

OROVILLE CITY COUNCIL

Council Chambers
1735 Montgomery Street
Oroville, CA. 95965

JULY 5, 2016
REGULAR MEETING
CLOSED SESSION 5:00 P.M.
OPEN SESSION 6:00 P.M.
AGENDA

CLOSED SESSION (5:00 P.M.)

ROLL CALL

Council Members Berry, Del Rosario, Hatley, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier

CONVENE TO CLOSED SESSION (ITEMS LISTED ON PAGE NO. 3 AND 4)

RECONVENE TO OPEN SESSION

OPEN SESSION (6:00 P.M.)

PLEDGE OF ALLEGIANCE

PROCLAMATION / PRESENTATION

Presentation by **Ron LaGatta** regarding **Oroville Prayer Fellowship**

CONSENT CALENDAR

1. **APPROVAL OF THE MINUTES OF JUNE 14, 2016 SPECIAL MEETING AND THE JUNE 21, 2016 REGULAR MEETING OF THE OROVILLE CITY COUNCIL – minutes attached**

Community Development Department

2. **FEE WAIVER, REDUCTION, OR PAYMENT PLAN REQUEST FOR PROCESSING OF A USE PERMIT FOR THE AXIOM YOUTH CENTER – staff report**

The Council may consider a fee waiver, fee reduction, or payment plan for the processing of a use permit for the relocation of the Axiom youth center. (**Donald Rust, Director of Community Development**)

Council Action Requested:

1. **Adopt Resolution No. 8519 – A RESOLUTION OF THE OROVILLE CITY COUNCIL APPROVING A SIX MONTH PAYMENT PLAN FOR THE AXIOM TO PROCESS A REQUIRED USE PERMIT TO RELOCATE THEIR OPERATIONS TO 1420 MYERS STREET, OROVILLE; or**
2. **Provide direction, as necessary.**

PUBLIC HEARINGS – None

REGULAR BUSINESS

Finance Department

3. **2016-2017 ADOPTED ANNUAL BUDGET** – staff report

The Council may consider the adoption of the fiscal year 2016-2017 Annual Budget. **(Ruth Wright, Director of Finance)**

Council Action Requested: **Adopt Resolution No. 8520 - A RESOLUTION OF THE OROVILLE CITY COUNCIL ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2016 - 2017.**

Community Development Department

4. **METAL BUILDINGS IN THE DOWNTOWN HISTORIC OVERLAY** – staff report

The Council may consider providing the Development Review Committee with direction regarding the permitting of metal structures in the City's Downtown Historic Overlay. **(Donald Rust, Director of Community Development Department)**

Council Action Requested: **Provide direction to the Development Review Committee regarding the permitting of metal structures in the City's Downtown Historic Overlay.**

5. **REQUEST TO APPROVE PAINT SELECTION BY SACRAMENTO VALLEY LIMITED PARTNERSHIP, D/B/A VERIZON WIRELESS FOR THE TOWER, MOUNTS, ATENNAS AND SOCKS OF THE TOWER AND COMMUNICATION EQUIPMENT** – staff report

The Council may consider a request by Sacramento Valley Limited Partnership d/b/a Verizon Wireless for the color selection to paint the tower, communication equipment, and the building at the base of the tower, located at the corner of Arlin Rhine Memorial Drive and Lincoln Street, in Oroville. **(Donald Rust, Director of Community Development and Scott E. Huber, City Attorney)**

Council Action Requested: **Provide direction, and select color for the tower and mechanical building.**

Administration Department

6. **APPOINTMENT TO THE CITY PLANNING COMMISSION** – staff report

The Council may consider appointing a qualified City resident to serve on the Oroville Planning Commission. **(Donald Rust, Director of Community Development Department)**

Council Action Requested: **Appoint Steven C. Vandervort to serve on the Oroville Planning Commission for the remainder of former Commissioner Vang's term, which will expire on June**

30, 2018.

7. RESPONSE TO 2015-2016 BUTTE COUNTY GRAND JURY REPORT – staff report

The Council may consider approving the response to the 2015-2016 Butte County Grand Jury Report on behalf of the City of Oroville. **(Scott E. Huber, City Attorney)**

Council Action Requested: **Appoint up to 3 members of the Council to an ad hoc committee to prepare a response to the Grand Jury for approval by the Council.**

8. PURCHASE OF VIDEO RECORDING HARDWARE FOR THE COUNCIL CHAMBERS – staff report

The Council may consider the purchase of a video recording system for the Council Chambers, from Hankin's Electrical, in the amount of \$19,384.93. **(Tyson Pardee, IT Manager and Donald Rust, Director of Community Development Department)**

Council Action Requested: **Authorize the purchase of the new video recording system for the Council Chambers, from Hankin's Electrical, in the amount of \$19,384.93.**

9. MODIFICATIONS TO THE STANDING BUDGET SUB-COMMITTEE ESTABLISHED ON JUNE 14, 2016 – staff report

The Council may consider a modification to the Standing Budget Sub-Committee that was established on June 14, 2016. **(Donald Rust, Director of Community Development Department)**

Council Action Requested: **Provide direction, as necessary.**

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

CITY ADMINISTRATOR/ ADMINISTRATION REPORTS

CORRESPONDENCE

- Pacific Gas & Electric Company

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS

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 following represented groups: Oroville City Employees Association, Oroville Police Officers' Association – Sworn and Non-Sworn, Oroville Firefighters' Association, and Oroville Management and Confidential Association.
2. Pursuant to Government Code section 54956.9(a), the Council will meet with Acting City Administrator and the City Attorney relating to existing litigation: WGS Dental, et al., v. City of Oroville, et al., Butte County Superior Court, Case No. 152036, Third District Court of Appeals, Case No. C 077181.
3. Pursuant to Government Code section 54956.9(d), the Council will meet with the Acting City Administrator

and the City Attorney regarding potential litigation – one case.

ADJOURNMENT

The meeting will be adjourned. A regular meeting of the Oroville City Council will be held on Tuesday, July 19, 2016, at 5:00 p.m.

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.

**OROVILLE CITY COUNCIL SPECIAL MEETING MINUTES
JUNE 14, 2016 – 1:00 P.M.**

The agenda for the June 14, 2016 special meeting of the Oroville City Council was posted on the bulletin board at the front of City Hall, and on the City of Oroville's website located at www.cityoforoville.org on Thursday, June 9, 2016 at 12:56 p.m.

The June 14, 2016 special meeting of the Oroville City Council was called to order by Mayor Dahlmeier at 1:10 p.m.

ROLL CALL

Present: Council Members Berry, Del Rosario, Hatley, Pittman, Simpson, Vice Mayor Wilcox,
Mayor Dahlmeier
Absent: None

SPECIAL BUSINESS

1. PROFESSIONAL SERVICES AGREEMENT WITH THE OROVILLE AREA CHAMBER OF COMMERCE – staff report

The Council considered a Professional Services Agreement with the Oroville Area Chamber of Commerce, in the amount of \$10,000, to provide assistance to the City for marketing and tourism related activities. **(Donald Rust, Director of Community Development Department)**

Sandy Linville, Oroville Area Chamber of Commerce ("Chamber"), spoke in support of the City partnering with the Chamber for tourism related services.

Following discussion, the Council directed staff to continue this item to the July 5, 2016 regular meeting of the Oroville City Council for further consideration and/or direction.

2. OPTION AGREEMENT, EXCLUSIVE NEGOTIATION AGREEMENT, AND AUTHORIZATION TO SUBMIT A GRANT APPLICATION FOR THE PROPOSED JAMBOREE OROVILLE FAMILY AFFORDABLE HOUSING (APARTMENT) PROJECT – staff report

The Council considered entering into an Option Agreement with Valley Star Partners, LLC. for the purchase of the property identified as 2355 Feather River Boulevard (APN: 035-030-099) and also entering into an Exclusive Negotiation Agreement with Jamboree Housing Corporation to provide an exclusive right to negotiate with the City regarding the terms and conditions of a Disposition and Development Agreement that will provide for the terms, conditions, and provisions for City's sale of the property to Jamboree, and Jamboree's design, financing, construction, development, and operation and maintenance of the proposed housing project on the site. **(Donald Rust, Director of Community Development Department and Luis Topete, Associate Planner)**

Mayor Dahlmeier recused herself from this item due to a potential conflict of interest.

Ed Mayer, Butte County Housing Authority, spoke in support of the proposed Jamboree Oroville Family Affordable Housing (Apartment) Project.

Richard Hariman, Allen Young, Betty McDonald-Brown, and Bill Bynum also spoke in support of the proposed Project.

Welton Smith, Jamboree Housing Corporation Vice President of Development, responded to comments and questions posed by the Council.

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

1. **Adopt Resolution No. 8511 - A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE VICE MAYOR TO EXECUTE AN OPTION AGREEMENT WITH VALLEY STAR PARTNERS, LLC. FOR THE PURCHASE OF THE PROPERTY IDENTIFIED AS 2355 FEATHER RIVER BOULEVARD (APN: 035-030-099) – (Agreement No. 3181); and**
2. **Adopt Resolution No. 8512 - A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE VICE MAYOR TO EXECUTE AN EXCLUSIVE NEGOTIATION AGREEMENT WITH JAMBOREE HOUSING CORPORATION MUTUALLY AGREEING TO ENTER INTO NEGOTIATIONS CONCERNING THE PROPOSED HOUSING DEVELOPMENT PROJECT SHOULD THE AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES PROGRAM GRANT BE AWARDED – (Agreement No. 3182); and**
3. **Adopt Resolution No. 8513 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OROVILLE AUTHORIZING APPLICATION FOR THE AFFORDABLE HOUSING AND SUSTAINABLE COMMUNITIES PROGRAM.**

The motion was passed by the following vote:

Ayes:	Council Members Del Rosario, Pittman, Simpson, Vice Mayor Wilcox
Noes:	Council Members Berry, Hatley
Abstain:	Mayor Dahlmeier
Absent:	None

3. REVIEW OF THE PRELIMINARY ANNUAL BUDGET FOR FISCAL YEAR 2016/17 AND DISCUSSION OF CITY COUNCIL GOALS FOR BUDGET PREPARATION

The Council reviewed the Preliminary Annual Budget for fiscal year 2016/17 and discussed City Council goals for the preparation of the Budget. **(Ruth Wright, Director of Finance Department)**

Following discussion, the Council provided direction to staff on the following:

1. **Transfer \$300,000 from the City's Capital Asset Replacement Fund to the General Fund; and**

2. **Transfer \$300,000 from the City's Capital Projects Fund to the General Fund; and**
3. **Transfer \$62,200 from the City's Public Safety Services Fund to the General Fund; and**
4. **Adjust Police Department revenue estimate based on historical increases to reflect \$120,000 increase; and**
5. **Utilize one-time revenue, in the amount of \$97,000 from the City's Public Works Department; and**
6. **Recognize the appoint of Mayor Dahlmeier, Council Member Del Rosario and Council Member Hatley to a Standing Budget Committee for continued review of the City's 2016/2017 Annual Budget.**

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

ADJOURNMENT

The meeting was adjourned at 4:49 p.m. to a regular meeting of the Oroville City Council to be held on Tuesday, June 21, 2016, at 5:00 p.m.

Donald Rust, Acting City Clerk

Linda L. Dahlmeier, Mayor

**CITY COUNCIL MEETING MINUTES
JUNE 21, 2016 – 5:00 P.M.**

The agenda for the June 21, 2016, regular meeting of the Oroville City Council was posted on the bulletin board at the front of City Hall and on the City of Oroville's website located at www.cityoforoville.org on Friday, June 17, 2016, at 2:46 p.m.

The June 21, 2016 regular meeting of the Oroville City Council was called to order by Mayor Dahlmeier at 5:02 p.m.

ROLL CALL

Present: Council Members Berry, Del Rosario, Hatley, Pittman, Simpson, Vice Mayor Chan Wilcox, Mayor Dahlmeier
Absent: None

Staff Present:

Donald Rust, Director of Community Development
Scott Huber, City Attorney
Ruth Wright, Director of Finance
Rick Walls, Interim City Engineer
Liz Ehrenstrom, Human Resource Manager
Gil Zarate, Police Lieutenant

Bill LaGrone, Director of Public Safety
Allen Byers, Assistant Police Chief
Dean Hill, Assistant Fire Chief
Gary Layman, Building Official
Dawn Nevers, Assistant Planner

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Thommy and Isabelle Houle.

PROCLAMATION / PRESENTATION - None

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON AGENDA ITEMS

Cheryl Lucas – Item No. 3
Thomas Keith – Item No. 4
Thomas Houle – Item No. 4
August K. Lincoln – Item No. 4 & 7

Susan Houle – Item No. 4
Thommy Houle – Item No. 4
Susan Houle – Item No. 4
Dolly Conn - Item No. 4

CONSENT CALENDAR

A motion was made by Council Member Pittman, seconded by Vice Mayor Chan Wilcox, to approve the following Consent Calendar:

- 1. APPROVAL OF THE MINUTES OF MAY 27, 2016 SPECIAL MEETING, JUNE 7, 2016 REGULAR MEETING OF THE OROVILLE CITY COUNCIL – minutes attached**

Finance Department

2. **MONTHLY FINANCIAL REPORT AND REPORT OF INVESTMENTS FOR MAY 2016 –**
report attached

The Council received a copy of the Monthly Financial Report and Report of Investments for May 2016. **(Ruth Wright, Director of Finance)**

Acknowledge receipt of the May 2016 Monthly Financial Report and Report of Investments.

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

Ayes: Council Members Berry, Del Rosario, Hatley, Pittman, Simpson, Vice Mayor
Chan Wilcox, Mayor Dahlmeier
Noes: None
Abstain: None
Absent: None

PUBLIC HEARINGS - None

REGULAR BUSINESS

Community Development Department

3. **OROVILLE ALLEY REVITALIZATION PROGRAM: VISION PLAN AND PRELIMINARY
FEASIBILITY STUDY –** staff report

The Council heard a presentation regarding the Oroville Alley Revitalization Program. **(Donald Rust, Director of Community Development Department)**

Claudia Stuart, Professor, California State University – Chico, and Tayla Copeland and Jesse Hudson, California State University – Chico students, gave a presentation relating to the Oroville Alley Revitalization Program.

