



OROVILLE CITY COUNCIL

Council Chambers
1735 Montgomery Street
Regular Meeting

MAY 20, 2014
CLOSED SESSION 5:00 P.M.
OPEN SESSION 6:00 P.M.
AGENDA

CLOSED SESSION (5:00 P.M.)

ROLL CALL

Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier

CONVENE TO CLOSED SESSION (ITEMS LISTED ON PAGE NO. 5 AND 6)

RECONVENE TO OPEN SESSION

OPEN SESSION (6:00 P.M.)

PLEDGE OF ALLEGIANCE

PROCLAMATION / PRESENTATION

A New Business Acknowledgement and Welcome to Oroville for Hair Chix.

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON AGENDA ITEMS

This is the time the Mayor will invite anyone in the audience wishing to address the Council on a matter that is on the agenda to state your name and the agenda item on which you wish to speak. When that item comes up on the agenda, you will be asked to step to the podium, repeat your name for the record, and make your presentation or ask questions regarding the agenda item. Following your remarks, Council and/or staff may respond to your comments or questions. **Presentations are limited to three minutes per person.** Under Government Code Section 54954.3 the time allotted for presentations may be limited.

CONSENT CALENDAR

1. **APPROVAL OF THE MINUTES OF THE MAY 6, 2014 REGULAR MEETINGS OF THE OROVILLE CITY COUNCIL** – minutes attached
2. **MEMORANDUM OF UNDERSTANDING WITH OROVILLE UNION HIGH SCHOOL DISTRICT FOR FULL-TIME SCHOOL RESOURCE OFFICER** – staff report

The Council may consider a Memorandum of Understanding with Oroville Union High School District for a full-time School Resource Officer for 2014/15. **(Bill LaGrone, Director of Public Safety) (Continued from May 6, 2014)**

Council Action Requested: **Adopt Resolution No. 8216 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH OROVILLE UNION HIGH SCHOOL DISTRICT FOR ONE FULL-TIME SCHOOL RESOURCE OFFICER FOR 2014/15 – (Agreement No. 1932-5).**

3. **STANDARD INTERAGENCY AGREEMENT WITH REGIONAL GOVERNMENT SERVICES** – staff report

The Council may consider a Standard Interagency Agreement with Regional Government Services (RGS), in the amount of \$110,000, and ratify the expenditure of \$25,000 for Interim Director and Municipal Finance Advisory Services. **(Randy Murphy, City Administrator)**

Council Action Requested:

1. **Adopt Resolution No. 8213 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE CITY ADMINISTRATOR TO EXECUTE A STANDARD INTERAGENCY AGREEMENT WITH REGIONAL GOVERNMENT SERVICES, IN THE AMOUNT OF \$110,000, FOR INTERIM DIRECTOR AND MUNICIPAL FINANCE SERVICES, AS NEEDED – (Agreement No. 3065).**
2. **Approve Supplemental Appropriation No. 2013/14-0520-XX as indicated in the May 20, 2014 staff report.**
4. **RESCISSION OF SUPPLEMENTAL BENEFITS FUND COMMITMENT FOR EXPENSE REIMBURSEMENT TO THE CITY OF OROVILLE FOR THE WHITEWATER ENVIRONMENTAL STUDY** – staff report

The Council may consider rescinding a portion of a previously accepted grant in the amount of \$141,800, from the Supplemental Benefits Fund for assistance in completing an environmental study for an envisioned Whitewater Park. **(Randy Murphy, City Administrator)**

Council Action Requested: **Rescind a portion of the previously accepted grant in the amount of \$141,800, from the Supplemental Benefits Fund for assistance in completing an environmental study for an envisioned Whitewater Park.**

5. **CHINESE TEMPLE WALLS RECONFIGURATION** – staff report

The Council will receive a report on the potential reconfiguration of wall items in the Fong Lee Building at the Chinese Temple and Museum Complex. **(Donald Rust, Director of Community Development and Luis Topete, Associate Planner)**

Council Action Requested: **Direct staff to reconfigure wall items within the Fong Lee Building at the Chinese Temple and Museum Complex with the Chan family providing the cost of materials needed and the City providing the labor required for the completion of the work.**

6. CORRECTION TO THE EMPLOYER PAID MEMBER CONTRIBUTIONS RESOLUTION BETWEEN THE CITY OF OROVILLE AND THE OROVILLE FIRE FIGHTERS' ASSOCIATION – staff report

The Council may consider approving a correction to Resolution No. 8203, regarding Employer Paid Member Contributions relating to the Oroville Fire Fighters' Association that was first approved by the City Council on April 1, 2014. **(Liz Ehrenstom, Human Resource Analyst)**

Council Action Requested: Adopt Resolution No. 8203 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING EMPLOYER PAID MEMBER CONTRIBUTIONS THROUGH CALPERS FOR THE OROVILLE FIRE FIGHTERS' ASSOCIATION.

7. PURCHASE OF TRAFFIC CONTROL EQUIPMENT FROM WESTERN PACIFIC SIGNAL, LLC – staff report

The Council may consider the purchase of traffic control equipment from Western Pacific Signal, LLC, in the amount of \$80,528, in support of the currently funded Congestion Mitigation Air Quality Grant. **(Donald Rust, Director of Community Development and Rick Walls, Interim City Engineer)**

Council Action Requested:

- 1. Authorize the purchase of fifteen (15) MS Sedco traffic detection modules and other ancillary traffic control equipment from Western Pacific Signal, LLC, in the amount of \$80,528, in support of the currently funded Congestion Mitigation Air Quality Grant.**
- 2. Approve Supplemental Appropriation No. 2013/14-0520-XX as indicated in the May 20, 2014 staff report.**

8. PURCHASE AND INSTALLATION OF A RADIO COMMUNICATION SYSTEM THROUGH THE ASSISTANCE TO FIREFIGHTERS GRANT – staff report

The Council may consider the purchase and installation of a secondary radio repeater site for the Public Safety Radio Communication System, in the amount of \$32,134.39, through a "piggy-back" bid with Western States Contracting Alliance Contract, from the sole listed vendor, Day Wireless Systems, utilizing the Federal Emergency Management Administration's Assistance to Fire Fighter Grant funds.

The Council may also consider authorizing a supplemental appropriation, in an amount not to exceed \$5,000, for the future purchase of an Aviation Beacon for the Public Safety Radio Communication System. **(Bill LaGrone, Director of Public Safety)**

Council Action Requested:

- 1. Authorize the purchase and installation of a secondary radio repeater site for the Public Safety Radio Communication System, in the amount of \$32,134.39, through a "piggy-back" bid with Western States Contracting Alliance Contract, from the sole listed vendor, Day Wireless Systems, utilizing the Federal Emergency Management Administration's Assistance to Fire Fighter Grant funds.**
- 2. Authorize a 10% contingency for any necessary work order changes related to the purchase and installation of a secondary radio repeater site for the Public Safety Radio Communication System**
- 3. Authorize supplemental appropriation, in an amount not to exceed \$5,000, for the future purchase of an Aviation Beacon for the Public Safety Radio Communication System.**

PUBLIC HEARINGS -None

REGULAR BUSINESS

9. COMPLETION OF THE OFFICIAL ASSESSMENT BALLOT FOR BUTTE COUNTY MOSQUITO & VECTOR CONTROL DISTRICT – staff report

The Council may consider its position toward the increased assessment for the Butte County Mosquito and Vector Control District. **(Randy Murphy, City Administrator)**

Council Action Requested: **Provide direction to staff regarding completion of the Butte County Mosquito and Vector Control District ballots.**

10. DESIGNATION OF VOTING DELEGATES AND ALTERNATES FOR LEAGUE OF CALIFORNIA CITIES 2014 ANNUAL CONFERENCE – staff report

The Council may consider appointing a voting delegate and two alternates for City representation at the League of California Cities (League) Annual Conference to be held later this year. **(Randy Murphy, City Administrator)**

Council Action Requested: **Appoint one voting delegate and two alternates for City representation at the League of California Cities Annual Conference.**

11. RECEIPT OF PRELIMINARY ANNUAL BUDGET FOR FISCAL YEAR 2014/15 AND SETTING OF COUNCIL BUDGET WORKSHOPS – staff report

The Council will receive the Preliminary Annual Budget for fiscal year 2014/15. **(Randy Murphy, City Administrator and Glenn Lazof, Interim Director of Finance)**

Council Action Requested:

- 1. Acknowledge receipt of the 2014/15 Preliminary Annual Budget.**
- 2. Set Budget workshops relating to the 2014/15 Annual Budget for June 24, 2014 from 5:00 p.m. to 7:00 p.m. and July 17, 2014 from noon to 2:00 p.m.**
- 3. Call a Special Meeting of the Oroville City Council for August 12, 2014 at 5:00 p.m. to discuss and approve the initial revisions to the 2014/15 Preliminary Budget and adopt the Final 2014/15 Budget.**
- 4. Direct staff to schedule quarterly budget reviews at the second meetings in October 2014, January 2015, and April 2015.**

12. MONTHLY SUMMARY OF INVESTMENTS AND MONTHLY FINANCIAL REPORTS FOR APRIL 2014 – reports attached

The Council will receive a copy of the Monthly Summary of Investments and the Monthly Financial Reports for April 2014. **(Randy Murphy, City Administrator)**

Council Action Requested: **Acknowledge receipt of the April 2014 Monthly Summary of Investments and Monthly Financial Reports.**

SUCCESSOR AGENCY - None

MAYOR/ COUNCIL REPORTS

COUNCIL ANNOUNCEMENTS/COMMITTEE REPORTS (A verbal report may be given regarding any committee meetings attended.)

CITY ADMINISTRATOR/ ADMINISTRATION REPORTS

- Department of Public Safety – activity report
- Department of Community Development – activity report

CORRESPONDENCE

- Department of Alcohol & Beverage Control, received May 12, 2014
- The Fellows Club of Oroville, received May 12, 2014
- California Water Service Company, received May 13, 2014
- Butte County Public Health, received May 13, 2014

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS

This is the time the Mayor will invite anyone in the audience wishing to address the Council on a matter not listed on the agenda to step to the podium, state your name for the record and make your presentation. **Presentations are limited to 3 minutes.** Under Government Code Section 54954.2, The Council is prohibited from taking action except for a brief response by the Council or staff to a statement or question relating to a non-agenda item.

CLOSED SESSION

The Council will hold a Closed Session on the following:

1. Pursuant to Government Code section 54957.6, the Council will meet with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville City Employee's Association.
2. Pursuant to Government Code section 54957.6, the Council will meet with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville Fire Fighter's Association.
3. Pursuant to Government Code section 54957.6, the Council will meet with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville City Confidential Association.
4. Pursuant to Government Code section 54957.6, the Council will meet with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville Mid Manager's Association.
5. Pursuant to Government Code Section 54957(b), the Council will meet with the City Administrator and City Attorney to consider the appointment, employment, evaluation of performance, discipline, and/or dismissal of a public employee related to the following position: Assistant Fire Chief.
6. Pursuant to Government Code Section 54957(b), the Council will meet with Labor Negotiators, City Attorney and Director of Public Safety to consider the appointment, employment, evaluation of performance, discipline, and/or dismissal of a public employee related to the following position: Assistant Chief of Police.

7. Pursuant to Government Code section 54956.9(b), the Council will meet with the City Administrator and the City Attorney regarding potential litigation – three cases.
8. Pursuant to Government Code section 54956.9(a), the Council will hold the following closed sessions relating to existing litigation: City of Oroville, et al. v. Department of Finance, et al., Sacramento County Superior Court Case No. 34-2013-80001543.
9. Pursuant to Government Code Section 54957(b), the Council will meet with the City Administrator and City Attorney to consider the appointment, employment, evaluation of performance, discipline, and/or dismissal of a public employee related to the following position: Deputy City Clerk.

ADJOURNMENT

The meeting will be adjourned. The next regular meeting of the Oroville City Council will be held on Tuesday, June 3, 2014 at 5:00 p.m.

VISION STATEMENT

Oroville - California's best opportunity for a safe and diverse quality of life.

Accommodating Those Individuals with Special Needs – In compliance with the Americans with Disabilities Act, the City of Oroville encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the City Clerk at (530) 538-2535, well in advance of the regular meeting you wish to attend, so that we may make every reasonable effort to accommodate you. Documents distributed for public session items, less than 72 hours prior to meeting, are available for public inspection at City Hall, 1735 Montgomery Street, Oroville, California.

**CITY COUNCIL MEETING MINUTES
MAY 6, 2014 – 5:00 P.M.**

The agenda for the May 6, 2014 regular meeting of the Oroville City Council was posted on the bulletin board at the front of City Hall on Friday, May 2, 2014, at 3:19 p.m.

The May 6, 2014 regular meeting of the Oroville City Council was called to order by Mayor Dahlmeier at 5:02 p.m.

Due to a technical equipment error, this meeting is only available in an audio format.

ROLL CALL

Present: Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox,
Mayor Dahlmeier
Absent: None

Staff Present:

Randy Murphy, City Administrator	Scott E. Huber, City Attorney
Rick Walls, Interim City Engineer	Bill La Grone, Director of Public Safety
Donald Rust, Director of Planning & Development Services	Jamie Hayes, Deputy City Clerk
Liz Ehrenstrom, Human Resource Analyst II	Karolyn Fairbanks, City Treasurer
Glenn Lazof, Interim Director of Finance	Gary Layman, Building Official

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Dahlmeier.

PROCLAMATIONS / PRESENTATIONS

Mayor Dahlmeier presented Mike Capelle with a New Business Acknowledgement and Welcome to Oroville for Sunset Vista Realty.

Bret Harmon, Muni Services, gave a Presentation relating to Municipal Revenue Enhancement Services.

The Council heard a Presentation created by City staff relating to the Samuel J. Norris Award for Excellence.

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON AGENDA ITEMS

John Fran – Item No. 14	Forrest Hartmann – Item No. 14
Jim Moll – Item No. 14	Nancy Silva – Item No. 14
Nancy Weston – Item No. 14	Larry Grundmann – Item No. 14
Jim Christensen – Item No. 14	Sharon Wedin – Item No. 14
Celia Hirschman – Item No. 14	Jackie Glover – Item No. 14
David Dewey – Item No. 14	Paul Fairbanks – Item No. 10

CONSENT CALENDAR

A motion was made by Council Member Pittman, seconded by Council Member Bunker, to approve the following Consent Calendar:

1. **APPROVAL OF THE MINUTES OF THE APRIL 15, 2014 REGULAR MEETING, APRIL 28, 2014 AND APRIL 29, 2014 SPECIAL MEETINGS OF THE OROVILLE CITY COUNCIL – minutes attached**
2. **ZONING CODE 14-01: HOUSING ELEMENT CODE AMENDMENTS – staff report**

The Council considered adopting certain amendments to Chapter 26 of the Oroville Municipal Code for the purpose of fulfilling City objectives as specified in the 2009-2014 Housing Element of the General Plan. (**Donald Rust, Director of Community Development and Luis Topete, Associate Planner**)

Council Action Requested: **Waive the second reading and adopt by title only, Ordinance No. 1804 – AN ORDINANCE OF THE OROVILLE CITY COUNCIL AMENDING CHAPTER 26 OF THE OROVILLE MUNICIPAL CODE FOR THE PURPOSE OF FULFILLING CITY OBJECTIVES AS SPECIFIED IN THE 2009-2014 HOUSING ELEMENT OF THE GENERAL PLAN.**

3. **THIS ITEM WAS REMOVED FROM THE CONSENT CALENDAR (SEE BELOW)**
4. **BUILDING SAFETY MONTH AND AMNESTY PROGRAM FOR MAY/JUNE 2014 – staff report**

The Council considered approving waiver of previously assessed Code Enforcement fines and/or fees when related to the Building Permit Amnesty Program for May/June 2014. (**Donald Rust, Director of Community Development and Gary Layman, Chief Building Official**)

Council Action Requested: **Authorize the waiver of previously assessed Code Enforcement fines and/or fees when related to the Building Permit Amnesty Program for May/June 2014.**

5. **THIS ITEM WAS REMOVED FROM THE CONSENT CALENDAR (SEE BELOW)**
6. **PURCHASE OF DAVE CLARK BEHIND HEAD HEADSETS WITH MICROPHONES – staff report**

The Council considered the purchase of twenty (20) Dave Clark Behind Head headsets with microphones from the lowest responsible bidder, Day Wireless Systems, in an amount not to exceed \$6,774.50, and establishing a budget for utilizing City Fire Suppression Impact Fees for the purchase. (**Bill LaGrone, Director of Public Safety**)

Council Action Requested:

1. **Authorize the use of Fire Suppression Impact Fees for the purchase of twenty (20) Dave Clark Behind Head headsets with microphones.**

2. **Approve Supplemental Appropriation No. 2013/14-0506-XX to establish a budget for the purchase in the Fire Suppression Impact Fee Fund as indicated in the May 6, 2014 staff report.**
 3. **Authorize the purchase of twenty (20) Dave Clark Behind Head headsets with microphones from the lowest responsible bidder, Day Wireless Systems, in an amount not to exceed \$6,774.50.**
7. **CALLING AND SETTING THE DATE AND CONSOLIDATION OF THE NOVEMBER 4, 2014 GENERAL MUNICIPAL ELECTION – staff report**

The Council considered calling and setting the date of the November 4, 2014 General Municipal Election, setting forth the offices to be voted upon, and requesting consolidation of the election with Butte County. **(Randy Murphy, City Administrator/City Clerk and Jamie Hayes, Deputy City Clerk)**

Council Action Requested:

1. **Adopt Resolution No. 8210 – A RESOLUTION OF THE OROVILLE CITY COUNCIL REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF BUTTE TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 4, 2014, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO SECTION 10403 OF THE CALIFORNIA ELECTIONS CODE.**
 2. **Adopt Resolution No. 8211 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OROVILLE, CALIFORNIA, CALLING AND GIVING NOTICE OF THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 4, 2014, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO CHARTER CITIES FOR THE ELECTION OF ONE (1) MAYOR, THREE (3) CITY COUNCIL MEMBERS AND ONE (1) TREASURER.**
8. **EAST TRUNK LINE REPLACEMENT PROJECT – staff report**

The Council received an update regarding the Thermalito Water and Sewer District East Trunk Line Replacement Project. **(Donald Rust, Director of Community Development and Rick Walls, Interim City Engineer)**

Council Action Requested: **None.**

9. **LOCAL AGENCY INVESTMENT FUND INVESTMENT RESOLUTION – staff report**

The Council considered an Investment Resolution with the Local Agency Investment Fund (LAIF) for the City of Oroville. **(Karolyn J. Fairbanks, City Treasurer)**

Council Action Requested: **Adopt Resolution No. 8212 - A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND FOR THE CITY OF OROVILLE.**

The motion to approve the above Consent Calendar was passed by the following vote:

Ayes: Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor
Wilcox, Mayor Dahlmeier
Noes: None
Abstain: None
Absent: None

ITEMS REMOVED FROM THE CONSENT CALENDAR

3. AMERIPRIDE SERVICES AGREEMENT FOR UNIFORM CLEANING SERVICES – staff report

The Council considered extending the funding for the existing Ameripride Services Service Agreement for uniform cleaning services through June 30, 2014. **(Donald Rust, Director of Community Development)**

At the request of Council Member Bunker, this item was removed from the Consent Calendar for clarification.

Following discussion, a motion was made by Council Member Bunker, seconded by Council Member Pittman, to:

Authorize staff to increase the amount of the Ameripride Services Service Agreement from \$3,000 to \$5,000 for uniform cleaning services and extend the Agreement through June 30, 2014.

The motion was passed by the following vote:

Ayes: Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor
Wilcox, Mayor Dahlmeier
Noes: None
Abstain: None
Absent: None

5. AUDITOR ROTATION AND SELECTION POLICY – staff report

The Council considered an Auditor Rotation and Selection Policy, which will require the City to engage in a competitive process to select an auditor every 3 – 5 years. **(Glenn Lazof, Interim Director of Finance)**

At the request of Interim Director of Finance, Glenn Lazof, this item was removed from the Consent Calendar to acknowledge a verbiage amendment located on the proposed Auditor Rotation and Selection Policy.

A motion was made by Council Member Bunker, seconded by Vice Mayor Wilcox, to:

Adopt Resolution No. 8209 – A RESOLUTION OF THE OROVILLE CITY COUNCIL ADOPTING AN AUDITOR ROTATION AND SELECTION POLICY.

The motion was passed by the following vote:

Ayes: Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor
Wilcox, Mayor Dahlmeier
Noes: None
Abstain: None
Absent: None

PUBLIC HEARING -None

REGULAR BUSINESS

10. PACIFIC COAST PRODUCERS PARKING ISSUE IN LOCAL RESIDENTIAL NEIGHBORHOOD – staff report

The Council considered directing staff to address the parking concerns held by local residential neighborhoods regarding Pacific Coast Producers employee parking during the harvest season. (**Donald Rust, Director of Community Development and Luis Topete, Associate Planner**)

Paul Fairbanks, Plant Manager of Pacific Coast Producers (PCP), spoke in support of working with City staff to resolve the parking concerns relating to PCP employee parking during the harvest season.

Following discussion, the Council directed staff to take appropriate action(s) to resolve the parking issue identified in the May 6, 2014 staff report.

11. STANDARD INTERAGENCY AGREEMENT WITH REGIONAL GOVERNMENT SERVICES – staff report

The Council considered a Standard Interagency Agreement with Regional Government Services (RGS), in the amount of \$110,000, and ratify the expenditure of \$25,000 for Interim Director and Municipal Finance Advisory Services. (**Randy Murphy, City Administrator**)

Following discussion, a motion was made by Vice Mayor Wilcox, seconded by Council Member Berry, to:

- 1. Ratify the expenditure of \$25,000 for Interim Director and Municipal Finance Advisory Services provided by Regional Government Services.**
- 2. Return to Council on May 20, 2014, to consider the adoption of: Resolution No. 8213 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE CITY ADMINISTRATOR TO EXECUTE A STANDARD INTERAGENCY AGREEMENT WITH REGIONAL GOVERNMENT SERVICES, IN THE AMOUNT OF \$110,000, FOR INTERIM DIRECTOR AND MUNICIPAL FINANCE SERVICES, AS NEEDED – (Agreement No. 3065).**

The motion was passed by the following vote:

Ayes: Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier

Noes: None

Abstain: None

Absent: None

12. 2014 ROAD MAINTENANCE PROJECT – staff report

The Council heard an update regarding the planned Road Maintenance Project for 2014 and subsequent years. **(Donald Rust, Director of Community Development and Rick Walls, Interim City Engineer)**

Following discussion, a motion was made by Council Member Simpson, seconded by Council Member Pittman, to:

1. **Authorize staff to coordinate with Butte County for the chip sealing only or chip sealing and fog sealing of Nelson Avenue and Table Mountain Boulevard under the authority of the Mutual Aid Agreement to Provide Road Maintenance Services.**
2. **Authorize staff to issue a Request for Bids to complete pre-seal road repairs.**
3. **Authorize staff to issue a Request for Bids to complete the re-striping work for Nelson Avenue and Table Mountain Boulevard.**
4. **Authorize staff to explore the option of piggy backing a low bidder Slurry Seal Contract for Nelson Avenue from a slurry seal bid opening conducted by Butte County on April 15, 2014.**

The motion was passed by the following vote:

Ayes: Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier

Noes: None

Abstain: None

Absent: None

13. LEGISLATIVE GUIDING PRINCIPLES AND PRIORITIES – staff report

The Council considered establishing a legislative guiding principle and priority policy to all City Administration to respond quickly to support or oppose legislative actions that impact the City of Oroville. **(Donald Rust, Director of Community Development and Luis Topete, Associate Planner)**

Following discussion, the Council directed staff to work with an ad-hoc committee, comprised of Mayor Dahlmeier and Council Member Bunker, to establish a legislative guiding principle and priority policy to allow City Administration to respond quickly to support or oppose legislative actions that impact the City of Oroville.

14. STATE THEATRE REQUEST FOR PROPOSALS UPDATE- staff report

The Council received an update on the Request for Proposals relating to the operations and management of the historic Oroville State Theatre. **(Donald Rust, Director of Community Development, Bob Marciniak, Program Specialist, and Luis Topete, Associate Planner)**

Members and supporters of the State Theatre Arts Guild, Inc. (STAGE), including: John Frank, Forrest Hartmann, Jim Moll, Nancy Silva, Nancy Weston, Larry Grundmann, Jim Christensen, Sharon Wedin, Jackie Glover and David Dewey, spoke in support of the City negotiating with STAGE for the operation and maintenance of the Oroville State Theatre.

Celia Hirshman made comments relating to the Request for Proposals relating to the operations and management of the historic Oroville State Theatre.

Following discussion, a motion was made by Council Member Simpson, seconded by Council Member Bunker, to:

- 1. Reject all Proposals relating to the operations and management of the historic Oroville State Theatre.**
- 2. Direct staff to negotiate with STAGE relating to the operations and management of the historic Oroville State Theatre.**

The motion was passed by the following vote:

Ayes:	Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

15. CONSIDERATION OF RECRUITING FOR THE VACANT POSITION OF DIRECTOR OF FINANCE AND POSSIBLE MODIFICATIONS TO THE CURRENT JOB DESCRIPTION – staff report

The Council considered recruiting for the vacant position of Director of Finance and may review and consider modifications to the related job description. **(Randy Murphy, City Administrator)**

Following discussion, the Council directed staff begin the recruitment process for the vacant position of Director of Finance and research other municipalities for conformity of the job description and salary range.

16. APPOINTMENT TO THE PLANNING COMMISSION AND RE-APPOINTMENTS TO THE PLANNING AND PARK COMMISSIONS – staff report

The Council considered the appointment of a qualified City resident to serve on the Oroville Planning Commission for the remainder of former Commissioner Singh's term ending June 30, 2016. The Council also considered re-appointing Carl Durling, Tua Vang and Wyatt Jenkins to the Oroville Planning Commission for four year terms ending June 30, 2018 and Mabelle Conn and Beth Brown Standley to the Oroville Park Commission for five year terms

ending June 30, 2019. (**Randy Murphy, City Administrator/City Clerk and Donald Rust, Director of Community Development**)

A motion was made by Council Member Bunker, seconded by Council Member Pittman, to:

1. **Reappoint Planning Commissioners Durling, Jenkins and Vang to serve on the Oroville Planning Commission to serve at least one full 4 year term ending June 30, 2018.**
2. **Reappoint Park Commissioners Brown-Stanley and Conn to the Oroville Park Commission to serve an additional five year term ending June 30, 2019.**

The motion was passed by the following vote:

Ayes: Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes: None
Abstain: None
Absent: None

Following a ballot vote, the Council appointed Michael Britton, Sr. to fill the current vacancy on the Oroville Planning Commission for the remainder of former Commissioner Singh's term, ending June 30, 2016.

17. REVISIONS TO THE DEPUTY FIRE CHIEF AND ASSISTANT POLICE CHIEF JOB DESCRIPTIONS AND ESTABLISHMENT OF SALARY RANGES – staff report

The Council considered revisions to the job descriptions and the establishment of salary ranges for the Deputy Fire Chief and Assistant Police Chief positions. (**Bill LaGrone, Director of Public Safety and Liz Ehrenstrom, Human Resource Analyst II**)

Following discussion, the Council unanimously approved the job descriptions for the Deputy Fire Chief and Assistant Police Chief positions and directed staff to return with this item at the May 20, 2014 regular meeting of the Oroville City Council for further consideration therefore, no action was taken on the following:

Adopt Resolution No. 8214 – A RESOLUTION OF THE OROVILLE CITY COUNCIL APPROVING ESTABLISHED SALARY RANGES FOR THE DEPUTY FIRE CHIEF AND ASSISTANT POLICE CHIEF POSITIONS.

SUCCESSOR AGENCY - None

MAYOR/ COUNCIL REPORTS

The Council gave a brief report on the April 28, 2014 and April 29, 2014 special meetings of the Oroville City Council relating to setting goals for 2014/15.

CITY ADMINISTRATOR/ ADMINISTRATION REPORTS

Director of Public Safety, Bill LaGrone, commended Liz Ehrenstrom, Human Resource Analyst II, for

assisting with personnel issues relating to a recent incident with the Oroville Police Department. Director of Community Development, Donald Rust, reported a sewerage spill at the Olive Lift Station, the hiring of a Code Compliance Specialist, Steven Ayers and a potential offer by an Australian entity to purchase a train engine currently located in Hewitt Park.

Glenn Lazof, Interim Director of Finance, reported that the 2014/15 proposed City budget would be presented at the May 20, 2014 regular City Council meeting.

City Administrator, Randy Murphy, reported that the Butte Council Association of Governments was considering the closure of bathrooms located at the Spencer Street Transit Station due to continued loitering and vandalism.

CORRESPONDENCE

- California Department of Social Services, received April 17, 2014
- Palermo Union School District, received May 2, 2014
- Butte County Association of Governments, received April 30, 2014

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON NON-AGENDA ITEMS - None

CLOSED SESSION

The Council held a Closed Session on the following:

1. Pursuant to Government Code section 54957.6, the Council met with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville City Employee's Association.
2. Pursuant to Government Code section 54957.6, the Council met with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville Fire Fighter's Association.
3. Pursuant to Government Code section 54957.6, the Council met with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville City Confidential Association.
4. Pursuant to Government Code section 54957.6, the Council met with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville Mid Manager's Association.
5. Pursuant to Government Code Section 54957(b), the Council met with the City Administrator and City Attorney to consider the appointment, employment, evaluation of performance, discipline, and/or dismissal of a public employee related to the following position: City Administrator.
6. Pursuant to Government Code Section 54957(b), the Council met with Labor Negotiators, City Attorney and Director of Public Safety to consider the appointment, employment, evaluation of performance, discipline, and/or dismissal of a public employee related to the following position: Assistant Chief of Police.
7. Pursuant to Government Code section 54956.9(b), the Council met with the City Administrator and the City Attorney regarding potential litigation – two cases.

8. Pursuant to Government Code section 54956.9(a), the Council met with the City Administrator and City Attorney relating to existing litigation: Walnut Hill Estate Enterprises v. County of Butte, et al., United States District Court, Eastern District of California, Case No. 2:14-cv-00640.
9. Pursuant to Government Code section 54956.9(a), the Council held the following closed sessions relating to existing litigation: City of Oroville, et al. v. Department of Finance, et al., Sacramento County Superior Court Case No. 34-2013-80001543.

Mayor Dahlmeier announced that no actions had been taken in Closed Session and direction had been given to staff.

ADJOURNMENT

The meeting was adjourned at 10:02 p.m. A regular meeting of the Oroville City Council will be held on Tuesday, May 20, 2014 at 5:00 p.m.

Randy Murphy, City Clerk

Linda L. Dahlmeier, Mayor

**CITY OF OROVILLE
STAFF REPORT**

**TO: MAYOR AND COUNCIL MEMBERS
 RANDY MURPHY, CITY ADMINISTRATOR**

FROM: BILL LA GRONE, DIRECTOR OF PUBLIC SAFETY

**RE: MEMORANDUM OF UNDERSTANDING WITH OROVILLE
 UNION HIGH SCHOOL DISTRICT FOR A FULL-TIME
 SCHOOL RESOURCE OFFICER**

DATE: MAY 20, 2014

SUMMARY

The Council may consider a Memorandum of Understanding with Oroville Union High School District (OUHSD) for a full-time School Resource Officer (SRO) for 2014/15.

DISCUSSION

The Oroville Police Department has successfully partnered with the Oroville Union High School District to establish the School Resource Officer (SRO) Program. This Program provides for a dedicated full-time police officer to serve the Oroville High School and Prospect High School campuses.

The Oroville Union High School District has offered to contribute sixty thousand dollars (\$60,000) towards the salary and benefits of an Oroville Police Officer in the role of the School Resource Officer for the 2014/15 school year. Additionally, Oroville Union High School District will contribute overtime for the School Resource Officer on an as needed basis, not to exceed five thousand dollars (\$5,000).

The Oroville Police Department will provide Oroville Union High School District with an invoice quarterly for \$16,250 for a total of \$65,000 dollars and will bill quarterly for any required overtime associated with the School Resource Officer.

The total of \$65,000 plus associated overtime is available from Oroville Union High School District for the period of August 2014 through June 2015.

FISCAL IMPACT

Offset to the General Fund of \$65,000.

RECOMMENDATION(S)

Adopt Resolution No. 8216 - A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH OROVILLE UNION HIGH SCHOOL DISTRICT FOR ONE FULL-TIME SCHOOL RESOURCE OFFICER – (Agreement No. 1932-5).

ATTACHMENTS

Resolution No. 8216
Agreement No. 1932-5

**CITY OF OROVILLE
RESOLUTION NO. 8216**

A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING WITH OROVILLE UNION HIGH SCHOOL DISTRICT FOR ONE FULL-TIME SCHOOL RESOURCE OFFICER

(Agreement No. 1932-5)

NOW THEREFORE, be it hereby resolved by the Oroville City Council as follows:

1. The Mayor is hereby authorized and directed to execute the Memorandum of Understanding with Oroville Union High School District for one full-time School Resource Officer. A copy of the Agreement is attached hereto.
2. The City Clerk shall attest to the adoption of this Resolution.

PASSED AND ADOPTED by the Oroville City Council at a regular meeting on May 20, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Linda L. Dahlmeier, Mayor

APPROVED TO AS FORM:

ATTEST:

Scott E. Huber, City Attorney

Randy Murphy, City Clerk

MAY 09 2014

Community Development
and
Public Works

August 13, 2014-June 5, 2015

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE
OROVILLE POLICE DEPARTMENT
AND THE
OROVILLE UNION HIGH SCHOOL DISTRICT**

This agreement is made between Oroville Police Department and the Oroville Union High School District, hereafter to be referred to as the "School District." This Memorandum of Understanding (MOU) is three pages.

The Oroville Police Department and the Oroville Union High School District recognize the need for a School Resource Officer (SRO) to be directly involved with the youth on the campus of Oroville High School and Prospect Alternative Center for Education. The School District is very aware of the potential for violence on school campuses; the widespread drug and alcohol use by students, both on and off school campuses; and the gang mentality sweeping the youth of today toward criminal behavior.

The purpose of the School Resource Officer is to be a liaison between the staff, faculty, students and parents of students at Oroville High School and Prospect Alternative Center for Education and to promote a safe environment where an orderly educational process can take place.

The School Resource Officer Program will receive support beginning August 13, 2014 through June 5, 2015 or until a 30-day written notice of termination is given by either party. This MOU is subject to review upon request by either party.

The Oroville Police Department will provide the following services:

1. Under the Oroville Police Department supervision, dedicate an officer during the school term to Oroville High School and Prospect Alternative Center for Education. The officer will be assigned to Oroville High School and Prospect Alternative Center for Education as the primary liaison to the school and the Oroville Police Department and will work, during the term of this contract. The schedule will be coordinated between the Oroville Police Department and the Principal of Oroville High School and the Principal of Prospect Alternative Center for Education.
2. The officer will coordinate enforcement details targeting truancy and assist faculty and staff in the development of a proactive truancy enforcement program.
3. The Oroville Police Department will provide all necessary training that would improve the effectiveness of the officer.

4. The officer will participate in home visits to student truants along with outreach workers and monthly meetings of the Truancy Team to coordinate with other Truancy prevention related services.
5. The officer will coordinate enforcement details with campus staff targeting students and problem areas involving vandalism, narcotics, fighting, reckless driving, loitering etc. The officer will work with staff and the surrounding business community to target problems on or off campus involving students.
6. The officer will assist school staff with the development of yearly update, practice drills and implementation of the school's safety plan.
7. The officer may participate in the weekly Oroville High and PACE School Coordinating Team meetings and have weekly contact with school administrators.
8. The officer may also participate in other activities not specifically covered in this MOU such as the Every 15 Minutes Program that are mutually agreed upon by the Participating Agencies that fall within the total authorized hours/cost.
9. The officer will provide quarterly reports regarding the number of citations, home visits/Probation Sweeps, student and parent contacts, staff and classroom presentations, attend coalition meetings, and other related activities.
10. The Oroville Police Department will provide a quarterly invoice to OUHSD for \$16,250 dollars for a total of \$65,000 dollars by June 30, 2015 and the final invoice will include the End of Year Report. The billing to OUHSD shall be invoiced reflecting the total number of hours worked by the officer(s) for duties requested or required as overtime or straight-time assignments.
11. Overtime will be contracted on an as needed basis.

The Oroville Union High School District agrees to the following:

1. To provide the officer with office space and the necessary office furniture to conduct interviews, write reports, etc. Prepare a work schedule for the SRO that is agreeable to the Oroville Police Department. The schedule may be modified with agreement by both the Oroville Police Department and Oroville Union High School District.

Financial Commitment:

The Oroville Union High School District will contribute up to Sixty five-thousand Dollars (\$65,000) towards the cost of the Oroville Police officer in the role of the School Resource and Truancy officer.

The foregoing has been agreed upon by the following:



Dr. Corey Willenberg, Superintendent
Oroville Union High School District

5-8-14

Date

Bill LaGrone, Chief
Oroville Police Department

Date

Linda Dahlmeier, Mayor
City of Oroville

Date

**OROVILLE CITY COUNCIL
STAFF REPORT**

TO: MAYOR DAHLMEIER AND COUNCIL MEMBERS

FROM: RANDY MURPHY, CITY ADMINISTRATOR

**RE: STANDARD INTERAGENCY AGREEMENT FOR WITH REGIONAL
GOVERNMENT SERVICES**

DATE: MAY 20, 2014 (Continued from May 6, 2014)

SUMMARY

The Council may consider a Standard Interagency Agreement (Agreement) with Regional Government Services (RGS), in the amount of \$110,000, for Interim Director and Municipal Finance Advisory Services.

DISCUSSION

This Agreement is 14% more cost effective than a City Employed Director of Finance because RGS only bills the City for productive hours (i.e. no holidays, vacation, or other leaves). RGS also assumes all liability for this employee such as workers compensation and post employment costs.

The amount of this Agreement (\$110,000) is sufficient to provide Interim Finance Director Services on a full time basis until November 2014, and also provides approximately \$15,000 for additional work upon request. The Agreement can be extended if needed, for example should the recruitment process for a Director of Finance position extend beyond October 31.

FISCAL IMPACT

Approve Supplemental Appropriation No. 2013/14-0520-XX :

Decrease 001-5100-1400	\$20,000
Increase 001-7000-1500	\$20,000

Approximately \$35,000 of this Agreement will be expended this fiscal year; the balance will be expended in FY 2015. \$20,000 of projected savings will be transferred from Department 1400 (City Administrator) The balance is available in Department 1500 (Finance). The FY 2015 Preliminary Budget will include funding for the balance of this Agreement, if approved

RECOMMENDATIONS

1. Adopt Resolution No. 8213 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE CITY ADMINISTRATOR TO EXECUTE A STANDARD INTERAGENCY AGREEMENT WITH REGIONAL GOVERNMENT SERVICES, IN THE AMOUNT OF \$110,000, FOR INTERIM DIRECTOR AND MUNICIPAL FINANCE SERVICES, AS NEEDED – (Agreement No. 3065).
2. Approve Supplemental Appropriation No. 2013/14-0520-XX as indicated in the fiscal impact of this staff report, dated May 20, 2014.

ATTACHMENTS

Resolution No. 8213
Agreement No. 3065

**CITY OF OROVILLE
RESOLUTION NO. 8213**

A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE CITY ADMINISTRATOR TO EXECUTE A STANDARD INTERAGENCY AGREEMENT WITH REGIONAL GOVERNMENT SERVICES, IN THE AMOUNT OF \$110,000, FOR INTERIM DIRECTOR AND MUNICIPAL FINANCE SERVICES, AS NEEDED

(Agreement No. 3065)

BE IT hereby resolved by the Oroville City Council as follows:

1. The City Council of the City of Oroville hereby authorizes the City Administrator to execute a Standard Interagency Agreement with Regional Government Services, in the amount of \$110,000, for Interim Director and Municipal Finance Services, as needed by the City of Oroville.
2. The City Clerk shall attest to the adoption of this Resolution.

PASSED AND ADOPTED by the Oroville City Council at a regular meeting held on May 20, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Linda L. Dahlmeier, Mayor

APPROVED AS TO FORM:

ATTEST:

Scott E. Huber, City Attorney

Randy Murphy, City Clerk



LOCAL AND REGIONAL GOVERNMENT SERVICES AUTHORITIES

Providing Solutions to California Public Agencies

www.lgs.ca.gov

www.rgs.ca.gov

Preamble: The agreement for services described below is also an agreement to engage in a relationship between organizations – agency partners. In order to establish a mutually respectful relationship as well as a productive one, RGS has adopted the following values and business methods.

Our Values

- **Expert Services:** RGS serves exclusively public sector agencies with its team of public sector experts.
- **Innovation:** RGS encourages and develops innovative and sustainable services to help each agency meet its challenges through new modes of service provision.
- **Customer Driven:** RGS customizes solutions to achieve the right level and right kind of service at the right time for each agency's unique organizational needs.
- **Perseverance:** Sometimes the best solutions are not immediately apparent. RGS listens, works with you, and sticks with it until a good fit with your needs is found.
- **Open Source Sharing:** RGS tracks emerging best practices and shares them, learning openly from each other's hard won experience.
- **Commitment:** government agencies are the public's only choice for many services. Public trust is earned and must be used wisely. And RGS will do its part. Each agency should and will know how RGS sets its rates. RGS' pledge to you is that we will act with honesty, openness, and full transparency.

How RGS Does Business

When you work with RGS you can expect:

- Pre-contract meetings either in person or by phone to ensure our working relationship starts on firm footing. RGS will strive to be explicit up front and put our understandings in writing. Before making assumptions, we hope to talk directly to prevent any misunderstandings.
- Ongoing interaction throughout our relationship to ensure that your needs are being met, and that projects progress appropriately and agreed-upon timelines are met.
- RGS operates candidly, and will be open with what we can and cannot do. RGS is committed to honest interaction.
- When our employees are on your site, we expect them to treat people respectfully and be treated respectfully. If problems arise, we want to communicate early, accurately, and thoroughly to ensure that we find mutually acceptable solutions.
- As a public agency, partnering is valued. We look out for each other's interests consistent with maintaining the public trust.
- To keep expectations realistic, it is important to understand that RGS is a governmental joint powers agency evolving to meet upcoming local government needs. RGS has carefully constructed policies and procedures to allow us maximum flexibility to meet your needs. In doing this, we must recover our costs, which are kept to a minimum so client agency revenues are used wisely. We receive no tax revenues or client subsidies.

*Administrative Offices:
Human Resources:*

P.O. Box 1350 · Carmel Valley, CA 93924
P.O. Box 1077 · Camarillo, CA 93011

ph: 831/308-1508
ph: 650/587-7316

fax: 831/308-1509
fax: 650/587-7317

Agreement for Management and Administrative Services

This Agreement for Management Services (“Agreement”) is made and entered into as of the 1st day of April 2014, by and between the **City of Oroville**, a municipal agency (“Agency”), and **Regional Government Services Authority** (RGS), a joint powers authority, (each individually a “Party” and, collectively, the “Parties”).

RECITALS

THIS AGREEMENT is entered into with reference to the following facts and circumstances:

- A. That Agency desires to engage RGS to render certain services to it;
- B. That RGS is a management and administrative services provider and is qualified to provide such services to the Agency; and
- C. That the Agency has elected to engage the services of RGS upon the terms and conditions as hereinafter set forth.

TERMS AND CONDITIONS

Section 1. Services. The services to be performed by RGS under this Agreement shall include those services set forth in the **Exhibits**, which are by this reference incorporated herein and made a part hereof as though it were fully set forth herein.

Where in conflict, the terms of this Agreement supersede and prevail over any terms set forth in the **Exhibits**.

1.1 Standard of Performance. RGS shall perform all services required pursuant to this Agreement in the manner and according to the standards observed by a competent practitioner of the profession in which RGS is engaged in the geographical area in which RGS practices its profession. RGS shall prepare all work products required by this Agreement in a substantial, first-class manner and shall conform to the standards of quality normally observed by a person practicing in RGS’s profession.

1.2 Assignment of Personnel. RGS shall assign only competent personnel to perform services pursuant to this Agreement. In the event that Agency, in its sole discretion, at any time during the term of this Agreement, desires the reassignment of any such persons, RGS shall consider reassigning such person or persons. RGS’s Executive Director will notify Agency’s Chief Executive Officer in writing prior to assigning a different RGS employee to provide services other than the initial RGS Staff identified on the Exhibits.

1.3 Time. RGS shall devote such time to the performance of services pursuant to this Agreement as may be reasonably necessary to meet the standard of performance provided in above and to satisfy RGS’s obligations hereunder in the Exhibits.

Section 2. Term of Agreement and Termination. Services shall commence on or about the date specified in the Exhibits and shall continue until the date anticipated in the Exhibits to terminate, at which time services may continue on a month-to-month basis until one party terminates the agreement. This agreement may be terminated by either Party, with or without cause, upon 30 days written notice. Agency has the sole discretion to determine if the services performed by RGS are satisfactory to the Agency, which determination shall be made in good faith. If the Agency determines that the services performed by RGS are not satisfactory, the Agency may terminate this agreement by giving written notice to RGS. Upon receipt of notice of termination by either Party, RGS shall cease performing duties on behalf of Agency on the termination date specified and the compensation payable to RGS shall include only the period for which services have been performed by RGS.

Section 3. Compensation. Payment under this Agreement shall be as provided in the Exhibits.

Section 4. Effective Date. This Agreement shall become effective on the date first herein above written.

Section 5. Relationship of Parties.

5.1 It is understood that the relationship of RGS to the Agency is that of an independent contractor and all persons working for or under the direction of RGS are its agents or employees and not agents or employees of Agency. The Agency and RGS shall, at all times, treat all persons working for or under the direction of RGS as agents and employees of RGS, and not as agents or employees of the Agency. Agency shall have the right to control RGS only insofar as the results of RGS's services rendered pursuant to this agreement and assignment of personnel pursuant to Section 1.

5.2 RGS shall provide services under this Agreement through one or more employees of RGS qualified to perform services contracted for by Agency. Key RGS staff who will provide services to the Agency are indicated in the Exhibits. The Executive Director will not reassign any of the staff indicated in the Exhibits without first consulting with the Agency. The Executive Director will consult with Agency on an as-needed basis to assure that the services to be performed are being provided in a professional manner and meet the objectives of Agency.

5.3 Agency shall not have the ability to direct how services are to be performed, specify the location where services are to be performed, or establish set hours or days for performance of services, except as set forth in the Exhibits.

5.4 Agency shall not have any right to discharge any employee of RGS from employment.

- 5-5** RGS shall, at its sole expense, supply for its employees providing services to Agency pursuant to this Agreement any and all benefits, such as worker's compensation, disability insurance, vacation pay, sick pay, or retirement benefits; obtain and maintain all licenses and permits usual or necessary for performing the services; pay any and all taxes incurred as a result of the employee(s) compensation, including estimated taxes, FICA and other employment taxes; and provide Agency with proof of payment of taxes on demand.

Section 6. Insurance Requirements. Before beginning any work under this Agreement, RGS, at its own cost and expense, shall procure "occurrence coverage" insurance against claims for injuries to persons or damages to property that may arise from or in connection with the performance of the work hereunder by RGS and its agents, representatives, employees, and subcontractors. RGS shall provide proof satisfactory to Agency of such coverage that meets the requirements of this section and under forms of insurance satisfactory in all respects to the Agency. RGS shall maintain the insurance policies required by this section throughout the term of this Agreement. The cost of such insurance shall be paid by RGS. RGS shall not allow any subcontractor to commence work on any subcontract until RGS has obtained all insurance required herein for the subcontractor(s) and provided evidence thereof to Agency. Verification of the required insurance shall be submitted and made part of this Agreement prior to execution.

