244,128	1.500%	7/18/2012	7/18/2017	1,114
795450PA7	CERTIFICATE OF DEPOSIT	240,000	243,586	1.700%	8/22/2012	8/22/2017	1,149
36160NS83	CERTIFICATE OF DEPOSIT	245,000	243,777	2.000%	5/23/2014	5/23/2019	1,788
06740KFX0	CERTIFICATE OF DEPOSIT	247,000	250,984	1.900%	1/19/2012	1/19/2017	934
856284C77	CERTIFICATE OF DEPOSIT	247,000	252,990	2.050%	1/27/2012	1/27/2017	942
05568PZ26	CERTIFICATE OF DEPOSIT	248,000	248,434	1.000%	9/21/2012	9/21/2015	448
20451PBT2	CERTIFICATE OF DEPOSIT	247,000	247,304	1.800%	7/31/2013	7/31/2018	1,492
38143A2U8	CERTIFICATE OF DEPOSIT	250,000	250,138	1.050%	12/27/2012	12/27/2016	911
1192	CERTIFICATE OF DEPOSIT	99,000	99,000	1.490%	9/18/2012	9/18/2017	1,176
1195	CERTIFICATE OF DEPOSIT	99,000	99,000	1.350%	11/5/2012	11/5/2017	1,224
1198	CERTIFICATE OF DEPOSIT	99,000	99,000	1.250%	1/9/2013	1/9/2018	1,289
1200	CERTIFICATE OF DEPOSIT	99,000	99,000	1.580%	2/26/2013	2/26/2018	1,337
1204	CERTIFICATE OF DEPOSIT	250,000	250,000	1.500%	4/9/2013	4/9/2018	1,379
1208	CERTIFICATE OF DEPOSIT	122,408	122,408	1.100%	5/9/2013	5/9/2018	1,409
1209	CERTIFICATE OF DEPOSIT	99,000	99,000	1.050%	5/16/2013	5/16/2018	1,416
1224	CERTIFICATE OF DEPOSIT	250,000	250,000	1.950%	10/14/2013	10/14/2018	1,567
1228	CERTIFICATE OF DEPOSIT	250,000	250,000	1.850%	10/30/2013	10/30/2018	1,583
1239	CERTIFICATE OF DEPOSIT	250,000	250,000	1.000%	10/2/2013	10/2/2017	1,190
1243	CERTIFICATE OF DEPOSIT	250,000	250,000	1.500%	6/19/2012	6/19/2016	720
1244	CERTIFICATE OF DEPOSIT	100,000	100,000	3.400%	1/13/2010	1/13/2015	197
1246	CERTIFICATE OF DEPOSIT	100,000	100,000	3.250%	4/6/2010	4/6/2015	280
1248	CERTIFICATE OF DEPOSIT	100,002	100,002	1.260%	5/8/2012	5/8/2015	312
1249	CERTIFICATE OF DEPOSIT	100,000	100,000	3.460%	6/3/2010	4/3/2015	277
1250	CERTIFICATE OF DEPOSIT	98,885	98,885	3.460%	6/9/2010	4/9/2015	283
1253	CERTIFICATE OF DEPOSIT	247,000	247,000	3.190%	8/2/2010	8/2/2015	398
1254	CERTIFICATE OF DEPOSIT	100,000	100,000	2.960%	9/3/2010	9/3/2014	65
1258	CERTIFICATE OF DEPOSIT	150,000	150,000	1.650%	1/13/2013	1/13/2016	562
1260	CERTIFICATE OF DEPOSIT	250,000	250,000	1.840%	4/4/2012	4/4/2017	1,009
1261	CERTIFICATE OF DEPOSIT	256,652	256,652	1.500%	7/13/2012	1/13/2016	562
1262	CERTIFICATE OF DEPOSIT	250,000	250,000	1.440%	9/5/2012	9/5/2017	1,163
1262	CERTIFICATE OF DEPOSIT	250,000	250,000	1.540%	12/12/2012	12/12/2017	1,261
1263	CERTIFICATE OF DEPOSIT	250,000	250,000	1.250%	2/1/2013	3/1/2017	975
1264	CERTIFICATE OF DEPOSIT	150,000	150,000	1.250%	2/14/2013	2/14/2018	1,325

INVESTMENT OR CUSIP NUMBER	INSTITUTION	PURCHASE PRICE	MARKET VALUE	COUPON INTEREST RATE	PURCHASE DATE	MATURITY DATE	DAYS TO MATURITY
1264	CERTIFICATE OF DEPOSIT	100,000	100,000	1.300%	1/28/2013	1/28/2018	1,308
1265	CERTIFICATE OF DEPOSIT	100,000	100,000	1.300%	1/30/2013	1/30/2018	1,310
1266	CERTIFICATE OF DEPOSIT	250,000	250,000	1.250%	5/8/2013	5/8/2018	1,408
1278	CERTIFICATE OF DEPOSIT	250,000	250,000	1.000%	4/29/2013	4/29/2016	669
1280	CERTIFICATE OF DEPOSIT	250,000	250,000	1.300%	5/21/2013	5/21/2018	1,421
1281	CERTIFICATE OF DEPOSIT	250,000	250,000	1.390%	5/14/2013	5/14/2018	1,414
1282	CERTIFICATE OF DEPOSIT	250,000	250,000	1.300%	6/21/2013	6/21/2018	1,452
1283	CERTIFICATE OF DEPOSIT	250,000	250,000	1.250%	5/9/2013	5/8/2018	1,408
1284	CERTIFICATE OF DEPOSIT	250,000	250,000	1.250%	4/23/2013	4/23/2018	1,393
1285	CERTIFICATE OF DEPOSIT	250,000	250,000	1.500%	4/29/2013	4/29/2018	1,399
1286	CERTIFICATE OF DEPOSIT	250,000	250,000	1.600%	6/25/2013	6/25/2018	1,456
1287	CERTIFICATE OF DEPOSIT	250,000	250,000	1.600%	7/19/2013	7/19/2018	1,480
1288	CERTIFICATE OF DEPOSIT	250,000	250,000	1.590%	7/24/2013	7/24/2018	1,485
1289	CERTIFICATE OF DEPOSIT	253,303	253,303	1.980%	9/18/2013	9/18/2018	1,541
1290	CERTIFICATE OF DEPOSIT	250,000	250,000	2.050%	10/11/2013	10/11/2018	1,564
1291	CERTIFICATE OF DEPOSIT	250,000	250,000	2.250%	2/7/2014	2/7/2019	1,683
TOTALS		\$ 61,165,038	\$ 61,295,031				
WEIGHTED AVERAGE RATE OF EARNINGS					% OF LIQUID		WEIGHTED AVERAGE DAYS TO MATURITY
ONE YEAR HISTORY				CURRENT	PORTFOLIO		
6/30/2013	9/30/2013	12/31/2013	3/31/2014	6/30/2014	HOLDINGS		
1.215%	1.400%	1.289%	1.336%	1.223%	45.291%	735	

**Comments:**

Portfolio holdings as of June 30, 2014, are in compliance with the current Investment Policy. With 45.291% of the portfolio being held in liquid instruments, the cash needs of the City will be met. The next portfolio report will be calculated for the third calendar quarter ending September 30, 2014, and will be presented during the November 4, 2014 Council meeting.

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

SOURCE: Administration

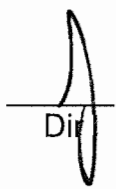
COMMENT: In accordance with the City Council's Resolution of Local Emergency adopted on December 21, 2010, and pursuant to Article 14, Section 8630 of the California Emergency Services Act, the Council must review the status of its local emergency at every regularly scheduled meeting and make a determination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


Since its last review on July 15, 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.

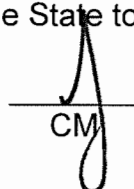
At its meeting on October 16, 2012, the Council awarded a contract in the amount of \$95,391.71 to Greg Bartlett Construction (Porterville), beginning CEMA repairs to Plano Street (south of Thurman Avenue), El Granito Street (near Zalud Park), E. Grand Avenue (at Henrahan Street), and W. Grand Avenue (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. 21

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

COUNCIL AGENDA: August 5, 2014

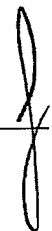
SUBJECT: COUNCIL MEMBER REQUESTED AGENDA ITEM – Request for the City Council to Consider the Renaming of the Hamamatsu and La Barca Conference Rooms in Honor of Past City Council Members and Mayors, Jay C. Coleman and Pete V. McCracken.

SOURCE: City Manager

COMMENT: Mayor Stowe has requested that the City Council consider the renaming of the Hamamatsu and La Barca Conference Rooms in honor of past City Council Members and Mayors, Jay C. Coleman and Pete V. McCracken, both of whom passed away while in office.

RECOMMENDATION: Mayor Stowe makes the motion that the City Council authorize a Scheduled Matter on the next Council Agenda to consider the renaming of the Hamamatsu and La Barca Conference Rooms in honor of past City Council Members and Mayors, Jay C. Coleman and Pete V. McCracken.

ATTACHMENT: None

C/M 

Item No. 22

PUBLIC HEARING

SUBJECT: PROPERTY ASSESSED CLEAN ENERGY PROGRAM

SOURCE: COMMUNITY DEVELOPMENT DEPARTMENT

COMMENT: In July 2008, California Assembly Bill 811, known as Property Assessed Clean Energy (PACE), was signed into law. PACE allows public agencies (cities, counties or special districts, including joint powers within the State of California) to voluntarily place contractual assessments, secured by a property lien, on private property. The PACE program provides financing to private property owners for the initial costs of the purchase and installation of renewable energy, energy efficiency, and water efficiency improvements to their property over the estimated life of the improvement. The PACE assessment is included as a special assessment on the property tax bill of the participating property owner. The obligation of the PACE Bond transfers with the transfer of ownership of the property, but is not accelerated by the sale or default of a property.

On September 10, 2013, Tulare County established the Tulare County PACE Program. The Tulare County PACE Program was formed with Structured Finance Associates, California Municipal Finance Authority, Jones Hall, Goodwin Consulting Group Inc., and ReNewAll. Structured Finance currently provides PACE financing throughout California as a participant in the California First program and a direct participant in the County of San Francisco, Los Angeles County and Tulare County PACE programs.

The draft resolution authorizes property owners within the City of Porterville the ability to participate in the Tulare County PACE Program. The Tulare County PACE Program provides financing to commercial, multi-family (with five or more units), industrial, and agricultural properties wishing to upgrade their properties. In addition to adopting the resolution opting into the Tulare County PACE Program, the City of Porterville would also be required to adopt a resolution joining the California Municipal Finance Authority (CMFA) and sign a Joint Exercise Power Agreement with the CMFA for property owners to be able to participate in the PACE program. The CMFA serves as the bond issuer for the PACE Program. There is no cost to join the CMFA.

The PACE Program functions with a bond being issued through the CMFA for each PACE project. The financing goes directly to the property owner, allowing the property owner to select the contractor of their choice. The City of Porterville would not be involved in the assessment, receipt or transfer of the assessment funds and will have no obligation with respect to the repayment of the bonds created by the PACE program. The goal of the program is to promote economic growth and job creation in the City of Porterville by allowing businesses an

DD JB Appropriated/Funded MP CM J

Item No. 23



additional financing tool to lower their operating costs by decreasing energy and water consumption.

RECOMMENDATION: That the City Council:

1. Adopt the draft resolution to become a member of the California Municipal Finance Authority, and authorize the mayor to sign the Joint Exercise of Powers Agreement relating to the California Municipal Finance Authority.
2. Adopt the draft resolution opting into the Tulare County PACE Program.

ATTACHMENTS:

1. Structured Finance PACE Program presentation
2. Draft resolution to join California Municipal Finance Authority
3. Joint Exercise of Powers Agreement California Municipal Finance Authority
4. Draft resolution to opt into Tulare County PACE Program

# Commercial Property PACE Program

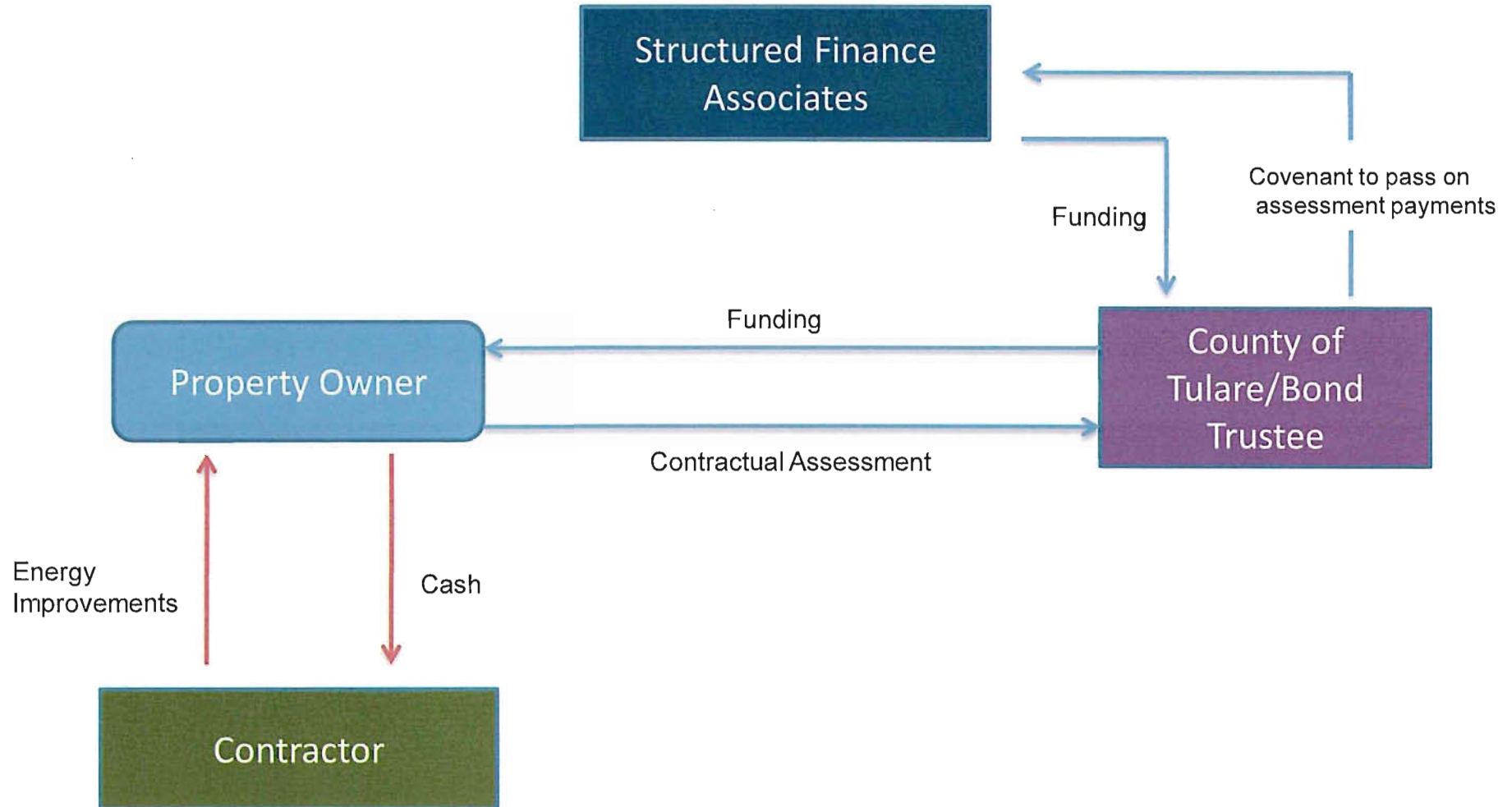
# Description of PACE

- PACE – Property Assessed Clean Energy
- Signed into law in July 2008
- Provides for Tulare County to act as a conduit to encourage the installation of energy efficiency and renewable energy on commercial properties.
- The City of Porterville has no obligation with respect to payment (or nonpayment) of the Bonds whatsoever.
- The City of Porterville is never involved in the assessment, receipt and or transfer of the assessment payments/funds.

# Description of PACE

- Each “loan” is in the form of a mini-municipal bond; similar to a Mello-Roos assessment
- PACE is a modification of assessment bond financing law which has been in effect since early 1900’s
- Commercial PACE not affected by recent FHFA announcements

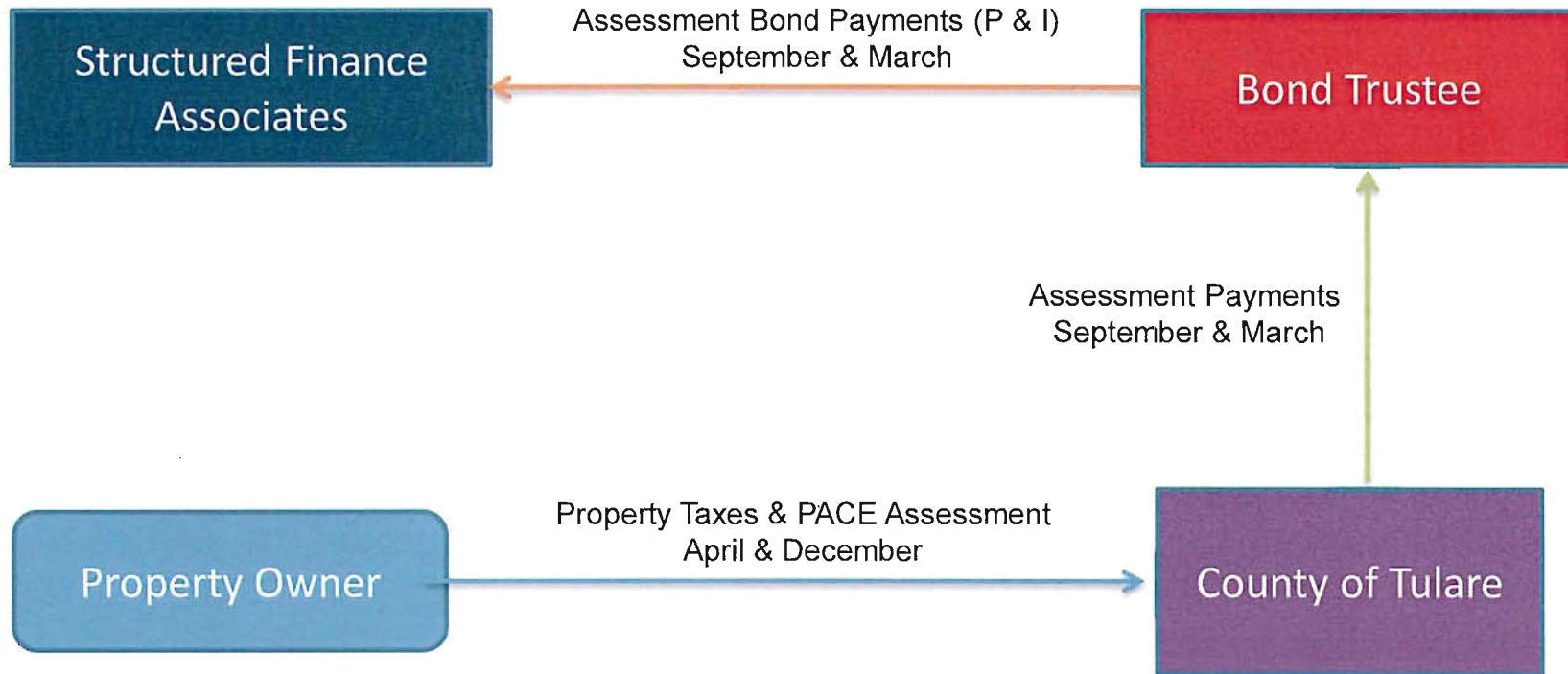
# PACE Assessment #1



# PACE Assessment #1

- Structured Finance purchases the assessment bond
- In return, the County of Tulare covenants to pass the payments on the taxes, assessment payments, to the Bond Holder.
- The proceeds are used by the Property Owner to purchase the energy efficiency and/or other energy generation improvements from the contractor.

# PACE Assessment #2





## PACE Assessment #2

- Each April and December the property owner pays their property taxes. These taxes include the PACE assessment.
- The County of Tulare passes the amount due on the PACE bonds every March, (The previous December's payment), and September, (The previous April's payment), to the Bond Trustee.
- The Bond Trustee passes the payment(s) on to the Structured Finance.



# Additional Information

## Interest and Principal Payments

- Interest received on the bonds is taxable by the US Government but is tax-exempt in the state where the property is located.
- The payment of principal and interest are based on a level payment schedule. The interest is fixed for the term of the Bonds.
- Structured Finance has received a legal opinion(s) that the PACE bonds are senior to all private liens. (PACE is senior to all mortgage debt.)

# Additional Information

## Servicing

- The County of Tulare collects all the principal and interest on the Bonds and passes them to the Bond Trustee who pays the Investor.
- The bankruptcy of the County of Tulare or the City of Porterville will not affect the ability of the Investor to receive their principal and interest on the PACE bonds. (This is by law. Structured Finance has obtained a legal memo verifying this conclusion.)

# Additional Information

## Foreclosure

- Should the property owner not pay their taxes the County of Tulare notifies the property owner and the 1<sup>st</sup> mortgage lender within 30 days.
- The County of Tulare shall continue to demand payment every 30 days. After 90 days the foreclosure of the property begins. After an additional 120 days the property may be sold in a tax lien foreclosure sale.

## Additional Information

- The amount the Lender may bid in a foreclosure sale is equal only to the amount of the payment(s) missed plus penalty fees and interest.
- The entire outstanding principal amount of the PACE Bond is not accelerated in a default.
- The obligations of the PACE Bond transfer to the new property owner who has responsibility to make all remaining interest and principal payments.

# Structured Finance

- Formed in 2009 to provide PACE financing
- Originally focused on residential PACE
- Switched to commercial in 2009 – 2010
- Providing PACE financing programs in Southern, Central & Northern California & Connecticut

# Geographic Locations

## **Geographic Locations in California:**

San Diego, Los Angeles, Ventura, Riverside, San Francisco, Bay Area, Tulare County, Sacramento County, Fresno, Bakersfield

## **Coming to other States:**

Illinois, Ohio, Michigan, Boston, NY, Washington DC, North Carolina, Texas, Florida

# Contact Information

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[ljdunn@strucfinance.com](mailto:ljdunn@strucfinance.com)

John Krappman  
Chief Investment Officer  
Office: (626) 576-1167  
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[jkrappman@strucfinance.com](mailto:jkrappman@strucfinance.com)



RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE  
APPROVING, AUTHORIZING, AND DIRECTING EXECUTION OF A JOINT  
EXERCISE OF POWERS AGREEMENT RELATING TO THE  
CALIFORNIA MUNICIPAL FINANCE AUTHORITY

WHEREAS, pursuant to Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California (the "Act"), certain public agencies (the "Members") have entered into a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority, dated as of January 1, 2004, (the "Agreement"), in order to form the California Municipal Finance Authority (the "Authority"), for the purpose of promoting economic, cultural and community development and in order to exercise any powers common to the Members, including the issuance of bonds, notes or other evidences of indebtedness; and

WHEREAS, the City of Porterville (the "City"), has determined that it is in the public interest and for the public benefit that the City become a Member of the Authority in order to facilitate the promotion of economic, cultural and community development activities in the City, including the financing of projects therefor by the Authority; and

WHEREAS, there is now before this City Council the form of the Agreement; and

WHEREAS, the Agreement has been filed with the City, and the members of the City Council, with the assistance of its staff, have reviewed said document.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Porterville as follows:

Section 1. The Agreement is hereby approved and the Mayor, City Manager or designee thereof is hereby authorized and directed to execute said document, and the City Clerk or such Clerk's designee is hereby authorized and directed to attest thereto.

Section 2. The Mayor, City Manager or designee thereof, the Clerk and all other proper officers and officials of the City are hereby authorized and directed to execute such other agreements, documents and certificates, and to perform such other acts and deeds, as may be necessary or convenient to effect the purposes of this Resolution and the transactions herein authorized.

Section 3. The Clerk shall forward a certified copy of this Resolution and an originally executed Agreement to the Authority in care of its counsel:

Ronald E. Lee, Esq.  
Jones Hall  
650 California Street, 18<sup>th</sup> Floor  
San Francisco, CA 94108



Section 4. This Resolution shall take effect immediately upon its passage.

PASSED, APPROVED AND ADOPTED this 5<sup>th</sup> day of August 2014.

By: \_\_\_\_\_  
Milt Stowe, Mayor

ATTEST:  
John D. Lollis, City Clerk

By: \_\_\_\_\_  
Patrice Hildreth, Chief Deputy City Clerk

**JOINT EXERCISE OF POWERS AGREEMENT  
RELATING TO THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY**

THIS AGREEMENT, dated as of January 1, 2004, among the parties executing this Agreement (all such parties, except those which have withdrawn as provided herein, are referred to as the “Members” and those parties initially executing this Agreement are referred to as the “Initial Members”):

**WITNESSETH**

WHEREAS, pursuant to Title 1, Division 7, Chapter 5 of the California Government Code (in effect as of the date hereof and as the same may from time to time be amended or supplemented, the “Joint Exercise of Powers Act”), two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, each of the Members is a “public agency” as that term is defined in Section 6500 of the Joint Exercise of Powers Act; and

WHEREAS, each of the Members is empowered by law to promote economic, cultural and community development, including, without limitation, the promotion of opportunities for the creation or retention of employment, the stimulation of economic activity, the increase of the tax base, and the promotion of opportunities for education, cultural improvement and public health, safety and general welfare; and

WHEREAS, each of the Members may accomplish the purposes and objectives described in the preceding preamble by various means, including through making grants, loans or providing other financial assistance to governmental and nonprofit organizations; and

WHEREAS, each Member is also empowered by law to acquire and dispose of real property for a public purpose; and

WHEREAS, the Joint Exercise of Powers Act authorizes the Members to create a joint exercise of powers entity with the authority to exercise any powers common to the Members, as specified in this Agreement and to exercise the additional powers granted to it in the Joint Exercise of Powers Act and any other applicable provisions of the laws of the State of California; and

WHEREAS, a public entity established pursuant to the Joint Exercise of Powers Act is empowered to issue or execute bonds, notes, commercial paper or any other evidences of indebtedness, including leases or installment sale agreements or certificates of participation therein (herein “Bonds”), and to otherwise undertake financing programs under the Joint Exercise of Powers Act or other applicable provisions of the laws of the State of California to accomplish its public purposes; and

WHEREAS, the Members have determined to specifically authorize a public entity authorized pursuant to the Joint Exercise of Powers Act to issue Bonds pursuant to the Joint

Exercise of Powers Act or other applicable provisions of the laws of the State of California; and

WHEREAS, it is the desire of the Members to use a public entity established pursuant to the Joint Exercise of Powers Act to undertake the financing and/or refinancing of projects of any nature, including, but not limited to, capital, or working capital projects, insurance, liability or retirement programs or facilitating Members use of existing or new financial instruments and mechanisms; and

WHEREAS, it is further the intention of the Members that the projects undertaken will result in significant public benefits to the inhabitants of the jurisdictions of the Members; and

WHEREAS, by this Agreement, each Member desires to create and establish the "California Municipal Finance Authority" for the purposes set forth herein and to exercise the powers provided herein;

NOW, THEREFORE, the Members, for and in consideration of the mutual promises and agreements herein contained, do agree as follows:

**Section 1. Purpose.**

This Agreement is made pursuant to the provisions of the Joint Exercise of Powers Act. The purpose of this Agreement is to establish a public entity for the joint exercise of powers common to the Members and for the exercise of additional powers given to a joint powers entity under the Joint Powers Act or any other applicable law, including, but not limited to, the issuance of Bonds for any purpose or activity permitted under the Joint Exercise of Powers Act or any other applicable law. Such purpose will be accomplished and said power exercised in the manner hereinafter set forth.

**Section 2. Term.**

This Agreement shall become effective in accordance with Section 17 as of the date hereof and shall continue in full force and effect until such time as it is terminated in writing by all the Members; provided, however, that this Agreement shall not terminate or be terminated until all Bonds issued or caused to be issued by the Authority (defined below) shall no longer be outstanding under the terms of the indenture, trust agreement or other instrument pursuant to which such Bonds are issued, or unless a successor to the Authority assumes all of the Authority's debts, liabilities and obligations.

**Section 3. Authority.**

**A. CREATION AND POWERS OF AUTHORITY.**

Pursuant to the Joint Exercise of Powers Act, there is hereby created a public entity to be known as the "California Municipal Finance Authority" (the "Authority"), and said Authority shall be a public entity separate and apart from the Members. Its debts, liabilities and obligations do not constitute debts, liabilities or obligations of any

Members.

## B. BOARD.

The Authority shall be administered by the Board of Directors (the "Board," or the "Directors" and each a "Director") of the California Foundation for Stronger Communities, a nonprofit public benefit corporation organized under the laws of the State of California (the "Foundation"), with each such Director serving in his or her individual capacity as a Director of the Board. The Board shall be the administering agency of this Agreement and, as such, shall be vested with the powers set forth herein, and shall administer this Agreement in accordance with the purposes and functions provided herein. The number of Directors, the appointment of Directors, alternates and successors, their respective terms of office, and all other provisions relating to the qualification and office of the Directors shall be as provided in the Articles and Bylaws of the Foundation, or by resolution of the Board adopted in accordance with the Bylaws of the Foundation.

All references in this Agreement to any Director shall be deemed to refer to and include the applicable alternate Director, if any, when so acting in place of a regularly appointed Director.

Directors may receive reasonable compensation for serving as such, and shall be entitled to reimbursement for any expenses actually incurred in connection with serving as a Director, if the Board shall determine that such expenses shall be reimbursed and there are unencumbered funds available for such purpose.

The Foundation may be removed as administering agent hereunder and replaced at any time by amendment of this Agreement approved as provided in Section 16; provided that a successor administering agent of this Agreement has been appointed and accepted its duties and responsibilities under this Agreement.

## C. OFFICERS; DUTIES; OFFICIAL BONDS.

The officers of the Authority shall be the Chair, Vice-Chair, Secretary and Treasurer (defined below). The Board, in its capacity as administering agent of this Agreement, shall elect a Chair, a Vice-Chair, and a Secretary of the Authority from among Directors to serve until such officer is re-elected or a successor to such office is elected by the Board. The Board shall appoint one or more of its officers or employees to serve as treasurer, auditor, and controller of the Authority (the "Treasurer") pursuant to Section 6505.6 of the Joint Exercise of Powers Act to serve until such officer is re-elected or a successor to such office is elected by the Board.

Subject to the applicable provisions of any resolution, indenture, trust agreement or other instrument or proceeding authorizing or securing Bonds (each such resolution, indenture, trust agreement, instrument and proceeding being herein referred to as an "Indenture") providing for a trustee or other fiscal agent, and except as may otherwise be

specified by resolution of the Board, the Treasurer is designated as the depository of the Authority to have custody of all money of the Authority, from whatever source derived, and shall have the powers, duties and responsibilities specified in Sections 6505, 6505.5 and 6509.5 of the Joint Exercise of Powers Act.

The Treasurer of the Authority is designated as the public officer or person who has charge of, handles, or has access to any property of the Authority, and such officer shall file an official bond with the Secretary of the Authority in the amount specified by resolution of the Board, but in no event less than \$1,000.

The Board shall have the power to appoint such other officers and employees as it may deem necessary and to retain independent counsel, consultants and accountants.

The Board shall have the power, by resolution, to the extent permitted by the Joint Exercise of Power Act or any other applicable law, to delegate any of its functions to one or more of the Directors or officers, employees or agents of the Authority and to cause any of said Directors, officers, employees or agents to take any actions and execute any documents or instruments for and in the name and on behalf of the Board or the Authority.

#### D. MEETINGS OF THE BOARD.

##### (1) Ralph M. Brown Act.

All meetings of the Board, including, without limitation, regular, adjourned regular, special, and adjourned special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the Government Code of the State of California), or any successor legislation hereinafter enacted (the "Brown Act").

##### (2) Regular Meetings.

The Board shall provide for its regular meetings; provided, however, it shall hold at least one regular meeting each year. The date, hour and place of the holding of the regular meetings shall be fixed by resolution of the Board. To the extent permitted by the Brown Act, such meetings may be held by telephone conference.

##### (3) Special Meetings.

Special meetings of the Board may be called in accordance with the provisions of Section 54956 of the Government Code of the State of California. To the extent permitted by the Brown Act, such meetings may be held by telephone conference.

(4) Minutes.

The Secretary of the Authority shall cause to be kept minutes of the regular, adjourned regular, special, and adjourned special meetings of the Board and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each Director.

(5) Quorum.

A majority of the Board shall constitute a quorum for the transaction of business. No action may be taken by the Board except upon the affirmative vote of a majority of the Directors constituting a quorum, except that less than a quorum may adjourn a meeting to another time and place.

E. RULES AND REGULATIONS.

The Authority may adopt, from time to time, by resolution of the Board such rules and regulations for the conduct of its meetings and affairs as may be required.