Michael and Cheryl Lucas expressed concerns relating to the Oroville Alley Revitalization Program.

Following discussion, the Council directed staff to:

1. **Continue to locate project funding for the Oroville Alley Revitalization Program; and**
2. **Contact the local school welding programs to inquire on future partnerships relating to the Oroville Alley Revitalization Program; and**
3. **Return to Council at a later date for further direction relating to the Oroville Alley Revitalization Program.**

4. PROJECT CONTRACT WITH JASON ABEL CONSTRUCTION, INC. – staff report

The Council considered a Project Contract with the lowest responsible bidder, Jason Abel Construction, Inc., in the amount of \$1,383,931, for the Table Mountain Boulevard Roundabout Project. **(Rick Walls, Interim City Engineer and Donald Rust, Director of Community Development Department)**

Susan Houle, Thomas Keith, Thommy Houle, Thomas Houle and Dolly Conn spoke in support of the Table Mountain Boulevard Roundabout Project.

Susan Houle also read aloud a statement from community resident, Stacy Nore, in support of the Table Mountain Boulevard Roundabout Project.

August K. Lincoln spoke in opposition of the Table Mountain Boulevard Roundabout Project.

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

1. **Adopt Resolution No. 8514 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A PROJECT CONTRACT WITH THE LOWEST RESPONSIBLE BIDDER, JASON ABEL CONSTRUCTION, INC., IN THE AMOUNT OF \$1,383,931, FOR THE TABLE MOUNTAIN BOULEVARD PROJECT – (Agreement No. 3183); and**
2. **Authorize a 7% contingency, not to exceed \$96,875 for the Table Mountain Boulevard Roundabout Project, contingent upon all change orders being reviewed and approved by City Council.**

The motion was passed by the following vote:

Ayes: Council Members Del Rosario, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes: Council Members Berry, Hatley
Abstain: None
Absent: None

5. JAMBOREE HOUSING CORPORATION FAMILY HOUSING PROJECT: NATIONAL ENVIRONMENTAL POLICY ACT COMPLIANCE UPDATE – staff report

The Council received information regarding expenditure for full compliance with the National Environmental Policy Act of the Affordable Family Housing Project currently being pursued with the assistance of Jamboree Housing Corporation. **(Donald Rust, Director of Community Development Department)**

Council Action Requested: **None.**

6. PROFESSIONAL SERVICES AGREEMENT WITH GARY HAWKINS ARCHITECT – staff report

The Council considered a Professional Services Agreement with Gary Hawkins Architect, in the amount of \$77,225, for the Westside Public Safety and Aircraft Facility Project. **(Rick**

Walls, Interim City Engineer and Donald Rust, Director of Community Development Department)

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

Adopt Resolution No. 8515 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT WITH GARY HAWKINS ARCHITECT, IN THE AMOUNT OF \$77,225, FOR THE PREPARATION OF PLANS AND SPECIFICATIONS FOR THE WESTSIDE PUBLIC SAFETY AND AIRCRAFT FACILITY PROJECT AT OROVILLE MUNICIPAL AIRPORT – (Agreement No. 3184).

The motion was passed by the following vote:

Ayes: Council Members Berry, Del Rosario, Hatley, Pittman, Simpson, Vice Mayor Chan Wilcox, Mayor Dahlmeier
Noes: None
Abstain: None
Absent: None

Administration Department

7. AMENDMENT AND ADDITION OF CHAPTER 3.18 TO THE OROVILLE MUNICIPAL CODE REGARDING A TRANSACTION AND USE TAX TO BE ADMINISTERED BY THE STATE BOARD OF EQUALIZATION – staff report

The Council considered an amendment and addition of Municipal Code section 3.18 Transaction and Use Tax, and ballot language relating to a 1% local sales tax for municipal services. **(Bill LaGrone, Director of Public Safety and Scott E. Huber, City Attorney)**

August Lincoln spoke in opposition to the proposed 1% local sales tax for municipal services.

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

Waive the third reading and adopt by title only, Ordinance No. 1816 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OROVILLE AMENDING AND ADDING CHAPTER 3.18 TO THE OROVILLE MUNICIPAL CODE REGARDING A TRANSACTIONS AND USE TAX TO BE ADMINISTERED BY THE STATE BOARD OF EQUALIZATION.

The motion was passed by the following vote:

Ayes: Council Members Berry, Del Rosario, Hatley, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes: None
Abstain: None
Absent: None

8. NOVEMBER 8, 2016 GENERAL MUNICIPAL ELECTION RESOLUTIONS – staff report

The Council may consider adopting resolutions relating to the calling and consolidation of the 2016 General Municipal Election. **(Scott. E. Huber, City Attorney, Jamie Hayes, Assistant City Clerk)**

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

1. **Adopt Resolution No. 8516 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OROVILLE, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2016, FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE OROVILLE CITY MUNICIPAL CHARTER AND FOR THE SUBMISSION TO THE VOTERS A QUESTION RELATING TO THE APPROVAL OF ORDINANCE NO. 1816, AN ORDINANCE ADDING CHAPTER 3.18 TO THE OROVILLE MUNICIPAL CODE REGARDING A TRANSACTIONS AND USE TAX TO BE ADMINISTERED BY THE STATE BOARD OF EQUALIZATION; AND**
2. **Adopt Resolution No. 8516.1 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OROVILLE, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF BUTTE TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 8, 2016, WITH THE STATEWIDE GENERAL ELECTION TO BE HELD PURSUANT TO SECTION 10403 OF THE CALIFORNIA ELECTIONS CODE.**
3. **Adopt Resolution No. 8517 - A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OROVILLE, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATE STATEMENTS SUBMITTED TO THE VOTERS AT A GENERAL MUNICIPAL ELECTION.**

The motion was passed by the following vote:

Ayes:	Council Members Berry, Del Rosario, Hatley, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

MAYOR/ COUNCIL REPORTS

Council Member Pittman gave a brief report regarding the fundraising efforts by the Oroville Noon Rotary Club and others for the 2016 Annual 4th of July Celebration and Fireworks show.

CITY ADMINISTRATOR/ ADMINISTRATION REPORTS

- Department of Public Safety – activity report

Ruth Wright, Director of Finance, followed up on a question posed by the Council at the June 14, 2016 City Council meeting with a presentation on changes in the City's fund balance.

Donald Rust, Director of Community Development, reported on the following:

- Oroville Hospital Expansion Project ("Project") – updated the Council on the Project following meeting with the Project Consultant (Landmark).
- Update on the paneling of the 2016-2017 Grand Jury, to be held on Friday, June 24th, 2016 at 9:00 a.m.
- Standing Budget Sub-Committee meeting scheduled for June 28, 2016 at 2:00 p.m.

CORRESPONDENCE

- Victoria Coots, received June 21, 2016

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON NON-AGENDA ITEMS

Diane Wall, Nancy Gilbert, and Kathryn Lowry spoke in regards to the City's sewer system.

August Lincoln made a statement relating to salaries pertaining to the City Council Members and Department Heads.

Council Member Berry requested to be removed from the City's Housing Loan Advisory Committee. In addition, Council Member Berry requested to serve on the City's newly established Standing Budget Sub-Committee.

- Mayor Dahlmeier appointed Vice Mayor Chan Wilcox to serve on the Housing Loan Advisory Committee to fill the vacancy created by Council Member Berry.

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 following represented groups: Oroville City Employees Association, Oroville Police Officers' Association – Sworn and Non-Sworn, Oroville Firefighters' Association, and Oroville Management and Confidential Association.
2. Pursuant to Government Code section 54956.9(a), the Council will meet with Acting City Administrator and the City Attorney relating to existing litigation: Diane MacMillan v. City of Oroville et al., Butte County Superior Court, Case No. 163806.
3. Pursuant to Government Code section 54956.9(d), the Council will meet with the Acting City Administrator and the City Attorney regarding potential litigation – one case.

4. Pursuant to Government Code section 54956.95, the Council will meet with the Acting City Administrator, Personnel Officer and City Attorney relating to Worker's Compensation Claim No. ADJ 7598333.

Following Closed Session, Mayor Dahlmeier announced that following discussion, a motion had been made by Council Member Simpson, seconded by Council Member Pittman, to approve disability findings under Public Employees' Retirement Law in the Workers Compensation Claim No. ADJ 7598333, as follows:

Adopt Resolution No. 8518 - A RESOLUTION DELEGATING DISABILITY FINDINGS TO THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE THE RESOLUTION UNDER PUBLIC EMPLOYEES' RETIREMENT LAW.

The motion was passed by the following vote:

Ayes:	Council Members Berry, Del Rosario, Hatley, Pittman, Simpson, Vice Mayor Chan Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

Following the reconvening of Closed Session, Mayor Dahlmeier announced that there were no further reportable actions taken in Closed Session and direction had been given to staff.

ADJOURNMENT

The meeting was adjourned at 9:28 p.m. A regular meeting of the Oroville City Council will be held on Tuesday, July 5, 2016, at 1:00 p.m.

Donald Rust, Acting City Clerk

Linda L. Dahlmeier, Mayor

**OROVILLE CITY COUNCIL
STAFF REPORT**

TO: MAYOR AND CITY COUNCIL MEMBERS

**FROM: DONALD L. RUST, DIRECTOR (530) 538-2433
COMMUNITY DEVELOPMENT DEPARTMENT**

**RE: FEE WAIVER, REDUCTION, OR PAYMENT PLAN REQUEST FOR
PROCESSING OF A USE PERMIT FOR THE AXIOM YOUTH CENTER**

DATE: JULY 5, 2016

SUMMARY

The Council may consider a fee waiver, fee reduction, or payment plan for the processing of a use permit for the relocation of the Axiom youth center.

DISCUSSION

The Community Development Department has received a request (**Exhibit A**) from the Axiom (applicant) for consideration of a fee waiver, fee reduction, or payment plan for the processing of a use permit. The Axiom has applied for a use permit to move their operations from their facility at 2130 Montgomery Street to 1420 Myers Street. The applicant has indicated that this request is being made because they are a non-profit organization with the goal of creating platforms of success for students. Their goal is to give as much of their funding as possible directly to serving the students.

On Monday, June 27, 2016 staff met with representatives from the Axiom, Rachel Cowan and Kurt Libby, to discuss their request. They had indicated that the Axiom will no longer be holding special events at their new facility and they were agreeable to a six-month payment plan for the required fees.

The local business community in the downtown district has expressed concerns about the Axiom's relocation to 1420 Myers Street. One such concern is their potential to affect businesses that sell alcohol. The California Alcoholic Beverage Control Act §23789 specifies that the California Department of Alcoholic Beverage Control (ABC) "is specifically authorized to refuse the issuance, other than renewal or ownership transfer, of any retail license for premises located within at least 600 feet of schools and public playgrounds or nonprofit youth facilities, including, but not limited to, facilities serving Girl Scouts, Boy Scouts, or Campfire Girls." Generally, ABC will deny a license in the above situations when there is evidence that normal operation of the licensed premises will be contrary to public welfare and morals. Mere proximity by itself is not sufficient to deny the license.

FISCAL IMPACT

Item	Price	Account
Use Permit	\$2,822.00	001-4250-1600
Technology Cost Recovery Fee	\$169.32	116-4666-7660
Total	\$2,991.32	

RECOMMENDATIONS

1. Adopt Resolution No. 8519 – A RESOLUTION OF THE OROVILLE CITY COUNCIL APPROVING A SIX MONTH PAYMENT PLAN FOR THE AXIOM TO PROCESS A REQUIRED USE PERMIT TO RELOCATE THEIR OPERATIONS TO 1420 MYERS STREET, OROVILLE; or
2. Provide direction as necessary.

EXHIBITS

- A – Letter from the Axiom
- B – Resolution No. 8519

THE AXIOM

EXHIBIT

2130 Montgomery Street - Oroville, CA - 95965 - 530.533.8010

To whom it may concern,

We are writing this letter in hopes that you might consider waving the fee for the use permit of \$2,991.32 or possibly reduce the fee, or allow a payment plan to be arranged for the amount.

We are requesting this because we are a non profit organization with the goal of creating platforms of success for students. Our goal is to give as much as the funding as possible directly to serving the students. A lot of our students are disadvantaged, we believe in going the extra mile to show them that they have support, that could mean attending a school play, or sporting event, purchasing track shoes, providing a home or supporting their spaghetti dinner fundraiser. What ever the need is we do our very best to me it. We did not know that our current use permit was tied to the land not our business and we have not planed for an expense such as this along with the expenses of moving. Please consider our request.

Here is an overview of scope of actual use at axiom 1420 Myers St. The maximum number of people in the building is not expected to exceed 150 individuals (or the maximum determined by occupancy permit.) Axiom office personnel will not exceed 15.

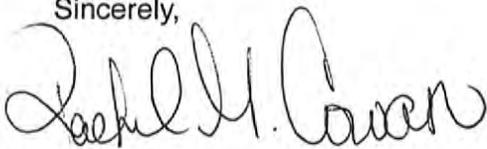
Primary hours of use will be Monday - Friday 3:00 pm to 6:00 pm. Operation entails activities of the Axiom Youth Center including but not limited to: Video games, billiards, a cafe, study and work space, workshops, tutoring and promotional events.

Additionally, 1420 Myers St. will be used as co-working space for subscribers. This includes free lancers, business owners, and telecommuters that pay a monthly rate in order to use the Axiom facilities as workspace outside of our operational hours.

Overall the building will be used primarily to fulfill the mission of the Axiom, to build platforms of success for students to realize and utilize their untapped potential.

Thank you for your time and consideration.

Sincerely,



Rachel M. Cowan
Axiom Manager
530-520-6454
rachel@theaxiom.org
www.theaxiom.org





CITY OF OROVILLE
RESOLUTION NO. 8519

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**A RESOLUTION OF THE OROVILLE CITY COUNCIL APPROVING A SIX MONTH
PAYMENT PLAN FOR THE AXIOM TO PROCESS A REQUIRED USE PERMIT TO
RELOCATE THEIR OPERATIONS TO 1420 MYERS STREET, OROVILLE**

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

- 1. The Axiom is hereby permitted to pay the fees associated with the processing of their use permit required to relocate the Axiom to 1420 Myers Street in six (6) monthly installment payments of \$498.55 until paid in full.
- 2. First installment payment shall be made within five business days following the approval of this payment plan.
- 3. Any use permit approved by the Planning Commission shall be conditioned to ensure that if all required payments are not made, permit shall be revoked.