- 6.1 Workers' Compensation.** RGS shall, at its sole cost and expense, maintain statutory Workers' Compensation Insurance and Employer's Liability Insurance for any and all persons employed directly or indirectly by RGS. The statutory Workers' Compensation Insurance and Employer's Liability Insurance shall be provided with limits of not less than ONE MILLION DOLLARS (\$1,000,000.00) per accident. In the alternative, RGS may rely on a self-insurance program to meet those requirements, but only if the program of self-insurance complies fully with the provisions of the California Labor Code. The insurer, if insurance is provided, or RGS, if a program of self-insurance is provided, shall waive all rights of subrogation against the Agency and its officers, officials, employees, and volunteers for loss arising from work performed under this Agreement where the subject loss is not proximately caused by the actions of or failure to act by a Agency officer, agent or employee or any person or entity other than the parties to the agreement.

An endorsement shall state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits, except after 15 days' prior written notice has been given to the Agency.

6.2 Commercial General and Automobile Liability Insurance.

6.2.1 General requirements. RGS, at its own cost and expense, shall maintain commercial general and automobile liability insurance for the term of this Agreement in an amount not less than ONE MILLION DOLLARS (\$1,000,000.00) per occurrence, combined single limit coverage for risks associated with the work contemplated by this Agreement. RGS shall additionally maintain commercial general liability in an amount not less than TWO MILLION DOLLARS (\$2,000,000) aggregated for bodily injury, personal injury, and property damage. If a Commercial General Liability Insurance or an Automobile Liability form or other form with a general aggregate limit is used, either the general aggregate limit shall apply separately to the work to be performed under this Agreement or the general aggregate limit shall be at least twice the required occurrence limit. Such coverage shall include but shall not be limited to, protection against claims arising from bodily and personal injury, including death resulting therefrom, and damage to property resulting from activities contemplated under this Agreement, including the use of owned and non-owned automobiles.

6.2.2 Minimum scope of coverage. Commercial general coverage shall be at least as broad as Insurance Services Office Commercial General Liability occurrence form CG 0001 or GL 0002 (most recent editions) covering comprehensive General Liability and Insurance Services Office form number GL 0404 covering Broad Form Comprehensive General Liability. Automobile coverage shall be at least as broad as Insurance Services Office Automobile Liability form CA 0001 (ed. 12/90) Code 8 and 9. No endorsement shall be attached limiting the coverage.

6.2.3 Additional requirements. Each of the following shall be included in the insurance coverage or added as an endorsement to the policy:

- a. Agency and its officers, employees, agents, and volunteers shall be covered as insureds with respect to each of the following: liability arising out of activities performed by or on behalf of RGS including the insured's general supervision of RGS; products and completed operations; premises owned, occupied, or used by RGS; and automobiles owned, leased, or used by RGS. The coverage shall contain no special limitations on the scope of protection afforded to Agency or its officers, employees, agents, or volunteers.
- b. The insurance shall cover on an occurrence or an accident basis, and not on a claims-made basis.

- c. An endorsement must state that coverage is primary insurance with respect to the Agency and its officers, officials, employees and volunteers, and that no insurance or self-insurance maintained by the Agency shall be called upon to contribute to a loss under the coverage.
- d. An endorsement shall state that coverage shall not be suspended, voided, cancelled by either party, or reduced in coverage or in limits, except following reasonable notice to the Agency.

6.3 Professional Liability Insurance. Upon written request of Agency, RGS, at its own cost and expense, shall maintain for the period covered by this Agreement professional liability insurance for licensed professionals performing work pursuant to this Agreement in an amount not less than ONE MILLION DOLLARS (\$1,000,000) covering the licensed professionals' errors and omissions.

6.3.1 Any deductible or self-insured retention shall not exceed \$1,000 per claim.

6.3.2 An endorsement shall state that coverage shall not be suspended, voided, canceled by either party, reduced in coverage or in limits, except after 15 days' prior written notice has been given to the Agency.

6.3.3 The following provisions shall apply if the professional liability coverages are written on a claims-made form:

- a. The retroactive date of the policy must be shown and must be before the date of the Agreement.
- b. Insurance must be maintained and evidence of insurance must be provided for at least five years after completion of the Agreement or the work, so long as commercially available at reasonable rates.
- c. If coverage is canceled or not renewed and it is not replaced with another claims-made policy form with a retroactive date that precedes the date of this Agreement, RGS must provide extended reporting coverage for a minimum of 5 years after completion of the Agreement or the work. The Agency shall have the right to exercise, at RGS's sole cost and expense, any extended reporting provisions of the policy, if RGS cancels or does not renew the coverage.
- d. A copy of the claim reporting requirements must be submitted to the Agency prior to the commencement of any work under this Agreement.

6.4 All Policies Requirements.

- 6.4.1 Acceptability of insurers.** All insurance required by this section is to be placed with insurers with a Best's rating of no less than A:VII.
- 6.4.2 Verification of coverage.** Prior to beginning any work under this Agreement, RGS shall furnish Agency with notifications of coverage and with original endorsements effecting coverage required herein. The notifications and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The Agency reserves the right to require complete, certified copies of all required insurance policies, at any time.
- 6.4.3 Subcontractors.** RGS shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.
- 6.4.4 Variation.** The Agency may approve a variation in the foregoing insurance requirements, upon a determination that the coverages, scope, limits, and forms of such insurance are either not commercially available, or that the Agency's interests are otherwise fully protected.
- 6.4.5 Deductibles and Self-Insured Retentions.** RGS shall disclose to and obtain the approval of Agency for the self-insured retentions and deductibles before beginning any of the services or work called for by any term of this Agreement.

During the period covered by this Agreement, only upon the prior express written authorization of Agency's Chief Executive Officer, RGS may increase such deductibles or self-insured retentions with respect to Agency, its officers, employees, agents, and volunteers. The Agency's Chief Executive Officer may condition approval of an increase in deductible or self-insured retention levels with a requirement that RGS procure a bond, guaranteeing payment of losses and related investigations, claim administration, and defense expenses that is satisfactory in all respects to each of them.

- 6.4.6 Notice of Reduction in Coverage.** In the event that any coverage required by this section is reduced, limited, or materially affected in any other manner, RGS shall provide written notice to Agency at RGS's earliest possible opportunity and in no case later than five days after RGS is notified of the change in coverage.

- 6.5 **Remedies.** In addition to any other remedies Agency may have if RGS fails to provide or maintain any insurance policies or policy endorsements to the extent and within the time herein required, Agency may, at its sole option exercise any of the following remedies, which are alternatives to other remedies Agency may have and are not the exclusive remedy for RGS's breach:
- Obtain such insurance and deduct and retain the amount of the premiums for such insurance from any sums due under the Agreement;
 - Order RGS to stop work under this Agreement or withhold any payment that becomes due t hereunder, or both stop work and withhold any payment, until RGS demonstrates compliance with the requirements hereof; and/or
 - Terminate this Agreement.

Section 7. Legal Requirements.

- 7.1 **Governing Law.** The laws of the State of California shall govern this Agreement.
- 7.2 **Compliance with Applicable Laws.** RGS and any subcontractors shall comply with all laws applicable to the performance of the work hereunder.
- 7.3 **Other Governmental Regulations.** To the extent that this Agreement may be funded by fiscal assistance from another governmental entity, RGS and any subcontractors shall comply with all applicable rules and regulations to which Agency is bound by the terms of such fiscal assistance program.
- 7.4 **Licenses and Permits.** RGS represents and warrants to Agency that RGS and its employees, agents, and any subcontractors have all licenses, permits, qualifications, and approvals of whatsoever nature that are legally required to practice their respective professions and that RGS is authorized by law to provide the services contemplated by this agreement. RGS represents and warrants to Agency that RGS and its employees, agents, and subcontractors shall, at their sole cost and expense, keep in effect at all times during the term of this Agreement any licenses, permits, and approvals that are legally required to practice their respective professions.
- 7.5 **Nondiscrimination and Equal Opportunity.** RGS shall not discriminate, on the basis of a person's race, religion, color, national origin, age, physical or mental handicap or disability, medical condition, marital status, sex, or sexual orientation, against any employee, applicant for employment, subcontractor, bidder for a subcontract, or participant in, recipient of, or applicant for any services or programs provided under this Agreement. RGS shall

comply with all applicable federal, state, and Local laws, policies, rules, and requirements related to equal opportunity and nondiscrimination in employment, contracting, and the provision of any services that are the subject of this Agreement.

Section 8. Keeping and Status of Records.

- 8.1 Records Created as Part of RGS's Performance.** All reports, data, maps, models, charts, studies, surveys, photographs, memoranda, plans, studies, specifications, records, files, or any other documents or materials, in electronic or any other form, that RGS prepares or obtains pursuant to this Agreement and that relate to the matters covered hereunder shall be the property of the Agency. RGS hereby agrees to deliver those documents to the Agency upon termination of the Agreement. It is understood and agreed that the documents and other materials, including but not limited to those described above, prepared pursuant to this Agreement are prepared specifically for the Agency and are not necessarily suitable for any future or other use.
- 8.2 Confidential Information.** RGS shall hold any confidential information received from Agency in the course of performing this Agreement in trust and confidence and will not reveal such confidential information to any person or entity, either during the term of the Agreement or at any time thereafter. Upon expiration of this Agreement, or termination as provided herein, RGS shall return materials which contain any confidential information to Agency. For purposes of this paragraph, confidential information is defined as all information disclosed to RGS which relates to Agency past, present, and future activities, as well as activities under this Agreement, which information is not otherwise of public record under California law. Agency shall notify RGS what information and documents are confidential and thus subject to this section 8.2.
- 8.3 RGS's Books and Records.** RGS shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, and other records or documents evidencing or relating to charges for services or expenditures and disbursements charged to the Agency under this Agreement for a minimum of 3 years, or for any longer period required by law, from the date of final payment under this Agreement.
- 8.4 Inspection and Audit of Records.** Any records or documents that Section 8.3 of this Agreement requires RGS to maintain shall be made available for inspection, audit, and/or copying at any time during regular business hours, upon oral or written request of the Agency. Under California Government Code Section 8546.7, if the amount of public funds expended under this Agreement exceeds \$10,000.00, the Agreement shall be subject to the examination and audit of the State

Auditor, at the request of Agency or as part of any audit of the Agency, for a period of 3 years after final payment under the Agreement.

Section 9. Non-assignment. This Agreement is not assignable either in whole or in part without the written consent of the other party.

Section 10. Amendments. This Agreement may be amended or modified only by written agreement signed by both Parties.

Section 11. Validity The invalidity, in whole or in part, of any provisions of this Agreement shall not void or affect the validity of any other provisions of this Agreement.

Section 12. Governing Law/Attorneys Fees. This Agreement shall be governed by the laws of the State of California and any suit or action initiated by either party shall be brought in Alameda County, California. In the event of litigation between the Parties hereto to enforce any provision of the Agreement, the prevailing Party shall be entitled to reasonable attorney's fees and costs of litigation.

Section 13. Mediation. Should any dispute arise out of this Agreement, the Parties shall meet in mediation and attempt to reach a resolution with the assistance of a mutually acceptable mediator. Neither Party shall be permitted to file legal action without first meeting in mediation and making a good faith attempt to reach a mediated resolution. The costs of the mediator, if any, shall be paid equally by the Parties. If a mediated settlement is reached, neither Party shall be deemed the prevailing party for purposes of the settlement and each Party shall bear its own legal costs.

Section 14 Employment Offers to Our Staff. Should the AGENCY desire to offer permanent or temporary employment to an RGS employee who is either currently assigned to the AGENCY or has been assigned to the AGENCY within the previous six months, said AGENCY will be charged a fee equal to the full-time cost of the RGS employee for one month, using the most recent RGS bill rate for the RGS employee's services to the Agency. This fee is to recover RGS' expenses in recruiting the former and replacement RGS staff.

Section 15 Entire Agreement. This Agreement, including the Exhibits, comprises the entire Agreement.

Section 16 Indemnity.

16.1 RGS's indemnity obligations. Neither party will assume undue risk for the other party. RGS will defend and indemnify Agency, and hold it harmless, from any claim, demand or liability that is related to, or results from the manner in which RGS has performed this Agreement. Thus, RGS's indemnity obligations will arise when any claim or demand is made against Agency which premises Agency's liability, in whole or in part, upon any of the following:

- a. the quality or character of the work of RGS's employees or subcontractors;
- b. the negligent acts or omissions of RGS or its officers, directors, employees, or agents; or
- c. the willful misconduct of RGS or its officers, directors, employees, or agents.

Further, RGS will defend and indemnify Agency, and hold it harmless, from any claim, demand or liability that is related to, or results from an assertion that as a result of providing services to Agency, an RGS employee or a person performing work pursuant to this agreement is entitled to benefits from, or is covered by, the Social Security retirement system or the California Public Employee Retirement Systems. Notwithstanding the foregoing, however, RGS's obligation for any payments to such a claimant shall be limited to those payments which Agency may be required to pay.

- 16.2 Agency's indemnity obligations.** Agency shall indemnify, defend and hold harmless RGS and its officers, directors, employees and agents from any and all claims and lawsuits where such persons are named in the lawsuit solely by virtue of the position they hold with Agency, or solely because of a duty any of them performs while in that position.

It is the intent of the parties here to define indemnity obligations that are related to or arise out of Agency's actions as a governmental entity. Thus, Agency shall be required to indemnify and defend only under circumstances where a cause of action is stated against RGS, its employees or agents:

- a. which is unrelated to the skill they have used in the performance of the duties delegated to them under this Agreement;
- b. when the allegations in such cause of action do not suggest the active fraud or other misconduct of RGS, its employees, or agents; or
- c. where a Agency employee, if he had been acting in a like capacity, otherwise would be acting within the scope of that employment.

Whenever Agency owes a duty hereunder to indemnify RGS, its employees or agents, Agency further agrees to pay RGS a reasonable fee for all time spent by any RGS employee, or spent by any person who has performed work pursuant to this agreement, for the purpose of preparing for or testifying in any suit, action, or legal proceeding in connection with the services the assigned employee has provided under this Agreement.

Section 17 Notices. All notices required by this Agreement shall be given to Agency and RGS in writing, by first class mail, postage prepaid, addressed as follows:

Agency: City of Oroville
1735 Montgomery Street
Oroville, CA 95965

RGS: Regional Government Services Authority
P. O. Box 1350
Carmel Valley, CA 93924

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed on the date first written by their respective officers duly authorized on their behalf.

DATED: _____, 2014 **City of Oroville**

By: _____
Randy Murphy, City Administrator

APPROVED AS TO FORM:

DATED: _____, 2014 By: _____
Scott Huber, City Attorney

DATED: April 24, 2014 **Regional Government Services Authority**

By: 
Richard H. Averett, Executive Director

APPROVED AS TO FORM:

DATED: April 25, 2014 By: 
FOR Sky Woodruff, Authority Counsel

Exhibit A

Compensation.

1. **Fees.** The Agency agrees to pay to RGS the full cost of compensation and support, as shown in Exhibit A, for the assigned RGS employee(s). Compensation is shown on an hourly basis.

RGS and Agency acknowledge and agree that compensation paid by Agency to RGS under this Agreement is based upon RGS's costs of providing the services required hereunder, including salaries and benefits of employees. Consequently, the parties agree that adjustments to the hourly rate shown below for "RGS Staff" will be made for changes to the salary and/or benefits costs provided by RGS to such employee. The parties further agree that compensation hereunder is intended to include the costs of contributions to any pensions and/or annuities for which RGS may be obligated for its employees or may otherwise be contractually obligated.

2. **Reimbursement of RGS's Administrative Cost.** The Agency shall reimburse RGS for overhead as part of the hourly rate specified below, and direct external costs. Support overhead costs are those expenses necessary to administering this Agreement, and are included in the hourly rate. Direct external costs, including such expenses as travel or other costs incurred for the exclusive benefit of the Agency, will be invoiced to the Agency when received and without mark-up. These external costs will be due upon receipt.
3. **Terms of Payment.** RGS shall submit invoices monthly for the prior month's services. Invoices shall be sent approximately 10 days after the end of the month for which services were performed and are due and shall be delinquent if not paid within 20 days of receipt. Delinquent payments will be subject to a late payment carrying charge computed at a periodic rate of 1% per month, which is an annual percentage rate of 12%, which will be applied to any unpaid balance owed commencing 7 days after the payment due date. Additionally, in the event the Agency fails to pay any undisputed amounts due to RGS within 15 days after payment due date, then the Agency agrees that RGS shall have the right to consider said default a total breach of this Agreement and the duties of RGS under this Agreement may be terminated by RGS upon 10 working days advance written notice.

Payment Address. All payments due RGS shall be paid to:

Regional Government Services Authority
PO Box 1350
Carmel Valley, CA 93924

AGENCY CONTACTS

Agency Billing Contact. Invoices are sent electronically only. Please provide the contact person to whom invoices should be sent:

NAME	EMAIL
Randy Murphy	MurphyR@cityoforoville.org

Agency Insurance Contact. Please provide the contact person to whom the certificate of coverage should be sent:

NAME	ADDRESS
Elizabeth Ehrenstrom	1735 Montgomery Street Oroville, CA 95965

RGS STAFF

NAME	POSITION	HOURLY RATE*
Glenn Lazof	Interim Director of Finance	\$70.00
Scott Williams	Financial Advisor	\$96.00

*The Hourly Rate does not include mark-up for direct external costs which will be invoiced to the Agency at cost.

The start date for the services to be performed is April 1, 2014, and this agreement is anticipated to remain in force through June 30, 2015. Upon expiration of the agreement, services may continue on a month-to-month basis until one party terminates as provided for in Section 2 of the agreement.

Services for this agreement will not exceed a total amount of \$110,000. Employee expenses will be reimbursed with a \$95.00 per diem to cover food, lodging and incidentals. Mileage expenses will be reimbursed at the current Federal mileage reimbursement rate.

Services will be provided approximately 30-40 hours/week.

Such employee(s) may perform services at the Agency offices available in the City of Oroville or at other locations.

Exhibit B

Scope of Services. RGS shall assign an RGS employee or employees to perform the functions as described below:

- Perform the functions as assigned.
- Be reasonably available to perform the services during the normal work week, as agreed upon.
- Meet regularly and as often as necessary for the purpose of consulting about the scope of work performed.
- Other Duties - As part of the Agency job description(s) for this/these position(s) and/or as outlined below.
- Perform related work as required.

Interim Finance Services Scope

Regional Government Services (RGS), a Joint Powers Authority, proposes to provide Interim Services to include a review of internal controls, promoting efficient Finance operations, providing direction to accounting and finance personnel, delivering financial analysis to City Management, recommending revisions to Financial Policies and Procedures as necessary, and to performing other duties at the request of the City Administrator. Regional Government Services shall also, at the request of the City Administrator, conduct an assessment of City Finance operations, to be conducted by both the interim Finance Manager and a Consulting Finance Advisor.

**OROVILLE CITY COUNCIL
STAFF REPORT**

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: RANDY MURPHY, CITY ADMINISTRATOR

RE: RESCISSION OF SUPPLEMENTAL BENEFITS FUND COMMITMENT FOR EXPENSE REIMBURSEMENT TO THE CITY OF OROVILLE FOR THE WHITEWATER ENVIRONMENTAL STUDY

DATE: May 20, 2014

SUMMARY

The Council may consider rescinding a portion of a previously accepted grant in the amount of \$141,800 from the Supplemental Benefits Fund (SBF) for assistance in completing an environmental study for an envisioned Whitewater Park.

DISCUSSION

The City of Oroville approached the SBF on December 4, 2012 for assistance in funding the environmental study of an envisioned Whitewater Park. The SBF approved the request with \$69,971.56 provided immediately to cover the City's expenses to date, and an additional \$141,800.00 for future expenses. As of May 20, 2014 the City of Oroville has expended a total of \$89,117.45 for the study from a, time and materials, contract with McLaughlin Water.

Due to the protracted time for the approval of the FERC Project 2100 (Licensing of the Oroville Facilities) the environmental study was placed on hold by the City of Oroville in 2013. The Executive Committee discussed the continued delay and directed staff to bring the item before the City Council for consideration of rescinding the unused portion of \$122,654.11. The SBF Steering Committee has moved its focus to a potential Aquatic Facility that may be of greater benefit to the Oroville Community.

Rescinding the unexpended commitment of \$122,654.11 will allow the SBF to consider using the funds for other worthwhile projects.

SBF Reimbursement	69,971.56
SBF Commitment:	141,800.00
Total reimbursement to the City of Oroville from the SBF	-89117.45
Remaining commitment funds	122,654.11

CG-4

FISCAL IMPACT

None

RECOMMENDATION

Rescind a portion of the previously accepted grant in the amount of \$141,800, from the Supplemental Benefits Fund for assistance in completing an environmental study for an envisioned Whitewater Park.

ATTACHMENT

Summary letter from McLaughlin Water regarding progress to date

MEMORANDUM

January 15, 2014

TO: Bob Marciniak, City of Oroville

FROM: Ben Nielsen, MWDG
Rick McLaughlin, MWDG

RE: Oroville WWP Phase 1 & 2- Status Report

Purpose

A portion of initial base mapping, permitting and design work was completed in the fall of 2012. At that time the City directed MWDG to stop work prior to completion. As requested by the City, MWDG has prepared this memorandum to provide a summary of work completed to date and recommended next steps in development of the Oroville Whitewater Park project.

Summary of Contracts

MWDG and design team were selected by the City to provide professional mapping, design and permitting services in 2011. MWDG provided the City a proposal and scope of work that included three phases to complete "Pre-Design" of the Whitewater Park.

- Phase 1 – Initial meetings & support
- Phase 2 – Baseline Conditions
- Phase 3 – Refinement of Alternatives

The City authorized Phase 1 and 2 work only. Two change orders were authorized for additional scope related to modifications to the project area. The following sections summarize the work completed for Phase 1 and 2.

Work Status/Progress***Meetings & Support Items (Phase 1):***

- Design team completed review of State Water Contractor and Department of Water Resources project review comment letters. A draft response was completed and submitted to the City.

- Attended two meetings with project stakeholders in Oroville. Attendees included City of Oroville, DWR, SWC and Design Team.
- Project update presentation to City Council by Jody Gallaway.

Mapping & As-Built Items (Phase 2):

- Preliminary mapping is completed. GIS property lines, aerial contours, flight photos, and utilities are shown on the mapping. The City received and forwarded the title reports for several parcels within the project limit. Easements identified in the title reports have been added to the mapping at approximated locations. Title reports for all parcels within the project boundary were not found by the title company hired by the City.
- As-built information for the Diversion Dam and Power Canal has been requested from DWR. The state has not been responsive to our requests.

Environmental & Permitting Items (Phase 2):

- Gallaway Enterprises completed a draft delineation of jurisdictional waters of the United States, Biological Resource Assessment, Biological Assessment outline, and a tentative pre-application package. Work completed also included a literature search and cultural resource survey.
- Scheduling of the pre-application meeting has been postponed until the hydropower license is issued which is contingent on the final Biological Opinion from NOAA Fisheries (not issued to date).

Hydraulic Flood Models (Phase 2):

- Design Team located existing floodway studies and work maps for the project reach. A letter regarding flood jurisdiction was completed. Flood work is completed for Phase 1 & 2.

Whitewater Items (Phase 2):

- Hydrology to determine flow rates and occurrences in the Feather River at the Fish Barrier Pool site is completed. The purpose of the analysis was to evaluate historical discharges in the river to establish flow rates for planning and design of recreational improvements.
- A revised Alternative 5 self-contained recirculating whitewater course has been completed to eliminate discharge of water from the course to the Low Flow Channel. Initial conversations with regulators indicated that maintaining water temperatures in the LFC will be a fundamental requirement of the whitewater project.
- A preliminary project description for the whitewater project was prepared for regulatory agencies and support the permitting efforts.

Next Steps

The Oroville Whitewater Park project is complex. It will require development in incremental phases or steps to achieve project objectives while satisfying constraints and stakeholders/regulators interests. The following are the perceived next steps based on the work completed to date:

- Complete Pre-application Packet and hold Pre-application Meeting with regulators. Cannot be completed until the hydropower license is issued (requires final Biological Opinion from NOAA Fisheries – not issued to date).
- Complete concept design of whitewater alternatives (Phase 3). This work could be done prior to issuance of the hydropower license. It will allow further develop of permitting/environmental strategies and estimates of construction costs for project budgeting.
- The importance of securing water delivery (or water rights) to the whitewater course and/or a reduced power price from DWR if possible cannot be understated. Pumping costs or offsetting lost power generation will be one of, if not, the biggest operating costs. It should be anticipated that this will be a long process and will require City agreements with DWR and/or other entities. It is strongly encouraged that the City seek any and all possible options.

**OROVILLE CITY COUNCIL
STAFF REPORT**

**TO: MAYOR AND COUNCIL MEMBERS
RANDY MURPHY, CITY ADMINISTRATOR**

**FROM: DONALD RUST, DIRECTOR (530) 538-2433
LUIS A. TOPETE, ASSOCIATE PLANNER (530) 538-2408
COMMUNITY DEVELOPMENT DEPARTMENT**

RE: CHINESE TEMPLE WALL ITEMS RECONFIGURATION

DATE: MAY 20, 2014

SUMMARY

The Council will receive a report on the potential reconfiguration of wall items in the Fong Lee building at the Chinese Temple and Museum Complex.

DISCUSSION

The Chan family has approached the City with recommendations on the reconfiguration of the Fong Lee building at the Chinese Temple and Museum Complex. The Chan family has indicated that they will cover all material expenses associated with the reconfiguration, which includes the cost of new 1/4" Plexiglass to cover two of the openings on the display partition and to cover two of the shelves within the building.

FISCAL IMPACT

Staff time for the completion of the work.

RECOMMENDATION

Direct staff to reconfigure wall items within the Fong Lee building at the Chinese Temple and Museum Complex with the Chan family providing the cost of materials needed and the City providing the labor required for the completion of the work.

ATTACHMENTS

None.

CC-5

**OROVILLE CITY COUNCIL
STAFF REPORT**

TO: MAYOR AND COUNCIL MEMBERS

FROM: LIZ EHRENSTROM, HUMAN RESOURCE ANALYST II

**RE: CORRECTION TO THE EMPLOYER PAID MEMBER CONTRIBUTION
RESOLUTION BETWEEN THE CITY OF OROVILLE AND THE
OROVILLE FIRE FIGHTERS' ASSOCIATION**

DATE: MAY 20, 2014

SUMMARY

The Council may consider approving a correction to Resolution No. 8203, regarding Employer Paid Member Contributions relating to the Oroville Fire Fighters' Association (OFFA) that was first approved by the City Council on April 1, 2014.

DISCUSSION

It has come to Staff's attention that Resolution No. 8203 that was approved by the City Council on April 1, 2014, had two errors that need to be corrected before it is submitted to CalPERS. (See attached corrected Resolution)

The OFFA had agreed to pay 4% of the employee's share of the CalPERS member contributions. The Resolution states 5%. In addition, the date of July 1, 2014 in which OFFA would pick up another 2.5% of the CalPERS member contribution, was moved to October 1, 2014 during negotiations. These items were not reflected in the Resolution before it was presented to the City Council.

Staff recommends the approval of corrections made to Resolution No. 8203 as attached.

FISCAL IMPACT

None

RECOMMENDATION

Adopt Resolution No. 8203 - A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING EMPLOYER PAID MEMBER CONTRIBUTIONS THROUGH CALPERS FOR THE OROVILLE FIRE FIGHTERS' ASSOCIATION.

ATTACHMENT (S)

Resolution No. 8303

**CITY OF OROVILLE
RESOLUTION NO. 8203**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OROVILLE
AUTHORIZING EMPLOYER PAID MEMBER CONTRIBUTIONS THROUGH
CALPERS FOR THE OROVILLE FIRE FIGHTERS' ASSOCIATION**

WHEREAS, the governing body of the City of Oroville has the authority to implement G.C. section 20691;

WHEREAS, the governing body of the City of Oroville has a written labor policy or agreement which specifically provides for the normal member contributions to be paid by the employer;

WHEREAS, one of the steps in the procedures to implement Section 20691 is the adoption by the governing body of the City of Oroville of a Resolution to commence said Employer Paid Member Contributions (EPMC);

WHEREAS, the governing body of the City of Oroville has identified the following conditions for the purpose of its election to pay EPMC:

- This benefit shall apply to all Safety employees of Oroville Fire Fighters' Association

OFFA Safety Employees:

Captain
Lieutenant
Engineer
Firefighter

- **Effective April 1, 2014**, this benefit shall consist of paying ~~4%~~ **5%** of the normal member contributions as EPMC for OFFA employees.

- **Effective October ~~July~~ 1, 2014**, this benefit shall consist of paying **2.5%** of the normal member contributions as EPMC for OFFA employees.

- **Effective July 1, 2015**, this benefit shall consist of paying **0%** of the normal member contributions as EPMC for OFFA employees.

- The effective date of this Resolution shall be **March 18, 2014**.

NOW, THEREFORE, BE IT RESOLVED that the governing body of the City of Oroville elects to pay EPMC, as set forth above.

/

/

/

PASSED AND ADOPTED by the Oroville City Council at a regular meeting of May 20, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Linda L. Dahlmeier, Mayor

APPROVED AS TO FORM:

ATTEST:

Scott E. Huber, City Attorney

Randy Murphy, City Clerk

**OROVILLE CITY COUNCIL
STAFF REPORT**

**TO: MAYOR AND COUNCIL MEMBERS
RANDY MURPHY, CITY ADMINISTRATOR**

**FROM: DONALD RUST, DIRECTOR
RICK WALLS, INTERIM CITY ENGINEER
COMMUNITY DEVELOPMENT DEPARTMENT**

**RE: PURCHASE OF TRAFFIC CONTROL EQUIPMENT FROM WESTERN
PACIFIC SIGNAL, LLC**

DATE: MAY 20, 2014

SUMMARY

The Council may consider the purchase of traffic control equipment from Western Pacific Signal, LLC. (WPS), in the amount of \$80,528, in support of the currently funded Congestion Mitigation Air Quality Grant.

DISCUSSION

The City received a Congestion Mitigation Air Quality (CMAQ) grant in the amount of \$225,000 for the purchase and installation of new and upgraded traffic and pedestrian detection equipment (TDE) at four of the seven City traffic controlled intersections. This funding will pay for the purchase and labor installation of the TDE which will be installed by City staff. These intersections are:

- Mitchell and Lincoln
- Mitchell and Myers
- Mitchell and Washington
- Oro Dam and Quincy

These funds will be used to purchase pole mounted and microwave based TDE at these intersections. The pole mounted equipment will replace the conventional "traffic loops" that are buried slightly below the pavement within the intersection. Installation of the new equipment will serve to eliminate any future traffic loop repair work at these intersections, which is costly and creates severe traffic control impacts during traffic loop repair. A single lane traffic loop repair could cost upwards of \$5,000. The new TDE specified by staff meets current standards for the detection of bicycles at intersections. The grant also funds the upgrade of the pedestrian crossing equipment at each of these intersections to current Americans With Disabilities Act (ADA) standards.

COMMUNITY DEVELOPMENT

05.20.2014

CC-7

Staff has advanced the project grant through the environmental and right-of-way approval stages with Caltrans Local Assistance (CLA), and the City has received funding approval for the purchase and installation of all equipment associated with the project. In order to meet the state/federal "Timely Use of Funds" invoicing criteria, the City needs to submit an invoice to CLA by August 20, 2014. In order to meet this deadline, staff recommends that the City purchase the specified TDE from Western Pacific Signal, LLC (WPS). WPS is the only supplier of the MS Sedco TDE specified in the grant by the City. The City has received approval from CLA to purchase the MS Sedco without using a bidding process because the MS Sedco TDE is only available through WPS.

The approval from CLA to move forward with a direct purchase (without bidding) is through the issuance of an approved Public Interest Finding (PIF), which is attached to this staff report. In essence, the PIF confirms that the City is allowed to purchase the MS Sedco TDE without competitive bidding, which was determined to not be possible via. the PIF. The City's purchase of the TDE at this time will satisfy the need to submit a first invoice for the project by the August 20, 2014 deadline. A purchase quotation from WPS in the amount of \$78,528 is attached to this staff report. Shipping is not included in the WPS quote, but will be necessary. Staff has included \$2,000 for the estimated shipping cost.

FISCAL IMPACT

This is 100% grant funded through a Congestion Mitigation Air Quality Grant.

Approve Supplemental Appropriation No. 2013/14-0520-XX:

Increase	001-4490-3100	\$80,528
Increase	001-8190-3100	\$80,528

RECOMMENDATION(S)

1. Authorize the purchase of fifteen (15) MS Sedco traffic detection modules and other ancillary traffic control equipment from Western Pacific Signal, LLC, in the amount of \$80,528, in support of the currently funded Congestion Mitigation Air Quality Grant.
2. Approve Supplemental Appropriation No. 2013/14-0520-XX as indicated in the fiscal impact of this staff report, dated May 20, 2014.

ATTACHMENTS

CLA PIF – Approval to Direct Purchase the MS Sedco TDE
Purchase Quote from WPS

COMMUNITY DEVELOPMENT

05.20.2014

EXHIBIT 12-F REQUEST FOR APPROVAL OF COST EFFECTIVENESS/PUBLIC INTEREST FINDING

U.S DEPARTMENT OF TRANSPORTATION		FEDERAL HIGHWAY ADMINISTRATION		CALIFORNIA DEPARTMENT OF TRANSPORTATION	
REQUEST FOR APPROVAL OF COST-EFFECTIVENESS/PUBLIC INTEREST FINDING					
COST-EFFECTIVENESS DETERMINATION REQUIRED			PUBLIC INTEREST DETERMINATION REQUIRED		
<input type="checkbox"/> Use of force account (23 CFR 635.204, 205)* <input type="checkbox"/> Use of publicly owned equipment (23 CFR 635.106) <input type="checkbox"/> Other: _____			<input type="checkbox"/> Use of non-competitive negotiated consultant contracts (23 CFR 172.5)* <input type="checkbox"/> Use of publicly furnished materials (23 CFR 635.407) <input type="checkbox"/> Use of proprietary products and processes (23 CFR 635.411) <input checked="" type="checkbox"/> Use of contracting method other than competitive bidding (23 CFR 635.104/204)* <input type="checkbox"/> Use of mandatory borrow/disposal sites (23 CFR 635.407) <input type="checkbox"/> Advertising period less than 3 weeks (23 CFR 635.112)* <input type="checkbox"/> Waiver of Buy America Requirements (23 CFR 635.410)** <input type="checkbox"/> Other: _____		
* Requires Caltrans District approval ** Requires FHWA approval					
FEDERAL-AID PROJECT		CLASS OF FEDERAL FUNDS: <input type="checkbox"/> IM <input type="checkbox"/> NH <input type="checkbox"/> STP <input type="checkbox"/> OTHER: CMAQ			
CML-5142(035)		STEWARDSHIP: <input checked="" type="checkbox"/> DELEGATED <input type="checkbox"/> HIGH PROFILE			
EA		DIST-CO-RTE-PM		ESTIMATED COST	
		3-BUT-Local		120,000	
				120,000	
GENERAL LOCATION			GENERAL DESCRIPTION OF WORK:		
In Oroville, along Mitchell Street at Lincoln, Myers, and Washington intersections, and on Oro Dam / Oro Quincy intersection			Traffic signals synchronization by upgrading equipments.		
REASONS THAT REQUESTED APPROVAL IS CONSIDERED TO BE COST-EFFECTIVE OR IN THE PUBLIC'S BEST INTEREST (STATE):					
The City has selected MS Sedco as the manufacturer of the microwave based pole mounted vehicle and bicycle detection system to be installed at 4 intersections for this project. There is no other available commercial product on the market that is proved to be able to successfully detect bicycles and motorcycles. As such, competitively bidding this product is not feasible.					
The only other system component for this project that also do not lend to competitive bidding is the central traffic control software (QuickNet Pro by McCain) that will allow the City to remotely communicate and control the intersections from City Hall. All other commercially available traffic control software are designed for much larger jurisdictions, with a capability of controlling over 100 intersections. These software products for the larger jurisdictions cost far more than the City's budget can afford. The McCain traffic control software (QuickNet Pro) is designed for 25 intersections or less, which meets the budget needs of the City at a much reduced cost.					
The cost of these two products is estimated at \$120,000. All other equipment for this project will be competitively bid.					
REMARKS (STATE): <i>July 2013</i>					
<i>Discussed w/ city; traffic controller + ADA system + LED signs would be bid items</i>					
PREPARED/APPROVED BY LOCAL AGENCY'S REPRESENTATIVE			REPRESENTATIVE NAME AND TITLE:		Date:
<i>R Walls</i>			Rick Walls, Sr. Civil Engineer		6/19/2013
*APPROVED BY DISTRICT LOCAL ASSISTANCE ENGINEER (DLAE)			DLAE NAME:		Date:
<i>Stella Liao</i>			Stella Liao		08/14/13
**APPROVED BY FHWA (Buy America Waiver only)			FHWA REPRESENTATIVE NAME:		Date:

Distribution: 1) Local Agency File -Original 2) DLAE -Copy 3) Caltrans Project Manager -Copy if on the SHS



Western Pacific Signal, LLC

15890 Foothill Blvd.
 San Leandro, CA 94578
 (510) 276-6400

Estimate

Date Issued:	WPS Estimate #
4/30/2014	19735

Quotation Issued to:
City of Oroville Public Works 1735 Montgomery Street Oroville, CA 95965

Requestor	Estimator / Rep	Payment Terms	FOB / Delivery Terms
Rick Walls	Monic	Net 30	Factory

WPS Item Code	Product Description	Qty	Unit	Each	Total
	City of Oroville Advanced Traffic Signal System Upgrade				
TC-CK1-SBE	**Remote Microwave Vehicle/Bike Detection System** Microwave vehicle motion and presence tracking sensor, Intersector, MS Sedco P/N TC-CK1-SBE to include: (1) NEMA Interface Board, P/N TCIB-4.	15	Ea	4,460.00	66,900.00T
Mounting Bracket	Rigid Mount Bracket w/adaptor for MS Sedco Intersector Radar Mount.	15	Ea	110.00	1,650.00T
TCIPI-4 Injector	Power Injector for Intersector sensor, MS Sedco P/N TCIPI-4 (1 Per Intersection required for locations with 3 or more units)	4	Ea	590.00	2,360.00T
Turn-On Note	Intersection Turn-On Support & Travel (price per intersection) City of furnish Cat5 cable.	4	Ea	575.00	2,300.00 0.00

Allow 3-4 weeks for delivery ARO	Subtotal	\$73,210.00
	Sales Tax (7.5%)	\$5,318.25
	Total	\$78,528.25

This quotation is good for quantities listed above or greater. All estimates are guaranteed valid for at least (30) days. Except as detailed above, limited mfg. one-year warranty applies to new items, and (90) days to repaired or refurbished items. Visa & M/C purchasing cards are accepted with a 4% convenience fee. Most data sheet specifications are available online at www.wpsignal.com

**CITY OROVILLE
STAFF REPORT**

**TO: MAYOR AND COUNCIL MEMBERS
RANDY MURPHY, CITY ADMINISTRATOR**

FROM: BILL LAGRONE, DIRECTOR OF PUBLIC SAFETY

**RE: PURCHASE AND INSTALLATION OF A RADIO COMMUNICATION
SYSTEM THROUGH THE ASSISTANCE TO FIRE FIGHTERS GRANT**

DATE: MAY 20, 2014

SUMMARY

The Council may consider the purchase and installation of a secondary radio repeater site for the Public Safety Radio Communication System, in the amount of \$32,134.39, through a "piggy-back" bid with Western States Contracting Alliance Contract, from the sole listed vendor, Day Wireless Systems, utilizing the Federal Emergency Management Administration's Assistance to Fire Fighter Grant funds.

The Council may also consider authorizing a supplemental appropriation, in an amount not to exceed \$5,000, for the future purchase of an Aviation Beacon for the Public Safety Radio Communication System.

DISCUSSION

The Oroville Fire Department currently has (1) one repeater site. The equipment at this site is older, and is becoming vulnerable to failure. Over the past year the site has failed at least one time. This causes extreme concern for emergency responding personnel when communication is lost. It is also of concern that the system is built around one repeater site. This site is vulnerable to failure, outside attack or interference. The purpose of this project is to establish a secondary site to ensure redundancy and security for our communication system by having multiple sites.

An additional repeater site will be added on the tower on our levee in the Downtown area. This repeater will ensure better coverage in the recently annexed areas. The current repeater has limitations in these areas due to the topography of the area. This new site is tall enough and in the proper location to service these areas.

This new equipment will be the latest technology available. The installation of this new repeater will include the removal of all old equipment currently mounted on the tower, two repeaters, poly phasers, battery backup, antennas, wiring, labor, and software, optimization of equipment and one year parts and labor warranty.

Funding for this project comes from a grant previously accepted by the City Council. The grant is from the Federal Emergency Management Administration's Assistance to Firefighters. The grant as previously written was not feasible due to the lack of funding to interface the proposed Mobile Data Terminals with the Computer Aided Dispatching System. Staff has made the necessary grant modifications that will allow the Public Safety Department to fund this project utilizing this grant funding. (See attached modification notification for additional details.)

The radio infrastructure for the Oroville Public Safety Department is Motorola equipment. Based on the proven record of reliability and durability, and our commitment to this radio infrastructure, Motorola equipment was identified as the preferred radio manufacturer for the Oroville Public Safety Department.

Motorola has designated Day Wireless as the (MR) Manufactures Representative in this area. No other Motorola dealer can offer this equipment at the same price as Day Wireless. Day Wireless has provided a bid utilizing (WSCA) Western States Contracting Alliance Contract pricing. Due to the fact this has been previously bid through the WSCA process, and Day Wireless is our Motorola Manufactures Representative, it is the recommendation of this Department to award this contract to Day Wireless.

Day Wireless has submitted a bid for this project that includes all of the necessary equipment, hardware, software, labor and warranties in the amount of \$32,134.39.

This proposal does not contain the aviation beacon that is necessary for this tower. The tower is under the required height for an aviation beacon; however, it is with a few feet of the requirement. To reduce the City's liability and to save money it makes sense to have this aviation beacon installed during this installation process. Unfortunately, it is not possible to utilize grant funding for this phase of this project. It is requested that a supplemental appropriation in an amount not to exceed \$5,000 be funded for this phase of this project. The reason an amount not to exceed is being requested is at the time of the writing of this report a bid has not been received for this project. Once the bid is received it will be forwarded to the Council for review.

It is recommended that any work order change be limited to 10% of the total bid award amount. Any work order change must be mutually agreeable between both parties and must be signed by the Chief of Police and a representative of the company awarded this contract. All changes must be funded from grant funding.

FISCAL IMPACT

Funding for this project will come from the Fire Department Assistance to Fire Fighters Grant EMW-2012-FO-06615-002.

This grant and the equipment to be purchased is reflected in Fund 165, except for the additional \$5,000 for the Aviation Beacon. There is adequate funding for this purchase

in the Fire Department's Operating Supplies and Capital Budget, Department 2000, and adequate funding for the 100% contingency in Fund 165.

RECOMMENDATIONS

1. Authorize the purchase and installation of a secondary radio repeater site for the Public Safety Radio Communication System, in the amount of \$32,134.39, through a "piggy-back" bid with Western States Contracting Alliance Contract, from the sole listed vendor, Day Wireless Systems, utilizing the Federal Emergency Management Administration's Assistance to Fire Fighter Grant funds
2. Authorize a 10% contingency for any necessary work order changes related to the purchase and installation of a secondary radio repeater site for the Public Safety Radio Communication System
3. Authorize supplemental appropriation, in an amount not to exceed \$5,000, for the future purchase of an Aviation Beacon for the Public Safety Radio Communication System.

ATTACHMENTS

Bid from Day Wireless
State Contract Pricing
Grant Modification notice

EXHIBIT - A

Day Wireless Systems

5811 SE International Way
Milwaukie, OR 97222

Proposal



Prepared For:	Oroville Fire
Contact:	Tyson Pardee
Address:	1735 Montgomery St
City/State/Zip:	Oroville, Ca 95965
Phone:	530-538-2493
Email:	-

Date:	7.25.11
Acct #	
PO#	
Quote #	40000-JH344

Item	Qty	Model - Description	Unit Cost	Extended
1	1	Tower Deconstruction, Antenna Install & Labor	\$ 20,570.00	\$ 20,570.00
	2	Install two GTR8000 Repeaters	\$ 920.00	\$ 1,840.00
	1	Program, optimize, sweep antenna lines & tune duplexers	\$ 920.00	\$ 920.00
	2	Polly Phasers	\$ 62.00	\$ 124.00
	1	Misic Hardware	\$ 200.00	\$ 200.00
	1	Parts	\$ 324.00	\$ 324.00
	1	Battery Back up	\$ 3,750.00	\$ 3,750.00
	2	Battery Cable Sensors	\$ 164.00	\$ 328.00
	2	Base Antenna's 3 db gain	\$469.00	\$ 938.00
	1	200 ft of antenna cable	\$ 500.00	\$ 500.00
		Services		
	1	Hotels and Per Diem	\$ 2,103.88	\$ 2,103.88

Note: Quoted labor is for work performed during regular business hours 8 am - 5pm Monday - Friday

Taxable subtotal	\$ 31,597.88
Tax rate: <input style="width: 50px;" type="text" value="0"/>	Tax \$ 431.36
	Shipping/Handling \$ 105.15
	Services \$ 2,103.88
Grand Total	\$ 32,134.39

Scope of Work

Remove all old dishes and antennas from the tower. Install cables and new antennas. Install 2 GTR8000 repeaters, ground radios and install polly phasers. Program, Optimize, sweep antenna lines and tune duplexers.

> Quote Valid for 30 Days <

Area Sales Rep: Rusty Graham
Office: Chico
Phone: 530-588-1699
Email: rgraham@daywireless.com

Cust. Service: Lisa Sanford
Order Line: 503-659-1240
Order Fax: 503-659-4723
Email: lsanford@daywireless.com

Exceptions

Quotation is based on performance of labor during regular working hours of 8:00 am through 5:00 pm Monday through Friday. Customer requests for work to be performed outside of these parameters may be accommodated and billed at established over time shop rates unless addressed in this or other valid quotation and or statement of work.

All prices quoted herein are firm for 30 days and are based on customer information supplied as of this date. If customer's specifications or other circumstances change, please contact us for a revised quotation. This quotation supersedes all previous quotations for the same scope of work.

Enable to be billed on account after completion of work, Customer must have an established line of credit with Day Wireless Systems, Inc. If Customer does not have such line of credit, a down payment of the quoted price may be required prior to performing any work or services.

Taxes: All pricing herein are exclusive of State Sales Tax. Any tax or other governmental charges now, or hereafter levied upon, or measured by the transaction between Day Wireless Systems Inc, and the agency accepting this quotation shall be paid by such person, corporation, or agency accepting this quotation, in addition to any prices quoted or invoiced by Day Wireless Systems, Inc.

Payment Terms: Net 30 Days from the date Day Wireless Systems receives equipment. Customers are welcome to inspect equipment to ensure Day Wireless Systems has received equipment and it is in good working condition. All labor charges are net 30 days after completion of specified work. There will be a 20% re-stocking fee for all returned or canceled orders.

Authorized By: _____ **Date:** _____

Thank You for the Opportunity to Quote Quality Leading Edge Products from Day Wireless Systems

EXHIBIT - B

Current Contract Information, Revision Date: January 16, 2014
Contract No.: 02702, WSCA Public Safety Communications Equipment
Page 128

CONTRACTOR INFORMATION

Contractor: Motorola Solutions, Inc.

(Received award for Phase I)

Note: Correspondence must be addressed to Motorola Solutions, Inc., C/O Sales Contact.

Contact: Joe Mann

Phone: (425) 896-2332

Fax: Fax: 425.896.2301

Email: Joe.Mann@motorolasolutions.com

Internet address: www.motorola.com

Web catalog address: http://www.motorola.com/governmentandenterprise/northamerica/en-us/solution.aspx?navigationpath=id_804i

Federal ID No.: 36-1115800

Supplier No.: W13573

Total Contract worth: \$78,500,000 (estimate based on 2012 sales)

Payment address: Customers in participating states will be requested to remit their payments to the following address:

Motorola, Inc. 13108 Collections Center Drive, Chicago, IL 60693

Payment address: Motorola Solutions, Inc.
PO Box 404059
Atlanta, GA 30384-4059

For Montana

Order placement address: Motorola Solutions, Inc.
18200 NE Union Hill Rd.
Suite 200
Redmond, WA 98052

Customer Service: VACANT

Telephone: 425-896-2356

Fax: 425-896-2301

Ordering procedures:

Credit card acceptance: Visa, MasterCard

Minimum orders:

Delivery time: Please refer to individual category for delivery schedule, which varies by product and category bid.