**Section 4. Powers.**

The Authority shall have the power, in its own name, to exercise the common powers of the Members and to exercise all additional powers given to a joint powers entity under any of the laws of the State of California, including, but not limited to, the Joint Exercise of Powers Act, for any purpose authorized under this Agreement. Such powers shall include the common powers specified in this Agreement and may be exercised in the manner and according to the method provided in this Agreement. The Authority is hereby authorized to do all acts necessary for the exercise of such power, including, but not limited to, any of all of the following: to make and enter into contracts; to employ agents and employees; to acquire, construct, provide for maintenance and operation of, or maintain and operate, any buildings, works or improvements; to acquire, hold or dispose of property wherever located; to incur debts, liabilities or obligations; to receive gifts, contributions and donations of property, funds, services, and other forms of assistance from person, firms, corporations and any governmental entity; to sue and be sued in its own name; to make grants, loans or provide other financial assistance to governmental and nonprofit organizations (e.g., the Members or the Foundation) to accomplish any of its purposes; and generally to do any and all things necessary or convenient to accomplish its purposes.

Without limiting the generality of the foregoing, the Authority may issue or cause to be issued Bonds, and pledge any property or revenues as security to the extent permitted under the Joint Exercise of Powers Act, or any other applicable provision of law; provided, however, the Authority shall not issue Bonds with respect to any project located in the jurisdiction of one or more Members unless the governing body of any such Member, or its duly authorized representative, shall approve, conditionally or unconditionally, the project, including the issuance of Bonds therefor. Such approval may be evidenced by resolution, certificate, order, report or such other means of written approval of such project as may be selected by the Member (or its authorized representative) whose approval is required. No such approval shall be required in

connection with Bonds that refund Bonds previously issued by the Authority and approved by the governing board of a Member.

The manner in which the Authority shall exercise its powers and perform its duties is and shall be subject to the restrictions upon the manner in which a California general law city could exercise such powers and perform such duties. The manner in which the Authority shall exercise its powers and perform its duties shall not be subject to any restrictions applicable to the manner in which any other public agency could exercise such powers or perform such duties, whether such agency is a party to this Agreement or not.

**Section 5. Fiscal Year.**

For the purposes of this Agreement, the term “Fiscal Year” shall mean the fiscal year as established from time to time by resolution of the Board, being, at the date of this Agreement, the period from July 1 to and including the following June 30, except for the first Fiscal Year which shall be the period from the date of this Agreement to June 30, 2004.

**Section 6. Disposition of Assets.**

At the end of the term hereof or upon the earlier termination of this Agreement as set forth in Section 2, after payment of all expenses and liabilities of the Authority, all property of the Authority both real and personal shall automatically vest in the Members in the manner and amount determined by the Board in its sole discretion and shall thereafter remain the sole property of the Members; provided, however, that any surplus money on hand shall be returned in proportion to the contributions made by the Members.

**Section 7. Bonds.**

From time to time the Authority shall issue Bonds, in one or more series, for the purpose of exercising its powers and raising the funds necessary to carry out its purposes under this Agreement.

The services of bond counsel, financing consultants and other consultants and advisors working on the projects and/or their financing shall be used by the Authority. The expenses of the Board shall be paid from the proceeds of the Bonds or any other unencumbered funds of the Authority available for such purpose.

**Section 8. Bonds Only Limited and Special Obligations of Authority.**

The Bonds, together with the interest and premium, if any, thereon, shall not be deemed to constitute a debt of any Member or pledge of the faith and credit of the Members or the Authority. The Bonds shall be only special obligations of the Authority, and the Authority shall under no circumstances be obligated to pay the Bonds except from revenues and other funds pledged therefor. Neither the Members nor the Authority shall be obligated to pay the principal of, premium, if any, or interest on the Bonds, or other costs incidental thereto, except from the revenues and funds pledged therefor, and neither the faith and credit nor the taxing power of the

Members nor the faith and credit of the Authority shall be pledged to the payment of the principal of, premium, if any, or interest on the Bonds nor shall the Members or the Authority in any manner be obligated to make any appropriation for such payment.

No covenant or agreement contained in any Bond or related document shall be deemed to be a covenant or agreement of any Director, or any officer, employee or agent of the Authority in his or her individual capacity and neither the Board of the Authority nor any Director or officer thereof executing the Bonds shall be liable personally on any Bond or be subject to any personal liability or accountability by reason of the issuance of any Bonds.

**Section 9. Accounts and Reports.**

All funds of the Authority shall be strictly accounted for. The Authority shall establish and maintain such funds and accounts as may be required by good accounting practice and by any provision of any Indenture (to the extent such duties are not assigned to a trustee of Bonds). The books and records of the Authority shall be open to inspection at all reasonable times by each Member.

The Treasurer of the Authority shall cause an independent audit to be made of the books of accounts and financial records of the Authority by a certified public accountant or public accountant in compliance with the provisions of Section 6505 of the Joint Exercise of Powers Act. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code of the State of California and shall conform to generally accepted auditing standards. When such an audit of accounts and records is made by a certified public accountant or public accountant, a report thereof shall be filed as a public record with each Member and also with the county auditor of each county in which a Member is located; provided, however, that to the extent permitted by law, the Authority may, instead of filing such report with each Member and such county auditor, elect to post such report as a public record electronically on a website designated by the Authority. Such report if made shall be filed within 12 months of the end of the Fiscal Year or Years under examination.

The Treasurer is hereby directed to report in writing on the first day of July, October, January, and April of each year to the Board and the Members which report shall describe the amount of money held by the Treasurer for the Authority, the amount of receipts since the last such report, and the amount paid out since the last such report (which may exclude amounts held by a trustee or other fiduciary in connection with any Bonds to the extent that such trustee or other fiduciary provided regular reports covering such amounts).

Any costs of the audit, including contracts with, or employment of, certified public accountants or public accountants in making an audit pursuant to this Section, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for that purpose.

In any Fiscal Year the Board may, by resolution adopted by unanimous vote, replace the annual special audit with an audit covering a two-year period.



**Section 10. Funds.**

Subject to the applicable provisions of any Indenture, which may provide for a trustee or other fiduciary to receive, have custody of and disburse Authority funds, the Treasurer of the Authority shall receive, have the custody of and disburse Authority funds pursuant to the accounting procedures developed under Sections 3.C and 9, and shall make the disbursements required by this Agreement or otherwise necessary to carry out any of the provisions of purposes of this Agreement.

**Section 11. Notices.**

Notices and other communications hereunder to the Members shall be sufficient if delivered to the clerk of the governing body of each Member; provided, however, that to the extent permitted by law, the Authority may provide notices and other communications and postings electronically (including, without limitation, through email or by posting to a website).

**Section 12. Additional Members/Withdrawal of Members.**

Qualifying public agencies may be added as parties to this Agreement and become Members upon: (1) the filing by such public agency with the Authority of an executed counterpart of this Agreement, together with a copy of the resolution of the governing body of such public agency approving this Agreement and the execution and delivery hereof; and (2) adoption of a resolution of the Board approving the addition of such public agency as a Member. Upon satisfaction of such conditions, the Board shall file such executed counterpart of this Agreement as an amendment hereto, effective upon such filing.

A Member may withdraw from this Agreement upon written notice to the Board; provided, however, that no such withdrawal shall result in the dissolution of the Authority so long as any Bonds remain outstanding. Any such withdrawal shall be effective only upon receipt of the notice of withdrawal by the Board which shall acknowledge receipt of such notice of withdrawal in writing and shall file such notice as an amendment to this Agreement effective upon such filing.

**Section 13. Indemnification.**

To the full extent permitted by law, the Board may authorize indemnification by the Authority of any person who is or was a Director or an officer, employee of other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a Director or an officer, employee or other agent of the Authority, against expenses, including attorney's fees, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith in a manner such person reasonably believed to be in the best interests of the Authority and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful and, in the case of an action by or in the right of the Authority, acted with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

**Section 14. Contributions and Advances.**

Contributions or advances of public funds and of the use of personnel, equipment or property may be made to the Authority by the Members for any of the purposes of this Agreement. Payment of public funds may be made to defray the cost of any such contribution or advance. Any such advance may be made subject to repayment, and in such case shall be repaid in the manner agreed upon by the Authority and the Member making such advance at the time of such advance. It is mutually understood and agreed to that no Member has any obligation to make advances or contributions to the Authority to provide for the costs and expenses of administration of the Authority, even though any Member may do so. The Members understand and agree that a portion of the funds of the Authority that otherwise may be allocated or distributed to the Members may instead be used to make grants, loans or provide other financial assistance to governmental units and nonprofit organizations (e.g., the Foundation) to accomplish any of the governmental unit's or nonprofit organization's purposes.

**Section 15. Immunities.**

All of the privileges and immunities from liabilities, exemptions from laws, ordinances and rules, and other benefits which apply to the activity of officers, agents or employees of Members when performing their respective functions within the territorial limits of their respective public agencies, shall apply to the same degree and extent to the Directors, officers, employees, agents or other representatives of the Authority while engaged in the performance of any of their functions or duties under the provisions of this Agreement.

**Section 16. Amendments.**

Except as provided in Section 12 above, this Agreement shall not be amended, modified, or altered, unless the negative consent of each of the Members is obtained. To obtain the negative consent of each of the Members, the following negative consent procedure shall be followed: (a) the Authority shall provide each Member with a notice at least sixty (60) days prior to the date such proposed amendment is to become effective explaining the nature of such proposed amendment and this negative consent procedure; (b) the Authority shall provide each Member who did not respond a reminder notice with a notice at least thirty (30) days prior to the date such proposed amendment is to become effective; and (c) if no Member objects to the proposed amendment in writing within sixty (60) days after the initial notice, the proposed amendment shall become effective with respect to all Members.

**Section 17. Effectiveness.**

This Agreement shall become effective and be in full force and effect and a legal, valid and binding obligation of each of the Members on the date that the Board shall have received from two of the Initial Members an executed counterpart of this Agreement, together with a certified copy of a resolution of the governing body of each such Initial Member approving this Agreement and the execution and delivery hereof.

**Section 18. Partial Invalidity.**

If any one or more of the terms, provisions, promises, covenants or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants and conditions of this Agreement shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

**Section 19. Successors.**

This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, no Member may assign any right or obligation hereunder without the consent of the other Members.

**Section 20. Miscellaneous.**

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

The section headings herein are for convenience only and are not to be construed as modifying or governing the language in the section referred to.

Wherever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

This Agreement shall be governed under the laws of the State of California.

This Agreement is the complete and exclusive statement of the agreement among the Members, which supercedes and merges all prior proposals, understandings, and other agreements, whether oral, written, or implied in conduct, between and among the Members relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the City of Porterville has caused this Agreement to be executed and attested by its duly authorized representatives as of the 5th day of August, 2014.

By: \_\_\_\_\_

Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

By: \_\_\_\_\_

Patrice Hildreth, Chief Deputy City Clerk

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE AUTHORIZING THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY TO ESTABLISH A COMMUNITY FACILITIES DISTRICT TO PROVIDE FINANCING FOR THE ACQUISITION, INSTALLATION AND IMPROVEMENT OF RENEWABLE ENERGY, ENERGY EFFICIENCY AND WATER CONSERVATION IMPROVEMENTS THAT ARE AFFIXED TO OR ON PROPERTY IN THE CITY, ACCEPT APPLICATIONS FROM PROPERTY OWNERS AND LEVY SPECIAL TAXES WITHIN THE TERRITORY OF THE CITY; AND AUTHORIZING RELATED ACTIONS

WHEREAS, the California Municipal Finance Authority (the “Authority”) is a joint exercise of powers authority whose members include numerous local agencies in the State of California, including the City of Porterville (the “City”); and

WHEREAS, the Mello-Roos Community Facilities Act of 1982, as amended (the “Act”), Chapter 2.5 of Part 1 of Division 2 of Title 5, commencing at Section 53311, of the California Government Code, authorizes local agencies, including the Authority, to establish community facilities districts, levy special taxes and incur debt (as defined in the Act) to finance the acquisition, installation and improvement of energy efficiency, water conservation and renewable energy improvements that are affixed to or on real property and in buildings, whether the real property and buildings are privately or publicly owned (such improvements are referred to as “Facilities” in this resolution); and

WHEREAS, the Act authorizes local agencies to use an alternate procedure for forming a community facilities district and conducting an election on the proposition of authorizing bonded indebtedness and other debt for financing of Facilities, pursuant to which:

A. A community facilities district may initially consist solely of territory proposed for annexation to a community facilities district in the future, with the condition that a parcel or parcels within that territory may be annexed to the community facilities district and subjected to the special tax only with the unanimous approval of the owner or owners of the parcel or parcels at the time of annexation, or in compliance with other procedures established by the Act; and

B. The proposition to authorize bonded indebtedness may be approved by the owner or owners of a parcel or parcels of property at the time of annexation to the CFD pursuant to the unanimous approval described in 53328.1 of the Act or in compliance with other procedures established by the Act, pursuant to which no additional hearings or procedures are required, and each such unanimous approval shall be deemed to constitute a unanimous vote in favor of such proposition.

WHEREAS, the City desires that the Authority establish a community facilities district (the “CFD”) under the Act within the City’s incorporated areas, levy special taxes, issue bonds and incur debt in order to allow the owners of property in those areas that so choose (the

“Participating Property Owners”) to receive special tax financing for the acquisition, installation and improvement of Facilities on their property; and

WHEREAS, the Authority is willing to consider establishing the CFD, subject to receipt of a request for it to do so from the City; and

WHEREAS, pursuant to Government Code Section 6586.5, a notice of public hearing has been published once at least five days prior to the date hereof in a newspaper of general circulation in the City and a public hearing has been duly conducted by this City Council concerning the significant public benefits of the Authority forming the CFD and providing financing for the acquisition, installation and improvement of Facilities on property in the incorporated territories in the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Porterville as follows:

Section 1. On the date hereof, the City Council held a public hearing and hereby finds and declares that the issuance of bonds and other debt by the Authority for the CFD will provide significant public benefits, including without limitation, savings in effective interest rate, bond preparation, bond underwriting and bond issuance costs and reductions in effective user charges levied by water and electricity providers within the boundaries of the City.

Section 2. The City hereby consents to the Authority’s formation of the CFD and the conduct of the special tax proceedings; provided, that the City will not be responsible for the conduct of any special tax proceedings, the levy of special taxes or any required remedial action in the case of delinquencies in related special tax payments, or the issuance, sale or administration of the bonds or any other debt incurred by the Authority for the CFD.

Section 3. The appropriate officials and staff of the City are hereby authorized and directed to make applications for the financing to be provided by the Authority through the CFD available to all property owners who wish to finance Facilities; provided, that the Authority shall be responsible for providing such applications and related materials at its own expense. The following staff persons, together with any other staff persons chosen by the City’s General Manager from time to time, are hereby designated as the contact persons for the Authority: Community Development Director or assignee.

Section 4. The appropriate officials and staff of the City are hereby authorized and directed to execute and deliver such closing certificates, requisitions, agreements and related documents as are reasonably required by the Authority to implement the financing of the Facilities through the CFD for Participating Property Owners.

Section 5. The City Council hereby finds that adoption of this Resolution is not a “project” under the California Environmental Quality Act, because the Resolution does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment, as contemplated by Title 14, California Code of Regulations, Section 15378(b)(4).

Section 6. This Resolution shall take effect immediately upon its adoption. The City Clerk is hereby authorized and directed to transmit a certified copy of this resolution to the Secretary of the Authority.

PASSED, APPROVED AND ADOPTED this 5<sup>TH</sup> day of August 2014.

By: \_\_\_\_\_  
Milt Stowe, Mayor

ATTEST:  
John D. Lollis, City Clerk

By: \_\_\_\_\_  
Patrice Hildreth, Chief Deputy City Clerk

SUBJECT: RATIFICATION OF FISCAL YEAR 2014-2015 BUDGET

SOURCE: City Manager

COMMENT: Consistent with the City Charter, at its regular meeting on June 17, 2014, the City Council adopted the proposed budget for the 2014-2015 Fiscal Year, though limiting budgetary authority until the Council meeting of August 5, 2014. In its adoption, the Council also amended the allocation of the \$35,000 appropriation for the City's contract for promotional services with the Porterville Chamber of Commerce, allocating \$33,250 (95%) from the City Council's "Community Promotions" expenditure account, and \$1,750 (5%) from Vice Mayor Hamilton's expenditure account. Due to the recent City Council election, the Council that adopted the proposed budget on June 17, 2014, does not have the same membership as the current Council, which will implement the budget over the coming fiscal year. Accordingly, the current Council is afforded the opportunity to ratify the adopted budget.

The budget message presented with the proposed 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." The Charter is not specific as to the duration of the adoption, thus accordingly, consistent with past Council discussion, the Council may authorize a budget adoption period less than the full fiscal year.

RECOMMENDATION: The City Manager recommends that the City Council consider ratification of the adopted 2014-2015 Fiscal Year Budget, including any modifications and for the time period designated by Council.

ATTACHMENTS: 1. Budget Message  
2. Preliminary Budget (provided under separate cover)

C/M



Item No. 24

**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.

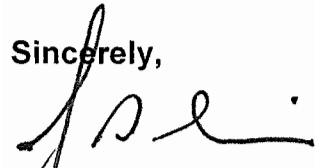
Staff recommends in the coming fiscal year that the City Council undertake a comprehensive review of the City’s Water Development, Operations, and Replacement Funds and programs. Although the City’s existing water supply is expected to remain sufficient to meet the needs of its residents, given the current 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,

A handwritten signature in black ink, appearing to read 'J. Lollis', written over a light gray background.

**John D. Lollis**  
**City Manager**

# PRELIMINARY ANNUAL BUDGET



**FISCAL YEAR  
2014-2015**

CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015

SUMMARY OF ALL FUNDS

FUND	ESTIMATED	ESTIMATED	NET	OPERATING	CAPITAL	DEBT	ESTIMATED
	BALANCE						REVENUES
	<u>7/1/2014</u>	<u>REVENUES</u>	<u>TRANSFERS</u>	<u>APPROPRIATIONS</u>	<u>PROJECTS</u>	<u>SERVICE</u>	<u>6/30/2015</u>
GENERAL	559,111	22,795,719	891,692	(23,636,493)	(1,397,400)	-	(787,371)
PUBLIC SAFETY SALES TAX (MEASURE H) FUND	4,648,285	3,272,754	-	(2,939,142)	(4,700,000)	-	281,897
SPECIAL GAS TAX	2,077,185	2,162,439	(895,975)	-	(3,264,567)	-	79,082
LOCAL TRANSPORTATION FUNDS	2,933,888	6,038,259	-	-	(7,140,613)	-	1,831,534
TRAFFIC SAFETY	-	150,200	(150,200)	-	-	-	-
ZALUD ESTATE	79,805	5,000	10,000	(27,235)	-	-	67,570
COMMUNITY DEVELOPMENT BLOCK GRANT	1,044,386	1,459,621	(104,615)	(164,956)	(1,378,956)	(344,050)	511,430
TRANSIT	756,697	7,246,446	-	(3,234,353)	(4,768,790)	-	-
SPECIAL SAFETY GRANTS	309,920	222,817	-	(294,172)	-	-	238,565
SEWER OPERATING	1,817,036	6,740,454	(1,000,000)	(4,668,815)	-	(2,065,099)	823,577
SOLID WASTE	1,847,811	5,698,000	(500,000)	(5,641,767)	-	-	1,404,044
AIRPORT OPERATING	1,148,692	1,421,888	-	(1,306,976)	(10,000)	(14,258)	1,239,346
GOLF COURSE	(805,461)	220,700	69,000	(366,188)	-	-	(881,949)
WATER OPERATING	453,517	4,904,000	-	(4,186,601)	-	(1,158,207)	12,709
GENERAL GOVERNMENT DEBT SERVICE	1,817,061	513,491	1,231,178	(2,500)	-	(1,826,778)	1,732,452
RISK MANAGEMENT	493,909	4,220,066	-	(6,357,273)	(105,000)	-	(1,748,298)
EQUIPMENT MAINTENANCE	379,956	3,120,500	-	(3,091,857)	-	-	408,599
LANDSCAPE MAINTENANCE DISTRICT	655,279	81,628	-	(214,705)	-	-	522,202
WATER REPLACEMENT	4,605,039	2,611,388	-	(206,000)	(4,026,620)	-	2,983,807
SOLID WASTE CAPITAL RESERVE	2,317,896	432,362	500,000	(345,000)	-	-	2,905,258
SEWER REVOLVING	3,434,001	3,560,114	500,000	(110,000)	(4,574,596)	-	2,809,519
TRANSPORTATION DEVELOPMENT	977,418	158,000	(150,000)	-	(91,750)	-	893,668
PARK DEVELOPMENT	-	20,000	(14,700)	(5,300)	-	-	-
WASTEWATER TREATMENT FACILITY RESERVE	7,615,232	587,792	500,000	-	(6,663,711)	-	2,039,313
STORM DRAIN DEVELOPMENT	2,327,934	115,000	-	-	(2,164,971)	-	277,963
BUILDING CONSTRUCTION	717,393	4,000	(4,000)	-	(500,000)	-	217,393
AIRPORT REPLACEMENT AND DEVELOPMENT	523,151	206,736	-	-	(290,000)	-	439,887
GOLF COURSE REPLACEMENT	177,057	30,112	-	(80,000)	-	-	127,169
EQUIPMENT MAINTENANCE REPLACEMENT	448,095	135,574	-	(85,000)	-	-	498,669
GENERAL FUND EQUIPMENT REPLACEMENT	6,536,384	845,000	-	(578,184)	-	-	6,803,200
<b>TOTAL ALL FUNDS</b>	<b>49,896,677</b>	<b>78,980,060</b>	<b>882,380</b>	<b>(57,542,517)</b>	<b>(41,076,974)</b>	<b>(5,408,392)</b>	<b>25,731,235</b>

**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:

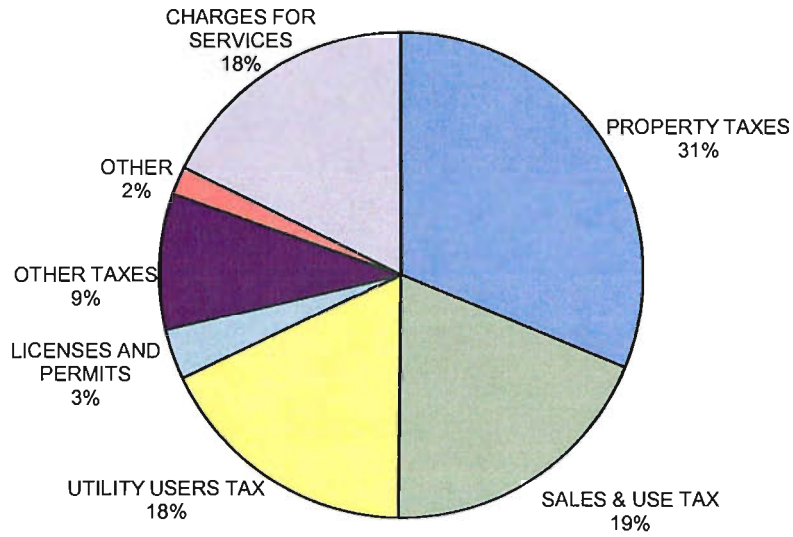
	<u>Appropriation</u>
Analysis of impediments / housing element / 5-yr consolidated plan	\$ 150,000
Animal shelter (PTAF)	512,800
Fallen Heroes Park (grant)	96,000
General plan application / UDB boundary amendment	100,000
Murry Park West Trail ( grant)	28,500
Porterville Hotel	246,979
Sports complex access 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**

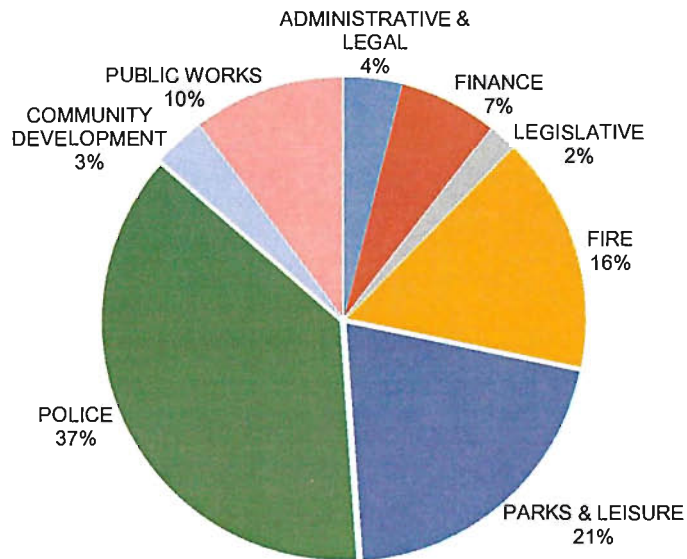
	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
<b>Revenues from:</b>				
Property Taxes	\$ 2,897,927	\$ 2,275,000	\$ 2,312,714	\$ 2,310,000
ERAF Exchange for VLF Backfill	3,205,140	3,200,000	3,305,391	3,263,900
ERAF return for Triple Flip	1,154,025	1,505,762	1,528,619	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
<b>Total operating revenues</b>	<b>22,737,372</b>	<b>22,066,973</b>	<b>22,246,439</b>	<b>22,508,219</b>
<b>Appropriations for:</b>				
Legislation	298,618	426,331	359,555	435,247
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
<b>Total departmental expenditures</b>	<b>21,105,203</b>	<b>23,164,738</b>	<b>22,017,987</b>	<b>23,636,493</b>
<b>Revenue over (under) expenditures</b>	<b>1,632,169</b>	<b>(1,097,765)</b>	<b>228,452</b>	<b>(1,128,274)</b>
<b>Other financing sources (uses):</b>				
<b>Transfers:</b>				
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)
<b>Total other financing sources (uses)</b>	<b>(753,589)</b>	<b>81,821</b>	<b>41,274</b>	<b>(218,208)</b>
<b>Net change in fund balance</b>	<b>878,580</b>	<b>(1,015,944)</b>	<b>269,726</b>	<b>(1,346,482)</b>
Available balance, beginning of year	(589,195)	3,476,972	289,385	559,111
<b>Available balance, end of year</b>	<b>\$ 289,385</b>	<b>\$ 2,461,028</b>	<b>\$ 559,111</b>	<b>\$ (787,371)</b>



**City of Porterville  
General Fund Revenues  
2014 - 2015**



**City of Porterville  
General Fund Expenditures  
2014 - 2015**



**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**GENERAL FUND REVENUE ESTIMATES**

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
<b>Property taxes</b>				
Current secured	\$ 2,766,715	\$ 2,145,000	\$ 2,182,463	\$ 2,180,000
Current unsecured	131,212	130,000	130,251	130,000
ERAF Exchange for VLF Backfill	3,205,140	3,200,000	3,305,391	3,263,900
ERAF return for Triple Flip	<u>1,154,025</u>	<u>1,505,762</u>	<u>1,528,619</u>	<u>1,449,542</u>
<b>Total</b>	<u>7,257,092</u>	<u>6,980,762</u>	<u>7,146,724</u>	<u>7,023,442</u>
<b>Other taxes</b>				
Sales & use tax	4,042,715	4,032,651	4,085,084	4,266,959
Utility Users tax	3,969,652	4,000,000	4,000,000	4,000,000
Transient occupancy tax	335,319	315,000	350,000	350,000
Property transfer tax	62,083	50,000	50,000	50,000
Franchises	472,823	470,000	470,000	475,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	190,453	150,000	165,000	165,000
Business license tax	<u>402,444</u>	<u>395,000</u>	<u>410,000</u>	<u>410,000</u>
<b>Total</b>	<u>10,476,623</u>	<u>10,413,785</u>	<u>10,531,218</u>	<u>10,718,093</u>
<b>Permits</b>				
Building permits	196,186	160,000	175,000	175,000
Plumbing permits	108,624	100,000	100,000	100,000
Electrical permits	56,077	50,000	50,000	50,000
Other permits	<u>16,237</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
<b>Total</b>	<u>377,124</u>	<u>327,000</u>	<u>342,000</u>	<u>342,000</u>
<b>Revenue from Other Agencies</b>				
Motor vehicle tax	28,249	29,379	23,542	23,000
Homeowners tax exemption	27,639	28,000	26,810	27,000
Miscellaneous grants	19,000	-	-	-
State & Federal operating grants	219,043	-	35,707	17,000
State Reimbursements	<u>34,181</u>	<u>30,000</u>	<u>30,000</u>	<u>25,000</u>
<b>Total</b>	<u>328,112</u>	<u>87,379</u>	<u>116,059</u>	<u>92,000</u>
<b>Use of money &amp; property</b>				
Investment income	139,752	125,000	125,000	100,000
Rental income	<u>87,699</u>	<u>102,277</u>	<u>102,277</u>	<u>114,401</u>
<b>Total</b>	<u>227,451</u>	<u>227,277</u>	<u>227,277</u>	<u>214,401</u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**GENERAL FUND REVENUE ESTIMATES**

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
Fines & forfeitures				
Parking fines	14,746	12,000	12,000	12,000
Vehicle code fines	3,707	3,000	3,000	3,000
Other fines	58,226	50,000	50,000	50,000
Total	76,679	65,000	65,000	65,000
Charges for services				
Planning & zoning fees	54,844	35,000	25,000	35,000
Engineering & inspection fees	117,260	61,100	40,000	60,000
Police services	386,719	374,000	410,000	385,000
Fire services	48,183	28,000	28,000	28,000
Library services	36,980	40,000	40,000	40,000
Recreation facility rentals	116,384	120,500	108,400	112,000
Recreation program revenues	1,399,316	1,547,822	1,411,000	1,636,547
Senior program revenues	14,100	15,000	10,000	12,000
Swimming fees	72,750	68,600	68,600	69,600
Interfund services	1,628,358	1,600,000	1,600,000	1,600,000
Other service charges	10,099	8,748	11,356	10,636
Total	3,884,993	3,898,770	3,752,356	3,988,783
Other revenues	109,298	67,000	65,805	64,500
<b>TOTAL GENERAL FUND</b>	<b>\$ 22,737,372</b>	<b>\$ 22,066,973</b>	<b>\$ 22,246,439</b>	<b>\$ 22,508,219</b>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**GENERAL FUND EXPENDITURE ESTIMATES**

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
<b>LEGISLATIVE</b>				
City Council	\$ 87,590	\$ 123,517	\$ 117,341	\$ 126,167
- 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>435,247</u>
<b>ADMINISTRATIVE</b>				
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>
<b>CITY ATTORNEY</b>	<u>236,592</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
<b>FINANCE</b>				
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>
<b>POLICE SERVICES</b>	<u>7,705,148</u>	<u>8,777,899</u>	<u>8,339,004</u>	<u>8,856,918</u>
<b>FIRE SERVICE</b>	<u>3,484,439</u>	<u>3,676,331</u>	<u>3,492,514</u>	<u>3,773,801</u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**GENERAL FUND EXPENDITURE ESTIMATES**

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
<b>COMMUNITY DEVELOPMENT</b>				
Planning	446,833	516,294	490,479	516,294
Economic Development	268,857	294,233	279,521	294,233
Total	715,690	810,527	770,001	810,527
<b>PUBLIC WORKS</b>				
Engineering	824,669	1,010,225	959,714	1,010,254
Street Maintenance	391,567	406,971	386,622	411,653
Traffic Control	383,550	356,382	338,563	360,224
Street Lighting	482,170	479,226	455,265	484,322
Storm Drain Maintenance	78,994	89,138	84,681	90,094
Parking Lot Maintenance	45,988	47,144	44,787	47,186
Total	2,206,938	2,389,086	2,269,632	2,403,733
<b>PARKS &amp; LEISURE SERVICES</b>				
Parks Maintenance	1,711,915	1,846,073	1,753,769	1,898,923
Community Centers	107,346	114,174	108,465	109,907
Leisure Services	1,647,777	1,785,507	1,696,232	1,889,407
Swimming Pool	139,985	158,971	151,022	157,119
Youth Center	99,615	101,812	106,676	104,615
Library	631,668	678,355	644,437	702,836
Subtotal	4,338,306	4,684,892	4,460,602	4,862,807
Grant-funded Parks programs	20,272	-	17,154	17,000
Total	4,358,578	4,684,892	4,477,756	4,879,807
<b>TOTAL GENERAL FUND</b>	<b>\$ 21,105,203</b>	<b>\$ 23,164,738</b>	<b>\$ 22,017,987</b>	<b>\$ 23,636,493</b>

**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 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Available balance, beginning of year	\$ 3,913,377	\$ 3,982,278	\$ 4,035,573	\$ 4,648,285
Add:				
Revenues from:				
Sales tax - Measure H	2,930,011	2,939,507	3,138,856	3,245,254
Interest income	11,497	35,000	35,000	25,000
Police services	2,509	-	2,500	2,500
Total	<u>2,944,017</u>	<u>2,974,507</u>	<u>3,176,356</u>	<u>3,272,754</u>
Transfer from:				
General fund	78	-	-	-
Total revenues and transfers	<u>2,944,095</u>	<u>2,974,507</u>	<u>3,176,356</u>	<u>3,272,754</u>
Less:				
Appropriations for:				
Police services	1,315,402	1,363,634	1,295,026	1,452,142
Fire services	860,044	976,906	889,895	1,012,000
Library & literacy	380,954	440,000	348,723	475,000
Total	<u>2,556,400</u>	<u>2,780,540</u>	<u>2,533,644</u>	<u>2,939,142</u>
Capital projects				
Public Safety Station - design	265,499	-	30,000	-
Public Safety Station - construction	-	3,500,000	-	4,600,000
Library literacy center development	-	100,000	-	100,000
Total	<u>265,499</u>	<u>3,600,000</u>	<u>30,000</u>	<u>4,700,000</u>
Available balance, end of year	\$ <u>4,035,573</u>	\$ <u>576,245</u>	\$ <u>4,648,285</u>	\$ <u>281,897</u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**SPECIAL GAS TAX FUND**

This fund was established in 1935 by Resolution No. 229. It is a restricted fund required by the State to account for monies received from gasoline taxes. The majority of this money must be expended for constructing or improving major city streets.