PASSED AND ADOPTED by the Oroville City Council at a regular meeting on July 5, 2016, by the following vote:

- AYES:
- NOES:
- ABSTAIN:
- ABSENT:

Linda L. Dahlmeier, Mayor

APPROVED AS TO FORM:

ATTEST:

Scott E. Huber, City Attorney

Donald Rust, Acting City Clerk

**OROVILLE CITY COUNCIL/OROVILLE SUCCESSOR AGENCY
STAFF REPORT**

TO: MAYOR AND CITY COUNCIL MEMBERS/CHAIRPERSON AND COMMISSIONERS

**FROM: RUTH WRIGHT, DIRECTOR (530) 538-2410
FINANCE DEPARTMENT**

RE: 2016-2017 ADOPTED ANNUAL BUDGET

DATE: JULY 5, 2016

SUMMARY

The Council may consider the adoption of the fiscal year 2016-2017 Annual Budget.

DISCUSSION

The City Charter and City Code require that the annual budget be adopted at the first Council meeting in July, following the public hearing of the Preliminary Budget.

The Council received a Preliminary Annual Budget at the June 7, 2016 Council meeting, at which the public hearing was conducted.

The Preliminary Budget projected a deficit of \$(1,148,542). This was after an initial estimate of a \$(1,838,386) deficit. Council took quick action in freezing any vacant positions which reduced the deficit by \$371,817. Other actions included removing a proposal for an equipment replacement fund, holding pending retirements vacant through the fiscal year, deferring repairs and other departmental budget trimming.

Since the Preliminary Budget was approved, the following actions have been implemented:

Projected Preliminary Budget deficit	\$ (1,148,542)
Establishment of the Personnel Officer Budget (previously omitted)	(42,500)
Savings on actual Liability Insurance	30,096
Increase to projected Revenue from Public Safety	<u>120,000</u>
Adopted Budget projected deficit	<u><u>\$ (1,040,946)</u></u>

On June 14, 2016, the Council met for a budget workshop and reviewed options to help reduce the deficit. Part of these options were initiating transfers to the General Fund from other Funds. These transfers will be evaluated with Council during the year and again at year end to determine the amounts available and the amounts needed.

The 2016-2017 Adopted Budget includes a conservative estimated increase in employee medical expenses of 10%. Actuals could come in within a range of 3% to 10% increase. The difference would be of a minimal impact to the budget.

A new adopted budget document was prepared containing all of the recommended changes noted above. This document if approved July 5, 2016, will be the City's working budget. Staff will review the budget quarterly with the Council.

FISCAL IMPACT

After substantial cuts to the 2016-2017 budget, an operational deficit of \$(1,040,948) is projected. Non-Operational Transfers In from other Funds could reduce the deficit and will be evaluated during the year and again at years end.

RECOMMENDATIONS

Adopt Resolution No. 8520 – A RESOLUTION OF THE OROVILLE CITY COUNCIL ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2016-2017.

ATTACHMENTS

Resolution No. 8520
2016-2017 Annual Budget.

CITY OF OROVILLE
ADOPTED ANNUAL BUDGET
2016-2017



CITY OF OROVILLE / SUCCESSOR AGENCY

LIST OF OFFICIALS

CITY COUNCIL

Mayor, **Linda Dahlmeier**

Vice Mayor, **Thil Wilcox**

Council Member, **Jack Berry**

Council Member, **Marlene Del Rosario**

Council Member, **Art Hatley**

Council Member, **David Pittman**

Council Member, **JR Simpson**

CITY OFFICIALS

Elected

City Treasurer, **Karolyn Fairbanks**

Appointed

Assistant City Administrator, **Don Rust**

City Attorney, **Scott E Huber**

Police and Fire Chief, **Bill LaGrone**

Director of Public Works, **Don Rust**

Director of Parks and Trees, **Don Rust**

Director of Planning and Development Services, **Don Rust**

Director of Finance, **Ruth Wright**



**CITY OF OROVILLE /
SUCCESSOR AGENCY**

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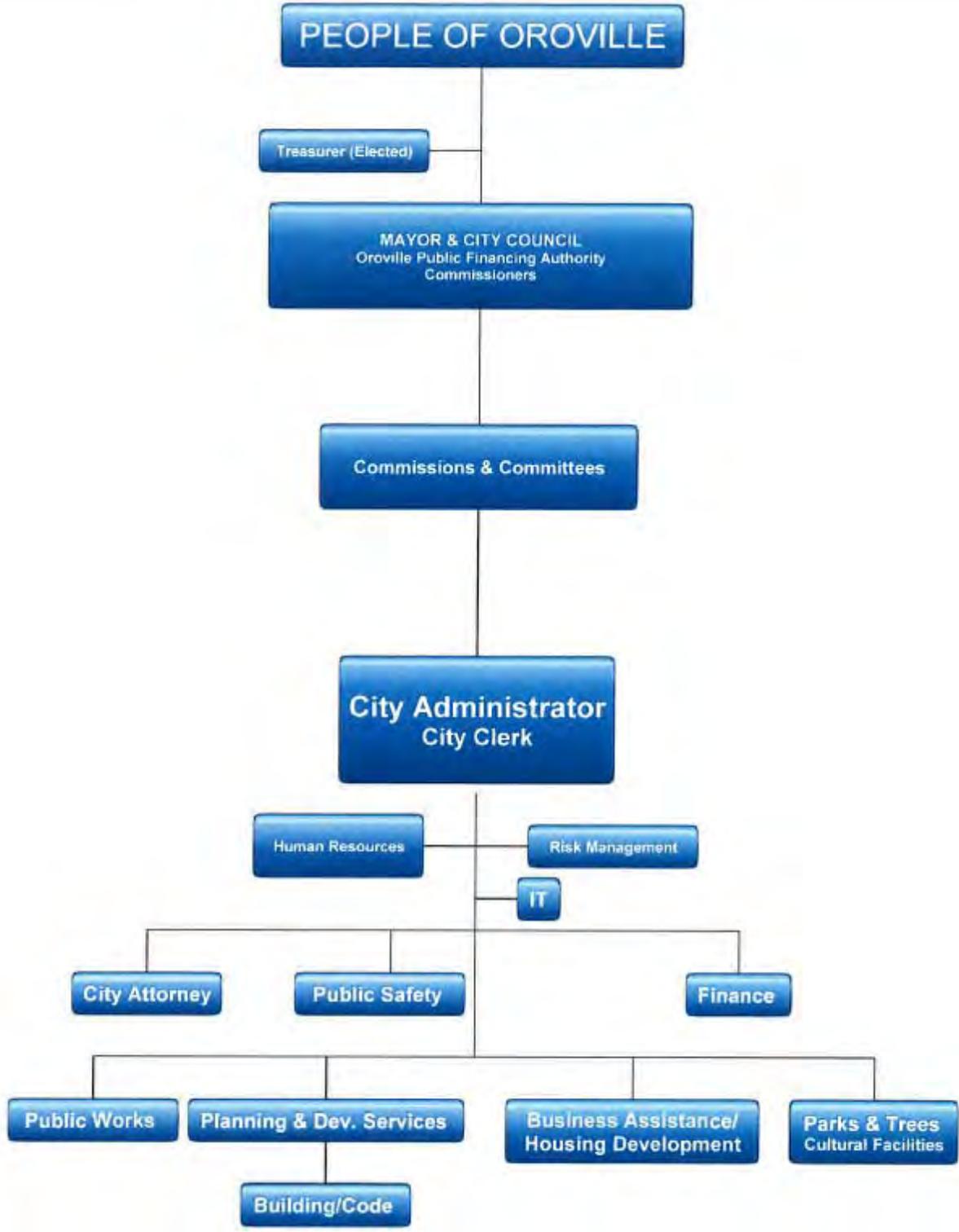
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- Budget Resolution
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MAYOR AND CITY COUNCIL MEMBERS

The City Council is composed of the Mayor
and six Council Members.

As a legislative body, the Council determines levels of service
to the community to promote and protect health, safety and
welfare of the citizens.



*Left to Right: JR Simpson, Art Hatley, Thil Wilcox, Mayor Linda Dahlmeier,
Jack Berry, Marlene Del Rosario, David Pittman*



Mission Statement

The City of Oroville is dedicated to serving the public, ensuring the safety and vitality of the community, and promoting prosperity for all.

Vision Statement

The City of Oroville will be a vibrant and thriving Community with strong economic, recreational, and cultural opportunities

Core Values

Integrity & Honesty
Professionalism
Respect for Others
Customer Service
Open Communication
Accountability
Teamwork/Cooperation



City of Oroville

Finance Department

1735 Montgomery Street
Oroville, CA 95965-4897
(530) 538-2535 FAX (530) 538-2468
www.cityoforoville.org

Ruth Wright
Finance Director

TO: Mayor and Council Members

FROM: Ruth Wright, Finance Director

DATE: July 5, 2016

SUBJECT: **Final Budget Letter of Transmittal**

Our fiscal year 2016-17 budget presented us with several challenges. A looming deficit was projected early and quick actions were taken to reduce the deficit. A major concern, not to be overlooked, is that the original deficit already included considerable cuts as we are operating the City without a City Administrator and several other Department Heads. Staff continues to provide their own janitorial services as well as other cuts implemented a few years back that the City has not been able to restore. And now we are again facing more budgetary challenges.

An important part of the picture is that the previous fiscal year 2015-16 was balanced using one time revenues. The one time revenues were anticipated to be \$738,750 and of that \$682,000 was actually received. In the prior year the City annexed two areas in South Oroville. Initial comprehensive studies of the annexation of these two areas showed expenditures that far outweighed anticipated revenues. The Director of Public Safety presented a new plan for our Law Enforcement Department that was well received. Council approved the motion to go forward with this plan and the result is included in last year's budget. Eight new Community Service Officers were added in the previous year as well as a budget for vehicles and new equipment. While the program has had many positive impacts for the City, actual revenues have been much less than expected.

"Oroville – California's best opportunity for a safe and diverse quality of life"

While City revenues are projected to slightly improve, expenditures are increasing at a faster rate. A major concern is the mandated PERS cost increases. These rates are more than doubling in the next six years. For the next three years the City will experience approximately \$200,000 increases for each year. In total the PERS projected contributions rates will increase to \$1,489,560 for year 2021-22 from \$609,423 in 2015-16. A total of \$880,137 in increases. Salaries and Benefit expenses comprise approximately 80% of the City's total General Fund expenditures.

Infrastructure and equipment replacement remain the two areas of concern. In the midst of trying to balance the budget, infrastructure improvements and equipment replacement will be put on hold. This puts the City at risk of eroding the City's reserves or looking for outside financing at some point in the future. Neither of these options will have a positive effect on the City's financial health.

Heading into fiscal year 2016-17 has many challenges. Staff and the City Council are committed to working through these challenges all throughout the year. Special Budget meetings have been scheduled to address these issues.

2016-17 Quarterly Budget Review Schedule:

Last Council meeting in October, 2016

Last Council meeting in January, 2017

Last Council meeting in April, 2017

CITY OF OROVILLE

PRELIMINARY BUDGET 2016-17

	SOURCES	USES	
	Estimated Operational Revenues	Estimated Operational Expenditures	Surplus (Deficit)
FISCAL YEAR 2016-17			
GENERAL FUND:			
Building & Code Enforcement	617,274	337,068	280,206
City Administration	-	1,540,443	(1,540,443)
City Council	-	150,105	(150,105)
Finance	-	568,228	(568,228)
Mayor	-	36,063	(36,063)
Parks and Trees	10,971	846,596	(835,625)
Planning & Development Svs	167,007	308,689	(141,682)
Public Safety	575,168	8,729,384	(8,154,216)
Public Works/Streets	813,256	776,278	36,978
Treasurer	-	35,244	(35,244)
Non Departmental	10,233,476	130,000	10,103,476
Totals	12,417,152	13,458,098	(1,040,946)

NON OPERATIONAL:

Potential Transfers In	
Capital Asset Replacement Fund	300,000
Capital Projects Fund	300,000
Public Safety Services Fund	262,200
Total Potential Transfers In	862,200
Potential Fiscal Year 2015-16 Deficit	(178,746)

GENERAL FUND SUMMARY OF REVENUES

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-2017 Preliminary Budget
DEPARTMENTS:				
Administration	65,456	-	10,690	-
Finance	86,067	5,500	2,696	-
Public Safety	591,939	1,314,129	1,187,954	575,168
Public Works/Streets	867,180	620,285	1,050,998	813,256
Planning & Development Services	204,174	172,711	163,243	167,007
Building & Code Enforcement	483,817	460,000	656,307	617,274
Parks and Trees	73,604	62,765	15,359	10,971
Subtotal Departments	2,372,237	2,635,390	3,087,247	2,183,676
NON DEPARTMENTAL REVENUES				
Grants	-			
Property Tax/RDA City Pass Thru	-			
Property Tax	1,953,800	1,506,464	1,383,669	1,528,600
Sales and Use Tax	3,928,870	4,256,572	3,887,484	4,000,000
Documentary Transfer Stamps	35,479	40,157	32,061	40,157
Transient Occupancy Tax	469,311	454,057	453,735	454,057
Utility User	1,630,983	1,607,448	1,707,841	1,857,841
Franchise Tax	656,824	673,879	705,493	733,879
Other Intergovernmental Revenue	200,960	55,896	58,335	55,896
Motor Vehicle In-Lieu Tax	1,200,375	1,123,080	1,179,306	1,156,549
Use of Money & Property	23,835	13,409	76,683	13,409
Other Revenues	114,070	30,000	128,362	36,845
Subtotal Non-Departmental	10,214,507	9,760,962	9,612,969	9,877,234
TOTAL REVENUES	12,586,744	12,396,352	12,700,216	12,060,910
TRANSFERS				
Transfers Non-Departmental - In	316,744	502,216	845,362	356,242
Net Transfers-Departments	-	-	-	-
Transfers-Other	74,397	-	-	-
Subtotal Transfers	391,141	502,216	845,362	356,242
TOTAL REVENUES & SOURCES	\$ 12,977,885	\$ 12,898,568	\$ 13,545,578	\$ 12,417,152