Payment terms: 0% 30 days

Shipping destination: Freight on Board (FOB) destination

Freight: Prepaid and included

Palletization: N/A

Category:

Equipment Line items:

Link to bid Specifications:

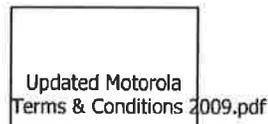
Link to Price Sheets:

Awarded Phase(s): Phase I Only

Effective January 15, 2014, Motorola Solutions has added the following authorized dealer to the contract to provide Motorola products and services to contract customers:

Day Wireless Systems
Contact Person: Mike Ishida – Sales Vice President
Phone: (503) 659-1240
4700 SE International Way
Milwaukie, OR 97222
Website: www.daywireless.com

Updated Glossary Added to Motorola Phase I Award



This Updated Glossary inserted above is incorporated by reference into the WSCA Contract and contains definitions of terms contained therein and will supersede and prevail over any contrary terms or definitions in the contract. The effective date for these updated terms and conditions is March 29, 2009 (Those terms were extended until Oct. 29, 2011). Some of the terms listed below have been updated in the 2009 version of contract terms. Where they conflict, the 2009 terms prevail. All terms that are not updated in the 2009 contract terms are still valid and are concurrently active for contract purchases.

Listed below are the old contract terms (negotiated in 2003). Some of them are still valid and active; some have changed and are present in the 2009 version of contract terms listed above in the PDF document. Please see the WSCA Contract Administrator for questions and clarification on the contract.

Occurrence. An occurrence, as referenced in Section II, Paragraph 38, "Limitation of Liability" means only a single sales transaction, including both a purchase of equipment only and a purchase of a system. It does not mean or refer to a claim by a purchaser, end user, or any other entity.

Total Liability. Contractor's total liability under the contract shall not exceed the following amounts:

1. **FOR SYSTEM PURCHASES.** THE GREATER OF \$10,000,000 OR THE CONTRACT PRICE OF THE SYSTEM.
2. **FOR EQUIPMENT ONLY PURCHASES.** THE LIMITATION OF LIABILITY PROVISION SHALL APPLY NOTWITHSTANDING ANY CONTRARY PROVISION IN THIS AGREEMENT OR ANY ATTACHMENTS, ADDENDUMS, OR EXHIBITS. EXCEPT FOR PERSONAL INJURY OR DEATH, CONTRACTOR'S LIABILITY ARISING FROM THIS CONTRACT WILL BE LIMITED TO THE DIRECT DAMAGES RECOVERABLE UNDER LAW; AND LIMITED TO A TOTAL OF \$10,000,000 (TEN MILLION DOLLARS) OF LIABILITY WITHIN EACH PARTICIPATING STATE, OR THE TOTAL MOTOROLA WSCA CONTRACT 02702 YEARLY (JAN. TO DEC.) SALES IN THE YEAR IN WHICH THE LIABILITY OCCURRED, WHICHEVER IS GREATER.

EACH STATE WITH WHOM MOTOROLA HAS SIGNED A PARTICIPATING ADDENDUM IS IDENTIFIED AS A PARTICIPATING STATE.

DIRECT DAMAGES. DIRECT DAMAGES, AS REFERENCED IN SECTION II, PARAGRAPH 38, LIMITATION OF LIABILITY MEANS ACTUAL DIRECT DAMAGES INCURRED AND DOES NOT INCLUDE SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES.

WSCA States. PRICING AND ADJUSTMENTS

Unless otherwise stipulated, all bids must include unit prices and extensions where applicable and be otherwise in the format requested. This will be the baseline pricing to determine offerors score and baseline price level. The State of Washington and participating WSCA states are also looking for additional volume based pricing for consideration. The volume discount program offered will be evaluated using price breaks identified in the Price Sheets per category. If no price break are given by a Proposer(s), then the highest discount rate offer by the Proposer(s), will be used to compare that proposal with Proposer's that offer a volume discount program.

All bid pricing is to be FOB Destination, freight prepaid and included, for any destination within the State of Washington and participating WSCA states, unless stipulated differently in the Communication Equipment Category specification and price sheet section.

Pricing shall remain firm and fixed for the initial 12-months of the contract, unless defined and approved in a Participating Addendum

Adjustments in pricing will be considered after firm fixed price period on a pass through basis only. A minimum of 60 calendar days advance written notice of price increase is required which is to be accompanied by sufficient documentation to justify the requested increase. Documentation must be based on United States published indices such as the Producer Price Index. Acceptance will be at the discretion of the State Procurement Officer and shall not produce a higher profit margin than that established on the original contract pricing. Approved price adjustments shall remain unchanged for at least 365 calendar days thereafter.

During the term of this contract, should the contractor enter into pricing agreements with other customers providing greater benefits or lower pricing, contractor shall immediately amend the state contract to provide similar pricing to the state if the contract with other customers offers similar usage quantities, and similar conditions impacting pricing. Contractor shall immediately notify the state of any such contracts entered into by contractor. When the state is comparing different lower contract pricing the management fee will be deducted from the WSCA contract.

This provision applies only within WSCA PARTICIPATING STATES (as defined in this document, above) and shall not apply to existing contracts, system packages, or one time equipment purchases, services, or international sales. For purposes of this section, the definition of 'customers' shall not include Contractor's dealers, distributors and resellers, or sales to federal government.

TECHNICAL ADVANCES/UPGRADES

During the service life of the equipment, the contractor agrees to install, at no additional cost to the end user, all manufacturers' required retrofit upgrades within 90 days of the date the upgrade is introduced by the manufacturer. Required retrofits are all retrofits that are required to keep the equipment operating and functioning as intended at the time of purchase. "Service Life" as used in this section shall be five years from final inspection and acceptance by the purchaser. This does not including periodic software releases which are intended to offer new features or enhancements not available at the time of original purchase.

NEW SYSTEM SOFTWARE AND FIRMWARE UPDATE

Provide Required Firmware, Software updates at no cost for 5 years after last unit being purchased from this RFP. . Required firmware and software updates are all updates that are required to keep the equipment operating and functioning as intended at the time of purchase. *Manufacturers are not responsible for update installation costs. Proposer's shall submit a copy of their software licensing agreement with their proposal.* This does not including periodic software releases which are intended to offer new features or enhancements not available at the time of original purchase.

SOFTWARE LICENSE:

Customer and any Purchasing Entity or End User purchasing from this Agreement hereby accept and agree to abide by all of the terms and restrictions of the Motorola Software License Agreement attached to Motorola's bid and incorporated into this agreement, when purchasing or using any Motorola Software or firmware. Any Non-Motorola Software and Open Source Software is licensed to Customer in accordance with the standard license, terms, and restrictions of the copyright owner on the Effective Date.

SYSTEM SALES:

If a Purchasing Entity intends to purchase a system using pricing from the WSCA contract, Motorola will prepare a proposal that includes the technical, contractual, and implementation documents that are appropriate for that system. Any system sale will be subject to the specifications of the technical and implementation documents and to the terms of the communications system agreement and its exhibits or other applicable contract documents.

SUPPORT SERVICES, MAINTENANCE SERVICES, AND PROFESSIONAL SERVICES:

If a Purchasing Entity intends to purchase services from Motorola, the sale of services will be subject to the terms of the appropriate Motorola maintenance, professional services, or other standard agreement appropriate to the type of services being sold, together with the technical and implementation exhibits applicable to the services.

WARRANTY(IES)

Proposer(s) will submit a copy of every warranty as an attachment to bid and items delivered under this contract will also be accompanied by a copy of the applicable warranties. Unless otherwise specified, the full parts and labor warranty period shall be for a minimum period of one (1) year after receipt and acceptance of materials or equipment by the Purchaser. *All warranties supplied by the manufacturer shall be consistent with the provisions of the UCC, chapter 62A RCW unless otherwise specified in part 3, equipment Specifications.* All materials or equipment provided shall be new, or refurbished and manufacturer certified, of the latest model or design and of recent manufacture. All tower parts must be new and of the latest design.

Successful contractor(s) shall provide product support (*required to keep equipment operating and functioning as intended at the time of purchase*) for 7-5 years after last unit being purchased from this RFP.

CONTRACTOR DISCLAIMS ALL OTHER WARRANTIES OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING THE IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

In the event of conflict between contract terms and conditions and any warranty submitted by the contractor, to afford the state maximum benefits, the contract terms and conditions shall prevail.

WSCA and Motorola agree as follows:

Section 9 of Part III, "Special Terms and Conditions," of WSCA RFP No. 02702 is amended by inserting the words "parts, or accessories" in the second-to-last sentence of the section. As amended the sentence now reads:

This provision applies only within WSCA Participating States (as defined in the document above) and shall not apply to existing contracts, system packages, one time equipment purchases, services, international sales, parts, or accessories.

Contract users may purchase accessories for any listed Motorola radio subscriber unit. Available accessories are listed on the Motorola Electronic Catalog pages associated with each subscriber unit that is available through the contract.

If accessories listed on the Electronic Catalog pages are purchased at the time of purchase of a radio unit, the discount level associated with the radio will apply to the purchased accessories.

If accessories are purchased on a stand-alone basis from the Electronic Catalog pages available on the contract, a 20% discount shall apply to any accessory purchase.

Amendments Effective July 1, 2006:

Effective July 1, 2006, Motorola has reduced the prices on all applicable products available through the WSCA Contract by three percent (3%). This price reduction is reflected in the WSCA RFP DISCOUNT MATRIX dated July 1, 2006, attached below and in the list of Representative Radio Models, attached below. No further volume discounts shall apply to Motorola products available on the WSCA Public Safety Radio Contract. Any reference to "volume discount" or "cumulative discount" is struck.

When calculating the price of a product purchased through the WSCA contract, Motorola and WSCA contract users shall use Motorola's then-current price book and apply the discount level indicated in the WSCA RFP DISCOUNT MATRIX dated July 1, 2006, which is attached below. In order to conform with the parties' intent to replace the pricing quoted by Motorola in its 2003 RFP 02802 response and ensuing contract with Motorola's current pricing, which shall be updated at least annually, any reference in WSCA RFP or Contract 02702, as amended, to the pricing quoted by Motorola in its 2003 RFP Response shall be replaced with an appropriate reference to Motorola's current price list.

Effective, July 1, 2006, the general WSCA administrative fee for purchases made from the WSCA Public Safety Radio Contract shall be lowered from one and one-half percent (1.5%) to one-half percent (.5%). Administrative fees charged by Participating States shall not be affected by this reduction. The total administrative fee charged by the State of Washington shall be one and one-half percent (1.5%), which includes both the WSCA administrative fee and the State of Washington administrative fee.

MOTOROLA WESTERN DIVISION SALES OFFICES

WA08 - Redmond, WA 18200 NE Union Hill Rd. Suite 200 Redmond, WA 98052 425-896-2340 fax 425 896-2302	OR02 - Lake Oswego, OR 4900 S.W. Meadows Rd, #475 Lake Oswego, OR 97035 No main phone number. fax 503 697-4670	AZ43 - Phoenix, AZ 2900 South Diablo Wy. Tempe, AZ 85282 602 271-7500 fax 602 438-1608
CA25 - San Diego, CA (Div HQ) 6420 Sequence Drive San Diego, CA 92121 800 445-3620 toll-free 858 578-2222 direct	CO01 - Engelwood, CO 9800 Mount Pyramid Ct. Suite 200 Englewood, CO 80112 303 689-2800 fax 303 689-2900	TX48 Dallas, TX 2410 Luna Road, Ste 132 Carrollton, TX 75006 972 277-4600 or 800 635-0200 fax 972 277-4611
TX09 - Houston, TX 1140 Cypress Station Suite 300 Houston, TX 77090 281 537-3600 fax 281 537-3617	TX32 - Austin, TX 7700 W. Parmer Lane Bldg., B-PL34 Austin, TX 78729 512 996-6974	CA08 - Los Angeles, CA 312 E. 1st. Street, Suite 520 Los Angeles, CA 90012 No main phone number. fax 213 628-2470
CA18 - Van Nuys, CA 7720 Sepulveda Blvd., Suite B Van Nuys, CA 92450 818 786-1092 fax 818 786-1294	CA78 - Motorola FSO California 10061 Riverside Dr., PMB 1046 Toluca Lake, CA 91602 818 843-3068 fax (same as above)	CA36 - Irvine, CA 1900 Main Street, Suite 300 Irvine, CA 92614 949 399-4000 fax 949 437-4240
CA57 - Irvine, CA (warehouse) 17835 Skypark Circle, Suite C Irvine, CA 92614 949 442-1644 fax 949 474-0196	NM01 - Albuquerque, NM 2501 San Pedro N.E., Suite 202 Albuquerque, NM 87110 505 875-1999 fax 505 875-1888	CA69 - Mountain View, CA 805 E. Middlefield Rd Mountain View, CA 94043 650 318-3200 fax 650-318-3310
Las Vegas, Nevada PO Box 98098 Las Vegas, Nevada 89193 775-853-7862 fax 775-853-0924	CA67 - Los Angeles, CA 725 S Figueroa Ave, Suite 1870 Los Angeles, CA 90017 213 362-6726 fax 213 627-3379	Shawnee, OK 2309 Troon Circle Shawnee, OK 74801 405-395-9448 fax 405-878-6841
Layton, Utah PMB#194 2146 North Main Street, Suite 530 Layton, Utah 84051 801-571-7649 fax 801-571-7258	Billings, Montana 4603 Alkali Creek Road Billings, MT 59106 406-245-3309 fax 406-245-1567	Anchorage, Alaska PO Box 230882 Anchorage, AK 99532 907-261-5170 fax 907-346-4303
Boise, Idaho 11548 W. Rader Dr. Boise, ID 83713 208-377-2080 fax 208-377-2085		

The previous use of a second and third discount column (which previously showed a lower price discounts for the states of: Oregon, Colorado, Utah, Oklahoma, Kansas and New Mexico) was discontinued and all customer orders regardless of customer's location will use the single price discount column shown below.

DISCOUNTS ON PHASE ONE PRODUCTS & SERVICES

MOTOROLA - WSCA DISCOUNT MATRIX (Revised 01/01/13)	
RADIO MODEL SERIES (REFER TO MANUF. PRICE PAGES):	DISCOUNT %
P25 DIGITAL MOBILE/DESKTOP/CONSOLETTTE RADIOS:	
*APX7500/6500 MOBILE	25%
XTL5000 MOBILE	21.5%
XTL5000 HIGH PERFORMANCE MOBILE DATA MODEMS	10%
XTL2500 MOBILE	21.5%
XTL1500 MOBILE	21.5%
*MOTOTRBO MOBILE	12%
P25 DIGITAL PORTABLE RADIOS:	
*APX7000/7000XE/6000 PORTABLES	25%
ASTRO XTS5000	21.5%
ASTRO XTS2500	26.5%
ASTRO XTS1500	18%
PDR3500 PORTABLE REPEATER	8.5%
*MOTOTRBO PORTABLES	12%
ANALOG MOBILE/DESKTOP RADIOS:	
PM1500 (P25 UPGRADEABLE)	30%
CDM SERIES (750, 1250, 1550, 1550LS+)	28%
CM200, CM300	15%
PM400	15%
ANALOG PORTABLE RADIOS:	
HT1250, HT1250LS+, HT1550XLS	35%
HT750	35%
EX500, EX600XLS	20%
CP100, CP150, CP200	20%
MT1500 (P25 UPGRADEABLE)	23%
PR1500 (P25 UPGRADEABLE)	30%
PR860	20%
PR400	15%
INFRASTRUCTURE / FIXED EQUIPMENT / OTHER:	
*MOTOTRBO BASE/REPEATER STATIONS	12%
*GTR8000 BASE/REPEATER STATIONS	18%
DIGITAL VEHICULAR REPEATER (DVR) VHF/UHF/700/800 BAND	10%
QUANTAR BASE/REPEATER STATIONS	23%
MTR3000 BASE/REPEATER STATIONS	30%
DIU-3000 DIGITAL INTERFACE UNITS	15%

MOTOROLA - WSCA DISCOUNT MATRIX (Revised 01/01/13)	
RADIO MODEL SERIES (REFER TO MANUF. PRICE PAGES):	DISCOUNT %
ASTRO-TAC 3000 VOTING SYSTEM	15%
SPECTRA-TAC VOTING SYSTEM	15%
QUANTAR VOTING RECEIVERS	15%
GOLD ELITE CONSOLES (Gateway)	18.5%
TRUNKED CONTROLLERS (Gateway)	18.5%
Trident PassPort Trunking Infrastructure	18.5%
Trident LTR Trunking Infrastructure	18.5%
MOTBRIDGE (Gateway)	10%
STR3000 SIMULCAST / DATA BASE STATIONS	15%
MCC5500 / MCC7500 CONSOLES	15%
CANOPY	15%
PTP / POINT TO POINT WIRELESS BROADBAND NETWORK	15%
POWERLINE MU / IN BUILDING BROADBAND DISTRIBUTION	15%
HOTZONE DUO	15%
RAD / MULTIPLEXERS	10%
EWLAN INFR & ACCESS POINTS	40%
MCC1000/2000/2500, COMMAND STAR LITE CONSOLES	10%
MC3000 DIGITAL DESKTOP CONSOLES	10%
MINITOR RECEIVERS	35%
STANDALONE ACCESSORIES ORDERED WITHOUT RADIOS	20%
Asset Management Software & Services	20%
Support Services	\$168.75 per hr
Installation Services	\$168.75 per hr
Repair Services	\$168.75/hr
Most services, such as engineering, program management, training, etc., are usually sold on a per man day basis, rather than an hourly basis, the daily rate is \$1,350. per Man Day (8 hours).	

Last amended 01/01/13

*Indicates new products added to this contract effective 4/30/10.

Excluding the state of Washington, the above discounts apply to states with purchasing fees not exceeding one percent (1%).

Upon request and at no charge Motorola will provide contract customers a copy of the manufacturer's reference product price list to determine net contract price(s) after application of above discount.

MOTOROLA REPRESENTATIVE WSCA CONTRACT RADIO MODELS

**Revised
 10/20/06**

The following Motorola radio models are representative examples of the radios available on the WSCA contract. Contract users are requested to contact Motorola for other versions & frequency bands of each series of radio model. The WSCA RFP required Manufacturer price pages for the complete line of Motorola radios available on the WSCA contract are on file with WSCA Purchasing. The representative prices listed will be higher in states that charge an administrative fee.

The various types of Motorola radios are listed by frequency band first, then by radio category:

MODEL NO.	DESCRIPTION	WSCA CONTRACT PRICE
VHF FREQUENCY BAND (136-174 MHZ):		
P25 DIGITAL TRUNKED PORTABLE RADIOS:		
H18KEF9PW6_N w/options: Q806,H38,Q361,H14,H301, NNTN4435, NTN1667	XTS5000, VHF, 6 watt, 512 channel, model 2, with charger & spare battery	\$3,735.82
H46KDC9PW5_N w/options: Q574,H301,NTN9815,NTN1667	XTS2500, VHF, 5 watt, 48 channel, model 1, with charger & spare battery	\$1,995.53
H66KDC9PW5_N w/options: Q574,H301,NTN9815,NTN1667	XTS1500, VHF, 5 watt, 16 channel, model 1, with charger & spare battery	\$1,451.40
P25 DIGITAL TRUNKED MOBILE RADIOS:		
M20KTS9PW1_N w/options: G806,G51,G361,G114,G89,G67, G79,G94,W22,B18	XTL5000, VHF, 110 watt, 512 channel, model W5, remote mount	\$4,119.68
M20KSS9PW1_N w/options: G806,G51,G361,G114,W81,G89,G67, G79,G94,W22,B18	XTL5000, VHF, 50 watt, 512 channel, model W5, remote mount	\$3,753.09
M20KSS9PW1_N w/options: G806,G51,G361,G89,G66,G79,G94, W22,B18	XTL5000, VHF, 50 watt, 512 channel, model W5, front mount	\$3,533.29

M21KTM9PW1_N w/options: G806,G51,G361,G89,G67, G442,G444,W22,B18	XTL2500, VHF, 110 watt, 255 channel, remote mount	\$3,696.56
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M21KSM9PW1_N w/options: G806,G51,G361,G89,G67, G442,G444,W22,B18	XTL2500, VHF, 50 watt, 255 channel, remote mount	\$3,286.56
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M21KSM9PW1_N w/options: G806,G51,G361,G89,G66, G442,G444,W22,B18	XTL2500, VHF, 50 watt, 255 channel, front mount	\$3,145.52
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M28KSS9PW1_N w/options: G788,G89	XTL1500, VHF, 50 watt, 48 channel, front mount	\$1,828.60
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P25 DIGITAL CONVENTIONAL PORTABLE RADIOS:

H18KEF9PW6_N w/options: Q806,H35,H14,H301,NNTN4435,NTN1667	XTS5000, VHF, 6 watt, 512 channel, model 2, with charger & spare battery	\$2,950.82
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H46KDC9PW5_N w/options: Q811,H301,NTN9815,NTN1667	XTS2500, VHF, 5 watt, 48 channel, model 1, with charger & spare battery	\$1,543.50
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H66KDC9PW5_N w/options: Q811,H301,NTN9815,NTN1667	XTS1500, VHF, 5 watt, 16 channel, model 1, with charger & spare battery	\$1,134.88
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P25 DIGITAL CONVENTIONAL MOBILE RADIOS:

M20KTS9PW1_N w/options: G806,G48,G114,G89,G67, G79,G94,W22,B18	XTL5000, VHF, 110 watt, 512 channel, model W5, remote mount	\$3,334.68
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M20KSS9PW1_N w/options: G806,G48,G114,W81,G89,G67, G79,G94,W22,B18	XTL5000, VHF, 50 watt, 512 channel, model W5, remote mount	\$2,968.09
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M21KTM9PW1_N w/options: G806,G48,G89,G67, G442,G444,W22,B18	XTL2500, VHF, 110 watt, 255 channel, remote mount	\$2,876.56
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M21KSM9PW1_N w/options: G806,G48,G89,G66, G442,G444,W22,B18	XTL2500, VHF, 50 watt, 255 channel, front mount	\$2,325.52
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M28KSS9PW1_N w/options: G790,G89	XTL1500, VHF, 50 watt, 48 channel, front mount	\$1,418.60
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P25 DIGITAL CONVENTIONAL BASE/REPEATER STATION RADIOS:

T5365 w/options: X530,X806_D,X580,X432	QUANTAR, VHF, 125 watt, 16 channel	\$11,759.44
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T5365 w/options: X330,X806_D,X580,X432	QUANTAR, VHF, 25 watt, 16 channel	\$10,827.74
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ANALOG CONVENTIONAL PORTABLE RADIOS:

H67KDC9PW5_N w/options: Q833,H301,NTN9815,NTN1667	MT1500, VHF, 5 watt, 48 channel, with charger & spare battery MT1500 is factory upgradeable to P25 dig.	\$993.30
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AAH79KDC9PW5_N w/options: H129,H301CE,NTN9858	PR1500, VHF, 5 watt, 32 channel, with charger & spare battery PR1500 is factory upgradeable to P25 dig.	\$913.50
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AAH25KDH9AA6_N w/options: H301,HNN9008_R	HT1250, VHF, 5 watt, 128 channel, with charger & spare battery	\$711.10
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AAH25KDC9AA2_N w/options: H301,HNN9008_R	HT750, VHF, 5 watt, 4 channel, with charger & spare battery	\$542.10
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AAH50KDC9AA1_N w/options: NNTN4851	CP200, VHF, 5 watt, 4 channel, with charger & spare battery	\$394.40
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ANALOG CONVENTIONAL MOBILE RADIOS:

AAM79KTD9PW5_N	PM1500, VHF, 110 watt, 255 channel, remote mount	\$1,260.00
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AAM25KKD9AA2_N	CDM1250, VHF, 45 watt, 64 channel, front mount	\$534.24
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ANALOG CONVENTIONAL BASE/REPEATER STATION RADIOS:

T5365 w/options: X530,X597_A,X580,X432	QUANTAR, VHF, 125 watt, 16 channel	\$9,834.44
T5544 w/options: X330,X597,X580,X436,X153	MTR2000, VHF, 40 watt, 32 channel	\$3,699.50

P25 MIGRATION PLAN GATEWAY SOLUTIONS:

To be determined for each application	TYPICAL MEDIUM SYSTEM, PER RFP SPECS, AS BID	\$2,488,183.78
To be determined for each application	TYPICAL SMALL SYSTEM, PER RFP SPECS, AS BID	\$1,785,195.50
To be determined for each application	TYPICAL ALTERNATE SMALL SYSTEM, AS BID FOR PHASE 1	\$244,473.89

MOTOROLA REPRESENTATIVE WSCA CONTRACT RADIO MODELS

**Revised
10/20/06**

The following Motorola radio models are representative examples of the radios available on the WSCA contract. Contract users are requested to contact Motorola for other versions & frequency bands of each series of radio model. The WSCA RFP required Manufacturer price pages for the complete line of Motorola radios available on the WSCA contract are on file with WSCA Purchasing. The representative prices listed will be higher in states that charge an administrative fee.

The various types of Motorola radios are listed by frequency band first, then by radio category:

MODEL NO.	DESCRIPTION	WSCA CONTRACT PRICE
UHF FREQUENCY BAND (450-470 MHZ):		
P25 DIGITAL TRUNKED PORTABLE RADIOS:		
H18SDF9PW6_N w/options: Q806,H38,Q361,H14,H301, NNTN4435, NTN1667	XTS5000, UHF, 5 watt, 512 channel, model 2, with charger & spare battery	\$3,735.82
H46SDC9PW5_N w/options: Q574,H301,NTN9815,NTN1667	XTS2500, UHF, 5 watt, 48 channel, model 1, with charger & spare battery	\$1,995.53

H66SDC9PW5_N w/options: Q574,H301,NTN9815,NTN1667	XTS1500, UHF, 5 watt, 16 channel, model 1, with charger & spare battery	\$1,451.40
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P25 DIGITAL TRUNKED MOBILE RADIOS:

M20QTS9PW1_N w/options: G806,G51,G361,G114,G89,G67, G79,G94,W22,B18	XTL5000, UHF, 100 watt, 512 channel, model W5, remote mount	\$4,119.68
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M20QSS9PW1_N w/options: G806,G51,G361,G114,W81,G89,G67, G79,G94,W22,B18	XTL5000, UHF, 40 watt, 512 channel, model W5, remote mount	\$3,753.09
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M20QSS9PW1_N w/options: G806,G51,G361,G89,G66,G79,G94, W22,B18	XTL5000, UHF, 40 watt, 512 channel, model W5, front mount	\$3,533.29
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M21QTM9PW1_N w/options: G806,G51,G361,G89,G67, G442,G444,W22,B18	XTL2500, UHF, 100 watt, 255 channel, remote mount	\$3,696.56
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M21SSM9PW1_N w/options: G806,G51,G361,G89,G67, G442,G444,W22,B18	XTL2500, UHF, 40 watt, 255 channel, remote mount	\$3,286.56
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M21SSM9PW1_N w/options: G806,G51,G361,G89,G66, G442,G444,W22,B18	XTL2500, UHF, 40 watt, 255 channel, front mount	\$3,145.52
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M28SSS9PW1_N w/options: G788,G89	XTL1500, UHF, 45 watt, 48 channel, front mount	\$1,828.60
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P25 DIGITAL CONVENTIONAL PORTABLE RADIOS:

H18SDF9PW6_N w/options: Q806,H35,H14,H301,NNTN4435,NTN1667	XTS5000, UHF, 5 watt, 512 channel, model 2, with charger & spare battery	\$2,950.82
---	--	------------

H46SDC9PW5_N w/options: Q811,H301,NTN9815,NTN1667	XTS2500, UHF, 5 watt, 48 channel, model 1, with charger & spare	\$1,543.50
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battery

H66SDC9PW5_N w/options: XTS1500, UHF, 5 watt, 16 channel, \$1,134.88
 model 1, with charger & spare
 Q811,H301,NTN9815,NTN1667 battery

P25 DIGITAL CONVENTIONAL MOBILE RADIOS:

M20QTS9PW1_N w/options: XTL5000, UHF, 100 watt, 512 \$3,334.68
 channel,
 G806,G48,G114,G89,G67, model W5, remote mount
 G79,G94,W22,B18

M20QSS9PW1_N w/options: XTL5000, UHF, 40 watt, 512 \$2,968.09
 channel,
 G806,G48,G114,W81,G89,G67, model W5, remote mount
 G79,G94,W22,B18

M21QTM9PW1_N w/options: XTL2500, UHF, 100 watt, 255 \$2,876.56
 channel,
 G806,G48,G89,G67, remote mount
 G442,G444,W22,B18

M21SSM9PW1_N w/options: XTL2500, UHF, 40 watt, 255 \$2,325.52
 channel,
 G806,G48,G89,G66, front mount
 G442,G444,W22,B18

M28SSS9PW1_N w/options: XTL1500, UHF, 45 watt, \$1,418.60
 G790,G89 48 channel, front mount

P25 DIGITAL CONVENTIONAL BASE/REPEATER STATION RADIOS:

T5365 w/options: QUANTAR, UHF, 110 watt, 16 \$12,852.07
 X640,X806_D,X580,X432 channel

T5365 w/options: QUANTAR, UHF, 25 watt, 16 \$11,420.64
 X240,X806_D,X580,X432 channel

ANALOG CONVENTIONAL PORTABLE RADIOS:

H67SDC9PW5_N w/options: MT1500, UHF, 5 watt, 48 channel, \$993.30
 Q833,H301,NTN9815,NTN1667 with charger & spare battery
 MT1500 is factory upgradeable to P25 dig.

AAH79SDC9PW5_N w/options: PR1500, UHF, 5 watt, 32 channel, \$948.50
 H301CE,NTN9815 with charger & spare battery
 PR1500 is factory upgradeable to P25 dig.

AAH25SDH9AA6_N w/options: H301,HNN9008_R	HT1250, UHF, 4 watt, 128 channel, with charger & spare battery	\$743.60
AAH25SDC9AA2_N w/options: H301,HNN9008_R	HT750, UHF, 4 watt, 4 channel, with charger & spare battery	\$574.60
AAH50RDC9AA1_N w/options: NNTN4851	CP200, UHF, 4 watt, 4 channel, with charger & spare battery	\$422.40

ANALOG CONVENTIONAL MOBILE RADIOS:

AAM79QTD9PW5_N	PM1500, UHF, 110 watt, 255 channel, remote mount	\$1,330.00
AAM25SKD9PW2_N	CDM1250, UHF, 40 watt, 64 channel, front mount	\$581.76

ANALOG CONVENTIONAL BASE/REPEATER STATION RADIOS:

T5365 w/options: X640,X597_A,X580,X432	QUANTAR, UHF, 100 watt, 16 channel	\$10,927.07
T5544 w/options: X340,X597,X580,X436,X153	MTR2000, UHF, 40 watt, 32 channel	\$4,669.00

P25 MIGRATION PLAN GATEWAY SOLUTIONS:

To be determined for each application	TYPICAL MEDIUM SYSTEM, PER RFP SPECS, AS BID	\$2,488,183.78
To be determined for each application	TYPICAL SMALL SYSTEM, PER RFP SPECS, AS BID	\$1,785,195.50
To be determined for each application	TYPICAL ALTERNATE SMALL SYSTEM, AS BID FOR PHASE I	\$244,473.89

MOTOROLA REPRESENTATIVE WSCA CONTRACT RADIO MODELS

**Revised
10/20/06**

The following Motorola radio models are representative examples of the radios available on the

WSCA contract. Contract users are requested to contact Motorola for other versions & frequency bands of each series of radio model. The WSCA RFP required Manufacturer price pages for the complete line of Motorola radios available on the WSCA contract are on file with WSCA Purchasing. The representative prices listed will be higher in states that charge an administrative fee.

The various types of Motorola radios are listed by frequency band first, then by radio category:

MODEL NO.	DESCRIPTION	WSCA CONTRACT PRICE
800 MHZ FREQUENCY BAND (806-870 MHZ):		
P25 DIGITAL TRUNKED PORTABLE RADIOS:		
H18UCF9PW6_N w/options: Q806,H38,Q361,H14,H301, HNN9031, NTN1667	XTS5000, 700/800 MHZ, 3 watt, 512 channel, model 2, with charger & spare battery	\$3,721.69
H46UCC9PW5_N w/options: Q574,H301,NTN9815,NTN1667	XTS2500, 700/800 MHZ, 3 watt, 48 channel, model 1, with charger & spare battery	\$1,995.53
H66UCC9PW5_N w/options: Q574,H301,NTN9815,NTN1667	XTS1500, 700/800 MHZ, 3 watt, 16 channel, model 1, with charger & spare battery	\$1,451.40
P25 DIGITAL TRUNKED MOBILE RADIOS:		
M20URS9PW1_N w/options: G806,G51,G361,G114,W81,G89,G67, G79,G94,W22,B18	XTL5000, 700/800 MHZ, 35 watt, 512 channel, model W5, remote mount	\$3,753.09
M20URS9PW1_N w/options: G806,G51,G361,G89,G66,G79,G94, W22,B18	XTL5000, 700/800 MHZ, 35 watt, 512 channel, model W5, front mount	\$3,533.29
M21URM9PW1_N w/options: G806,G51,G361,G89,G67, G442,G444,W22,B18	XTL2500, 700/800 MHZ, 35 watt, 255 channel, remote mount	\$3,286.56
M21URM9PW1_N w/options: G806,G51,G361,G89,G66, G442,G444,W22,B18	XTL2500, 700/800 MHZ, 35 watt, 255 channel, front mount	\$3,145.52
M28URS9PW1_N w/options: G788,G89	XTL1500, 700/800 MHZ, 35 watt, 48 channel, front mount	\$1,828.60

P25 DIGITAL CONVENTIONAL PORTABLE RADIOS:

H18UCF9PW6_N w/options: Q806,H35,H14,H301, HNN9031,NTN1667	XTS5000, 700/800 MHZ, 3 watt, 512 channel, model 2, with charger & spare battery	\$2,936.69
H46UCF9PW6_N w/options: Q811,H301,NTN9815,NTN1667	XTS2500, 700/800 MHZ, 3 watt, 512 channel, model 2, with charger & spare battery	\$2,058.00
H46UCC9PW5_N w/options: Q811,H301,NTN9815,NTN1667	XTS2500, 700/800 MHZ, 3 watt, 48 channel, model 1, with charger & spare battery	\$1,543.50
H66UCC9PW5_N w/options: Q811,H301,NTN9815,NTN1667	XTS1500, 700/800 MHZ, 3 watt, 16 channel, model 1, with charger & spare battery	\$1,134.88

P25 DIGITAL CONVENTIONAL MOBILE RADIOS:

M20URS9PW1_N w/options: G806,G48,G114,W81,G89,G67, G79,G94,W22,B18	XTL5000, 700/800 MHZ, 35 watt, 512 channel, model W5, remote mount	\$2,968.09
M21URM9PW1_N w/options: G806,G48,G89,G66, G442,G444,W22,B18	XTL2500, 700/800 MHZ, 35 watt, 255 channel, front mount	\$2,325.52
M28URS9PW1_N w/options: G790,G89	XTL1500, 700/800 MHZ, 35 watt, 48 channel, front mount	\$1,418.60

P25 DIGITAL CONVENTIONAL BASE/REPEATER STATION RADIOS:

T5365 w/options: X750,X806_D,X580,X432	QUANTAR, 800 MHZ, 100 watt, 16 channel	\$13,389.53
T5365 w/options: X250,X806_D,X580,X432	QUANTAR, 800 MHZ, 20 watt, 16 channel	\$11,337.48

ANALOG CONVENTIONAL PORTABLE RADIOS:

H67UCC9PW5_N w/options: Q833,H301,NTN9815,NTN1667	MT1500, 800 MHZ, 3 watt, 48 channel, with charger & spare battery MT1500 is factory upgradeable to P25 dig.	\$993.30
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ANALOG CONVENTIONAL MOBILE RADIOS:

M28URS9PW1_N w/options: G790,G89	XTL1500, 700/800 MHZ, 35 watt, 48 channel, front mount	\$1,418.60
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ANALOG CONVENTIONAL BASE/REPEATER STATION RADIOS:

T5365 w/options: X750,X597_A,X580,X432	QUANTAR, 800 MHZ, 100 watt, 16 channel	\$11,464.53
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T5544 w/options: X450,X597,X580,X436,X153	MTR2000, 800 MHZ, 75 watt, 32 channel	\$5,579.00
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P25 MIGRATION PLAN GATEWAY SOLUTIONS:

To be determined for each application	TYPICAL MEDIUM SYSTEM, PER RFP SPECS, AS BID	\$2,488,183.78
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To be determined for each application	TYPICAL SMALL SYSTEM, PER RFP SPECS, AS BID	\$1,785,195.50
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To be determined for each application	TYPICAL ALTERNATE SMALL SYSTEM, AS BID FOR PHASE I	\$244,473.89
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Amendment Package



Federal Emergency Management Agency
Washington, D.C. 20472

Mr Dean Hill, Jr.
City of Oroville Fire Department
2055 Lincoln Street
Oroville, California 95966-5385

Re: Grant No. EMW-2012-FO-06615

Dear Mr Hill, Jr.:

This letter is in written response to your amendment (budget line item and/or equipment change) within the scope of the grant. You may obtain the items listed in the amendment, and your request is hereby approved for purchasing. Please maintain copies of all bids/quotes, purchase receipts, vouchers, etc., along with a copy of this letter in your grant file. All other terms and conditions remain unchanged.

If you have any further questions and/or concerns please contact me at (202) 786-9740.

Sincerely,

Earl Davis
Department of Homeland Security/FEMA
Grants Managements Specialist

Agreement Articles



FEMA

U.S. Department of Homeland Security
Washington, D.C. 20472

AGREEMENT ARTICLES

ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM - Operations and Safety program

GRANTEE: City of Oroville Fire Department

PROGRAM: Operations and Safety

AGREEMENT NUMBER: EMW-2012-FO-06615

AMENDMENT NUMBER: 2

TABLE OF CONTENTS

Article I	Project Description
Article II	Grantee Concurrence
Article III	Period of Performance
Article IV	Amount Awarded
Article V	Financial Guidelines
Article VI	Prohibition on Using Federal Funds
Article VII	GPD Allocations
Article VIII	Financial Reporting
Article IX	FEMA Officials
Article X	Central Contractor Registration (CCR)

Article I - Project Description

The purpose of the Assistance to Firefighters Program is to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards. After careful consideration, FEMA has determined that the grantee's project submitted as part of the grantee's application, and detailed in the project narrative as well as the request details section of the application - including budget information - is consistent with the program's purpose and worthy of award. Therefore, the grantee shall perform the work described in the approved grant application as itemized in the request details section of the application and further described in the grant application's narrative. These sections of the application are made a part of these grant agreement articles by reference. The grantee may not change or make any material deviations from the approved scope of work outlined in the above referenced sections of the application without prior written approval from FEMA.

Article II - Grantee Concurrence

By providing the Primary Contact's electronic signature and indicating acceptance of the award, the grantee accepts and agrees to abide by the terms and conditions of the grant as set forth in this document and the documents identified below. Grantees agree that they will use the funds provided through the Fiscal Year 2012 Assistance to Firefighters Grant Program in accordance with these Articles of Agreement and the

program guidelines provided in the Fiscal Year 2012 Assistance to Firefighters Grant program guidance. All documents submitted as part of the application are made a part of this agreement by reference.

Article III - Period of Performance

The period of performance shall be from **05-JUN-13 to 04-JUN-14**.

Article IV - Amount Awarded

The amount of the award is detailed on the Obligating Document for the Award attached to these articles. Following are the budgeted estimates for each object class of this grant (including Federal share plus grantee match):

Personnel	\$0.00
Fringe Benefits	\$0.00
Travel	\$0.00
Equipment	\$291,665.00
Supplies	\$0.00
Contractual	\$0.00
Construction	\$0.00
Other	\$15,015.00
Indirect Charges	\$0.00
Total	\$306,680.00

NEGOTIATION COMMENTS IF APPLICABLE (max 4000 characters)

Article V - Financial Guidelines

The grantee and any subgrantee shall comply with the most recent version of the Administrative Requirements, Cost Principles, and Audit Requirements. A non-exclusive list of regulations commonly applicable to FEMA grants are listed below:

A. Administrative Requirements

1. 44 CFR Part 13, Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments
2. 2 CFR Part 215, Uniform Administrative Requirements for Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations (OMB Circular A-110)

B. Cost Principles

1. 2 CFR Part 225, Cost Principles for State, Local, and Indian Tribal Governments (OMB Circular A-87)
2. 2 CFR Part 220, Cost Principles for Educational Institutions (OMB Circular A-21)
3. 2 CFR Part 230, Cost Principles for Nonprofit Organizations (OMB Circular A-122)
4. Federal Acquisition Regulations (FAR), Part 31.2 Contract Cost Principles and Procedures, Contracts with Commercial Organizations

C. Audit Requirements

1. OMB Circular A-133, Audits of States, Local Governments, and Nonprofit Organizations

Article VI - Prohibition on Using Federal Funds

Recipient understands and agrees that it cannot use any federal funds, either directly or indirectly, in support of the enactment, repeal, modification or adoption of any law, regulation or policy, at any level of government, without the express prior written approval of FEMA.

Article VII - GPD Allocations

The recipient agrees that all allocations and use of funds under this grant will be in accordance with the FY 2012 Assistance to Firefighters Grant Program guidance and application kit.

Article VIII - Financial Reporting

Recipients of any Assistance to Firefighters Grants will be required to submit a semi-annual Federal Financial Report (FFR) via the automated system on the Standard Form 425. The FFR is intended to provide Federal agencies and grant recipients with a standard format and consistent reporting requirements throughout the government. The FFR, to be submitted using the online e-grant system, will be due semi-annually based on the calendar year beginning with the period after the award is made. Grant recipients will be required to submit a FFR throughout the entire period of performance of the grant.

The reporting periods for the FFR are January 1 through June 30 (Report due by July 31), and July 1 through December 31 (Report due by January 30).

At the end of the grant's period of performance, all grantees are required to produce a final report on how the grant funding was used and the benefits realized from the award. Grantees must submit a final financial report and a final performance report within 90 days after the end of the period of performance.

Article IX - FEMA Officials

Program Officer: Catherine Patterson is the Program Officer for the Assistance to Firefighters Grant Program. The Program Officer is responsible for the technical monitoring of the stages of work and technical performance of the activities described in the approved grant application.

Grants Assistance Officer: is the Assistance Officer for this grant program. The Assistance Officer is the Federal official responsible for negotiating, administering, and executing all grant business matters. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a specialist.

Grants Management Division POC: The Grants Management Specialist shall be contacted to address all financial and administrative grant business matters for this award. If you have any questions regarding your grant please call ASK-GMD at 866-927-5646 to be directed to a specialist.

Article X - Central Contractor Registration (CCR)

Recipients of an AFG grant are required Central Contractor Registration (CCR) in the SAM.gov system. Active registration in the Central Contractor Registry ensures grantees are compliant with Federal regulations under Federal Financial Accountability and Transparency Act (FFATA). CCR registration is free, and may take up to 5 to 10 business days to process. For help with registering in the CCR, please visit SAM.gov for more information.

**FEDERAL EMERGENCY MANAGEMENT AGENCY
OBLIGATING DOCUMENT FOR AWARD/AMENDMENT**

1a. AGREEMENT NO. EMW-2012-FO-06615	2. AMENDMENT NO. 2	3. RECIPIENT NO. 94-6000387	4. TYPE OF ACTION AWARD	5. CONTROL NO. W279230N
6. RECIPIENT NAME AND ADDRESS City of Oroville Fire Department 2055 Lincoln Street Oroville California, 95966-5385	7. ISSUING OFFICE AND ADDRESS Grant Programs Directorate 500 C Street, S.W. Washington DC, 20528-7000 POC:	8. PAYMENT OFFICE AND ADDRESS FEMA/Financial Services Branch 500 C Street, S.W., Room 723 Washington DC, 20472		
9. NAME OF RECIPIENT PROJECT OFFICER Dean Hill, Jr.	PHONE NO. 5305382481	10. NAME OF PROJECT COORDINATOR Catherine Patterson	PHONE NO. 1-866-274-0960	
11. EFFECTIVE DATE OF THIS ACTION 05-JUN-13	12. METHOD OF PAYMENT SF-270	13. ASSISTANCE ARRANGEMENT Cost Sharing	14. PERFORMANCE PERIOD From:05-JUN-13 To:04-JUN-14 Budget Period From:01-NOV-12 To:30-SEP-13	

15. DESCRIPTION OF ACTION

a. (Indicate funding data for awards or financial changes)

PROGRAM NAME ACRONYM	CFDA NO.	ACCOUNTING DATA (ACCS CODE) XXXX-XXX-XXXXXX-XXXXX- XXXX-XXXX-X	PRIOR TOTAL AWARD	AMOUNT AWARDED THIS ACTION + OR (-)	CURRENT TOTAL AWARD	CUMMULATIVE NON- FEDERAL COMMITMENT
AFG	97.044	2013-1C-C111-P4000000- 4101-D	\$291,346.00	\$0.00	\$291,346.00	\$15,334.00
TOTALS			\$291,346.00	\$0.00	\$291,346.00	\$15,334.00

b. To describe changes other than funding data or financial changes, attach schedule and check here.
N/A

16a. FOR NON-DISASTER PROGRAMS: RECIPIENT IS REQUIRED TO SIGN AND RETURN THREE (3) COPIES OF THIS DOCUMENT TO FEMA (See Block 7 for address)

Assistance to Firefighters Grant recipients are not required to sign and return copies of this document. However, recipients should print and keep a copy of this document for their records.

16b. FOR DISASTER PROGRAMS: RECIPIENT IS NOT REQUIRED TO SIGN

This assistance is subject to terms and conditions attached to this award notice or by incorporated reference in program legislation cited above.

17. RECIPIENT SIGNATORY OFFICIAL (Name and Title)
N/A

DATE
N/A

18. FEMA SIGNATORY OFFICIAL (Name and Title)

DATE

Close Window

Request Grant Amendment

Amendment Number: EMW-2012-FO-06615-002

Federal share awarded: 291,346.00
Federal share requested: 0.00
Amount paid to date: 0.00
Amount of pending payments: 0.00
Balance of federal funds: 291,346.00

[Print Amendment Request](#)

Reviewed on/By 04-04-2014 by EARL DAVIS

Grantee Comments History

Grantee Comments

This letter is in written response to your amendment (budget line item and/or equipment change) within the scope of the grant. You may obtain the items listed in the amendment, and your request is hereby approved for purchasing. Please maintain copies of all bids/quotes, purchase receipts, vouchers, etc., along with a copy of this letter in your grant file. All other terms and conditions remain unchanged. If you have any further questions and/or concerns please contact me at (202) 786-9740. Sincerely, Earl Davis Department of Homeland Security/FEMA Grants Managements Specialist

Grant Amendment Request

You may either type your request in the space provided below; or create the text in your word processing system and then copy it into the space provided below.

City of Oroville Fire Department, California: EMW-2012-FO-06615

Scope of Work change request with no cost change or Period of Performance extension. We worked with Doug Woods, FRS FEMA Region 9 on this amendment.

History: Our July 2013 amendment was to restore items and associated funding adjusted at the time of award. The amendment was approved for both items but the funding was never restored.

Request: Requesting to adjust the Scope of Work to meet the grants current funding level. The new scope of work can be completed with the current budget and within the current Period of Performance.

36 Portable Radios - no change
9 Mobile Radios - no change
35 units of "dispatch support" (programming & install cost) - no change
5 - Tablets Computer & software – replace 9 MDT's 7K
1 - Fixed repeater system (Purchase) - new - 57k
1 - Install of Fixed repeater - new - 15k

Justification: The item that would best support our radio system is to add a second repeater to the Oroville area radio system to increase the coverage to our current radio system.