The projects proposed for fiscal year 2014-2015 total \$3,264,567, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,464
Gibbons – Jaye to Main (city/county project)	69,000
GHHS streets record of survey	12,893
Miscellaneous alleys	96,526
Miscellaneous city-owned curb, gutter & sidewalk	41,608
Miscellaneous curb and gutter	104,642
North Grand reconstruction	1,674,000
Overlay program	772,609
Pavement management program	125,000
Putnam and D St traffic signal	295,500
Signs and signals upgrade	48,325
Street intersection safety evaluations	<u>6,000</u>
Total	\$ <u><u>3,264,567</u></u>



**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**SPECIAL GAS TAX FUND**

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 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  
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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  
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2014-2015**

**LOCAL TRANSPORTATION FUNDS (LTF) FUND**

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 1,594,368	\$ 3,134,342	\$ 2,887,093	\$ 2,933,888
Add:				
Revenues from:				
State Gas Tax, Section 325	1,790,552	400,000	1,000,000	500,000
Sales Tax - Measure R - Local	896,285	800,000	850,000	800,000
Sales Tax - Measure R - Regional	-	1,030,000	120,000	1,563,486
Sales Tax - Measure R - Alternative	312,915	1,453,800	6,105	869,000
Grants	69,573	2,559,100	320,000	2,295,773
Interest income	6,716	8,000	20,000	10,000
Total	3,076,041	6,250,900	2,316,105	6,038,259
Less:				
Appropriations for:				
Capital projects - LTF	118,448	2,053,998	787,410	1,733,794
Capital projects - grants	69,573	2,559,100	602,000	2,295,773
Capital projects - Measure R - Local	1,261,353	850,000	600,000	678,560
Capital projects - Measure R - Regional	21,027	1,009,000	120,000	1,563,486
Capital projects - Measure R - Alternative	312,915	1,322,600	159,900	869,000
Total	1,783,316	7,794,698	2,269,310	7,140,613
Available balance, end of year	\$ 2,887,093	\$ 1,590,544	\$ 2,933,888	\$ 1,831,534

**CITY OF PORTERVILLE  
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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  
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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  
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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  
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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  
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2014-2015**

**TRANSIT FUND**

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ 217,555	\$ 296,670	\$ 1,561,771	\$ 756,697
Add:				
Revenues from:				
Gas Tax:				
LTF	224,374	699,102	726,901	362,762
STAF	505,033	505,033	623,029	600,000
Sales tax, Measure R	470,723	105,000	105,000	105,000
Farebox	440,974	500,000	500,000	560,000
State and Federal Grants	2,855,585	4,440,531	1,623,013	5,539,658
Other income	24,115	16,185	29,466	79,026
Total	4,520,804	6,265,851	3,607,409	7,246,446
Less:				
Appropriations for:				
Capital outlay	1,315,869	3,848,289	1,924,563	4,768,790
Operations	1,860,719	2,714,232	2,487,920	3,234,353
Total	3,176,588	6,562,521	4,412,483	8,003,143
Available balance, end of year	\$ 1,561,771	\$ -	\$ 756,697	\$ -

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**SPECIAL SAFETY GRANTS**

This fund was established in fiscal year 1996-97 as a result of Assembly Bill 3229, Chapter 134, Statutes of 1996, which formulated the Citizen's Option for Public Safety Program. The plan allows proportionate shares of the State's appropriated funds to be allocated to qualifying local agencies for the purpose of financing front-line police services. This fund is also used to account for other public safety activities that have restricted funding requirements.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**SPECIAL SAFETY GRANTS**

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 261,295	\$ 189,552	\$ 234,253	\$ 309,920
Add:				
Revenues from:				
State grants	322,285	150,000	300,000	196,217
Federal grants	90,012	25,800	35,000	25,100
Other income	2,708	1,000	2,505	1,500
Total	415,005	176,800	337,505	222,817
Less:				
Appropriations for:				
Police services	262,727	180,780	185,567	212,072
Police range	53,445	30,000	30,000	-
Fire services	95,495	75,800	41,271	75,100
Regional training grounds	28,472	-	-	-
Children Zone (HCZ model)	1,908	12,500	5,000	7,000
Total	442,047	299,080	261,838	294,172
Available balance, end of year	\$ <u>234,253</u>	\$ <u>67,272</u>	\$ <u>309,920</u>	\$ <u>238,565</u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**SEWER OPERATING FUND**

This fund is used to account for the expenses of maintaining the sewer collection system and the Wastewater Treatment Plant. A sewer service charge is made to each person using the sewer system, and a sewer connection fee is charged for each new service to help defray maintenance costs.

This fund is established as a self-supporting enterprise fund, wherein revenues should be sufficient to cover the costs of maintaining and managing the collection and treatment systems.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**SEWER OPERATING FUND**

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ 165,299	\$ 1,447,121	\$ 1,095,778	\$ 1,817,036
Add:				
Revenues from:				
Interest income	7,086	15,000	25,000	25,000
Tank dumping charges	87,656	75,000	75,000	75,000
Sewer user fees	6,185,688	6,100,000	6,100,000	6,110,000
Laboratory fees	344,206	320,300	340,000	343,000
Other revenues	193,919	187,454	187,654	187,454
Total Revenues	6,818,555	6,697,754	6,727,654	6,740,454
Less:				
Appropriations for:				
Collection system expenses	1,960,742	2,003,037	1,867,892	2,019,151
Treatment plant expense	2,889,142	3,551,896	3,080,391	3,554,364
Industrial monitoring	68,114	82,762	67,230	86,526
Laboratory	330,838	356,017	322,195	365,604
Subtotal	5,248,836	5,993,712	5,337,708	6,025,645
Debt service principal	639,240	668,688	668,688	708,268
Total Appropriations	5,888,076	6,662,400	6,006,396	6,733,913
Less:				
Transfers to:				
Sewer revolving fund	-	500,000	500,000	500,000
Wastewater Treatment Capital Reserve	-	500,000	500,000	500,000
Total Transfers	-	1,000,000	1,000,000	1,000,000
Available balance, end of year	\$ 1,095,778	\$ 482,475	\$ 1,817,036	\$ 823,577

**CITY OF PORTERVILLE  
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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	\$ <u>1,650,721</u>	\$ <u>802,078</u>	\$ <u>1,847,811</u>	\$ <u>1,404,044</u>

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**AIRPORT OPERATING FUND**

This fund was established to account for all revenues and expenses connected with the operation of the Porterville Municipal Airport. The principal sources of revenue for this fund are hangar rentals, land leases and aircraft fueling operations.

For the fiscal year 2014-2015, \$10,000 is appropriated for the reroofing of the airport – police substation building.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**AIRPORT OPERATING FUND**

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
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  
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2014-2015**

**GOLF COURSE FUND**

This fund was established by Resolution to account for all revenue and expenses incurred in the operation of the Porterville Municipal Golf Course. The principal source of revenue for this fund is green fees.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**GOLF COURSE FUND**

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ (669,309)	\$ (710,112)	\$ (724,229)	\$ (805,461)
Add:				
Revenues from:				
Daily green fees	113,806	115,000	101,486	110,000
Membership Fees	55,990	60,000	49,860	56,000
Cart rentals	53,276	48,000	51,756	52,000
Other revenues	2,400	2,400	2,179	2,700
Total	225,472	225,400	205,281	220,700
Transfers from:				
General Fund	69,000	69,000	69,000	69,000
Total Revenues and Transfers	294,472	294,400	274,281	289,700
Less:				
Appropriations for:				
Operations	349,392	355,513	355,513	366,188
Total	349,392	355,513	355,513	366,188
Available balance, end of year	\$ <u>(724,229)</u>	\$ <u>(771,225)</u>	\$ <u>(805,461)</u>	\$ <u>(881,949)</u>

**CITY OF PORTERVILLE  
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2014-2015**

**WATER OPERATING FUND**

This fund was established to account for all income and expenses having to do with the City's water pumping storage and distribution system. The Water Fund is a self-supporting fund with water sales being the principal source of income.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**WATER OPERATING FUND**

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 41,851	\$ 345,709	\$ 294,999	\$ 453,517
Add:				
Revenues from:				
Interest income	14,097	15,000	15,000	15,000
Water sales	4,749,951	4,675,000	4,750,000	4,678,000
Service fees	97,693	102,000	125,000	104,000
Other revenues	85,365	95,000	235,000	107,000
Total	4,947,106	4,887,000	5,125,000	4,904,000
Less:				
Appropriations for:				
Operations	3,477,125	3,520,332	3,616,113	3,771,070
Meter Reading	257,507	265,442	241,603	267,762
Water Quality Assurance	308,324	486,013	413,070	571,484
Hydrant Testing	19,430	28,828	27,517	29,458
Subtotal	4,062,386	4,300,615	4,298,303	4,639,774
Debt service principal	631,572	668,179	668,179	705,034
Total	4,693,958	4,968,794	4,966,482	5,344,808
Available balance, end of year	\$ 294,999	\$ 263,915	\$ 453,517	\$ 12,709

**CITY OF PORTERVILLE  
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**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  
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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  
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**RISK MANAGEMENT FUND**

This fund was created during fiscal year 1977-78 for the purpose of identifying, controlling, preventing, and transferring risk and to manage the City's insurance programs.

Since the City is self-insured, all reserves for potential liabilities and losses are accumulated in this fund. Revenues are derived from charges to departments and interest income.

For the fiscal year 2014-2015, \$105,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
ADA transition plan	\$ 50,000
Parking lot – Fourth / Harrison	5,000
Parking lot – Hockett / Cleveland	5,000
Parking lot – Hockett / Putnam	5,000
Parking lot – Olive / Second	5,000
Parking lot – Second / Mill	5,000
Parking lot – Second / Putnam	5,000
Program accessibility – ADA self-evaluation plan	<u>25,000</u>
Total	\$ <u>105,000</u>

**CITY OF PORTERVILLE  
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**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	<u>47,657</u>	<u>40,250</u>	<u>40,400</u>	<u>40,250</u>
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	<u>148,472</u>	<u>169,091</u>	<u>139,094</u>	<u>172,263</u>
Subtotal	4,941,280	5,302,720	6,231,193	6,357,273
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><u>2,500,886</u></u>	\$ <u><u>2,158,674</u></u>	\$ <u><u>493,909</u></u>	\$ <u><u>(1,748,298)</u></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  
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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  
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2014-2015**

**LANDSCAPE MAINTENANCE DISTRICTS FUND**

		2012-2013	2013-2014			2014-2015
		Actual	Original Estimate	Revised Estimate		Estimate
Available balance, beginning of year	\$	610,211	\$ 745,699	\$ 761,631	\$	655,279
Add:						
Revenues from:						
Property assessments		300,555	260,000	42,568		81,628
Total		300,555	260,000	42,568		81,628
Less:						
Appropriations for:						
Maintenance and repair		149,135	170,080	148,920		214,705
Total		149,135	170,080	148,920		214,705
Available balance, end of year	\$	761,631	\$ 835,619	\$ 655,279	\$	522,202

**CITY OF PORTERVILLE  
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2014-2015**

**WATER REPLACEMENT FUND**

This fund was established in 1931 to reserve funds for the extension and replacement of lines in the City's water system. Funds are provided by acreage fees and service connection fees on new services and development and by depreciation payments from the Water Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. Projects proposed for fiscal year 2014-2015 total \$4,026,620, and include the following:

	<u>Appropriation</u>
Cottage St and Union Ave meter project	\$ 100,000
Ground water recharge – reservoir #'s 58 & 59	118,000
Lime Street – Mulberry to Henderson pipe	125,000
Master plan payback	489,500
Master plan update	192,000
Morton – Indiana to Palm pipe	178,000
Rocky Hill cathodic protection	30,000
Scenic Heights tank coating and repair	200,000
Scenic Heights tank overflow	150,000
Scranton Ave water main relocation	100,000
Water infrastructure review	49,120
Water meter radio read test project	75,000
Water well #32	820,000
Water well #33	<u>1,400,000</u>
Total	\$ <u><u>4,026,620</u></u>



**CITY OF PORTERVILLE  
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2014-2015**

**WATER REPLACEMENT FUND**

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ 3,811,123	\$ 4,536,274	\$ 4,642,719	\$ 4,605,039
Add:				
Revenues from:				
State grants	-	-	-	1,400,000
Interest income	21,080	40,000	40,000	40,000
Service fees	9,351	10,000	25,000	10,000
Development fees	74,608	40,000	125,000	40,000
Interdepartmental service charges	148,782	137,784	142,158	146,226
Depreciation reserve	155,162	155,162	155,162	155,162
Other revenue	2,478	-	-	-
Financing revenue	498,389	1,648,000	675,000	820,000
Total	909,850	2,030,946	1,162,320	2,611,388
Less:				
Appropriations for:				
Equipment replacement	25,366	376,000	200,000	206,000
Capital projects	20,569	1,316,004	325,000	3,206,620
Capital projects - CIEDB	32,319	1,648,000	675,000	820,000
Total	78,254	3,340,004	1,200,000	4,232,620
Available balance, end of year	4,642,719	3,227,216	4,605,039	2,983,807
Less:				
Equipment replacement fund	1,591,968	1,366,784	1,500,000	1,500,000
Available for capital projects	\$ 3,050,751	\$ 1,860,432	\$ 3,105,039	\$ 1,483,807

**CITY OF PORTERVILLE  
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2014-2015**

**SOLID WASTE CAPITAL RESERVE FUND**

This fund was established in fiscal year 2001/2002 as a reserve for capital expansion. Additional funds are deposited into this fund from the Solid Waste Operating Fund for equipment replacement.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014-2015**

**SOLID WASTE CAPITAL RESERVE FUND**

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,002,264	\$ 2,087,447	\$ 2,355,557	\$ 2,317,896
Add:				
Revenues				
Federal grants	-	1,220,544	1,301,020	-
Interest income	3,320	30,000	20,000	20,000
Interdepartmental service charges	458,183	314,102	266,319	412,362
Total	461,503	1,564,646	1,587,339	432,362
Add:				
Transfer from:				
Solid Waste fund	-	500,000	500,000	500,000
Total	-	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment replacement	108,210	1,997,544	1,625,000	345,000
Total	108,210	1,997,544	1,625,000	345,000
Available balance, end of year	2,355,557	2,154,549	2,317,896	2,905,258

**CITY OF PORTERVILLE  
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2014-2015**

**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  
ANNUAL BUDGET  
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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2014-2015**

**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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2014-2015**

**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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2014-2015**

**WASTEWATER TREATMENT FACILITY CAPITAL RESERVE**

This fund was established to accumulate funds from plant acreage fees and plant depreciation charges for future expansion of the Wastewater Treatment Plant. The depreciation charges are paid from the Sewer Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

The following capital projects, totaling \$6,663,711 are proposed for the fiscal year 2014-2015:

	<u>Appropriation</u>
Animal shelter and dog park	\$ 55,000
Blower conversion to generator	600,000
Blower project & dewatering project	3,900,300
Canopy for vehicles	24,964
Daft chain, drive and flight replacement	150,000
Digester cleaning, coating and piping replacement	114,555
Expansion of emergency storage	344,928
Headworks grinder / washer / compactor	300,000
Manhole 10A inspection / repair	100,000
Scada upgrade	300,000
Septic station retrofit	344,000
Sludge / grit staging area	300,000
Sludge line – Westwood Bridge over Tule River	30,000
Wastewater needs assessment and master plan	<u>99,964</u>
Total	\$ <u><u>6,663,711</u></u>

**CITY OF PORTERVILLE  
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2014-2015**

**WASTEWATER TREATMENT FACILITY CAPITAL RESERVE**

	2012-2013	2013-2014		2014-2015
	<u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ 8,170,714	\$ 8,339,005	\$ 8,210,532	\$ 7,615,232
Add:				
Revenues from:				
Interest income	27,011	75,000	70,000	75,000
Development fees	288,002	300,000	175,000	300,000
Interdepartmental service charges	35,340	35,340	34,700	34,704
Other revenues	8,091	-	-	53,088
Depreciation reserve	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>
Total	<u>483,444</u>	<u>535,340</u>	<u>404,700</u>	<u>587,792</u>
Add:				
Transfer from:				
Sewer operating fund	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Less:				
Appropriations for:				
Equipment replacement	-	17,000	-	-
Capital projects	<u>443,626</u>	<u>6,406,700</u>	<u>1,000,000</u>	<u>6,663,711</u>
Total	<u>443,626</u>	<u>6,423,700</u>	<u>1,000,000</u>	<u>6,663,711</u>
Available balance, end of year	8,210,532	2,950,645	7,615,232	2,039,313
Less:				
Equipment replacement fund	<u>241,524</u>	<u>253,340</u>	<u>278,700</u>	<u>318,000</u>
Available for capital projects	\$ <u><u>7,969,008</u></u>	\$ <u><u>2,697,305</u></u>	\$ <u><u>7,336,532</u></u>	\$ <u><u>1,721,313</u></u>

**CITY OF PORTERVILLE  
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2014-2015**

**STORM DRAIN DEVELOPMENT FUND**

This fund was established by the City Council in 1977 to account for storm drainage acreage fees from subdivisions and developers. The funds are used to finance storm drainage facilities.

Funds in the amount of \$2,164,971 are proposed in fiscal year 2014-2015 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #14 expansion	\$ 119,926
Drainage reservoir #18	249,891
Drainage reservoir #49	250,000
Flood plain management	20,000
Jaye / Montgomery St roundabout	71,000
Master plan payback	144,691
Master plan update	199,963
Municipal Separate Storm Water System (MS4) permit	50,000
N Grand reconstruction	330,000
Pond #47 acquisition	94,000
Storm drain #30 and piping	322,000
Tomah Ave – Porter Rd to Wisconsin	53,500
Zalud Park storm drain upgrade	<u>260,000</u>
Total	\$ <u><u>2,164,971</u></u>

**CITY OF PORTERVILLE  
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2014-2015**

**STORM DRAIN DEVELOPMENT FUND**

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,109,421	\$ 2,209,421	\$ 2,197,934	\$ 2,327,934
Add:				
Revenues from:				
Interest income	7,309	15,000	20,000	15,000
Development fees	122,564	100,000	310,000	100,000
Total	129,873	115,000	330,000	115,000
Less:				
Appropriations for:				
Capital projects	41,360	2,022,765	200,000	2,164,971
Total	41,360	2,022,765	200,000	2,164,971
Available balance, end of year	\$ 2,197,934	\$ 301,656	\$ 2,327,934	\$ 277,963

**CITY OF PORTERVILLE  
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**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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2014-2015**

**AIRPORT REPLACEMENT AND DEVELOPMENT FUND**

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 245,916	\$ 520,208	\$ 519,508	\$ 523,151
Add:				
Revenues from:				
Interest income	(2,176)	2,000	4,500	3,000
State grants	-	81,000	-	8,550
Federal grants	31,990	1,620,000	34,957	171,000
Interdepartmental service charges	24,186	24,186	24,186	24,186
Sale of property	257,605	-	-	-
Total	311,605	1,727,186	63,643	206,736
Less:				
Appropriations for:				
Equipment replacement	4,340	-	-	-
Capital projects	33,673	1,825,200	60,000	290,000
Total	38,013	1,825,200	60,000	290,000
Available balance, end of year	519,508	422,194	523,151	439,887
Less:				
Equipment replacement fund	129,199	234,020	154,000	180,000
Available for capital projects	\$ 390,309	\$ 188,174	\$ 369,151	\$ 259,887

**CITY OF PORTERVILLE  
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2014-2015**

**GOLF COURSE REPLACEMENT FUND**

This fund was established to build up funds for the replacement of equipment used at the Golf Course. Funds are deposited from the Golf Course Operating Fund.

**CITY OF PORTERVILLE  
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**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.

**CITY OF PORTERVILLE  
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2014-2015**

**EQUIPMENT MAINTENANCE REPLACEMENT FUND**

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	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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2014-2015**

**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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2014-2015**

**GENERAL FUND EQUIPMENT REPLACEMENT**

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 5,937,991	\$ 6,142,923	\$ 6,338,820	\$ 6,536,384
Add:				
Revenues from:				
Federal grants	-	158,823	120,083	-
Interest income	20,815	58,000	58,000	45,000
Interdepartmental service charges	955,685	800,000	800,000	800,000
Other revenues	33,397	-	9,538	-
Total	1,009,897	1,016,823	987,621	845,000
Less:				
Appropriations for:				
Debt redemption	675	659	234	184
Equipment replacement	608,393	789,823	789,823	578,000
Total	609,068	790,482	790,057	578,184
Available balance, end of year	\$ 6,338,820	\$ 6,369,264	\$ 6,536,384	\$ 6,803,200

**CITY OF PORTERVILLE  
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**PROPOSED EQUIPMENT REPLACEMENT SCHEDULE**

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	Radios & Pagers	20,000
	Fire Fighting and Rescue Equipment	25,000
	Station & Grounds	56,000
Police	2 Patrol Units	90,000
Police Measure H	4 Patrol Units	180,000
Public Works - Engineering	1/2 ton Pickup (2)	45,000
Public Works - Streets	Crack Sealer	70,000
Parks	Groundsmanager Mower	92,000
	- Retain unit 5286	
	<b>Total General Fund Equipment Replacement</b>	<b><u>578,000</u></b>
Golf Course	Reelmaster Mower	47,000
	- Retain unit 5261	
	Utility Vehicle	10,000
	- Transfer unit 5301 to Parks Maintenance	
	Golf Carts (9)	23,000
	<b>Total Golf Course</b>	<b><u>80,000</u></b>
Public Works - Sewer	1 ton pickup w/custom body	57,000
	- Retain unit 6818	
	1 ton pickup w/flatbed body	53,000
	<b>Total Sewer Replacement</b>	<b><u>110,000</u></b>
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
	<b>Total Water Replacement</b>	<b><u>206,000</u></b>
Public Works - Solid Waste	SUV (Pool Car)	35,000
	Automated Containers	110,000
	Commercial Bins and Rolloff Containers	200,000
	<b>Total Solid Waste Reserve</b>	<b><u>345,000</u></b>



**CITY OF PORTERVILLE  
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2014-2015**

**CAPITAL PROJECTS FUND**

This fund was established in 1982-83 and is used to account for all capital projects expenses. As expenses are incurred in this fund, a reimbursement is made from the appropriate fund.

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2014 - 2015**

**CAPITAL PROJECTS**

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<b><u>GENERAL GOVERNMENT</u></b>			
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>	
<b><u>STREETS &amp; SIGNALS</u></b>			
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  
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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
<b>TOTAL</b>		<b>\$ 13,798,075</b>	

**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
<b>TOTAL</b>		<b>\$ 2,164,971</b>	

**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
<b>TOTAL</b>		<b>\$ 710,914</b>	

**CITY OF PORTERVILLE  
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**CAPITAL PROJECTS**

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<b><u>SEWER</u></b>			
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>	
<b><u>WATER</u></b>			
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>	
<b><u>WASTEWATER TREATMENT FACILITY</u></b>			
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  
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**CAPITAL PROJECTS**

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<b><u>TRANSIT</u></b>			
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>	
<b><u>AIRPORT</u></b>			
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>	
<b><u>CDBG</u></b>			
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>	
<b><u>MISCELLANEOUS</u></b>			
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>	
<b>TOTAL CAPITAL PROJECTS</b>		<u><u>47,162,895</u></u>	

**CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 14/15**

<b>FUNDING SOURCE</b>	<b>14/15</b>
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
<b>\$288,300</b>	

**Re-appropriated General Fund Reserve:**

Porterville Hotel	\$37,893
<b>\$37,893</b>	

**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
<b>\$255,007</b>	

**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**

<b>FUNDING SOURCE</b>	<b>14/15</b>
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
<b>TOTALS</b>	<b>\$47,162,894</b>





**CAPITAL IMPROVEMENTS STRATEGIES 2014/2015**

<b>PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS</b>											<b>FUNDING FISCAL YEAR 14/15</b>
<b>PROJECT DESCRIPTION</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
<b>Springville Avenue</b>											
Jaye Street to E Street (1700')			\$110,000								Unfunded
<b>Villa Street</b>											
Theta Avenue to Mulberry Avenue (750')			\$35,000								Unfunded
<b>Westfield Avenue</b>											
Westwood St to Mathew St (2640')			\$108,000								Unfunded
SR 65 to Indiana Street (1080')			\$56,000								Unfunded
<b>Westwood Street</b>											
Scranton Ave to 1/4 mile North of Scranton Ave (1320')			\$68,000								Unfunded
<b>Total</b>	<b>\$525,560</b>	<b>\$1,106,000</b>	<b>\$788,000</b>	<b>\$120,000</b>							
<b>Milling &amp; Street Rehab</b>											
Cold Milling Machine (Purchase)		\$291,000									Unfunded
Asphalt/Concrete (Material)		\$150,000									Unfunded
<b>Overlay Program</b>	\$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
<b>Pavement Management Program Implementation &amp; Maintenance</b>	\$125,000	\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	SGT
<b>Sign &amp; Signal - Upgrade</b>	\$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
<b>ANNUAL STORM DRAIN PROGRAMS &amp; MASTER PLAN PAYBACK:</b>											
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
<b>ANNUAL SEWER PROGRAMS &amp; MASTER PLAN PAYBACK:</b>											
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
<b>SEWER REPLACEMENT PROGRAM:</b>											
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
<b>ANNUAL WATER PROGRAMS &amp; MASTER PLAN PAYBACK:</b>											
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
<b>Water Infrastructure Review</b>	\$39,120 *										Reapp WRF
	\$10,000										WRF
<b>BRIDGES:</b>											
<b>Indiana Bridge</b>											
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%	
<b>Jaye Street Bridge Project</b>											
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
<b>Total</b>	<b>\$585,932</b>	<b>\$12,650,000</b>									
<b>Newcomb Bridge - Tule River to Hwy 190 Connection</b>											
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
<b>Plano Bridge Widening Project</b>											
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
<b>Total</b>	<b>\$3,055,000</b>										
<b>Westwood Bridge</b>											
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction Cross Tule River										\$10,000,000	Unfunded
<b>STUDIES:</b>											
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
<b>STREET, STORM DRAIN, SEWER, AND WATER PROJECTS:</b>											
ADA Transition Plan (Field Data Collection)	\$50,000 *										Reapp RI
<b>Airport Industrial Development</b>											
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
<b>Date Avenue Widening - "H" to Jaye</b>											
Topo, Design (CEQA included)	\$17,259 *										Reapp LT
ROW Acquisition	\$50,000										LT
Construction		\$150,000									Unfunde
<b>Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave &amp; Leggett St)</b>											
Design, Environmental & Land Acquisition	\$44,926 *										Reapp Storm Dr. - D
Construction	\$75,000 *										Reapp Storm Dr. - D
<b>Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 &amp; W. North Grand)</b>											
Acquisition	\$249,891 *										Reapp Storm Dr. - D
Construction & Reimbursement		\$450,000									Unfunde
<b>Drainage Reservoir No. 49 (Master Plan Facility Olive Avenue, east of GHHS)</b>											
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
<b>Gibbons Avenue Street Reconstruction</b>											
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
<b>Grand Avenue</b>											
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
<b>Ground Water Recharge</b>											







**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%	
<b>Mathew Street Reconstruction Project</b>											
Henderson to Monache Recons. (ROW)		\$25,000									Unfunded
Henderson to Monache Recons. (Design)		\$50,000									Unfunded
Henderson to Monache Recons. (Recon)		\$738,000									Unfunded
Mulberry to Henderson - Pipe		\$74,000									Unfunded
Capacity Analysis - Lift St. No. 11 Mulberry to Henderson	\$15,000 *										Reapp Sewer - DF
Mill Ave. - Hockett/"D"		\$53,000									Unfunded
Montgomery St Recon - Jaye to "H"		\$335,000									Unfunded
Morton - Indiana to Palm - Pipe	\$178,000										Water - DF
Morton - Mathew St. to Newcomb St. - Pipe		\$361,000									Unfunded
Morton - Force Main Mathew to Westwood		\$361,000									Unfunded
<b>Morton Shoulder Stabilization Project</b>											
Construction (CMAQ Grant)	\$327,000										CMAQ
Construction (City Match - Measure R Supplement)	\$34,000										Measure R - AT
Construction (City Match & Share fo Non Participating item	\$65,000 *										Reapp LTF
Construction Management (Programmed in Measure R Sup	\$5,000										Measure R - AT
<b>Total</b>	<b>\$431,000</b>										
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
<b>Newcomb Shoulder Stabilization Project - Roby to Olive</b>											
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
<b>Total</b>	<b>\$1,138,300</b>										
<b>North Grand Reconstruction</b>											
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
<b>Pedestrian Walkway Projects:</b>											







**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%	
<b>Westwood St. - Shoulder Stabilization Project - Henderson Ave. to Westfield Including Porter Slough Crossing</b>											
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
<b>Total</b>	<b>\$273,000</b>	<b>\$1,043,250</b>									
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		
		<b>Total</b>	<b>\$24,405,311</b>



**CAPITAL IMPROVEMENTS STRATEGIES 2014/2015**

**10**

**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
<b>Putnam/"D" Street</b>											
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
<b>Total</b>	<b>\$387,250</b>

**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
<b>Total</b>	<b>\$6,608,711</b>

**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
<b>Parking Lots</b>											
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
<b>Former RDA Property - Acquisition</b>											
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
<b>Total</b>		<b>\$645,000</b>									
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
<b>Total</b>	<b>\$3,656,979</b>

**CAPITAL IMPROVEMENTS STRATEGIES 2014/2015**

<b>PARKS AND LEISURE - PUBLIC FACILITIES</b>											<b>FUNDING FISCAL YEAR 14/15</b>
<b>PROJECT DESCRIPTION</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	
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
<b>Community Sports Lighting</b>											
Skate Board Park		\$130,000									Unfunded
Sports Complex	\$61,821										CEQA Mit
Golf Course Improvements			\$60,000								Unfunded
Heritage Center Ball Fields - As-builts & design									\$80,000		Unfunded
Heritage Center Ball Fields - Construction									\$5,000,000		Unfunded
Heritage Center Ball Fields - Lighting									\$100,000		Unfunded
Heritage Ctr. Leisure Equip Storage Building Upgrade									\$15,000		Unfunded
Library Facilities Planning		\$136,500									Unfunded
Library Building Power and Broadband		\$45,000									Unfunded
Library Restroom Remodel	\$87,500 *										Reapp - GF Carry Over
Library Literacy Center Development		\$100,000									Unfunded
	\$100,000 *										Reapp - Measure H
	\$55,093 *										Reapp - GF Carry Over
Library Carpet & Furniture		\$21,000									Unfunded
Main Street Landscape		\$30,000									Unfunded
Montgomery & H Street Median Island (Re-landscp)		\$20,000									Unfunded
Murry Park Improvement	\$15,725 *				\$3,500,000	\$3,500,000		\$5,000,000			Reapp - CDBG
Murry Park Restroom Roof (Pool)		\$25,000									Unfunded
Murry Park West Trail		\$100,000									Unfunded
Putnam Property Improvements (across from Murry Park)	\$28,500										Housing Related Parks Grant
<b>Program Accessibility</b>											
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
<b>Total</b>			<b>\$393,000</b>								
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
<b>Total</b>			<b>\$300,800</b>								
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
<b>Total</b>			<b>\$439,400</b>								
Resurface Park Facilities Parking Lots		\$150,000									Unfunded
Santa Fe Gym Floor	\$40,000 *										Reapp CDBG
<b>Shade Structures for Playgrounds</b>											
Veterans Park	\$48,000										Housing Related Parks Grant

**CAPITAL IMPROVEMENTS STRATEGIES 2014/2015**

<b>PARKS AND LEISURE - PUBLIC FACILITIES</b>											<b>FUNDING FISCAL YEAR 14/15</b>
<b>PROJECT DESCRIPTION</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>	<b>17/18</b>	<b>18/19</b>	<b>19/20</b>	<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	
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
<b>Total</b>			<b>\$552,000</b>								
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
<b>Total</b>			<b>\$526,000</b>								
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
<b>Total</b>			<b>\$552,100</b>								
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
<b>Total</b>			<b>\$487,000</b>								
Zalud House Foundation Design Analysis				\$5,000							Unfunded
Zalud Park Tennis Court Resurfacing		\$20,000									Unfunded

\$766,639

\* Re-appropriated from prior year.