GENERAL FUND SUMMARY OF EXPENDITURES AND USES

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Budget
DEPARTMENTS				
Administration				
Mayor	25,241	29,247	34,702	36,063
City Council	116,532	150,976	122,997	150,105
Treasurer	31,801	33,576	33,576	35,244
City Administrator	246,418	8,153	7,822	47,772
Economic Comm Enhancement	102,136	57,997	50,489	52,776
Information Technology	278,498	396,681	388,207	431,636
City Attorney	261,404	242,000	250,000	250,000
City Clerk	178,440	197,767	170,657	124,163
Human Resources	132,529	139,770	141,707	144,029
Personnel Officer	-	-	7,500	42,500
Risk Management	257,666	337,283	312,164	338,351
City Hall	122,659	94,061	117,389	109,216
Finance				
Finance	497,862	592,291	545,718	568,228
Accrued Leaves	43,607	60,711	-	-
Public Safety				
Fire / Rescue	1,930,854	2,422,179	2,582,938	2,766,854
Police	4,983,942	5,662,455	5,694,820	5,962,530
Public Works				
Administration	181,030	153,094	173,940	125,441
Streets	740,838	685,503	984,386	650,837
Planning & Devel Services				
Planning	370,959	269,214	249,660	308,689
Building	404,734	460,000	553,254	337,068
Parks & Trees				
Administration	88,133	73,880	98,401	88,148
Operations	493,798	598,354	658,397	578,202
Buildings	-	-	61,589	89,400
Centennial Cultural Center	7,718	6,684	-	-
State Theater	30,015	35,400	-	-
Museums	-	-	131,146	90,846
Pioneer Museum	5,250	5,200	-	-
Bolt Museum	9,909	8,700	-	-
Chinese Temple	32,246	24,700	-	-
Lott Home	49,094	46,400	-	-
NON-DEPARTMENTAL				
Non-Departmental	423,611	83,397	190,908	130,000
TOTAL EXPENDITURES	\$ 12,046,924	\$ 12,875,673	\$ 13,562,367	\$ 13,458,098

SUMMARY OF PERSONNEL

DEPARTMENT TITLE	POSITION TITLE	Approved Positions	Frozen Positions	16-17 Funded Positions	
ADMINISTRATION					
	CITY ADMINISTRATOR	1.00	1.00	-	
	ASSISTANT CITY ADMINISTRATOR	1.00	-	0.20	
	ASSISTANT CITY CLERK	1.00	-	1.00	
	ADMINISTRATIVE ASSISTANT	1.00	1.00	-	
	HUMAN RESOURCE MANAGER	1.00	-	1.00	
	GIS - GEOGRAPHICAL INFO SYSTEM	1.00	-	1.00	
	INFORMATION TECHNOLOGY MANAGER	1.00	-	1.00	
	PROGRAM SPECIALIST	0.80	-	0.80	
ADMINISTRATION		- Total	7.80	2.00	5.00
BUSINESS ASSIST & HSG DEV.					
	DIRECTOR OF BUSINESS ASSIST & HSG DEV.	1.00	1.00	0.08	
	MANAGEMENT ANALYST III	1.00	-	1.00	
	ENTERPRISE ZONE/BUSINESS ASSIS CORD	1.00	-	1.00	
	ADMIN / PROGRAM ANAYLST II	1.00	1.00	-	
	PROGRAM ANALYST I	1.00	1.00	-	
	ADMINISTRATIVE ASSISTANT	1.00	-	1.00	
	HOUSING DEV./BLDG MAINT SUPERVISOR	1.00	1.00	-	
	BUILDING MAINTENANCE TECHNICIAN II	1.00	-	1.00	
	CODE ENFORCEMENT SPECIALIST	1.00	-	1.00	
	CODE & CONSTR COMPLIANCE SPECIALIST	1.00	-	1.00	
BUSINESS ASSISTANCE & HOUSING DEV.		- Total	10.00	4.00	6.08
FINANCE DEPARTMENT					
	DIRECTOR OF FINANCE	1.00	-	1.00	
	ACCOUNTING MANAGER	1.00	1.00	-	
	SR ACCOUNTANT TECHNICIAN	1.00	-	1.00	
	ACCOUNTANT	1.00	1.00	-	
	ACCOUNTING TECHNICIAN	3.00	-	3.00	
FINANCE DEPARTMENT		- Total	7.00	2.00	5.00
FIRE DEPARTMENT					
	FIRE CHIEF	1.00	1.00	0.50	
	DEPUTY FIRE CHIEF	1.00	-	1.00	
	BATTALION CHIEF	2.00	-	2.00	
	FIRE LIEUTENANT	3.00	-	3.00	
	FIRE CAPTAIN	3.00	-	3.00	
	FIRE ENGINEER	9.00	3.00	6.00	
	FIRE FIGHTER	3.00	-	3.00	
	ADMINISTRATIVE ASSISTANT	1.00	1.00	0.41	
	DISPATCHERS	2.00	-	2.00	
FIRE DEPARTMENT		- Total	25.00	5.00	20.91

SUMMARY OF PERSONNEL

DEPARTMENT TITLE	POSITION TITLE	Approved Positions	Frozen Positions	16-17 Funded Positions	
POLICE DEPARTMENT					
	DIRECTOR OF PUBLIC SAFETY	1.00	-	0.50	
	ASSISTANT POLICE CHIEF	1.00	-	1.00	
	POLICE LIEUTENANT	2.00	-	2.00	
	POLICE SERGEANT	5.00	-	5.00	
	POLICE OFFICERS	17.00	1.00	16.00	
	CRIME ANALYSIS, IT OFFICER	1.00	1.00	-	
	DETECTIVES	3.00	3.00	-	
	MUNICIPAL LAW ENFORCEMENT OFFICER	10.00	1.00	9.00	
	ADMINISTRATIVE ASSISTANT	2.00	1.00	0.59	
	DISPATCH SUPERVISOR	1.00	1.00	-	
	DISPATCHERS	7.00	-	7.00	
	EVIDENCE TECHNICIAN	0.50	0.50	-	
	RECORDS TECHNICIAN	2.00	-	2.00	
	RESERVE POLICE OFFICER & PT DETECTIVE	1.00	-	1.00	
POLICE DEPARTMENT		- Total	53.50	8.50	44.09
PARKS & TREES					
	DIRECTOR OF PARKS & TREES	1.00	1.00	0.06	
	PUBLIC WORKS SUPERVISOR - PARKS/TREES	1.00	-	1.00	
	PARK MAINTENANCE TECHNICIAN III	1.00	-	1.00	
	PARK MAINTENANCE TECHNICIAN II	3.00	-	3.00	
	PARKS MAINTENANCE TECHNICIAN I	1.00	-	1.00	
	MUSEUM TOUR GUIDE	0.60	-	0.60	
	SEASONAL WORKER	0.33	-	0.33	
	TECHNICAL DIRECTOR/FACILITY OPERATOR	1.00	1.00	-	
	CULTURAL FACILITIES COORDINATOR	1.00	1.00	-	
	MUSEUM CURATOR	1.00	1.00	-	
	ADMINISTRATIVE STAFF ASSISTANT	1.00	1.00	-	
PARKS & TREES		- Total	11.93	5.00	6.99
PLANNING & DEVEL SERVICES					
	DIRECTOR OF COMMUNITY DEVELOPMENT	1.00	-	0.40	
	ASSOCIATE PLANNER	1.00	-	1.00	
	ASSISTANT PLANNER	1.00	-	1.00	
	PLANNING ADMINISTRATIVE / STAFF ASSISTANT	1.00	1.00	0.50	
	BUILDING OFFICIAL	1.00	-	1.00	
	BUILDING/FIRE INSPECTOR	1.00	1.00	-	
	COUNTER TECHNICIAN	1.00	-	1.00	
	ADMINISTRATIVE / STAFF ASSISTANT CODE ENF	2.00	-	1.50	
PLANNING & DEVELOPMENT SERVICES		- Total	9.00	2.00	6.40

SUMMARY OF PERSONNEL

DEPARTMENT TITLE	POSITION TITLE	Approved Positions	Frozen Positions	16-17 Funded Positions	
PUBLIC WORKS					
	DIRECTOR OF PUBLIC WORKS	1.00	1.00	0.26	
	SR. CIVIL ENGINEER	1.00	-	1.00	
	ASSOCIATE CIVIL ENGINEER	1.00	-	1.00	
	CONSTRUCTION INSPECTOR	1.00	1.00	-	
	ELECTRICIAN	1.00	-	1.00	
	ADMINISTRATIVE / STAFF ASSISTANT	1.00	1.00	-	
	PUBLIC WORKS SUPERVISOR SEWER/FLEET	1.00	-	1.00	
	PUBLIC WORKS OPERATOR III	2.00	-	2.00	
	PUBLIC WORKS OPERATOR II	4.00	1.00	3.00	
	PUBLIC WORKS OPERATOR I	4.00	-	4.00	
	LEAD EQUIPMENT MECHANIC	1.00	-	1.00	
	EQUIPMENT MECHANIC	2.00	-	2.00	
PUBLIC WORKS		- Total	20.00	4.00	16.26

DEPARTMENT SUMMARY	Approved Positions	Frozen Positions	16-17 Funded Positions	
DEPARTMENT:				
ADMINISTRATION	7.80	2.00	5.00	
BUSINESS ASSISTANCE AND HOUSING DEV.	10.00	4.00	6.08	
FINANCE DEPARTMENT	7.00	2.00	5.00	
FIRE DEPARTMENT	25.00	5.00	20.91	
POLICE DEPARTMENT	53.50	8.50	44.09	
PARKS & TREES DEPARTMENT	11.93	5.00	6.99	
PLANNING & DEVELOPMENT SERVICES	9.00	2.00	6.40	
PUBLIC WORKS	20.00	4.00	16.26	
DEPARTMENT TOTALS:		144.23	32.50	110.73

Salary Schedules can be found on the City's website:
<http://cityoforoville.org/index.aspx?page=109>

NEW FUND NUMBER REFERENCE LIST

For Fiscal year 2016-17 the City of Oroville is implementing new software. In anticipation of the new software a thorough evaluation was completed and a new organizational structure was created and reviewed with the City Council on February 16, 2016. The following is a list of old Fund numbers and their corresponding new Fund number for reference

	OLD #	NEW #	FUND TITLE
General Fund			
	001	100	GENERAL FUND
Special Revenue Funds			
	710	105	ANNEXATION FUND
	155	106	ASSET SEIZURE FUND
	111	107	LOCAL TRANSPORTATION FUND
	168	110	PEG FEE FUND
	118	111	SB1186 FUND
	119	113	RECYCLING FUND
	112	115	GAS TAX RSTP FUND
	120	117	SPECIAL GAS TAX FUND
	190	120	SUPPLEMENTAL BENEFIT FUND
Impact Fee Funds			
	109	130	DRAINAGE IMPACT FEE FUND
	163	131	FIRE SUPPRESSION IMPACT FEE FUND
	169	132	GENERAL GOV DEVEL IMPACT FEE FUND
	159	133	LAW ENFORCEMENT IMPACT FEE FUND
	106	134	PARKS DEVELOPMENT FEE FUND
	116	135	TECHNOLOGY FEE FUND
	105	136	THERMALITO DRAINAGE IMPACT FEE FUND
	108	137	TRAFFIC IMPACT FEE FUND
Grant Funds			
	166	150	FIRE GRANTS
	158	151	LAW ENFORCEMENT GRANTS
	160	152	PLANNING GRANTS
	157	153	POLICE SUPP LAW ENFORCEMENT
	156	154	PUBLIC SAFETY AUGMENTATION
Special District Funds			
	184	170	LANDSCAPE/LIGHTING MAINT DIST
	185	190	BENEFIT ASSESSMENT DIST
	186	200	WESTSIDE PUBLIC SAFETY FACILITY
	187	201	PUBLIC SAFETY SERVICES
Business Assistance / Housing Development Funds			
	141	221	HOUSING PROGRAM FUND
	149	222	HOME GRANT FUND
	150	223	COMMTY DEV BLOCK GRANTS (CDBG)
	151	224	CDBG ECONOMIC DEVEL LOAN FUND
	450	227	CITY/HOUSING REVOLVING LOAN FUND
	451	228	ECONOMIC DEVEL (EDBG) REVOLVING LOAN FUND

NEW FUND NUMBER REFERENCE LIST, continued

	OLD #	NEW #	FUND TITLE
Business Assistance / Housing Development Funds, continued			
	453	229	CDBG PROGRAM INCOME
	454	230	CAL HOME REVOLVING LOAN FUND
	455	231	HOME REVOLVING LOAN FUND
	458	232	RURAL BUSINESS ENTERPRISE RLF
	460	233	CITY REVOLVING LOAN FUND
Debt Service Fund			
	230	250	CITY DEBT SERVICE FUND
Capital Project Funds			
	305	300	CAPITAL ASSET REPLACEMENT FUND
	320	302	CAPITAL IMPROV FUND
	307	303	CAPITAL PROJECTS
		304	CAPITAL PROJECTS BOND PROCEEDS
Permanent Fund			
	435	380	PIONEER MUSEUM
Enterprise Funds			
	101	400	SEWER COLLECTIONS & MAINTENANCE
	410	410	LOCAL TRANSIT FUND
	130	420	AIRPORT FUND
Internal Service Funds			
	520	510	STORES REVOLVING
	540	520	VEHICLE MAINTENANCE
	550	530	WORKERS COMPENSATION INS SELF FUND
	552	540	UNEMPLOYMENT SELF INS FUND
	555	550	VISION SELF INSURANCE
Private Purpose Trust Fund			
	198	560	SUCCESSOR AGENCY

OFFICE OF THE CITY ADMINISTRATOR

This office is headed by the City Administrator, who is ultimately responsible for all City functions and departments. The divisions under the direction of this Department include: Economic Development, City Attorney, City Clerk, Human Resources, Risk Management, City Hall, Information Technology and the Supplemental Benefits Fund.