Justification: New technology and dispatch system specifications calls fir 5 Tablet Computers instead of 9 MDT's in each Engine will allow dispatch to forward preplan information and routing instructions.

New Item cost: Radio repeater system and related equipment with back up battery's: \$57,000 estimated
Labor to remove equipment off city tower and equipment installation: \$15,000 estimated

5 tablets and preplan program for engine information center: \$7,000 estimated

California state Sales Tax @7.50%

Again, we can accomplish with the current funding provided in the grant and complete within the current period of performance of June 4, 2014

Dean Hill, Jr.
Battalion Chief
dhill@orofd.org
hilldj@cityoforoville.org
(530) 538-2485
(530) 570-8100

[Go Back](#)

2

Grant Amendment(s)

A summary of your amendment requests is provided below. To create a new request, click on the *Create New Request* button.

Federal share awarded: 291,346.00
Federal share requested: 0.00
Amount paid to date: 0.00
Amount of pending payments: 0.00
Balance of federal funds: 291,346.00

To view or update a request, click on the appropriate link under the *Action* column.

Amendment Number	Date Submitted	Old Federal Share	New Federal Share	Amendment Type	Review Status	Action
EMW-2012-FO-06615-001	07/12/2013	291346	N/A	Scope of Work	Approved	View Request View Amendment Package
EMW-2012-FO-06615-002	03/28/2014	291346	N/A	Scope of Work	Approved	View Request View Amendment Package

[Create New Request](#)

**OROVILLE CITY COUNCIL
STAFF REPORT**

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: RANDY MURPHY, CITY ADMINISTRATOR

**RE: COMPLETION OF THE OFFICIAL ASSESSMENT BALLOT FOR BUTTE
COUNTY MOSQUITO & VECTOR CONTROL DISTRICT**

DATE: MAY 20, 2014

SUMMARY

The Council may consider its position toward the increased assessment for the Butte County Mosquito and Vector Control District (BCMVCD).

DISCUSSION

Staff has received five ballots from BCMVCD for several City-owned parcels located in its district. The ballots are to increase the assessment on these properties in order to support the services provided by the district, as further described in the attached brochure.

FISCAL IMPACT

The assessment for each of the 62 parcels range from \$0.00 to \$137.18, with a grand total of \$726.34 per year. The cost of the requisite fee would be borne by the fund that owned the parcel, most often the General Fund or Successor Agency, should all the Successor Agency funds be obligated, the entire cost would be to the General Fund.

RECOMMENDATION

Provide direction to staff regarding completion of the Butte County Mosquito and Vector Control District ballots.

ATTACHMENTS

BCMVCD Information Guide
Area map with parcels identified

Mosquito Facts:

Disease Transmission: Mosquitoes infected with a disease can spread that disease to humans or animals when they bite and suck blood.

Why Do Mosquito Bites Itch? When a mosquito bites, it injects chemicals to prevent the blood from clotting. These chemicals cause irritation that makes you itch.

Do All Mosquitoes Suck Blood? Only the female mosquitoes feed on blood; male mosquitoes feed on plant nectar and juices.

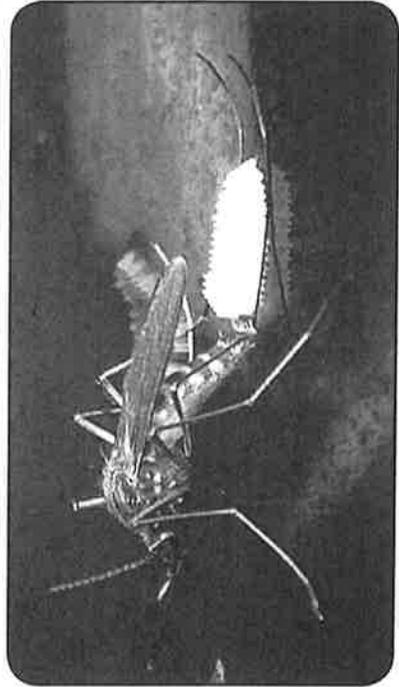
Mosquito Sources: Mosquitoes lay eggs in stagnant, standing water. These eggs turn into larvae that live in the water until they hatch into adult mosquitoes. By eliminating standing water, we can eliminate the sources of mosquitoes.

Mosquito Breeding Potential: A small household bucket filled with stagnant water can produce thousands of mosquitoes per day and affect residents within a five-mile radius.

Lifespan: About 14 days for females; 7 days for males.

Eggs: One female can lay over 600 eggs in her lifetime.

Wing Speed: Moves more than 1,000 times a second; that is the buzzing sound we hear.



This mosquito is laying eggs in standing water. Effective mosquito control targets these breeding areas.

OFFICIAL NOTICE AND ASSESSMENT BALLOT INFORMATION GUIDE

For the Proposed

MOSQUITO, VECTOR AND DISEASE CONTROL ASSESSMENT



for the

Butte County Mosquito and Vector Control District

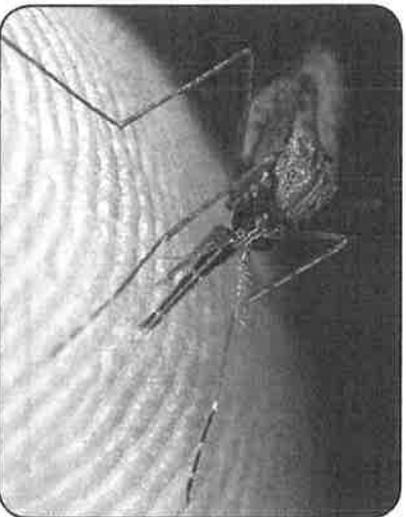
Why Did You Receive This Assessment Ballot?

The Butte County Mosquito and Vector Control District is the sole provider of mosquito and vector-borne disease control services for your property. The purpose of the Mosquito Control District is to prevent the diseases transmitted by mosquitoes and other vectors, and to reduce their populations through monitoring, treatment, and preventative measures. (A "vector" is a disease-carrying insect or animal.) The Mosquito Control District serves all properties within Butte County, except the small areas served by the Durham and Oroville Districts. The District also serves the Hamilton City area of Glenn County.

The Mosquito Control District is primarily funded by a small portion of property taxes. The significant increased cost of controlling West Nile virus, as well as other cost increases such as pesticides, have severely impacted the District's limited budget. Additionally, the District's primary source of revenues has dramatically decreased over the past ten years due to declining property values, and the transfer of District revenues by the State and County to other agencies. Without this additional funding, the District will have to reduce mosquito, vector and disease control services.

This mailed assessment ballot allows property owners to decide whether the District should maintain and improve its current service levels. The proposed annual assessment would allow the District to provide improved year-round, comprehensive mosquito control and surveillance of ticks, yellow jackets, and other vectors, and to control the diseases they transmit.

When mosquitoes bite humans or animals, they can transmit diseases. The proposed assessment would improve mosquito and disease control services.



Mosquito-Borne Disease Information

West Nile virus (WNV) is transmitted by some of the most common mosquitoes in Butte County. When people are infected by a mosquito, they may develop illness ranging from mild to severe flu-like symptoms to fatal central nervous system disorders. Originally from Africa, the virus first appeared in the United States in 1999 in New York City. Since then, the virus has spread rapidly throughout most of North America. The virus can infect people, horses, livestock, and birds. The most serious manifestations of infection are encephalitis (inflammation of the brain), polio-like paralysis, and death.

West Nile virus can also be deadly to birds and animals. The Centers for Disease Control and Prevention (CDC) have reported that over 200 species of birds can be killed by West Nile virus. Over 1,000,000 birds are estimated to have been killed to date by West Nile virus in the United States.

The first human case of West Nile virus in California was discovered in 2002. To date there have been 3,997 human cases and 144 deaths in California (www.westnile.ca.gov). Also to date, more than 1,200 horses have tested positive for West Nile virus in California. In Butte County alone, since 2004 WNV has been responsible for 128 human infections and 7 deaths.

The District's West Nile Virus Strategic Response Plan

The proposed assessment would allow the District to expand testing for the presence of West Nile virus and other diseases in Butte County, such as St. Louis encephalitis virus, western equine encephalitis virus, malaria, Lyme disease, and rickettsiosis. This measure will provide ongoing funding to assure continuation and improvement of the District's prevention programs for West Nile virus and other disease prevention services.

Additional resources related to West Nile Virus and yellow fever:

www.cdc.gov/ncidod/dvbid/westnile/index.html
www.westnile.ca.gov
www.cdc.gov/yellowfever

Method of Voting

To complete the enclosed official assessment ballot, mark the oval next to either Yes or No, sign the ballot, place it in the provided postage paid return envelope, and mail or hand deliver it. Only official assessment ballots which are signed and marked with the property owner's support or opposition, and are received before the end of the public input portion of the public hearing on Wednesday, June 11, 2014 will be counted. If you have questions about the District or their services, lose your assessment ballot, require a replacement assessment ballot, need a proportional assessment ballot, or want to change your vote, call the District at (530) 533-6038.

See the enclosed assessment ballot for additional instructions. Assessment ballots are weighted by the proposed amount of assessment and will be tabulated accordingly. The assessment shall not be imposed if, upon the conclusion of the public hearing, weighted assessment ballots submitted in opposition to the assessment exceed the weighted assessment ballots submitted in favor of the assessment. If a majority of weighted assessment ballots returned are in support, the assessment may be levied for fiscal year 2014-15 and may be continued in future years to fund ongoing mosquito, vector, and disease testing and control services.

Public Hearing

A public hearing will be held on Wednesday, June 11, 2014 at 7:30 p.m. before the Butte County Mosquito and Vector Control District Board of Trustees at the District headquarters, located at 5117 Larkin Road, Oroville, California. You are invited to attend the public hearing. Tabulation of the returned ballots will commence after the close of the public input portion of the hearing, and the results of the tabulation will be announced at the continuation of the public hearing scheduled for 7:30 p.m. on July 9, 2014 at the District's substation, located at 444 Otterson Drive, Chico, California.

Additional Information

For additional information concerning the District, its services, the proposed assessment, or this assessment ballot proceeding, please call the Butte County Mosquito and Vector Control District at (530) 533-6038 or visit our website at www.bcmvcd.com.

SUMMARY OF PROPOSED SERVICES:

Mosquito Control - Improved inspection and control of mosquitoes in residential, commercial, and agricultural areas. Monitoring of mosquito breeding sources and identification and control of new breeding sources. Control of mosquito larvae before they emerge and begin biting people and animals. Year-round control of mosquitoes before they hatch using environmentally sound methods. Mosquito-eating fish provided to the public free of charge.

Disease Surveillance, Testing and Prevention - Proactive surveillance for diseases that can be carried by mosquitoes and other vectors to routinely identify the presence, location, types and quantities of mosquitoes and the diseases they can carry. Expanded local testing and monitoring for diseases transmitted by mosquitoes, such as West Nile virus (WNV), St. Louis encephalitis (SLE), western equine encephalitis (WEE), and malaria.

Protect Public Health with Emergency Response - Respond to new mosquito-borne diseases quickly and effectively to prevent human disease transmission. If diseases are discovered the District would take immediate action to help prevent a disease outbreak.

Prevention of West Nile Virus and Other Diseases - Expanded year-round testing for WNV, SLE, WEE, and other diseases carried by mosquitoes such as yellow fever and Chikungunya virus. Well-focused disease prevention and control services in locations where disease is found.

Surveillance of Ticks and Other Vectors - Surveillance and testing of ticks, yellow jackets, and other vectors and the diseases they carry such as Lyme disease, relapsing fever, hantavirus, and rickettsiosis.

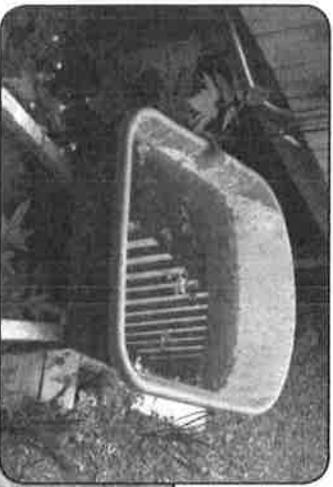
Free Mosquito-eating Fish and Response to Local Service Requests - Mosquito-fish available to the public at multiple locations. Faster response to property owners' and residents' requests for mosquito and vector control services in the area of their property.

Community Education - Provide information to the local community about protecting themselves, their livestock and pets from diseases carried by mosquitoes and other vectors and how to prevent mosquito breeding.

How Does the District Control Mosquitoes?

The District's mosquito and disease control services involve the use of environmentally sound methods to reduce mosquito populations. The District's mosquito and disease control efforts focus on reducing the sources of mosquitoes before they emerge and begin biting people and animals.

This approach starts with identifying the sources of problem mosquitoes. Removable sources, such as standing, stagnant water in containers, old tires, etc., are eliminated or removed as soon as possible. For other sources such as underground drainage systems, marshes and un-maintained swimming pools, the District uses environmentally sound methods such as mosquito-fish and products derived from naturally occurring substances that selectively target mosquito larvae before they transform into flying, biting adult mosquitoes. The District would also respond to requests from property owners for help to control local mosquitoes.



Examples of common mosquito sources include areas with standing water, including wheelbarrows, old tires and abandoned pools.

How Much Is the Proposed Assessment?

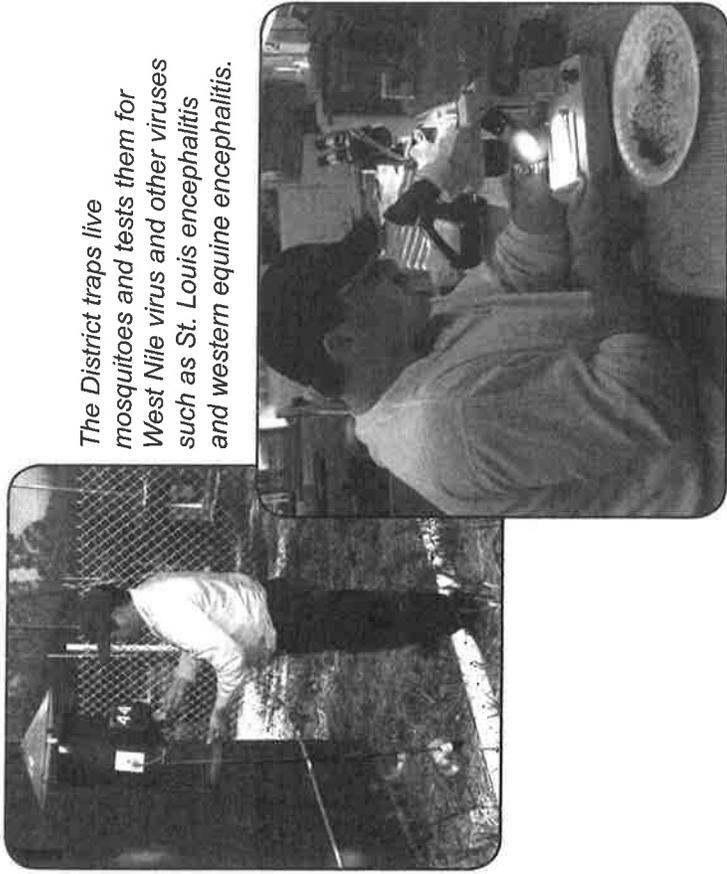
The proposed assessment for your property for fiscal year 2014-15 is printed on the Official Assessment Ballot included with this notice and information item. For single family homes on one acre or less, the proposed annual assessment is \$9.69, while other residential property types are assessed according to the number of dwelling units and size. Commercial, industrial and agricultural properties are assessed according to their parcel size and property type. The total amount that would be raised by the proposed assessments for fiscal year 2014-15 is approximately \$795,600.

Will This Assessment Increase in Future Years?

If approved, the assessment will continue in future years and cannot be increased without approval from property owners in another assessment ballot proceeding, except for an annual adjustment tied to the change in the United States Department of Labor, Northern California (SF Bay Area) Consumer Price Index, not to exceed 3% each year. This annual adjustment, which must be reviewed and approved annually at a public meeting, will help keep the assessment revenues in line with the cost of providing mosquito, vector and disease control services in the future.

How Was the Assessment Determined?

The total cost of the improved mosquito and disease monitoring and control services that will be funded by the assessments is allocated to each property based on the estimated special benefit received. The method of benefit determination is based on the type of property, the number of dwelling units, and its size. The types of special benefit include: reduced mosquito populations on property and enhanced desirability, utility, usability and functionality of property; increased safety of property; reductions in the risk of new diseases and infections; protection of economic activity; protection of agriculture, tourism and business industries; reduced risk of nuisance and liability; and improved marketability of property. An engineer's report describing the proposed services, method of assessment, budget, and proposed assessments for each parcel is available for review at the Butte County Mosquito and Vector District, located at 5117 Larkin Road, Oroville, California.



The District traps live mosquitoes and tests them for West Nile virus and other viruses such as St. Louis encephalitis and western equine encephalitis.

About the Butte County Mosquito and Vector Control District
 The Butte County Mosquito and Vector Control District has been providing mosquito, vector and disease control services to Butte County for over 66 years. The District provides services for prevention, control, and treatment of mosquito populations and other vectors. Frequent testing of mosquitoes within the District helps protect the quality of life and safety of our residents and their families from diseases.

The District is the sole provider of mosquito and vector control services in your area. The District is currently primarily funded through property taxes, but due to significantly decreased revenues and increased operating costs, the District can no longer maintain its current level of service. This mailed assessment ballot allows property owners in the District to decide if improved, comprehensive, year-round mosquito and vector surveillance and control, and vector-borne disease prevention services should be provided in the District.

If the measure is approved, the District would be able to monitor and more actively test for and respond to new diseases transmitted by mosquitoes, ticks, and other insects, such as West Nile virus, encephalitis, dog heartworm, malaria, Lyme disease, hantavirus, and rickettsiosis. The District would also continue to provide more surveillance and control for mosquitoes, ticks, yellow jackets and other vectors and pests.

What Are the Public Accountability Safeguards?

This assessment ballot measure will include several layers of fiscal safeguards to ensure that all funds are expended appropriately. First, **these funds can only be spent on mosquito, vector and disease control services and improvements in the area serviced by the District.** Second, the funds will be overseen by the District's Board of Trustees with annual audits to ensure that all funds are expended appropriately. And third, the budget for the services proposed for each year will be presented annually to the public at a noticed public hearing as required by law.

Assessment Ballot Confidentiality

The California Government Code requires that the assessment ballots be signed by property owners. However, property owner names and corresponding votes will remain strictly confidential, except as necessary to tabulate the votes or as may be required by California law.

How Does the District Test for Diseases?

In order to test for mosquito-borne viruses such as West Nile virus, western equine encephalitis, and St. Louis encephalitis, the District uses well-proven disease surveillance approaches, such as mosquito traps. Mosquitoes are trapped, collected, identified and tested for disease. If disease is discovered, the District implements a rapid response plan that includes focused control efforts, public education and other services as warranted.

How Are Diseases Prevented by Mosquito Control Services?

First, by reducing mosquito populations, the transmission of the diseases they can carry is minimized. Second, through the continuous and regular testing of mosquitoes for the presence of disease, emerging disease threats can be discovered and the proper steps can be taken to protect public health. This assessment would ensure that the District has adequate funding to provide these services and respond to requests by homeowners within the District that are experiencing mosquito problems.

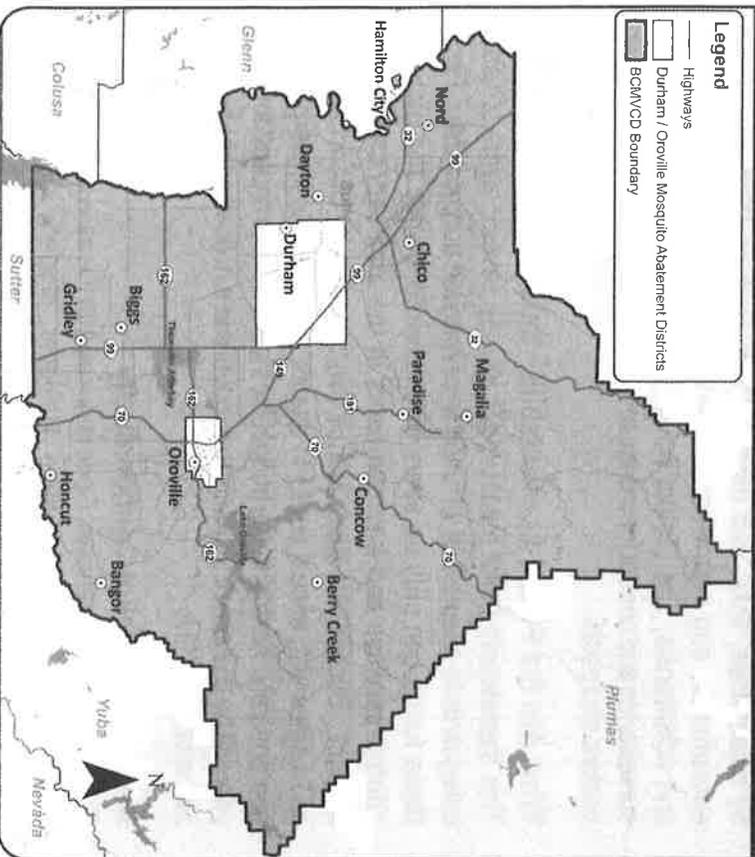
What Is a Vector?

“Vector” means any animal capable of transmitting the causative agent of human disease or capable of producing human discomfort or injury, including, but not limited to, mosquitoes, flies, mites, ticks, other arthropods, and rodents and other vertebrates (California Health and Safety Code Section 2002(k)).

What Areas Receive Services?

If approved, the assessments would be used to improve mosquito and vector control and disease prevention services throughout the Butte County Mosquito and Vector Control District, including cities, urbanized areas and rural areas in Butte County (excluding the small areas served by the Durham and Oroville Mosquito Abatement Districts) and the Hamilton City area of Glenn County.

Butte County Mosquito and Vector Control District Boundaries



Service Examples

These photos depict some of the types of services and approaches the District uses to monitor and control mosquitoes and other vectors, and to help prevent the diseases they transmit.

Mosquito-eating fish are placed in ponds and other mosquito sources, provided to property owners free of charge.



Treating for mosquito breeding in a storm drain.



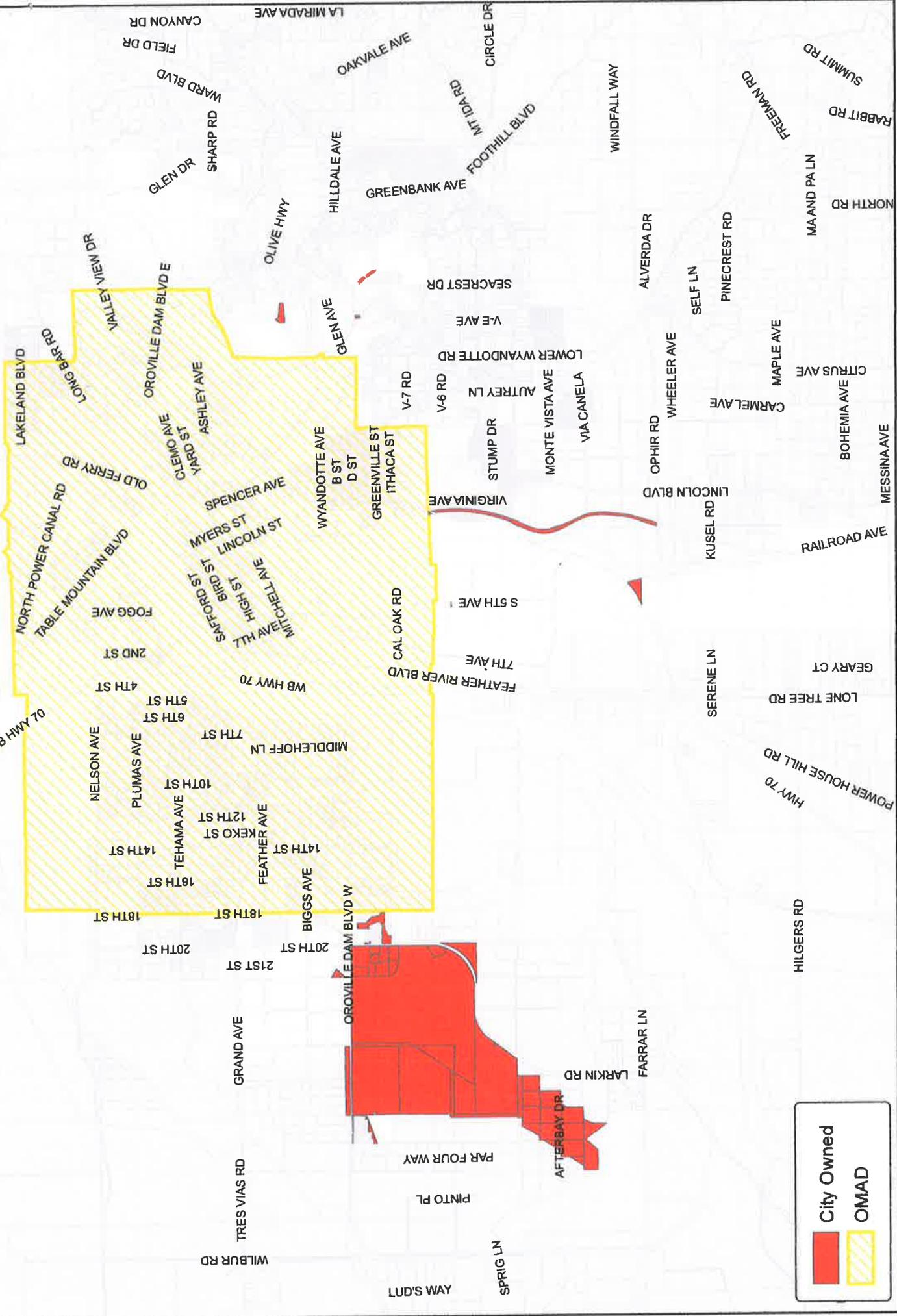
Inspecting for mosquito breeding sources in stagnant water.



Checking for the presence of ticks.



Oroville Mosquito Abatement District & City Owned Properties



City Owned (Red box)

OMAD (Yellow hatched box)



**OROVILLE CITY COUNCIL
STAFF REPORT**

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: RANDY MURPHY, CITY ADMINISTRATOR

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES FOR
LEAGUE OF CALIFORNIA CITIES 2014 ANNUAL CONFERENCE**

DATE: MAY 20, 2014

SUMMARY

The Council may consider appointing a voting delegate and two alternates for City representation at the League of California Cities (League) Annual Conference to be held later this year.

DISCUSSION

The League's 2014 Annual Conference is scheduled for September 3 – 5 in Los Angeles. An important part of the Conference is the Business Meeting, scheduled on the last day of the Conference. The League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Business Meeting, the Council must designate a delegate. The Council may also appoint up to two alternates, one of whom may vote in the event the primary delegate is unable to attend the Conference and/or serve in that capacity. The primary or alternate delegate can be the City Administrator, who will already be at the Conference.

FISCAL IMPACT

None

RECOMMENDATION

Appoint one voting delegate and two alternates for City representation at the League of California Cities Annual Conference.

ATTACHMENTS

League letter dated May 1, 2014

Council Action Advised by July 31, 2014

May 1, 2014

TO: Mayors, City Managers and City Clerks

**RE: DESIGNATION OF VOTING DELEGATES AND ALTERNATES
League of California Cities Annual Conference – September 3 - 5, Los Angeles**

The League's 2014 Annual Conference is scheduled for September 3 - 5 in Los Angeles. An important part of the Annual Conference is the Annual Business Meeting (*at the General Assembly*), scheduled for noon on Friday, September 5, at the Los Angeles Convention Center. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

In order to vote at the Annual Business Meeting, your city council must designate a voting delegate. Your city may also appoint up to two alternate voting delegates, one of whom may vote in the event that the designated voting delegate is unable to serve in that capacity.

Please complete the attached Voting Delegate form and return it to the League's office no later than Friday, August 15, 2014. This will allow us time to establish voting delegate/alternate records prior to the conference.

Please note the following procedures that are intended to ensure the integrity of the voting process at the Annual Business Meeting.

- **Action by Council Required.** Consistent with League bylaws, a city's voting delegate and up to two alternates must be designated by the city council. When completing the attached Voting Delegate form, please attach either a copy of the council resolution that reflects the council action taken, or have your city clerk or mayor sign the form affirming that the names provided are those selected by the city council. Please note that designating the voting delegate and alternates must be done by city council action and cannot be accomplished by individual action of the mayor or city manager alone.
- **Conference Registration Required.** The voting delegate and alternates must be registered to attend the conference. They need not register for the entire conference; they may register for Friday only. To register for the conference, please go to our website: www.cacities.org. In order to cast a vote, at least one voter must be present at the

-over-

Business Meeting and in possession of the voting delegate card. Voting delegates and alternates need to pick up their conference badges before signing in and picking up the voting delegate card at the Voting Delegate Desk. This will enable them to receive the special sticker on their name badges that will admit them into the voting area during the Business Meeting.

- **Transferring Voting Card to Non-Designated Individuals Not Allowed.** The voting delegate card may be transferred freely between the voting delegate and alternates, but *only* between the voting delegate and alternates. If the voting delegate and alternates find themselves unable to attend the Business Meeting, they may *not* transfer the voting card to another city official.
- **Seating Protocol during General Assembly.** At the Business Meeting, individuals with the voting card will sit in a separate area. Admission to this area will be limited to those individuals with a special sticker on their name badge identifying them as a voting delegate or alternate. If the voting delegate and alternates wish to sit together, they must sign in at the Voting Delegate Desk and obtain the special sticker on their badges.

The Voting Delegate Desk, located in the conference registration area of the Los Angeles Convention Center, will be open at the following times: Wednesday, September 3, 9:00 a.m. – 5:30 p.m.; Thursday, September 4, 7:00 a.m. – 4:00 p.m.; and Friday, September 5, 7:30–10:00 a.m. The Voting Delegate Desk will also be open at the Business Meeting on Friday, but will be closed during roll calls and voting.

The voting procedures that will be used at the conference are attached to this memo. Please share these procedures and this memo with your council and especially with the individuals that your council designates as your city's voting delegate and alternates.

Once again, thank you for completing the voting delegate and alternate form and returning it to the League office by Friday, August 15. If you have questions, please call Karen Durham at (916) 658-8262.

Attachments:

- 2014 Annual Conference Voting Procedures
- Voting Delegate/Alternate Form

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

**OROVILLE CITY COUNCIL/OROVILLE PUBLIC FINANCING AUTHORITY
STAFF REPORT**

**TO: MAYOR AND COUNCIL MEMBERS;
 CHAIRPERSONS AND COMMISSIONERS**

**FROM: RANDY MURPHY, CITY ADMINISTRATOR;
 GLENN LAZOF, INTERIM DIRECTOR OF FINANCE**

**RE: RECEIPT OF PRELIMINARY ANNUAL BUDGET FOR FISCAL YEAR
 2014/15 AND SETTING OF COUNCIL BUDGET WORKSHOPS**

DATE: MAY 20, 2014

SUMMARY

The Council/Commission will receive the Preliminary Annual Budget for fiscal year 2014/15.

DISCUSSION

The Preliminary Budget is a document which the Charter requires staff to prepare on or before June 1st of each year. The Preliminary Budget is presented by the City Administrator as the fiscal plan for 2014/15. The Preliminary Budget is the starting point for discussions by the Council/Commission. Upon review of the City Administrator's Preliminary Budget, the Council/Commission may amend (either enhance or reduce expenditures) as a policy decision. The Adopted Budget must be approved at the first meeting in July.

The City is committed to increasing the transparency of the budget process. Due to recent changes in Finance Management, additional time is needed to provide the quality analysis such transparency requires. Staff has recommended to the Executive/Finance Committee that the process in this year be slightly different to permit adherence to the Charter but without short-circuiting the goal of a more inclusive budget discussion. There was no objection from this committee.

The Preliminary Budget submitted is largely reflective of the 2014/15 Budget plan approved following hearings last fiscal year. While there have been several important revisions, which are noted in the attached memoranda, this budget document is primarily designed to conform to legal requirements, provide an initial working budget commencing July 1, 2014, and most importantly start the path for a more complete budget revision at a Special Meeting planned for August.

Staff will be responding throughout this period to questions or comments as directed by the Council. The following opportunities for input are planned and additional workshops will be scheduled at Council's request:

- | | |
|-----------|--|
| June 3 | Public Hearing during regular Council Meeting. |
| June 24 | 5:00pm to 7:00pm Budget Workshop – General Fund Departments |
| July 1 | Adopt Preliminary Annual Budget (subject to revisions on August 12) |
| July 17 | Noon to 2:00pm Budget Workshop – Other Funds |
| August 12 | Special Meeting to discuss and approve initial revisions to Preliminary Budget, and adopt Final Budget |

Transparency and budget monitoring should be ongoing. In addition to the revised monthly reporting, staff is also recommending that budget review be placed on the Agenda at the October 21, 2014, January 20, 2015, and April 21, 2015, City Council regular meetings.

RECOMMENDATIONS

1. Acknowledge receipt of the 2014/15 Preliminary Annual Budget.
2. Set Budget workshops relating to the 2014/15 Annual Budget for June 24, 2014 from 5:00 p.m. to 7:00 p.m. and July 17, 2014 from noon to 2:00 p.m.
3. Call a Special Meeting of the Oroville City Council for August 12, 2014 at 5:00 p.m. to discuss and approve the initial revisions to the 2014/15 Preliminary Budget and adopt the Final 2014/15 Budget.
4. Direct staff to schedule quarterly budget reviews at the second meetings in October 2014, January 2015, and April 2015.

ATTACHMENTS

Memoranda: Notes on the Preliminary Budget

A copy of the Preliminary Annual Budget for fiscal year 2014/15 is available for review by request in the City Clerk's Office.

M E M O R A N D U M

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: RANDY MURPHY, CITY ADMINISTRATOR AND GLENN LAZOF, INTERIM DIRECTOR OF FINANCE

RE: NOTES OF 2014/15 PRELIMINARY BUDGET

DATE: May 20, 2014

The Preliminary Budget submitted is reflective of the 2014/15 Budget plan approved following hearings last year. Staff was also able to complete a fresh analysis of most General Fund departments. While much more needs to be done and will be done in the coming weeks, we are pleased to present a preliminary budget that is a better starting point than we anticipated as little as two weeks ago.

Council is reminded that the Adopted 2013/14 budget did not reflect the staff reductions made last year, although since they were implemented the benefits are now reflected in the FY 2014 projections, shown here for most General Fund departments. These are also reflected in the FY 2015 preliminary budget. Most expenditures associated with reductions in force occurred during FY 2014, the full financial net benefit of those reductions is also more fully reflected in the 2015 Preliminary Budget.

The following is a list of the Preliminary Budget sections which received a refreshed analysis during the period May 1 – 11, 2014:

- General Fund Summary of Revenues - Four Year Comparison
- General Fund Summary of Expenditures - Four Year Comparison
- General Fund Summary of Expenditures - (Trend Chart)
- City Council
- Mayor
- Treasurer
- Office of the City Administrator
- City Administrator
- Economic and Community Enhancement
- City Attorney
- City Clerk
- Human Resources
- City Hall
- Information Technology
- Finance Summary
- Finance
- Non-Departmental
- Risk Management
- Police
- Fire and Rescue
- Planning and Development Services

Planning and Development Administration
Public Works
Public Works Administration
Streets
Building Code Enforcement
Parks and Trees Administration
Parks and Trees Operations
Centennial Cultural Center
Pioneer Museum
Bolt Museum
Vehicle Maintenance Fund
Sewer and Sewer Treatment Fund 101
Sewer Connection fund 104
Canine Donation Fund 113

All other sections of the submitted Preliminary Budget are a reiteration of FY 2015 as adopted in the two year financial plan. The balance of the analysis will be completed before the Final Budget is adopted August 12.

Additional Comments to the submitted Preliminary Budget:

General: Health Insurance Expense: A placeholder of 10% over FY2013 cost has been added to Salaries and Benefit Expense. This amount will be refined before the major budget revision in August.

Department of Finance: Salaries and Benefits assume the Finance Director position will not be filled until November 1. The RGS agreement is reflected in operating expenses.

Restoration of the Accounting Manager position is funded, assuming a November 1 start date. Overtime/Extra hire has been increased \$12,000 and an out of class assignment is funded to continue through new fiscal year. \$19,700 has been added to rehabilitate the Public Access window so that it is ADA compliant.

Non Departmental: Funds are included to repair and remodel both men's bathrooms in City Hall at a cost of \$22,300.

Information Technology: Information Technology is proposed to be moved from the Finance Department to a separate departmental budget in the City Administrator section. This better reflects de facto roles and responsibilities. The FY15 IT Budget also includes funding for required network updates (\$18,000), and a \$100,000 place holder for a new financial and payroll system, currently listed as a Capital Expense. Eventually all costs in this department will be reflected in our indirect cost plan.

City Clerk: Estimated cost of November Election is included.

Public Safety: Salaries and Benefits reflect the cost savings from the last contract negotiations with Fire and Law Enforcement.

Expenses have also been increased to reflect \$110,000 annual lease cost for thirteen new

Police Vehicles, \$80,000 one- time expense to equip the vehicles, and \$44,000 for annual vehicle maintenance for the new vehicles less savings on the nine surplus vehicles. Four lower mileage vehicles will be kept as back up. We will also add one time revenue of \$6,400 for the sale of the surplus vehicles.

It should be noted that Fire Department is projected to bring in 23% more revenue in current year than FY 2013.

Planning and Development Services: Code Enforcement Specialist paid from the Police budget has been moved to the correct department. Funding for the Police Officer position remains in that department.

Public Works: Funds have been included for adding a Public Works Director. It is assumed that this position would be filled by January. Public Works Administration is projected to bring in nearly twice the revenue in FY14 the was the case in the previous year. In recognition of this achievement, \$5,000 has been added to the Public Works budget for needed new equipment to be specified later. The increased revenue was in part a citywide effort, therefore a future item may come before the council to consider using up to \$1,000 of this amount for an employee recognition program.

Parks and Trees: We have added a four month Seasonal worker. The Department will leverage this to provide City Hall with janitorial service for 12 months.

Other items awaiting more information or analysis:

Interdepartmental and Interfund Transfers: These will not be fully revised until the Indirect Cost Plan is completed later in FY 2015. If time allows an estimate will be reflected in the August revision. Except when better information is available all transfers continued to reflect what was reflected in the approved two year budget plan, for FY 2015.

Reserves:

Contingency fund 165 has been revised to more accurately project the beginning fund balance of \$350,000.

An additional \$800,000 reserve remains as reflected in the two year financial plan.

Finally, at this point in the process projected FY 2015 revenues exceed expenditures by \$363,298, representing 3.12% of planned expenditures. This is best illustrated by the space between the red and blue ribbons on the Departmental Revenue and Expense Chart which follows the General Fund Summary of Expenditures and Uses by Department, third page of the preliminary budget document.

At this time because of the incompleteness of the budget process, staff recommends that no action be taken on these reserves, at least until the major revision in August following further validation of these reserve amounts.

Following validation staff will:

Further analyze existing policy directives authorizing the establishment of these reserves and recommend revision or creation of reserve policy, including consideration of consolidating all unallocated reserves into one fund.

Recommend new or revised reserve policies which are consistent, transparent, and consistent with best municipal practices and consider all unfunded liabilities such as employee leave accruals, replacement of Capital Assets, etc.



**PRELIMINARY BUDGET
FISCAL YEAR 2014 – 2015**

**OROVILLE CITY COUNCIL/OROVILLE PUBLIC FINANCING AUTHORITY
STAFF REPORT**

**TO: MAYOR AND COUNCIL MEMBERS;
 CHAIRPERSONS AND COMMISSIONERS**

**FROM: RANDY MURPHY, CITY ADMINISTRATOR;
 GLENN LAZOF, INTERIM DIRECTOR OF FINANCE**

**RE: RECEIPT OF PRELIMINARY ANNUAL BUDGET FOR FISCAL YEAR
 2014/15 AND SETTING OF COUNCIL BUDGET WORKSHOPS**

DATE: MAY 20, 2014

SUMMARY

The Council/Commission will receive the Preliminary Annual Budget for fiscal year 2014/15.

DISCUSSION

The Preliminary Budget is a document which the Charter requires staff to prepare on or before June 1st of each year. The Preliminary Budget is presented by the City Administrator as the fiscal plan for 2014/15. The Preliminary Budget is the starting point for discussions by the Council/Commission. Upon review of the City Administrator's Preliminary Budget, the Council/Commission may amend (either enhance or reduce expenditures) as a policy decision. The Adopted Budget must be approved at the first meeting in July.

The City is committed to increasing the transparency of the budget process. Due to recent changes in Finance Management, additional time is needed to provide the quality analysis such transparency requires. Staff has recommended to the Executive/Finance Committee that the process in this year be slightly different to permit adherence to the Charter but without short-circuiting the goal of a more inclusive budget discussion. There was no objection from this committee.

The Preliminary Budget submitted is largely reflective of the 2014/15 Budget plan approved following hearings last fiscal year. While there have been several important revisions, which are noted in the attached memoranda, this budget document is primarily designed to conform to legal requirements, provide an initial working budget commencing July 1, 2014, and most importantly start the path for a more complete budget revision at a Special Meeting planned for August.

Staff will be responding throughout this period to questions or comments as directed by the Council. The following opportunities for input are planned and additional workshops will be scheduled at Council's request:

- | | |
|-----------|--|
| June 3 | Public Hearing during regular Council Meeting. |
| June 24 | 5:00pm to 7:00pm Budget Workshop – General Fund Departments |
| July 1 | Adopt Preliminary Annual Budget (subject to revisions on August 12) |
| July 17 | Noon to 2:00pm Budget Workshop – Other Funds |
| August 12 | Special Meeting to discuss and approve initial revisions to Preliminary Budget, and adopt Final Budget |

Transparency and budget monitoring should be ongoing. In addition to the revised monthly reporting, staff is also recommending that budget review be placed on the Agenda at the October 21, 2014, January 20, 2015, and April 21, 2015, City Council regular meetings.

RECOMMENDATIONS

1. Acknowledge receipt of the 2014/15 Preliminary Annual Budget.
2. Set Budget workshops relating to the 2014/15 Annual Budget for June 24, 2014 from 5:00 p.m. to 7:00 p.m. and July 17, 2014 from noon to 2:00 p.m.
3. Call a Special Meeting of the Oroville City Council for August 12, 2014 at 5:00 p.m. to discuss and approve the initial revisions to the 2014/15 Preliminary Budget and adopt the Final 2014/15 Budget.
4. Direct staff to schedule quarterly budget reviews at the second meetings in October 2014, January 2015, and April 2015.