**CAPITAL IMPROVEMENTS STRATEGIES 2014/2015**

**PARKS AND LEISURE - PUBLIC FACILITIES**

**FUNDING  
FISCAL  
YEAR  
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%

**SUMMARY OF PARKS AND LEISURE FUNDING**

General Fund	\$10,000
Re-app. General Fund Reserve	\$0
Re-appropriated GF Carry Over	\$142,593
General Fund - Donations (Porterville Youth Football)	\$115,000
CDBG - Community Development Block Grant	\$0
Reappropriated CDBG	\$55,725
CEQA Mitigation	\$61,821
EEM = Environmental Enhancement Mitigation	\$0
Reappropriated Measure H	\$100,000
RM = Risk Management	\$25,000
Measure R - AT	\$0
Reapp Measure R - AT	\$84,000
Housing Related Parks Grant	\$76,500
CMAQ	\$0
BTA Grant	\$0
TAP = Transportation Alternatives Program	\$0
Grant - Prop 84	\$96,000
<b>Total</b>	<b><u>\$766,639</u></b>



**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
<b>Total</b>	<b>\$190,000</b>										
Extension of Runway 12-30 and Parallel Taxiway - Environmental Assessment			\$216,000								FAA/AIP Grant
			\$10,800								St. Div. Of Aero.
			\$13,200								ADF
<b>Total</b>			<b>\$240,000</b>								
Extension of Runway 12-30 and Parallel Taxiway - Design					\$315,000						FAA/AIP Grant
					\$15,750						St. Div. Of Aero.
					\$19,250						ADF
<b>Total</b>					<b>\$350,000</b>						
Extension of Runway 12-30 and Parallel Taxiway - Property Purchase				\$360,000							FAA/AIP Grant
				\$18,000							St. Div. Of Aero.
				\$22,000							ADF
<b>Total</b>				<b>\$400,000</b>							
Extension of Runway 12-30 and Parallel Taxiway - Construction						\$2,160,000					FAA/AIP Grant
						\$108,000					St. Div. Of Aero.
						\$132,000					ADF
<b>Total</b>						<b>\$2,400,000</b>					
Rehabilitate former Runway 7-25 as Commercial Taxiway - Construction			\$1,620,000								FAA/AIP Grant
			\$81,000								St. Div. Of Aero.
			\$99,000								ADF
<b>Total</b>			<b>\$1,800,000</b>								
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
<b>Total</b>								<b>\$260,000</b>			
Taxiway and Apron Pavement Maint.								\$270,000			FAA/AIP Grant
								\$13,500			St. Div. Of Aero.
								\$16,500			ADF
<b>Total</b>								<b>\$300,000</b>			
Security Cameras and Access Control	\$100,000										LRP
	<b>\$300,000</b>										

\* 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
<b>Total</b>	<b>\$300,000</b>



**CAPITAL IMPROVEMENTS STRATEGIES 2014/2015**

**18**

**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	
<b>CNG Expansion Phase I</b>											
Design/Testing	\$80,000										FTA 5307 SRG
Match	\$20,000										LTF - Transit
Construction	\$1,055,228										FTA 5307 SRG
Match	\$666,000										LTF - Transit
<b>Total</b>	<b>\$1,821,228</b>										
<b>Bus Maintenance Phase I</b>											
Design/Testing	\$400,000										FTA 5307
Match	\$100,000										LTF - Transit
Acquisition	\$400,000										FTA 5307
Match	\$100,000										LTF - Transit
<b>Total</b>	<b>\$1,000,000</b>										
<b>Bus Maintenance Phase II</b>											
Construction			\$6,400,000								Unfunded
Match			\$1,600,000								Unfunded
<b>Total</b>			<b>\$8,000,000</b>								
<b>Transit Center Expansion</b>											
Match				\$520,000							Unfunded
Match				\$130,000							Unfunded
<b>Total</b>				<b>\$650,000</b>							
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
	<b>\$4,768,790</b>										

**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		
FTA 5316	\$395,556		
FTA 5339	\$148,012		
		<b>Total</b>	<b>\$4,768,790</b>

**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		
<b>Animal Shelter &amp; Dog Park</b>												
<b>Construction - Phase I</b>												
Offsite (utilities and cul-de-sac)	\$95,000	*									Reapp - BCF	
Onsite (landscape, irrigation, fencing, parking)	\$55,000	*									Reapp - WWTRF	
	\$125,000	*									Reapp - BCF	
Building (Office)	\$280,000	*									Reapp - BCF	
	\$190,000										PTAF	
Building (40 kennels)	\$322,800										PTAF	
Dog Park			\$450,000								Donation	
<b>Total Cost Design and Phase I</b>	<b>\$1,067,800</b>											
<b>Construction - Phase II</b>												
Building (60 kennels)			\$1,065,000								Unfunded	
<b>Total Cost Animal Shelter Project</b>												
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
<b>Total</b>	<b>\$1,162,800</b>

**CITY OF PORTERVILLE  
BUDGET WORKSHEET - GENERAL FUND REVENUES  
FISCAL YEAR 2014/15**

<b>ACCT#</b>	<b>ACCOUNT NAME</b>	<b>FY 2010/11 ACTUAL</b>	<b>FY 2011/12 ACTUAL</b>	<b>FY 2012/13 ACTUAL</b>	<b>FY 2013/14 BUDGET</b>	<b>Y-T-D 31-Dec-13</b>	<b>PROJECTED 30-Jun-14</b>	<b>PROPOSED FY 2014/15 BUDGET</b>
<b>TAXES</b>								
<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
<b>TOTAL PROPERTY TAXES</b>		<b>6,743,000</b>	<b>6,629,968</b>	<b>7,257,092</b>	<b>6,980,762</b>	<b>3,422,840</b>	<b>7,146,724</b>	<b>7,023,442</b>
<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
<b>TOTAL OTHER TAXES</b>		<b>9,386,144</b>	<b>9,451,395</b>	<b>10,074,179</b>	<b>10,018,785</b>	<b>4,340,068</b>	<b>10,121,218</b>	<b>10,308,093</b>
<b>TOTAL TAXES</b>		<b>16,129,143</b>	<b>16,081,363</b>	<b>17,331,270</b>	<b>16,999,547</b>	<b>7,762,909</b>	<b>17,267,942</b>	<b>17,331,535</b>
<u>LICENSES &amp; 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
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>824,499</b>	<b>749,377</b>	<b>779,568</b>	<b>722,000</b>	<b>407,136</b>	<b>752,000</b>	<b>752,000</b>

**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
<b>TOTAL TAXES</b>		<b>272,423</b>	<b>56,951</b>	<b>55,887</b>	<b>57,379</b>	<b>23,977</b>	<b>50,352</b>	<b>50,000</b>
<u>FEES &amp; 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
<b>TOTAL FEES &amp; GRANTS</b>		<b>242,769</b>	<b>132,004</b>	<b>272,224</b>	<b>30,000</b>	<b>152,976</b>	<b>65,707</b>	<b>42,000</b>
<b>TOTAL REV. FROM OTHER AGENCIES</b>		<b>515,192</b>	<b>188,955</b>	<b>328,112</b>	<b>87,379</b>	<b>176,952</b>	<b>116,059</b>	<b>92,000</b>
<u>USE OF MONEY &amp; 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
<b>TOTAL USE OF MONEY &amp; PROPERTY</b>		<b>354,131</b>	<b>266,305</b>	<b>227,451</b>	<b>227,277</b>	<b>118,189</b>	<b>227,277</b>	<b>214,401</b>
<u>FINES &amp; 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
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>54,926</b>	<b>72,009</b>	<b>76,679</b>	<b>65,000</b>	<b>36,583</b>	<b>65,000</b>	<b>65,000</b>

**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>
<b>CHARGES FOR SERVICES</b>								
<u>PLANNING &amp; 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	-	-	-
<b>TOTAL PLANNING &amp; ENGINEERING</b>		<b>98,092</b>	<b>81,372</b>	<b>172,104</b>	<b>96,100</b>	<b>29,265</b>	<b>65,000</b>	<b>95,000</b>
<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
<b>TOTAL PUBLIC SAFETY</b>		<b>221,947</b>	<b>356,044</b>	<b>434,902</b>	<b>402,000</b>	<b>148,575</b>	<b>438,000</b>	<b>413,000</b>
<u>RECREATION &amp; 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
<b>TOTAL RECREATION &amp; CULTURE</b>		<b>1,545,063</b>	<b>1,603,327</b>	<b>1,566,779</b>	<b>1,723,322</b>	<b>671,909</b>	<b>1,569,400</b>	<b>1,800,547</b>

**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
<b>TOTAL SWIMMING POOL</b>		<b>70,005</b>	<b>69,062</b>	<b>72,750</b>	<b>68,600</b>	<b>23,790</b>	<b>68,600</b>	<b>69,600</b>
<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
<b>TOTAL MISCELLANEOUS</b>		<b>1,589,889</b>	<b>1,601,948</b>	<b>1,638,457</b>	<b>1,608,748</b>	<b>875,810</b>	<b>1,611,356</b>	<b>1,610,636</b>
<b>CHARGES FOR SERVICES</b>		<b>3,524,996</b>	<b>3,711,753</b>	<b>3,884,992</b>	<b>3,898,770</b>	<b>1,749,349</b>	<b>3,752,356</b>	<b>3,988,783</b>
<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
<b>TOTAL OTHER REVENUES</b>		<b>(50,225)</b>	<b>69,034</b>	<b>109,298</b>	<b>67,000</b>	<b>33,698</b>	<b>65,805</b>	<b>64,500</b>
<b>TOTAL REVENUE</b>		<b>21,352,662</b>	<b>21,138,796</b>	<b>22,737,370</b>	<b>22,066,973</b>	<b>10,284,817</b>	<b>22,246,439</b>	<b>22,508,219</b>

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	2,750
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	222,167
TOTAL CITY COUNCIL		<u>90,877</u>	<u>109,640</u>	<u>107,590</u>	<u>223,517</u>	<u>51,337</u>	<u>149,427</u>	<u>226,167</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - LEGISLATIVE  
 COMMUNITY PROMOTION  
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>COMMUNITY PROMOTION</u>								
<u>PERSONNEL SERVICES</u>								
5010-010-010	Salaries, Regular	10,811	12,413	12,649	11,382	4,921	9,891	11,496
5010-010-020	Salaries, Part-time	235	140	115	-	-	-	-
5010-010-030	Salaries, Overtime	10,154	20,275	16,005	20,000	13,479	17,979	20,000
5010-010-090	Benefits	8,224	9,257	10,522	9,500	6,850	10,780	11,252
TOTAL PERSONNEL SERVICES		29,424	42,084	39,291	40,882	25,250	38,650	42,748
<u>OTHER EXPENSES</u>								
5010-010-230	Professional/Temp Service	35,000	37,500	40,825	41,000	3,000	41,000	41,000
5010-010-410	Meeting Expense	30	14	-	-	-	-	-
5010-010-450	Publication and Dues	95,788	73,667	100,731	100,932	111,405	106,620	101,835
5010-010-490	Econ Dev Action Plan Prgm	8	23	-	-	-	-	-
5010-010-660	Other Expense	27,625	20,331	20,182	24,400	11,616	23,232	23,497
TOTAL OTHER EXPENSES		158,451	131,536	161,738	166,332	126,021	170,852	166,332
TOTAL COMMUNITY PROMOTION		<u>187,875</u>	<u>173,620</u>	<u>201,029</u>	<u>207,214</u>	<u>151,271</u>	<u>209,502</u>	<u>209,080</u>



CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL  
 CITY MANAGER  
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CITY MANAGER</u>								
<u>PERSONNEL SERVICES</u>								
5011-001-010	Salaries, Regular	158,978	162,848	163,624	166,266	83,903	167,806	166,608
5011-001-020	Salaries, Part-time	144	854	4,470	3,000	2,228	2,228	3,000
5011-001-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5011-001-090	Benefits	51,494	56,120	53,030	54,615	26,930	53,860	56,398
<b>TOTAL PERSONNEL SERVICES</b>		<b>215,416</b>	<b>224,623</b>	<b>225,924</b>	<b>228,681</b>	<b>115,461</b>	<b>228,694</b>	<b>230,806</b>
<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
<b>TOTAL OTHER EXPENSES</b>		<b>13,271</b>	<b>17,882</b>	<b>12,354</b>	<b>21,261</b>	<b>2,823</b>	<b>7,885</b>	<b>21,261</b>
<u>CAPITAL OUTLAY</u>								
5011-001-710	Office Equipment (over \$1,000)	1,316	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,316</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CITY MANAGER</b>		<b>230,003</b>	<b>242,505</b>	<b>238,278</b>	<b>249,942</b>	<b>118,284</b>	<b>236,579</b>	<b>252,067</b>

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
<b>TOTAL PERSONNEL SERVICES</b>	<b>219,958</b>	<b>227,026</b>	<b>208,749</b>	<b>239,707</b>	<b>118,098</b>	<b>236,197</b>	<b>245,870</b>
<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
<b>TOTAL OTHER EXPENSES</b>	<b>107,339</b>	<b>124,781</b>	<b>103,656</b>	<b>139,558</b>	<b>74,755</b>	<b>115,983</b>	<b>133,558</b>
<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
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>20,138</b>	<b>19,661</b>	<b>25,000</b>	<b>7,131</b>	<b>20,000</b>	<b>31,000</b>
<b>TOTAL INFORMATION SERVICES</b>	<b>327,296</b>	<b>371,946</b>	<b>332,066</b>	<b>404,265</b>	<b>199,984</b>	<b>372,180</b>	<b>410,428</b>

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 &amp; 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**

<b>ACCT#</b>	<b>ACCOUNT NAME</b>	<b>FY 2010/11 ACTUAL</b>	<b>FY 2011/12 ACTUAL</b>	<b>FY 2012/13 ACTUAL</b>	<b>FY 2013/14 BUDGET</b>	<b>Y-T-D 31-Dec-13</b>	<b>PROJECTED 30-Jun-14</b>	<b>PROPOSED FY 2014/15 BUDGET</b>
<b>POLICE ADMINISTRATION</b>								
<b>PERSONNEL SERVICES</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,216,410</b>	<b>6,484,490</b>	<b>6,112,907</b>	<b>7,182,992</b>	<b>3,301,031</b>	<b>6,578,074</b>	<b>7,262,011</b>
<b>OTHER EXPENSES</b>								
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
<b>TOTAL OTHER EXPENSES</b>		<b>1,500,437</b>	<b>1,527,330</b>	<b>1,592,241</b>	<b>1,594,907</b>	<b>695,605</b>	<b>1,450,363</b>	<b>1,594,907</b>
<b>CAPITAL OUTLAY</b>								
5020-001-720	Automotive Equipment	32,775	1	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>32,775</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL POLICE ADMINISTRATION</b>		<b>7,749,622</b>	<b>8,011,820</b>	<b>7,705,148</b>	<b>8,777,899</b>	<b>3,996,636</b>	<b>8,028,437</b>	<b>8,856,918</b>

**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
<b>FIRE DEPARTMENT</b>								
<b>PERSONNEL SERVICES</b>								
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
<b>TOTAL PERSONNEL SERVICES</b>		<b>2,959,157</b>	<b>2,989,973</b>	<b>2,953,485</b>	<b>3,136,830</b>	<b>1,346,636</b>	<b>2,784,896</b>	<b>3,219,900</b>
<b>OTHER EXPENSES</b>								
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
<b>TOTAL OTHER EXPENSES</b>		<b>523,613</b>	<b>544,937</b>	<b>520,949</b>	<b>539,501</b>	<b>251,365</b>	<b>484,059</b>	<b>553,901</b>
<b>CAPITAL OUTLAY</b>								
5021-001-730	Other Mach/Equip (over \$1,000)	4,064	6,840	10,006	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>4,064</b>	<b>6,840</b>	<b>10,006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FIRE DEPARTMENT</b>		<b>3,486,834</b>	<b>3,541,750</b>	<b>3,484,439</b>	<b>3,676,331</b>	<b>1,598,001</b>	<b>3,268,955</b>	<b>3,773,801</b>

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 &amp; 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
<b>TOTAL PERSONNEL SERVICES</b>	<b>316,221</b>	<b>322,023</b>	<b>384,914</b>	<b>453,823</b>	<b>213,628</b>	<b>428,841</b>	<b>453,914</b>
<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
<b>TOTAL OTHER EXPENSES</b>	<b>64,789</b>	<b>115,754</b>	<b>61,920</b>	<b>62,471</b>	<b>25,190</b>	<b>50,877</b>	<b>62,380</b>
<u>CAPITAL OUTLAY</u>							
5030-020-710 Office Equipment (over \$1,000)	-	1,204	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>1,204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PLANNING &amp; ZONING</b>	<b><u>381,010</u></b>	<b><u>438,982</u></b>	<b><u>446,833</u></b>	<b><u>516,294</u></b>	<b><u>238,818</u></b>	<b><u>479,718</u></b>	<b><u>516,294</u></b>

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
<b>TOTAL PERSONNEL SERVICES</b>	<b>210,384</b>	<b>216,725</b>	<b>231,376</b>	<b>248,462</b>	<b>115,297</b>	<b>231,463</b>	<b>249,691</b>
<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
<b>TOTAL OTHER EXPENSES</b>	<b>44,682</b>	<b>20,500</b>	<b>37,481</b>	<b>45,771</b>	<b>8,098</b>	<b>16,196</b>	<b>44,542</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b><u>255,066</u></b>	<b><u>237,225</u></b>	<b><u>268,857</u></b>	<b><u>294,233</u></b>	<b><u>123,395</u></b>	<b><u>247,659</u></b>	<b><u>294,233</u></b>

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 &amp; 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
<b>TOTAL PERSONNEL SERVICES</b>	<b>814,168</b>	<b>813,309</b>	<b>725,848</b>	<b>906,259</b>	<b>351,851</b>	<b>706,256</b>	<b>893,716</b>
<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
<b>TOTAL OTHER EXPENSES</b>	<b>107,959</b>	<b>102,396</b>	<b>98,820</b>	<b>103,966</b>	<b>59,945</b>	<b>104,684</b>	<b>116,538</b>
<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	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>31,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ENGINEERING &amp; BLDG INSP</b>	<b>922,127</b>	<b>946,941</b>	<b>824,668</b>	<b>1,010,225</b>	<b>411,796</b>	<b>810,940</b>	<b>1,010,254</b>

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STREET MAINTENANCE								
001 5030-030-010	Salaries, Regular	95,008	137,904	108,630	139,244	49,807	100,112	139,427
001 5030-030-030	Salaries, Overtime	1,329	1,361	1,686	2,000	544	1,088	2,000
001 5030-030-090	Benefits	47,594	66,349	50,176	59,654	22,519	45,038	64,153
001 5030-030-110	Vehicle Maintenance	143,035	140,700	152,026	137,282	78,967	157,934	132,596
001 5030-030-120	Building/Grounds Maint	2,197	2,100	2,645	2,000	819	1,639	2,000
001 5030-030-190	Other Equipment Maint	15,722	17,948	17,222	11,804	7,257	14,513	14,270
001 5030-030-220	Printing/Copying	94	99	104	200	41	83	200
001 5030-030-230	Professional/Temp Service	138	973	178	300	1,815	1,970	300
001 5030-030-260	Rent of Property & Equipment	-	85	122	-	-	-	-
001 5030-030-320	Office/Computer Supplies	466	459	385	500	856	1,712	500
001 5030-030-340	Maint & Repair Materials	13,258	9,986	18,163	15,650	4,380	8,759	17,650
001 5030-030-350	Tools/Equipment (under \$1,000)	370	122	200	500	304	609	500
001 5030-030-420	Utilities	224	203	207	250	142	284	250
001 5030-030-430	Uniform Allowance	2,193	2,424	2,220	2,000	659	1,318	2,220
001 5030-030-440	Training Expense	3,911	724	2,819	800	(570)	2,000	800
001 5030-030-450	Publication and Dues	364	490	510	500	350	700	500
001 5030-030-460	Postage	38	26	21	-	-	-	-
001 5030-030-520	Insurance, Liability	30,287	30,287	30,287	30,287	15,143	30,286	30,287
001 5030-030-660	Other Expense	3,445	3,592	3,966	4,000	1,458	2,916	4,000
TOTAL STREET MAINTENANCE		359,670	415,833	391,567	406,971	184,491	370,961	411,653

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STREET SIGNALS, SIGNS, STRIPING								
001 5030-035-010	Salaries, Regular	75,737	102,576	97,746	104,687	48,872	98,233	105,719
001 5030-035-030	Salaries, Overtime	1,896	479	572	1,963	392	784	1,963
001 5030-035-090	Benefits	33,541	43,574	39,602	40,596	19,105	38,209	43,406
001 5030-035-110	Vehicle Maintenance	7,421	13,132	14,235	13,900	4,340	8,680	13,336
001 5030-035-120	Building/Grounds Maint	-	-	-	-	-	-	-
001 5030-035-190	Other Equipment Maint	672	672	672	700	336	672	700
001 5030-035-230	Professional/Temp Service	56,338	18,172	72,024	65,000	65,718	85,000	65,000
001 5030-035-320	Office/Computer Supplies	-	34	119	-	-	-	-
001 5030-035-340	Maint and Repair Materials	81,355	91,933	124,531	93,936	50,357	100,713	94,500
001 5030-035-350	Tools/Equipment (under \$1,000)	40	102	80	500	20	39	500
001 5030-035-420	Utilities	30,382	30,193	30,281	30,000	13,516	30,975	30,000
001 5030-035-430	Uniform Allowance	631	1,236	1,861	1,000	537	1,074	1,000
001 5030-035-440	Training Expense	1,247	281	1,051	-	(460)	-	-
001 5030-035-450	Publication and Dues	-	-	140	100	140	140	100
001 5030-035-660	Other Expense	604	689	637	4,000	513	1,026	4,000
TOTAL STREET SIGNALS, SIGNS, STRIPING		289,863	303,073	383,550	356,382	203,385	365,546	360,224

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STREET LIGHTING								
001 5030-037-010	Salaries, Regular	2,045	2,058	2,006	2,483	1,008	2,026	2,491
001 5030-037-090	Benefits	600	649	598	797	300	601	831
001 5030-037-340	Maint and Repair Materials	334	-	-	1,000	-	-	1,000
001 5030-037-420	Utilities	478,972	481,766	479,566	474,946	198,481	477,567	480,000
TOTAL STREET LIGHTING		481,951	484,474	482,170	479,226	199,790	480,194	484,322



CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STORM DRAIN MAINTENANCE								
001 5030-045-010	Salaries, Regular	13,636	15,262	14,813	21,089	8,143	16,368	20,296
001 5030-045-030	Salaries, Overtime	1,887	2,127	499	2,000	179	358	2,000
001 5030-045-090	Benefits	5,343	6,655	5,372	6,982	2,872	5,743	8,731
001 5030-045-110	Vehicle Maintenance	29,135	23,146	23,986	8,876	11,510	23,019	14,034
001 5030-045-120	Building/Grounds Maint	140	-	-	1,200	-	-	-
001 5030-045-190	Other Equipment Maint	1,752	1,752	1,752	2,600	876	1,752	2,800
001 5030-045-230	Professional/Temp Service	10,800	14,081	14,949	20,000	-	-	15,000
001 5030-045-340	Maint and Repair Materials	12,764	8,608	9,866	22,191	1,633	3,266	19,033
001 5030-045-350	Tools/Equipment (under \$1,000)	-	-	-	500	400	799	500
001 5030-045-420	Utilities	1,650	1,738	5,958	2,000	880	1,760	6,000
001 5030-045-440	Training Expense	155	265	(120)	-	-	-	-
001 5030-045-660	Other Expense	4,324	1,330	1,920	1,700	18,369	36,738	1,700
TOTAL STORM DRAIN MAINTENANCE		81,586	74,963	78,994	89,138	44,861	89,803	90,094

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
PARKING LOT MAINTENANCE								
001 5030-050-010	Salaries, Regular	4,515	2,058	2,300	2,483	1,009	2,027	2,491
001 5030-050-030	Salaries, Overtime	-	135	71	-	-	-	-
001 5030-050-090	Benefits	1,626	682	676	797	301	601	831
001 5030-050-120	Building/Grounds Maint	4,613	23	1,118	-	168	337	-
001 5030-050-230	Professional/Temp Service	30,860	31,921	28,971	33,011	11,885	28,525	30,864
001 5030-050-420	Utilities	13,924	13,434	12,852	10,853	5,609	13,462	13,000
TOTAL PARKING LOT MAINTENANCE		55,539	48,254	45,988	47,144	18,972	44,952	47,186

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 PARKS  
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>PARK MAINT &amp; 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
<b>TOTAL PERSONNEL SERVICES</b>	<b>554,686</b>	<b>597,579</b>	<b>421,278</b>	<b>535,324</b>	<b>237,160</b>	<b>480,811</b>	<b>527,362</b>
<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
<b>TOTAL OTHER EXPENSES</b>	<b>188,629</b>	<b>197,924</b>	<b>207,467</b>	<b>202,393</b>	<b>100,125</b>	<b>196,031</b>	<b>201,179</b>
<u>CAPITAL OUTLAY</u>							
5050-005-730 Other Mach/Equipment (over \$1000)	-	-	671	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>671</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PARK MAINT &amp; OPERATION</b>	<b>743,315</b>	<b>795,503</b>	<b>629,415</b>	<b>737,717</b>	<b>337,285</b>	<b>676,843</b>	<b>728,541</b>

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
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,490</b>	<b>2,258</b>	<b>2,466</b>	<b>2,856</b>	<b>3,151</b>	<b>6,325</b>	<b>6,300</b>
<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
<b>TOTAL OTHER EXPENSES</b>	<b>612</b>	<b>806</b>	<b>704</b>	<b>680</b>	<b>727</b>	<b>1,023</b>	<b>1,023</b>
<b>TOTAL NORTH PARK</b>	<b><u>3,102</u></b>	<b><u>3,064</u></b>	<b><u>3,170</u></b>	<b><u>3,536</u></b>	<b><u>3,878</u></b>	<b><u>7,348</u></b>	<b><u>7,323</u></b>

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  
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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>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>

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ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>HAYES FIELD</u>							
<u>PERSONNEL SERVICES</u>							
5050-013-010 Salaries, Regular	12,251	17,255	11,827	12,000	6,224	12,511	13,000
5050-013-020 Salaries, Part-time	191	265	262	1,000	216	431	650
5050-013-030 Salaries, Overtime	61	-	-	200	71	142	142
5050-013-090 Benefits	4,331	6,152	3,958	4,320	2,096	4,193	4,500
TOTAL PERSONNEL SERVICES	16,834	23,672	16,047	17,520	8,607	17,277	18,292
<u>OTHER EXPENSES</u>							
5050-013-120 Building/Grounds Maint	2,814	6,592	1,536	5,500	1,316	2,632	5,040
5050-013-420 Utilities	22,637	21,739	19,293	22,000	11,267	22,534	22,534
TOTAL OTHER EXPENSES	25,451	28,331	20,828	27,500	12,583	25,166	27,574
TOTAL HAYES FIELD	<u>42,285</u>	<u>52,004</u>	<u>36,875</u>	<u>45,020</u>	<u>21,190</u>	<u>42,442</u>	<u>45,866</u>

CITY OF PORTERVILLE  
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ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>PIONEER BALLFIELDS</u>								
<u>PERSONNEL SERVICES</u>								
5050-014-010	Salaries, Regular	-	-	-	-	-	-	-
5050-014-020	Salaries, Part-time	-	-	-	-	-	-	-
5050-014-090	Benefits	-	-	-	-	-	-	-
<u>TOTAL PERSONNEL SERVICES</u>		-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-014-420	Utilities	903	760	739	2,000	586	1,171	1,971
5050-014-660	Other Expense	-	39	-	-	-	-	-
<u>TOTAL OTHER EXPENSES</u>		903	799	739	2,000	586	1,171	1,971
<u>TOTAL PIONEER BALLFIELDS</u>		<u>903</u>	<u>799</u>	<u>739</u>	<u>2,000</u>	<u>586</u>	<u>1,171</u>	<u>1,971</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 PARKS  
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ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>STREET TREES/PARKWAYS</u>							
<u>PERSONNEL SERVICES</u>							
5050-025-010 Salaries, Regular	13,450	15,599	7,648	12,000	927	1,863	12,000
5050-025-020 Salaries, Part-time	30	20	-	100	-	-	-
5050-025-030 Salaries, Overtime	521	619	182	500	680	1,359	1,359
5050-025-090 Benefits	4,274	5,614	2,569	4,000	487	975	4,000
TOTAL PERSONNEL SERVICES	18,275	21,852	10,398	16,600	2,094	4,197	17,359
<u>OTHER EXPENSES</u>							
5050-025-110 Vehicle Maintenance	20,500	33,691	46,297	30,000	18,659	37,319	37,319
5050-025-120 Building/Grounds Maint	265	4,005	3,256	1,200	84	168	750
5050-025-190 Other Equipment Maint	2,074	6,198	10,076	8,175	3,543	7,087	9,737
5050-025-230 Professional/Temp Service	684	909	15,299	15,454	342	684	8,500
5050-025-420 Utilities	161	124	104	150	43	87	87
5050-025-430 Uniform Allowance	250	312	292	175	139	277	277
TOTAL OTHER EXPENSES	23,934	45,239	75,324	55,154	22,811	45,621	56,670
TOTAL STREET TREES/PARKWAYS	<u>42,209</u>	<u>67,091</u>	<u>85,723</u>	<u>71,754</u>	<u>24,904</u>	<u>49,818</u>	<u>74,029</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
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<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>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>

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ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>MEDIANS</u>							
<u>PERSONNEL SERVICES</u>							
5050-034-010 Salaries, Regular	2,663	1,486	1,381	2,500	5,634	11,324	12,000
5050-034-020 Salaries, Part-time	-	160	29,880	45,000	13,165	26,330	33,000
5050-034-090 Benefits	857	634	1,126	1,500	2,126	4,252	5,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,520</b>	<b>2,280</b>	<b>32,386</b>	<b>49,000</b>	<b>20,925</b>	<b>41,906</b>	<b>50,000</b>
<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
<b>TOTAL OTHER EXPENSES</b>	<b>77,064</b>	<b>72,538</b>	<b>28,215</b>	<b>25,221</b>	<b>11,267</b>	<b>22,534</b>	<b>25,333</b>
<b>TOTAL MEDIANS</b>	<b><u>80,583</u></b>	<b><u>74,818</u></b>	<b><u>60,601</u></b>	<b><u>74,221</u></b>	<b><u>32,192</u></b>	<b><u>64,439</u></b>	<b><u>75,333</u></b>

CITY OF PORTERVILLE  
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ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>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
<b>TOTAL PERSONNEL SERVICES</b>		<b>85,903</b>	<b>83,676</b>	<b>67,936</b>	<b>80,040</b>	<b>39,493</b>	<b>79,202</b>	<b>74,141</b>
<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	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>		<b>108,713</b>	<b>131,252</b>	<b>117,741</b>	<b>113,225</b>	<b>53,693</b>	<b>107,387</b>	<b>132,387</b>
<b>TOTAL SPORTS COMPLEX</b>		<b><u>194,616</u></b>	<b><u>214,928</u></b>	<b><u>185,677</u></b>	<b><u>193,265</u></b>	<b><u>93,186</u></b>	<b><u>186,589</u></b>	<b><u>206,528</u></b>



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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>

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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
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,088</b>	<b>6,938</b>	<b>6,570</b>	<b>9,200</b>	<b>3,196</b>	<b>6,418</b>	<b>8,000</b>
<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	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>		<b>9,300</b>	<b>6,970</b>	<b>7,287</b>	<b>4,700</b>	<b>1,896</b>	<b>3,762</b>	<b>6,245</b>
<b>TOTAL RAILS TO TRAILS</b>		<b><u>15,388</u></b>	<b><u>13,908</u></b>	<b><u>13,856</u></b>	<b><u>13,900</u></b>	<b><u>5,092</u></b>	<b><u>10,180</u></b>	<b><u>14,245</u></b>

CITY OF PORTERVILLE  
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ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>BURTON BALLFIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-062-010	Salaries, Regular	-	449	-	-	-	-	-
5050-062-020	Salaries, Part-time	-	-	-	-	48	97	-
5050-062-030	Salaries, Overtime	-	68	-	-	-	-	-
5050-062-090	Benefits	-	168	-	-	1	2	-
TOTAL PERSONNEL SERVICES		-	684	-	-	49	99	-
<u>OTHER EXPENSES</u>								
5050-062-120	Building/Grounds Maint	-	839	322	80	-	-	300
5050-062-260	Rent of Property & Equipment	1,957	1,377	-	2,500	-	-	2,000
5050-062-420	Utilities	11,591	9,803	13,492	13,000	3,164	6,329	6,329
TOTAL OTHER EXPENSES		13,548	12,019	13,815	15,580	3,164	6,329	8,629
TOTAL BURTON BALLFIELD		<u>13,548</u>	<u>12,703</u>	<u>13,815</u>	<u>15,580</u>	<u>3,214</u>	<u>6,427</u>	<u>8,629</u>