FUND: 100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Administration Divisions:				
Administration	246,418	8,153	7,822	47,772
City Attorney	261,404	242,000	250,000	250,000
City Clerk	178,440	197,767	170,657	124,163
Human Resources	132,529	139,770	141,707	144,029
Personnel Officer	-	-	7,500	42,500
Eco Devel / Comm Enhancement	102,136	57,997	50,489	52,776
Information Technology	278,498	396,681	388,207	431,636
City Hall	122,659	94,061	117,389	109,216
Risk Management	257,666	337,283	312,164	338,351
Total Administration Expenses	<u>1,579,750</u>	<u>1,473,712</u>	<u>1,445,935</u>	<u>1,540,443</u>

**OFFICE OF THE CITY ADMINISTRATOR
ADMINISTRATION**

Activity

This office is headed by the City Administrator, who is ultimately responsible for all City functions and departments.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1000

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Transfers-In	7,600	-	-	-
Total Revenues	7,600	-	-	-
Expenses				
Salaries/Benefits	220,785	8,153	7,822	45,272
Services/Supplies	25,633	-	-	2,500
Capital Outlay	-	-	-	-
Total Expenses	246,418	8,153	7,822	47,772

**OFFICE OF THE CITY ADMINISTRATOR
CITY ATTORNEY**

Activity

The City Attorney is a contracted service that provides the City with legal advice, legal services, and direction in the administration of public policy and risk management. The City currently contracts with one firm for legal services.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Transfers-In	-	-	-	-
Total Revenues	-	-	-	-
Expenses				
Services/Supplies	261,404	242,000	250,000	250,000
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	261,404	242,000	250,000	250,000

**OFFICE OF THE CITY ADMINISTRATOR
CITY CLERK**

Activity

The City Administrator is the City Clerk who, directs the Assistant City Clerk in the preparation of agendas, documents and minutes; provision of information to the public; coordination of bid processes; conduction of municipal elections, and also maintains legislative history files.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1200

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	91	-	32	-
Transfers-In	-	-	-	-
Total Revenues	91	-	32	-
Expenses				
Salaries/Benefits	147,368	165,856	134,735	104,241
Services/Supplies	31,072	31,911	35,922	19,922
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	178,440	197,767	170,657	124,163

**OFFICE OF THE CITY ADMINISTRATOR
CITY HALL**

Activity

City Hall is the building that facilitates the consistent operation of general City functions, including Council Chambers, Conference Rooms and other Administrative needs.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1300

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	-	-	-	-
Transfers-In	37,080	-	8,773	-
Total Revenues	<u>37,080</u>	<u>-</u>	<u>8,773</u>	<u>-</u>
Expenses				
Salaries/Benefits	60,833	57,774	76,036	68,216
Services/Supplies	39,615	36,287	41,353	41,000
Capital Outlay	22,211	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>122,659</u>	<u>94,061</u>	<u>117,389</u>	<u>109,216</u>

**OFFICE OF THE CITY ADMINISTRATOR
ECONOMIC DEVEL & COMMUNITY ENHANCEMENT**

Activity

This department uses available resources to promote Economic Development and Community Enhancement.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1400

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	675	-	1,885	-
Other Local Government	-	-	-	-
Loan Repayments	-	-	-	-
Transfers-In	20,000	-	-	-
Total Revenues	20,675	-	1,885	-
Expenses				
Salaries/Benefits	27,905	30,145	30,400	32,776
Services/Supplies	74,063	27,852	20,089	20,000
Capital Outlay	-	-	-	-
Transfers-Out	168	-	-	-
Total Expenses	102,136	57,997	50,489	52,776

**OFFICE OF THE CITY ADMINISTRATOR
HUMAN RESOURCES**

Activity

Human Resources is responsible for all activities including recruitment, orientation, benefits administration, labor negotiations, worker's compensation, risk management, safety coordinator, Department of Transportation program, Employer Pull-Notice Program, FMLA/CFRA/PDL/ADA leave coordinator, city-wide annual performance evaluations, and assists and advises all departments in personnel matters.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1500

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Salaries/Benefits	112,200	115,079	116,707	119,029
Services/Supplies	20,329	24,691	25,000	25,000
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>132,529</u>	<u>139,770</u>	<u>141,707</u>	<u>144,029</u>

**OFFICE OF THE CITY ADMINISTRATOR
PERSONNEL OFFICER**

Activity

The Personnel Officer Budget was created in March 2016 to account for the expenditures for labor negotiations.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1501

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Salaries/Benefits	-	-	-	-
Services/Supplies	-	-	7,500	42,500
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>7,500</u>	<u>42,500</u>

**OFFICE OF THE CITY ADMINISTRATOR
INFORMATION TECHNOLOGY**

Activity

Information Technology delivers quality citywide technology solutions, services, and support to enable the City to fulfill its mission, vision, and goals.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1600

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	10	-	-	-
Transfers-In	-	-	-	-
Total Revenues	<u>10</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Salaries/Benefits	206,288	224,733	232,652	237,626
Services/Supplies	72,210	171,948	155,555	194,010
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>278,498</u>	<u>396,681</u>	<u>388,207</u>	<u>431,636</u>

**OFFICE OF THE CITY ADMINISTRATOR
RISK MANAGEMENT**

Activity

Risk Management is responsible for activities which include risk assessment, safety committee, NCCSIF Joint Powers Authority member representative, liability insurance, claims management, safety training, safety policies and procedures.

FUND: 100

DEPARTMENT: ADMINISTRATION

DIVISION: 1700

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Refunds and Reimbursements	-	-	5,305	5,305
Transfers In	-	-	-	-
Total Revenues	-	-	5,305	5,305
Expenses				
Prop. Damage Claim	3,000	30,000	175	3,000
Liability Insurance	242,036	290,443	199,284	241,896
Property/Other Ins.	12,630	16,840	39,661	20,411
Retiree Insurance premiums	-	-	73,044	73,044
Outside Services	-	-	-	-
Transfer out	-	-	-	-
Total Expenses	257,666	337,283	312,164	338,351

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.

FUND: 100

DEPARTMENT: CITY COUNCIL

DIVISION: 1800

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Expenses				
Salaries/Benefits	105,607	120,430	115,049	137,605
Services/Supplies	10,925	30,546	7,948	12,500
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>116,532</u>	<u>150,976</u>	<u>122,997</u>	<u>150,105</u>

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.

FUND: 100

DEPARTMENT: CITY COUNCIL

DIVISION: 1900

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Expenses				
Salaries/Benefits	21,618	24,391	32,000	33,063
Services/Supplies	3,623	4,856	2,702	3,000
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>25,241</u>	<u>29,247</u>	<u>34,702</u>	<u>36,063</u>

TREASURER

Activity

The elected City Treasurer has direct responsibility for management of all city investments and safeguarding of public monies with primary objectives of Safety, Liquidity and Return on Investment in compliance with the approved Investment Policy and California Government Code.

FUND: 100

DEPARTMENT: TREASURER

DIVISION: 2000

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Expenses				
Salaries/Benefits	29,988	31,876	31,876	33,544
Services/Supplies	1,813	1,700	1,700	1,700
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>31,801</u>	<u>33,576</u>	<u>33,576</u>	<u>35,244</u>

FINANCE DEPARTMENT

The Finance Department is responsible for maintaining the financial integrity of the City by providing oversight to the City's fiscal management; maintaining accurate fiscal records and reports; and providing advice regarding fiscal policies and transactions.

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Expenses				
Finance Department	497,862	592,291	545,718	568,228
Accrued Leaves	43,607	60,711	-	-
Total Expenses	541,469	653,002	545,718	568,228

FINANCE DEPARTMENT

Activity

The Finance Department provides accounting, financial management and planning services to the City and the Successor Agency. This includes preparation of the financial statements, budget preparation, vendor payments, billing, payroll, debt management, and grant accounting.

FUND: 100

DEPARTMENT: FINANCE

DIVISION: 2100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	9,175	-	2,696	2,696
Transfers-In	71,108	-	-	-
Total Revenues	<u>80,283</u>	<u>-</u>	<u>2,696</u>	<u>2,696</u>
Expenses				
Salaries/Benefits	380,880	487,265	445,504	460,014
Services/Supplies	116,982	105,026	100,214	108,214
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>497,862</u>	<u>592,291</u>	<u>545,718</u>	<u>568,228</u>

ACCRUED LEAVE PAYOUT

Activity

This department was established in FY 2016 to account for compensable leave and retiree premium payments in accordance with the City's Reserve Policy and employee agreements. These expenditures have been included with the Risk Management budget for fiscal year 2016-2017

FUND: 100
DEPARTMENT: 1525

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Other Revenues	5,784	5,500	-	-
Transfers	-	-	-	-
Total Revenues	5,784	5,500	-	-
Expenses				
Premium Expense	43,607	48,111	-	-
Leave Pay Out	-	12,600	-	-
Transfer-out	-	-	-	-
Total Expenses	43,607	60,711	-	-

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

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 compliance reviews, investigations and graffiti removal.

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
General Fund Expenses				
Planning & Development Services	370,959	269,214	249,660	308,689
Building/Code Enforcement	404,734	460,000	553,254	337,068
Total General Fund Expenses	<u>370,959</u>	<u>269,214</u>	<u>802,914</u>	<u>308,689</u>

**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: 100

DEPARTMENT: PLANNING & DEVEL SVCS

DIVISION: 2200

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	47,638	63,517	54,299	57,813
Transfers-In	156,536	109,194	108,944	109,194
Total Revenues	<u>204,174</u>	<u>172,711</u>	<u>163,243</u>	<u>167,007</u>
Expenses				
Salaries/Benefits	291,128	220,461	200,907	253,979
Services/Supplies	79,831	48,753	48,753	54,710
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>370,959</u>	<u>269,214</u>	<u>249,660</u>	<u>308,689</u>

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

Activity

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

FUND: 100

DEPARTMENT: BUILDING & CODE ENFORCEMENT

DIVISION: 2300

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	465,888	460,000	637,273	598,240
Transfers-In	17,929	-	19,034	19,034
Total Revenues	<u>483,817</u>	<u>460,000</u>	<u>656,307</u>	<u>617,274</u>
Expenses				
Salaries/Benefits	344,781	320,275	292,765	264,868
Services/Supplies	27,442	47,245	68,009	29,005
Transfers-Out	32,511	92,480	192,480	43,195
Capital Outlay	-	-	-	-
Total Expenses	<u>404,734</u>	<u>460,000</u>	<u>553,254</u>	<u>337,068</u>

PUBLIC SAFETY

Activity

The Public Safety Director oversees the City's Police and Fire Departments. Providing City residents with public safety and emergency response and fire prevention services.

FUND: 100

DEPARTMENT: PUBLIC SAFETY

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	379,255	1,104,129	783,136	355,168
Grants			136,415	-
Transfers-In	212,684	210,000	268,403	220,000
Total Revenues	<u>591,939</u>	<u>1,314,129</u>	<u>1,187,954</u>	<u>575,168</u>
Expenses				
Fire Department	1,930,854	2,422,179	2,582,938	2,766,854
Police Department	4,983,942	5,662,455	5,694,820	5,962,530
Total Expenses	<u>6,914,796</u>	<u>8,084,634</u>	<u>8,277,758</u>	<u>8,729,384</u>

**PUBLIC SAFETY
FIRE DEPARTMENT**

Activity

The Department maintains quality training, fire prevention/educational activities, equipment, emergency responses and customer services to the City. The Director of Public Safety oversees this department including the fire inspections.

FUND: 100

DEPARTMENT: PUBLIC SAFETY

DIVISION: FIRE, 2800

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	148,249	71,200	109,124	124,559
Transfers-In	-	-	-	-
Total Revenues	148,249	71,200	109,124	124,559
Expenses				
Salaries/Benefits	1,738,511	2,256,982	2,395,471	2,591,854
Services/Supplies	192,343	165,197	187,467	175,000
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	1,930,854	2,422,179	2,582,938	2,766,854

**PUBLIC SAFETY
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: 100

DEPARTMENT: PUBLIC SAFETY

DIVISION: POLICE, 2400

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	231,006	1,032,929	674,012	230,609
Grants			136,415	
Transfers-In	212,684	210,000	268,403	220,000
Total Revenues	<u>443,690</u>	<u>1,242,929</u>	<u>1,078,830</u>	<u>450,609</u>
Expenses				
Salaries/Benefits	4,315,951	4,887,687	4,909,881	5,212,530
Services/Supplies	667,991	774,768	784,939	750,000
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>4,983,942</u>	<u>5,662,455</u>	<u>5,694,820</u>	<u>5,962,530</u>

PUBLIC WORKS

Public Works Administration and Engineering Divisions, Sewer Division, Electrical Division, Road and Storm Drain Division and the Vehicle Maintenance Division, Airport Operations, Capital Improvement Projects (public and private), Assessment Districts, Flood plain Administration and Land Use Mapping.

Budget Description	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
General Fund Expenses				
Public Works Administration	181,030	153,094	173,940	125,441
Streets	740,838	685,503	984,386	650,837
Total General Fund Expenses	<u>921,868</u>	<u>838,597</u>	<u>1,158,326</u>	<u>776,278</u>
Other Funds				
Sewer	2,615,036	4,012,489	4,025,860	4,131,168
Sewer Connection Fund	1,687	100	2,916	3,000
Airport	583,871	543,901	530,716	889,278
Maintenance Districts (15)	31,210	43,840	29,127	30,165
Benefit Assessment Districts (6)	3,827	11,806	4,512	4,700
Vehicle Maintenance	506,514	491,603	500,103	492,313
Total Other Fund Budgets Managed by Director of Public Works	<u>3,742,145</u>	<u>5,103,739</u>	<u>5,093,234</u>	<u>5,550,624</u>
Total Expenses	<u>4,664,013</u>	<u>5,942,336</u>	<u>6,251,560</u>	<u>6,326,902</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: 100

DEPARTMENT: PUBLIC WORKS

DIVISION: PW ADMIN, 2900

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	79,198	54,007	195,883	195,883
Transfers-In	103,000	105,000	117,267	105,000
Total Revenues	<u>182,198</u>	<u>159,007</u>	<u>313,150</u>	<u>300,883</u>
Expenses				
Salaries/Benefits	158,530	129,768	140,804	92,305
Services/Supplies	22,500	23,326	33,136	33,136
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>181,030</u>	<u>153,094</u>	<u>173,940</u>	<u>125,441</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: 100

DEPARTMENT: PUBLIC WORKS

DIVISION: PW STREETS, 3000

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	96,607	56,578	129,956	173,275
Grants	-	-	327,796	-
Transfers-In	588,375	404,700	280,096	339,098
Total Revenues	<u>684,982</u>	<u>461,278</u>	<u>737,848</u>	<u>512,373</u>
Expenses				
Salaries/Benefits	320,535	403,565	403,565	307,464
Services/Supplies	304,978	281,938	580,821	343,373
Capital Outlay	115,325	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>740,838</u>	<u>685,503</u>	<u>984,386</u>	<u>650,837</u>

PARKS AND TREES DEPARTMENT

The Public Works Director manages the Parks Administration and Operating budgets which includes the City's Parks, Municipal Buildings and Museums.