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GENERAL FUND SUMMARY OF REVENUES

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary	One Time
DEPARTMENTS:					
Admin., Eco.Comm. Enhance, Clerk, Human Resources, IT	\$23,927	\$90,440	\$37,955	\$18,501	
Finance	\$138,294	\$95,409	\$127,509	\$105,400	
Risk Management	\$115,574	\$192,801	\$0	\$0	
Fire/Rescue	\$81,648	\$115,823	\$142,814	\$111,000	
Police	\$310,906	\$386,553	\$250,000	\$249,600	\$6,400
Public Works/Streets	\$168,573	\$61,075	\$104,153	\$110,909	
Planning & Development Services	\$38,396	\$44,672	\$95,553	\$46,200	
Building & Code Enforcement	\$267,256	\$131,613	\$286,000	\$228,000	
Parks and Trees	\$84,982	\$70,554	\$70,565	\$69,210	
Subtotal Departments	\$1,229,554	\$1,188,939	\$1,114,549	\$938,820	\$6,400
Non-Departmental Revenues:					
Property Tax	\$1,128,188	\$2,041,959	\$1,132,081	\$1,387,763	
Sales and Use Tax	\$2,736,619	\$2,864,104	\$4,523,078	\$4,401,000	
Documentary Transfer Stamps	\$26,733	\$23,356	\$36,914	\$36,900	
Transient Occupancy Tax	\$363,530	\$338,862	\$441,948	\$441,900	
Utility User	\$1,553,442	\$1,702,392	\$1,612,171	\$1,612,200	
Franchise Tax	\$400,316	\$434,600	\$479,496	\$599,500	
Other Intergovernmental Revenue	\$768,063	\$48,409	\$9,309	\$9,300	
Motor Vehicle In-Lieu Tax	\$1,099,939	\$1,121,937	\$1,084,426	\$1,083,800	
Use of Money & Property	\$77,403	\$99,834	\$5,553	\$5,500	
Other Revenues	\$1,844,592	\$188,116	\$302,358	\$69,000	
Subtotal Non-Departmental	\$10,136,567	\$9,018,173	\$9,781,939	\$9,646,863	\$0
TOTAL REVENUES	\$11,366,121	\$10,207,113	\$10,896,487	\$10,585,683	\$0
Transfers:					
Transfers-In Non-Departmental	\$1,158,596	\$942,961	\$708,718	\$623,292	
Transfers-In Departments	\$791,135	\$678,153	\$412,726	\$971,708	
Transfers-Other				\$71,230	
Subtotal Transfers	\$1,949,731	\$1,621,114	\$1,121,444	\$1,595,000	\$0
TOTAL REVENUES & SOURCES	\$13,315,852	\$11,828,228	\$12,017,931	\$12,180,683	\$6,400
Including 14 15 One time				\$12,187,083	

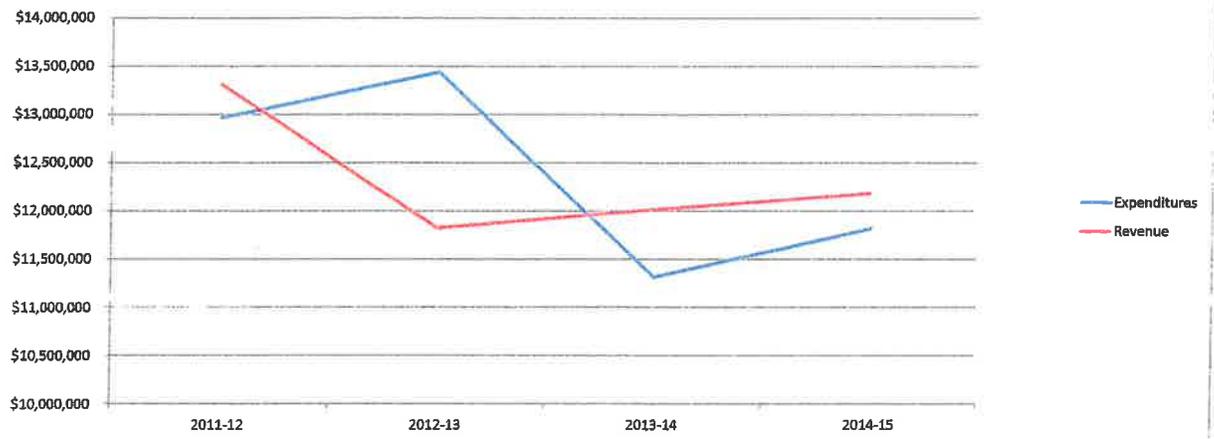
**GENERAL FUND SUMMARY OF EXPENDITURES AND USES
BY DEPARTMENT
FISCAL YEAR 2014 - 2015**

Departments	Dept.#	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Mayor	1005	\$9,191	\$37,765	\$25,600	\$32,800
City Council	1000	\$25,660	\$78,321	\$76,800	\$85,699
Treasurer	1550	\$23,537	\$25,288	\$27,226	\$29,100
Office of the City Administrator:					
City Administrator	1400	\$143,227	\$212,589	\$229,500	\$241,500
Economic Community Enhancement	1450	\$153,292	\$301,911	\$152,000	\$151,500
City Attorney	1100	\$146,032	\$150,431	\$280,000	\$324,000
City Clerk	1200	\$178,227	\$87,977	\$142,502	\$144,500
Human Resources	1300	\$123,663	\$119,485	\$130,300	\$135,000
City Hall	1700	\$108,367	\$130,854	\$116,200	\$117,000
Information Technology					\$140,900
Finance Department:					
Finance	1500	\$575,285	\$555,102	\$791,408	\$672,711
Non-Departmental	7200	\$1,508,069	\$1,833,950	\$478,000	\$339,300
Risk Management	7100	\$276,990	\$311,405	\$326,096	\$291,100
Fire Department:					
Fire / Rescue	2000	\$2,359,577	\$2,314,242	\$1,910,650	\$2,054,400
Police Department:					
Police	2500	\$4,826,939	\$4,786,307	\$4,480,600	\$4,868,600
Public Works					
Administration	3000	\$350,370	\$361,494	\$266,300	\$249,300
Streets	3100	\$846,623	\$760,022	\$569,000	\$649,999
Planning & Development Services					
Planning	1600	\$281,056	\$275,409	\$336,000	\$277,475
Building	2990	\$257,214	\$249,755	\$305,700	\$330,000
Parks and Trees Department:					
Administration	5000	\$184,865	\$253,192	\$85,158	\$59,400
Operations	5005	\$557,194	\$570,274	\$567,625	\$602,000
Centennial Cultural Center	1755	\$9,790	\$8,533	\$4,000	\$7,400
Pioneer Museum	5010	\$5,952	\$4,407	\$3,071	\$4,500
Bolt Museum	5015	\$12,996	\$10,009	\$8,900	\$10,600
Total Expenditures and Uses (by Dept.)		\$12,964,114	\$13,438,723	\$11,312,636	\$11,818,785

**GENERAL FUND SUMMARY OF EXPENDITURES AND USES
FISCAL YEAR 2014 - 2015**

Departments	Dept.#	Salary / Benefits	Service / Supplies Capital	Transfers Out	Total by Dept.
Mayor	1005	\$21,800	\$11,000	\$0	\$32,800
City Council	1000	\$68,600	\$17,100	\$0	\$85,699
Treasurer	1550	\$27,500	\$1,600	\$0	\$29,100
Office Of the City Administrator:					
City Attorney	1100	\$0	\$324,000	\$0	\$324,000
Human Resources	1300	\$109,000	\$26,000	\$0	\$135,000
City Administrator	1400	\$212,000	\$29,500	\$0	\$241,500
Economic Community Ehancement	1450	\$86,000	\$65,500	\$0	\$151,500
City Clerk	1200	\$107,000	\$37,500	\$0	\$144,500
City Hall	1700	\$64,000	\$34,000	\$19,000	\$117,000
Information Technology	xxxx	\$103,000	\$27,000	\$10,900	\$140,900
Finance Department:					
Finance	1500	\$435,000	\$237,711	\$0	\$672,711
Non-Departmental	7200	\$64,000	\$253,000	\$22,300	\$339,300
Risk Management	7100	\$0	\$291,100	\$0	\$291,100
Fire Department:					
Fire / Rescue	2000	\$1,902,400	\$152,000	\$0	\$2,054,400
Police Department:					
Police	2500	\$4,272,600	\$406,000	\$190,000	\$4,868,600
Public Works					
Administration	3000	\$214,000	\$35,300	\$0	\$249,300
Streets	3100	\$306,000	\$344,000	\$0	\$649,999
Planning & Development Services					
Planning	1600	\$228,775	\$48,700	\$0	\$277,475
Building	2990	\$281,000	\$49,000	\$0	\$330,000
Parks and Trees Department:					
Administration	5000	\$0	\$59,400	\$0	\$59,400
Operations	5005	\$417,000	\$185,000	\$0	\$602,000
Centennial Cultural Center	1755	\$0	\$7,400	\$0	\$7,400
Pioneer Museum	5010	\$0	\$4,500	\$0	\$4,500
Bolt Museum	5015	\$0	\$10,600	\$0	\$10,600
Total Expenditures and Uses (by Dept.)		\$8,919,673	\$2,656,912	\$242,200	\$11,818,785

Departmental Revenues and Expenditures



**SUMMARY OF CHANGE IN FUND BALANCES
FISCAL YEAR 2014 - 2015 ANNUAL BUDGET**

Fund:	Fund #	Beginning Fund Balance	Revenues & Sources Preliminary	Expenses & Uses Adopted	Ending Fund Balance
General Fund	001	\$4,014,194	\$12,187,083	\$11,818,785	\$4,382,492
(includes \$3,026,242 in Committed, Assigned, Restricted, and non-Spendable General Fund Reserve)					
Special Revenue Funds					
Community Promotion	100	\$27,000	\$10,000	\$13,000	\$24,000
Sewer Collections & Maintenance	101	\$3,129,227	\$2,721,240	\$3,750,779	\$2,099,688
Sewer Connection Fund	104	\$861,306	\$40,500	\$100	\$901,705
Drainage Impact Fees	105	\$502,174	\$4,147	\$100	\$506,221
Parks Development Fees	106	\$78,236	\$3,200	\$100	\$81,336
Thermalito Traffic Impact Fees	107	\$155,918	\$430	\$100	\$156,248
Traffic Impact Fees	108	\$540,897	\$35,793	\$100	\$576,590
Drainage Impact Fees City Wide	109	\$284,610	\$16,448	\$100	\$300,958
Local Transportation	111	\$132,878	\$530	\$100	\$133,308
Gas Tax RSTP Fund	112	\$333,223	\$1,327	\$0	\$334,550
Canine Donations	113	\$4,400	\$8,800	\$8,500	\$4,700
Technology Fee Fund	116	\$231	\$55,724	\$24,000	\$31,955
Recycling Fund	119	\$28,918	\$18,505	\$46,000	\$1,423
Special Gas Tax	120	\$14,702	\$99,595	\$113,500	\$797
Special Gas Tax	125	\$26,306	\$58,274	\$77,570	\$7,010
Special Gas Tax	127	\$43,361	\$199,775	\$235,278	\$7,858
Airport Improvement	130	\$0	\$525,940	\$526,460	(\$520)
Asset Seizure	155	\$27,506	\$110	\$0	\$27,616
Public Safety Augmentation	156	\$8,123	\$99,403	\$100,000	\$7,526
Police Supplemental Law Enforcement	157	\$31,998	\$100,100	\$110,000	\$22,098
Law Enforcement Block Grant	158	\$40,080	\$0	\$40,080	\$0
Law Enforcement Impact Fees	159	\$53,788	\$892	\$100	\$54,580
Misc Grant Fund	160	\$0	\$0	\$0	\$0
Fire Suppression Impact Fees	163	\$21,169	\$606	\$100	\$21,675
Contingency	165	\$350,570	\$0	\$0	\$350,570
Grants/Fire Fund	166	\$0	\$0	\$0	\$0
General Government Dev. Impact Fees	169	\$1,327	\$769	\$2,096	\$0
Oroville Public Finance Authority	180	\$1,986,557	\$1,914,574	\$1,914,574	\$1,986,557
Landscape/Lighting Maintenance District	184	\$28	\$63,837	\$63,864	\$1
Benefit Assessment Districts	185	\$14,503	\$27,386	\$41,886	\$3
Westside Public Safety Facility 2006-1	186	\$244,391	\$46,948	\$541	\$290,798
Public Safety Services 2006-2	187	\$244,559	\$46,948	\$541	\$290,966
Supplemental Benefit Fund	190	\$175,949	\$790	\$52,926	\$123,813
RDA (Tax Increment)	198	\$0	\$2,175,683	\$2,175,683	\$0
Manufacturing Development Center	440	\$110,234	\$72,500	\$25,992	\$156,742
RDA Revolving Loan Fund	498	\$767,511	\$9,101	\$0	\$776,612
Plan Retention Fund	705	\$16,677	\$1,881	\$10	\$18,548
Annexation	710	\$253	\$2	\$255	\$0
Subtotal Expenses		\$14,272,801	\$20,548,840	\$21,143,219	\$13,678,421

SUMMARY OF PERSONNEL

Department	2011-12 Actual	2012-13 Expected	2013-14 Preliminary	2014-15 Preliminary
Office of the City Administrator				
City Administrator	1.00	1.00	1.00	1.00
City Clerk	0.00	0.00	0.00	0.00
Administrative Assistant	2.00	2.00	2.00	2.00
RDA and Economic Development Manager	1.00	1.00	1.00	0.00
Program Specialist	2.00	2.00	2.00	2.00
Human Resource Analyst II	1.00	1.00	1.00	1.00
Information Technology Manager				1.00
Total	7.00	7.00	7.00	7.00
Business Assistance & Housing Dev.				
Director of Business Asst. & Housing Dev.	1.00	1.00	1.00	1.00
Management Analyst III	1.00	1.00	1.00	1.00
Administrative/Program Analyst II	2.00	2.00	2.00	2.00
Program Analyst I	1.00	1.00	1.00	1.00
Enterprise Zone Business Assistance Coordinator	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Staff Assistant	1.00	1.00	1.00	1.00
Housing Dev./Bldg Maint. Supervisor	1.00	1.00	1.00	1.00
Building Maintenance Tech. II	1.00	1.00	1.00	1.00
Total	10.00	10.00	10.00	10.00
Finance Department				
Director of Finance	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00
Accountant - (1 Frozen)	2.00	2.00	2.00	2.00
Accounting Technician	3.00	3.00	3.00	3.00
IT Manager	0.00	0.00	1.00	0.00
Total	7.00	7.00	8.00	7.00
Fire Department				
Fire Chief	1.00	1.00	1.00	1.00
Deputy Fire Chief (Frozen)	1.00	1.00	1.00	1.00
Battalion Chief	1.00	1.00	1.00	1.00
Fire Captain	3.00	3.00	3.00	3.00
Fire Engineer	9.00	9.00	9.00	6.00
Fire Fighter	3.00	3.00	3.00	3.00
Fire Administrative Assistant	0.80	0.80	0.80	0.80
Total	18.80	18.80	18.80	15.80
Police Department				
Chief	1.00	1.00	1.00	1.00
Lieutenant	2.00	1.00	1.00	1.00
Sergeant	4.00	5.00	5.00	4.00
Police Officer - (1 frozen)	18.00	18.00	18.00	17.50
Detective	1.00	1.00	1.00	0.50
Administrative Assistant	2.00	2.00	2.00	1.00
Public Safety Communication Specialist Supervisor	0.00	0.00	0.00	0.00
Public Safety Communication Specialist	7.00	7.00	7.00	7.00
Crime Analyst/IT Officer	1.00	1.00	1.00	0.00
Evidence Technician	0.00	1.00	1.00	0.50
Police Records Technician (Grant funded only)	0.00	0.75	0.75	0.75
Police Records Technician	1.00	1.00	1.00	1.00
Community Service Officers - (1 Frozen)	3.00	3.00	3.00	2.50
Total	40.00	41.75	41.75	36.75

SUMMARY OF PERSONNEL

Department	2011-12 Actual	2012-13 Expected	2013-14 Preliminary	2014-15 Preliminary
Parks & Trees Department				
Director of Parks & Trees	1.00	1.00	1.00	0.00
Staff Assistant	1.00	1.00	1.00	0.00
Parks Maintenance Technician III	2.00	2.00	2.00	2.00
Cultural Facilities Coordinator	1.00	1.00	1.00	0.00
Technical Director/Facility Operator - (Frozen)	1.00	1.00	1.00	1.00
Parks Maintenance Technician II	3.00	3.00	3.00	3.00
Parks Maintenance Technician I	1.00	1.00	1.00	1.00
Total	10.00	10.00	10.00	7.00
Public Works				
Director of Public Works	1.00	1.00	1.00	0.00
RDA Project Manager/Sr. Civil Engineer	1.00	1.00	1.00	1.00
Associate Civil Engineer	1.00	1.00	1.00	1.00
Administrative Assistant (Frozen)	1.00	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00	1.00
Public Works Manager	1.00	1.00	1.00	0.00
Lead Mechanic	1.00	1.00	1.00	1.00
Equipment Mechanic	1.00	1.00	1.00	1.00
Public Works Operator III	2.00	2.00	2.00	2.00
Public Works Operator II	3.00	3.00	3.00	2.00
Public Works Operator I	2.00	2.00	2.00	2.00
Construction Inspector	1.00	1.00	1.00	1.00
Cement Finisher	1.00	1.00	1.00	1.00
Signal Technician/Electrician	1.00	1.00	1.00	1.00
Total	18.00	18.00	18.00	15.00
Planning & Development Services				
Director of Planning & Development Services	0.00	1.00	1.00	1.00
Planning Administrative Assistant	1.00	1.00	1.00	0.00
Associate Planner (frozen)	1.00	1.00	1.00	1.00
Assistant Planner	1.00	1.00	1.00	1.00
Counter Technician	1.00	1.00	1.00	1.00
Building Official	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	1.00
Community Code Enforcement Specialist (1 Frozen)	2.00	2.00	2.00	2.00
Code Enforcement Administrative Assistant	1.00	1.00	1.00	1.00
Total	9.00	10.00	10.00	9.00
Department Summary				
Office of the City Administrator	7.00	7.00	7.00	7.00
Business Assistance & Housing Dev.	10.00	10.00	10.00	10.00
Finance Department	7.00	7.00	8.00	7.00
Fire Department	18.80	18.80	18.80	15.80
Police Department	40.00	41.75	41.75	36.75
Parks & Trees Department	10.00	10.00	10.00	7.00
Public Works	18.00	18.00	18.00	15.00
Planning & Development Services	9.00	10.00	10.00	9.00
Total	119.80	122.55	123.55	107.55

CITY COUNCIL

Activity

The City Council is composed of six council members. As a legislative body, the City Council determines levels of service to promote and protect the health, safety and welfare of the citizens. City Council members serve as Commissioners of the Oroville Successor Agency.

FUND: 001

DEPARTMENT: 1000

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$7,527	\$58,835	\$62,600	\$68,600
Services/Supplies	\$17,559	\$19,486	\$14,200	\$17,100
Capital Outlay	\$574	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	\$25,660	\$78,321	\$76,800	\$85,699

MAYOR

Activity

The Mayor is a member of the City Council. As Executive of the legislative body, the Mayor assists in determining levels of service to promote and protect the health, safety and welfare of the citizens. As with the City Council, the Mayor serves as a Commissioner of the Redevelopment Agency of the City of Oroville.

FUND: 001

DEPARTMENT: 1005

	2011-12	2012-13	2013-14	2014-15
	Actual	Actual	Projected	Preliminary
Expenses				
Salaries/Benefits	\$2,255	\$17,022	\$20,700	\$21,800
Services/Supplies	\$6,935	\$20,743	\$4,900	\$11,000
Capital Outlay	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	\$9,191	\$37,765	\$25,600	\$32,800

TREASURER

Activity

In the trust of the community, the Treasurer invests idle cash with three priorities which are 1.) Safety, 2.) Liquidity and 3.) Return, listed in order of priority.

FUND: 001

DEPARTMENT: 1550

	2011-12 Actual	2012-13 Actual	2013-14 Projection	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$21,724	\$23,331	\$26,400	\$27,500
Services/Supplies	\$1,813	\$1,957	\$826	\$1,600
Capital Outlay	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	<u>\$23,537</u>	<u>\$25,288</u>	<u>\$27,226</u>	<u>\$29,100</u>

OFFICE OF THE CITY ADMINISTRATOR

The City Administrator is responsible for the management of all the departments, but directly supervises the mid-management staff responsible for Community Relations, Human Resources and functions of the City and Vision Self Insurance Funds along with the Successor Agency are also directly under the Administrator.

Budget Description	Budget No.	2012-13 Expected	2013-14 Projected	2014-15 Preliminary
General Fund Operating Expenses				
Administration	1400	\$212,589	\$229,500	\$241,500
Economic Community Enhancement	1450	\$301,911	\$152,000	\$151,500
City Attorney	1100	\$150,431	\$280,000	\$324,000
City Clerk	1200	\$87,977	\$142,502	\$144,500
Human Resources	1300	\$119,485	\$130,300	\$135,000
City Hall	1700	\$130,854	\$116,200	\$117,000
Information Technology	XXXX	\$0	\$0	\$140,900
Total General Fund Expenses		\$872,393	\$934,302	\$996,500

Authorized Personnel

Position-Title	2012-13 Expected FTE	2013-14 Preliminary FTE	2014-15 Adopted FTE
Administration			
City Administrator	1.00	1.00	1.00
City Clerk	0.00	0.00	1.00
Administrative Assistant	2.00	2.00	1.00
RDA & Economic Development Manager	1.00	1.00	0.00
Program Specialists	2.00	2.00	2.00
Human Resources			
Human Resource Analyst II	1.00	1.00	1.00
Information Technology			
IT Manager			1.00
Total	7.00	7.00	7.00

OFFICE OF CITY ADMINISTRATOR

Activity

The City Administrator is responsible for the management of all the departments. This budget accounts for the activities of the City Administrator.

FUND: 001

DEPARTMENT: 1400

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$126,250	\$189,793	\$200,000	\$212,000
Services/Supplies	\$16,977	\$22,796	\$29,500	\$29,500
Capital Outlay	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$143,227	\$212,589	\$229,500	\$241,500
Revenues				
Transfers	\$0	\$0	\$0	\$0
Departmental Revenue	\$0	\$40,394	\$17,985	\$0
Total Revenues	\$0	\$40,394	\$17,985	\$0

**OFFICE OF CITY ADMINISTRATOR
ECONOMIC COMMUNITY ENHANCEMENT**

Activity

Economic Community Enhancement

FUND: 001

DEPARTMENT: 1450

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$124,892	\$213,778	\$72,000	\$86,000
Services/Supplies	\$28,400	\$88,133	\$80,000	\$65,500
Capital Outlay	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$153,292	\$301,911	\$152,000	\$151,500

Revenues

Departmental Revenues	\$5,806	\$11,600	\$1,600	\$0
Federal Grants	\$0	\$25,000	\$27,300	\$17,400
Loan Repayments	\$0	\$1,900	\$0	\$500
Transfers-In	\$14,114	\$11,500	\$0	\$0
Total Revenues	\$19,920	\$50,000	\$28,900	\$17,900

CITY ATTORNEY

Activity

The City Attorney is a contracted service that provides the City with legal advice and direction in the administration of public policy and risk management.

FUND: 001

DEPARTMENT: 1100

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Services/Supplies	\$146,032	\$150,431	\$280,000	\$324,000
Capital Outlay	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	<u>\$146,032</u>	<u>\$150,431</u>	<u>\$280,000</u>	<u>\$324,000</u>

Revenues

Transfers In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CITY CLERK

Activity

The City Clerk is responsible for the preparation of agendas, documents and minutes; providing information to the public; coordinating bid processes; conduction of municipal elections and maintaining legislative history files.

FUND: 001

DEPARTMENT: 1200

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$104,976	\$67,309	\$105,000	\$107,000
Services/Supplies	\$17,228	\$20,668	\$37,502	\$37,500
Capital Outlay	\$56,022	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	<u>\$178,227</u>	<u>\$87,977</u>	<u>\$142,502</u>	<u>\$144,500</u>
Revenues				
Departmental Revenues	\$4	\$46	\$110	\$50
Transfers			\$7,300	\$0
Total Revenues	<u>\$4</u>	<u>\$46</u>	<u>\$7,410</u>	<u>\$50</u>

**OFFICE OF CITY ADMINISTRATOR
HUMAN RESOURCES**

Activity

Human Resources is responsible for monitoring the activities of recruitment and hiring of new employees, training for effectiveness and safety, supervision of disciplinary actions and evaluations.

FUND: 001

DEPARTMENT: 1300

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$104,633	\$105,549	\$105,000	\$109,000
Services/Supplies	\$19,030	\$13,936	\$25,300	\$26,000
Capital Outlay	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	<u>\$123,663</u>	<u>\$119,485</u>	<u>\$130,300</u>	<u>\$135,000</u>
Revenues				
Transfer In	\$0	\$0	\$0	\$0
Departmental Revenues	\$32	\$0	\$1,645	\$550
Total Revenues	<u>\$32</u>	<u>\$0</u>	<u>\$1,645</u>	<u>\$550</u>

**OFFICE OF CITY ADMINISTRATOR
CITY HALL**

Activity

City Hall is the building that facilitates the Council Chambers, Conference Rooms and City-wide administrative offices, which are designed to facilitate customer service.

FUND: 001

DEPARTMENT: 1700

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$45,265	\$59,462	\$63,000	\$64,000
Services/Supplies	\$33,809	\$32,657	\$34,200	\$34,000
Capital Outlay	\$10,293	\$19,735	\$0	\$0
Transfers-Out	\$19,000	\$19,000	\$19,000	\$19,000
Total Expenses	<u>\$108,367</u>	<u>\$130,854</u>	<u>\$116,200</u>	<u>\$117,000</u>

Revenues

Departmental Revenues	\$0	\$0	\$0	\$0
Transfers-In	\$3,972	\$25,441	\$20,067	\$0
Total Revenues	<u>\$3,972</u>	<u>\$25,441</u>	<u>\$20,067</u>	<u>\$0</u>

**OFFICE OF CITY ADMINISTRATOR
INFORMATION TECHNOLOGY**

Activity

City Hall is the building that facilitates the Council Chambers, Conference Rooms and City-wide administrative offices, which are designed to facilitate customer service.

FUND: 001

DEPARTMENT: XXXX

	2011-12 Actual	2012-13 Expected	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$0	\$0	\$0	\$103,000
Services/Supplies	\$0	\$0	\$0	\$27,000
Capital Outlay	\$0	\$0	\$0	\$10,900
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$140,900
 Revenues				
Departmental Revenue	\$0	\$0	\$0	\$0
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0

FINANCE DEPARTMENT

The Director of Finance manages the Finance, Non-Departmental, Risk Management Budgets, the Workers' Compensation Fund, Department Services Funds and other budgets not specifically assigned.

Budget Description	Dept. No.	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
General Fund Expenses				
Finance Department	1500	\$555,102	\$791,408	\$672,711
Non-Departmental	7200	\$1,833,950	\$478,000	\$339,300
Risk Management	7100	\$311,405	\$326,096	\$291,100
Total General Fund Expenses		\$2,700,457	\$1,595,503	\$1,303,111
Other Funds				
	Fund No.			
Workers' Compensation	550	\$342,257	\$360,694	\$321,800
Total Budgets Managed by Finance Director				
Total Expenses		\$2,700,457	\$1,595,503	\$1,303,111

Authorized Personnel

Position-Title	2012-13 Preliminary FTE	2013-14 Expected FTE	2014-15 Preliminary FTE
Finance Department			
Director of Finance (Recruitment)	1.00	1.00	1.00
Accounting Manager (Recruitment)	1.00	1.00	1.00
Accountant (1 Frozen)	2.00	2.00	2.00
Accounting Technician	3.00	3.00	3.00
IT Manager	0.00	0.00	0.00
Total FTE	7.00	7.00	7.00

FINANCE DEPARTMENT

Activity

The Finance Department provides accounting, financial management and planning services to the City, the Successor Agency, and the Oroville Public Financing Authority. This includes maintenance of the financial statements, budget preparation, vendor payments, billing, debt management, grant accounting, business licenses, central stores, assisting the City Administrator with risk management and the Treasurer with cash management.

FINANCE DEPARTMENT EXPENDITURES

FUND: 001

DEPARTMENT: 1500

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$447,813	\$473,823	\$484,000	\$435,000
Services/Supplies	\$92,537	\$79,216	\$298,308	\$218,711
Capital Outlay	\$34,935	\$2,063	\$9,100	\$19,000
Other	\$0	\$0	\$0	\$0
Total Expenses	\$575,285	\$555,102	\$791,408	\$672,711
Revenues				
Departmental Revenues	\$106,091	\$95,409	\$101,920	\$101,000
Transfers-In	\$32,204	\$0	\$25,589	\$4,400
Total Revenues	\$138,294	\$95,409	\$127,509	\$105,400

NON-DEPARTMENTAL

Activity

To record revenues and expenditures not specifically designated to any particular department and the health insurance benefits for retired employees.

FUND: 001

DEPARTMENT: 7200

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$52,994	\$61,412	\$52,000	\$64,000
Services/Supplies	\$427,075	\$891,269	\$426,000	\$253,000
Capital Outlay	\$18,000	\$871,269	\$0	\$22,300
Transfers-Out	\$1,010,000	\$10,000	\$0	\$0
Total Expenses	<u>\$1,508,069</u>	<u>\$1,833,950</u>	<u>\$478,000</u>	<u>\$339,300</u>
 Revenues				
Departmental Revenues	\$10,136,567	\$9,012,764	\$9,781,939	\$9,646,863
Transfers-In	\$1,158,596	\$942,961	\$708,718	\$623,292
Total Revenues	<u>\$11,295,163</u>	<u>\$9,955,725</u>	<u>\$10,490,657</u>	<u>\$10,270,155</u>

RISK MANAGEMENT

Activity

Risk Management encompasses the City's insurance and risk management needs except for Workers' Compensation (see Workers' Compensation for employee liability).

FUND: 001

DEPARTMENT: 7100

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Revenues				
Other Revenue	\$115,574	\$192,801	\$0	\$0
Expenses				
Prop Damage Claim	\$0	\$15,000	\$0	\$30,000
Liability Insurance	\$235,905	\$245,395	\$254,462	\$205,000
Property/Other Ins.	\$12,228	\$12,228	\$12,222	\$13,000
Outside Services	\$28,857	\$38,719	\$59,412	\$43,000
Other	\$0	63	\$0	\$100
Transfer out	\$0	\$0	\$0	\$0
Total Expenses	\$276,990	\$311,405	\$326,096	\$291,100

POLICE DEPARTMENT

Activity

The department exists for the purpose of maintaining social order within prescribed ethical and constitutional limits. As an agency of Municipal Government, the department will promote community safety through full cooperation and coordination with other agencies. The department is also responsible for Code Enforcement.

FUND: 001

DEPARTMENT: 2500

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$4,317,335	\$4,394,887	\$4,162,000	\$4,272,600
Services/Supplies	\$405,160	\$381,578	\$307,000	\$406,000
Capital Outlay	\$104,444	\$9,842	\$11,600	\$190,000
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	<u>\$4,826,939</u>	<u>\$4,786,307</u>	<u>\$4,480,600</u>	<u>\$4,868,600</u>

Revenues

Departmental Revenues	\$220,976	\$264,682	\$250,000	\$256,000
Transfers-In	\$89,930	\$121,871	\$0	\$0
Total Revenues	<u>\$310,906</u>	<u>\$386,553</u>	<u>\$250,000</u>	<u>\$256,000</u>

Authorized Personnel

	2011-12 Actual FTE	2012-13 Expected FTE	2013-14 Preliminary FTE	2014-15 Preliminary FTE
Police Department				
Chief	1.00	1.00	1.00	1.00
Lieutenant	2.00	1.00	1.00	1.00
Sergeant	4.00	5.00	5.00	4.00
Police Officer - (1 frozen)	18.00	18.00	18.00	17.50
Detective	1.00	1.00	1.00	0.50
Administrative Assistant	2.00	2.00	2.00	1.00
Public Safety Communication Specialist Supervisor	0.00	0.00	0.00	0.00
Public Safety Communication Specialist	7.00	7.00	7.00	7.00
Crime Analyst/IT Officer	1.00	1.00	1.00	0.00
Evidence Technician	0.00	1.00	1.00	0.50
Police Records Technician (Grant funded only)	0.00	0.75	0.75	0.75
Police Records Technician	1.00	1.00	1.00	1.00
Community Service Officers - (1 Frozen)	3.00	3.00	3.00	2.50
Total FTE	<u>40.00</u>	<u>41.75</u>	<u>41.75</u>	<u>36.75</u>

FIRE DEPARTMENT FIRE/RESCUE

Activity

The Department maintains quality training, fire prevention/educational activities, equipment, emergency responses and customer services to the City. The Fire Chief also oversees the the fire inspections.

FUND: 001

DEPARTMENT: 2000

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$2,140,972	\$2,181,847	\$1,793,000	\$1,902,400
Services/Supplies	\$216,146	\$122,815	\$117,000	\$152,000
Capital Outlay	\$2,459	\$9,580	\$650	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	<u>\$2,359,577</u>	<u>\$2,314,242</u>	<u>\$1,910,650</u>	<u>\$2,054,400</u>

Revenues

Grant	\$0	\$0	\$0	\$0
Departmental Revenues	\$81,648	\$107,447	\$142,814	\$111,000
Transfers-In	\$0	\$8,376	\$0	\$0
Total Revenues	<u>\$81,648</u>	<u>\$115,823</u>	<u>\$142,814</u>	<u>\$111,000</u>

Authorized Personnel

Position-Title	2011-12 Actual FTE	2012-13 Expected FTE	2013-14 Preliminary FTE	2014-15 Preliminary FTE
Fire Department				
Fire Chief	1.00	1.00	1.00	1.00
Deputy Fire Chief (Frozen)	1.00	1.00	1.00	1.00
Battalion Chief	1.00	1.00	1.00	1.00
Fire Captain	3.00	3.00	3.00	3.00
Fire Engineer	9.00	9.00	9.00	6.00
Fire Fighter	3.00	3.00	3.00	3.00
Administrative Assistant	0.80	0.80	0.80	0.80
Total FTE	<u>18.80</u>	<u>18.80</u>	<u>18.80</u>	<u>15.80</u>

PLANNING & DEVELOPMENT SERVICES

The Planning & Development Services Director manages and directs Planning, Building and Code Enforcement Divisions. The Department provides support to Council-appointed Commissions and Committees; ensuring compliance with applicable laws and regulations dealing with the Oroville Municipal Code, General Plan, State and Federal laws, development of area plans, neighborhood plans, special studies, the appropriate level of environmental reviews, design guidelines, historic preservation programs and annexations. In addition, the department coordinates various land use functions to create efficiencies in the delivery of land use services: permit reviews and issuance, building inspections, zoning clearances, use permits, variances, code compliant reviews and investigations and graffiti removal.

Budget Description	Dept. No.	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
General Fund Expenses				
Planning & Development Services	1600	\$275,409	\$336,000	\$277,475
Building/Code Enforcement	2990	\$249,755	\$305,700	\$330,000
Total General Fund Expenses		\$275,409	\$336,000	\$277,475

Code Enforcement (Grant Funded)

Authorized Personnel	2012-13 Expected FTE	2013-14 Preliminary FTE	2014-15 Preliminary FTE
Position-Title			
Director of Planning & Development Services	1.00	1.00	1.00
Planning Administrative Assistant	1.00	1.00	0.00
Associate Planner (frozen)	1.00	1.00	1.00
Assistant Planner	1.00	1.00	1.00
Counter Technician	1.00	1.00	1.00
Building Official	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00
Community Code Enforcement Specialist	2.00	2.00	3.00
Code Enforcement Administrative Assistant	1.00	1.00	1.00
Total FTE	10.00	10.00	10.00

**PLANNING & DEVELOPMENT SERVICES
ADMINISTRATION DIVISION**

Activity

Planning provides the services of staff to the Planning Commission and the Development Review Board, Zoning implementation, Subdivision Mapping, General Plan Amendments, Use Permits, and many other City land use and functions.

FUND: 001

DEPARTMENT: 1600

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$262,472	\$258,865	\$225,000	\$228,775
Services/Supplies	\$18,584	\$16,544	\$111,000	\$18,700
Capital Outlay	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	<u>\$281,056</u>	<u>\$275,409</u>	<u>\$336,000</u>	<u>\$277,475</u>

Revenues

Departmental Revenues	\$38,396	\$44,672	\$55,495	\$46,200
Transfers-In	\$0	\$0	\$40,058	\$0
Total Revenues	<u>\$38,396</u>	<u>\$44,672</u>	<u>\$95,553</u>	<u>\$46,200</u>

PUBLIC WORKS

The Public Works Director manages and directs the Public Works Administration and Engineering Divisions, Sewer Division, Electrical Division, Road and Storm Drain Division and the Vehicle Maintenance Division. The Director also manages Airport Operations, Capital Improvement Projects (public and private), Assessment Districts, Floodplain Administration and Land Use Mapping.

Budget Description	Dept. No.	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
General Fund Expenses				
Public Works Administration	3000	\$361,494	\$266,300	\$249,300
Streets	3100	\$760,022	\$569,000	\$649,999
Total General Fund Expenses		<u>\$1,121,516</u>	<u>\$835,300</u>	<u>\$899,300</u>
Other Funds				
	Fund No.			
Sewer	101	\$3,387,862	\$3,462,341	\$3,750,779
Sewer Connection Fund	104	\$100	\$6,060	\$100
Airport	130	\$1,188,533	\$518,700	\$526,460
Maintenance Districts (15)	184	\$46,715	\$54,295	\$63,864
Benefit Assessment Districts (6)	185	\$8,876	\$41,886	\$41,886
Vehicle Maintenance	540	\$464,078	\$416,000	\$479,000
Total Other Fund Budgets Managed by Director of Public Works		<u>\$5,096,164</u>	<u>\$4,499,283</u>	<u>\$4,862,089</u>
Total Expenses		<u>\$6,217,680</u>	<u>\$5,334,583</u>	<u>\$5,761,389</u>
 Authorized Personnel				
		2012-13 Expected FTE	2013-14 Projected FTE	2014-15 Preliminary FTE
Position-Title				
Director of Public Works (Recruitment)		1.00	1.00	1.00
RDA Project Manager/Sr. Civil Engineer		1.00	1.00	1.00
Associate Civil Engineer		1.00	1.00	1.00
Administrative Assistant (Frozen)		1.00	1.00	1.00
GIS Specialist		1.00	1.00	1.00
Public Works Manager - or Supervisor		1.00	1.00	0.00
Lead Mechanic		1.00	1.00	1.00
Equipment Mechanic		1.00	1.00	1.00
Public Works Operator III		2.00	2.00	2.00
Public Works Operator II		3.00	3.00	2.00
Public Works Operator I		2.00	2.00	2.00
Construction Inspector		1.00	1.00	1.00
Cement Finisher		1.00	1.00	1.00
Signal Technician/Electrician		1.00	1.00	1.00
Total FTE		<u>18.00</u>	<u>18.00</u>	<u>16.00</u>

**PUBLIC WORKS
ADMINISTRATION DIVISION**

Activity

To administer the affairs of Public Works. The Department provides engineering, capital project management, coordination of Public Works Department efforts and other duties as needed.

**FUND: 001
DEPARTMENT: 3000**

	2011-12	2012-13	2013-14	2014-15
	Actual	Actual	Projected	Preliminary
Expenses				
Salaries/Benefits	\$320,990	\$334,575	\$231,000	\$214,000
Services/Supplies	\$25,773	\$26,919	\$35,300	\$35,300
Capital Outlay	\$3,578	\$0	\$0	\$0
Transfers-Out	\$30	\$0	\$0	\$0
Total Expenses	<u>\$350,370</u>	<u>\$361,494</u>	<u>\$266,300</u>	<u>\$249,300</u>
Revenues				
Departmental Revenues	\$65,137	\$43,038	\$83,153	\$63,800
Transfers-In	\$5,155	\$0	\$0	\$0
Total Revenues	<u>\$70,292</u>	<u>\$43,038</u>	<u>\$83,153</u>	<u>\$63,800</u>

STREETS DIVISION

Activity

To specifically provide maintenance, management and improvements of the City's streets for the purpose of increasing quality of life and access within the City limits.

FUND: 001

DEPARTMENT: 3100

	2011-12	2012-13	2013-14	2014-15
	Actual	Actual	Projected	Preliminary
Expenses				
Salaries/Benefits	\$436,492	\$385,917	\$301,000	\$306,000
Services/Supplies	\$391,041	\$374,105	\$268,000	\$344,000
Capital Outlay	\$19,091	\$0	\$0	\$0
Transfers-Out	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenses	\$846,623	\$760,022	\$569,000	\$649,999
 Revenues				
Departmental Revenues	\$103,436	\$18,037	\$21,000	\$47,109
Federal Grants	\$0	\$0	\$0	\$0
Transfers-In	<u>\$785,980</u>	<u>\$678,153</u>	<u>\$412,726</u>	<u>\$425,108</u>
Total Revenues	\$889,416	\$696,190	\$433,726	\$472,217

**PLANNING & DEVELOPMENT SERVICES
BUILDING / CODE ENFORCEMENT**

Activity

The Building Department provides building code inspections, enforcement and development of building codes, issuing building permits and other housing and building code services.

FUND: 001

DEPARTMENT: 2990

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$239,117	\$230,971	\$208,000	\$281,000
Services/Supplies	\$16,540	\$18,785	\$97,700	\$49,000
Transfers-Out	\$0	\$0	\$0	\$0
Capital Outlay	\$1,556	\$0	\$0	\$0
Total Expenses	<u>\$257,214</u>	<u>\$249,755</u>	<u>\$305,700</u>	<u>\$330,000</u>
Revenues				
Departmental Revenues	\$267,256	\$131,613	\$286,000	\$228,000
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$267,256</u>	<u>\$131,613</u>	<u>\$286,000</u>	<u>\$228,000</u>

SEWER FUND

Activity

Sewer Fund accounts for the activities of the City's Collection System and the Fees Collected on behalf of SCOR. At the end of F/Y 1999-00 the activity for Departments 4005 (Ehmann Olive Plant) and 4006 (Supernatant) was transferred to a new fund the Sewer Industrial Treatment Fund No. 102. The transactions for these departments are reflected in the activity for Fund 102.

FUND: 101

DEPARTMENT: 4000/4500

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Resources	Adjust balance to actuals		\$2,507,938	
Beginning Fund Balance	\$2,814,749	\$2,249,305	\$4,330,230	\$4,008,876
Revenues				
Total Dept 4000 Revenues				
Interest	\$9,507	\$5,432	\$2,512	\$2,500
Sewer Service Fees	\$2,251,099	\$2,439,474	\$2,696,330	\$2,462,300
Sewer Collection Facility Fee	\$23,692	(\$23,692)	\$0	\$0
Other	\$15,000	\$6,579	\$7,857	\$9,800
Transfer-In	\$13,818	\$58,034	\$14,541	\$14,977
Total Revenues	<u>\$2,313,115</u>	<u>\$2,485,827</u>	<u>\$2,721,240</u>	<u>\$2,489,577</u>
Expenses				
Total Dept. 4000 Expense	\$1,980,105	\$1,972,446	\$2,100,593	\$2,337,780
Total Dept. 4500 Expense	\$898,455	\$940,394	\$942,000	\$957,000
Total Expenses	<u>\$2,878,559</u>	<u>\$2,912,840</u>	<u>\$3,042,593</u>	<u>\$3,294,779</u>
Ending Fund Balance	\$2,249,305	\$1,822,292	\$4,008,876	\$3,203,674

SEWER TREATMENT

Activity

This budget accounts for expenses and revenues of the contracted sewage treatment services. Revenues collected from the tax rolls for sewer service charges related to the operation of the regional treatment plant.

FUND: 101

DEPARTMENT: 4500

	2011-12	2012-13	2013-14	2014-15
	Actual	Actual	Projected	Preliminary
Expenses				
Outside Services	<u>\$898,455</u>	<u>\$940,394</u>	<u>\$942,000</u>	<u>\$957,000</u>
Total Expenses	<u>\$898,455</u>	<u>\$940,394</u>	<u>\$942,000</u>	<u>\$957,000</u>

SEWER COLLECTION AND MAINTENANCE

Activity

This budget accounts for the activities related to the operation and maintenance of the Sewer Collection System.

FUND: 101

DEPARTMENT: 4000

	2011-12	2012-13	2013-14	2014-15
	Actual	Actual	Projection	Preliminary
Expenses				
Salaries/Benefits	\$390,646	\$419,748	\$456,000	\$472,000
Services/Supplies	\$321,693	\$596,066	\$670,182	\$786,000
Capital Outlay	\$964,691	\$644,464	\$656,000	\$755,000
Contingencies	\$0	\$0	\$0	\$0
Transfers-Out Other	\$303,076	\$312,168	\$318,411	\$324,780
Total Expenses	<u>\$1,980,105</u>	<u>\$1,972,446</u>	<u>\$2,100,593</u>	<u>\$2,337,780</u>

SEWER CONNECTION FEES FUND

Activity

This fund is to account for City collection of sewer connection fees.

FUND: 104

DEPARTMENT: 4550

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Resources				
Beginning Fund Balance	\$744,184	\$790,528	\$826,066	\$861,306
Revenues				
Interest	\$2,860	\$975	\$975	\$1,000
Development Impact Fees	\$0	\$0	\$0	\$0
Sewer Connection Fees	\$43,484	\$34,663	\$40,325	\$39,500
Total Revenues	<u>\$46,344</u>	<u>\$35,638</u>	<u>\$41,300</u>	<u>\$40,500</u>
Expenses				
Services	\$0	\$100	\$6,060	\$100
Contract Service-Fee Study	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	<u>\$0</u>	<u>\$100</u>	<u>\$6,060</u>	<u>\$100</u>
Ending Fund Balance	\$790,528	\$826,066	\$861,306	\$901,705

PARKS AND TREES DEPARTMENT

The Parks Director manages the Parks Administration and Operating budgets which includes the Chinese Temple and Lott Home Museums, as well as the budgets for the Pioneer Museum, Bolt Museum, Nature Center and the State Theater.

Budget Description	Dept. No.	2011-12 Expected	2012-13 Projected	2013-14 Preliminary
General Fund Expenses				
Parks and Trees Administration	5000	\$253,192	\$85,158	\$59,400
Operations	5005	\$570,274	\$567,625	\$602,000
Centennial Cultural Center	1755	\$8,533	\$4,000	\$7,400
Pioneer Museum	5010	\$4,407	\$3,071	\$4,500
Bolt Museum	5015	\$10,009	\$8,900	\$10,600
Total General Fund Expenses		\$846,416	\$668,754	\$683,900

Authorized Personnel

Position-Title	2011-12 Actual FTE	2012-13 Expected FTE	2013-14 Preliminary FTE	2014-15 Preliminary FTE
Parks and Trees Department				
Director of Parks & Trees	1.00	1.00	1.00	0.00
Staff Assistant	1.00	1.00	1.00	0.00
Parks Maintenance Technician III	2.00	2.00	2.00	2.00
Cultural Facilities Coordinator	1.00	1.00	1.00	0.00
Technical Director/Facility Operator - (Frozen)	1.00	1.00	1.00	1.00
Seasonal Worker (4 months)				0.25
Parks Maintenance Technician II	3.00	3.00	3.00	3.00
Parks Maintenance Technician I	1.00	1.00	1.00	1.00
Total FTE	10.00	10.00	10.00	7.25
Volunteer Hours	6602.5	6550	6550	6550

**PARKS AND TREES DEPARTMENT
ADMINISTRATION DIVISION**

Activity

This Department provides management of the City's Parks and Trees Department and ensures the development of the City recreation facilities at the levels desired by the citizens of Oroville.

FUND: 001

DEPARTMENT: 5000

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$120,314	\$182,732	\$32,523	\$0
Services/Supplies	\$55,204	\$70,460	\$52,635	\$59,400
Capital Outlay	\$9,347	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$184,865	\$253,192	\$85,158	\$59,400

Revenues

Departmental Revenues	\$186	\$0	\$57	\$50
Lease Proceeds	\$0	\$0	\$0	\$0
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	\$186	\$0	\$57	\$50

**PARKS AND TREES DEPARTMENT
OPERATIONS DIVISION**

Activity

This division of the department provides the labor for maintenance of the City Parks and Trees and the City's Cultural facilities for the purpose of maintaining a quality of life desired by the Oroville citizenry.

FUND: 001

DEPARTMENT: 5005

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$350,021	\$373,362	\$403,000	\$417,000
Services/Supplies	\$196,393	\$194,667	\$164,624	\$185,000
Capital Outlay	\$7,502	\$1,690	\$0	\$0
Transfers-Out	\$3,279	\$555	\$0	\$0
Total Expenses	<u>\$557,194</u>	<u>\$570,274</u>	<u>\$567,625</u>	<u>\$602,000</u>
Revenues				
Departmental Revenues	\$60,652	\$67,144	\$64,982	\$64,300
Transfers-In	\$15,914	\$0	\$0	\$0
Total Revenues	<u>\$76,565</u>	<u>\$67,144</u>	<u>\$64,982</u>	<u>\$64,300</u>

**PARKS AND TREES DEPARTMENT
CENTENNIAL CULTURAL CENTER**

Activity

To record and account for revenues and expenses of the Centennial Cultural Center.

FUND: 001

DEPARTMENT: 1755

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$0	\$148	\$0	\$0
Services/Supplies	\$9,790	\$8,385	\$4,000	\$7,400
Capital Outlay	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	<u>\$9,790</u>	<u>\$8,533</u>	<u>\$4,000</u>	<u>\$7,400</u>

Revenues

Departmental Revenues	\$2,312	\$148	\$160	\$160
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$2,312</u>	<u>\$148</u>	<u>\$160</u>	<u>\$160</u>

**PARKS AND TREES DEPARTMENT
PIONEER MUSEUM**

Activity

This budget accounts for the activities of the Pioneer Museum which was taken over by the City in Fiscal Year 1998-99.

FUND: 001

DEPARTMENT: 5010

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$0	\$0	\$0	\$0
Services/Supplies	\$5,952	\$4,407	\$3,071	\$4,500
Capital Outlay	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	<u>\$5,952</u>	<u>\$4,407</u>	<u>\$3,071</u>	<u>\$4,500</u>
Revenues				
Departmental Revenues	\$1,510	\$1,875	\$1,665	\$1,700
Transfers-In	\$369	\$0	\$0	\$0
Total Revenues	<u>\$1,879</u>	<u>\$1,875</u>	<u>\$1,665</u>	<u>\$1,700</u>
Volunteer Hours	533.5	525	525	525

**PARKS AND TREES DEPARTMENT
BOLT MUSEUM**

Activity

This budget accounts for the activities of the Bolt Museum created in F/Y 2004 - 2005.

FUND: 001

DEPARTMENT: 5015

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Expenses				
Services/Supplies	\$12,996	\$10,009	\$8,900	\$10,600
Capital Outlay	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	<u>\$12,996</u>	<u>\$10,009</u>	<u>\$8,900</u>	<u>\$10,600</u>
Revenues				
Departmental Revenues	\$4,040	\$1,387	\$3,700	\$3,000
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$4,040</u>	<u>\$1,387</u>	<u>\$3,700</u>	<u>\$3,000</u>
Volunteer Hours	2675	2600	2600	2600

VEHICLE MAINTENANCE FUND

Activity

The Public Works Department provides maintenance services to the City's fleet of vehicles and miscellaneous small engines and trailers.

FUND: 540

DEPARTMENT: 3800

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Resources				
Adjustment to Actuals			\$4,403	
Beginning Working Capital Balance	\$63,224	\$18,101	\$2,722	\$12,344
Revenues				
Vehicle Maint. Internal Fees	\$463,525	\$0	\$0	\$0
Reimbursements	\$0	\$0	\$0	\$0
Other	\$4,975	\$6,612	\$4,500	\$5,300
Transfers-In	\$0	\$469,319	\$411,500	\$546,600
Total Revenues	<u>\$468,499</u>	<u>\$475,931</u>	<u>\$416,000</u>	<u>\$551,900</u>
Expenses				
Salaries/Benefits	\$149,110	\$145,899	\$151,100	\$158,000
Service/Supplies	\$352,802	\$345,411	\$258,000	\$321,000
Capital Outlay	\$11,710	\$0	\$0	\$0
Total Expenses	<u>\$513,622</u>	<u>\$491,310</u>	<u>\$409,100</u>	<u>\$479,000</u>
Ending Working Capital Balance	\$18,101	\$2,722	\$12,344	\$85,244

SUMMARY OF THE MAINTENANCE DISTRICTS

Activity

The Maintenance Districts maintains the landscaping and lighting in the various subdivisions.

FUND: 184

DEPARTMENT: 1701-1715

	2011-12	2012-13	2013-14	2014-15
	Actual	Actual	Projected	Preliminary
Resources				
Beginning Fund Balance	\$37,954	\$35,285	\$8,344	\$28
Revenues				
Assessments	\$20,717	\$19,737	\$45,969	\$63,833
Interest	\$121	\$37	\$10	\$4
Other	\$0	\$0	\$0	\$0
Total Revenues	<u>\$20,838</u>	<u>\$19,774</u>	<u>\$45,979</u>	<u>\$63,837</u>
Expenses				
Admin. Overhead	\$9,695	\$13,570	\$15,777	\$17,715
Services/Supplies	\$13,505	\$33,145	\$38,354	\$45,813
Other	\$308	\$0	\$164	\$336
Total Expenses	<u>\$23,507</u>	<u>\$46,715</u>	<u>\$54,295</u>	<u>\$63,864</u>
Ending Fund Balance	\$35,285	\$8,344	\$28	\$1

BENEFIT ASSESSMENT DISTRICTS

Activity

To record revenues and expenditures for the Benefit Assessment Districts.