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<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>OHV PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-065-010	Salaries, Regular	10,366	37,821	40,924	42,968	-	-	-
5050-065-020	Salaries, Part-time	41,105	43,370	23,306	32,544	24,107	48,214	44,098
5050-065-030	Salaries, Overtime	153	425	-	-	-	-	-
5050-065-090	Benefits	6,365	14,890	13,675	15,841	743	1,485	15,494
<b>TOTAL PERSONNEL SERVICES</b>		<b>57,989</b>	<b>96,506</b>	<b>77,906</b>	<b>91,353</b>	<b>24,850</b>	<b>49,699</b>	<b>59,592</b>
<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	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>		<b>51,538</b>	<b>64,745</b>	<b>57,466</b>	<b>49,979</b>	<b>20,670</b>	<b>41,340</b>	<b>56,147</b>
<u>CAPITAL OUTLAY</u>								
5050-065-730	Other Mach/Equip (over \$1,000)	53,871	2,385	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>53,871</b>	<b>2,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OHV PARK</b>		<b>163,399</b>	<b>163,636</b>	<b>135,372</b>	<b>141,332</b>	<b>45,520</b>	<b>91,039</b>	<b>115,739</b>

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<u>TRAILHEAD ROTARY PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-066-010	Salaries, Regular	-	-	-	-	-	-	-
5050-066-090	Benefits	-	-	-	-	-	-	-
<u>TOTAL PERSONNEL SERVICES</u>		-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-066-120	Building/Grounds Maintenance	56	138	-	80	-	-	80
5050-066-420	Utilities	-	-	-	80	-	-	80
<u>TOTAL OTHER EXPENSES</u>		56	138	-	160	-	-	160
<u>TOTAL ROTARY PARK</u>		<u>56</u>	<u>138</u>	<u>-</u>	<u>160</u>	<u>-</u>	<u>-</u>	<u>160</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 PARKS  
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>TULE RIVER PARKWAY</u>								
<u>PERSONNEL SERVICES</u>								
5050-085-010	Salaries, Regular	12,572	12,348	8,303	12,000	2,035	4,090	5,000
5050-085-020	Salaries, Part-time	80	450	-	800	-	-	1,800
5050-085-030	Salaries, Overtime	158	-	-	-	-	-	-
5050-085-090	Benefits	4,445	4,031	2,805	4,320	757	1,513	2,000
<b>TOTAL PERSONNEL SERVICES</b>		<b>17,255</b>	<b>16,829</b>	<b>11,108</b>	<b>17,120</b>	<b>2,791</b>	<b>5,603</b>	<b>8,800</b>
<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
<b>TOTAL OTHER EXPENSES</b>		<b>8,273</b>	<b>5,504</b>	<b>6,353</b>	<b>10,400</b>	<b>2,935</b>	<b>5,869</b>	<b>10,804</b>
<b>TOTAL TULE RIVER PARKWAY</b>		<b><u>25,528</u></b>	<b><u>22,333</u></b>	<b><u>17,462</u></b>	<b><u>27,520</u></b>	<b><u>5,726</u></b>	<b><u>11,472</u></b>	<b><u>19,604</u></b>

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>CHASE PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-090-020	Salaries, Part-time	-	-	-	-	-	-	12,200
5050-090-090	Benefits	-	-	-	-	-	-	2,400
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-	<b>14,600</b>
<u>OTHER EXPENSES</u>								
5050-090-120	Building/Grounds Maintenance	-	-	-	-	-	-	12,000
5050-090-420	Utilities	-	-	-	-	-	-	42,000
5050-091-660	Other Expenses	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>		-	-	-	-	-	-	<b>54,000</b>
<b>TOTAL CHASE PARK</b>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>68,600</b></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
<b>TOTAL PERSONNEL SERVICES</b>		<b>3,820</b>	<b>2,799</b>	<b>1,444</b>	<b>1,355</b>	<b>2,797</b>	<b>5,613</b>	<b>7,000</b>
<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	-	-	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>		<b>8,109</b>	<b>9,546</b>	<b>5,027</b>	<b>6,250</b>	<b>1,644</b>	<b>3,287</b>	<b>4,293</b>
<b>TOTAL CENTENNIAL PLAZA</b>		<b><u>11,929</u></b>	<b><u>12,345</u></b>	<b><u>6,471</u></b>	<b><u>7,605</u></b>	<b><u>4,440</u></b>	<b><u>8,901</u></b>	<b><u>11,293</u></b>



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
<b>TOTAL PERSONNEL SERVICES</b>		-	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	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>		2,000	2,732	3,537	2,100	2,030	2,061	2,061
<b>TOTAL SANTA FE DEPOT</b>		<u>2,000</u>	<u>6,564</u>	<u>19,788</u>	<u>2,100</u>	<u>2,030</u>	<u>2,061</u>	<u>21,561</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 PARKS  
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>SPENCER HOUSE</u>							
<u>PERSONNEL SERVICES</u>							
5050-093-010 Salaries, Regular	6,052	-	19	-	-	-	-
5050-093-090 Benefits	1,861	-	10	-	-	-	-
TOTAL PERSONNEL SERVICES	7,913	-	29	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-093-120 Building/Grounds Maintenance	6,598	117	14	100	-	-	100
5050-093-230 Professional/Temporary Service	80	-	-	-	-	-	-
TOTAL OTHER EXPENSES	6,678	117	14	100	-	-	100
TOTAL SPENCER HOUSE	<u>14,591</u>	<u>117</u>	<u>43</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 LEISURE ACTIVITIES  
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LEISURE SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5050-050-010	Salaries, Regular	117,613	117,457	102,662	119,796	69,831	140,361	127,963
5050-050-020	Salaries, Part-time	1,939	2,192	2,037	5,000	994	1,988	3,000
5050-050-030	Salaries, Overtime	64	203	-	-	-	-	-
5050-050-040	Car Allowance	-	-	3,400	-	-	-	-
5050-050-090	Benefits	41,332	44,677	37,762	39,840	26,385	52,770	49,918
TOTAL PERSONNEL SERVICES		160,948	164,528	145,861	164,636	97,210	195,119	180,881
<u>OTHER EXPENSES</u>								
5050-050-110	Vehicle Maintenance	5,989	9,336	9,663	4,250	3,816	7,632	8,250
5050-050-120	Building/Grounds Maint	534	850	94	-	148	295	-
5050-050-140	Computer Equipment Maint	7,175	4,928	7,098	8,000	6,694	7,500	-
5050-050-190	Other Equipment Maint	4,299	7,905	4,329	4,000	2,624	5,248	8,000
5050-050-210	Advertising	8	525	-	400	190	380	4,400
5050-050-220	Printing/Copying	9,592	9,551	10,008	5,200	4,407	8,813	400
5050-050-230	Professional/Temp Service	356	269	0	-	-	-	7,000
5050-050-260	Rent of Property & Equipmt	12,080	12,369	11,582	8,450	5,596	11,192	-
5050-050-320	Office/Computer Supplies	7,422	2,883	3,621	2,500	2,591	5,182	11,450
5050-050-350	Tools/Equipment (under \$1,000)	75	-	-	-	-	-	3,950
5050-050-410	Meeting Expense	125	-	-	-	-	-	-
5050-050-420	Utilities	1,008	64	-	-	-	-	-
5050-050-440	Training Expense	748	559	1,190	-	-	-	-
5050-050-450	Publication and Dues	971	1,691	1,486	700	185	370	1,150
5050-050-460	Postage	241	202	402	200	197	395	200
5050-050-660	Other Expense	2,463	1,080	1,113	821	572	1,144	820
TOTAL OTHER EXPENSES		53,088	52,212	50,588	34,521	27,020	48,152	45,620
<u>CAPITAL OUTLAY</u>								
5050-050-740	Computer Equipment (over \$1000)	-	-	1,340	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	1,340	-	-	-	-
TOTAL LEISURE SERVICES		<u>214,036</u>	<u>216,740</u>	<u>197,789</u>	<u>199,157</u>	<u>124,230</u>	<u>243,271</u>	<u>226,501</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 LEISURE ACTIVITIES  
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LEISURE SVCS SPEC PROGS</u>								
<u>PERSONNEL SERVICES</u>								
5050-055-010	Salaries, Regular	74,622	77,233	89,466	69,164	33,444	67,223	71,425
5050-055-020	Salaries, Part-time	21,149	27,306	20,595	22,000	10,429	20,858	24,000
5050-055-030	Salaries, Overtime	251	-	165	-	-	-	-
5050-055-090	Benefits	29,930	33,867	37,170	29,450	12,642	25,285	30,826
<b>TOTAL PERSONNEL SERVICES</b>		<b>125,952</b>	<b>138,406</b>	<b>147,396</b>	<b>120,614</b>	<b>56,516</b>	<b>113,367</b>	<b>126,251</b>
<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
<b>TOTAL OTHER EXPENSES</b>		<b>75,679</b>	<b>87,016</b>	<b>82,599</b>	<b>79,258</b>	<b>31,503</b>	<b>62,491</b>	<b>68,157</b>
<b>TOTAL LEISURE SVCS SPEC PROGS</b>		<b>201,631</b>	<b>225,422</b>	<b>229,995</b>	<b>199,872</b>	<b>88,019</b>	<b>175,857</b>	<b>194,408</b>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 LEISURE ACTIVITIES  
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>REC AFTERSCHOOL PROG-RAP</u>							
<u>PERSONNEL SERVICES</u>							
5050-056-010 Salaries, Regular	7,130	9,962	11,979	15,000	5,627	11,311	12,000
5050-056-020 Salaries, Part-time	76,084	72,928	72,543	87,870	36,353	72,706	98,854
5050-056-090 Benefits	9,032	10,379	9,821	11,757	4,673	9,347	10,000
TOTAL PERSONNEL SERVICES	92,246	93,269	94,343	114,627	46,654	93,364	120,854
<u>OTHER EXPENSES</u>							
5050-056-220 Printing/Copying	274	246	195	200	102	203	200
5050-056-230 Professional/Temp Service	269	300	304	300	189	250	300
5050-056-430 Uniform Allowance	393	350	362	400	360	360	400
5050-056-490 Consumables	5,206	4,418	4,754	5,300	1,967	3,935	5,300
5050-056-660 Other Expense	2,657	2,169	2,788	4,250	1,713	3,425	4,250
TOTAL OTHER EXPENSES	8,799	7,484	8,403	10,450	4,330	8,173	10,450
TOTAL REC AFTERSCHOOL PROG-RAP	<u>101,045</u>	<u>100,753</u>	<u>102,746</u>	<u>125,077</u>	<u>50,984</u>	<u>101,537</u>	<u>131,304</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 LEISURE ACTIVITIES  
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ADVENTURE DAY CAMP</u>								
<u>PERSONNEL SERVICES</u>								
5050-059-010	Salaries, Regular	4,227	3,416	2,637	3,000	1,432	2,879	3,000
5050-059-020	Salaries, Part-time	14,767	14,996	13,426	16,500	8,294	16,587	18,563
5050-059-090	Benefits	1,564	1,463	1,161	1,530	600	1,201	1,500
TOTAL PERSONNEL SERVICES		20,558	19,875	17,224	21,030	10,326	20,666	23,063
<u>OTHER EXPENSES</u>								
5050-059-220	Printing/Copying	126	98	51	700	23	45	700
5050-059-260	Rent of Property & Equipment	130	100	-	350	-	-	350
5050-059-430	Uniform Allowance	-	-	100	100	-	-	100
5050-059-440	Training Expense	-	-	15	100	-	-	100
5050-059-660	Other Expense	2,491	2,277	2,435	4,300	856	1,711	4,300
TOTAL OTHER EXPENSES		2,747	2,475	2,602	5,550	878	1,757	5,550
TOTAL ADVENTURE DAY CAMP		<u>23,305</u>	<u>22,350</u>	<u>19,826</u>	<u>26,580</u>	<u>11,204</u>	<u>22,423</u>	<u>28,613</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 LEISURE ACTIVITIES  
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11</u> <u>ACTUAL</u>	<u>FY 2011/12</u> <u>ACTUAL</u>	<u>FY 2012/13</u> <u>ACTUAL</u>	<u>FY 2013/14</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>31-Dec-13</u>	<u>PROJECTED</u> <u>30-Jun-14</u>	<u>PROPOSED</u> <u>FY 2014/15</u> <u>BUDGET</u>
<u>Y.E.S. GRANT-ELEMENTARY</u>							
<u>PERSONNEL SERVICES</u>							
5050-063-010 Salaries, Regular	17,953	17,302	15,879	16,000	8,002	16,084	16,000
5050-063-020 Salaries, Part-time	750,454	722,561	783,644	861,568	378,007	756,015	914,400
5050-063-090 Benefits	43,976	47,200	48,032	40,223	25,921	51,843	42,576
TOTAL PERSONNEL SERVICES	812,382	787,063	847,555	917,791	411,931	823,942	972,976
<u>OTHER EXPENSES</u>							
5050-063-220 Printing/Copying	148	82	108	150	61	121	150
5050-063-230 Professional/Temp Service	1,731	1,524	1,942	2,150	1,256	2,512	2,150
5050-063-660 Other Expense	582	313	98	1,000	116	231	1,000
TOTAL OTHER EXPENSES	2,460	1,918	2,148	3,300	1,432	2,864	3,300
TOTAL Y.E.S. GRANT-ELEMENTARY	<u>814,843</u>	<u>788,981</u>	<u>849,703</u>	<u>921,091</u>	<u>413,363</u>	<u>826,806</u>	<u>976,276</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 LEISURE ACTIVITIES  
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>Y.E.S. GRANT-JR HIGH</u>							
<u>PERSONNEL SERVICES</u>							
5050-064-010 Salaries, Regular	15,894	14,408	13,010	13,000	5,812	11,682	12,000
5050-064-020 Salaries, Part-time	234,596	207,734	199,143	263,599	90,448	180,897	279,763
5050-064-090 Benefits	14,474	15,478	14,494	15,224	6,044	12,087	15,691
TOTAL PERSONNEL SERVICES	264,964	237,620	226,647	291,823	102,304	204,666	307,454
<u>OTHER EXPENSES</u>							
5050-064-230 Professional/Temp Service	351	286	451	300	481	961	400
5050-064-660 Other Expense	182	112	24	200	51	101	200
TOTAL OTHER EXPENSES	533	397	475	500	531	1,063	600
TOTAL Y.E.S. GRANT-JR HIGH	<u>265,497</u>	<u>238,018</u>	<u>227,122</u>	<u>292,323</u>	<u>102,835</u>	<u>205,728</u>	<u>308,054</u>



CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 LEISURE ACTIVITIES  
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>TINY TOTS</u>								
<u>PERSONNEL SERVICES</u>								
5050-068-020	Salaries, Part-time	16,413	15,809	16,636	17,443	7,362	14,724	19,623
5050-068-090	Benefits	3,671	3,936	3,194	3,314	1,421	2,843	3,728
<b>TOTAL PERSONNEL SERVICES</b>		<b>20,084</b>	<b>19,745</b>	<b>19,830</b>	<b>20,757</b>	<b>8,783</b>	<b>17,567</b>	<b>23,351</b>
<u>OTHER EXPENSES</u>								
5050-068-660	Other Expense	633	844	766	900	426	851	900
<b>TOTAL OTHER EXPENSES</b>		<b>633</b>	<b>844</b>	<b>766</b>	<b>900</b>	<b>426</b>	<b>851</b>	<b>900</b>
<b>TOTAL TINY TOTS</b>		<b><u>20,717</u></b>	<b><u>20,589</u></b>	<b><u>20,597</u></b>	<b><u>21,657</u></b>	<b><u>9,209</u></b>	<b><u>18,418</u></b>	<b><u>24,251</u></b>

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
<u>TOTAL PERSONNEL SERVICES</u>		-	-	-	-	258	866	800
<u>OTHER EXPENSES</u>								
5050-030-120	Building/Grounds Maint	-	-	-	-	-	-	-
5050-030-420	Utilities	105	81	74	67	29	57	
<u>TOTAL OTHER EXPENSES</u>		105	81	74	67	29	57	-
<u>TOTAL COMMUNITY CENTER</u>		<u>105</u>	<u>81</u>	<u>74</u>	<u>67</u>	<u>287</u>	<u>923</u>	<u>800</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 COMMUNITY CENTERS  
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>PVILLE HERITAGE CENTER</u>							
<u>PERSONNEL SERVICES</u>							
5050-094-010 Salaries, Regular	40,029	39,119	36,131	40,000	15,718	31,593	35,000
5050-094-020 Salaries, Part-time	91	-	99	100	97	194	100
5050-094-030 Salaries, Overtime	227	135	708	-	993	1,987	-
5050-094-090 Benefits	16,420	16,951	15,248	15,000	6,722	13,445	15,000
TOTAL PERSONNEL SERVICES	56,767	56,205	52,186	55,100	23,530	47,218	50,100
<u>OTHER EXPENSES</u>							
5050-094-120 Building/Grounds Maintenance	11,276	19,251	9,628	12,507	6,220	12,441	12,507
5050-094-230 Professional/Temporary Service	1,605	1,573	1,942	1,500	384	768	1,500
5050-094-260 Rent of Property/Equipment	118	-	-	-	30	60	-
5050-094-320 Office Supplies	-	-	-	-	266	533	-
5050-094-420 Utilities	29,946	30,823	32,605	35,700	17,120	34,240	35,700
5050-094-520 Insurance, Liability	7,800	7,800	7,800	7,800	3,900	7,800	7,800
5050-094-610 Weed Abatement	2,775	2,100	3,095	1,500	-	-	1,500
5050-094-660 Other Expenses	-	-	15	-	137	275	-
TOTAL OTHER EXPENSES	53,520	61,547	55,086	59,007	28,058	56,116	59,007
TOTAL PVILLE HERITAGE CENTER	<u>110,287</u>	<u>117,752</u>	<u>107,272</u>	<u>114,107</u>	<u>51,588</u>	<u>103,334</u>	<u>109,107</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 SWIMMING POOL  
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>SWIMMING POOL</u>							
<u>PERSONNEL SERVICES</u>							
5050-060-010 Salaries, Regular	6,226	6,661	5,293	11,000	654	2,205	6,000
5050-060-020 Salaries, Part-time	83,536	78,283	76,847	88,000	48,296	96,593	91,950
5050-060-030 Salaries, Overtime	8,133	8,282	1,180	-	483	967	-
5050-060-090 Benefits	7,902	8,108	5,276	7,480	2,283	4,565	6,678
TOTAL PERSONNEL SERVICES	105,797	101,334	88,596	106,480	51,716	104,330	104,628
<u>OTHER EXPENSES</u>							
5050-060-120 Building/Grounds Maint	21,290	32,328	21,132	23,000	10,969	21,938	23,000
5050-060-220 Printing/Copying	217	171	226	150	58	116	100
5050-060-230 Professional/Temp Service	2,530	2,623	2,101	225	876	1,751	475
5050-060-260 Rent of Property & Equipmt	788	871	889	600	205	410	400
5050-060-420 Utilities	25,703	22,039	23,352	24,875	11,206	22,412	24,875
5050-060-430 Uniform Allowance	360	-	476	500	-	-	500
5050-060-490 Pool Concessions	-	-	-	-	-	-	-
5050-060-520 Insurance, Liability	2,700	2,700	2,700	2,700	1,350	2,700	2,700
5050-060-660 Other Expense	561	314	514	441	6	11	441
TOTAL OTHER EXPENSES	54,149	61,047	51,389	52,491	24,670	49,340	52,491
TOTAL SWIMMING POOL	<u>159,945</u>	<u>162,381</u>	<u>139,985</u>	<u>158,971</u>	<u>76,386</u>	<u>153,669</u>	<u>157,119</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 LIBRARY  
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LIBRARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	309,768	375,144	363,868	384,664	176,827	355,423	391,005
5050-080-020	Salaries, Part-time	-	8	-	-	-	-	-
5050-080-030	Salaries, Overtime	287	271	173	-	-	-	-
5050-080-090	Benefits	100,452	143,341	129,376	132,771	61,741	123,483	142,826
<b>TOTAL PERSONNEL SERVICES</b>		<b>410,507</b>	<b>518,764</b>	<b>493,416</b>	<b>517,435</b>	<b>238,569</b>	<b>478,906</b>	<b>533,831</b>
<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
<b>TOTAL OTHER EXPENSES</b>		<b>119,070</b>	<b>92,572</b>	<b>138,251</b>	<b>165,070</b>	<b>52,925</b>	<b>101,175</b>	<b>169,005</b>
<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	-	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>		<b>15,276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,905</b>	<b>6,905</b>	<b>-</b>
<b>TOTAL LIBRARY</b>		<b>544,853</b>	<b>611,335</b>	<b>631,668</b>	<b>682,505</b>	<b>298,399</b>	<b>586,986</b>	<b>702,836</b>

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
<b>TOTAL PERSONNEL SERVICES</b>	<b>105,608</b>	<b>108,538</b>	<b>96,612</b>	<b>96,380</b>	<b>50,038</b>	<b>100,338</b>	<b>93,587</b>
<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
<b>TOTAL OTHER EXPENSES</b>	<b>3,688</b>	<b>4,220</b>	<b>3,003</b>	<b>5,432</b>	<b>795</b>	<b>1,591</b>	<b>11,028</b>
<b>TOTAL YOUTH CENTER</b>	<b><u>109,296</u></b>	<b><u>112,758</u></b>	<b><u>99,615</u></b>	<b><u>101,812</u></b>	<b><u>50,833</u></b>	<b><u>101,928</u></b>	<b><u>104,615</u></b>

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	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		<b>12,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<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
<b>TOTAL OTHER EXPENSES</b>		<b>2,688</b>	<b>-</b>	<b>-</b>	<b>13,154</b>	<b>-</b>	<b>13,154</b>	<b>13,000</b>
<b>TOTAL CA LIBR LITERACY GRANT</b>		<b>14,915</b>	<b>-</b>	<b>-</b>	<b>13,154</b>	<b>-</b>	<b>13,154</b>	<b>13,000</b>



CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES  
 SPECIAL GRANTS  
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ENGLISH LANGUAGE LIT GRT</u>								
<u>PERSONNEL SERVICES</u>								
5060-040-010	Salaries, Regular	-	-	-	-	-	-	-
5060-025-090	Benefits	-	-	-	-	-	-	-
<u>TOTAL PERSONNEL SERVICES</u>		-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5060-040-230	Professional/Temp Services	-	-	-	-	-	-	-
5060-040-660	Other Expense	-	-	-	4,000	-	4,000	4,000
<u>TOTAL OTHER EXPENSES</u>		-	-	-	4,000	-	4,000	4,000
<u>TOTAL ENGLISH LANGUAGE LIT GRT</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>

CITY OF PORTERVILLE  
REVENUE BUDGET WORKSHEET  
MEASURE H  
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	20114/15 BUDGET
PUBLIC SAFETY SALES TAX FUND							
004 4210 Transfers from Other Funds	3,736	-	78	-	-	-	-
004 4220 Transfer to Other Funds	(406)	(113,520)	(265,499)	(3,600,000)	(14,954)	(30,000)	(4,700,000)
004 4011 Sales Tax - Measure H	2,627,514	2,786,763	2,930,011	2,939,507	1,343,742	3,138,856	3,245,254
004 4601 Interest on Investments	62,509	74,611	43,771	35,000	18,989	35,000	25,000
004 4811 Police Services	-	-	2,509	-	-	2,500	2,500
TOTAL REVENUE	2,690,023	2,861,374	2,976,291	2,974,507	1,362,731	3,176,356	3,272,754

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - POLICE DEPARTMENT  
 MEASURE H  
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>POLICE OPERATION</u>							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	617,601	685,502	726,397	728,300	355,984	715,529	767,744
5020-005-020 Salaries, Part-time	20,970	19,780	-	-	-	-	-
5020-005-030 Salaries, Overtime	49,507	52,405	56,221	75,000	31,929	63,858	75,000
5020-005-090 Benefits	333,660	356,520	341,478	352,134	168,191	336,382	361,598
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,021,738</b>	<b>1,114,207</b>	<b>1,124,097</b>	<b>1,155,434</b>	<b>556,105</b>	<b>1,115,770</b>	<b>1,204,342</b>
<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
<b>TOTAL OTHER EXPENSES</b>	<b>161,994</b>	<b>162,324</b>	<b>191,306</b>	<b>208,200</b>	<b>89,628</b>	<b>179,256</b>	<b>222,800</b>
<u>CAPITAL OUTLAY</u>							
5020-005-730 Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	25,000
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>
<b>TOTAL MEASURE H POLICE</b>	<b><u>1,183,732</u></b>	<b><u>1,276,530</u></b>	<b><u>1,315,402</u></b>	<b><u>1,363,634</u></b>	<b><u>645,733</u></b>	<b><u>1,295,026</u></b>	<b><u>1,452,142</u></b>

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
<b>TOTAL PERSONNEL SERVICES</b>	<b>756,366</b>	<b>827,908</b>	<b>808,732</b>	<b>896,906</b>	<b>420,960</b>	<b>852,529</b>	<b>937,000</b>
<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	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>	<b>39,101</b>	<b>41,893</b>	<b>48,091</b>	<b>75,000</b>	<b>19,276</b>	<b>37,366</b>	<b>75,000</b>
<u>CAPITAL OUTLAY</u>							
5021-001-730 Other Mach/Equip (over \$1,000)	-	2,988	3,222	5,000	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>2,988</b>	<b>3,222</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>TOTAL MEASURE H FIRE DEPARTMENT</b>	 <b><u>795,467</u></b>	 <b><u>872,790</u></b>	 <b><u>860,044</u></b>	 <b><u>976,906</u></b>	 <b><u>440,237</u></b>	 <b><u>889,895</u></b>	 <b><u>1,012,000</u></b>

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 &amp; 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
<b>ZALUD HOUSE FUND</b>							
018 4210 Transfers from Other Funds	10,000	10,000	10,000	10,000	-	10,000	10,000
<b>TOTAL TRANSFERS</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
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	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>7,225</b>	<b>8,310</b>	<b>8,490</b>	<b>6,300</b>	<b>2,089</b>	<b>4,454</b>	<b>5,000</b>

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
<b>ZALUD HOUSE</b>								
018-5050-035-010	Salaries, Regular	2,258	222	513	1,000	-	-	500
018-5050-035-020	Salaries, Part-time	11,512	14,329	13,506	15,000	6,830	13,660	15,000
018-5050-035-030	Salaries, Overtime	61	-	-	-	-	-	-
018-5050-035-090	Benefits	1,411	1,717	1,123	680	673	1,347	1,180
018-5050-035-120	Building/Grounds Maint	3,274	2,149	2,677	5,000	1,479	2,298	4,000
018-5050-035-210	Advertising	-	150	150	500	-	-	500
018-5050-035-230	Professional/Temp Services	2,067	1,089	1,368	3,000	794	1,589	1,500
018-5050-035-420	Utilities	2,643	2,834	2,730	2,700	1,380	2,760	3,000
018-5050-035-520	Insurance, Liability	1,355	1,355	1,355	1,355	677	1,355	1,355
018-5050-035-650	Depreciation Expense	3,792	3,437	3,437	-	-	-	-
018-5050-035-660	Other Expense	233	627	104	-	-	-	200
<b>TOTAL</b>		<b>28,605</b>	<b>27,909</b>	<b>26,964</b>	<b>29,235</b>	<b>11,834</b>	<b>23,009</b>	<b>27,235</b>

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
<b>TRANSIT</b>							
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	-
<b>TOTAL REVENUE</b>	<b>3,224,138</b>	<b>2,428,014</b>	<b>4,520,804</b>	<b>6,265,851</b>	<b>279,798</b>	<b>3,607,409</b>	<b>8,003,143</b>

**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
<b>TRANSIT ADMINISTRATION</b>								
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
<b>TOTAL</b>		<b>294,322</b>	<b>273,780</b>	<b>230,984</b>	<b>455,892</b>	<b>194,459</b>	<b>308,146</b>	<b>699,353</b>

**CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15**

**DEMAND RESPONSE**

020 5011-080-110 Vehicle Maintenance  
 020 5011-080-230 Professional/Temp Service  
 020 5011-080-250 Contract Services  
 020 5011-080-650 Depreciation Expense  
 020 5011-080-660 Other Expense  
 020 5011-080-720 Automotive Equip (over \$1,000)  
 020 5011-080-730 Other Mach/Equip (over \$1,000)

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
50,107	47,792	54,245	75,000	33,939	65,000	75,000
-	-	-	-	-	-	-
325,058	318,208	315,337	379,425	96,407	235,000	275,000
75,054	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	509,983	-	-	-	-
-	-	-	-	-	-	-
450,220	366,001	879,564	454,425	130,346	300,000	350,000

**CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15**

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
<b>FIXED ROUTE</b>								
020 5011-090-110	Vehicle Maintenance	368,483	393,257	462,242	725,000	399,184	740,000	850,000
020 5011-090-230	Professional/Temp Service	-	-	-	-	-	-	-
020 5011-090-250	Contract Services	665,272	654,958	760,683	1,043,915	475,551	1,130,000	1,300,000
020 5011-090-650	Depreciation Expense	321,901	-	-	-	-	-	-
020 5011-090-660	Other Expense	7,826	1,762	4,959	35,000	9,774	9,774	35,000
020 5011-090-720	Automotive Equip (over \$1,000)	1,594,925	-	4,003	930,000	-	924,563	1,000,000
020 5011-090-730	Other Mach/Equip (over \$1,000)	42,483	31,163	124,234	-	-	-	-
<b>TOTAL</b>		<b>3,000,890</b>	<b>1,081,141</b>	<b>1,356,122</b>	<b>2,733,915</b>	<b>884,509</b>	<b>2,804,337</b>	<b>3,185,000</b>

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

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>COPS GRANT</u>							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	73,854	66,822	103,259	75,872	37,456	75,286	79,160
5020-005-030 Salaries, Overtime	1,173	1,254	1,392	4,000	383	765	3,000
5020-005-090 Benefits	25,975	24,283	36,022	31,267	14,091	28,182	33,695
TOTAL PERSONNEL SERVICES	101,003	92,359	140,673	111,139	51,929	104,233	115,855
TOTAL COPS GRANT	<u>101,003</u>	<u>92,359</u>	<u>140,673</u>	<u>111,139</u>	<u>51,929</u>	<u>104,233</u>	<u>115,855</u>

CITY OF PORTERVILLE  
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS  
 AB 109 PUBLIC SAFETY MITIGATION GRANT  
 FISCAL YEAR 2014/15

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11</u>	<u>FY 2011/12</u>	<u>FY 2012/13</u>	<u>FY 2013/14</u>	<u>Y-T-D</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>31-Dec-13</u>	<u>30-Jun-14</u>	<u>FY 2014/15</u>
								<u>BUDGET</u>
<u>AB 109 PUBLIC SAFETY MITIGATION GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5020-016-010	Salaries, Regular	-	-	-	45,984	28,200	56,682	62,436
5020-016-030	Salaries, Overtime	-	-	-	-	1,024	2,048	3,000
5020-016-090	Benefits	-	-	-	23,657	11,302	22,605	30,781
<u>TOTAL PERSONNEL SERVICES</u>		-	-	-	69,641	40,526	81,334	96,217
<u>TOTAL AB109 PUBLIC SAFETY MITIGATION GRANT</u>		-	-	-	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

ACCT#	ACCOUNT NAME	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	31-Dec-13	30-Jun-14	FY 2014/15
								BUDGET
<u>INDIAN GAMING GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5021-002-010	Salaries, Regular	-	51,338	-	-	-	-	-
5021-002-030	Salaries, Overtime	-	-	-	-	-	-	-
5021-002-090	Benefits	-	18,937	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	<b>70,275</b>	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5021-002-440	Training Expense	-	-	-	-	-	-	-
5021-002-660	Other Expenses	2,457	3,387	-	-	-	-	-
<b>TOTAL OTHER EXPENSES</b>		<b>2,457</b>	<b>3,387</b>	-	-	-	-	-
<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	-
<b>TOTAL CAPITAL OUTLAY</b>		-	<b>81,431</b>	<b>42,323</b>	<b>54,112</b>	<b>4,112</b>	<b>4,112</b>	<b>50,000</b>
<b>TOTAL INDIAN GAMING GRANT</b>		<u><b>2,457</b></u>	<u><b>155,093</b></u>	<u><b>42,323</b></u>	<u><b>54,112</b></u>	<u><b>4,112</b></u>	<u><b>4,112</b></u>	<u><b>50,000</b></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