Buildings include; Municipal Auditorium, The State Theater, and Centennial Cultural Center.

Museums include; Bolt's Museum, Chinese Temple, Pioneer Museum and the Lott Home.

Budget Description	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
General Fund Expenses				
Parks and Trees Administration	88,133	73,880	98,401	88,148
Operations	493,798	598,354	658,397	578,202
Municipal Buildings	-	-	61,589	89,400
Centennial Cultural Center	7,718	6,684	-	-
State Theater	30,015	35,400	-	-
Museums			131,146	90,846
Pioneer Museum	5,250	5,200	-	-
Bolt's Museum	9,909	8,700	-	-
Chinese Temple	32,246	24,700	-	-
Lott Home	49,094	46,400	-	-
Total General Fund Expenses	<u>716,163</u>	<u>799,318</u>	<u>949,533</u>	<u>846,596</u>

**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: 100

DEPARTMENT: PARKS & TREES

DIVISION: ADMIN, 3100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	1,943	-	133	133
Lease Proceeds	-	-	-	-
Transfers-In	-	-	4,388	-
Total Revenues	1,943	-	4,521	133
Expenses				
Salaries/Benefits	505	-	24,697	14,444
Services/Supplies	87,628	73,880	73,704	73,704
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	88,133	73,880	98,401	88,148

**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: 100

DEPARTMENT: PARKS & TREES

DIVISION: OPERATIONS, 3200

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	35,604	40,803	10,838	10,838
Transfers-In	-	-	-	-
Total Revenues	35,604	40,803	10,838	10,838
Expenses				
Salaries/Benefits	355,095	461,432	473,460	438,202
Services/Supplies	138,703	136,922	184,937	140,000
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	493,798	598,354	658,397	578,202

**PARKS AND TREES DEPARTMENT
CENTENNIAL CULTURAL CENTER**

Activity

To record and account for revenues and expenses of the Centennial Cultural Center.
This budget has moved to a division under Parks and Trees, Municipal Buildings.

FUND: 100				
DEPARTMENT: PARKS & TREES				
DIVISION: MUNICIPAL BUILDINGS				
BUDGET UNIT: CCC, 3401				
	2014-15	2015-16	2015-16	2016-17
	Actual	Adopted	Projected	Preliminary
		Budget	Actual	Budget
Revenues				
Departmental Revenues	4,651	4,300	-	-
Transfers-In	-	-	-	-
Total Revenues	4,651	4,300	-	-
Expenses				
Salaries and Benefits	-	-	-	-
Services/Supplies	7,718	6,684	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	7,718	6,684	-	-
 Volunteer Hours	 TBD	 TBD		

**PARKS AND TREES DEPARTMENT
STATE THEATER**

Activity

This budget, established in FY 2015 accounts for the activities of the State Theater, including operating expense for commercial renters, outside maintenance, and \$30,000 in operating support. Event revenue is also retained by STAGE to offset their costs.

This budget has moved to a division under Parks and Trees, Municipal Buildings.

FUND: 100

DEPARTMENT: PARKS & TREES

DIVISION: MUNICIPAL BUILDINGS

BUDGET UNIT: STH, 3360

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	9,670	-	-	-
Transfers-In	-	-	-	-
Total Revenues	<u>9,670</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Salaries and Benefits	1,450	2,400	-	-
Services/Supplies	28,519	33,000	-	-
Capital Outlay	-	-	-	-
Transfers-Out	46	-	-	-
Total Expenses	<u>30,015</u>	<u>35,400</u>	<u>-</u>	<u>-</u>
Volunteer Hours	TBD	TBD		

**PARKS AND TREES DEPARTMENT
CITY MUSEUMS**

Activity

This budget accounts for the activities of the City's Museums.

**FUND: 100
DEPARTMENT: PARKS & TREES
DIVISION: MUSEUMS
BUDGET UNIT:**

BOLT, 3301

CHINESE TEMP, 3310

LOTT HOME, 3320

PIONEER, 3330

	2014-15	2015-16	2015-16	2016-17
	Actual	Adopted	Projected	Preliminary
		Budget	Actual	Budget

Revenues

Departmental Revenues

Bolt Museum	-	-	6,194	6,194
Chinese Temple	-	-	7,642	7,942
Lott Home	-	-	12,501	12,501
Pioneer Museum	-	-	1,276	1,276

Total Revenues	-	-	27,613	27,913
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Expenses

Salaries and Benefits

Bolt Museum	-	-	-	-
Chinese Temple	-	-	39,808	11,546
Lott Home	-	-	39,585	40,000
Pioneer Museum	-	-	-	-

Services/Supplies

Bolt Museum	-	-	8,968	9,000
Chinese Temple	-	-	23,685	11,200
Lott Home	-	-	13,900	13,900
Pioneer Museum	-	-	5,200	5,200

Total Expenses	-	-	131,146	90,846
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Volunteer Hours

Bolt Museum		2,608	2,608
Chinese Temple		597	597
Lott Home		495	495
Pioneer Museum		574	574

**PARKS AND TREES DEPARTMENT
PIONEER MUSEUM**

Activity

This budget accounts for the activities of the Pioneer Museum.
This budget has moved to a division under Parks and Trees, Museums.

FUND: 100

DEPARTMENT: PARKS & TREES

DIVISION: MUSEUMS

BUDGET UNIT: PIONEER, 3330

	2014-15	2015-16	2015-16	2016-17
	Actual	Adopted	Projected	Preliminary
		Budget	Actual	Budget
Revenues				
Departmental Revenues	1,633	1,512	-	-
Investment Earnings	190	-	-	-
Transfers-In	-	-	-	-
Total Revenues	1,823	1,512	-	-
Expenses				
Services/Supplies	5,250	5,200	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	5,250	5,200	-	-

Volunteer Hours	574	574
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**PARKS AND TREES DEPARTMENT
BOLT'S MUSEUM**

Activity

This budget accounts for the activities of the Bolt's Museum.
This budget has moved to a division under Parks and Trees, Museums.

FUND: 100

DEPARTMENT: PARKS & TREES

DIVISION: MUSEUMS

BUDGET UNIT: BOLT, 3301

	2014-15	2015-16	2015-16	2016-17
	Actual	Adopted	Projected	Preliminary
		Budget	Actual	Budget
Revenues				
Departmental Revenues	4,643	4,500	-	-
Transfers-In	-	-	-	-
Total Revenues	4,643	4,500	-	-
Expenses				
Services/Supplies	9,909	8,700	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	9,909	8,700	-	-
 Volunteer Hours	 2,608	 2,608		

**PARKS AND TREES DEPARTMENT
CHINESE TEMPLE**

Activity

This budget, established in FY 2015 accounts for the activities of the Chinese Temple.
This budget has moved to a division under Parks and Trees, Museums.

FUND: 100

DEPARTMENT: PARKS & TREES

DIVISION: MUSEUMS

BUDGET UNIT: CT, 3310

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	6,294	7,500	-	-
Transfers-In	-	-	-	-
Total Revenues	6,294	7,500	-	-
Expenses				
Salaries and Benefits	19,777	13,500	-	-
Services/Supplies	12,469	11,200	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	32,246	24,700	-	-
 Volunteer Hours	 597	 597		

**PARKS AND TREES DEPARTMENT
LOTT HOME**

Activity

This budget, established in FY 2015 accounts for the activities of the Lott Home. This budget has moved to a division under Parks and Trees, Museums.

FUND: 100

DEPARTMENT: PARKS & TREES

DIVISION: MUSEUMS

BUDGET UNIT: LH, 3320

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Departmental Revenues	8,976	8,450	-	-
Transfers-In	-	-	-	-
Total Revenues	8,976	8,450	-	-
Expenses				
Salaries and Benefits	31,861	32,500	-	-
Services/Supplies	17,233	13,900	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	49,094	46,400	-	-
 Volunteer Hours	 495	 495		

NON-DEPARTMENTAL

Activity

To record revenues and expenditures not specifically designated to any particular department.

FUND: 100

DEPARTMENT: NON DEPARTMENTAL

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Revenues				
Non Departmental Revenues	10,531,251	10,042,234	10,458,331	10,042,234
Other	74,397	-	-	-
Transfers-In	316,744	502,216	845,362	356,242
Total Revenues	<u>10,922,392</u>	<u>10,544,450</u>	<u>11,303,693</u>	<u>10,398,476</u>
Expenses				
Salaries/Benefits	901	-	-	-
Services/Supplies	321,356	83,397	79,908	80,000
Capital Outlay	-	-	45,000	-
Transfer Out-Contingency	43,498	-	-	-
Transfer Out-Community Promo	57,856	-	66,000	-
Transfer Out-City Debt Service	-	-	-	50,000
Total Expenses	<u>423,611</u>	<u>83,397</u>	<u>190,908</u>	<u>130,000</u>

COMMUNITY PROMOTION

Activity

The Community Promotion Fund accounts for community promotional expenditures related to promoting Oroville. In fiscal year 2015-2016 this fund was closed and moved to the General Fund, under the department of Administration, Division of Economic Community Enhancement.

FUND: 100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	23,181	56,922	56,922	-
Revenues			-	-
Donations	6	2,500	28	
Community Promotion Sales	-	-		
Transfers-In	51,000	11,000	11,000	-
Total Revenues	<u>51,006</u>	<u>13,500</u>	<u>11,028</u>	-
Expenses			-	-
Community Promotion Expenses	17,265	25,000	7,750	
Transfers-Out to General Fund	-	-	60,200	-
Total Expenses	<u>17,265</u>	<u>25,000</u>	<u>67,950</u>	-
			-	-
Ending Fund Balance	56,922	45,422	-	-

CANINE DONATION FUND

Activity

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

For fiscal year 2016-17 an expenditure code will be set up for both the Fire and Police departments to utilize for their Canine expenditures in the General Fund.

Donation revenues will be posted to the appropriate departments in the General Fund as well.

FUND: 113

DEPARTMENT: 2505

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	7,635	9,376	9,376	-
Revenues				
Donations	7,911	8,500	8,950	-
Interest Income	20	23	23	-
Other	-	-	22	-
Transfers In	-	-	-	-
Total Revenues	7,931	8,523	8,995	-
Expenses				
Canine Supplies	6,190	5,700	18,371	-
Transfers-Out	-	-	-	-
Total Expenses	6,190	5,700	18,371	-
 Ending Fund Balance	 9,376	 12,199	 -	 -

CONTINGENCY FUND

Activity

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

This fund was closed in the 2015-2016 fiscal year and the balance was transferred to the General Fund as a Reserve for Contingencies.

FUND: 165

DEPARTMENT: 7420

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	275,570	272,568	272,568	-
Revenues				
Other	-	-	-	-
Transfers-In	43,498	-	-	-
Total Revenues	<u>43,498</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenses				
Contingencies	-	-	-	-
Property Acquisition	-	-	-	-
Equipment	-	-	-	-
Transfers-Out	46,500	-	272,568	-
Total Expenses	<u>46,500</u>	<u>-</u>	<u>272,568</u>	<u>-</u>
 Ending Fund Balance	 272,568	 272,568	 -	 -

PUBLIC WORKS MANUFACTURING DEVELOPMENT CENTER

Activity

This fund accounts for revenues and expenses of the Business Development Center located in the Airport Business Park.

This Fund will be closed for fiscal year 2016-17 and transferred to the Public Works Department in the General Fund. The facility is managed by the Public Works Department.

FUND: 440

DEPARTMENT: 8600

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	(97,526)	33,936	33,936	-
			-	-
Revenues				
Rental Income	-	-	-	-
Interest	-	-	-	-
Other	5,179	-	8,306	-
Transfers-In	147,000	-	-	-
Total Revenues	<u>152,179</u>	<u>-</u>	<u>8,306</u>	<u>-</u>
Expenses				
Salaries/Benefits	40	-	-	-
Services/Supplies	20,677	17,000	15,000	-
Capital Outlay/Equipment	-	-	-	-
Transfers-Out	-	-	27,242	-
Total Expenses	<u>20,717</u>	<u>17,000</u>	<u>42,242</u>	<u>-</u>
Ending Fund Balance	33,936	16,936	-	-

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. The balance to maintain original infrastructure at Deer Creek, The Buttes, and Calle Vista I. This Fund was closed in fiscal year 2015-16 and the balance was transferred to the General Fund.