FUND: 185

DEPARTMENT: 1850-1856

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$63,202	\$62,730	\$54,606	\$14,503
Revenues				
Assessments	\$0	\$570	\$1,566	\$27,321
Interest	\$231	\$182	\$217	\$65
Other	\$0	\$0	\$0	\$0
Total Revenues	\$231	\$752	\$1,783	\$27,386
Expenses				
Admin. Overhead	\$14	\$0	\$5,110	\$5,110
Services/Supplies	\$667	\$8,777	\$30,584	\$30,584
Other	\$22	\$99	\$6,192	\$6,192
Total Expenses	\$704	\$8,876	\$41,886	\$41,886
 Ending Fund Balance	 \$62,730	 \$54,606	 \$14,503	 \$3

OPFA OPERATIONS

Activity

The OPFA (Oroville Public Financing Authority) is a separate legal entity, whose policy direction is controlled by the City Council sitting as the Board of Directors. The Authority acts as a conduit for Public Financings of the City and/or the Successor Agency. The Authority issues tax exempt municipal debt, which is secured by the Revenues received by assessment bonds or loans made between the City/Agency and the Authority pursuant to the Marks Roos Act of the State of California. This fund accounts for the revenues from loans/assessment bonds and transfers to the Debt Service Fund No. 280.

FUND: 180

DEPARTMENT: 1800

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$2,763,667	\$2,008,667	\$1,986,557	\$1,986,557
Revenues				
Principal & Interest	\$1,165,310	\$1,898,672	\$1,918,775	\$1,914,574
Bond Proceeds/Refunds	\$0	\$0	\$0	\$0
Transfer-In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$1,165,310</u>	<u>\$1,898,672</u>	<u>\$1,918,775</u>	<u>\$1,914,574</u>
Expenses				
Transfers-Out	\$1,920,310	\$1,920,782	\$1,918,775	\$1,914,574
Other	\$0	\$0	\$0	\$0
Total Expenses	<u>\$1,920,310</u>	<u>\$1,920,782</u>	<u>\$1,918,775</u>	<u>\$1,914,574</u>
Ending Fund Balance	\$2,008,667	\$1,986,557	\$1,986,557	\$1,986,557

OPFA REDEMPTION FUND

Activity

The OPFA (Oroville Public Financing Authority) is a separate legal entity whose policy direction is controlled by the City Council sitting as the Board of Directors. The Authority acts as a conduit for Public Financings of the City and/or the former Redevelopment Agency. The Authority issues tax exempt municipal debt which is secured by the Revenues received by assessment bonds or loans made between the City/Agency and the Authority pursuant to the Marks Roos Act of the State of California. This fund accounts for the payment of debt service on the Authority's bonds.

FUND: 280

DEPARTMENT: 1810

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Resources				
Beginning Fund Balance	\$46,160	\$13,885	\$995	\$995
Revenues				
Interest	\$0	\$0	\$0	\$0
Redemption Bond	\$0	\$0	\$0	\$0
Transfers-In	\$1,920,310	\$1,920,782	\$1,918,775	\$1,914,574
Total Revenues	<u>\$1,920,310</u>	<u>\$1,920,782</u>	<u>\$1,918,775</u>	<u>\$1,914,574</u>
Expenses				
Principal	\$755,000	\$785,000	\$815,000	\$845,000
Interest	\$1,165,310	\$1,113,672	\$1,103,775	\$1,069,574
Other	\$32,275	\$35,000	\$0	\$0
Total Expenses	<u>\$1,952,585</u>	<u>\$1,933,672</u>	<u>\$1,918,775</u>	<u>\$1,914,574</u>
Ending Fund Balance	\$13,885	\$995	\$995	\$995

COMMUNITY PROMOTION

Activity

The Community Promotion Fund accounts for community promotional expenditures related to promoting Oroville.

FUND: 100

DEPARTMENT: 7000

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$34,650	\$26,721	\$30,000	\$27,000
Revenues				
Community Promotion Sales	\$7,285	\$0	\$0	\$0
Transfers-In	\$30,000	\$20,000	\$10,000	\$10,000
Total Revenues	\$37,285	\$20,000	\$10,000	\$10,000
Expenses				
Community Promotion Expenses	\$45,213	\$16,721	\$13,000	\$13,000
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$45,213	\$16,721	\$13,000	\$13,000
Ending Fund Balance	\$26,721	\$30,000	\$27,000	\$24,000

DRAINAGE IMPACT FEES FUND

Activity

This fund is to account for revenues collected for drainage development fees and expenditures for drainage improvements.

FUND: 105

DEPARTMENT: 7400

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$506,349	\$507,907	\$498,127	\$502,174
Revenues				
Drainage Impact Fees	\$0	\$0	\$2,647	\$2,647
Interest	\$1,850	\$1,570	\$1,500	\$1,500
Total Revenues	\$1,850	\$1,570	\$4,147	\$4,147
Expenses				
Services & Supplies	\$292	\$100	\$100	\$100
Capital Projects	\$0	\$11,250	\$0	\$0
Total Expenses	\$292	\$11,350	\$100	\$100
Ending Fund Balance	\$507,907	\$498,127	\$502,174	\$506,221

PARK DEVELOPMENT FEES FUND

Activity

The Parks Development Fees Fund accounts for the fees collected on new development for the acquisition and construction of new City parks.

FUND: 106

DEPARTMENT: 7400

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$96,014	\$91,374	\$75,136	\$78,236
Revenues				
Impact Fees	\$38,559	\$0	\$3,000	\$3,000
Interest	\$362	\$251	\$200	\$200
2000 Park Bond Act	\$0	\$0	\$0	\$0
Total Revenues	\$38,922	\$251	\$3,200	\$3,200
Expenses				
Services & Supplies	\$0	\$6,489	\$100	\$100
Capital Projects	\$0	\$10,000	\$0	\$0
Transfers Out	\$43,562	\$0	\$0	\$0
Total Expenses	\$43,562	\$16,489	\$100	\$100
 Ending Fund Balance	 \$91,374	 \$75,136	 \$78,236	 \$81,336

THERMALITO TRAFFIC IMPACT FEES FUND

Activity

This fund accounts for the Traffic Impact Fees collected in the North Oroville-Thermalito area. Fees have temporarily been suspended while a study is being conducted to determine proper amount of fees.

FUND: 107

DEPARTMENT: 7400

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$154,673	\$155,238	\$155,588	\$155,918
Revenues				
Traffic Impact Fees	\$0	\$0	\$0	\$0
Interest	\$565	\$450	\$430	\$430
Total Revenues	\$565	\$450	\$430	\$430
Expenses				
Transfers-Out	\$0	\$0	\$0	\$0
Services & Supplies	\$0	\$100	\$100	\$100
Other	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$100	\$100	\$100
 Ending Fund Balance	 \$155,238	 \$155,588	 \$155,918	 \$156,248

TRAFFIC IMPACT FEES FUND

Activity

This fund accounts for Traffic Impact Fees received and spent from Oroville areas other than those described in Fund 107.

FUND: 108

DEPARTMENT: 7400

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$533,531	\$520,461	\$505,204	\$540,897
Revenues				
Traffic Impact Fees	\$31,195	\$21,643	\$34,293	\$34,293
Interest	\$1,950	\$1,600	\$1,500	\$1,500
Total Revenues	\$33,145	\$23,243	\$35,793	\$35,793
Expenses				
Transfers-Out	\$0	\$0	\$0	\$0
Services & Supplies	\$46,215	\$100	\$100	\$100
Capital Outlay	\$0	\$38,400	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	\$46,215	\$38,500	\$100	\$100
 Ending Fund Balance	 \$520,461	 \$505,204	 \$540,897	 \$576,590

DRAINAGE IMPACT FEES CITY WIDE

Activity

This fund accounts for Drainage Impact Fees received and spent from Oroville areas other than those described for Thermalito.

FUND: 109

DEPARTMENT: 7400

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$424,824	\$482,862	\$268,262	\$284,610
Revenues				
Drainage Impact Fee	\$56,305	\$0	\$15,048	\$15,048
Interest	\$1,734	\$1,500	\$1,400	\$1,400
Total Revenues	\$58,039	\$1,500	\$16,448	\$16,448
Expenses				
Transfers-Out	\$0	\$0	\$0	\$0
Services & Supplies	\$0	\$100	\$100	\$100
Capital Outlay	\$0	\$216,000	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$216,100	\$100	\$100
Ending Fund Balance	\$482,862	\$268,262	\$284,610	\$300,958

LOCAL TRANSPORTATION FUND

Activity

This fund is to account for Article 8 of the State of California Local Transportation fund monies.

FUND: 111

DEPARTMENT: 7600

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$330,833	\$332,042	\$132,448	\$132,878
Revenues				
Federal Grant Local Transit	\$0	\$0	\$0	\$0
Local Transportation Tax	\$0	\$0	\$0	\$0
Interest Income	\$1,209	\$874	\$530	\$530
Transfers In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$1,209</u>	<u>\$874</u>	<u>\$530</u>	<u>\$530</u>
Expenses				
Salaries/Benefits	\$0	\$0	\$0	\$0
Services/Supplies	\$0	\$100	\$100	\$100
Capital Outlay (Street Overlay)	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Transfer-Out (Gen Fund)	\$0	\$200,368	\$0	\$0
Total Expenses	<u>\$0</u>	<u>\$200,468</u>	<u>\$100</u>	<u>\$100</u>
Ending Fund Balance	\$332,042	\$132,448	\$132,878	\$133,308

GAS TAX REGIONAL SURFACE TRANSPORTATION PROGRAM

Activity

This fund is to account for revenues and expenditures resulting from Gas Tax R.S.T.P. (Regional Surface Transportation Program) funds, which are handled by BCAG (Butte County Association of Governments).

FUND: 112

DEPARTMENT: 7400

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$253,409	\$394,959	\$331,896	\$83,223
Revenues				
State Grants	\$0	\$0	\$0	\$0
Gas Tax RSTP Revenues	\$167,256	\$0	\$0	\$0
Interest Income	\$841	\$1,270	\$1,327	\$1,327
Total Revenues	\$168,097	\$1,270	\$1,327	\$1,327
Expenses				
Services/Supplies	\$0	\$0	\$0	\$0
Capital Outlay	\$26,547	\$64,333	\$250,000	\$84,550
Transfers-out	\$0	\$0	\$0	\$0
Total Expenses	\$26,547	\$64,333	\$250,000	\$84,550
Ending Fund Balance	\$394,959	\$331,896	\$83,223	\$0

Canine Donation Fund

Canine Donation Fund helps accounts for donations to support Canine Officers in the City of Oroville. This fund was established in May 2014

FUND: 113

DEPARTMENT: 7400

Resources	2013-14 Projected	2014-15 Adopted
Beginning Fund Balance	\$0	\$4,400
Revenues		
Donations	\$12,900	\$8,800
Interest Income	\$0	\$0
	\$0	\$0
Total Revenues	<u>\$12,900</u>	<u>\$8,800</u>
Expenses		
Canine Supplies	\$8,500	\$8,500
	\$0	\$0
Transfers-Out	\$0	\$0
Total Expenses	<u>\$8,500</u>	<u>\$8,500</u>
Ending Fund Balance	\$4,400	\$4,700

TECHNOLOGY FEE FUND

The Technology Fee Fund accounts for the fees collected to maintain and for new acquisitions of updated technology to aid with efficient operations of the City Oroville.

FUND: 116
DEPARTMENT: 7660

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$0	(\$1,534)	(\$53,849)	\$231
Revenues				
Technology Fees	\$30,903	\$25,327	\$54,000	\$55,620
Interest Income	\$210	\$100	\$80	\$104
Other	\$0	\$0	\$0	\$0
Total Revenues	\$31,112	\$25,427	\$54,080	\$55,724
Expenses				
Services/Supplies	\$3,317	\$55	\$0	\$4,000
Capital Outlay	\$29,329	\$77,687	\$0	\$20,000
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$32,646	\$77,742	\$0	\$24,000
 Ending Fund Balance	 (\$1,534)	 (\$53,849)	 \$231	 \$31,955

RECYCLING FUND

The Recycling budget accounts for the City's Waste Management activities as required by State Law.

FUND: 119

DEPARTMENT: 1995

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Resources				
Beginning Fund Balance	\$84,399	\$88,056	\$71,844	\$28,918
Revenues				
Federal Grants	\$0	\$0	\$5,000	\$5,000
Interest Income	\$288	\$280	\$287	\$205
Fees	\$13,218	\$12,415	\$12,787	\$13,300
Other	\$0	\$0	\$0	\$0
Total Revenues	<u>\$13,507</u>	<u>\$12,695</u>	<u>\$18,074</u>	<u>\$18,505</u>
Expenses				
Services/Supplies	\$0	\$3,000	\$6,000	\$6,000
Capital Outlay	\$4,943	\$21,000	\$35,000	\$20,000
Transfers-Out	\$4,907	\$4,907	\$20,000	\$20,000
Total Expenses	<u>\$9,850</u>	<u>\$28,907</u>	<u>\$61,000</u>	<u>\$46,000</u>
 Ending Fund Balance	 \$88,056	 \$71,844	 \$28,918	 \$1,423

SPECIAL GAS TAX FUND

Activity

This fund is to account for revenues and expenditures of gas sales taxes received from the State of California pursuant to Sections 2107 and 2107.5 of the Streets and Highways Code.

FUND: 120

DEPARTMENT: 7400

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$39,753	\$27,274	\$22,607	\$14,702
Revenues				
Gas Tax Revenues	\$105,939	\$108,554	\$99,560	\$95,140
Interest Income	\$295	\$30	\$35	\$35
Total Revenues	<u>\$106,235</u>	<u>\$108,584</u>	<u>\$99,595</u>	<u>\$95,175</u>
Expenses				
Services/Supplies	\$355	\$333	\$500	\$500
Capital Outlay	\$0	\$0	\$0	\$0
Transfers-Out	\$118,359	\$112,918	\$107,000	\$113,000
Total Expenses	<u>\$118,714</u>	<u>\$113,251</u>	<u>\$107,500</u>	<u>\$113,500</u>
Ending Fund Balance	\$27,274	\$22,607	\$14,702	(\$3,623)

SPECIAL GAS TAX FUND

Activity

This fund is to account for revenues and expenditures of gas sales taxes received from the State of California pursuant to Sections 186.1 and 2106 of the Streets and Highways Code

FUND: 125

DEPARTMENT: 7400

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$23,819	\$18,859	\$26,602	\$26,306
Revenues				
Gas Tax Revenues	\$64,536	\$63,416	\$58,200	\$63,158
Interest Income	\$183	\$35	\$74	\$74
Total Revenues	\$64,719	\$63,451	\$58,274	\$63,232
Expenses				
Services/Supplies	\$355	\$333	\$370	\$370
Capital Outlay	\$0	\$0	\$0	\$0
Transfers-Out	\$69,324	\$55,375	\$58,200	\$77,200
Total Expenses	\$69,679	\$55,708	\$58,570	\$77,570
Ending Fund Balance	\$18,859	\$26,602	\$26,306	\$11,968

SPECIAL GAS TAX FUND

Activity

This fund is to account for revenues and expenditures of gas sales taxes received from the State of California pursuant to Section 2105 and Section 2103 of the Streets and Highways Code.

FUND: 127

DEPARTMENT: 7400

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$82,577	\$68,661	\$91,482	\$43,361
Revenues				
Gas Tax Revenues	\$280,919	\$213,661	\$199,490	\$238,160
Interest Income	\$655	\$100	\$285	\$285
Total Revenues	<u>\$281,574</u>	<u>\$213,761</u>	<u>\$199,775</u>	<u>\$238,445</u>
Expenses				
Services/Supplies	\$355	\$333	\$370	\$370
Capital Outlay	\$0	\$0	\$0	\$0
Transfers-Out	\$295,135	\$190,607	\$247,526	\$234,908
Total Expenses	<u>\$295,490</u>	<u>\$190,940</u>	<u>\$247,896</u>	<u>\$235,278</u>
Ending Fund Balance	\$68,661	\$91,482	\$43,361	\$46,528

AIRPORT (SPECIAL AVIATION FUND)

Activity

The Public Works Department operates, develops and maintains the City's Municipal Airport, which is accounted for in the Special Aviation Fund.

FUND: 130

DEPARTMENT: 3500

	2011-12 Actual	2012-13 Actual	2013-14 Projected	2014-15 Preliminary
Resources				
Beginning Fund Balance	\$508,289	\$361,879	\$3,000	\$0
Revenues				
Interest	\$1,625	\$866	\$200	\$200
Rental Income	\$181,064	\$175,000	\$178,500	\$182,000
Grants	\$629,580	\$220,478	\$0	\$0
Other Revenues	\$293,034	\$321,310	\$337,000	\$343,740
Transfers-In	\$112	\$112,000	\$0	\$0
Total Revenues	<u>\$1,105,415</u>	<u>\$829,654</u>	<u>\$515,700</u>	<u>\$525,940</u>
Expenses				
Salaries/Benefits	\$45,464	\$50,286	\$34,648	\$36,900
Services/Supplies	\$501,023	\$643,014	\$397,276	\$401,048
Capital Outlay/Projects	\$602,869	\$396,041	\$0	\$0
Transfers-Out	\$96,304	\$99,192	\$86,776	\$88,512
Other Charges (Direct Labor)	\$6,167	\$0	\$0	\$0
Total Expenses	<u>\$1,251,825</u>	<u>\$1,188,533</u>	<u>\$518,700</u>	<u>\$526,460</u>
Ending Fund Balance	\$361,879	\$3,000	\$0	(\$520)

ASSET SEIZURE FUND

Activity

This fund accounts for revenues and expenses received on sale of seized property which can only be used to supplement and not supplant the enforcement efforts of the Police Department. Funds are received at irregular intervals at which time an adjustment to the budget to appropriate the funds will be requested.

FUND: 155

DEPARTMENT: 2510

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$35,432	\$26,805	\$27,396	\$27,506
Revenues				
Sale of Seized Assets	\$0	\$501	\$0	\$0
Interest	\$123	\$90	\$110	\$110
Total Revenues	<u>\$123</u>	<u>\$591</u>	<u>\$110</u>	<u>\$110</u>
Expenses				
Services/Supplies	\$0	\$0	\$0	\$0
Capital Outlay/Equipment	\$8,750	\$0	\$0	\$0
Total Expenses	<u>\$8,750</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	\$26,805	\$27,396	\$27,506	\$27,616

POLICE SUPPLEMENTAL LAW ENFORCEMENT FUND

Activity

This fund accounts for the revenue generated from the State COPS program. All monies are distributed by the County. This fund is managed by the Police Department.

FUND: 157

DEPARTMENT: 7400

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$11,305	\$131,128	\$70,428	\$31,998
Revenues				
Other Subvention Spec. Revenue	\$119,634	\$73,000	\$100,000	\$100,000
Interest Income	\$189	\$300	\$100	\$100
Total Revenues	\$119,823	\$73,300	\$100,100	\$100,100
Expenses				
Capital Outlay/Equipment	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$134,000	\$138,530	\$110,000
Other	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$134,000	\$138,530	\$110,000
Ending Fund Balance	\$131,128	\$70,428	\$31,998	\$22,098

LAW ENFORCEMENT BLOCK GRANT FUND

Activity

This fund accounts for the revenue generated from a Grant Programs to provide law enforcement equipment and/or support services, i.e. Federal Grant Awards, Indian Gaming Grants, State Grant Awards.

FUND: 158

DEPARTMENT: 7400/25XX

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$161,177	\$183,520	\$117,389	\$40,080
Revenues				
Federal Grants	\$145,574	\$280,543	\$0	\$0
Transfers-In (Matches)	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Total Revenues	\$145,574	\$280,543	\$0	\$0
Expenses				
Grant Operation	\$31,694	\$4,009	\$0	\$0
Capital Outlay/Equipment	\$1,607	\$15,988	\$0	\$0
Transfers-Out (General Fund)	\$89,931	\$326,677	\$77,309	\$40,080
Other	\$0	\$0	\$0	\$0
Total Expenses	\$123,231	\$346,674	\$77,309	\$40,080
 Ending Fund Balance	 \$183,520	 \$117,389	 \$40,080	 \$0

FIRE SUPPRESSION IMPACT FEES

Activity

This fund's purpose is to provide funds for additional equipment needed.

FUND: 163

DEPARTMENT: 7400

	2011-12 Actual	2012-13 Expected	2013-14 Projected	2014-15 Adopted
Resources				
Beginning Fund Balance	\$23,864	\$20,634	\$20,872	\$8,412
Revenues				
Impact Fees	\$1,732	\$48	\$700	\$800
Interest	\$81	\$81	\$0	\$0
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	\$1,813	\$129	\$700	\$800
Expenses				
Services/Supplies	\$0	\$100	\$13,160	\$2,000
Capital Outlay	\$0	\$0	\$0	\$0
Transfers-Out	\$5,043	\$0	\$0	\$0
Total Expenses	\$5,043	\$100	\$13,160	\$2,000
Ending Fund Balance	\$20,634	\$20,663	\$8,412	\$7,212

MISC GRANT FUND

Activity

This fund accounts for the revenue generated from a Grant Programs to provide law enforcement equipment and/or support services, i.e. Federal Grant Awards, Indian Gaming Grants, State Grant Awards.

FUND: 160

DEPARTMENT: 5085

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$315,766	\$18,501	\$0	\$0
Revenues				
Federal Grants	\$7,711	\$552,900	\$0	\$0
Transfers-In (Matches)	\$45,000	\$18,100	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Total Revenues	\$52,711	\$571,000	\$0	\$0
Expenses				
Grant Operation	\$9,277	\$390,000	\$0	\$0
Capital Outlay/Equipment	\$116,930	\$199,501	\$0	\$0
Transfers-Out (General Fund)	\$223,770	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	\$349,977	\$589,501	\$0	\$0
Ending Fund Balance	\$18,501	\$0	\$0	\$0

GRANTS / FIRE FUND

Activity

This fund accounts for revenues generated from Indian Gaming Grant Funds to provide equipment that could not otherwise be funded.

FUND: 166

DEPARTMENT: 2010

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$0	\$161,805	\$76,133	\$0
Revenues				
Federal Grant	\$37,353	\$32,309	\$0	\$0
Transfers-In	\$223,770	\$0	\$0	\$0
Total Revenues	<u>\$261,123</u>	<u>\$32,309</u>	<u>\$0</u>	<u>\$0</u>
Expenses				
Salaries/Intern	\$46,024	\$40,001	\$48,967	\$0
Training	\$7,142	\$14,000	\$17,200	\$0
Services/Supplies	\$2,318	\$877	\$0	\$0
Capital Outlay	\$43,835	\$36,813	\$9,966	\$0
Transfer-Out	\$0	\$26,290	\$0	\$0
Total Expenses	<u>\$99,318</u>	<u>\$117,981</u>	<u>\$76,133</u>	<u>\$0</u>
Ending Fund Balance	\$161,805	\$76,133	\$0	\$0

GENERAL GOVERNMENT DEVELOPMENT IMPACT FEES

Activity

This fund accounts for revenues from General Government Development Impact Fees and provides funding for the increasing operation costs and improvements to facilities.

FUND: 169

DEPARTMENT: 7400

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$17,117	\$12,688	\$5,658	\$1,327
Revenues				
Impact Fees	\$5,511	\$40	\$744	\$744
Interest	\$60	\$30	\$25	\$25
Other	\$0	\$0	\$0	\$0
Total Revenues	\$5,571	\$70	\$769	\$769
Expenses				
Admin. Overhead	\$0	\$0	\$0	\$0
Services/Supplies	\$0	\$100	\$100	\$96
Transfer-out	\$10,000	\$7,000	\$5,000	\$2,000
Total Expenses	\$10,000	\$7,100	\$5,100	\$2,096
Ending Fund Balance	\$12,688	\$5,658	\$1,327	\$0

CONTINGENCY FUND

Activity

This fund's purpose is to provide for urgent unanticipated expenditures.

FUND: 165

DEPARTMENT: 7420

	2011-12 Actual	2012-13 Expected/ Rev and Exp Actual	2013-14 Projected	2014-15 Adopted
Resources				
Beginning Fund Balance	\$226,864	\$1,217,890	\$346,621	\$350,570
Revenues				
Other	\$0	\$0	\$0	\$0
Transfers-In	\$1,000,000	\$0	\$0	\$0
Total Revenues	<u>\$1,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenses				
Contingencies	\$4,877	0	\$0	\$0
Property Acquisition		\$871,269	-\$3,949	\$0
Equipment	\$4,098	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	<u>\$8,974</u>	<u>\$871,269</u>	<u>-\$3,949</u>	<u>\$0</u>
Ending Fund Balance	\$1,217,890	\$346,621	\$350,570	\$350,570

CITY OF OROVILLE SUCCESSOR AGENCY

The Agency provides and accounts for the RDA tax increment and bond funds. This Agency is established to promote managed growth in the Agency boundaries.

Budget Description	Dept. No.	2012-13 Expected	2013-14 Adopted	2015-16 Adopted
Fund 198 Budgets				
Capital Project Operations	9000	\$3,000,427	\$250,000	\$250,000
RDA Debt Service	9200	\$1,930,782	\$1,921,574	\$1,925,683
Blight Removal	9050	\$25,000	\$0	\$0
Enterprise Zone	9150	\$112,497	\$0	\$0
Comm. Prom./Industrial Recruitment	9400	\$242	\$0	\$0
Marketing & Tourism	9405	\$36	\$0	\$0
Economic Development Projects	9450	\$0	\$0	\$0
Other		\$464,185	\$0	\$0
Total Fund 198 Budgets		\$5,533,169	\$2,171,574	\$2,175,683
Fund 395/396/397 Budgets				
Streets Projects	9601	\$0	\$0	\$0
Building Facility Projects	9605	\$250,186	\$0	\$0
Parks Facilities	9607	\$0	\$0	\$0
Subtotal Fund 395		\$0	\$0	\$0
Subtotal Fund 396		\$0	\$0	\$0
Subtotal Fund 397		\$250,186	\$0	\$0
Total Fund 395/396/397 Budgets		\$250,186	\$0	\$0

RDA TAX INCREMENT PROJECTS

The Redevelopment Agency Tax Increment Fund budget consists of several departments to account for the activities which are funded by the RDA Tax Increment Fund.

FUND: 198

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$6,286,071	\$3,363,220	\$0	\$0
Revenues				
Tax Increment	\$2,206,202	\$1,930,782	\$0	\$0
Bond/Loan Proceeds Other Sources	\$0	\$6,459	\$0	\$0
Intergovernmental Revenues	\$34,050	\$125,000	\$250,000	\$250,000
Interest Revenues	\$41,805	\$2,628	\$0	\$0
Other Revenues	\$0	\$6,755	\$1,921,574	\$1,925,683
Grants	\$93,827	\$98,325	\$0	\$0
Transfers-In	\$32,747	\$0	\$0	\$0
Total Revenues	<u>\$2,408,631</u>	<u>\$2,169,949</u>	<u>\$2,171,574</u>	<u>\$2,175,683</u>
Expenses				
Operations (9000)	\$2,979,014	\$3,000,427	\$250,000	\$250,000
Blight Removal (9050)	\$140,331	\$25,000	\$0	\$0
Enterprise Zone (9150)	\$103,287	\$112,497	\$0	\$0
Debt Service (9200)	\$1,923,930	\$1,930,782	\$1,921,574	\$1,925,683
Comm. Prom./Ind Recruit. (9400)	\$43,558	\$242	\$0	\$0
Marketing and Tourism (9405)	\$3,520	\$36	\$0	\$0
Economic Dev. Projects (9450)	\$2,402	\$0	\$0	\$0
All Other	\$135,441	\$464,185	\$0	\$0
Total Expenses	<u>\$5,331,483</u>	<u>\$5,533,169</u>	<u>\$2,171,574</u>	<u>\$2,175,683</u>
Ending Fund Balance	\$3,363,220	\$0	\$0	\$0

ENTERPRISE ZONE

Activity

This budget coordinates the general operations and management of the Enterprise Zone operations.

FUND: 198

DEPARTMENT: 9150

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Expenses				
Salaries/Benefits	\$0	\$120	\$0	\$0
Services/Supplies	\$27,303	\$47,217	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Transfers-Out	\$75,984	\$65,160	\$0	\$0
Total Expenses	\$103,287	\$112,497 *	\$0	\$0

*Will have to be corrected by General fund if State wins clawback.

RDA DEBT SERVICE FUND 198

Activity

Debt service on the 2002, and 2004 RDA Bonds which created a loan between the City and the OPFA. The associated Bond Agent Fees, and Arbitrage Rebate Calculation Services are paid from this budget.

FUND: 198

DEPARTMENT: 9200

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Expenses				
Arbitrage Disclosure Services	\$0	\$5,000	\$0	\$0
Bond Agent Fees	\$3,620	\$5,000	\$7,000	\$8,000
Principle	\$755,000	\$785,000	\$845,000	\$885,000
Interest	\$1,165,310	\$1,135,782	\$1,069,574	\$1,032,683
Other	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$1,923,930	\$1,930,782	\$1,921,574	\$1,925,683

RDA ECONOMIC DEVELOPMENT PROJECTS

Activity

This budget accounts for Economic Development projects funded by the Agency.

FUND: 198

DEPARTMENT: 9450

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Expenses				
Economic Development Loans	\$0	\$0	\$0	\$0
Salaries/Benefits	\$1,332	\$0	\$0	\$0
Property Acquisition	\$0	\$0	\$0	\$0
Services/Supplies	\$1,070	\$0	\$0	\$0
Economic Dev. Projects	\$0	\$0	\$0	\$0
Tfr-Out Match Econ. Dev. Grants	\$0	\$0	\$0	\$0
Total Expenses	<u>\$2,402</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

RDA CAPITAL PROJECTS

Activity

This budget accounts for Economic Development projects funded by the Agency.

FUND: 198

DEPARTMENT: 9805 (Brownsfield Grant)

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Expenses				
Services/Supplies EPA Brownfield Assessment	\$135,441			
Capital Projects	\$0	\$458,185	\$0	\$0
Transfer-out	\$0	\$6,000	\$0	\$0
Total Expenses	<u>\$135,441</u>	<u>\$464,185</u>	<u>\$0</u>	<u>\$0</u>

2004 BOND FUNDED PROJECTS

This budget accounts for the capital projects which are funded by the former RDA bonds.

FUND: 395

DEPARTMENT: ALL

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$2,847,365	\$2,735,097	\$2,745,065	\$2,756,045
Revenues				
Bond Proceeds	\$0	\$0	\$0	\$0
State Grants	\$0	\$0	\$0	\$0
Interest Income	\$7,975	\$9,968	\$10,980	\$11,024
Other	\$0	\$0	\$0	\$0
Total Revenues	\$7,975	\$9,968	\$10,980	\$11,024
Expenses				
Street & Other Projects (9601)	\$201	\$0	\$0	\$0
Drainage Project (9604)	\$0	\$0	\$0	\$0
Building Facility Project (9605)	\$42	\$0	\$0	\$0
Parks Facilities (9607)	\$120,000	\$0	\$0	\$0
Total Expenses	\$120,243	\$0	\$0	\$0
 Ending Fund Balance	 \$2,735,097	 \$2,745,065	 \$2,756,045	 \$2,767,069

2004 BOND FUNDED PROJECTS

Activity

This budget accounts for the capital projects which are funded by the former RDA bonds.

FUND: 395

DEPARTMENT: 9600-9607

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Revenues				
Bond Proceeds	\$0	\$0	\$0	\$0
State Grants	\$0	\$0	\$0	\$0
Interest	\$7,975	\$9,968	\$10,980	\$11,024
Other	\$0	\$0	\$0	\$0
Total Revenues	\$7,975	\$9,968	\$10,980	\$11,024

RDA-STREET PROJECT DEPARTMENT

Activity

This budget accounts for the capital improvements to streets funded by bond proceeds.

FUND: 395

DEPARTMENT: 9601

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Expenses				
Services/Supplies	\$0	\$0	\$0	\$0
Capital Outlay	\$201	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$201	\$0	\$0	\$0

RDA DRAINAGE PROJECT

Activity

This budget accounts for drainage capital improvement projects funded by bond proceeds.

FUND: 395

DEPARTMENT: 9604

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Expenses				
Services/Supplies	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0

RDA BUILDING/INFRA STRUCTURE FACILITY PROJECTS

Activity

This budget accounts for capital improvements to buildings and other public facilities funded by bond proceeds.

FUND: 395

DEPARTMENT: 9605

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Expenses				
Services/Supplies	\$0	\$0	\$0	\$0
Capital Projects	\$42	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$42	\$0	\$0	\$0

RDA OPERATIONS

Activity

This budget coordinates the general operations and management of the Successor Agency which are funded by tax increment.

FUND: 198

DEPARTMENT: 9000

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Preliminary
Expenses				
Salaries/Benefits	\$390,596	\$137,168	\$0	\$0
Services/Supplies	\$223,212	\$2,863,259	\$250,000	\$250,000
Loan Payments	\$2,102,500	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Transfers-Out	\$262,706	\$0	\$0	\$0
Total Expenses	\$2,979,014	\$3,000,427	\$250,000	\$250,000

RDA BLIGHT

Activity

This budget accounts for the Blight removal accounts for the blight eradication program which is coordinated by the City of Oroville Police, Code Enforcement and Fire Departments.

FUND: 198

DEPARTMENT: 9050

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Expenses				
Services/Supplies	\$17	\$25,000	\$0	\$0
Transfers-Out (General Fund)	\$140,314	\$0	\$0	\$0
Total Expenses	\$140,331	\$25,000	\$0	\$0

RDA CAPITAL PROJECTS

Activity

This budget accounts for revenues received for activities within Capital Projects fund.

FUND: 397

DEPARTMENT: 9600-9607

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Revenues				
Bond Proceeds	\$0	\$0	\$0	\$0
Federal Grants	\$97,686	\$108,853	\$0	\$0
Interest	\$165	\$108	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$97,851	\$108,961	\$0	\$0

RDA-STREET PROJECT DEPARTMENT

Activity

This budget accounts for the street capital improvements projects funded by bond proceeds.

FUND: 397

DEPARTMENT: 9601

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Expenses				
Services/Supplies	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0

**RDA BUILDING/INFRASTRUCTURE
FACILITY PROJECTS**

Activity

This budget accounts for capital improvements to buildings and other public facilities funded by bond proceeds.

**FUND: 397
DEPARTMENT: 9604**

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Expenses				
Services/Supplies	\$216,475	\$250,186	\$0	\$0
Capital Projects	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	<u>\$216,475</u>	<u>\$250,186</u>	<u>\$0</u>	<u>\$0</u>

RDA PARKS PROJECTS

Activity

This budget accounts for capital improvements to parks, recreational and cultural facilities funded by bond proceeds.

**FUND: 397
DEPARTMENT: 9607**

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Expenses				
Capital Outlay (Bldgs)	\$0	\$0	\$0	\$0
Capital Outlay (Improvements)	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

RDA PARKS PROJECTS

Activity

This budget accounts for capital improvements to parks, recreational and cultural facilities funded by bond proceeds.

FUND: 396

DEPARTMENT: 9607

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Expenses				
Capital Outlay (Bldgs)	\$0	\$0	\$0	\$0
Capital Outlay (Improvements)	\$25,000	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	<u>\$25,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

GRANDVIEW ESTATES MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Grand View Maintenance Subdivision.

FUND: 184

DEPARTMENT: 1701

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$2,216	\$1,575	\$2,088	\$0
Resources				
Revenues				
Assessments	\$921	\$3,779	\$1,950	\$4,989
Interest	\$3	\$0	\$0	\$4
Other	\$0	\$0	\$0	\$0
Total Revenues	\$924	\$3,779	\$1,950	\$4,993
Expenses				
Admin. Overhead	\$374	\$1,435	\$1,774	\$2,192
Services/Supplies	\$1,149	\$1,831	\$2,264	\$2,797
Other	\$45	\$0	\$0	\$0
Total Expenses	\$1,566	\$3,266	\$4,038	\$4,989
Ending Fund Balance	\$1,575	\$2,088	\$0	\$4

THE BUTTES MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the The Buttes Subdivision.

FUND: 184

DEPARTMENT: 1702

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$2,168	\$1,908	\$2,094	\$0
Resources				
Revenues				
Assessments	\$3,255	\$5,003	\$3,853	\$5,685
Interest	(\$4)	(\$5)	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	<u>\$3,251</u>	<u>\$4,998</u>	<u>\$3,853</u>	<u>\$5,685</u>
Expenses				
Admin. Overhead	\$2,191	\$2,704	\$3,342	\$2,869
Services/Supplies	\$1,299	\$2,108	\$2,605	\$2,816
Other	\$22	\$0	\$0	\$0
Total Expenses	<u>\$3,511</u>	<u>\$4,812</u>	<u>\$5,947</u>	<u>\$5,685</u>
Ending Fund Balance	\$1,908	\$2,094	\$0	\$0

DEER CREEK MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Deer Creek Subdivision.

FUND: 184

DEPARTMENT: 1703

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$1,629	\$1,885	(\$132)	\$0
Resources				
Revenues				
Assessments	\$1,073	\$1,198	\$2,168	\$2,168
Interest	\$6	\$2	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	<u>\$1,079</u>	<u>\$1,200</u>	<u>\$2,168</u>	<u>\$2,168</u>
Expenses				
Admin. Overhead	\$72	\$597	\$387	\$412
Services/Supplies	\$729	\$2,620	\$1,649	\$1,756
Other	\$22	\$0	\$0	\$0
Total Expenses	<u>\$823</u>	<u>\$3,217</u>	<u>\$2,036</u>	<u>\$2,168</u>
Ending Fund Balance	\$1,885	(\$132)	\$0	\$0

CALLE VISTA MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Calle Vista Subdivision.

FUND: 184

DEPARTMENT: 1704

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Beginning Fund Balance	\$3,067	\$4,086	\$281	\$0
 Resources				
Revenues				
Assessments	\$2,491	\$281	\$4,774	\$5,328
Interest	\$7	\$4	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	<u>\$2,498</u>	<u>\$285</u>	<u>\$4,774</u>	<u>\$5,328</u>
 Expenses				
Admin. Overhead	\$466	\$1,285	\$1,588	\$1,669
Services/Supplies	\$992	\$2,805	\$3,467	\$3,659
Other	\$22	\$0	\$0	\$0
Total Expenses	<u>\$1,480</u>	<u>\$4,090</u>	<u>\$5,055</u>	<u>\$5,328</u>
 Ending Fund Balance	 \$4,086	 \$281	 \$0	 \$0

CHEROKEE ESTATES MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Cherokee Estates Subdivision.

FUND: 184

DEPARTMENT: 1705

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	(\$1,075)	(\$858)	(\$799)	\$0
Resources				
Revenues				
Assessments	\$949	\$870	\$949	\$949
Interest	(\$3)	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	<u>\$947</u>	<u>\$870</u>	<u>\$949</u>	<u>\$949</u>
Expenses				
Admin. Overhead	\$314	\$151	\$0	\$0
Services/Supplies	\$394	\$660	\$136	\$873
Other	\$22	\$0	\$15	\$76
Total Expenses	<u>\$729</u>	<u>\$811</u>	<u>\$151</u>	<u>\$949</u>
Ending Fund Balance	(\$858)	(\$799)	\$0	\$0

SHERWOOD ESTATES MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Sherwood Estates Subdivision.

FUND: 184

DEPARTMENT: 1706

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$35	\$218	\$139	(\$0)
Resources				
Revenues				
Assessments	\$1,619	\$2,226	\$2,058	\$2,058
Interest	\$1	\$1	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$1,620	\$2,227	\$2,058	\$2,058
Expenses				
Admin. Overhead	\$720	\$371	\$0	\$0
Services/Supplies	\$698	\$1,935	\$2,048	\$1,798
Other	\$22	\$0	\$149	\$260
Total Expenses	\$1,438	\$2,306	\$2,197	\$2,058
Ending Fund Balance	\$218	\$139	(\$0)	(\$0)

GRAYHAWK ESTATES MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting at Grayhawk Subdivision.

FUND: 184

DEPARTMENT: 1707

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$2,189	\$1,634	\$348	(\$0)
Resources				
Revenues				
Assessments	\$1,989	\$2,850	\$4,765	\$5,929
Interest	\$4	\$1	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	<u>\$1,993</u>	<u>\$2,851</u>	<u>\$4,765</u>	<u>\$5,929</u>
Expenses				
Admin. Overhead	\$1,317	\$1,111	\$1,373	\$1,559
Services/Supplies	\$1,210	\$3,026	\$3,740	\$4,370
Other	\$22	\$0	\$0	\$0
Total Expenses	<u>\$2,549</u>	<u>\$4,137</u>	<u>\$5,113</u>	<u>\$5,929</u>
Ending Fund Balance	\$1,634	\$348	(\$0)	(\$0)

CHEROKEE ESTATES PHASE II MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Cherokee Estates Subdivision.

FUND: 184

DEPARTMENT: 1708

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$2,588	\$2,008	\$1,571	\$31
Resources				
Revenues				
Assessments	\$0	\$804	\$0	\$1,873
Interest	\$10	\$4	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$10	\$808	\$0	\$1,873
Expenses				
Admin. Overhead	\$320	\$129	\$160	\$198
Services/Supplies	\$271	\$1,116	\$1,380	\$1,706
Other	\$0	\$0	\$0	\$0
Total Expenses	\$590	\$1,245	\$1,540	\$1,904
 Ending Fund Balance	 \$2,008	 \$1,571	 \$31	 \$0

LINKSIDE I MAINTENANCE DISTRICT

Activity

To record revenues and expenditures for landscaping and lighting in the Linkside I Maintenance District.

FUND: 184

DEPARTMENT: 1709

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$10,431	\$8,422	\$3,981	(\$0)
 Resources				
Revenues				
Assessments	\$0	\$0	\$1,537	\$6,832
Interest	\$53	\$32	\$10	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$53	\$32	\$1,547	\$6,832
 Expenses				
Admin. Overhead	\$719	\$1,908	\$2,358	\$2,914
Services/Supplies	\$1,322	\$2,565	\$3,170	\$3,918
Other	\$22	\$0	\$0	\$0
Total Expenses	\$2,063	\$4,473	\$5,528	\$6,832
 Ending Fund Balance	 \$8,422	 \$3,981	 (\$0)	 (\$0)

FOOTHILL LANDSCAPE/LIGHTING MAINT. DIST.

Activity

To record revenues and expenditures for landscaping and lighting in the Foothill Landscape/
Lighting Maintenance District.

FUND: 184

DEPARTMENT: 1710

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$821	(\$376)	(\$1,578)	(\$0)
Resources				
Revenues				
Assessments	\$0	\$1,361	\$4,746	\$3,916
Interest	\$4	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$4	\$1,361	\$4,746	\$3,916
Expenses				
Admin. Overhead	\$464	\$608	\$752	\$930
Services/Supplies	\$716	\$1,955	\$2,416	\$2,986
Other	\$22	\$0	\$0	\$0
Total Expenses	\$1,202	\$2,563	\$3,168	\$3,916
 Ending Fund Balance	 (\$376)	 (\$1,578)	 (\$0)	 (\$0)

CALLE VISTA II LANDSCAPE/LIGHTING MAINT. DIST.

Activity

To record revenues and expenditures for landscaping and lighting in the Calle Vista II Landscape/Lighting Maintenance District.

FUND: 184

DEPARTMENT: 1711

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$904	(\$886)	(\$3,561)	(\$0)
 Resources				
Revenues				
Assessments	\$0	\$0	\$6,868	\$4,087
Interest	\$4	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$4	\$0	\$6,868	\$4,087
 Expenses				
Admin. Overhead	\$410	\$240	\$297	\$367
Services/Supplies	\$1,363	\$2,435	\$3,010	\$3,720
Other	\$22	\$0	\$0	\$0
Total Expenses	\$1,795	\$2,675	\$3,307	\$4,087
 Ending Fund Balance	 (\$886)	 (\$3,561)	 (\$0)	 (\$0)

VISTA DEL ORO LANDSCAPE/LIGHTING MAINT. DIST.

Activity

To record revenues and expenditures for landscaping and lighting in the Vista Del Oro Landscape/Lighting Maintenance District.

FUND: 184

DEPARTMENT: 1712

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$1,827	\$2,439	(\$3,168)	\$0
 Resources				
Revenues				
Assessments	\$3,301	\$1,065	\$11,414	\$10,167
Interest	\$37	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$3,337	\$1,065	\$11,414	\$10,167
 Expenses				
Admin. Overhead	\$1,114	\$1,730	\$2,138	\$2,617
Services/Supplies	\$1,588	\$4,942	\$6,108	\$7,550
Other	\$22	\$0	\$0	\$0
Total Expenses	\$2,725	\$6,672	\$8,246	\$10,167
 Ending Fund Balance	 \$2,439	 (\$3,168)	 \$0	 \$0

MISSION OLIVE LANDSCAPE/LIGHTING MAINT DIST.

Activity

To record revenues and expenditures for landscaping and lighting in the Mission Olive Landscape/
Lighting Maintenance District.

FUND: 184

DEPARTMENT: 1713

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$10,106	\$11,865	\$6,512	\$0
Resources				
Revenues				
Assessments	\$4,579	\$0	\$101	\$8,174
Interest	(\$4)	(\$3)	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$4,576	(\$3)	\$101	\$8,174
Expenses				
Admin. Overhead	\$1,027	\$1,024	\$1,266	\$1,565
Services/Supplies	\$1,768	\$4,326	\$5,347	\$6,609
Other	\$22	\$0	\$0	\$0
Total Expenses	\$2,817	\$5,350	\$6,613	\$8,174
 Ending Fund Balance	 \$11,865	 \$6,512	 \$0	 \$0

MARTIN RANCH SUBDIVISION LLMD

Activity

To record revenues and expenditures for landscaping and lighting in the Martin Ranch Subdivision Landscape/Lighting Maintenance District.

FUND: 184

DEPARTMENT: 1714

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$0	\$0	\$0	\$0
Resources				
Revenues				
Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenses				
Admin. Overhead	\$0	\$0	\$0	\$0
Services/Supplies	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0

J RICHTER SUBDIVISION (LA CRESENTA) LLMD

Activity

To record revenues and expenditures for landscaping and lighting in the J Richter Subdivision (La Cresenta) Landscape/Lighting Maintenance District.

FUND: 184

DEPARTMENT: 1715

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$1,048	\$1,368	\$571	\$0
 Resources				
Revenues				
Assessments	\$540	\$300	\$786	\$1,678
Interest	\$2	\$1	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$541	\$301	\$786	\$1,678
 Expenses				
Admin. Overhead	\$190	\$277	\$342	\$423
Services/Supplies	\$9	\$821	\$1,015	\$1,255
Other	\$22	\$0	\$0	\$0
Total Expenses	\$221	\$1,098	\$1,357	\$1,678
 Ending Fund Balance	 \$1,368	 \$571	 \$0	 \$0

FEATHER RIVER BLUFFS

Activity

To record revenues and expenditures for landscaping and lighting in the Feather River Bluffs Subdivision (La Crescenta) Landscape/Lighting Maintenance District.

FUND: 184

DEPARTMENT: 1716

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$0	\$0	\$0	\$0
Resources				
Revenues				
Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenses				
Admin. Overhead	\$0	\$0	\$0	\$0
Services/Supplies	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0

ACACIA ESTATES

Activity

To record revenues and expenditures for landscaping and lighting in the Acacia Estates Subdivision (La Cresenta) Landscape/Lighting Maintenance District.

FUND: 184

DEPARTMENT: 1717

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$0	\$0	\$0	\$0
Resources				
Revenues				
Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenses				
Admin. Overhead	\$0	\$0	\$0	\$0
Services/Supplies	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$0	\$0	\$0

LINKSIDE I BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Linkside I Benefit Assessment District.