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
LABORATORY								
030 5030-068-010	Salaries, Regular	154,709	160,725	164,286	167,478	83,675	168,187	169,180
030 5030-068-030	Salaries, Overtime	364	1,057	896	1,000	291	582	1,000
030 5030-068-090	Benefits	51,934	58,505	55,758	47,699	27,900	55,800	53,083
030 5030-068-110	Vehicle Maintenance	-	216	-	-	-	-	-
030 5030-068-120	Building/Grounds Maint	993	777	1,551	2,100	269	538	2,100
030 5030-068-190	Other Equipment Maint	15,000	23,828	23,762	46,930	12,635	25,270	46,930
030 5030-068-220	Printing/Copying	10	7	2	100	2	4	100
030 5030-068-230	Professional/Temp Service	12,341	9,212	16,593	17,000	4,146	8,292	17,000
030 5030-068-260	Rent of Property & Equipmt	1,682	1,537	1,602	1,700	818	1,635	1,700
030 5030-068-320	Office/Computer Supplies	1,390	705	1,321	1,600	566	1,132	1,600
030 5030-068-330	Janitorial Supplies	-	-	-	250	-	-	250
030 5030-068-350	Tools/Equipment (under \$1,000)	468	396	271	500	283	566	500
030 5030-068-420	Utilities	16,530	15,165	14,731	16,500	8,308	16,615	17,000
030 5030-068-430	Uniform Allowance	478	553	566	600	238	475	600
030 5030-068-440	Training Expense	345	-	-	3,000	-	-	3,000
030 5030-068-450	Publication and Dues	1,112	772	927	1,360	663	1,326	1,360
030 5030-068-490	Special Consumables	39,339	47,368	42,306	43,000	23,386	46,771	45,000
030 5030-068-520	Insurance, Liability	4,200	4,200	4,200	4,200	2,100	4,200	4,200
030 5030-068-660	Other Expense	540	556	716	1,000	402	803	1,000
TOTAL		301,434	325,578	329,488	356,017	165,679	332,195	365,604

CITY OF PORTERVILLE  
REVENUE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SEWER REVOLVING								
082 4210	Transfers from Other Funds	-	528,017	496,597	6,072,800	2,223,229	3,000,000	3,845,000
082 4220	Transfers to Other Funds	(346,950)	(504,077)	(1,402,872)	(7,232,470)	(1,579,637)	(2,000,000)	(4,574,596)
082 4601	Interest on Investments	74,412	70,480	45,354	30,000	21,726	40,000	40,000
082 4891	Service Connection Fees	19,003	10,604	15,849	20,000	7,479	20,000	15,000
082 4892	Acreage Fees - Developers	50,848	16,052	25,303	20,000	13,479	25,000	25,000
082 4897	Interdepartmental Serv Charges	134,802	134,828	134,928	168,614	67,557	135,500	135,114
082 4992	Sale of Personal Property	-	-	1,230	-	-	-	-
TOTAL REVENUE		279,064	231,965	222,664	238,614	110,241	220,500	215,114

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
SEWER REVOLVING - EQUIPMENT REPLACEMENT								
082 5030-095-720	Automotive Equipment	231	49,489	-	495,000	-	79,045	110,000
082 5030-095-730	Other Machinery/Equipment	-	-	15,051	23,000	21,117	37,000	-
082 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		231	49,489	15,051	518,000	21,117	116,045	110,000

CITY OF PORTERVILLE  
REVENUE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
WASTEWATER TREATMENT CAPITAL RESERVE							
086 4210 Transfers from Other Funds	-	-	-	500,000	-	500,000	500,000
086 4220 Transfers to Other Funds	(272,032)	(261,129)	(443,626)	(6,406,700)	(696,469)	(1,000,000)	(6,663,711)
086 4601 Interest on Investments	161,477	163,009	96,610	75,000	37,521	70,000	75,000
086 4873 Treatment Plant Connection Fee	442,038	253,824	288,002	300,000	94,279	175,000	300,000
086 4897 Interdepartmental Serv Charges	162,785	160,340	160,340	160,340	79,850	159,700	159,704
086 4992 Sale of Personal Property	-	-	8,091	-	-	-	-
086 4999 Other Revenue	-	-	-	-	-	-	53,088
TOTAL REVENUE	766,300	577,173	553,043	535,340	211,650	404,700	587,792

CITY OF PORTERVILLE  
 EXPENDITURE BUDGET WORKSHEETS  
 FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WASTEWATER CAPITAL RESERVE - EQUIPMENT REPLACEMENT								
086 5030-095-720	Automotive Equipment	9,394	-	-	17,000	-	-	-
086 5030-095-730	Other Machinery/Equipment	-	-	-	-	-	-	-
086 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		9,394	-	-	17,000	-	-	-

CITY OF PORTERVILLE  
REVENUE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SOLID WASTE FUND								
031 4210	Transfers from Other Funds	475,943	-	-	-	-	-	-
031 4220	Transfers to Other Funds	-	-	-	(500,000)	-	(500,000)	(500,000)
031 4516	State Grants	6,322	9,985	6,375	6,000	-	8,215	-
031 4601	Interest on Investments	2,150	7,743	10,578	5,000	5,907	11,815	12,000
031 4861	Residential Refuse Charges	2,742,522	2,875,377	2,897,104	2,910,000	1,458,128	2,916,256	2,916,000
031 4862	Commercial Refuse Charges	2,020,357	2,031,983	2,071,507	2,040,000	1,049,060	2,098,121	2,100,000
031 4863	Roll-Off Refuse Charges	521,221	521,240	583,484	525,000	234,023	561,655	560,000
031 4864	Recycling Revenues	48,129	17,122	23,143	14,000	11,002	22,004	20,000
031 4998	Penalties	73,547	79,260	76,094	80,000	38,955	77,909	80,000
031 4999	Other Revenues	12,081	11,036	7,425	10,000	2,757	5,513	10,000
TOTAL REVENUE		5,426,330	5,553,744	5,675,710	5,590,000	2,799,832	5,701,488	5,698,000

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
REFUSE COLLECTION AND DISPOSAL								
031 5030-080-010	Salaries, Regular	619,805	637,996	621,543	648,395	328,402	660,087	690,621
031 5030-080-020	Salaries, Part-time	-	-	-	5,651	-	-	5,651
031 5030-080-030	Salaries, Overtime	88,567	62,298	83,101	43,000	51,885	90,539	53,000
031 5030-080-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
031 5030-080-090	Benefits	274,001	300,594	282,459	247,730	148,576	297,153	288,693
031 5030-080-110	Vehicle Maintenance	629,231	587,792	629,329	558,784	277,402	554,804	553,284
031 5030-080-120	Building/Grounds Maint	830	1,525	3,838	1,200	819	1,639	3,000
031 5030-080-190	Other Equipment Maint	99,849	100,002	99,997	105,890	48,841	97,682	110,790
031 5030-080-220	Printing/Copying	1,967	1,525	1,507	2,000	653	1,307	2,000
031 5030-080-230	Professional/Temp Service	990,946	998,071	1,043,217	1,070,342	391,992	1,048,001	1,119,948
031 5030-080-260	Rent of Property & Equipmt	1,313	1,983	1,690	1,900	725	1,450	1,900
031 5030-080-280	Administrative Expense	485,053	496,017	506,739	503,550	249,892	499,783	512,820
031 5030-080-320	Office/Computer Supplies	2,219	2,693	3,298	3,000	1,357	2,714	3,300
031 5030-080-340	Maint and Repair Materials	5,505	2,205	2,412	7,000	3,573	7,146	5,000
031 5030-080-350	Tools/Equipment (under \$1,000)	491	34	99	600	-	-	600
031 5030-080-410	Meeting Expense	-	-	4	200	-	-	200
031 5030-080-420	Utilities	14,757	14,575	14,372	18,000	7,485	14,971	18,000
031 5030-080-430	Uniform Allowance	5,481	7,068	8,204	7,500	4,133	8,266	8,200
031 5030-080-440	Training Expense	378	72	572	4,500	(200)	-	3,500
031 5030-080-450	Publication and Dues	428	472	219	600	394	788	600
031 5030-080-460	Postage	25,851	28,635	29,457	30,000	13,216	26,431	30,000
031 5030-080-520	Insurance, Liability	42,000	42,000	42,000	42,000	21,000	42,000	42,000
031 5030-080-660	Other Expense	44,994	36,250	29,570	45,000	16,560	33,121	45,000
031 5030-080-670	Franchise Fee	249,545	249,545	249,545	249,545	124,775	249,545	249,545
TOTAL		3,588,013	3,576,152	3,657,973	3,601,187	1,693,881	3,642,226	3,752,452

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
GREEN WASTE								
031 5030-081-010	Salaries, Regular	120,961	123,155	112,810	158,435	54,882	110,314	153,101
031 5030-081-030	Salaries, Overtime	440	322	312	8,000	268	536	8,000
031 5030-081-090	Benefits	37,267	42,634	36,051	56,182	17,513	35,026	58,180
031 5030-081-110	Vehicle Maintenance	214,455	221,786	220,220	232,000	117,599	235,198	272,948
031 5030-081-190	Other Equipment Maint	39,000	39,000	39,000	43,841	21,600	43,200	48,641
031 5030-081-230	Professional/Temp Service	222,851	245,705	254,722	259,224	100,298	239,902	275,679
031 5030-081-430	Uniform Allowance	1,185	1,610	2,079	1,200	1,022	2,044	2,100
031 5030-081-520	Insurance, Liability	13,800	13,800	13,800	13,800	6,900	13,800	13,800
031 5030-081-660	Other Expense	2,094	985	596	2,400	348	695	2,400
031 5030-081-670	Franchise Fee		83,181	83,181	83,181	41,589	83,178	83,181
TOTAL		652,052	772,178	762,771	858,263	362,020	763,893	918,030



CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
STREET SWEEPING								
031 5030-083-010	Salaries, Regular	67,626	69,543	69,837	73,684	40,676	81,758	78,303
031 5030-083-030	Salaries, Overtime	370	262	61	2,500	-	-	2,500
031 5030-083-090	Benefits	23,255	26,507	24,545	26,788	12,531	25,062	30,280
031 5030-083-110	Vehicle Maintenance	86,672	69,135	69,211	65,460	31,384	62,769	83,480
031 5030-083-190	Other Equipment Maint	-	-	-	128	-	-	128
031 5030-083-230	Professional/Temp Service	629	629	9,320	5,500	312	624	5,500
031 5030-083-420	Utilities	-	-	-	-	-	-	-
031 5030-083-430	Uniform Allowance	488	676	748	425	292	584	425
031 5030-083-660	Other Expense	1,561	757	545	1,200	281	561	1,200
TOTAL		180,602	167,508	174,266	175,685	85,476	171,359	201,816

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
CURBSIDE RECYCLEABLES COLLECTION								
031 5030-084-010	Salaries, Regular	66,953	68,363	69,337	81,577	32,261	64,844	82,408
031 5030-084-030	Salaries, Overtime	119	291	45	10,000	-	-	10,000
031 5030-084-090	Benefits	23,138	26,256	23,994	30,517	9,967	19,935	30,717
031 5030-084-110	Vehicle Maintenance	110,823	72,833	88,828	37,500	10,204	20,409	80,000
031 5030-084-190	Other Equipment Maint	29,004	29,004	29,004	33,600	16,800	33,600	38,400
031 5030-084-280	Administrative Expense	3,123	3,123	3,123	3,123	1,562	3,123	3,123
031 5030-084-430	Uniform Allowance	177	166	200	350	81	162	350
031 5030-084-660	Other Expense	-	-	-	2,000	-	-	2,000
031 5030-084-670	Franchise Fee	2,957	2,957	2,957	2,957	1,481	2,962	2,957
TOTAL		236,294	202,994	217,487	201,624	72,355	145,033	249,955

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
RECYCLABLE WASTE								
031 5030-085-010	Salaries, Regular	96,908	64,831	65,498	134,549	24,722	49,690	118,680
031 5030-085-020	Salaries, Part-time	1,853	-	-	-	-	-	-
031 5030-085-030	Salaries, Overtime	34,371	1,317	1,463	10,000	1,501	3,001	10,000
031 5030-085-090	Benefits	113,799	27,152	25,462	44,972	10,317	20,635	43,450
031 5030-085-110	Vehicle Maintenance	2,642	83,559	149,840	97,000	52,890	105,780	117,300
031 5030-085-190	Other Equipment Maint	267	2,592	738	505	60	120	505
031 5030-085-220	Printing/Copying	77	15	7	-	29	58	-
031 5030-085-230	Professional/Temp Service	134,236	65,058	77,682	120,000	41,322	57,138	120,000
031 5030-085-320	Office/Computer Supplies	156	22	146	500	-	-	500
031 5030-085-460	Postage	6	-	-	-	-	-	-
031 5030-085-660	Other Expense	3,610	1,614	809	5,000	129	257	5,000
TOTAL		387,925	246,160	321,645	412,526	130,969	236,680	415,436

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

GRAFFITI REMOVAL

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
031 5030-087-010	Salaries, Regular	19,072	15,937	16,352	42,143	7,957	15,994	20,890
031 5030-087-090	Benefits	6,115	5,786	6,225	14,232	2,892	5,784	7,638
031 5030-087-110	Vehicle Maintenance	1,386	2,031	1,614	1,800	315	629	2,100
031 5030-087-190	Other Equipment Maint	120	120	120	250	60	120	250
031 5030-087-230	Professional/Temp Service	70,031	81,806	68,624	82,000	19,584	45,132	70,000
031 5030-087-320	Office and Computer Supplies	12	-	135	300	-	-	300
031 5030-087-340	Maint and Repair Materials	713	123	-	1,500	-	-	1,500
031 5030-087-520	Insurance, Liability	900	900	900	900	450	900	900
031 5030-087-660	Other Expense	-	-	-	500	1	2	500
TOTAL		98,350	106,704	93,969	143,625	31,259	68,561	104,078

CITY OF PORTERVILLE  
REVENUE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT							
081 4210 Transfers from Other Funds	-	-	-	500,000	-	500,000	500,000
081 4220 Transfers to Other Funds	(494,306)	-	-	-	-	-	-
081 4517 Federal Grants	421,176	525,137	-	1,220,544	610,604	1,301,020	-
081 4601 Interest on Investments	38,551	31,902	24,655	30,000	10,334	20,000	20,000
081 4897 Interdepartmental Serv Charges	354,596	263,016	458,183	314,102	131,535	266,319	412,362
TOTAL REVENUE	814,323	820,056	482,838	1,564,646	752,472	1,587,339	432,362

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 5030-095-720	Automotive Equipment	479,080	599,103	663	1,687,544	689,776	1,450,000	35,000
081 5030-095-730	Other Machinery/Equipment	192,508	126,634	107,547	310,000	113,603	175,000	310,000
081 5030-095-810	Non-Fixed Asset Capital Outlay	-	-		-	-		-
TOTAL		671,588	725,738	108,210	1,997,544	803,378	1,625,000	345,000

CITY OF PORTERVILLE  
REVENUE BUDGET WORKSHEETS  
2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
AIRPORT								
032 4001	Current secured	9,625	12,763	8,950	10,000	8,246	8,500	8,500
032 4516	State grants	20,000	10,000	10,000	10,000	-	10,000	10,000
032 4601	Interest on Investments	7,582	9,958	8,148	7,000	3,934	7,000	6,000
032 4604	Rent of land - hangars	63,528	64,882	65,349	65,000	37,288	65,000	65,000
032 4606	Rent of land - agricultural	34,775	42,223	27,247	34,500	24,262	34,500	34,500
032 4607	Rent of Buildings	-	3,600	3,600	3,600	1,800	3,600	3,600
032 4608	Rent of hangars	46,489	47,728	47,423	46,000	24,403	46,000	47,000
032 4821	Restaurant concession	8,136	8,136	8,136	8,136	4,081	8,136	8,188
032 4822	Fuel and oil sales	1,088,812	1,273,472	1,017,942	1,334,000	640,890	1,200,000	1,200,000
032 4822.01	Fuel flow fees	-	-	564	1,200	-	-	1,000
032 4823	Tie-down fees	1,399	1,244	1,007	1,100	567	1,100	1,100
032 4824	Landing fees	40,680	36,720	30,960	35,000	31,860	35,000	35,000
032 4998	Penalties	2,128	1,755	1,486	735	1,609	3,200	2,000
032 4999	Other revenues	245	15	15	-	-	-	-
TOTAL REVENUES		1,323,398	1,512,496	1,230,827	1,556,271	778,939	1,422,036	1,421,888
032 4210	Transfers from Other Funds	70,101	13,500	61,426	-	-	-	-
032 4220	Transfers to Other Funds	-	-	-	-	(18,830)	(18,830)	(10,000)
NET TRANSFERS		70,101	13,500	61,426	-	(18,830)	(18,830)	(10,000)

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
AIRPORT								
032-5070-001-010	Salaries, Regular	59,100	60,704	60,776	60,768	42,858	88,211	93,204
032-5070-001-020	Salaries, Part-time	30,460	31,828	28,195	35,000	7,931	13,578	20,000
032-5070-001-030	Salaries, Overtime	236	262	-	-	432	753	1,000
032-5070-001-090	Benefits	21,273	23,438	21,193	21,730	14,964	31,359	37,953
032-5070-001-110	Vehicle Maint	11,716	11,895	9,427	9,000	6,280	9,000	10,000
032-5070-001-120	Building/Grounds Maint	19,296	11,299	9,415	15,000	3,189	8,500	10,000
032-5070-001-140	Computer Maint	186	186	186	186	93	186	186
032-5070-001-180	Fueling System Maint	20,965	12,923	10,875	12,000	2,861	5,500	10,000
032-5070-001-190	Other Equip Maint	996	24,156	26,027	25,000	12,151	24,302	25,000
032-5070-001-210	Advertising	-	245	245	2,500	-	-	1,000
032-5070-001-220	Printing/Copying	-	-	-	50	-	-	-
032-5070-001-230	Professional/Temp Service	1,688	1,090	8,544	5,000	457	1,000	5,000
032-5070-001-260	Rent of Property & Equipment	-	391	-	1,000	-	-	1,000
032-5070-001-280	Administrative Expense	49,037	45,146	40,480	51,234	31,098	51,234	42,083
032-5070-001-290	Processing Fee	17,191	30,055	25,619	30,000	17,398	30,000	35,000
032-5070-001-310	Aviation Fuels & Lubricants	771,560	1,002,749	772,904	987,000	429,473	850,000	954,300
032-5070-001-320	Office/Computer Supplies	63	91	163	500	93	500	500
032-5070-001-330	Janitorial Supplies	476	887	657	700	-	300	700
032-5070-001-350	Tools/Equipment (under \$1,000)	-	128	-	-	-	-	-
032-5070-001-410	Meeting Expense	-	-	1,615	2,000	-	200	1,000
032-5070-001-420	Utilities	29,162	31,615	33,655	32,000	17,192	32,000	34,000
032-5070-001-450	Publication and Dues	-	155	938	500	-	245	500
032-5070-001-460	Postage	22	14	14	50	-	-	50
032-5070-001-520	Insurance, Liability	22,000	22,000	22,000	22,000	11,002	22,000	22,000
032-5070-001-620.0	Debt Redemption-Tanks	22,648	24,085	-	-	-	-	-
032-5070-001-620.0	Debt Redemption-COP	12,462	-	-	-	-	-	-
032-5070-001-620.0	Debt Redemption-Hangars	3,773	3,362	2,908	2,804	2,804	2,804	2,309
032-5070-001-660	Other Expense	1,957	7,297	619	2,500	1,146	1,500	2,500
032-5070-001-730	Other Mach/Equip (over \$1,000)	-	1,830	2,167	-	3,141	3,141	-
TOTAL		1,096,268	1,347,830	1,078,622	1,318,522	604,561	1,176,313	1,309,285



CITY OF PORTERVILLE  
REVENUE BUDGET WORKSHEETS  
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT							
090 4601 Interest on investments	9,808	5,988	3,577	2,000	2,458	4,500	3,000
090 4516 State grants	3,144	54,958	-	81,000	-	-	8,550
090 4517 Federal grants	1,846,871	231,356	31,991	1,620,000	34,957	34,957	171,000
090 4897 Interdepartmental serv charges	186	24,186	24,186	24,186	12,093	24,186	24,186
090 4991 Sale of real property	-	-	515,000	-	-	-	-
TOTAL	1,860,009	316,488	574,753	1,727,186	49,508	63,643	206,736
090 4210 Transfers from Other Funds	-	-	-	-	-	-	-
090 4220 Transfers to Other Funds	(1,914,736)	(239,635)	(291,068)	(1,825,200)	(38,710)	(60,000)	(290,000)
NET TRANSFERS	(1,914,736)	(239,635)	(291,068)	(1,825,200)	(38,710)	(60,000)	(290,000)

CITY OF PORTERVILLE  
 EXPENDITURE BUDGET WORKSHEETS  
 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT FUND							
090 5030-095-720 Automotive Equipment	-	-	4,340	-	-	-	-
090 5030-095-730 Other Machinery/Equipment	-	-	-	-	-	-	-
090 5070-001-180 Fueling System Maintenance	2,950	-	-	-	-	-	-
TOTAL	2,950	-	4,340	-	-	-	-

CITY OF PORTERVILLE  
REVENUE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
<b>GOLF COURSE OPERATIONS FUND</b>								
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
<b>TOTAL REVENUE</b>		<b>225,378</b>	<b>235,266</b>	<b>225,472</b>	<b>225,400</b>	<b>94,899</b>	<b>205,281</b>	<b>220,700</b>

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
<b>GOLF COURSE</b>								
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
<b>TOTAL</b>		<b>384,520</b>	<b>404,284</b>	<b>344,616</b>	<b>355,513</b>	<b>184,442</b>	<b>355,513</b>	<b>366,188</b>

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
<b>GOLF COURSE REPLACEMENT FUND</b>								
091 4601	Interest on Investments	3,875	3,395	1,986	1,500	716	1,500	1,000
091 4897	Interdepartmental Serv Charges	20,592	27,288	28,048	29,112	14,556	29,112	29,112
091 4992	Sale of Personal Property	1,198	-	501	-	-	-	-
091 4999	Other Revenues	-	-	-	-	200	200	-
<b>TOTAL REVENUE</b>		<b>25,665</b>	<b>30,683</b>	<b>30,535</b>	<b>30,612</b>	<b>15,472</b>	<b>30,812</b>	<b>30,112</b>

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	-	-	-	-
<b>TOTAL REVENUE</b>	<b>37,844</b>	<b>49,593</b>	<b>134,088</b>	<b>109,174</b>	<b>62,194</b>	<b>126,218</b>	<b>135,574</b>

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

EQUIPMENT MAINTENANCE REPLACEMENT

093 5030-095-720 Automotive Equipment  
093 5030-095-730 Other Machinery/Equipment  
093 5030-095-810 Non-Fixed Asset Capital Outlay

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
105,600	52,307	790	-	-	-	-
5,001	3,904	1,068	54,000	27,400	46,676	85,000
-	-	-	-	-	-	-
110,601	56,210	1,858	54,000	27,400	46,676	85,000

CITY OF PORTERVILLE  
 REVENUE BUDGET WORKSHEETS  
 FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
<b>LANDSCAPE MAINTENANCE DISTRICTS</b>								
061 4005	Assessments	277,654	256,917	300,555	260,000	21,284	42,568	81,628
061 4995	Reimbursements and Refunds	875	-	-	-	-	-	-
061 4999	Other Revenues	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>278,529</b>	<b>256,917</b>	<b>300,555</b>	<b>260,000</b>	<b>21,284</b>	<b>42,568</b>	<b>81,628</b>

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
<b>DISTRICT 41, BEVERLY GLENN</b>							
061-5050-001-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-001-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-001-090 Benefits	-	-	-	-	-	-	-
061-5050-001-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-001-230 Professional/Temp Service	40	97	-	-	-	-	100
061-5050-001-420 Utilities	116	114	115	125	47	95	100
061-5050-001-660 Other Expense	-	-	-	100	-	-	-
<b>TOTAL</b>	<b>157</b>	<b>211</b>	<b>115</b>	<b>225</b>	<b>47</b>	<b>95</b>	<b>200</b>

<b>DISTRICT 42, SIERRA ESTATES</b>							
061-5050-002-010 Salaries, Regular	-	22	512	-	-	-	-
061-5050-002-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-002-090 Benefits	-	7	162	-	-	-	-
061-5050-002-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-002-230 Professional/Temp Service	3,298	5,916	6,476	6,600	2,698	5,396	6,600
061-5050-002-420 Utilities	1,323	1,221	1,170	1,500	540	1,079	1,500
061-5050-002-660 Other Expense	90	97	-	100	-	-	100
<b>TOTAL</b>	<b>4,711</b>	<b>7,264</b>	<b>8,320</b>	<b>8,200</b>	<b>3,238</b>	<b>6,476</b>	<b>8,200</b>



CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

	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
<b>DISTRICT 43, SIERRA MEADOWS #2</b>								
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	-	-	-
<b>TOTAL</b>		<b>1,582</b>	<b>3,909</b>	<b>7,406</b>	<b>9,900</b>	<b>3,431</b>	<b>6,862</b>	<b>8,950</b>

<b>DISTRICT 44, SUMMIT ESTATES #1</b>								
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
<b>TOTAL</b>		<b>2,599</b>	<b>2,528</b>	<b>2,474</b>	<b>3,200</b>	<b>1,123</b>	<b>2,245</b>	<b>2,700</b>

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	
<b>DISTRICT 45, NEW EXPRESSIONS #5</b>								
061-5050-005-010	Salaries, Regular	-	-	1,402	-	-	-	-
061-5050-005-020	Salaries, Part-time	-	-	-	-	-	-	-
061-5050-005-090	Benefits	-	-	441	-	-	-	-
061-5050-005-120	Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-005-230	Professional/Temp Service	-	-	-	-	-	-	-
061-5050-005-420	Utilities	898	881	888	1,000	365	731	1,000
061-5050-005-660	Other Expense	40	97	-	100	-	-	-
<b>TOTAL</b>		<b>938</b>	<b>978</b>	<b>2,731</b>	<b>1,100</b>	<b>365</b>	<b>731</b>	<b>1,000</b>

<b>DISTRICT 46, MOOREA MANOR</b>								
061-5050-006-010	Salaries, Regular	-	-	-	-	-	-	-
061-5050-006-020	Salaries, Part-time	-	-	-	-	-	-	-
061-5050-006-090	Benefits	-	-	-	-	-	-	-
061-5050-006-120	Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-006-230	Professional/Temp Service	991	270	248	1,000	111	223	500
061-5050-006-420	Utilities	-	-	-	-	-	76	152
061-5050-006-660	Other Expense	286	121	28	200	-	-	48
<b>TOTAL</b>		<b>1,277</b>	<b>392</b>	<b>276</b>	<b>1,200</b>	<b>111</b>	<b>299</b>	<b>700</b>

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
<b>TOTAL</b>	<b>13,042</b>	<b>9,696</b>	<b>6,732</b>	<b>10,550</b>	<b>3,906</b>	<b>7,812</b>	<b>10,250</b>

**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
<b>TOTAL</b>	<b>1,000</b>	<b>407</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>

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
<b>JASMINE RANCH, ANNEX 2</b>							
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
<b>TOTAL</b>	<b>6,141</b>	<b>7,002</b>	<b>5,227</b>	<b>6,630</b>	<b>3,118</b>	<b>6,235</b>	<b>6,730</b>

<b>PORTER CREEK, ANNEX 3</b>							
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
<b>TOTAL</b>	<b>25,164</b>	<b>15,559</b>	<b>14,539</b>	<b>12,100</b>	<b>10,321</b>	<b>19,108</b>	<b>19,600</b>

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

	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
<b>WESTWOOD PARK, UN 3, ANNEX 8</b>							
061-5050-045-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-045-090 Benefits	-	-	-	-	-	-	-
061-5050-045-120 Building/Grounds Maint	91	-	-	-	-	-	-
061-5050-045-230 Professional/Temp Service	1,200	200	-	300	-	-	300
061-5050-045-420 Utilities	207	202	238	300	100	199	300
061-5050-045-660 Other Expense	40	97	-	100	-	-	100
<b>TOTAL</b>	<b>1,538</b>	<b>499</b>	<b>238</b>	<b>700</b>	<b>100</b>	<b>199</b>	<b>700</b>

<b>MASONIC TEMPLE, ANNEX 9</b>							
061-5050-046-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-046-090 Benefits	-	-	-	-	-	-	-
061-5050-046-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-046-230 Professional/Temp Service	-	-	-	150	-	-	150
061-5050-046-420 Utilities	51	49	50	50	20	41	50
061-5050-046-660 Other Expense	40	97	-	100	-	-	100
<b>TOTAL</b>	<b>92</b>	<b>146</b>	<b>50</b>	<b>300</b>	<b>20</b>	<b>41</b>	<b>300</b>

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
<b>WESTVIEW, ANNEX 10</b>							
061-5050-047-010 Salaries, Regular	-	339	-	-	-	-	-
061-5050-047-090 Benefits	-	92	-	-	-	-	-
061-5050-047-120 Building/Grounds Maint	-	133	-	-	-	-	-
061-5050-047-230 Professional/Temp Service	720	305	222	250	100	201	300
061-5050-047-420 Utilities	499	563	522	600	239	478	600
061-5050-047-660 Other Expense	40	97	-	100	-	-	100
<b>TOTAL</b>	<b>1,259</b>	<b>1,528</b>	<b>744</b>	<b>950</b>	<b>339</b>	<b>679</b>	<b>1,000</b>

<b>NEW HORIZONS, PHASE 1, ANNEX 11</b>							
061-5050-048-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-048-090 Benefits	-	-	-	-	-	-	-
061-5050-048-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-048-230 Professional/Temp Service	-	-	-	150	-	-	150
061-5050-048-420 Utilities	817	798	798	900	323	647	900
061-5050-048-660 Other Expense	40	97	-	100	-	-	100
<b>TOTAL</b>	<b>857</b>	<b>895</b>	<b>798</b>	<b>1,150</b>	<b>323</b>	<b>647</b>	<b>1,150</b>



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**

	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
<b>TOTAL</b>	<b>278</b>	<b>330</b>	<b>235</b>	<b>325</b>	<b>97</b>	<b>194</b>	<b>400</b>

**WISCONSIN MANOR I, ANNEX 14**

061-5050-053-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-053-090 Benefits	-	-	-	-	-	-	-
061-5050-053-120 Building/Grounds Maint	408	85	777	300	-	-	300
061-5050-053-230 Professional/Temp Service	960	589	700	800	222	523	600
061-5050-053-420 Utilities	563	584	616	500	249	591	600
061-5050-053-660 Other Expense	40	97	-	-	63	63	100
<b>TOTAL</b>	<b>1,971</b>	<b>1,355</b>	<b>2,093</b>	<b>1,600</b>	<b>534</b>	<b>1,177</b>	<b>1,600</b>

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
<b>WESTWOOD VILLAGE MOBILE HOME PARK, ANNEX 18</b>							
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
<b>TOTAL</b>	<b>297</b>	<b>344</b>	<b>248</b>	<b>500</b>	<b>102</b>	<b>205</b>	<b>500</b>
<b>CASTLE WOODS, PHASE 1, ANNEX 19</b>							
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
<b>TOTAL</b>	<b>812</b>	<b>762</b>	<b>395</b>	<b>1,050</b>	<b>226</b>	<b>452</b>	<b>1,050</b>

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
<b>DISTRICT 2, NORTH CREEK SUBDIVISION</b>								
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
<b>TOTAL</b>		<b>6,412</b>	<b>5,639</b>	<b>5,520</b>	<b>8,600</b>	<b>2,530</b>	<b>8,352</b>	<b>7,800</b>

<b>DISTRICT 3, NEW EXPRESSIONS, PHASE 1</b>								
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
<b>TOTAL</b>		<b>429</b>	<b>730</b>	<b>607</b>	<b>800</b>	<b>402</b>	<b>821</b>	<b>1,400</b>

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
<b>DISTRICT 4, RIVER SPRINGS, PHASE 1</b>							
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
<b>TOTAL</b>	<b>3,741</b>	<b>1,636</b>	<b>4,867</b>	<b>1,700</b>	<b>585</b>	<b>1,169</b>	<b>1,800</b>

<b>DISTRICT 5, CASTLE WOODS, PHASE 2</b>							
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
<b>TOTAL</b>	<b>1,178</b>	<b>1,645</b>	<b>1,785</b>	<b>1,800</b>	<b>790</b>	<b>1,580</b>	<b>2,000</b>

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
<b>DISTRICT 6, CREEKVIEW SUBDIVISION</b>							
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
<b>TOTAL</b>	<b>5,019</b>	<b>5,256</b>	<b>5,026</b>	<b>5,800</b>	<b>2,257</b>	<b>4,514</b>	<b>5,400</b>

<b>DISTRICT 7, FORD ESTATES, PHASE 1</b>							
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
<b>TOTAL</b>	<b>1,561</b>	<b>872</b>	<b>699</b>	<b>850</b>	<b>350</b>	<b>700</b>	<b>900</b>

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
<b>DISTRICT 8, RIVER BREEZE SUBDIVISION</b>							
061-5050-064-010 Salaries, Regular	-	-	611	-	-	-	-
061-5050-064-090 Benefits	-	-	195	-	-	-	-
061-5050-064-120 Building/Grounds Maint	171	26	-	500	-	-	500
061-5050-064-230 Professional/Temp Service	960	2,357	800	170	79	157	180
061-5050-064-420 Utilities	460	453	455	500	188	376	700
061-5050-064-660 Other Expense	40	97	-	100	-	-	100
<b>TOTAL</b>	<b>1,632</b>	<b>2,933</b>	<b>2,061</b>	<b>1,270</b>	<b>267</b>	<b>533</b>	<b>1,480</b>