FUND: 276

DEPARTMENT: 6760

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	118,378	118,378	118,378	-
Revenues				
Interest Income	-	-	-	-
Assessments	-	-	-	-
Interest Penalties	-	-	-	-
Other	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	-	-	-	-
Expenses				
Services/Supplies	-	-	-	-
Principal	-	-	-	-
Interest	-	-	-	-
Transfer-out	-	-	118,378	-
Total Expenses	-	-	118,378	-
Ending Fund Balance	118,378	118,378	-	-

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: 105
DEPARTMENT: 5000

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	37,402	674	674	674
			-	-
Revenues				
Interest Income	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	-	-	-	-
Expenses				
Services/Supplies	36,728	-	-	-
Transfers	-	-	-	-
Total Expenses	36,728	-	-	-
Ending Fund Balance	674	674	674	674

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: 106

DEPARTMENT: 5010

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	77,957	173,986	173,746	152,036
Revenues				
Donation Asset Seizure Fund	135,482	200	-	-
Sale of Seized Assets	-	-	-	-
Interest	502	40	290	300
Total Revenues	135,984	240	290	300
Expenses				
Paid out to other entities	40,195			
Services/Supplies	-	-	22,000	-
Capital Outlay/Equipment	-	-	-	-
Total Expenses	40,195	-	22,000	-
Ending Fund Balance	173,746	174,226	152,036	152,336

LOCAL TRANSPORTATION FUND

Activity

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

FUND: 107
DEPARTMENT: 5020

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	41,500	138,327	138,327	138,377
Revenues				
Federal Grant Local Transit	-	-	-	-
Local Transportation Tax	-	-	-	-
Interest Income	282	50	50	50
Transfers In	96,545	-	-	-
Total Revenues	<u>96,827</u>	<u>50</u>	<u>50</u>	<u>50</u>
Expenses				
Salaries/Benefits	-	-	-	-
Services/Supplies	-	-	-	-
Capital Outlay (Street Overlay)	-	-	-	-
Capital Outlay	-	-	-	-
Transfer-Out	-	138,118	-	-
Total Expenses	<u>-</u>	<u>138,118</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	138,327	259	138,377	138,427

PEG FEE FUND

Activity

This fund accounts for revenues collected under the 1984 Cable Franchise Policy and Communications Act. This Fund is designated for Public, Educational, or Governmental use.

FUND: 110
DEPARTMENT: 5030

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	70,284	88,300	94,697	102,432
Revenues				
Franchise Fees	24,224	18,000	15,000	15,000
Interest	189	130	260	260
Other	-	-	-	-
Total Revenues	24,413	18,130	15,260	15,260
Expenses				
Admin. Overhead	-	-	-	-
Services/Supplies	-	-	7,525	7,800
Transfer-out	-	-	-	-
Total Expenses	-	-	7,525	7,800
 Ending Fund Balance	 94,697	 106,430	 102,432	 109,892

SB1186 C/FUND

Activity

To account for fees collected under SB 1186, amount remitted to the State on a quarterly basis.

FUND: 111
DEPARTMENT: 5040

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	1,382	2,465	2,465	3,633
Revenues				
Fees	1,120	1,200	1,200	1,200
Interest Income	5	3	8	3
Other	-	-	-	-
Total Revenues	1,125	1,203	1,208	1,203
Expenses				
Services/Supplies	42	40	40	40
Transfers-Out	-	-	-	-
Total Expenses	42	40	40	40
 Ending Fund Balance	 2,465	 3,628	 3,633	 4,796

RECYCLING FUND

Activity

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

FUND: 113
DEPARTMENT: 5050

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	60,305	56,781	56,781	-
Revenues				
Grants	6,000	9,250	-	50,000
Interest Income	145	80	80	80
Fees	12,991	13,000	12,076	13,000
Other	-	-	14,268	-
Total Revenues	19,136	22,330	26,424	63,080
Expenses				
Salaries and Employee Benefits	21,191	22,423	22,423	43,000
Services/Supplies	1,469	3,200	36,840	3,200
Capital Outlay	-	15,000	4,400	15,000
Transfers-Out	-	-	19,542	-
Total Expenses	22,660	40,623	83,205	61,200
Ending Fund Balance	56,781	38,488	-	1,880

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: 115
DEPARTMENT: 5060

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	754,691	325,216	325,216	495,302
Revenues				
State Grants	-	-	168,818	-
Gas Tax RSTP Revenues	-	-	-	-
Interest Income	1,074	580	1,268	1,250
Total Revenues	1,074	580	170,086	1,250
Expenses				
Salaries and Employee Benefits	7,505	-	-	-
Services/Supplies	423,044	-	-	-
Capital Outlay	-	-	-	300,000
Transfers Out	-	-	-	-
Total Expenses	430,549	-	-	300,000
 Ending Fund Balance	 325,216	 325,796	 495,302	 196,552

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: 117
DEPARTMENT: 5070

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	31,894	41,480	-	-
Revenues				
Gas Tax Revenues	114,778	100,000	140,103	144,478
Interest Income	42	-	-	-
Total Revenues	<u>114,820</u>	<u>100,000</u>	<u>140,103</u>	<u>144,478</u>
Expenses				
Services/Supplies	16,731	100	-	-
Capital Outlay	-	-	-	-
Transfers-Out	129,983	99,900	140,103	144,478
Total Expenses	<u>146,714</u>	<u>100,000</u>	<u>140,103</u>	<u>144,478</u>
Ending Fund Balance	-	41,480	-	-

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: 117
DEPARTMENT: 5070

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	28,136	40,687	-	-
Revenues				
Gas Tax Revenues	69,134	60,000	52,637	54,178
Interest Income	43	30	-	-
Total Revenues	<u>69,177</u>	<u>60,030</u>	<u>52,637</u>	<u>54,178</u>
Expenses				
Services/Supplies	21,912	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	75,401	60,000	52,637	54,178
Total Expenses	<u>97,313</u>	<u>60,000</u>	<u>52,637</u>	<u>54,178</u>
Ending Fund Balance	-	40,717	-	-

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: 117
DEPARTMENT: 5070

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	135,609	51,188	-	-
Revenues				
Gas Tax Revenues	208,468	250,571	174,629	140,442
Interest Income	271	70	-	-
Interfund Transfer	26,020	-	-	-
Total Revenues	<u>234,759</u>	<u>250,641</u>	<u>174,629</u>	<u>140,442</u>
Expenses				
Services/Supplies	106,557	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	263,811	250,600	174,629	140,442
Total Expenses	<u>370,368</u>	<u>250,600</u>	<u>174,629</u>	<u>140,442</u>
 Ending Fund Balance	 -	 51,229	 -	 -

SUPPLEMENTAL BENEFITS FUND

Activity

To record revenues and expenditures for the Supplemental Benefit Fund.

FUND: 120
DEPARTMENT: 5080

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	267,573	300,837	461,098	410,500
			-	-
Revenues				
Grants	200,000	100,000	100,000	100,000
DWR Drawdown	123,027	34,871	34,871	34,871
Interest	1,070	150	985	1,000
Other	251	-	-	-
Total Revenues	<u>324,348</u>	<u>135,021</u>	<u>135,856</u>	<u>135,871</u>
Expenses				
Salaries/Benefits	46,381	50,237	50,237	54,271
Services/Supplies and Grants	84,442	136,217	136,217	136,217
Other	-	-	-	-
Total Expenses	<u>130,823</u>	<u>186,454</u>	<u>186,454</u>	<u>190,488</u>
Ending Fund Balance	461,098	249,404	410,500	355,883

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: 130

DEPARTMENT: 5090

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	511,740	583,397	583,397	502,747
Revenues				
Drainage Impact Fee	73,502	75,000	75,000	75,000
Interest	1,350	350	350	350
Total Revenues	<u>74,852</u>	<u>75,350</u>	<u>75,350</u>	<u>75,350</u>
Expenses				
Transfers-Out	-	-	-	-
Services & Supplies	3,195	6,000	6,000	6,000
Capital Outlay	-	150,000	150,000	150,000
Other	-	-	-	-
Total Expenses	<u>3,195</u>	<u>156,000</u>	<u>156,000</u>	<u>156,000</u>
Ending Fund Balance	583,397	502,747	502,747	422,097

FIRE SUPPRESSION IMPACT FEES

Activity

This fund's purpose is to provide funds for additional equipment needed for the City's Fire department.

FUND: 131
DEPARTMENT: 5100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	21,415	10,283	12,233	16,043
Revenues				
Impact Fees	2,998	2,500	12,600	2,500
Interest	47	50	10	50
Transfers-In	-	-	-	-
Total Revenues	3,045	2,550	12,610	2,550
Expenses				
Services/Supplies	2,302	2,500	8,800	2,500
Capital Outlay	9,925	-	-	-
Transfers-Out	-	2,000	-	-
Total Expenses	12,227	4,500	8,800	2,500
Ending Fund Balance	12,233	8,333	16,043	16,093

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: 132
DEPARTMENT: 5110

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	3,146	7,308	6,408	29,886
Revenues				
Impact Fees	6,440	6,500	26,200	26,200
Interest	17	15	28	30
Other	-	-	-	-
Total Revenues	6,457	6,515	26,228	26,230
Expenses				
Admin. Overhead	-	-	-	-
Services/Supplies	3,195	2,000	2,750	2,750
Transfer-out	-	-	-	-
Total Expenses	3,195	2,000	2,750	2,750
Ending Fund Balance	6,408	11,823	29,886	53,366

LAW ENFORCEMENT DEVELOPMENT IMPACT FEES

Activity

This fund accounts for the revenue generated from Impact Fees to provide law enforcement personnel and equipment which could not otherwise be funded.

FUND: 133
DEPARTMENT: 5120

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	55,435	8,614	16,225	30,950
Revenues				
Impact Fees	5,293	5,000	17,391	5,300
Interest	133	50	50	50
Total Revenues	5,426	5,050	17,441	5,350
Expenses				
Salaries and Benefits	-			
Services/Supplies	3,155	2,500	2,716	2,750
Capital Outlay	41,481	-	-	-
Total Expenses	44,636	2,500	2,716	2,750
Ending Fund Balance	16,225	11,164	30,950	33,550

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: 134

DEPARTMENT: 5130

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	102,335	127,004	127,004	127,365
Revenues				
Impact Fees/ Permits	52,763	45,000	57,570	50,000
Tree replacement proceeds	34,250			
Interest	283	112	310	310
2000 Park Bond Act	-	-	-	-
Total Revenues	<u>87,296</u>	<u>45,112</u>	<u>57,880</u>	<u>50,310</u>
Expenses				
Services & Supplies	3,195	2,500	23,269	2,500
Capital Projects/Assets	59,432	38,000	-	134,000
Transfers Out	-	-	34,250	-
Total Expenses	<u>62,627</u>	<u>40,500</u>	<u>57,519</u>	<u>136,500</u>
Ending Fund Balance	127,004	131,616	127,365	41,175

TECHNOLOGY FEE FUND

Activity

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

FUND: 135

DEPARTMENT: 5140

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	20,162	27,493	27,493	92,623
Revenues				
Technology Fees	35,129	35,000	120,000	120,000
Interest Income	87	87	130	130
Transfers In	168	-	-	-
Total Revenues	<u>35,384</u>	<u>35,087</u>	<u>120,130</u>	<u>120,130</u>
Expenses				
Services/Supplies	28,053	2,000	15,000	15,000
Capital Outlay	-	25,000	40,000	40,000
Transfers-Out	-	-	-	-
Total Expenses	<u>28,053</u>	<u>27,000</u>	<u>55,000</u>	<u>55,000</u>
 Ending Fund Balance	 27,493	 35,580	 92,623	 157,753

THERMALITO DRAINAGE IMPACT FEES FUND

Activity

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

FUND: 136

DEPARTMENT: 5150

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	485,523	491,448	491,448	495,324
Revenues				
Drainage Impact Fees	7,938	4,000	5,292	4,000
Interest	1,182	350	1,300	350
Total Revenues	<u>9,120</u>	<u>4,350</u>	<u>6,592</u>	<u>4,350</u>
Expenses				
Salaries and Benefits	-	-	-	-
Services & Supplies	3,195	175,000	2,716	4,000
Capital Projects	-	-	-	-
Total Expenses	<u>3,195</u>	<u>175,000</u>	<u>2,716</u>	<u>4,000</u>
Ending Fund Balance	491,448	320,798	495,324	495,674

TRAFFIC IMPACT FEES FUND

Activity

This fund accounts for Traffic Impact Fees received and spent from the Oroville area.

FUND: 137

DEPARTMENT: 5160

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	794,832	990,621	990,621	1,049,509
Revenues				
Traffic Impact Fees	44,831	81,825	68,888	73,200
Grants	11,579			
Interest	2,342			
Transfers In	155,510	-	-	-
Total Revenues	<u>214,262</u>	<u>81,825</u>	<u>68,888</u>	<u>73,200</u>
Expenses				
Transfers-Out	-	-	-	-
Services & Supplies	18,473	10,000	10,000	10,000
Capital Outlay	-	-	-	-
Other	-	-	-	-
Total Expenses	<u>18,473</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Ending Fund Balance	990,621	1,062,446	1,049,509	1,112,709

FIRE GRANTS FUND

Activity

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

FUND: 150
DEPARTMENT: 5200

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	15,449	851	-	-
Revenues				
Grants	409,541	191,805	317,405	75,000
Interest	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	409,541	191,805	317,405	75,000
Expenses				
Salaries/Intern	424,990	191,805	317,405	75,000
Training	-	-	-	-
Services/Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfer-Out	-	-	-	-
Total Expenses	424,990	191,805	317,405	75,000
Ending Fund Balance	-	851	-	-

LAW ENFORCEMENT GRANT FUND

Activity

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

FUND: 151
DEPARTMENT: 5210

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	117,246	47,623	41,555	-
Revenues				
Grant Revenues	98,935	88,000	33,452	30,000
Interest	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	98,935	88,000	33,452	30,000
Expenses				
Salaries and Benefits	79,184	80,000	29,021	-
Grant Operations	23,049	-	3,171	-
Capital Outlay/Equipment	-	-	-	-
Transfers-Out	72,393	10,000	42,815	30,000
Other	-	-	-	-
Total Expenses	174,626	90,000	75,007	30,000
Ending Fund Balance	41,555	45,623	-	-

PLANNING GRANTS FUND

Activity

This fund is used as for various Grant Planning Grant Programs.

FUND: 152
DEPARTMENT: 5220

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	44,778	85,982	13,261	38,623
Revenues				
Grants	203,064	100,000	149,869	100,000
Other	-	-	-	-
Investment earnings				
Transfer-In	-	-	-	-
Total Revenues	203,064	100,000	149,869	100,000
Expenses				
Salaries and Benefits	85,796	-	-	-
Services and Supplies	148,785	100,000	124,507	100,000
Capital Assets	-	-	-	-
Transfers Out	-	-	-	-
Total Expenses	234,581	100,000	124,507	100,000
Ending Fund Balance	13,261	85,982	38,623	38,623

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: 153
DEPARTMENT: 5230

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	67,310	11,620	11,693	12,368
Revenues				
Other Subvention Spec. Revenue	96,473	95,000	105,675	105,675
Interest Income	176	24	-	-
Total Revenues	<u>96,649</u>	<u>95,024</u>	<u>105,675</u>	<u>105,675</u>
Expenses				
Capital Outlay/Equipment	-	-	-	-
Transfers-Out	152,266	105,000	105,000	105,000
Other	-	-	-	-
Total Expenses	<u>152,266</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
Ending Fund Balance	11,693	1,644	12,368	13,043

PUBLIC SAFETY AUGMENTATION FUND

Activity

This fund accounts for the revenue generated for public safety by a special sales tax distribution by the County. This fund is managed by the Police Department.