FUND: 185

DEPARTMENT: 1850

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$18,172	\$17,534	\$15,458	\$2,802
Resources				
Revenues				
Assessments	\$0	\$0	\$0	\$9,903
Interest	\$65	\$50	\$62	\$13
Other	\$0	\$0	\$0	\$0
Total Revenues	<u>\$65</u>	<u>\$50</u>	<u>\$62</u>	<u>\$9,916</u>
Expenses				
Admin. Overhead	\$14	\$0	\$922	\$922
Services/Supplies	\$667	\$2,027	\$9,676	\$9,676
Other	\$22	\$99	\$2,120	\$2,120
Total Expenses	<u>\$704</u>	<u>\$2,126</u>	<u>\$12,718</u>	<u>\$12,718</u>
 Ending Fund Balance	 \$17,534	 \$15,458	 \$2,802	 (\$0)

FOOTHILL ESTATES BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Foothill Benefit Assessment District.

FUND: 185

DEPARTMENT: 1851

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$7,344	\$7,371	\$6,042	\$2,588
Resources				
Revenues				
Assessments	\$0	\$0	\$0	\$878
Interest	\$27	\$21	\$24	\$12
Other	\$0	\$0	\$0	\$0
Total Revenues	\$27	\$21	\$24	\$890
Expenses				
Admin. Overhead	\$0	\$0	\$922	\$922
Services/Supplies	\$0	\$1,350	\$1,976	\$1,976
Other	\$0	\$0	\$580	\$580
Total Expenses	\$0	\$1,350	\$3,478	\$3,478
 Ending Fund Balance	 \$7,371	 \$6,042	 \$2,588	 \$0

CALLE VISTA II BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Calle Vista II Benefit Assessment District.

FUND: 185

DEPARTMENT: 1852

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$10,239	\$10,276	\$8,956	\$957
Resources				
Revenues				
Assessments	\$0	\$0	\$0	\$7,073
Interest	\$37	\$30	\$35	\$4
Other	\$0	\$0	\$0	\$0
Total Revenues	\$37	\$30	\$35	\$7,077
Expenses				
Admin. Overhead	\$0	\$0	\$922	\$922
Services/Supplies	\$0	\$1,350	\$6,562	\$6,562
Other	\$0	\$0	\$550	\$550
Total Expenses	\$0	\$1,350	\$8,034	\$8,034
 Ending Fund Balance	 \$10,276	 \$8,956	 \$957	 \$0

VISTA DEL ORO BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Vista Del Oro Benefit Assessment District.

FUND: 185

DEPARTMENT: 1853

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Beginning Fund Balance	\$16,973	\$17,047	\$15,757	\$5,800
Resources				
Revenues				
Assessments	\$0	\$0	\$0	\$4,194
Interest	\$74	\$60	\$63	\$26
Other	\$0	\$0	\$0	\$0
Total Revenues	\$74	\$60	\$63	\$4,220
Expenses				
Admin. Overhead	\$0	\$0	\$922	\$922
Services/Supplies	\$0	\$1,350	\$7,428	\$7,428
Other	\$0	\$0	\$1,670	\$1,670
Total Expenses	\$0	\$1,350	\$10,020	\$10,020
 Ending Fund Balance	 \$17,047	 \$15,757	 \$5,800	 \$0

MISSION OLIVE BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Mission Olive Benefit Assessment District.

FUND: 185

DEPARTMENT: 1854

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$9,113	\$9,134	\$7,801	\$2,353
Resources				
Revenues				
Assessments	\$0	\$0	\$0	\$3,116
Interest	\$21	\$17	\$31	\$10
Other	\$0	\$0	\$0	\$0
Total Revenues	<u>\$21</u>	<u>\$17</u>	<u>\$31</u>	<u>\$3,126</u>
Expenses				
Admin. Overhead	\$0	\$0	\$922	\$922
Services/Supplies	\$0	\$1,350	\$3,644	\$3,644
Other	\$0	\$0	\$913	\$913
Total Expenses	<u>\$0</u>	<u>\$1,350</u>	<u>\$5,479</u>	<u>\$5,479</u>
Ending Fund Balance	\$9,134	\$7,801	\$2,353	\$0

MARTIN RANCH SUBDIVISION BAD

Activity

To record revenues and expenditures for Martin Ranch Benefit Assessment District.

FUND: 185

DEPARTMENT: 1855

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$0	\$1	\$1	\$1
Resources				
Revenues				
Assessments	\$0	\$0	\$0	\$0
Interest	\$1	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$1	\$0	\$0	\$0
Expenses				
Admin. Overhead	\$0	\$0	\$0	\$0
Services/Supplies	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0
 Ending Fund Balance	 \$1	 \$1	 \$1	 \$1

J RICHTER SUBDIVISION (LA CRESENTA) BAD

Activity

To record revenues and expenditures for J Richter Subdivision (La Cresenta)
Benefit Assessment District.

FUND: 185

DEPARTMENT: 1856

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$1,361	\$1,365	\$589	(\$0)
Resources				
Revenues				
Assessments	\$0	\$570	\$1,566	\$2,157
Interest	\$4	\$4	\$2	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$4	\$574	\$1,568	\$2,157
Expenses				
Admin. Overhead	\$0	\$0	\$500	\$500
Services/Supplies	\$0	\$1,350	\$1,298	\$1,298
Other	\$0	\$0	\$359	\$359
Total Expenses	\$0	\$1,350	\$2,157	\$2,157
 Ending Fund Balance	 \$1,365	 \$589	 (\$0)	 (\$0)

ACACIA ESTATES

Activity

To record revenues and expenditures for Acacia Estates Subdivision (La Crescenta)
Benefit Assessment District.

FUND: 185

DEPARTMENT: 1857

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Beginning Fund Balance	\$0	\$0	\$0	\$0
Resources				
Revenues				
Assessments	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenses				
Admin. Overhead	\$0	\$0	\$0	\$0
Services/Supplies	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0
 Ending Fund Balance	 \$0	 \$0	 \$0	 \$0

WESTSIDE PUBLIC SAFETY FACILITY 2006-1

Activity

To record revenues and expenditures for the Westside Public Safety Facility Fund.

FUND: 186

DEPARTMENT: 1903

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$117,849	\$151,583	\$197,986	\$244,391
Revenues				
Special Assessments	\$33,300	\$46,500	\$46,500	\$46,500
Interest	\$475	\$444	\$446	\$448
Other	\$0	\$0	\$0	\$0
Total Revenues	\$33,775	\$46,944	\$46,946	\$46,948
Expenses				
Services/Supplies	\$41	\$541	\$541	\$541
Other	\$0	\$0	\$0	\$0
Total Expenses	\$41	\$541	\$541	\$541
Ending Fund Balance	\$151,583	\$197,986	\$244,391	\$290,798

PUBLIC SAFETY SERVICES 2006-2

Activity

To record revenues and expenditures for the Public Safety Services 2006-2 Fund.

FUND: 187

DEPARTMENT: 1953

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$118,016	\$151,751	\$198,154	\$244,559
Revenues				
Special Assessments	\$33,300	\$46,500	\$46,500	\$46,500
Interest	\$475	\$444	\$446	\$448
Other	\$0	\$0	\$0	\$0
Total Revenues	\$33,776	\$46,944	\$46,946	\$46,948
Expenses				
Services/Supplies	\$41	\$541	\$541	\$541
Other	\$0	\$0	\$0	\$0
Total Expenses	\$41	\$541	\$541	\$541
Ending Fund Balance	\$151,751	\$198,154	\$244,559	\$290,966

SUPPLEMENTAL BENEFIT FUND

Activity

To record revenues and expenditures for the Supplemental Benefit Fund.

FUND: 190

DEPARTMENT: 9920

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Resources				
Beginning Fund Balance	\$33,424	\$162,743	\$227,002	\$175,949
Revenues				
Grants	\$575,295	\$226,955	\$0	\$0
Interest	\$0	\$0	\$908	\$790
Other	\$0	\$0	\$0	\$0
Total Revenues	<u>\$575,295</u>	<u>\$226,955</u>	<u>\$908</u>	<u>\$790</u>
Expenses				
Salaries/Benefits	\$38,315	\$37,128	\$41,961	\$43,500
Services/Supplies	\$372,567	\$125,568	\$10,000	\$10,000
Other	\$35,093	\$0	\$0	\$0
Total Expenses	<u>\$445,974</u>	<u>\$162,696</u>	<u>\$51,961</u>	<u>\$53,500</u>
Ending Fund Balance	\$162,743	\$227,002	\$175,949	\$123,238

PUBLIC WORKS MANUFACTURING DEVELOPMENT CENTER

Activity

This fund accounts for revenues and expenses of the Business Development Center located in the Airport Business Park. The facility is managed by the Public Works Department.

FUND: 440

DEPARTMENT: 8600

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$377,785	\$175,146	\$63,423	\$110,234
Revenues				
Rental Income	\$72,000	\$72,000	\$72,000	\$72,000
Interest	\$1,026	\$550	\$255	\$500
Other	\$0	\$0	\$0	\$0
Total Revenues	\$73,026	\$72,550	\$72,255	\$72,500
Expenses				
Salaries/Benefits	\$1,695	\$1,911	\$2,227	\$2,400
Services/Supplies	\$4,244	\$24,076	\$8,676	\$8,676
Capital Outlay/Equipment	\$69,726	\$46,286	\$0	\$0
Transfers-Out	\$200,000	\$112,000	\$14,541	\$14,977
Total Expenses	\$275,665	\$184,273	\$25,444	\$26,053
Ending Fund Balance	\$175,146	\$63,423	\$110,234	\$156,682

RDA REVOLVING LOAN FUND

Activity

This fund accounts for RDA Revolving Loan Fund.

FUND: 498

DEPARTMENT:

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$736,154	\$748,314	\$758,446	\$767,511
Revenues				
Interest	\$2,711	\$2,400	\$3,034	\$3,070
Loan Repayments	\$9,449	\$7,732	\$6,031	\$6,031
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	\$12,160	\$10,132	\$9,065	\$9,101
Expenses				
Loans Made	\$0	\$0	\$0	\$0
Services/Supplies	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0
Ending Fund Balance	\$748,314	\$758,446	\$767,511	\$776,612

PLAN RETENTION FUND

Activity

To record revenue for the plan retention fund.

FUND: 705

DEPARTMENT: 7005

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$13,416	\$14,120	\$15,232	\$16,677
Revenues				
Plan Retention Fees	\$655	\$1,074	\$1,395	\$1,814
Interest	\$50	\$40	\$60	\$67
Other	\$0	\$0	\$0	\$0
Total Revenues	\$705	\$1,114	\$1,455	\$1,881
Expenses				
Services/Supplies	\$1	\$2	\$10	\$10
Capital Outlay/Equipment	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$1	\$2	\$10	\$10
Ending Fund Balance	\$14,120	\$15,232	\$16,677	\$18,548

ANNEXATION FUND

Activity

The Annexation Fund was established to pay for consultants and other costs necessary to complete annexations to expand the City limits.

FUND: 710

DEPARTMENT: 7015

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$131,947	\$44,807	\$37,105	\$253
Revenues				
Interest Income	\$348	\$140	\$148	\$2
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	\$348	\$140	\$148	\$2
Expenses				
Services/Supplies	\$87,487	\$7,842	\$37,000	\$255
Capital Outlay/Equipment	\$0	\$0	\$0	\$0
Total Expenses	\$87,487	\$7,842	\$37,000	\$255
Ending Fund Balance	\$44,807	\$37,105	\$253	\$0

BUSINESS ASSISTANCE & HOUSING DEVELOPMENT

The Business Assistance & Housing Development Manager is responsible for the management of between eight to twelve grants per fiscal year, ranging from First Time Home Buyer's, Housing Rehab, and Technical Assistance to Economic Development.

Budget Description	Fund No.	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Budgets				
Housing Administration	140	\$557,116	\$529,126	\$551,000
Housing Program Fund	141	\$794,663	\$75,000	\$75,000
First Time Home Buyers	149	\$3,871,424	\$119,900	\$119,938
CDBG Community Development	150	\$5,674,643	\$312,719	\$323,394
CDBG Economic Development	151	\$2,272,269	\$392,500	\$392,500
RDA Housing Set-Aside	199	\$2,260,459	\$0	\$0
CDBG/Housing Rehabilitation/ED RLF	450	\$583,207	\$3,000	\$153,000
Economic Development RLF	451	\$15,500	\$15,500	\$15,500
CDBG Housing Revolving Loan	452	\$0	\$0	\$0
Micro Enterprise Revolving Loan	453	\$243,488	\$0	\$0
Cal Home Revolving Loan Fund	454	\$0	\$0	\$0
Home Revolving Loan	455	\$109,609	\$0	\$0
Housing Rehab. Assistance	456	\$0	\$0	\$0
Public Facility RLF	457	\$1,223,255	\$0	\$0
City Revolving Loan	460	\$99,526	\$25,000	\$10,000
Total Budgets Managed by Director of Business Assistance/Housing Dev.		\$17,705,159	\$1,472,745	\$1,640,332

HOUSING ADMINISTRATION

Activity

The Housing Administration Fund accounts for housing expenditures for administrative overhead. These expenditures are recovered from grants and the RDA Housing Set-Aside Fund.

FUND: 140

DEPARTMENT: 8900

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$0	\$0	\$0	\$0
Revenues				
Transfers-In	\$652,255	\$557,116	\$529,126	\$547,500
Interest	\$0	\$0	\$0	\$0
Other (Grant)	\$0	\$0	\$0	\$0
Total Revenues	\$652,255	\$557,116	\$529,126	\$547,500
Expenses				
Salaries/Benefits	\$652,255	\$557,116	\$529,126	\$551,000
Service/Supplies	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$652,255	\$557,116	\$529,126	\$551,000
Ending Fund Balance	\$0	\$0	\$0	(\$3,500)

HOUSING PROGRAM FUND

Activity

The Housing Program Fund accounts for related activities.

FUND: 141

DEPARTMENT: 8910

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Resources				
Beginning Fund Balance	\$0	\$1,022,892	\$751,641	\$743,821
Revenues				
Loan Repayments	\$38,202	\$62,912	\$64,170	\$65,450
Sale of Property	\$123,000	\$450,000	\$0	\$0
Interest	\$0	\$10,500	\$3,010	\$3,340
Transfers-In	\$941,682	\$0	\$0	\$0
Other	\$6	\$0	\$0	\$0
Total Revenues	<u>\$1,102,890</u>	<u>\$523,412</u>	<u>\$67,180</u>	<u>\$68,790</u>
Expenses				
Service/Supplies	(\$2)	\$584,293	\$50,000	\$50,000
Loans Made	\$80,000	\$185,370	\$0	\$0
Transfers-Out	\$0	\$25,000	\$25,000	\$25,000
Total Expenses	<u>\$79,998</u>	<u>\$794,663</u>	<u>\$75,000</u>	<u>\$75,000</u>
Ending Fund Balance	\$1,022,892	\$751,641	\$743,821	\$737,611

**HOME
FIRST TIME HOME BUYER GRANT FUND**

Activity

This fund accounts for the First Time Home Buyer Grant awarded the City.

FUND: 149

DEPARTMENT: 83XX

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$675,241	\$508,627	\$478,426	\$360,426
Revenues				
Grant Revenue	\$3,240,224	\$3,614,338	\$0	\$0
Loan Repayments	\$45,897	\$1,885	\$1,900	\$1,938
Other	\$0	\$0	\$0	\$0
Transfers-In	\$0	\$225,000	\$0	\$75,000
Total Revenues	<u>\$3,286,121</u>	<u>\$3,841,223</u>	<u>\$1,900</u>	<u>\$76,938</u>
Expenses				
Loans Made	\$3,213,648	\$1,304,648	\$0	\$0
Loan Administration	\$38,607	\$2,215,666	\$0	\$0
Capital Outlay	\$0	\$4,000	\$0	\$0
Transfers-Out	\$200,478	\$347,110	\$119,900	\$119,938
Total Expenses	<u>\$3,452,734</u>	<u>\$3,871,424</u>	<u>\$119,900</u>	<u>\$119,938</u>
Ending Fund Balance	\$508,627	\$478,426	\$360,426	\$317,426

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND
GENERAL ACTIVITIES P/TA**

Activity

This fund accounts for various CDBG funds. Each individual grant is approved by the City Council at the time of acceptance. All grants are summarized here.

FUND: 150

DEPARTMENT: 8200-83XX

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$2,031,543	\$1,372,602	\$520,779	\$208,060
Revenues				
Grant Revenue	\$1,735,557	\$4,557,611	\$0	\$40,334
Loan Repayments	\$67,858	\$42,948	\$0	\$0
Other	\$0	\$40	\$0	\$0
Sale of Property	\$0	\$0	\$0	\$0
Transfers-In (Matches)	\$303,667	\$222,221	\$0	\$75,000
Total Revenues	<u>\$2,107,082</u>	<u>\$4,822,820</u>	<u>\$0</u>	<u>\$115,334</u>
Expenses				
Grants - Loans/Rehab	\$1,814,278	\$2,962,706	\$0	\$0
Other (Loan Admin)	\$404,434	\$1,471,854	\$0	\$0
Capital Outlay	\$121,298	\$389,567	\$0	\$0
Community Grants	\$0	\$0	\$0	\$0
Transfers-Out	\$426,011	\$850,516	\$312,719	\$323,394
Total Expenses	<u>\$2,766,021</u>	<u>\$5,674,643</u>	<u>\$312,719</u>	<u>\$323,394</u>
Ending Fund Balance	\$1,372,602	\$520,779	\$208,060	\$0

CDBG ECONOMIC DEVELOPMENT LOAN FUNDS

Activity

This fund accounts for the Economic Development Block Grant Fund.

FUND: 151

DEPARTMENT: 8XXX

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Resources				
Beginning Fund Balance	\$132,433	(\$199,412)	\$328,161	\$210,095
Revenues				
Grant Revenue	\$415,005	\$2,530,788	\$0	\$0
Loan Repayments	\$226,281	\$269,053	\$274,434	\$279,922
Other	\$0	\$0	\$0	\$0
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$641,286</u>	<u>\$2,799,841</u>	<u>\$274,434</u>	<u>\$279,922</u>
Expenses				
Loans Made	\$551,299	\$1,938,246	\$0	\$0
Other (Loan Admin)	\$17,060	\$38,966	\$0	\$0
Capital Outlay	\$3,000	\$4,500	\$0	\$0
Transfers-Out	\$401,772	\$290,557	\$392,500	\$392,500
Total Expenses	<u>\$973,131</u>	<u>\$2,272,269</u>	<u>\$392,500</u>	<u>\$392,500</u>
Ending Fund Balance	(\$199,412)	\$328,161	\$210,095	\$97,517

RDA HOUSING SET-ASIDE

Activity

This budget accounts for the expenses and revenues of the RDA's Low & Moderate Income Housing Set-Aside Funds. The RDA sets aside a minimum of 20% of all tax increments received for this purpose, as a requirement under California Redevelopment Law.

FUND: 199

DEPARTMENT: 9100/9101

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$3,662,735	\$2,260,459	\$0	\$0
Revenues				
Tax Increment	\$771,308	\$0	\$0	\$0
Other Tax Revenues	\$573	\$0	\$0	\$0
Federal Grants (Blight)	\$14,982	\$0	\$0	\$0
Blight Removal Fees	\$922	\$0	\$0	\$0
Interest	\$13,100	\$0	\$0	\$0
Loan Payments	\$28,297	\$0	\$0	\$0
Sale of Property	\$280,000	\$0	\$0	\$0
Lease to Own	\$56,158	\$0	\$0	\$0
Other	\$16,283	\$0	\$0	\$0
Transfer-In	\$18,240	\$0	\$0	\$0
Total Revenues	<u>\$1,199,863</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenses				
Salaries/Benefits	\$34,433	\$0	\$0	\$0
Service/Supplies	\$128,316	\$2,062,586	\$0	\$0
Loans Made	\$1,317,424	\$0	\$0	\$0
Capital Outlay	\$29,643	\$0	\$0	\$0
Capital Outlay/Buildings/Land	\$0	\$0	\$0	\$0
Capital Outlay Sidewalks/Paygrd Eq.	\$0	\$0	\$0	\$0
Transfers-Out/Matches	\$0	\$0	\$0	\$0
Transfers-Out/Admin.	\$11,001	\$47,873	\$0	\$0
Transfers-Out	\$1,081,322	\$150,000	\$0	\$0
Total Expenses	<u>\$2,602,139</u>	<u>\$2,260,459</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	\$2,260,459	\$0	\$0	\$0

RDA HOUSING

Activity

This budget accounts for the expenses and revenues of the RDA's Low & Moderate Income Housing Set-Aside Funds. The RDA sets aside a minimum of 20% of all tax increments received for this purpose, as a requirement under California Redevelopment Law.

FUND: 199

DEPARTMENT: 9100

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Revenues				
Tax Increment	\$771,308	\$0	\$0	\$0
Other Tax Revenues	\$573	\$0	\$0	\$0
Interest	\$13,100	\$0	\$0	\$0
Loan Payments/Lease	\$28,297	\$0	\$0	\$0
Sale of Property	\$280,000	\$0	\$0	\$0
Lease/Own Payments	\$56,158	\$0	\$0	\$0
Other	\$16,283	\$0	\$0	\$0
Transfer-In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$1,165,719</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenses				
Salaries/Benefits	\$14,734	\$0	\$0	\$0
Service/Supplies	\$87,198	\$2,056,394	\$0	\$0
Loans Made	\$1,317,424	\$0	\$0	\$0
Capital Outlay	\$29,430	\$0	\$0	\$0
Capital Outlay/Buildings/Land	\$0	\$0	\$0	\$0
Capital Outlay Sidewalks/Playgrd Eq.	\$0	\$0	\$0	\$0
Transfers-Out/Matches	\$0	\$0	\$0	\$0
Transfers-Out/Admin.	\$11,001	\$47,873	\$0	\$0
Transfers-Out	\$1,081,322	\$150,000	\$0	\$0
Total Expenses	<u>\$2,541,109</u>	<u>\$2,254,267</u>	<u>\$0</u>	<u>\$0</u>

RDA HOUSING BLIGHT

Activity

This budget accounts for the expenses and revenues of the RDA's Low & Moderate Income Housing Set-Aside Funds. The RDA sets aside a minimum of 20% of all tax increments received for this purpose, as a requirement under California Redevelopment Law.

FUND: 199

DEPARTMENT: 9101

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Revenues				
Federal Grants (Blight)	\$14,982	\$0	\$0	\$0
Blight Removal Fees	\$922	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Transfer-In	\$18,240	\$0	\$0	\$0
Total Revenues	<u>\$34,144</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenses				
Salaries/Benefits	\$19,699	\$0	\$0	\$0
Service/Supplies	\$41,118	\$6,192	\$0	\$0
Capital Outlay	\$213	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	<u>\$61,030</u>	<u>\$6,192</u>	<u>\$0</u>	<u>\$0</u>

**CDBG/CITY
HOUSING REHABILITATION/ECONOMIC DEVELOPMENT
REVOLVING LOAN FUND**

Activity

This fund accounts for repayment of loans to Low and Moderate Income Families. The funds received for payment are available to fund a variety of activities which benefit the City.

FUND: 450

DEPARTMENT: 8450

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$981,394	\$977,467	\$542,834	\$690,288
Revenues				
Interest	\$3,188	\$1,800	\$2,151	\$2,151
Loan Repayments	\$92,414	\$145,395	\$148,303	\$151,269
Other	\$5,283	\$1,379	\$0	\$0
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$100,885</u>	<u>\$148,574</u>	<u>\$150,454</u>	<u>\$153,420</u>
Expenses				
Community Development Loans	\$68,000	\$325,000	\$0	\$0
Service/Supplies	\$17,374	\$76,577	\$3,000	\$3,000
Pass-Thru	\$0	\$0	\$0	\$0
Transfers-Out (Match)	\$0	\$150,000	\$0	\$150,000
Transfers-Out (Admin/Other)	\$19,438	\$31,630	\$0	\$0
Total Expenses	<u>\$104,812</u>	<u>\$583,207</u>	<u>\$3,000</u>	<u>\$153,000</u>
Ending Fund Balance	\$977,467	\$542,834	\$690,288	\$690,708

**CDBG ECONOMIC DEVELOPMENT
REVOLVING LOAN FUND**

Activity

This fund accounts for funds received from CDBG Economic Development Grant which are authorized to be loaned to private enterprises according to the Re-Use Plan.

FUND: 451

DEPARTMENT: 84XX

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$66,614	\$5,328	\$5,328	\$5,328
Revenues				
Interest	\$0	\$0	\$0	\$0
Loan Repayments	\$6,651	\$15,500	\$15,500	\$15,500
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$6,651</u>	<u>\$15,500</u>	<u>\$15,500</u>	<u>\$15,500</u>
Expenses				
Community Development Loans	\$0	\$0	\$0	\$0
Other (Loan Admin.)	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Transfers-Out (Admin)	\$67,937	\$15,500	\$15,500	\$15,500
Total Expenses	<u>\$67,937</u>	<u>\$15,500</u>	<u>\$15,500</u>	<u>\$15,500</u>
Ending Fund Balance	\$5,328	\$5,328	\$5,328	\$5,328

CDBG HOUSING REVOLVING LOAN FUND

Activity

This fund accounts for the CDBG Housing, Revolving Loan Fund created from CDBG Housing Program income in accordance with the Re-Use Plan.

FUND: 452

DEPARTMENT: 8452

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$0	\$0	\$0	\$0
Revenues				
Interest	\$0	\$0	\$0	\$0
Loan Repayments/Sale of Property	\$0	\$0	\$0	\$0
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenses				
Loans Made	\$0	\$0	\$0	\$0
Transfers-Out (Admin)	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0
Ending Fund Balance	\$0	\$0	\$0	\$0

MICRO ENTERPRISE REVOLVING LOAN FUND

Activity

This fund accounts for the Micro Enterprise Revolving Loan Fund.

FUND: 453

DEPARTMENT: 8453

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$0	\$0	\$1,140,001	\$1,505,501
Revenues				
Interest	\$0	\$2,852	\$5,500	\$5,500
Loan Repayments	\$0	\$0	\$0	\$0
Transfers-In	\$0	\$1,380,637	\$360,000	\$360,000
Total Revenues	\$0	\$1,383,489	\$365,500	\$365,500
Expenses				
Loans Made	\$0	\$0	\$0	\$0
Services/Supplies	\$0	\$0	\$0	\$0
Transfers-Out (Admin)	\$0	\$243,488	\$0	\$0
Total Expenses	\$0	\$243,488	\$0	\$0
Ending Fund Balance	\$0	\$1,140,001	\$1,505,501	\$1,871,001

CAL HOME REVOLVING LOAN FUND

Activity

This fund accounts for the Cal Home Revolving Loan Fund.

FUND: 454

DEPARTMENT: 8454

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$103,126	\$103,503	\$104,003	\$104,419
Revenues				
Interest	\$377	\$500	\$416	\$416
Loan Repayments	\$0	\$0	\$0	\$0
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	\$377	\$500	\$416	\$416
Expenses				
Loans Made	\$0	\$0	\$0	\$0
Services/Supplies	\$0	\$0	\$0	\$0
Transfers-Out (Admin)	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0
Ending Fund Balance	\$103,503	\$104,003	\$104,419	\$104,835

HOME REVOLVING LOAN FUND

Activity

This fund accounts for a Revolving Loan Fund created from Program Income from HOME Loans.

FUND: 455

DEPARTMENT: 8455

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Resources				
Beginning Fund Balance	\$73,449	\$48,686	\$3,512	\$10,045
Revenues				
Interest	\$52	\$80	\$40	\$40
Sale of Property	\$0	\$0	\$0	\$0
Loan Repayments/Payoffs	\$0	\$57,989	\$0	\$0
Transfers-In	\$50,366	\$6,366	\$6,493	\$6,623
Total Revenues	<u>\$50,418</u>	<u>\$64,435</u>	<u>\$6,533</u>	<u>\$6,663</u>
Expenses				
Other	\$50	\$1,500	\$0	\$0
Loans Made	\$65,137	\$99,941	\$0	\$0
Transfers-Out (Admin)	\$9,994	\$8,168	\$0	\$0
Total Expenses	<u>\$75,181</u>	<u>\$109,609</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	\$48,686	\$3,512	\$10,045	\$16,708

HOUSING REHAB. ASSISTANCE

Activity

This fund accounts for a Revolving Loan Fund created from Program Income.

FUND: 456

DEPARTMENT: 8456

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$0	\$0	\$0	\$0
Revenues				
Interest	\$0	\$0	\$0	\$0
Sale of Property	\$0	\$0	\$0	\$0
Loan Repayments/Payoffs	\$0	\$0	\$0	\$0
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenses				
Other	\$0	\$0	\$0	\$0
Loans Made	\$0	\$0	\$0	\$0
Transfers-Out (Admin)	\$0	\$0	\$0	\$0
Total Expenses	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	\$0	\$0	\$0	\$0

HOUSING REHAB. ASSISTANCE

Activity

This fund accounts for a Revolving Loan Fund created from Program Income.

FUND: 457

DEPARTMENT: 8457

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$957,440	\$1,078,038	\$0	\$0
Revenues				
Interest	\$9,069	\$2,046	\$0	\$0
Sale of Property	\$0	\$0	\$0	\$0
Loan Repayments/Payoffs	\$0	\$0	\$0	\$0
Transfers-In	\$381,716	\$143,171	\$0	\$0
Total Revenues	\$390,785	\$145,217	\$0	\$0
Expenses				
Other	\$187	\$0	\$0	\$0
Loans Made	\$0	\$0	\$0	\$0
Transfers-Out (Admin)	\$270,000	\$1,223,255	\$0	\$0
Total Expenses	\$270,187	\$1,223,255	\$0	\$0
Ending Fund Balance	\$1,078,038	\$0	\$0	\$0

CITY REVOLVING LOAN FUND

Activity

This fund accounts for the City Revolving Loan Fund, including payment of principal and interest.

FUND: 460

DEPARTMENT: 8XXX

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$266,240	\$255,736	\$156,990	\$132,240
Revenues				
Interest	\$922	\$780	\$250	\$170
Loan Repayments	(\$1,426)	\$0	\$0	\$0
Total Revenues	<u>(\$504)</u>	<u>\$780</u>	<u>\$250</u>	<u>\$170</u>
Expenses				
Services/Supplies	\$0	\$29,526	\$5,000	\$0
Loans Made	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$50,000	\$0	\$0
Transfers-Out	\$10,000	\$20,000	\$20,000	\$10,000
Total Expenses	<u>\$10,000</u>	<u>\$99,526</u>	<u>\$25,000</u>	<u>\$10,000</u>
Ending Fund Balance	\$255,736	\$156,990	\$132,240	\$122,410

74 SEWER BONDS

Activity

This fund is to account for Tax Assessments and expenditures for Sewer Bonds issued in 1974 for the purpose of building the Sewage Treatment Facility. These bonds were paid off in full on January 1, 1999. This fund was to be closed out in fiscal year 1999-00, but continues to receive small amounts of unsecured taxes from prior years.

FUND: 210

DEPARTMENT: 6020

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$43,757	\$43,917	\$44,054	\$44,385
Revenues				
Tax Revenue	\$0	\$0	\$0	\$0
Interest	\$160	\$137	\$331	\$331
Intergovernmental	\$0	\$0	\$0	\$0
Total Revenues	\$160	\$137	\$331	\$331
Expenses				
Principal Retirement	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Fiscal Agent Fees	\$0	\$0	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$0	\$0
Ending Fund Balance	\$43,917	\$44,054	\$44,385	\$44,716

CITY DEBT SERVICE FUND

Activity

To account for activities related to paying the Debt Service on several City leases.

FUND: 230

DEPARTMENT: 7799

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$112,334	(\$92,973)	\$658	\$22,658
Revenues				
PERS Bond Repayment	\$506,496	\$743,853	\$650,441	\$678,833
Transfers-In	\$30,000	\$70,000	\$68,000	\$65,000
Total Revenues	\$536,496	\$813,853	\$718,441	\$743,833
Expenses				
Principal/Interest/Fees	\$741,803	\$720,222	\$696,441	\$723,833
Transfer-Out	\$0	\$0	\$0	\$0
Total Expenses	\$741,803	\$720,222	\$696,441	\$723,833
Ending Fund Balance	(\$92,973)	\$658	\$22,658	\$42,658
DETAIL OF LEASES:				
Equipment Lease (5yrs last year 2012/13)	\$94,952	\$38,543	\$0	\$0
USDA Loan (25yrs)	\$34,435	\$44,873	\$44,764	\$44,695
Bond (17yrs)	\$608,199	\$631,914	\$646,950	\$675,342
Totals	\$737,586	\$715,330	\$691,714	\$720,037

OAD 1993-1 DEBT SERVICE FUND

Activity

This fund is to account for the Tax Increments Revenue and Debt Service Expenditures relative to the Oroville Redevelopment Project Area No. 1. Bond issue paid in full balance to maintain original infrastructure at Deer Creek, The Buttes, and Calle Vista I.

FUND: 276

DEPARTMENT: 6760

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$122,821	\$122,821	\$101,045	\$96,602
Revenues				
Interest Income	\$0	\$0	\$0	\$0
Assessments	\$0	\$0	\$0	\$0
Interest Penalties	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenses				
Services/Supplies	\$0	\$0	\$0	\$0
Principal	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0
Transfer-out	\$0	\$21,776	\$4,443	\$4,532
Total Expenses	\$0	\$21,776	\$4,443	\$4,532
Ending Fund Balance	\$122,821	\$101,045	\$96,602	\$92,070

EQUIPMENT REPLACEMENT FUND

Activity

This fund is to account for major purchases of replacement equipment for various departments within the City.

FUND: 305

DEPARTMENT: 7700-7800

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Resources				
Beginning Fund Balance	\$851,388	\$539,546	\$353,523	\$311,263
Revenues				
Interest	\$4,162	\$1,350	\$1,740	\$1,580
Grant Police Equip.	\$0	\$0	\$0	\$0
Transfers-In	\$19,000	\$19,000	\$19,000	\$19,000
Other Revenues	\$40,005	\$0	\$0	\$0
Total Revenues	<u>\$63,166</u>	<u>\$20,350</u>	<u>\$20,740</u>	<u>\$20,580</u>
Expenses				
Loans Made	\$12,762	\$13,000	\$0	\$0
Capital Outlay - City Hall Equip.	\$0	\$0	\$0	\$0
Capital Outlay - Parks and Trees	\$0	\$0	\$0	\$0
Capital Outlay - Police Equip.	\$188,229	\$0	\$0	\$0
Capital Outlay - Police Vehicles	\$84,999	\$0	\$0	\$0
Capital Outlay - Admin.	\$17,129	\$0	\$0	\$0
Capital Outlay - Non Dept.	\$16,302	\$83,389	\$0	\$0
Capital Outlay - Fire Equipment	\$35,588	\$46,984	\$0	\$0
Transfers-Out-City Debit Service Fund	\$20,000	\$63,000	\$63,000	\$63,000
Total Expenses	<u>\$375,009</u>	<u>\$206,373</u>	<u>\$63,000</u>	<u>\$63,000</u>
Ending Fund Balance	\$539,546	\$353,523	\$311,263	\$268,843

**NEW CAPITAL EQUIPMENT/
SMALL PROJECTS FUND**

Activity

This fund is to account for major purchases of new equipment and small capital projects by various departments within the City.

FUND: 306

DEPARTMENT: 7850-57

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$35,658	\$28,641	\$28,641	\$28,911
Revenues				
Interest	\$43	\$0	\$270	\$270
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$43</u>	<u>\$0</u>	<u>\$270</u>	<u>\$270</u>
Expenses				
Capital Outlay (Equip. & Sm Projects)	\$6,973	\$0	\$0	\$0
Transfers-Out	\$87	\$0	\$0	\$0
Total Expenses	<u>\$7,060</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	\$28,641	\$28,641	\$28,911	\$29,181

CAPITAL PROJECTS FUND

Activity

To account for capital projects for the City's infrastructure funded by RDA or other funds.

FUND: 307**

DEPARTMENT: XXXX

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$95,868	\$407,534	\$327,761	\$327,761
Revenues				
Federal Grants	\$416,283	\$1,018,600	\$0	\$0
State Grants	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Other Donation	\$0	\$0	\$0	\$0
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	\$416,283	\$1,018,600	\$0	\$0
Expenses				
Services/Supplies	\$0	\$0	\$0	\$0
Capital Projects	\$101,662	\$1,098,373	\$0	\$0
Transfers-Out	\$2,956	\$0	\$0	\$0
Total Expenses	\$104,618	\$1,098,373	\$0	\$0
Ending Fund Balance	\$407,534	\$327,761	\$327,761	\$327,761

** Note: This fund is only used to account for Capital Projects not financed entirely by a single fund or financed in specific Capital Projects funds. No projects are planned for the next two years.

**BUILDING / FACILITIES CAPITAL
IMPROVEMENT FUND**

Activity

This fund's purpose is to account for major renovations and repairs to City Buildings and Facilities.

FUND: 320

DEPARTMENT: 9605

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Beginning Fund Balance	\$61,701	\$28,459	\$0	\$0
Revenues				
Interest	\$0	\$0	\$0	\$0
Bldg/Fac Cap Imprv Bond/Loan Procd	\$264,177	\$0	\$0	\$0
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	<u>\$264,177</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Expenses				
Municipal Auditorium	\$22,099	\$26,901	\$0	\$0
City Hall Expansion	\$243,140	\$0	\$0	\$0
Chinese Temple	\$32,178	\$0	\$0	\$0
Capital Outlay Corp. Yard	\$0	\$1,558	\$0	\$0
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	<u>\$297,418</u>	<u>\$28,459</u>	<u>\$0</u>	<u>\$0</u>
Ending Fund Balance	\$28,459	\$0	\$0	\$0

LOCAL TRANSIT ENTERPRISE FUND

Activity

This fund is to account for the City's (Article 4) Transit Operations funded by the Local Transportation Fund.

FUND: 410

DEPARTMENT: 7600

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Resources				
Beginning Working Capital Balance	\$608,108	\$308,741	\$199,547	\$171,013
Revenues				
Fare Box Receipts	\$10,207	\$11,484	\$11,714	\$11,948
Local Transportation Tax	\$486,089	\$486,817	\$491,685	\$496,602
Interest Income	\$1,427	\$720	\$798	\$338
Total Revenues	<u>\$497,723</u>	<u>\$499,021</u>	<u>\$504,197</u>	<u>\$508,888</u>
Expenses				
Special Transit/Services(4th of July)	\$0	\$0	\$0	\$0
Regular Transit Operations	\$505,722	\$517,215	\$532,731	\$548,713
Accounting/Auditing Services	\$0	\$0	\$0	\$0
Transfers-Out	\$291,369	\$91,000	\$0	\$0
Total Expenses	<u>\$797,091</u>	<u>\$608,215</u>	<u>\$532,731</u>	<u>\$548,713</u>
Ending Working Capital Balance	\$308,741	\$199,547	\$171,013	\$131,188

STORES REVOLVING FUND

Activity

This fund accounts for the cost of office and computer supplies, postage and copier machine operation which are shared by a number of City Departments. The fund is reimbursed based upon each department's share of the cost.

FUND: 520

DEPARTMENT: 7410/7411/7412

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Adopted	Adopted
Resources				
Beginning Working Capital Balance	\$66,605	\$68,531	\$63,021	\$55,721
Revenues				
Revenues and Transfers-In				
Reimbursements:				
Total Dept. 7410	\$7,929	\$5,000	\$5,000	\$5,000
Total Dept. 7411	\$16,830	\$15,300	\$15,500	\$15,500
Total Dept. 7412	\$22,050	\$17,500	\$17,500	\$17,500
Total Departments Revenues	<u>\$46,809</u>	<u>\$37,800</u>	<u>\$38,000</u>	<u>\$38,000</u>
Expenses				
Total Dept. 7410	\$670	\$4,700	\$5,000	\$5,000
Total Dept. 7411	\$16,183	\$13,600	\$14,300	\$14,300
Total Dept. 7412	\$28,030	\$25,010	\$26,000	\$26,000
Total Expenses	<u>\$44,883</u>	<u>\$43,310</u>	<u>\$45,300</u>	<u>\$45,300</u>
Ending Working Capital Balance	\$68,531	\$63,021	\$55,721	\$48,421

STORES REVOLVING FUND OFFICE SUPPLIES

Activity

This fund is to account for Office Supplies Operations which is shared by all departments located at City Hall.

FUND: 520

DEPARTMENT: 7410

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Revenues				
Sale of Office Supplies	\$7,929	\$5,000	\$5,000	\$5,000
Total Revenues	\$7,929	\$5,000	\$5,000	\$5,000
Expenses				
Supplies	\$670	\$4,700	\$5,000	\$5,000
Transfers-Out to General Fund	\$0	\$0	\$0	\$0
Total Expenses	\$670	\$4,700	\$5,000	\$5,000

STORES REVOLVING FUND POSTAGE

Activity

This fund is to account for Postage Operations which is shared by all departments located at City Hall.

FUND: 520

DEPARTMENT: 7411

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Revenues				
Sale of Postage	<u>\$16,830</u>	<u>\$15,300</u>	<u>\$15,500</u>	<u>\$15,500</u>
Total Revenues	\$16,830	\$15,300	\$15,500	\$15,500
Expenses				
Postage	\$12,832	\$10,100	\$10,800	\$10,800
Postage Machine Rental	\$3,352	\$3,500	\$3,500	\$3,500
Other Supplies/Services	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenses	\$16,183	\$13,600	\$14,300	\$14,300

STORES REVOLVING FUND COPY MACHINE OPERATIONS

Activity

This fund is to account for Copy Machine Operations which is shared by all departments located at City Hall.

FUND: 520

DEPARTMENT: 7412

	2011-12 Actual	2012-13 Expected	2013-14 Adopted	2014-15 Adopted
Resources				
Revenues				
Sale of Copies	\$22,050	\$17,500	\$17,500	\$17,500
Transfers-In	\$0	\$0	\$0	\$0
Total Revenues	\$22,050	\$17,500	\$17,500	\$17,500
Expenses				
Services/Supplies	\$11,009	\$8,510	\$9,500	\$9,500
Lease Payments Copier	\$17,021	\$16,500	\$16,500	\$16,500
Transfers-Out	\$0	\$0	\$0	\$0
Total Expenses	\$28,030	\$25,010	\$26,000	\$26,000

WORKERS' COMPENSATION

Activity

This Fund accounts for the City's Self-Insured Workers' Compensation Program to pay for related on the job injury claims against the City.

FUND: 550

DEPARTMENT: 7300

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Projected	Adopted
Resources				
Beginning Working Capital Balance	\$403,947	\$614,653	\$308,721	\$300,127
Revenues				
Interest	\$1,370	\$1,800	\$1,100	\$1,000
Self-Insurance Premiums	\$570,932	\$319,594	\$351,000	\$351,000
Total Revenues	<u>\$572,302</u>	<u>\$321,395</u>	<u>\$352,100</u>	<u>\$352,000</u>
Expenses				
Claims Expense	\$315,424	\$328,257	\$323,594	\$289,300
Service/Supplies	\$0	\$2,000	\$1,000	\$1,000
Pre-1990 Claims	\$46,172	\$10,000	\$29,800	\$28,700
Other	\$0	\$2,000	\$6,300	\$2,800
Transfer-out	\$0	\$0	\$0	\$0
Total Expenses	<u>\$361,596</u>	<u>\$342,257</u>	<u>\$360,694</u>	<u>\$321,800</u>
Ending Working Capital Balance	\$614,653	\$593,791	\$300,127	\$330,326

UNEMPLOYMENT SELF-INSURANCE FUND

Activity

This Fund accounts for Unemployment Insurance for which the City is self-insured. It is the eventual goal to build up enough of a fund balance to fully fund the Unemployment Insurance from interest earned.

FUND: 552

DEPARTMENT: 7352

	2011-12 Actual	2012-13 Expected	2013-14 Projected	2014-15 Adopted
Resources				
Beginning Working Capital Balance	\$13,569	\$44,088	\$32,428	\$47,528
Revenues				
Interest	\$93	\$160	\$100	\$0
Self-Insurance Premiums	\$48,088	\$50,427	\$33,000	\$43,000
Total Revenues	\$48,181	\$50,587	\$33,100	\$43,000
Expenses				
Claims Expense	\$17,663	\$6,552	\$18,000	\$15,000
Transfers-Out to General Fund	\$0	\$0	\$0	\$40,000
Total Expenses	\$17,663	\$6,552	\$18,000	\$55,000
Ending Working Capital Balance	\$44,088	\$88,123	\$47,528	\$35,528
	(\$30,519)	(\$44,035)	(\$15,100)	\$12,000

VISION SERVICE SELF-INSURANCE FUND

Activity

This Fund accounts for the City's self-insured Vision Service Plan. Excess profits over and above what is needed on an ongoing basis belong to the City's General Fund.

FUND: 555

DEPARTMENT: 7355

	2011-12	2012-13	2013-14	2014-15
	Actual	Expected	Projected	Adopted
Resources				
Beginning Working Capital Balance	\$132,712	\$149,344	\$133,131	\$127,230
Revenues				
Interest	\$521	\$470	\$100	\$0
Self-Insurance Premiums	\$45,236	\$43,435	\$43,000	\$44,000
Other	\$0	\$0	\$0	\$0
Total Revenues	<u>\$45,757</u>	<u>\$43,905</u>	<u>\$43,100</u>	<u>\$44,000</u>
Expenses				
Claims Expense	\$29,126	\$38,000	\$14,000	\$27,000
Transfers-Out to General Fund	\$0	\$34,315	\$35,001	\$54,230
Total Expenses	<u>\$29,126</u>	<u>\$72,315</u>	<u>\$49,001</u>	<u>\$81,230</u>
Ending Working Capital Balance	\$149,344	\$120,934	\$127,230	\$90,000

**SUMMARY OF TRANSFERS
FISCAL YEAR 2014 - 2015**

Fund	Account #	Transfer-In	Transfer-Out
Special Aviation Fund	440-9000-8600		\$14,977
Sewer Fund - Cost Allocation	101-4959-4000	\$14,977	
Special Aviation Fund	130-9000-3500		\$88,512
General Fund - Cost Allocation	001-4959-7200	\$88,512	
Supplemental Law Enforcement Services	157-9050-7400		\$110,000
General Fund - Police Support	001-4959-7200	\$110,000	
Public Safety Augmentation	156-9050-7400		\$100,000
General Fund - Police Support	001-4959-7200	\$100,000	
Recycling Fund	119-9010-1995		\$20,000
Economic Development Block Grant Fund	151-9010-8000		\$78,000
Home Fund	149-9010-8000		\$118,000
Housing	141-9010-8910		\$25,000
City RLF	460-9010-8460		\$10,000
CDBG Fund	150-9010-8xxx		\$288,709
Housing Administration - Salary Reimb.	140-4959-8900	\$539,709	
CDBG Fund	150-9000-8xxx		\$30,000
Economic Development Block Grant Fund	151-9000-8xxx		\$314,500
Revolving Loan Fund	451-9000-84xx		\$15,500
Public Facilities Revolving Loan Fund	453-4959-8453	\$360,000	
Home Fund	149-9000-8xxx		\$1,938
CDBG Fund	150-9000-8xxx		\$4,685
Home Revolving Loan Fund	455-4959-8455	\$6,623	
General Fund	001-9000-1700		\$19,000
Equipment Replacement Fund - Solar Reimbursement	305-4959-7799	\$19,000	
Sewer Fund	101-9000-4000		\$324,780
General Fund - Cost Allocation	001-4959-7200	\$324,780	
CDBG Housing Revolving Loan	450-9000-8450		\$150,000
First Time Home Buyer	149-4959-83xx	\$75,000	
CDBG Fund	150-4959-83xx	\$75,000	
OPFA	180-9000-1800		\$1,914,574
OPFA 92 Redemption - Bond Payments	280-4959-1810	\$1,914,574	
OAD 1993-1 Debt Service Fund	276-9000-6760		\$4,532
General Fund	001-4959-1500	\$4,532	
	Subtotal Transfers	\$3,632,707	\$3,632,707
Transfers to 001-4959-7200		\$623,292	

**REPORT OF
INVESTMENTS**

APRIL 2014

**CITY OF OROVILLE/OROVILLE SUCCESSOR AGENCY
OROVILLE PUBLIC FINANCING AUTHORITY
MONTHLY SUMMARY OF INVESTMENTS
April 2014**

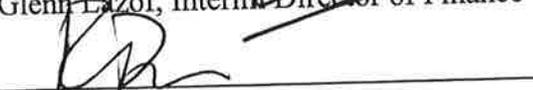
CERTIFICATION:

I certify that the information provided above is correct to the best of my knowledge and that (1) all investments are made in accordance with the investment policy and the laws of the State of California and (2) that sufficient funds are available to meet the anticipated expenditures for the next six months.