<b>DISTRICT 9, ORCHARD RIDGE, PHASE 3</b>							
061-5050-065-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-065-090 Benefits	-	-	-	-	-	-	-
061-5050-065-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-065-230 Professional/Temp Service	-	-	-	-	-	-	-
061-5050-065-420 Utilities	388	381	384	400	158	317	450
061-5050-065-660 Other Expense	40	97	-	100	-	-	100
<b>TOTAL</b>	<b>429</b>	<b>478</b>	<b>384</b>	<b>500</b>	<b>158</b>	<b>317</b>	<b>550</b>



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
<b>DISTRICT 12, WESTWOOD ESTATES, PHASE 2</b>							
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
<b>TOTAL</b>	<b>5,682</b>	<b>4,898</b>	<b>5,563</b>	<b>5,500</b>	<b>2,732</b>	<b>5,463</b>	<b>6,200</b>

<b>DISTRICT 13, RIVER RANCH, PHASE 3</b>							
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
<b>TOTAL</b>	<b>385</b>	<b>413</b>	<b>318</b>	<b>1,100</b>	<b>131</b>	<b>263</b>	<b>1,100</b>

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

**DISTRICT 14, RIVER SPRINGS, PHASE 2**

061-5050-070-010 Salaries, Regular  
 061-5050-070-090 Benefits  
 061-5050-070-120 Building/Grounds Maint  
 061-5050-070-230 Professional/Temp Service  
 061-5050-070-420 Utilities  
 061-5050-070-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	427	420	422	500	174	348	500
	40	97	-	100	-	-	100
	467	516	422	600	174	348	600

**DISTRICT 15, MEADOWOOD, PHASE 1**

061-5050-071-010 Salaries, Regular  
 061-5050-071-090 Benefits  
 061-5050-071-120 Building/Grounds Maint  
 061-5050-071-230 Professional/Temp Service  
 061-5050-071-420 Utilities  
 061-5050-071-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	4,800	2,881	3,119	2,300	867	1,733	2,300
	2,417	2,362	2,351	2,700	1,122	2,244	2,800
	40	97	-	100	-	-	100
	7,257	5,340	5,470	5,100	1,989	3,977	5,200

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

**DISTRICT 16, NEW EXPRESSIONS, PHASE 2**

061-5050-072-010 Salaries, Regular  
 061-5050-072-090 Benefits  
 061-5050-072-120 Building/Grounds Maint  
 061-5050-072-230 Professional/Temp Service  
 061-5050-072-420 Utilities  
 061-5050-072-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
061-5050-072-010 Salaries, Regular	-	-	1,362	-	-	-	-
061-5050-072-090 Benefits	-	-	425	-	-	-	-
061-5050-072-120 Building/Grounds Maint	1,599	292	223	-	223	446	500
061-5050-072-230 Professional/Temp Service	840	783	856	1,000	357	713	900
061-5050-072-420 Utilities	1,857	2,175	1,453	2,000	693	1,387	2,000
061-5050-072-660 Other Expense	40	97	-	100	-	-	-
<b>TOTAL</b>	<b>4,337</b>	<b>3,348</b>	<b>4,319</b>	<b>3,100</b>	<b>1,273</b>	<b>2,546</b>	<b>3,400</b>

**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
<b>TOTAL</b>	<b>312</b>	<b>364</b>	<b>269</b>	<b>600</b>	<b>144</b>	<b>287</b>	<b>400</b>

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
<b>DISTRICT 18, OHIO NORTH SUBDIVISION</b>							
061-5050-074-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-074-090 Benefits	-	-	-	-	-	-	-
061-5050-074-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-074-230 Professional/Temp Service	-	-	-	150	-	-	-
061-5050-074-420 Utilities	78	76	77	80	32	63	85
061-5050-074-660 Other Expenses	40	97	-	100	63	126	100
<b>TOTAL</b>	<b>118</b>	<b>173</b>	<b>77</b>	<b>330</b>	<b>95</b>	<b>189</b>	<b>185</b>
<b>DISTRICT 19, WILLIAMS RANCH, PHASE 1</b>							
061-5050-075-010 Salaries, Regular	-	-	-	-	410	820	-
061-5050-075-030 Salaries, Overtime	-	-	66	-	-	-	-
061-5050-075-090 Benefits	-	-	24	-	110	220	-
061-5050-075-120 Building/Grounds Maint	424	-	21	500	-	-	500
061-5050-075-230 Professional/Temp Service	4,800	2,100	1,773	1,700	650	1,300	2,200
061-5050-075-420 Utilities	1,544	1,786	1,538	1,800	1,190	2,380	2,200
061-5050-075-660 Other Expenses	40	97	-	100	-	-	-
<b>TOTAL</b>	<b>6,809</b>	<b>3,983</b>	<b>3,423</b>	<b>4,100</b>	<b>2,360</b>	<b>4,720</b>	<b>4,900</b>

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
<b>DISTRICT 20, WEST VIEW PLACE SUBDIVISION</b>							
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
<b>TOTAL</b>	<b>201</b>	<b>254</b>	<b>158</b>	<b>350</b>	<b>128</b>	<b>256</b>	<b>350</b>

<b>DISTRICT 21, ORCHARD RIDGE, PHASE 7</b>							
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
<b>TOTAL</b>	<b>1,473</b>	<b>1,002</b>	<b>790</b>	<b>900</b>	<b>312</b>	<b>623</b>	<b>900</b>

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
<b>DISTRICT 24, ORCHARD RIDGE, PHASE 8</b>							
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
<b>TOTAL</b>	<b>5,183</b>	<b>3,663</b>	<b>3,296</b>	<b>3,850</b>	<b>1,774</b>	<b>3,548</b>	<b>4,100</b>

<b>DISTRICT 25, CASAS DEL RIO</b>							
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	-	-	-
<b>TOTAL</b>	<b>11,694</b>	<b>20,398</b>	<b>20,045</b>	<b>20,600</b>	<b>11,000</b>	<b>20,516</b>	<b>57,500</b>



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
<b>DISTRICT 28, MEADOWOOD, PHASE 3</b>							
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
<b>TOTAL</b>	<b>963</b>	<b>1,002</b>	<b>1,029</b>	<b>1,600</b>	<b>429</b>	<b>858</b>	<b>1,600</b>

<b>DISTRICT 29, RIVER SPRINGS, PHASE 3</b>							
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
<b>TOTAL</b>	<b>390</b>	<b>440</b>	<b>424</b>	<b>650</b>	<b>142</b>	<b>539</b>	<b>650</b>

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
<b>TOTAL</b>	<b>13,322</b>	<b>8,903</b>	<b>8,148</b>	<b>10,000</b>	<b>3,878</b>	<b>7,755</b>	<b>10,350</b>

**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
<b>TOTAL</b>	<b>2,826</b>	<b>4,086</b>	<b>3,967</b>	<b>4,300</b>	<b>2,358</b>	<b>4,716</b>	<b>4,900</b>

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

**DISTRICT 32, SUNRISE VILLA, PHASE 1**

061-5050-088-010 Salaries, Regular  
061-5050-088-090 Benefits  
061-5050-088-120 Building/Grounds Maintenance  
061-5050-088-230 Professional/Temp Service  
061-5050-088-420 Utilities  
061-5050-088-660 Other Expenses

**TOTAL**

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	135	45	-	-	-	-	-
	504	496	499	525	206	411	585
	40	97	-	100	-	-	100
	680	638	499	625	206	411	685

**DISTRICT 33, NEW EXPRESSIONS, PHASE 4**

061-5050-089-010 Salaries, Regular  
061-5050-089-090 Benefits  
061-5050-089-120 Building/Grounds Maintenance  
061-5050-089-420 Utilities  
061-5050-089-660 Other Expenses

**TOTAL**

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	21	-	-	-	-
	514	505	508	525	210	419	525
	40	97	-	100	-	-	100
	555	602	530	625	210	419	625

CITY OF PORTERVILLE  
EXPENDITURE BUDGET WORKSHEETS  
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
<b>DISTRICT 34, MEADOW BREEZE, PHASE 1</b>							
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
<b>TOTAL</b>	<b>1,407</b>	<b>440</b>	<b>450</b>	<b>500</b>	<b>142</b>	<b>285</b>	<b>500</b>

<b>DISTRICT 35, MEADOW BREEZE, PHASE 2</b>							
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
<b>TOTAL</b>	<b>803</b>	<b>845</b>	<b>753</b>	<b>900</b>	<b>503</b>	<b>1,006</b>	<b>600</b>

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
<b>DISTRICT 37, RIVERVIEW ESTATES, PHASE 4</b>							
061-5050-093-010	Salaries, Regular	-	-	-	-	-	-
061-5050-093-090	Benefits	-	-	-	-	-	-
061-5050-093-120	Building/Grounds Maintenance	-	-	-	-	-	-
061-5050-093-420	Utilities	194	191	192	200	79	158
061-5050-093-660	Other Expenses	40	97	-	100	-	-
<b>TOTAL</b>		<b>234</b>	<b>288</b>	<b>192</b>	<b>300</b>	<b>79</b>	<b>158</b>
<b>DISTRICT 38, RANCH VICTORIA PHASE 1</b>							
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	78	76	171	100	82	165
061-5050-094-660	Other Expenses	40	97	-	100	57	115
<b>TOTAL</b>		<b>118</b>	<b>173</b>	<b>171</b>	<b>200</b>	<b>140</b>	<b>279</b>

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
<b>DISTRICT 39, WILLIAMS RANCH PHASE 4</b>							
061-5050-095-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-095-090 Benefits	-	-	-	-	-	-	-
061-5050-095-120 Building/Grounds Maintenance	-	-	-	-	38	76	100
061-5050-095-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-095-420 Utilities	660	648	653	700	269	538	700
061-5050-095-660 Other Expenses	40	97	-	100	-	-	100
<b>TOTAL</b>	<b>700</b>	<b>745</b>	<b>653</b>	<b>800</b>	<b>307</b>	<b>614</b>	<b>900</b>

<b>DISTRICT 40, AMALENE ESTATES</b>							
061-5050-096-010 Salaries, Regular	-	-	-	-	282	563	1,000
061-5050-096-030 Salaries, Overtime	-	68	-	-	-	-	-
061-5050-096-090 Benefits	-	22	-	-	79	158	240
061-5050-096-120 Building/Grounds Maintenance	139	92	-	-	6	13	-
061-5050-096-230 Professional/Temp Services	1,080	951	925	1,000	393	787	1,000
061-5050-096-420 Utilities	1,817	1,856	2,046	1,900	950	1,900	2,010
061-5050-096-660 Other Expenses	40	97	-	100	-	-	100
<b>TOTAL</b>	<b>3,076</b>	<b>3,087</b>	<b>2,971</b>	<b>3,000</b>	<b>1,711</b>	<b>3,421</b>	<b>4,350</b>

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

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF PORTERVILLE ADOPTING THE GENERAL FUND  
BUDGET FOR FISCAL YEAR 2014-2015

WHEREAS, the City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed General Fund Operating and Capital Improvement Budget for the period beginning July 1, 2014 and ending June 30, 2015; and

WHEREAS, the City Council after thorough review, has determined said budget, as modified and corrected, is in all respects suitable and adequate for the purposes of said budget and covers the necessary expenses of the General Fund of the City of Porterville for the 2014-2015 Fiscal Year based on the cash reserves balance;

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2014-2015 fiscal year is adopted in the following amounts:

Operating Budget	\$23,636,493
Capital Projects	1,397,400
Debt Service	<u>1,231,178</u>
Total	<u>\$26,265,071</u>

2. Staff will update Council on the condition of the budget and ongoing validity of assumptions utilized to create it during the months of November, February and May of the fiscal year, or at any time information becomes available that would alter the viability of this budget.

3. The City Manager is authorized to transfer General Fund operating budget appropriations between functions as required.
4. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

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Milt Stowe, Mayor

ATTEST :

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John Lollis, City Manager / City Clerk

**\*RECERTIFICATION FOR 2014-15 FISCAL YEAR  
MEASURE H EXPENDITURE PLAN**

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

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

Fiscal Year 2014-15 Revenues

Sales Tax – Measure H Revenues	\$3,245,254
Interest	25,000
Other Revenues	<u>2,500</u>
<b>Total Revenues</b>	<b><u>\$3,272,754</u></b>

Fiscal Year 2014-15 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,452,142
Maintain 8 additional sworn Fire personnel and 1 Public Education Officer	1,012,000
Maintain public library hours and continue expansion of literacy programs as outlined in the library business plan with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker	<u>475,000</u>
Subtotal	<u>\$2,939,142</u>
Construction of Public Safety Station	\$4,600,000
Development of Library Literacy Center	<u>100,000</u>
Subtotal	<u>\$4,700,000</u>
<b>Total Expenditures</b>	<b><u>\$7,639,142</u></b>

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John D. Lollis, City Manager / City Clerk

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF PORTERVILLE ADOPTING THE SPECIAL REVENUE,  
ENTERPRISE, INTERNAL SERVICE, AND CAPITAL PROJECTS FUNDS  
BUDGETS FOR FISCAL YEAR 2014-2015

WHEREAS, the City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed Operating and Capital Improvement Budget for the Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds for the period beginning July 1, 2014, and ending June 30, 2015; and

WHEREAS, the City Council after thorough review, has determined said budgets, as modified and corrected, are in all respects suitable and adequate for the purposes of said budgets and cover the necessary expenses of the Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds of the City of Porterville for the 2014-2015 Fiscal Year:

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds budgets for the 2014-2015 fiscal year, are adopted in the following amounts:

Operating Budget	\$33,906,024
Capital Outlay	47,162,895
Debt Service	<u>5,408,392</u>
Total	<u>\$ 86,477,311</u>

2. Pursuant to Ordinance No. 1684, the Porterville Police, Fire and Emergency Response 9-1-1 Measure Expenditure Plan, is hereby recertified for the 2014-2015 fiscal year and the document, attached as Exhibit "A", reflects the financial consequences of the receipt, expenditure and allocation of Measure H Sales Tax Revenues for the 2014-2015 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

\_\_\_\_\_  
Milton Stowe, Mayor

ATTEST:

\_\_\_\_\_  
John Lollis, City Manager / City Clerk

SUBJECT: ADOPTION OF ANNUAL APPROPRIATION LIMIT

SOURCE: Finance Department

COMMENT: Article XIII – B of the California Constitution requires that each governmental agency must adopt an appropriation limit each fiscal year. This limit represents the maximum amount of tax revenue that can be appropriated during the fiscal year.

The State Department of Finance has provided the percentage change in population for the City of Porterville and the percentage change in per capita personal income for the 2014/2015 fiscal year calculation. Based on this information and the guidelines established by the State, the appropriation limit for 2014/2015 fiscal year is \$55,693,099. Budgeted tax proceeds subject to limitation are \$19,701,250. The City continues to appropriate well below the maximum limit allowed by law.

RECOMMENDATION: That the City Council approve the attached resolution adopting the appropriation limit of \$55,693,099 for the 2014/2015 fiscal year.

ATTACHMENTS: Draft Resolution  
Worksheets

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

Item No. 25

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF  
PORTERVILLE SETTING THE APPROPRIATION LIMIT FOR THE  
2014/2015 FISCAL YEAR

WHEREAS, Article XIII – B of the California Constitution requires that each governmental agency adopt an appropriation limit each fiscal year; and

WHEREAS, the State of California has presented the guidelines for the consumer price index, the per capita personal income, and the population data for local governments to compute the appropriation limit;

NOW, THEREFORE, be it resolved by the City Council of the City of Porterville, the appropriation limit for the 2014/2015 fiscal year is \$55,693,099 as computed on the attached worksheet.

Passed, approved and adopted this 5<sup>th</sup> day of August 2014.

\_\_\_\_\_  
Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

\_\_\_\_\_  
By: Patrice Hildreth, Chief Deputy City Clerk

**CITY OF PORTERVILLE  
APPROPRIATION LIMIT DOCUMENTATION  
FISCAL YEAR 2014-2015**

	<u>PROCEEDS OF TAXES CALCULATION</u>			<u>APPROPRIATION LIMIT CALCULATION</u>			
	[1] PROCEEDS OF TAXES	PROCEEDS OTHER THAN TAXES	TOTAL ESTIMATED REVENUES	YEAR	[2] CALIFORNIA PCPI CHANGE	[3] POPULATION CHANGE	LIMIT
PROPERTY TAXES	7,031,942		7,031,942	1986-1987	BASE YEAR		10,422,371
SALES & USE TAXES	7,512,213		7,512,213	1987-1988	3.47%	1.75%	10,972,748
UTILITY USERS TAX	4,000,000		4,000,000	1988-1989	4.66%	2.27%	11,744,767
TRANSIENT OCCUPANCY TAX	350,000		350,000	1989-1990	5.19%	8.28%	13,377,258
BUSINESS LICENSE	410,000		410,000	1990-1991	4.21%	7.03%	14,920,454
OTHER TAXES	215,000		215,000	1991-1992	4.14%	3.79%	16,127,057
FRANCHISE FEES		1,476,134	1,476,134	1992-1993	-0.64%	4.51%	16,746,519
PERMITS		342,000	342,000	1993-1994	2.72%	4.26%	17,934,831
REVENUE FROM STATE				1994-1995	0.71%	3.63%	18,717,825
MOTOR VEHICLE IN LIEU	23,000		23,000	1995-1996	4.72%	2.40%	20,071,738
HOMEOWNERS RELIEF	27,000		27,000	1996-1997	4.67%	2.85%	21,607,847
OTHER REV FR STATE		4,659,762	4,659,762	1997-1998	4.67%	2.71%	23,229,852
OTHER INTERGOVTAL REV		14,113,041	14,113,041	1998-1999	4.53%	2.05%	24,779,949
USE OF MONEY & PROPERTY				1999-2000	4.91%	1.61%	26,415,190
INTEREST	132,095	374,605	506,700	2000-2001	7.82%	1.33%	28,859,653
RENT		288,715	288,715	2001-2002	-1.27%	2.07%	29,082,943
FINES & FORFIETURES		215,000	215,000	2002-2003	2.31%	2.56%	30,516,481
CHARGES FOR SERVICES		33,384,056	33,384,056	2003-2004	3.28%	2.43%	32,283,295
OTHER REVENUES		1,017,194	1,017,194	2004-2005	5.26%	2.45%	34,813,941
	<u>19,701,250</u>	<u>55,870,507</u>	<u>75,571,757</u>	2005-2006	3.96%	2.18%	36,981,571
				2006-2007	4.42%	14.26%	44,122,820
				2007-2008	4.29%	1.99%	46,931,401
				2008-2009	0.62%	1.79%	48,067,656
				2010-2011	-2.54%	1.98%	47,774,303
				2011-2012	2.51%	1.47%	49,693,348
				2012-2013	3.77%	1.28%	52,226,842
				2013-2014	5.12%	0.92%	55,405,944
				2014-2015	-0.23%	0.75%	55,693,099
				PROCEEDS OF TAXES			<u>19,701,250</u>
				PROCEEDS OF TAXES UNDER APPROPRIATION LIMIT			<u>35,991,849</u>

[1] Per City of Porterville 2014-2015 Annual Budget adopted by City Council on August 5, 2014.

[2] Per State Department of Finance (per capita personal income).

[3] Per State Department of Finance (population growth of City or County, whichever is greater).



CITY OF PORTERVILLE  
 APPROPRIATION LIMIT DOCUMENTATION  
 FISCAL YEAR 2014-2015

	GENERAL	MEAS H	SPECIAL GAS TAX	LTF	TRAFFIC SAFETY	ZALUD ESTATE	CDBG	TRANSIT	COPS	SEWER OPER	SOLID WASTE	AIRPORT	GOLF COURSE	WATER OPER	GEN GOV DEBT SERV
PROPERTY TAXES	7,023,442											8,500			
SALES & USE TAXES	4,266,959	3,245,254													
UTILITY USERS TAX	4,000,000														
TRANSIENT OCCUPANCY TAX	350,000														
BUSINESS LICENSE	410,000														
OTHER TAXES	215,000														
FRANCHISE FEES	1,476,134														
PERMITS	342,000														
REVENUE FROM STATE															
MOTOR VEHICLE IN LIEU	23,000														
HOMEOWNERS RELIEF	27,000														
OTHER REV FR STATE	138,000		1,384,439				540,000	982,556	196,217			10,000			
OTHER INTERGOVTAL REV	76,500		763,000	6,028,259			667,621	6,381,561	25,100						
USE OF MONEY & PROPERTY															
INTEREST	100,000	25,000	15,000	10,000	200	500	20,000	2,000	1,000	25,000	12,000	6,000		15,000	5,000
RENT	114,401							26				158,288			
FINES & FORFIETURES	65,000				150,000										
CHARGES FOR SERVICES	3,988,783	2,500				3,500	232,000	637,000		6,528,000	5,596,000	1,237,100	218,000	4,782,000	508,491
OTHER REVENUES	179,500					1,000			500	187,454	90,000	2,000	2,700	107,000	
<b>TOTAL</b>	<b>22,795,719</b>	<b>3,272,754</b>	<b>2,162,439</b>	<b>6,038,259</b>	<b>150,200</b>	<b>5,000</b>	<b>1,459,621</b>	<b>8,003,143</b>	<b>222,817</b>	<b>6,740,454</b>	<b>5,698,000</b>	<b>1,421,888</b>	<b>220,700</b>	<b>4,904,000</b>	<b>513,491</b>

	RISK MGMT	EQUIP MAINT	LMD	WATER REPLACE	SOLID WASTE RE	SEWER REVOLV	TRANSPORT IMPACT	PARK DEVEL	WWTP RESERVE	STORM DRAIN DEVELOP	BLDG CONSTR	GEN FUND EQUIP REPL	AIRPORT REPL AND DEVEL	GOLF COURSE REPL	EQUIP MAINT REPL	TOTAL ESTIMATED REVENUES
PROPERTY TAXES																7,031,942
SALES & USE TAXES																7,512,213
UTILITY USERS TAX																4,000,000
TRANSIENT OCCUPANCY TAX																350,000
BUSINESS LICENSE																410,000
OTHER TAXES																215,000
FRANCHISE FEES																1,476,134
PERMITS																342,000
REVENUE FROM STATE																
MOTOR VEHICLE IN LIEU																23,000
HOMEOWNERS RELIEF																27,000
OTHER REV FR STATE				1,400,000									8,550			4,659,762
OTHER INTERGOVTAL REV													171,000			14,113,041
USE OF MONEY & PROPERTY																
INTEREST	15,000	1,500		40,000	20,000	40,000	8,000		75,000	15,000	4,000	45,000	3,000	1,000	2,500	506,700
RENT		16,000														288,715
FINES & FORFIETURES																215,000
CHARGES FOR SERVICES	4,164,816	3,103,000		196,226	412,362	130,114	150,000	20,000	387,792	100,000		800,000	24,186	29,112	133,074	33,384,056
OTHER REVENUES	40,250		81,628	155,162		45,000			125,000							1,017,194
<b>TOTAL</b>	<b>4,220,066</b>	<b>3,120,500</b>	<b>81,628</b>	<b>1,791,388</b>	<b>432,362</b>	<b>215,114</b>	<b>158,000</b>	<b>20,000</b>	<b>587,792</b>	<b>115,000</b>	<b>4,000</b>	<b>845,000</b>	<b>206,736</b>	<b>30,112</b>	<b>135,574</b>	<b>75,571,757</b>

\* Source: City of Porterville 2014-2015 Annual Budget adopted by City Council on August 5, 2014.

CITY COUNCIL AGENDA – AUGUST 5, 2014

SUBJECT: COUNCIL MEMBER APPOINTMENTS ON BOARDS AND COMMITTEES


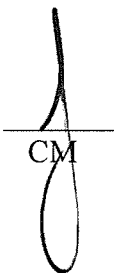
SOURCE: ADMINISTRATIVE SERVICES DEPT/CITY CLERK DIVISION

COMMENT: With the change in the composition of the City Council due to the recent election, vacancies have occurred on various boards and committees on which selected Council Members serve. At its meeting of July 1<sup>st</sup>, the Council directed staff to bring this item back for consideration once the Council vacancy had been filled. In the interim, the Council appointed Mayor Stowe to those Committee seats vacated by former Council Members McCracken and Shelton.

Attached is a list of the current appointments as of July 1<sup>st</sup>. As the necessity for some of the committees may have changed since the last major update (e.g. the Public Safety Building Committee and the Chamber Branding Stewardship Committee), the Council may wish to additionally revise/update the list.

RECOMMENDATION: That the City Council, at its discretion, appoint Council members to fill any existing vacancies, change appointments, and/or revise the list of committees to add and/or eliminate committees as necessary.

ATTACHMENT: Appointment List as of July 1, 2014

 Dir	<u>N/A</u> Funded/ Appr.	 CM
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Item No. 26

**APPOINTMENT OF COUNCIL MEMBERS TO VARIOUS COMMITTEES & BOARDS**

<b>Committee/Board</b>	<b>Member/Alternate</b>	<b>Appointment Date</b>	<b>Meeting Information</b>
Tulare Co. Association of Govts/ Transportation Planning Agency	Virginia Gurrola - Member Cameron Hamilton - Alternate	7/3/2012 7/3/2012	Board of Supervisors Conf. Room, Admin. Bldg 2800 W. Burrel Ave., Visalia; TCAG-Monday, 1pm; TAC-Thurs., 1:30pm (for exact dates see: <a href="http://www.tularecog.org/meetings.htm">www.tularecog.org/meetings.htm</a> )
Tulare County Local Agency Formation Commission ("LAFCO")	*Cameron Hamilton - Member (representing City Councils)	May-07 Re-appt'd 5/2012	Board of Supervisors Board Room 2800 W. Burrel Avenue, Visalia, First Wed. @ 2 p.m. <a href="http://www.co.tulare.ca.us/lafco/">www.co.tulare.ca.us/lafco/</a>
Tulare County E.D.C.	Cameron Hamilton John Lollis - Alternate	9/17/2013	Fourth Wed. @ 7:30 a.m. at the Heritage Complex International Agri-Center, 4500 S. Laspina, Tulare
Business Incentive Zone Council	Cameron Hamilton John Lollis - Alternate	9/17/2013	Quarterly (Feb., May, Aug., and Nov.) immediately following EDC.
Tule River Improvement JPA	Cameron Hamilton - Member Baldo Rodriguez - Alternate	7/6/2010	Quarterly; Lower Tule Irrigation District Conference Room, 357 E. Olive Avenue, Tipton
Consolidated Waste Management Authority	Milt Stowe - Member Brian Ward - Alternate	7/6/2010 7/6/2010	Third Thursday each month at 12pm; Visalia City Hall Council Chambers, 707 W. Acequia
Porterville Area Airport Development Corporation ("PAADA")	Cameron Hamilton - Member Milt Stowe - Member	7/6/2010 7/6/2010	Meets quarterly, or as needed. Notification of meetings is provided.
Indian Gaming Local Community Benefit Committee		3/2/2004	Meets as needed (no more than three times per year). Board of Supervisors' Conference Room, Admin. Building, 2800 W. Burrel Avenue, Visalia
Joint City/School Committee	Brian Ward - Member Milt Stowe - Member	7/6/2010 9/17/2013	Meets quarterly at the PUSD Board Room 600 W. Grand Avenue, Porterville

**APPOINTMENT OF COUNCIL MEMBERS TO VARIOUS COMMITTEES & BOARDS**

<b>Committee/Board</b>	<b>Member/Alternate</b>	<b>Appointment Date</b>	<b>Meeting Information</b>
PDC Advisory Board	John Lollis - Member Mayor - Alternate	1/14/2009	Meets quarterly at Porterville Developmental Center 26501 Road 140, Room 59
Tulare County City Selection Committee	Mayor - City Member Mayor Pro Tem - Alt.		Meets as needed. Notification of meetings provided.
Internal City Audit Committee	Milt Stowe - Member	7/6/2010	Meets as needed in La Barca Conference Room, Porterville City Hall. Notification of meetings provided.
Council of Cities	Cameron Hamilton - Member Milt Stowe - Member	9/17/2013 7/6/2010	Meets as needed. Location of meetings varies. Notification of meetings provided.
Public Safety Building Committee	Milt Stowe - Member	7/6/2010	Meets as needed. Location of meetings varies. Notification provided.
Chamber Branding Stewardship Committee	Brian Ward - Member Milt Stowe - Alternate	7/6/2010 7/6/2010	Meets as needed. Notification provided.
SJVAPCD's Special City Selection Committee	Milt Stowe - Member Brian Ward - Alternate	7/6/2010 7/6/2010	Notification of Meetings provided; Members can attend via video-teleconference in Bakersfield or Fresno District Office.
SJVUAPCD Citizens Advisory Committee	Milt Stowe - Member (City Industry Alt. Member)	7/6/2010	Meets 1st Tuesday of month via video conferencing Southern Region Office-24946 Flyover Ct., Bakersfield.
Ad Hoc Committee - Provision of Local Water Services	Cameron Hamilton - Member Brian Ward - Member	7/6/2010	Ad Hoc Committee to address local water issues. Meets as needed.

SUBJECT: DESIGNATION OF VOTING DELEGATE AND ALTERNATE FOR LEAGUE OF CALIFORNIA CITIES 2014 ANNUAL CONFERENCE

SOURCE: ADMINISTRATIVE SERVICES/CITY CLERK DIVISION

COMMENT: The League of California Cities' Annual Conference is scheduled to take place September 3 – 5, 2014 in Los Angeles. In addition to the training programs offered, an important aspect of the League's conference is the Annual Business Meeting, during which the membership considers and takes action on resolutions that establish official League policy. This year, the Business Meeting is scheduled for Friday, September 5<sup>th</sup> at 12:00 p.m.

In order to vote at this meeting, the City Council must designate a voting delegate. In the event the voting delegate is unable to serve in that capacity, the League's Bylaws also allow for the designation of up to two alternates.

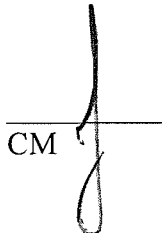
The estimated cost for attendance per Council Member is approximately \$1,800. This cost includes conference registration and materials, accommodations, mileage and meals. Funding is currently available in the Council's travel budget.

RECOMMENDATION: If there is interest in Council Member attendance at the League of California Cities Annual Conference, that the City Council designate one City Council Member to serve as a voting delegate, and two City Council Members to serve as alternate voting delegates at the Conference.

ATTACHMENTS: Annual Conference Voting Procedures  
Voting Delegate/Alternate Form

  
Dir

  
Appro./  
Funded

CM 

Item No. 27



1400 K Street, Suite 400 • Sacramento, California 95814  
Phone: 916.658.8200 Fax: 916.658.8240  
[www.cacities.org](http://www.cacities.org)

## Annual Conference Voting Procedures 2014 Annual Conference

1. **One City One Vote.** Each member city has a right to cast one vote on matters pertaining to League policy.
2. **Designating a City Voting Representative.** Prior to the Annual Conference, each city council may designate a voting delegate and up to two alternates; these individuals are identified on the Voting Delegate Form provided to the League Credentials Committee.
3. **Registering with the Credentials Committee.** The voting delegate, or alternates, may pick up the city's voting card at the Voting Delegate Desk in the conference registration area. Voting delegates and alternates must sign in at the Voting Delegate Desk. Here they will receive a special sticker on their name badge and thus be admitted to the voting area at the Business Meeting.
4. **Signing Initiated Resolution Petitions.** Only those individuals who are voting delegates (or alternates), and who have picked up their city's voting card by providing a signature to the Credentials Committee at the Voting Delegate Desk, may sign petitions to initiate a resolution.
5. **Voting.** To cast the city's vote, a city official must have in his or her possession the city's voting card and be registered with the Credentials Committee. The voting card may be transferred freely between the voting delegate and alternates, but may not be transferred to another city official who is neither a voting delegate or alternate.
6. **Voting Area at Business Meeting.** At the Business Meeting, individuals with a voting card will sit in a designated area. Admission will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate.
7. **Resolving Disputes.** In case of dispute, the Credentials Committee will determine the validity of signatures on petitioned resolutions and the right of a city official to vote at the Business Meeting.



CITY: \_\_\_\_\_

2014 ANNUAL CONFERENCE
VOTING DELEGATE/ALTERNATE FORM

Please complete this form and return it to the League office by Friday, August 15, 2014. Forms not sent by this deadline may be submitted to the Voting Delegate Desk located in the Annual Conference Registration Area. Your city council may designate one voting delegate and up to two alternates.

In order to vote at the Annual Business Meeting (General Assembly), voting delegates and alternates must be designated by your city council. Please attach the council resolution as proof of designation. As an alternative, the Mayor or City Clerk may sign this form, affirming that the designation reflects the action taken by the council.

Please note: Voting delegates and alternates will be seated in a separate area at the Annual Business Meeting. Admission to this designated area will be limited to individuals (voting delegates and alternates) who are identified with a special sticker on their conference badge. This sticker can be obtained only at the Voting Delegate Desk.

1. VOTING DELEGATE

Name: \_\_\_\_\_

Title: \_\_\_\_\_

2. VOTING DELEGATE - ALTERNATE

Name: \_\_\_\_\_

Title: \_\_\_\_\_

3. VOTING DELEGATE - ALTERNATE

Name: \_\_\_\_\_

Title: \_\_\_\_\_

PLEASE ATTACH COUNCIL RESOLUTION DESIGNATING VOTING DELEGATE AND ALTERNATES.

OR

ATTEST: I affirm that the information provided reflects action by the city council to designate the voting delegate and alternate(s).

Name: \_\_\_\_\_ E-mail \_\_\_\_\_

Mayor or City Clerk \_\_\_\_\_ Phone: \_\_\_\_\_
(circle one) (signature)

Date: \_\_\_\_\_

Please complete and return by Friday, August 15, 2014

League of California Cities
ATTN: Karen Durham
1400 K Street, 4th Floor
Sacramento, CA 95814

FAX: (916) 658-8220
E-mail: kdurham@cacities.org
(916) 658-8262

SUBJECT: WATER ISSUES RELATED TO THE DROUGHT

SOURCE: Public Works Department - Engineering Division

COMMENT: The purpose of this staff report is to summarize the various water related issues brought on by the drought.

**Water Issue #1:** Beckman Contamination Area - Payment of Water Connection Fees.

It was recently brought to staff's attention that some property owners in the Beckman Contamination Area did not connect to City water 30+ years ago when Beckman Instruments paid connection fees to connect the properties within the "Beckman Contamination Area".

Staff's research finds that there are 195 properties (lots) located within the Beckman Contamination Area, 178 are connected to City water, 10 lots have not connected and are on private wells and 7 lots are vacant.

Staff recently met with a property owner who was not connected to City water. Staff was unable to determine if Beckmans had paid the water connection (acreage) fees on the property. After much discussion, the Public Works Director made the determination that the acreage fees were probably paid and the property owner was only required to pay for the installation of the 1" water service, backflow device and meter. With that said, it is the Public Works Director's recommendation that the remaining 10 property owners not currently on City water pay water service, backflow and meter costs but not acreage fees.

**Water Issue #2:** 19 Unit Mobile Home Park.

The California Department of Public Health (CDPH) informed the City that they (CDPH) will pay all water connection fees to provide water service to the 19 unit mobile home park located at 74 E. Vandalia. Water connection fees total approximately \$91,500. The property owner asked CDPH to pay for his on-site plumbing costs (\$67,500) to connect the individual mobile homes to their appropriate meter. CDPH informed the property owner that the CDPH program does not allow payment of private "on-site" costs.

The property owner has been asked to make a decision on whether he will connect to City water or pursue the installation of a new well. Staff informed the property owner that the current fire hydrant water connection

Dir BSL Appropriated/Funded MB CM J

Item No. 28



cannot continue indefinitely. This may become a crucial issue because well drillers are six months to one year out on new well drilling projects.

**Water Issue #3 – Properties Within City Limits Without Water.**

Two locations within City limits are without water. The CDPH has expressed an interest, but has not confirmed, that they (CDPH) will provide funds to extend water services throughout location #2 as well as pay for all water connection fees. If the offer materializes, staff will request assistance to provide water to location #1.

**Location #1** is along S. Cloverleaf Street between Olive Avenue and Union Avenue. There are approximately 31 properties currently without or nearly without water. Around seven months ago, staff prepared and resented ballots to the property owners asking if they would be interested in forming a water district. The City received 4 yeses and 21 noes. A locator map is attached for Council's reference.

**Location #2** is along E. Vandalia Avenue, Chase Avenue, Poplar Avenue and Roche Street. There are approximately 65 properties without or nearly without water. Staff has presented the names and addresses of each property and has provided the CDPH an Engineer's estimate of cost to extend water mains throughout the area and has provided CDPH a summary of water connection fees. CDPH is reviewing all of the data and will make a determination on their participation level. A locator map is attached for Council's reference.

**Water Issue #4 – Properties Outside City Limits Without Water.**

Staff has prepared a County Wide Area Map that identifies those areas outside the City limits, most notably the area known as East Porterville, that are without water. On a daily basis, staff receives calls from County residents asking for City water. There are approximately 60 to 70 residences located close to a City water main, but regrettably lie outside the City's UDB.

The area in question is generally located along E. River Avenue from Park Street to Leggett Street, and along E. River Avenue from Larson Street to the railroad tracks. The description provided does not include any part or portion of East Porterville. The East Porterville area has a population of 6,500 to 7,500 people. Staff has not conducted any surveys in the East Porterville area to determine how many residences are without water. Staff will transmit this area map to the County for their review and action. The County Wide Area Map is attached for Council's reference.

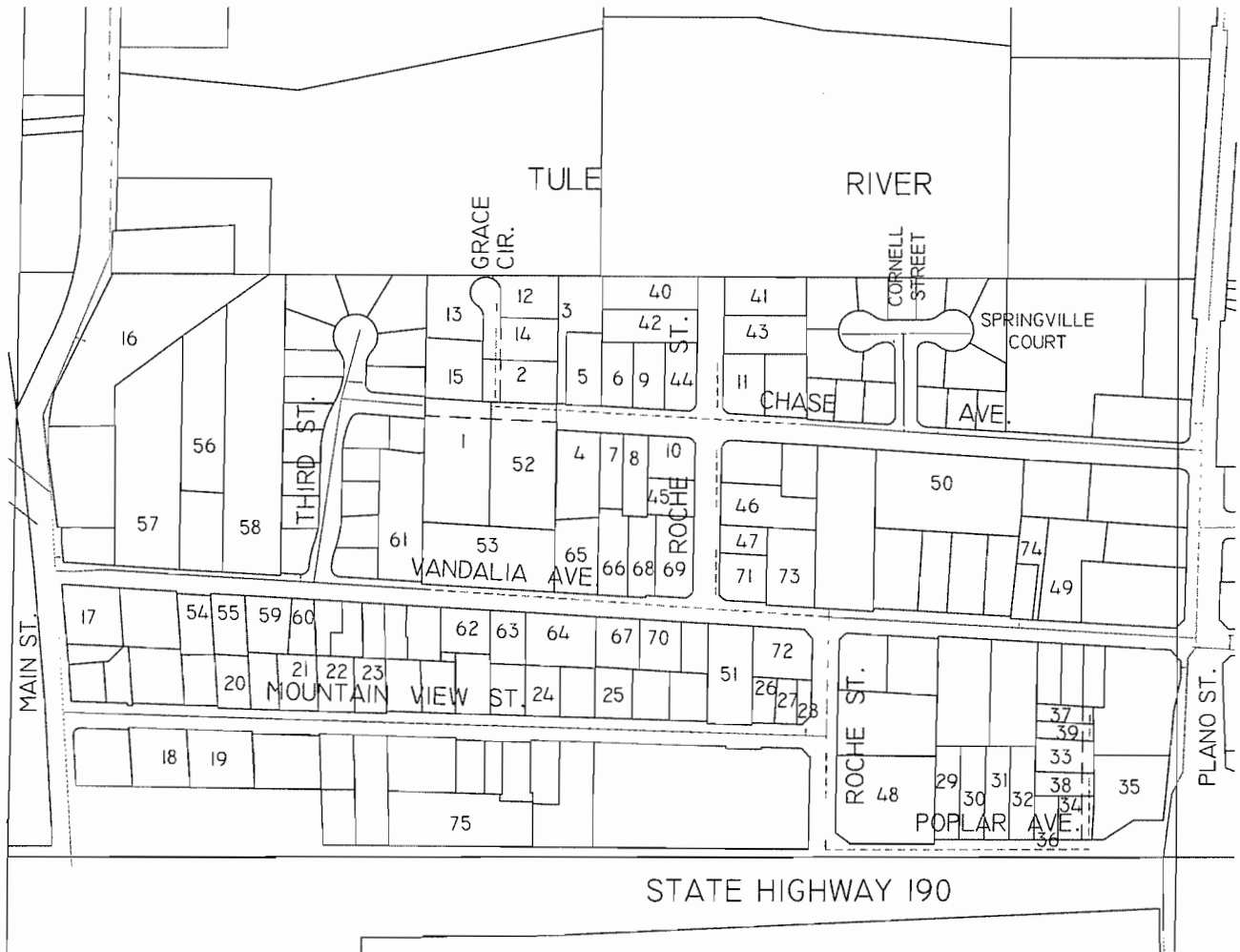
Should the County or State take the position that the City should provide water to East Porterville, staff firmly believes that annexation of all County areas requesting City water should be a requirement prior to the offer of water.

Annexing such a large area must proceed with caution. Annexations should proceed 150 acres at a time and only after the State or County has committed the financial resources to pay all water connection fees, water extension costs and the cost of new wells as determined by the City Engineer.

RECOMMENDATION: That City Council:

1. Allow future Beckman Area properties currently not connected to the City water system to pay water service, meter and backflow costs (hard costs) as a condition of receiving water from the City, and that water connection (acreage) fees not be considered due to lack of solid information on whether connection fees had or had not been paid by Beckmans 30 years ago;
2. Provide direction to the Public Works Director on the length of time the City will continue to offer water via fire hydrant to the properties at 74 E. Vandalia Avenue in the event the property owner chooses to drill a new well and not accept California Department of Public Health's offer to pay water connection fees, water service, meter and backflow costs; and
3. Provide directions, if any, to staff on the matter of water to County residents.

ATTACHMENTS: Vandalia, Chase, Mountain View and Roche Water Service  
County Wide Area Map



NO SCALE

LEGEND

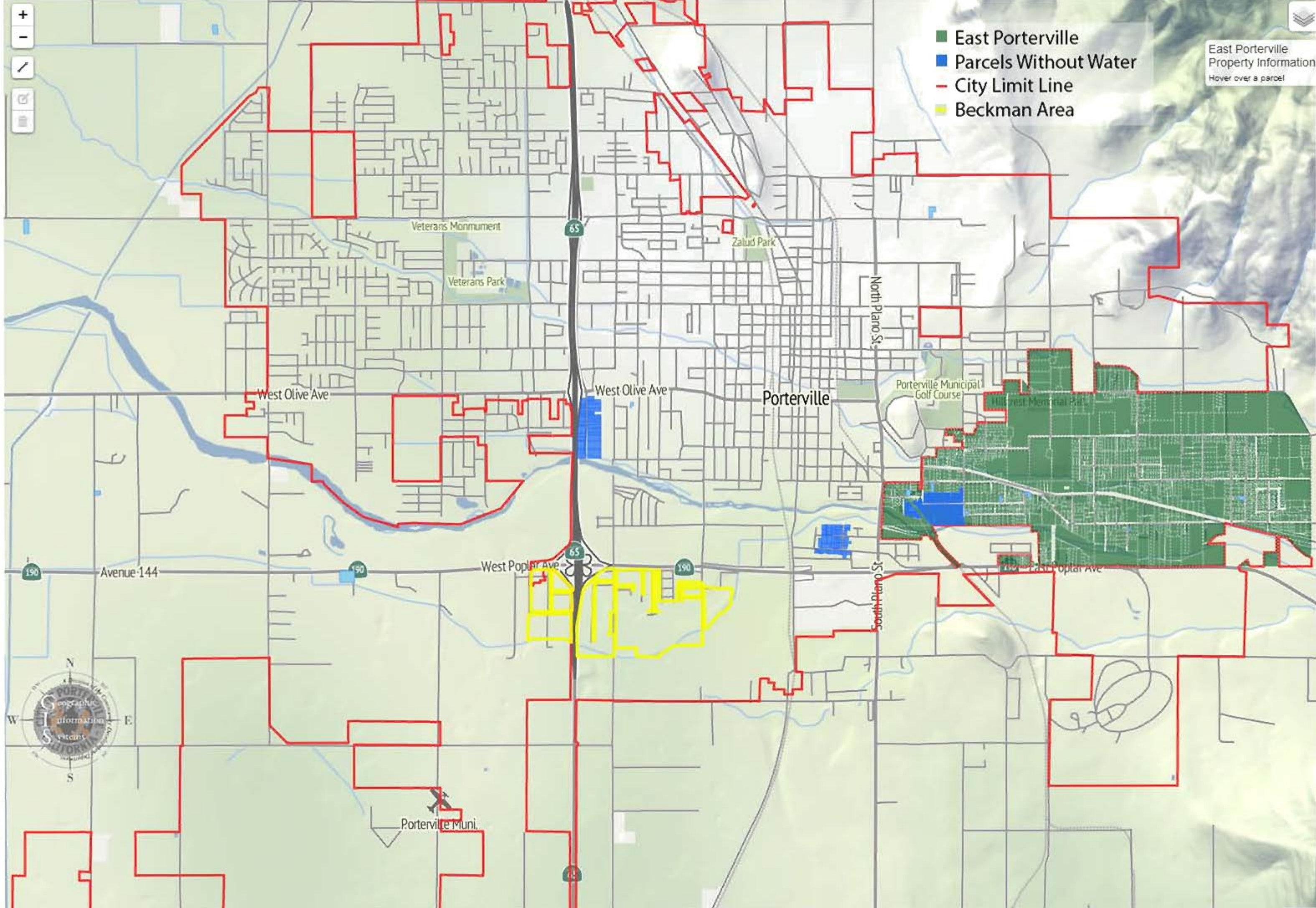
- 1 LOT WITHOUT WATER SERVICE
- EXISTING WATER MAIN
- - - PROPOSED WATER MAIN



VANDALIA, CHASE, MOUNTAIN VIEW, ROCHE  
 WATER SERVICE LOCATIONS  
 PORTERVILLE, CA.

EXHIBIT  
 A





- East Porterville
- Parcels Without Water
- City Limit Line
- Beckman Area

East Porterville  
Property Information  
Hover over a parcel



Porterville Muni.



SUBJECT: CONSIDERATION OF RESOLUTION REQUESTING THE DELAY OF IMPLEMENTATION OF FUELS PRODUCTION AND TRANSPORT UNDER CALIFORNIA'S MARKET BASED PROGRAM TO REDUCE CARBON EMISSIONS ("CAP AND TRADE")

SOURCE: City Manager

COMMENT: Vice Mayor Hamilton requested, and the City Council approved, the consideration of a Resolution requesting the delay of implementation of fuels production and transport under California's market based program to reduce carbon emissions ("Cap and Trade").

California's Cap and Trade Program took effect on January 1, 2012, and is designed to encourage businesses to reduce their emissions of greenhouse gases (GHG) by placing a cap on the total GHG they may produce, and then allowing them to buy or sell emission credit, depending on their ability to meet the cap. The program is being implemented over time, and currently only applies to the manufacturing sector. In January 2015, the program is scheduled to apply to the production and transport of gasoline and diesel fuels. AB 69 (Perea) proposes to delay the implementation of fuels into the Cap and Trade Program until January 1, 2018.

Estimates of the program's scheduled expansion effect on the price of gasoline vary from \$0.10 to \$0.20 per gallon. A 2010 analysis commissioned by the California Air Resources Board (CARB) estimated gasoline price increases between 4 and 19 percent, which at \$4.00 per gallon, the increase would be \$0.16 to \$0.76 per gallon.

Both Democrat and Republican State Legislators have expressed concern as to the lack of consumer awareness of the potential for an impending price increase, as well as the impact even a small increase in fuel prices could have on the still recovering California economy.

RECOMMENDATION: That the City Council consider a Resolution requesting the delay of implementation of fuels production and transport under California's market based program to reduce carbon emissions ("Cap and Trade").

ATTACHMENTS: 1) Draft Resolution  
2) AB 69 (Perea) Bill Text

C/M 

Item No. 29

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PORTERVILLE,  
COUNTY OF TULARE, STATE OF CALIFORNIA, REQUESTING THE DELAY  
OF IMPLEMENTATION OF FUELS PRODUCTION AND DELIVERY UNDER  
CALIFORNIA'S MARKET BASED PROGRAM TO REDUCE CARBON EMISSIONS  
("CAP AND TRADE")

WHEREAS, the City Council of the City of Porterville is concerned about the impact of the fuels-under-the-cap regulation in California, and the increased price of fuel for consumers; and

WHEREAS, any increase in the price of fuel will harm the most vulnerable members of our community, particularly those who must continue to commute to work or drive to larger communities for services such as healthcare or to obtain household necessities, and who are least able to diversify their transportation options; and

WHEREAS, California and Tulare County are still in the early stages of economic recovery and already facing potential negative impacts from a sustained drought, a price increase on fuel will serve to weaken the economic recovery; and

WHEREAS, many Californians are still unemployed and unemployment rates in Tulare County remain in double digits, which places these individuals at a disadvantage when it comes to paying for basic necessities like fuel; and

WHEREAS, professional estimates put the probable increase in the price of gasoline between \$0.16 and \$0.76 per gallon; and

WHEREAS, the majority of Californians are unaware that this price increase is pending; and

WHEREAS, the State's greenhouse gas reduction goals are already on track and will not be helped by this price increase.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Porterville calls upon Governor Jerry Brown and the California Air Resources Board to delay the implementation of fuels under Cap and Trade so that Californians have more time to prepare.

APPROVED AND ADOPTED this 5<sup>th</sup> day of August, 2014.

ATTEST:  
John D. Lollis, City Clerk

\_\_\_\_\_  
Milt Stowe, Mayor

\_\_\_\_\_  
By: Patrice Hildreth, Chief Deputy City Clerk

AMENDED IN SENATE JULY 2, 2014  
AMENDED IN SENATE AUGUST 12, 2013  
AMENDED IN SENATE JULY 11, 2013  
AMENDED IN SENATE JUNE 27, 2013  
AMENDED IN SENATE JUNE 19, 2013

CALIFORNIA LEGISLATURE—2013–14 REGULAR SESSION

**ASSEMBLY BILL**

**No. 69**

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**Introduced by Assembly Member Perea**  
**(Coauthor: Assembly Member Stone)**  
*(Coauthors: Assembly Members Brown, Daly, Hall, Roger Hernández,*  
*Rodriguez, and Salas)*  
*(Coauthors: Senators Correa and Torres)*

January 10, 2013

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An act to add ~~Article 6.5 (commencing with Section 14615)~~ to Chapter 5 of Division 7 of the Food and Agricultural Code, and to add and repeal Chapter 4.7 (commencing with Section 116765) of Part 12 of Division 104 of *Section 38576* to the Health and Safety Code, relating to ~~drinking water, making an appropriation therefor~~ *greenhouse gases*, and declaring the urgency thereof, to take effect immediately.

LEGISLATIVE COUNSEL'S DIGEST

AB 69, as amended, Perea. ~~Groundwater: drinking water: Nitrate at Risk Fund. California Global Warming Solutions Act of 2006: market-based compliance mechanisms: exemption.~~

*The California Global Warming Solutions Act of 2006 designates the State Air Resources Board as the state agency charged with monitoring*

*and regulating sources of emissions of greenhouse gases. The state board is required to adopt a statewide greenhouse gas emissions limit equivalent to the statewide greenhouse gas emissions level in 1990 to be achieved by 2020, and to adopt rules and regulations in an open public process to achieve the maximum, technologically feasible, and cost-effective greenhouse gas emissions reductions. The act authorizes the state board to include the use of market-based compliance mechanisms. Existing state board regulations require specified entities to comply with a market-based compliance mechanism beginning January 1, 2013, and require additional specified entities to comply with that market-based compliance mechanism beginning January 1, 2015.*

*This bill instead would exempt categories of persons or entities that did not have a compliance obligation, as defined, under a market-based compliance mechanism beginning January 1, 2013, from being subject to that market-based compliance mechanism beginning January 1, 2015, and until December 31, 2017. The bill would require all participating categories of persons or entities to have a compliance obligation beginning January 1, 2018.*

*This bill would declare that it is to take effect immediately as an urgency statute.*

~~(1) Existing law, the California Safe Drinking Water Act, requires the State Department of Public Health to administer provisions relating to the regulation of drinking water to protect public health, including, but not limited to, conducting research, studies, and demonstration programs relating to the provision of a dependable, safe supply of drinking water, enforcing the federal Safe Drinking Water Act, adopting enforcement regulations, and conducting studies and investigations to assess the quality of water in domestic water supplies.~~

~~This bill would establish the Nitrate at Risk Fund, to be administered by the department. This bill would continuously appropriate, without regard to fiscal years, the fund to the department for the purposes of loans, principal forgiveness loans, or grants to certain water systems operating in a high-nitrate at-risk area for specified purposes. This bill would require the state board, on or before January 1, 2022, to submit a report to the Legislature that includes specified information relating to the fund and contaminated drinking water. This bill would repeal these provisions on January 1, 2024.~~

~~(2) Existing law requires every person who manufactures or distributes fertilizing materials to be licensed by the Secretary of Food~~



~~and Agriculture and to pay a license fee that does not exceed \$300. Existing law requires every lot, parcel, or package of fertilizing material to have a label attached to it, as required by the secretary. Existing law requires a licensee who sells or distributes bulk fertilizing materials to pay to the secretary an assessment not to exceed \$0.002 per dollar of sales for all sales of fertilizing materials, as prescribed, for the purposes of the administration and enforcement of provisions relating to fertilizing materials. In addition to that assessment, existing law authorizes the secretary to impose an assessment in an amount not to exceed \$0.001 per dollar of sales for all sales of fertilizing materials for the purpose of providing funding for research and education regarding the use of fertilizing materials.~~

~~This bill, with prescribed exceptions, would require a person who sells for use in this state fertilizer materials to pay to the secretary a fertilizer materials charge, until January 1, 2016, of \$0.01 per dollar of materials. This bill, on and after January 1, 2016, would permit the department to increase the amount of the charge, as specified, to an amount no greater than \$0.04 per dollar of materials if 80% of the moneys in the fund are committed, and would require the Fertilizer Inspection Advisory Board to discuss the charge and provide a recommendation to the department. This bill would prohibit the fertilizer materials charge from being imposed when the department determines that more than \$60,000,000 of the moneys in the fund are uncommitted. This bill would require a seller of fertilizer materials to remit the charge to the secretary to be deposited in the fund.~~

~~(3) The bill would declare that it is to take effect immediately as an urgency statute.~~

Vote:  $\frac{2}{3}$ . Appropriation: *yes-no*. Fiscal committee: *yes*. State-mandated local program: *no*.

*The people of the State of California do enact as follows:*

- 1     SECTION 1. *The Legislature finds and declares all of the*
- 2     *following:*
- 3     (a) *The landmark California Global Warming Solutions Act of*
- 4     *2006 (Division 25.5 (commencing with Section 38500) of the*
- 5     *Health and Safety Code) set the goal of reducing greenhouse gas*
- 6     *emissions to 1990 levels by 2020. The act required the State Air*
- 7     *Resources Board to develop a scoping plan, including direct*
- 8     *regulations, performance-based standards, and market-based*

1 mechanisms to achieve this level of greenhouse gas emissions  
2 reductions.

3 (b) The State Air Resources Board has implemented a  
4 market-based compliance mechanism under the California Global  
5 Warming Solutions Act of 2006 (Division 25.5 (commencing with  
6 Section 38500) of the Health and Safety Code).

7 (c) Beginning January 1, 2015, the State Air Resources Board's  
8 market-based compliance mechanism will expand from covering  
9 large industrial facilities to include carbon-based transportation  
10 fuels used today by the state's motorists.

11 (d) Including transportation fuels in a market-based compliance  
12 mechanism will require suppliers of transportation fuels to  
13 purchase carbon allowances for gasoline and diesel sold and used  
14 in the state, therefore, adding a carbon price to the cost of  
15 transportation fuels.

16 (e) The State Air Resources Board's regulatory analysis for the  
17 market-based compliance mechanism anticipates carbon allowance  
18 costs ranging from \$15 to \$75, inclusive, per ton between 2015  
19 and 2020.

20 (f) Including transportation fuels in a market-based compliance  
21 mechanism will link the cost of gasoline and diesel to potentially  
22 volatile carbon markets placing the state's motorists, families, and  
23 small businesses at risk.

24 (g) Many areas of the state continue to struggle from  
25 disproportionately high unemployment rates and the state's  
26 hard-working low-income and middle-income families will likely  
27 suffer most from this sudden addition in addition to potentially  
28 volatile carbon costs on transportation fuels.

29 (h) Before including transportation fuels in a market-based  
30 compliance mechanism, the State Air Resources Board must ensure  
31 that the state's motorists, families, and small businesses are  
32 prepared for this carbon price signal with sufficient notice,  
33 information, and protection from certain and volatile cost increases  
34 for their transportation fuels.

35 SEC. 2. Section 38576 is added to the Health and Safety Code,  
36 to read:

37 38576. (a) For purposes of this section, "compliance  
38 obligation" means the quantity of greenhouse gas emissions for  
39 which a person or entity is required to submit greenhouse gas

1 *emissions allowances or offsets to the state board pursuant to a*  
2 *market-based compliance mechanism.*

3 *(b) (1) If the state board adopts a market-based compliance*  
4 *mechanism pursuant to this part, only those categories of persons*  
5 *or entities that had a compliance obligation beginning January 1,*  
6 *2013, and until December 31, 2014, shall have a compliance*  
7 *obligation beginning January 1, 2015, and until December 31,*  
8 *2017.*

9 *(2) Beginning January 1, 2018, all categories of persons or*  
10 *entities participating in a market-based compliance mechanism*  
11 *shall have a compliance obligation.*

12 *SEC. 3. This act is an urgency statute necessary for the*  
13 *immediate preservation of the public peace, health, or safety within*  
14 *the meaning of Article IV of the Constitution and shall go into*  
15 *immediate effect. The facts constituting the necessity are:*

16 *To allow sufficient lead time to make necessary adjustments to*  
17 *the program before it takes effect January 1, 2015, it is necessary*  
18 *for this act to take effect immediately.*

19 ~~SECTION 1. Article 6.5 (commencing with Section 14615) is~~  
20 ~~added to Chapter 5 of Division 7 of the Food and Agricultural~~  
21 ~~Code, to read:~~

22  
23 ~~Article 6.5. Nitrate at Risk Fund Charge~~  
24

25 ~~14615. (a) For the purposes of this section, "fund" means the~~  
26 ~~Nitrate at Risk Fund created by Section 116765 of the Health and~~  
27 ~~Safety Code.~~

28 ~~(b) (1) Except as provided in subdivision (d), every person who~~  
29 ~~sells for use in this state fertilizer materials shall pay to the~~  
30 ~~secretary the applicable charge. Those sales expressly include all~~  
31 ~~sales made electronically, telephonically, or by any other means~~  
32 ~~that result in a fertilizer material being shipped to or used in the~~  
33 ~~state. There is a rebuttable presumption that fertilizer materials~~  
34 ~~that are sold or distributed into or within this state by any person~~  
35 ~~are sold or distributed for use in this state. A fertilizer materials~~  
36 ~~charge shall be paid at the following rates for sales of fertilizer~~  
37 ~~materials for use in this state:~~

38 ~~(1) Until January 1, 2016, a charge of \$0.01 per dollar of~~  
39 ~~materials sold.~~

1 ~~(2) On and after January 1, 2016, the State Department of Public~~  
2 ~~Health may increase the amount of the charge to an amount no~~  
3 ~~greater than \$0.04 per dollar of materials sold if 80 percent of the~~  
4 ~~moneys in the fund are committed. In determining the amount of~~  
5 ~~the charge, the State Department of Public Health shall consider~~  
6 ~~the demand for the moneys in the fund. In determining the charge,~~  
7 ~~the State Department of Public Health shall allow stakeholder~~  
8 ~~participation and make available to the public the information upon~~  
9 ~~which the State Department of Public Health calculates, bases, or~~  
10 ~~determines the charge. The Fertilizer Inspection Advisory Board,~~  
11 ~~described in Section 14581, shall discuss the charge and provide~~  
12 ~~a recommendation to the State Department of Public Health.~~

13 ~~(2) A seller of fertilizer materials shall remit the fertilizer~~  
14 ~~materials charge to the secretary to be deposited in the fund.~~

15 ~~(c) The fertilizer materials charge shall not be imposed when~~  
16 ~~more than sixty million dollars (\$60,000,000) of the moneys in~~  
17 ~~the fund are uncommitted.~~

18 ~~(d) A person is not required to pay the charge provided for in~~  
19 ~~this section as follows:~~

20 ~~(1) In those cases where the person did not first sell the fertilizer~~  
21 ~~material into or within this state or have actual knowledge, at the~~  
22 ~~time of its sale, that the fertilizer would be sold for use in this state.~~

23 ~~(2) If the fertilizer material is for use in further manufacturing~~  
24 ~~or formulating of fertilizer material.~~

25 ~~SEC. 2. Chapter 4.7 (commencing with Section 116765) is~~  
26 ~~added to Part 12 of Division 104 of the Health and Safety Code,~~  
27 ~~to read:~~

28  
29 **CHAPTER 4.7. NITRATE AT RISK FUND**

30  
31 ~~116765. The Nitrate at Risk Fund is hereby established in the~~  
32 ~~State Treasury, to be administered by the State Department of~~  
33 ~~Public Health. Notwithstanding Section 13340 of the Government~~  
34 ~~Code, moneys in the Nitrate at Risk Fund are continuously~~  
35 ~~appropriated, without regard to fiscal years, to the State Department~~  
36 ~~of Public Health for the purposes described in Section 116766.~~

37 ~~116766. (a) Moneys in the Nitrate at Risk Fund shall be used~~  
38 ~~for loans, principal forgiveness loans, or grants to a water system~~  
39 ~~operating in a high-nitrate at-risk area that is one of the following:~~

1 ~~(1) A small community water system serving a disadvantaged~~  
2 ~~community:~~

3 ~~(2) An unregulated system of 2 to 15, inclusive, service~~  
4 ~~connections:~~

5 ~~(3) A nontransient noncommunity water system owned by a~~  
6 ~~public agency:~~

7 ~~(b) Moneys in the Nitrate at Risk Fund may be used for any of~~  
8 ~~the following purposes:~~

9 ~~(1) Preplanning drinking water projects:~~

10 ~~(2) Planning drinking water projects:~~

11 ~~(3) Interim water solutions:~~

12 ~~(4) Constructing drinking water projects:~~

13 ~~(5) Operating and maintaining drinking water systems. The~~  
14 ~~State Department of Public Health shall ensure that moneys used~~  
15 ~~for the purposes of this paragraph are for the operation and~~  
16 ~~maintenance of drinking water systems in communities that have~~  
17 ~~a substantial need and otherwise would not be able to afford to~~  
18 ~~operate or maintain their systems. The State Department of Public~~  
19 ~~Health shall ensure that moneys available for the operation and~~  
20 ~~maintenance of a particular drinking water system pursuant to this~~  
21 ~~paragraph shall not be permanent and shall be phased out over~~  
22 ~~time.~~

23 ~~(c) Moneys in the Nitrate at Risk Fund shall not be used for~~  
24 ~~loans, principal forgiveness loans, or grants to a water system that~~  
25 ~~is a small community water system for the purposes of either~~  
26 ~~paragraph (2) or (4) of subdivision (b) unless no other funding~~  
27 ~~source is available to that system for that purpose:~~

28 ~~116767. (a) On or before January 1, 2022, the state board, in~~  
29 ~~consultation with any other state entity or research institution as~~  
30 ~~appropriate, shall submit to the Legislature a report that includes~~  
31 ~~all of the following information:~~

32 ~~(1) Communities that rely on contaminated drinking water as a~~  
33 ~~primary source of drinking water:~~

34 ~~(2) The principal contaminants and other constituents of concern~~  
35 ~~affecting groundwater and contamination levels in the groundwater~~  
36 ~~sources for the communities described in paragraph (1):~~

37 ~~(3) Potential solutions and funding sources to clean up or treat~~  
38 ~~groundwater or to provide alternative water supplies to ensure the~~  
39 ~~provision of safe drinking water to communities identified in~~  
40 ~~paragraph (1):~~

1 (4) The effect of the use of the moneys in the Nitrate at Risk  
2 Fund for the purposes described in Section 116766 on nitrate  
3 contaminated groundwater used as a source of drinking water.

4 (b) A report to be submitted pursuant to subdivision (a) shall  
5 be submitted in compliance with Section 9795 of the Government  
6 Code.

7 ~~116768. If the responsibility for administering Chapter 4~~  
8 ~~(commencing with Section 116270) is transferred to the state board,~~  
9 ~~the state board shall succeed to and is vested with all of the~~  
10 ~~authority, duties, powers, responsibilities, and jurisdiction of the~~  
11 ~~State Department of Public Health pursuant to this article.~~

12 ~~116769. This article shall remain in effect only until January~~  
13 ~~1, 2024, and as of that date is repealed, unless a later enacted~~  
14 ~~statute, that is enacted before January 1, 2024, deletes or extends~~  
15 ~~that date.~~

16 ~~SEC. 3. This act is an urgency statute necessary for the~~  
17 ~~immediate preservation of the public peace, health, or safety within~~  
18 ~~the meaning of Article IV of the Constitution and shall go into~~  
19 ~~immediate effect. The facts constituting the necessity are:~~

20 ~~To address the public health problem of nitrate contaminated~~  
21 ~~drinking water as soon as possible, it is necessary for this act to~~  
22 ~~take effect immediately.~~