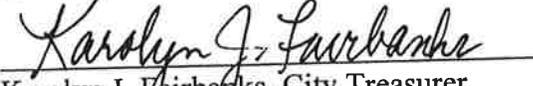
Glenn Eazof, Interim Director of Finance

5/15/2014
Date



Randolph Murphy, City Administrator

5/15/14
Date



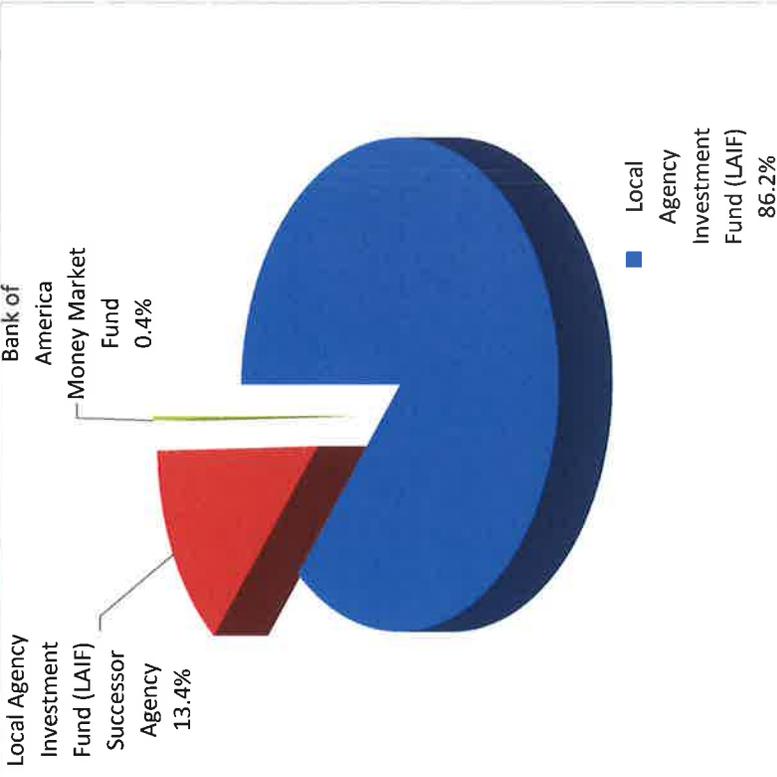
Karolyn J. Fairbanks, City Treasurer

5/15/2014
Date

City of Oroville
Investment Portfolio Report
 4/30/2014

Summary of Investments			
	Yield	Mar-14	Apr-14
Local Agency Investment Fund (LAIF)	0.244%	15,848,871	16,858,243
Local Agency Investment Fund (LAIF) Successor Agency	0.244%	2,611,916	2,613,401
Bank of America Money Market Fund	0.004%	79,357	79,359
Total Pooled Investments		18,540,144	19,551,003

City Investment Portfolio - Investments held in Trust		
	Yield to Maturity	Market Value
2002 Tax Allocation Revenue Bonds Blackrock Provident Institutional Funds Union Bank	0.010%	1,438,523
2004 Series A Tax Allocation Revenue Bonds Bayerische Landesbank Blackrock Provident T Fund	4.400% 0.010%	425,406 9,411
2004 Series B Tax Allocation Revenue Bonds Bayerische Landesbank Blackrock Provident T Fund	4.400% 0.010%	75,973 1,681
Total		1,950,994



Distribution of Pooled Investments		
	% Split	Fair Value
Local Agency Investment Fund (LAIF)	86.2%	16,858,243
Local Agency Investment Fund (LAIF) Successor Agency	13.4%	2,613,401
Bank of America Money Market Fund	0.4%	79,359
Total Pooled Investments	100%	19,551,003

**MONTHLY FINANCIAL
REPORT**

APRIL 2014

**REPORT OF
BUDGETED APPROPRIATIONS
V.S.
ACTUAL EXPENDITURES**

APRIL 2014



CITY OF OROVILLE, CALIFORNIA
FINANCIAL SUMMARY
FOR THE PERIOD ENDED
April 30, 2014

	REVENUES					EXPENDITURES					17%	
	Actual Current Month April 2014	Actual July 2013 through April 2014	Budget Total Year 2013-2014	Remaining Budget	Remaining %	Actual Current Month April 2014	Actual July 2013 through April 2014	Budget Total Year 2013-2014	Remaining Budget	Remaining %		
CITY DEPARTMENTS												
GENERAL FUND												
City Council	-	-	-	-	-	5,659	66,331	81,337	15,006	18%		
Mayor	-	-	-	-	-	1,902	20,679	24,838	4,159	17%		
City Attorney	-	-	-	-	-	16,732	189,621	279,543	89,922	32%		
City Clerk	0	7,446	7,441	(5)	0%	14,696	93,720	133,498	39,778	30%		
Human Resources	845	1,645	800	(845)	-106%	10,867	108,778	141,622	32,844	23%		
City Admin.	-	17,985	2,422	(15,563)	-643%	9,220	194,085	301,929	107,844	36%		
Economic Develop./Comm. Enh.	-	28,279	49,850	21,571	43%	4,037	120,087	214,168	94,081	44%		
Finance	2,789	116,352	99,140	(17,212)	-17%	60,834	489,271	685,521	196,250	29%		
City Treasurer	-	-	-	-	-	2,327	21,646	26,630	4,984	19%		
Planning	3,257	87,056	60,000	(27,056)	-45%	34,723	284,074	306,496	22,422	7%		
City Hall	837	20,074	16,793	(3,281)	-20%	5,599	74,387	139,744	65,357	47%		
Arlene Rhyme	-	134	134	-	0%	195	3,422	20,895	17,473	84%		
Fire Department	2,860	74,617	68,551	(6,066)	-9%	128,043	1,643,861	2,080,816	436,955	21%		
Police Department	16,935	258,694	286,783	28,089	10%	322,818	3,690,002	4,614,846	924,844	20%		
Building/Code Enforcement	44,189	232,729	250,000	17,271	7%	34,140	239,616	372,635	133,019	36%		
Public Works Admin.	3,836	70,788	66,910	(3,878)	-6%	16,579	204,264	259,935	55,671	21%		
Streets/Storm	37,985	398,379	430,369	31,990	7%	40,055	458,220	751,936	293,716	39%		
Parks & Trees	5,653	55,634	56,376	742	1%	39,831	546,260	724,841	178,581	25%		
Pioneer Museum	63	1,387	1,650	263	16%	173	3,598	9,808	6,210	63%		
Bolt Museum	290	3,124	3,750	627	17%	444	7,729	9,193	1,464	16%		
Liability/Property Insurance	-	-	65,000	65,000	100%	401	323,831	421,837	98,006	23%		
Non Departmental*	482,781	6,770,099	10,240,383	3,470,284	34%	26,800	426,256	440,855	14,599	3%		
Totals	602,321	3,144,421	11,706,352	3,561,931	30%	776,077	9,209,739	12,042,923	2,833,184	24%		

* Revenues include Property Tax, Utility Users, Transient Occupancy, Motor Vehicle, Proceeds of Property Sales. Expenditures include retiree leave conversion for Health Insurance, Animal Control, Legal (Labor Spec.), Fees for Credit Card Services, Charges for Butte County Services.

* This Report is for informational purposes only. Some April adjustments may not show until the following month.

CITY OF OROVILLE

EXPENSE REPORT ALL FUNDS APRIL 2014

FUND Description	Actual Current Month	Year To Period Actual	Budget	Remaining Budget	Rem%
001 General Fund	776,077	9,209,740	12,042,923	2,833,183	24
100 Comm. Promotion	2,500	15,334	13,000	-2,334	-18
101 Sewer Fund	289,371	1,597,324	2,972,802	1,375,478	46
104 SWRCON/FEE FUND	240	5,820	6,160	340	6
105 Drainage Fees	4,850	23,431	35,160	11,729	33
106 Park Dev Fees	240	10,209	38,049	27,840	73
107 NOTTIF	240	5,820	6,160	340	6
108 Traffic Impact	7,230	27,593	44,560	16,967	38
109 DRAINAGE/CTYWDE	240	7,820	222,160	214,340	96
111 LOCAL TRANSP	0	91,000	100	-90,900	-999
116 TECH FEE FUND	0	14,587	14,500	-87	-1
118 SB1186 C/FUND	0	3	0	-3	-313
119 RECYCLING FUND	4,976	37,143	61,000	23,857	39
120 GTx 2107/2107.5	7,007	95,231	107,500	12,269	11
125 GTx 2106 Fund	4,936	54,109	58,570	4,461	8
127 Gas Tax 2105	20,593	229,726	247,896	18,170	7
130 Spec. Aviation	5,816	1,609,319	2,017,184	407,865	20
140 Housing Admin	33,273	443,293	529,126	85,833	16
141 HSG PRG FUND	4,871	715,347	555,520	-159,827	-29
149 HOME FUND	120,856	376,136	1,606,269	1,230,133	77
150 CDBG Fund	102,075	1,773,545	6,536,417	4,762,872	73
151 EDBG FUND	43,322	662,385	1,058,168	395,783	37
156 Pub Sfty Aug	0	97,500	130,000	32,500	25
157 SUPPLAWENFORCMT	0	103,898	138,530	34,633	25
158 L.L.E.BLOCK GRT	9,342	81,170	350,312	269,142	77
159 LAW ENF.IMP.FEE	240	5,820	6,160	340	6
160 MISC GRT/MISC F	3,784	303,341	492,892	189,551	38
161 O/MISC GRANTS	21,953	32,551	814,232	781,681	96
163 FIRE SUP IMPFEE	240	5,820	13,160	7,340	56
165 CONTINGENCY FD	0	-3,949	0	3,949	999
166 GRANT-FIRE FUND	5,000	249,195	432,009	182,814	42
169 GEN GOVT DEVIMP	240	10,820	11,160	340	3
180 OPFA	0	0	1,918,775	1,918,775	100
184 LLMD ALL ZONES	1,401	26,836	56,857	30,021	53
185 BAD ALL ZONES	123	2,451	53,289	50,838	95
186 WESTSIDE PUB/S/F	35	1,206	1,417	211	15
187 PUB/SAFETY SERV	35	1,206	1,417	211	15
190 SUPPBENEFITFUND	4,028	101,276	189,529	88,253	47
198 RDA General	13,183	2,101,497	2,197,666	96,169	4
199 RDA Housing	0	242,250	-222,678	-464,928	209
230 CITY DEBT SERV	2,500	699,895	696,441	-3,454	0
276 OAD93-1 Dbt Ser	0	4,443	4,443	0	0
280 OPFA 92 Redmptn	0	0	1,918,775	1,918,775	100
305 Equip Replcmnt	35	82,234	132,491	50,257	38
307 CAPITAL PROJ	-22,296	44,580	966,667	922,087	95
397 RDA 95 BOND	0	178,531	178,531	0	0
410 Local Transit	925	382,948	532,731	149,783	28
420 St Theater	0	0	0	0	20
440 BUSINESS DEVCTR	1,739	99,930	191,449	91,519	48
450 CTY/HOUSG EDRLF	650	64,975	232,775	167,800	72
451 CDBG EcoDev RLF	1,035	12,865	15,500	2,635	17
453 MICRO-ENP RLF	0	1,052,825	1,052,825	0	0
458 RBEG	0	0	51,412	51,412	100
460 City RLF	0	14,995	128,520	113,525	88
520 Stores Revolv.	503	27,919	45,300	17,381	38
540 Veh Maint Fund	37,505	371,632	472,002	100,370	21
550 Wrkrs Comp.	102,905	357,570	370,163	12,593	3
552 UNEMP-SELF INS	35	19,379	88,998	69,619	78
555 SELF INS VISION	3,733	54,333	73,877	19,544	26
705 PLAN RET FUND	0	11	15,742	15,731	100
710 ANNEXATION FUND	0	0	37,000	37,000	100
Total of all FUNDS	1,617,583	23,836,870	41,963,593	18,126,723	43

**REPORT OF
CASH RECEIPTS
AND
REVENUES**

APRIL 2014

CITY OF OROVILLE

REVENUE REPORT ALL FUNDS APRIL 2014

FUND Description	Actual Current Month	Year To Period Actual	Budget	Remaining Budget	Rem%
001 General Fund	602,321	8,144,421	11,706,352	3,561,931	30
100 Comm. Promotion	0	10,000	10,000	0	0
101 Sewer Fund	400	1,540,289	2,785,390	1,245,101	45
104 SWRCON/FEE FUND	26,910	41,299	8,799	-32,500	-369
105 Drainage Fees	1,134	2,854	4,147	1,293	31
106 Park Dev Fees	2,583	7,860	3,200	-4,660	-146
107 NOTTIF	0	183	430	247	57
108 Traffic Impact	8,149	117,687	35,793	-81,894	-229
109 DRAINAGE/CTYWDE	0	19,129	16,448	-2,681	-16
111 LOCAL TRANSP	0	155	530	375	71
112 GAXTX RSTP FUND	0	191,578	1,327	-190,251	-999
116 TECH FEE FUND	5,426	33,651	54,080	20,429	38
118 SB1186 C/FUND	36	1,081	0	-1,081	-999
119 RECYCLING FUND	3,241	13,250	18,074	4,824	27
120 GTx 2107/2107.5	16,492	92,411	99,595	7,184	7
125 GTx 2106 Fund	10,227	52,912	58,274	5,362	9
127 Gas Tax 2105	40,783	225,748	199,775	-25,973	-13
130 Spec. Aviation	41,177	1,679,008	2,040,943	361,935	18
140 Housing Admin	16,479	420,745	529,126	108,381	20
141 HSG PRG FUND	7,374	310,621	67,180	-243,441	-362
149 HOME FUND	44,015	233,049	1,576,900	1,343,851	85
150 CDBG Fund	3,662	2,118,240	4,768,821	2,650,581	56
151 EDBG FUND	42,271	643,258	985,726	342,468	35
155 Asset Seizure	0	-1,261	110	1,371	999
156 Pub Sfty Aug	18,010	78,721	99,403	20,682	21
157 SUPPLAWENFORCMT	0	63,828	100,100	36,272	36
158 L.L.E.BLOCK GRT	0	55,633	193,842	138,209	71
159 LAW ENF.IMP.FEE	276	1,768	892	-876	-98
160 MISC FUND	38,915	149,160	216,590	67,430	31
161 O/MISC GRANTS	0	0	814,232	814,232	100
163 FIRE SUP IMPFEE	174	695	606	-89	-15
166 GRANT-FIRE FUND	0	15,411	306,680	291,269	95
168 PEG FEE FUND	0	17,024	0	-17,024	-999
169 GEN GOVT DEVIMP	353	1,715	769	-946	-123
180 OPFA	0	0	1,918,775	1,918,775	100
184 LLMD ALL ZONES	0	21,097	45,979	24,882	54
185 BAD ALL ZONES	0	1,070	1,783	713	40
186 WESTSIDEPUB/S/F	0	20,361	46,946	26,585	57
187 PUB/SAFETY SERV	0	20,361	46,946	26,585	57
190 SUPPBENEFITFUND	18,165	232,582	262,588	30,006	11
198 RDA General	1,076	773,894	2,171,574	1,397,680	64
199 RDA Housing	0	240	0	-240	-999
210 '74 Swr Bonds	0	0	331	331	100
230 CITY DEBT SERV	43,681	532,992	718,441	185,449	26
280 OPFA 92 Redmptn	0	0	1,918,775	1,918,775	100
305 Equip Replcmnt	0	390	20,740	20,350	98
306 New Capital Eqp	0	0	270	270	100
307 CAPITAL PROJ	0	30,229	847,392	817,163	96
395 2004 CONST.BOND	0	2,978	10,980	8,002	73
396 BOND FUND 2001	0	391	1,135	744	66
397 RDA 95 BOND	14,634	14,653	0	-14,653	-999
410 Local Transit	88,468	579,856	504,197	-75,659	-15
440 BUSINESS DEVCTR	0	18,041	72,255	54,214	75
450 CTY/HOUSG EDRLF	5,896	61,848	150,454	88,607	59
451 CDBG EcoDev RLF	1,035	12,865	15,500	2,635	17
453 MICRO-ENP RLF	46,061	678,230	365,500	-312,730	-86
454 CAL-HOME RLF	0	18,484	416	-18,068	-999
455 HOME Hsg RLF	44,015	45,602	105,058	59,456	57
457 PUBLIC FAC/RLF	0	1,183	0	-1,183	-999
460 City RLF	0	5,396	250	-5,146	-999
498 RDA RLF	0	53,933	9,065	-44,868	-495
520 Stores Revolv.	3,220	26,815	38,000	11,185	29
540 Veh Maint Fund	34,204	346,590	475,609	129,019	27
550 Wrkrs Comp.	25,099	264,411	330,278	65,867	20
552 UNEMP-SELF INS	2,600	25,022	35,800	10,778	30
555 SELF INS VISION	3,281	32,754	35,676	2,922	8
610 Feather Rvr Bif	0	21	0	-21	-999
705 PLAN RET FUND	480	2,772	1,455	-1,317	-90
710 ANNEXATION FUND	0	44	148	104	70
Total of all FUNDS	1,262,324	20,107,228	36,856,450	16,749,222	45

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE(S)

ABC 211 (6/99)

TO: Department of Alcoholic Beverage Control
 1900 CHURN CREEK RD
 STE 215
 REDDING, CA 96002
 (530) 224-4830

File Number: **544876**
 Receipt Number: **2230168**
 Geographical Code: **0404**
 Copies Mailed Date: **May 7, 2014**
 Issued Date:

City of Oroville
 MAY 12 2014
 Administration

DISTRICT SERVING LOCATION: **REDDING**

First Owner: **DOLGEN CALIFORNIA LLC**
 Name of Business: **DOLLAR GENERAL 15300**
 Location of Business: **2084 3RD ST**
OROVILLE, CA 95965

County: **BUTTE**

Is Premise inside city limits? **Yes** Census Tract **0025.00**

Mailing Address: **100 MISSION RIDGE**
 (If different from **TAX DEPT.**
 premises address) **GOODLETTSVILLE, TN 37072-2171**

Type of license(s): **20**

Transferor's license/name: **414362 / ATWAL, AJIT SINGH** Dropping Partner: Yes No

License Type	Transaction Type	Fee Type	Master	Dup	Date	Fee
20 - Off-Sale Beer And Win	ANNUAL FEE	NA	Y	0	05/07/14	\$254.00
20 - Off-Sale Beer And Win	PREMISE TO PREMISE TRANSFER	NA	Y	0	05/07/14	\$100.00
20 - Off-Sale Beer And Win	PERSON-TO-PERSON TRANSFER	NA	Y	0	05/07/14	\$50.00
Total						\$404.00

Have you ever been convicted of a felony? **No**

Have you ever violated any provisions of the Alcoholic Beverage Control Act, or regulations of the Department pertaining to the Act? **No**

Explain any "Yes" answer to the above questions on an attachment which shall be deemed part of this application.

Applicant agrees (a) that any manager employed in an on-sale licensed premises will have all the qualifications of a licensee, and (b) that he will not violate or cause or permit to be violated any of the provisions of the Alcoholic Beverage Control Act.

STATE OF CALIFORNIA County of BUTTE

Date: May 7, 2014

Under penalty of perjury, each person whose signature appears below, certifies and says: (1) He is an applicant, or one of the applicants, or an executive officer of the applicant corporation, named in the foregoing application, duly authorized to make this application on its behalf; (2) that he has read the foregoing and knows the contents thereof and that each of the above statements therein made are true; (3) that no person other than the applicant or applicants has any direct or indirect interest in the applicant or applicant's business to be conducted under the license(s) for which this application is made; (4) that the transfer application or proposed transfer is not made to satisfy the payment of a loan or to fulfill an agreement entered into more than ninety (90) days preceding the day on which the transfer application is filed with the Department or to gain or establish a preference to or for any creditor or transferor or to defraud or injure any creditor of transferor; (5) that the transfer application may be withdrawn by either the applicant or the licensee with no resulting liability to the Department.

Effective July 1, 2012, Revenue and Taxation Code Section 7057, authorizes the State Board of Equalization and the Franchise Tax Board to share taxpayer information with Department of Alcoholic Beverage Control. The Department may suspend, revoke, and refuse to issue a license if the licensee's name appears in the 500 largest tax delinquencies list. (Business and Professions Code Section 494.5.)

Applicant Name(s)

Applicant Signature(s)

DOLGEN CALIFORNIA LLC

See 211 Signature Page

The Fellows Club of Oroville

Post Office Box 508
Oroville, CA 95965

City of Oroville

MAY 12 2014

Administration

City of Oroville
1735 Montgomery Street
Oroville, CA 95965

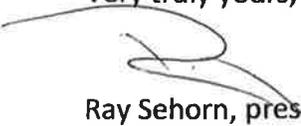
To whom it may concern:

On behalf of the Fellows Club of Oroville, I want to express our sincere thanks to the City for making the State Theatre available to us at one/half price for our 48th Annual Top Ten Scholarship ceremony. The event was held on May 8, 2014 and was another huge success.

This is the one single event of the year where all outstanding scholars of both comprehensive high schools are honored together at a single venue. The State Theatre serves the event very well!

Again, we thank you.

Very truly yours,



Ray Sehorn, president
Fellows Club of Oroville



May 9, 2014

Mr. Randy Murphy
City Administrator, City of Oroville
1735 Montgomery Street
Oroville, CA 95965

Dear Mr. Murphy:

I am writing to provide you with a brief update on the various ways California Water Service Company (Cal Water) is responding to the current drought. As I am sure you know, Governor Brown declared a drought emergency in January. Given continued drought conditions, the Governor issued an executive order in April that asks all Californians to step up their efforts to conserve water.

Cal Water is well-prepared not only to address the drought, but also to respond to the Governor's call for additional water conservation. Following the directive of the California Public Utilities Commission (CPUC), the independent state agency that regulates Cal Water, we added a new rule (Rule 14.1) to our tariff in order to achieve a 20-percent reduction in water use. Rule 14.1 establishes a number of prohibited uses of water (outlined in Section A), including:

- Use of water that results in runoff to gutters or streets
- Washing of vehicles without use of a shut-off nozzle
- Use of water for washing hard-surfaced areas such as driveways and sidewalks
- Use of water for filling decorative lakes or ponds
- Use of water for decorative fountains unless it utilizes a recirculation system
- Use of water for the filling of swimming pools

Although we do not currently anticipate the need, Rule 14.1 also establishes the procedures for implementing mandatory rationing in the event that the water supply situation worsens. I have enclosed a copy of the complete Rule 14.1 for your reference.

This new rule builds upon our industry-leading water conservation program. Our program is focused on educating our customers about the importance of water conservation and providing them with tools to easily manage their water use. Our conservation efforts support both our short- and long-term water supply planning. Because these robust efforts are ongoing, they lessen the extent to which we have to ramp-up our programs and outreach during droughts.

We are committed to ensuring that our customers receive timely information about the drought and the numerous water conservation programs we offer. To that end, we will once again be reaching out to our customers through multiple outlets such as bill inserts, press releases, social media updates, radio advertising, and public service announcements.

Our comprehensive, district-specific Conservation Master Plan (CMP) guides conservation program development and investment, while identifying innovative cost-effective programs to incorporate in our water-efficiency efforts. The CMP for the Oroville District is available on our web site at www.calwater.com. It can be reviewed by navigating to "Conservation" and selecting "Urban Water Management Plans." The complete CMP is included as Appendix G.

In addition to the CMP, you may be interested in our Annual Water Conservation Report, which provides an overview of the Oroville District's urban water demand and water-use reduction targets. In addition, a summary of 2013 conservation activities is included. As detailed in the report,

- The calculated 2015 and 2020 targets are 301 gallons per capita per day (GPCD) and 268 GPCD, respectively;
- Demand was 292 GPCD in 2013;
- Programs implemented in 2013 saved approximately 2,000,000 gallons of water and are expected to save 11,000,000 gallons over their lifetime;
- Programs implemented in 2011, 2012, and 2013 have already saved approximately 11,000,000 gallons of water and are expected to save about 41,000,000 gallons over their lifetime.

I have enclosed a copy of the report for your reference. You can also review this report, and those for the past several years, by visiting our website and navigating to "Conservation" and selecting "Conservation Reports."

We are monitoring water supplies and their impact to the Oroville District closely to ensure we can continue to meet customers' demand. We look forward to continuing our conservation programs and are committed to supporting our customers' conservation efforts as part of our plan to provide a reliable water supply for today and tomorrow.

If you have any questions about the drought or our water conservation programs, please do not hesitate to get in touch with Toni Ruggle, Cal Water's District Manager, at (530) 533-7342.

Sincerely,



Ken Jenkins
Conservation Manager

Enclosures

Rule No. 14.1

WATER CONSERVATION AND RATIONING PLAN

This tariff was approved by the California Public Utilities Commission. Original stamped versions are available upon request

GENERAL INFORMATION

- 1. Voluntary Conservation: If water supplies are projected to be insufficient to meet normal customer demand, and are beyond the control of the utility, the utility may elect to activate voluntary conservation using the portion of this plan set forth in Section A of this Rule:
 - a. Cal Water will first notify the Director of the Division of Water & Audits of its intent, via a letter in both hard-copy and e-mailed formats.
 - b. Cal Water will also notify its customers of the voluntary conservation measures through a bill insert or direct mailing.
- 2. Mandatory Rationing: If, in the opinion of the utility, more stringent water measures are required, the utility shall request Commission authorization to activate the staged mandatory rationing measures set forth in Sections B through E of this Rule.
 - a. The specific stages and conditions of mandatory rationing will be contained in a "Schedule 14.1 – Staged Mandatory Rationing" tariff.
 - b. Cal Water may propose the addition of a Schedule 14.1 tariff to its tariff book as set forth in Sections B through E of this Rule.
- 3. Drought Memorandum Account: All expenses incurred by Cal Water to comply with Resolution No. W-4976 (including activating Rule 14.1, adding Schedule 14.1 to its tariff book, and activating Schedule 14.1) and to pay penalties to water wholesalers that have not been considered in a General Rate Case or other proceeding, shall be recoverable by Cal Water if determined to be reasonable by the Commission. These expenses will be offset by any fines or penalties collected from customers for water use violations.
 - a. These monies shall be accumulated by the utility in a separate memorandum account for disposition as directed or authorized from time to time by the Commission.

A. CONSERVATION - NONESSENTIAL OR UNAUTHORIZED WATER USE

No customer shall use utility-supplied water for non-essential or unauthorized uses, including but not limited to the uses described below. Customers are also subject to any requirement imposed by a local governmental entity that further limits water use. Cal Water will coordinate with local governmental entities as needed to minimize conflicting requirements.

- 1. Excessive use of water when a utility has notified the customer in writing to repair broken or defective plumbing, sprinkler, or watering or irrigation system, and the customer has failed to effect such repairs within five business days;
- 2. Use of water that results in flooding or run-off in gutters or streets;
- 3. Washing of vehicles, including cars, trucks, buses, boats, aircraft, and trailers, except with the use of equipment, such as a positive action shut-off nozzle, that avoids wasteful use or to protect the health and safety of the public;
- 4. Use of water for washing driveways, patios, parking lots, tennis courts, or other hard-surfaced areas, except when necessary to protect the health and safety of the public;
- 5. Use of water for street cleaning with trucks, except for initial wash-down for construction purposes (if street sweeping is not feasible), or to protect the health and safety of the public;
- 6. Use of water for construction purposes, such as consolidation of backfill, dust control, or other uses unless no other method can be used.
- 7. Use of water for filling or refilling decorative lakes or ponds unless necessary to sustain aquatic life;

(continued)

(N)

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2123

PAUL G. TOWNSLEY

Date Filed April 1, 2014

Decision No. -

Vice President
TITLE

Effective May 1, 2014

Resolution No. W-4976

Rule No. 14.1

WATER CONSERVATION AND RATIONING PLAN

(continued)

This tariff was approved by the California Public Utilities Commission. Original stamped versions are available upon request

A. CONSERVATION NONESSENTIAL OR UNAUTHORIZED WATER USE (Continued)

- 8. Use of water for decorative fountains unless the fountain utilizes a recirculation system, such as an electric pump; (N)
- 9. Use of water for the filling or refilling of swimming pools, except as required by a government agency; and
- 10. Service of water by any restaurant except upon the request of the patron.

B. STAGED MANDATORY RATIONING OF WATER USAGE

- 1. Adding a Schedule 14.1 tariff: Before a water wholesaler or government agency declares mandatory rationing, Cal Water may request the addition to its tariff book of a "Schedule 14.1 - Staged Mandatory Water Rationing" tariff, via a Tier 2 advice letter with full justification.
 - a. Cal Water may not activate Schedule 14.1 until it has been authorized to do so by the Commission as delegated to the Division of Water & Audits. A staged Schedule 14.1 that has been authorized by the Commission shall remain dormant until triggered by specific conditions detailed in the Schedule 14.1 tariff, and Cal Water has requested and received authorization for activating a stage by Commission.
 - b. Notice of the Tier 2 advice letter and associated public hearing (if required) shall be provided to customers through a bill insert or a direct mailing as set forth in Section E (Publicity) of this Rule.
 - c. Cal Water shall comply with all requirements of Sections 350-358 of the California Water Code.
 - d. The Tier 2 advice letter requesting the addition of a Schedule 14.1 tariff to its tariff book shall include but not be limited to:
 - i. A proposed Schedule 14.1 tariff that shall include but not be limited to:
 - 1. Applicability,
 - 2. Territory applicable to,
 - 3. A detailed description of each stage of rationing (the number of stages requested for a ratemaking area may vary depending on the specifics of the water shortage event),
 - 4. A detailed description of the trigger that activates each stage of rationing,
 - 5. A detailed description of each water use restriction for each stage of rationing.
 - 6. Penalties or other instruments of compliance.
 - 7. Conditions for installation of a flow restrictor,
 - 8. Charges for removal of flow restrictors, and
 - 9. Special Conditions
 - ii. Justification for, and documentation and calculations in support of plan, including but not limited to each item in B.I.d.i above.
- 2. Conditions for activating Schedule 14.1: Cal Water shall file a Tier 2 advice letter to request activation of a particular stage of its "Schedule 14.1 – Staged Mandatory Water Rationing" tariff:
 - a. If a Declaration of Mandatory Rationing is made by Cal Water or a governing agency,
 - b. If Cal Water is unable to address voluntary conservation levels set by itself or a governing agency, or
 - c. If Cal Water chooses to subsequently activate a different stage. (N)

(continued)

(To be inserted by utility)
Advice Letter No. 2123
Decision No. -

Issued by
PAUL G. TOWNSLEY
NAME
Vice President
TITLE

(To be inserted by Cal. P.U.C.)
Date Filed April 1, 2014
Effective May 1, 2014
Resolution No. W-4976

Rule No. 14.1

WATER CONSERVATION AND RATIONING PLAN
(continued)

This tariff was approved by the California Public Utilities Commission. Original stamped versions are available upon request

3. Procedure for activating Schedule 14.1: The Tier 2 advice letter requesting activation of a stage of the Schedule 14.1 tariff shall: (N)
- a. Include but not be limited to a justification for activating the particular stage of mandatory rationing, as well as the period during which the particular stage of mandatory rationing measures will be in effect.
 - b. Be accompanied by the customer notification measures detailed in Section E (Publicity), below.
4. De-activating Schedule 14.1: When Schedule 14.1 is activated and Cal Water determines that water supplies are again sufficient to meet normal demands, and mandatory rationing measures are no longer necessary, Cal Water shall seek Commission approval via a Tier 1 advice letter to de-activate the particular stage of mandatory rationing that had been authorized.
5. Fines and Penalties: Any monies collected by Cal Water through water use violation fines or penalties shall not be accounted for as income but rather booked to a Drought Memorandum Account to offset authorized expenses incurred.

C. ENFORCEMENT OF MANDATORY CONSERVATION AND RATIONING

- 1. The water use restrictions of the conservation program in Section A of this rule become mandatory when: the Schedule 14.1-Staged Mandatory Rationing tariff is triggered, Cal Water files a Tier 2 advice letter requesting activation of a particular stage, and authorization is received from the Commission as delegated to DWA.
- 2. Cal Water may, after one written warning, install a flow-restricting device on the service line of any customer observed by Cal Water personnel to be using water for any non-essential or unauthorized use as defined in Section A, above.
- 3. A flow restrictor shall not restrict water delivery by greater than 50% of normal flow and shall provide the premise with a minimum of 3 Ccf/month. The restricting device may be removed only by the utility, only after a three-day period has elapsed, and only upon payment of the appropriate removal charge as set forth in Schedule No. 14.1.
- 4. After the removal of the restricting device, if any non-essential or unauthorized use of water continues, the utility may install another flow-restricting device without written warning. The restricting device shall remain in place until water supply conditions warrant its removal and the appropriate charge for removal has been paid to the utility.
- 5. Any tampering with flow restricting device by a customer can result in fines or discontinuation of water use at Cal Water's discretion.
- 6. If, despite installation of such flow-restricting device pursuant to the provisions of the previous enforcement conditions, any such non-essential or unauthorized use of water shall continue, then the utility may discontinue water service to such customer. In such latter event, a charge as provided in Rule No. 11 shall be paid to the utility as a condition to restoration of service.

(continued)

(N)

(To be inserted by utility)

Issued by

(To be inserted by Cal P.U.C.)

Advice Letter No. 2123

PAUL G. TOWNSLEY

Date Filed April 1, 2014

Decision No. -

Vice President
TITLE

Effective May 1, 2014

Resolution No. W-4976

This tariff was approved by the California Public Utilities Commission. Original stamped versions are available upon request

Rule 14.1

MANDATORY WATER CONSERVATION AND RATIONING

C. ENFORCEMENT OF MANDATORY CONSERVATION AND RATIONING (Continued)

(N)

7. The charge for removal of a flow-restricting device shall be in accordance with Schedule No. 14.1.

D. APPEAL PROCEDURE

- 1. Any customer who seeks a variance from any of the provisions of this voluntary water conservation or mandatory rationing plan shall notify the utility in writing, explaining in detail the reason for such a variation. The utility shall respond to each such request.
- 2. Any customer not satisfied with the utility's response may file an appeal with the Director of DWA.
- 3. If the customer disagrees with such disposition, the customer shall have the right to file a formal complaint with the Commission. Except as set forth in this Section, no person shall have any right or claim in law or in equity, against the utility because of, or as a result of, any matter or thing done or threatened to be done pursuant to the provisions of the voluntary water conservation or mandatory rationing plan.

E. PUBLICITY

- 1. Adding a Schedule 14.1 tariff: As stated under Section B.1.b and c, when Cal Water requests the addition of a Schedule 14.1 – Staged Mandatory Water Rationing tariff via a Tier 2 advice letter, it shall provide notice to customers of the Tier 2 advice letter, and of the associated public hearing, through bill inserts or direct mailing, and shall comply with all requirements of Sections 350-358 of the California Water Code (CWC), including but not limited to the following:
 - a. In order to be in compliance with both the General Order 96-B and the CWC, Cal Water shall provide notice via both newspaper and bill insert/direct mailing.
 - b. Cal Water shall file one notice for each advice letter filed that includes both notice of the filing of the Tier 2 advice letter as well as the details of the public hearing (date, time, place, etc).
 - c. The public hearing shall be held after the Cal Water files the Tier 2 advice letter, and before the Commission authorizes the addition of Schedule 14.1 to Cal Water’s tariff book, except in cases of emergency water shortages approved by DWA
 - d. Cal Water shall consult with Division of Water and Audits staff prior to filing the advice letter in order to determine details of the public hearing.
- 2. Activating Schedule 14.1: In the event that a Schedule 14.1-Staged Mandatory Rationing Plan is triggered, and Cal Water requests activation through the filing of a Tier 2 advice letter, Cal Water shall notify its customers and provide each customer with a copy of Schedule 14.1 by means of bill insert or direct mailing. Notification shall take place prior to imposing any fines associated with this plan. If activation of Schedule 14.1 occurs one year or more since the public hearing associated with adding Schedule 14.1 to its tariffs, then Cal Water shall conduct a public hearing pursuant to California Water Code Section 351 prior to activating the mandatory rationing stage.
- 3. Updates during activation: During the period that a stage of Schedule 14.1 is activated, Cal Water shall provide customers with updates, in at least every other bill, regarding its water supply status and the results of customers' conservation efforts.

(N)

(To be inserted by utility)

Issued by

(To be inserted by Cal. P.U.C.)

Advice Letter No. 2123

PAUL G. TOWNSLEY

Date Filed April 1, 2014

Decision No. -

Vice President

Effective May 1, 2014

TITLE

Resolution No. W-4976

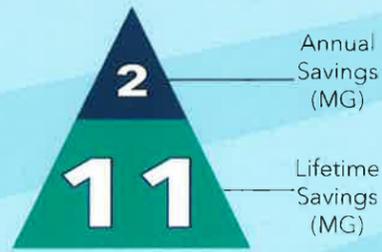
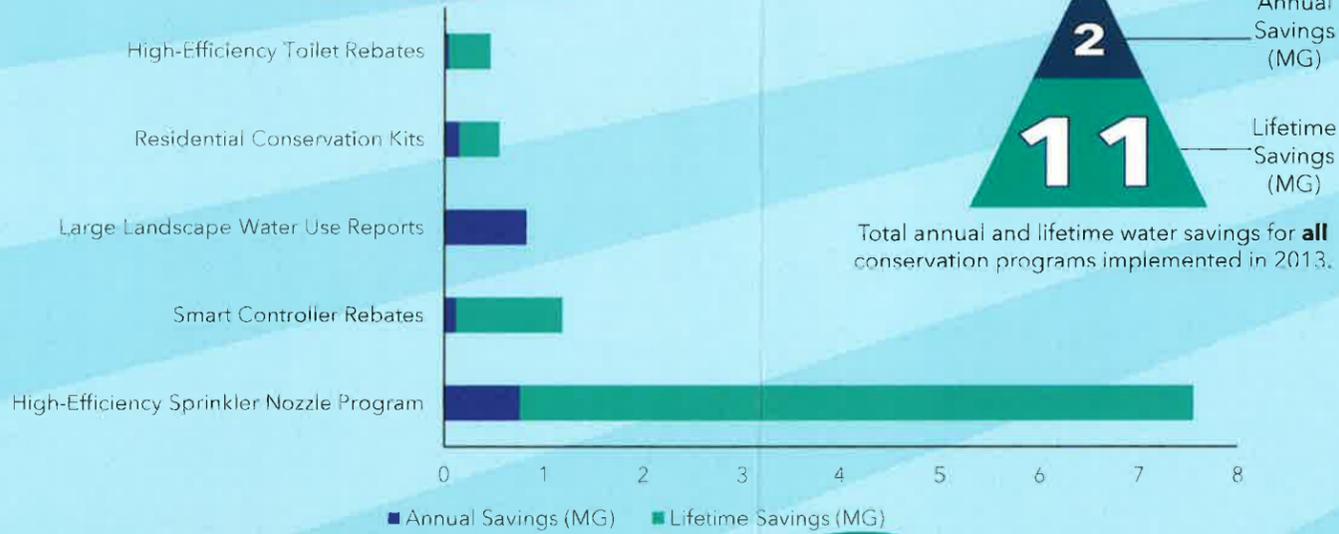
2013 Water Conservation Report: Oroville District

Cal Water's conservation programs are designed to meet 2020 urban water use reduction requirements and increase long-term supply reliability. Programs implemented in 2013 saved approximately 2 million gallons (MG) of water and are expected to save 11 MG over their lifetime.



2013 Annual & Lifetime Water Savings

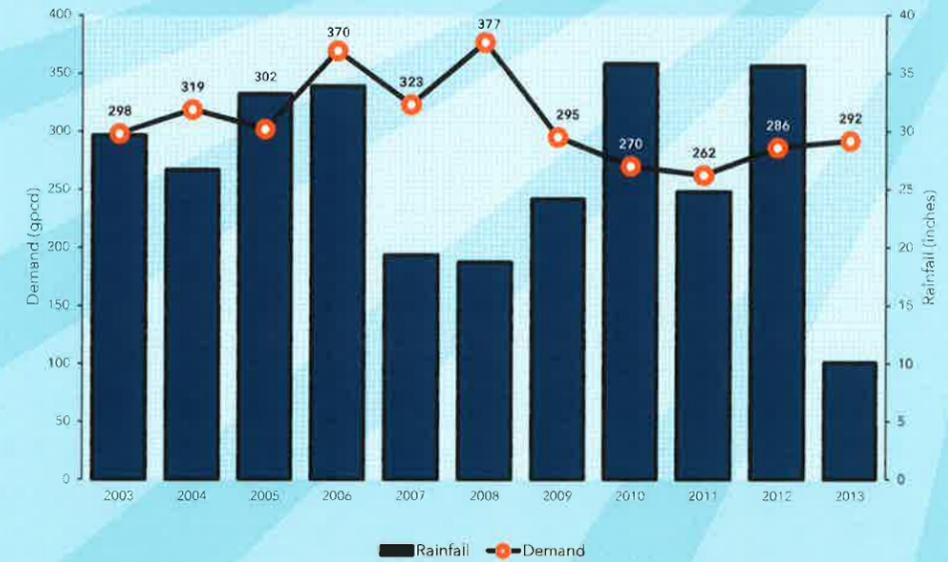
Top Five Programs



Total annual and lifetime water savings for **all** conservation programs implemented in 2013.

Statewide policies and agreements mandate water utilities to significantly reduce per capita urban water demand (gpcd: gallons per capita per day) by 2020. Over the last several years, water use has declined. Changes in demand can be attributed to a number of factors, including, but not limited to, economic conditions, public awareness, climate, and implementation of conservation programs.

Water Demand and Local Rainfall



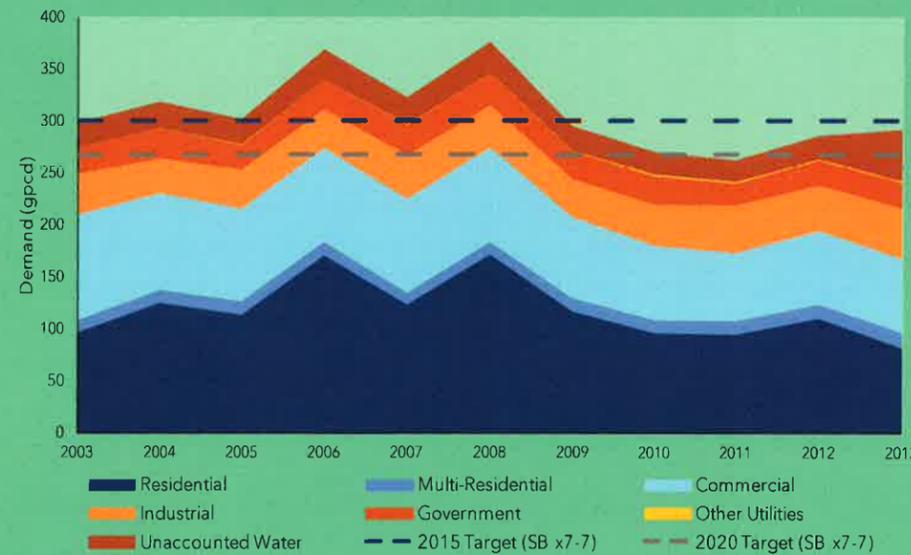
Cumulative Water Savings



Water savings from most Cal Water conservation programs continue well after implementation. In Oroville, nearly 11 MG of water have been conserved as a result of programs implemented in 2011, 2012, and 2013. These programs are expected to save approximately 41 MG over their lifetime.

41,000,000 gallons

Water Demand by Customer Type and State Legislated Targets



**Use water wisely.
It's essential.**





14-03-O

For Immediate Release

May 13, 2014

www.buttecounty.net/publichealth

BUTTE COUNTY ANIMAL CONTROL CO-SPONSORING LOW COST RABIES CLINIC

BUTTE COUNTY, Calif. — On Thursday, May 22, 2014, the Butte County Public Health Department is co-sponsoring a low cost rabies vaccination clinic with the North Valley Veterinary Medical Association. The clinic will be held at the El Medio Fire Station in South Oroville located at 3515 Myers St. from 5:30 PM to 7:00 PM.

Rabies vaccinations are available for **\$6.00 (cash only)**. **Other vaccines will be available for \$12.00 each as well as microchips for \$20.00 each.** In addition to County dog licensing, the Northwest SPCA will be there to provide licensing for dogs who reside in the Oroville city limits.

It is estimated that every year 30,000-40,000 U.S. residents are potentially exposed to rabies, requiring human rabies post-exposure prophylaxis (PEP). When left untreated, rabies in humans is almost always fatal. However, it is also 100% preventable.

"In general, pets have a higher risk of coming into contact with wild animals that may have rabies than we do," states Linda Haller, Animal Control Program Manager. "Cats and dogs that have not gotten their rabies shots that are exposed to rabies must be quarantined for up to six months or euthanized, because of their risk of getting rabies after the exposure. To help reduce this risk it's very important to keep rabies vaccinations current for all cats and dogs."

Although the majority of rabies cases occur in wildlife, most humans are exposed to the virus as a result of an encounter with an infected domestic animal. Keeping your pets current on their rabies vaccination is the primary means of helping to prevent rabies in humans and domestic animals.

###

For further information, contact Linda Haller, Program Manager, Animal Control
Phone: (530) 538-7409, E-mail: lhaller@buttecounty.net.

Butte County Public Health Department

Our Mission: To protect the public through promoting individual, community, and environmental health.



OROVILLE PUBLIC FINANCING AUTHORITY

Council Chambers
1735 Montgomery Street

MAY 20, 2014

Immediately following the
Oroville City Council Meeting
MEETING AGENDA

ROLL CALL

Commissioners Andoe, Berry, Bunker, Pittman, Simpson, Vice Chairperson Wilcox, Chairperson Dahlmeier

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON AGENDA ITEMS

This is the time the Chairperson will invite anyone in the audience wishing to address the Commission on a matter that is on the agenda to state your name and the agenda item on which you wish to speak. When that item comes up on the agenda, you will be asked to step to the podium, repeat your name for the record, and make your presentation. Under Government Code Section 54954.3 the time allotted for presentations may be limited.

CONSENT CALENDAR

1. RECEIPT OF PRELIMINARY ANNUAL BUDGET FOR FISCAL YEAR 2014/15 AND SETTING OF COUNCIL BUDGET WORKSHOPS – staff report

The Commission will receive the Preliminary Annual Budget for fiscal year 2014/15. (**Randy Murphy, City Administrator and Glenn Lazof, Interim Director of Finance**)

Council Action Requested:

- 1. Acknowledge receipt of the 2014/15 Preliminary Annual Budget.**
- 2. Set Budget workshops relating to the 2014/15 Annual Budget for June 24, 2014 from 5:00 p.m. to 7:00 p.m. and July 17, 2014 from noon to 2:00 p.m.**
- 3. Call a Special Meeting of the Oroville City Council for August 12, 2014 at 5:00 p.m. to discuss and approve the initial revisions to the 2014/15 Preliminary Budget and adopt the Final 2014/15 Budget.**
- 4. Direct staff to schedule quarterly budget reviews at the second meetings in October 2014, January 2015, and April 2015.**

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS

This is the time the Chairperson will invite anyone on the audience wishing to address the Commission on a matter not listed on the agenda to step to the podium, state your name for the record and make your

presentation. **Presentations will be limited to five minutes.** The Council is prohibited by State Law from taking action or possible discussion on any item presented, if it is not listed on the agenda, except under special circumstances as defined in the Governmental Code.

ADJOURNMENT

The meeting will be adjourned. The Oroville Public Financing Authority meets on an as needed basis.