FUND: 154
DEPARTMENT: 5240

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	123,800	8,385	10,256	5,256
Revenues				
Safety Sales Taxes	111,266	100,000	100,000	100,000
Interest	194	-	-	-
Other	-	-	-	-
Total Revenues	111,460	100,000	100,000	100,000
Expenses				
Transfers-Out	220,004	105,000	105,000	105,000
Total Expenses	220,004	105,000	105,000	105,000
 Ending Fund Balance	 15,256	 3,385	 5,256	 256

SUMMARY OF THE MAINTENANCE DISTRICTS

Activity

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

FUND: 170

DEPARTMENT: 6000-6130

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	28,780	39,134	36,522	22,611
Revenues				
Assessments	37,333	15,513	15,151	23,134
Interest	89	-	65	50
Other	1,530	-	-	-
Total Revenues	38,952	15,513	15,216	23,184
Expenses				
Admin. Overhead	11,314	10,164	9,778	10,340
Services/Supplies	19,896	33,676	19,349	19,825
Other	-	-	-	-
Total Expenses	31,210	43,840	29,127	30,165
 Ending Fund Balance	 36,522	 10,807	 22,611	 15,630

GRANDVIEW ESTATES MAINTENANCE DISTRICT

Activity

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

FUND: 170
DEPARTMENT: 6000

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	1,103	1,473	1,498	1,091
Revenues				
Assessments	2,722	1,785	1,743	1,750
Interest	-			
Other	-	-	-	-
Total Revenues	2,722	1,785	1,743	1,750
Expenses				
Admin. Overhead/ Personnel	1,009	850	850	850
Services/Supplies	1,318	1,865	1,300	1,865
Other	-	-	-	-
Total Expenses	2,327	2,715	2,150	2,715
 Ending Fund Balance	 1,498	 543	 1,091	 126

THE BUTTES MAINTENANCE DISTRICT

Activity

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

FUND: 170

DEPARTMENT: 6010

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	1,843	4,235	3,854	1,828
Revenues				
Assessments	5,058	831	804	850
Interest	-	-	-	-
Other	-	-	-	-
Total Revenues	5,058	831	804	850
Expenses				
Admin. Overhead/ Personnel	1,466	1,029	966	1,000
Services/Supplies	1,581	3,193	1,864	1,500
Other	-	-	-	-
Total Expenses	3,047	4,222	2,830	2,500
 Ending Fund Balance	 3,854	 844	 1,828	 178

DEER CREEK MAINTENANCE DISTRICT

Activity

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

FUND: 170
DEPARTMENT: 6020

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	2,679	738	2,316	2,854
Revenues				
Assessments	740	1,901	1,717	1,800
Interest	2	-	1	-
Other	-	-	-	-
Total Revenues	742	1,901	1,718	1,800
Expenses				
Admin. Overhead/ Personnel	200	450	200	250
Services/Supplies	905	1,750	980	1,100
Other	-	-	-	-
Total Expenses	1,105	2,200	1,180	1,350
 Ending Fund Balance	 2,316	 439	 2,854	 3,304

CALLE VISTA MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Calle Vista Subdivision.

FUND: 170

DEPARTMENT: 6030

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	1,080	5,198	4,632	1,604
Revenues				
Assessments	4,859	-	249	1,450
Interest	3	-	5	-
Other	1,175	-	-	-
Total Revenues	6,037	-	254	1,450
Expenses				
Admin. Overhead/ Personnel	1,077	500	1,413	1,500
Services/Supplies	1,408	3,249	1,869	1,500
Other	-	-	-	-
Total Expenses	2,485	3,749	3,282	3,000
 Ending Fund Balance	 4,632	 1,449	 1,604	 54

CHEROKEE ESTATES MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Cherokee Estates Subdivision.

FUND: 170
DEPARTMENT: 6040

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	(797)	(371)	(509)	(360)
Revenues				
Assessments	949	949	909	1,200
Interest	-	-	-	-
Other	-	-	-	-
Total Revenues	949	949	909	1,200
Expenses				
Admin. Overhead/ Personnel	222	100	204	200
Services/Supplies	439	493	556	550
Other	-	-	-	-
Total Expenses	661	593	760	750
 Ending Fund Balance	 (509)	 (15)	 (360)	 90

SHERWOOD ESTATES MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Sherwood Estates Subdivision.

FUND: 170
DEPARTMENT: 6050

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	1,261	2,331	2,218	1,433
Revenues				
Assessments	1,536	466	457	466
Interest	3	-	3	-
Other	355	-	-	-
Total Revenues	1,894	466	460	466
Expenses				
Admin. Overhead/ Personnel	222	425	221	225
Services/Supplies	715	1,906	1,024	1,050
Other	-	-	-	-
Total Expenses	937	2,331	1,245	1,275
 Ending Fund Balance	 2,218	 466	 1,433	 624

GRAYHAWK ESTATES MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting at Grayhawk Subdivision.

FUND: 170

DEPARTMENT: 6060

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	3,224	3,251	2,718	239
Revenues				
Assessments	1,585	123	119	2,420
Interest	6	-	4	4
Other	-	-	-	-
Total Revenues	1,591	123	123	2,424
Expenses				
Admin. Overhead/ Personnel	618	600	1,145	1,150
Services/Supplies	1,479	2,212	1,457	1,500
Other	-	-	-	-
Total Expenses	2,097	2,812	2,602	2,650
 Ending Fund Balance	 2,718	 562	 239	 13

CHEROKEE ESTATES PHASE II MAINTENANCE DISTRICT

Activity

The District maintains the landscaping and lighting in the Cherokee Estates Subdivision.

FUND: 170
DEPARTMENT: 6070

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	771	2,797	2,774	2,693
Revenues				
Assessments	2,703	677	677	677
Interest	3	-	6	-
Other	-	-	-	-
Total Revenues	2,706	677	683	677
Expenses				
Admin. Overhead/ Personnel	340	1,250	83	350
Services/Supplies	363	1,645	681	780
Other	-	-	-	-
Total Expenses	703	2,895	764	1,130
 Ending Fund Balance	 2,774	 579	 2,693	 2,240

LINKSIDE I MAINTENANCE DISTRICT

Activity

To record revenues and expenditures for landscaping and lighting in the Linkside I Maintenance District.

FUND: 170

DEPARTMENT: 6080

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	585	4,325	4,100	3,998
Revenues				
Assessments	8,559	2,325	2,291	2,200
Interest	13	-	18	18
Other	-	-	-	-
Total Revenues	8,572	2,325	2,309	2,218
Expenses				
Admin. Overhead/ Personnel	1,399	1,021	437	500
Services/Supplies	3,658	4,521	1,974	2,000
Other	-	-	-	-
Total Expenses	5,057	5,542	2,411	2,500
Ending Fund Balance	4,100	1,108	3,998	3,716

FOOTHILL LANDSCAPE/LIGHTING MAINT. DIST.

Activity

To record revenues and expenditures for landscaping and lighting in the Foothill Landscape/
Lighting Maintenance District.

FUND: 170

DEPARTMENT: 6090

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	1,843	1,159	34	1,042
Revenues				
Assessments	1,153	2,676	2,622	2,625
Interest	6	-	6	6
Other	-	-	-	-
Total Revenues	1,159	2,676	2,628	2,631
Expenses				
Admin. Overhead/ Personnel	2,030	1,800	778	800
Services/Supplies	938	1,396	842	950
Other	-	-	-	-
Total Expenses	2,968	3,196	1,620	1,750
Ending Fund Balance	34	639	1,042	1,923

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: 170

DEPARTMENT: 6100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	5,835	4,161	4,238	1,755
Revenues				
Assessments	762	534	285	1,300
Interest	24	-	22	22
Other	-	-	-	-
Total Revenues	786	534	307	1,322
Expenses				
Admin. Overhead/ Personnel	792	600	1,216	1,220
Services/Supplies	1,591	3,312	1,574	1,575
Other	-	-	-	-
Total Expenses	2,383	3,912	2,790	2,795
 Ending Fund Balance	 4,238	 783	 1,755	 282

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: 170
DEPARTMENT: 6110

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	3,509	6,747	5,865	1,572
Revenues				
Assessments	6,322	-	32	2,850
Interest	29	-	-	-
Other	-	-	-	-
Total Revenues	6,351	-	32	2,850
Expenses				
Admin. Overhead/ Personnel	1,131	844	1,221	1,225
Services/Supplies	2,864	3,549	3,104	3,110
Other	-	-	-	-
Total Expenses	3,995	4,393	4,325	4,335
 Ending Fund Balance	 5,865	 2,354	 1,572	 87

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: 170

DEPARTMENT: 6120

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	5,086	2,445	2,305	2,635
Revenues				
Assessments	385	3,093	3,093	3,093
Interest	-	-	-	-
Other	-	-	-	-
Total Revenues	385	3,093	3,093	3,093
Expenses				
Admin. Overhead/ Personnel	577	450	824	825
Services/Supplies	2,589	4,165	1,939	2,000
Other	-	-	-	-
Total Expenses	3,166	4,615	2,763	2,825
 Ending Fund Balance	 2,305	 923	 2,635	 2,903

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: 170

DEPARTMENT: 6130

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	757	644	478	226
Revenues				
Assessments	-	153	153	453
Interest	-	-	-	-
Other	-	-	-	-
Total Revenues	-	153	153	453
Expenses				
Admin. Overhead/ Personnel	231	245	220	245
Services/Supplies	48	420	185	345
Other	-	-	-	-
Total Expenses	279	665	405	590
Ending Fund Balance	478	132	226	89

SUMMARY OF THE BENEFIT ASSESSMENT DISTRICTS

Activity

To record revenues and expenditures for the Benefit Assessment Districts.

FUND: 190

DEPARTMENT: 6200-6260

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	61,017	57,332	57,332	52,953
Revenues				
Assessments	-	-	-	-
Interest	142	84	133	130
Other	-	-	-	-
Total Revenues	142	84	133	130
Expenses				
Admin. Overhead/ Personnel	200	100	135	150
Services/Supplies	3,627	11,706	4,377	4,550
Other	-	-	-	-
Total Expenses	3,827	11,806	4,512	4,700
 Ending Fund Balance	 57,332	 45,610	 52,953	 48,383

LINKSIDE I BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Linkside I Benefit Assessment District.

FUND: 190

DEPARTMENT: 6200

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	14,447	12,540	12,357	10,804
Revenues				
Assessments	-	-	-	-
Interest	34	20	22	22
Other	-	-	-	-
Total Revenues	34	20	22	22
Expenses				
Admin. Overhead/ Personnel	200	100	135	150
Services/Supplies	1,924	6,617	1,440	1,500
Other	-	-	-	-
Total Expenses	2,124	6,717	1,575	1,650
 Ending Fund Balance	 12,357	 5,843	 10,804	 9,176

FOOTHILL ESTATES BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Foothill Benefit Assessment District.

FUND: 190

DEPARTMENT: 6210

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	6,861	6,673	6,677	6,221
Revenues				
Assessments	-	-	-	-
Interest	16	10	17	17
Other	-	-	-	-
Total Revenues	16	10	17	17
Expenses				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	200	2,706	473	500
Other	-	-	-	-
Total Expenses	200	2,706	473	500
 Ending Fund Balance	 6,677	 3,977	 6,221	 5,738

CALLE VISTA II BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Calle Vista II Benefit Assessment District.

FUND: 190

DEPARTMENT: 6220

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	9,775	9,592	9,598	8,972
Revenues				
Assessments	-	-	-	-
Interest	23	15	24	25
Other	-	-	-	-
Total Revenues	23	15	24	25
Expenses				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	200	677	650	650
Other	-	-	-	-
Total Expenses	200	677	650	650
Ending Fund Balance	9,598	8,930	8,972	8,347

VISTA DEL ORO BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Vista Del Oro Benefit Assessment District.

FUND: 190

DEPARTMENT: 6230

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	16,592	15,723	15,736	14,773
Revenues				
Assessments	-	-	-	-
Interest	47	20	48	45
Other	-	-	-	-
Total Revenues	47	20	48	45
Expenses				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	903	1,000	1,011	1,100
Other	-	-	-	-
Total Expenses	903	1,000	1,011	1,100
 Ending Fund Balance	 15,736	 14,743	 14,773	 13,718

MISSION OLIVE BENEFIT ASSESSMENT DISTRICT

Activity

To record revenues and expenditures for Mission Olive Benefit Assessment District.

FUND: 190

DEPARTMENT: 6240

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	8,810	8,619	8,622	8,056
Revenues				
Assessments	-	-	-	-
Interest	12	10	12	12
Other	-	-	-	-
Total Revenues	12	10	12	12
Expenses				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	200	206	578	580
Other	-	-	-	-
Total Expenses	200	206	578	580
 Ending Fund Balance	 8,622	 8,423	 8,056	 7,488

MARTIN RANCH SUBDIVISION BAD

Activity

To record revenues and expenditures for Martin Ranch Benefit Assessment District.

FUND: 190

DEPARTMENT: 6250

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	2	2	3	4
Revenues				
Assessments	-	-	-	-
Interest	1	-	1	-
Other	-	-	-	-
Total Revenues	1	-	1	-
Expenses				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	-	-	-	-
Other	-	-	-	-
Total Expenses	-	-	-	-
 Ending Fund Balance	 3	 2	 4	 4

J RICHTER SUBDIVISION (LA CRESENTA) BAD

Activity

To record revenues and expenditures for J Richter Subdivision (La Cresenta) Benefit Assessment District.

FUND: 190

DEPARTMENT: 6260

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	3,979	3,781	3,788	3,572
Revenues				
Assessments	-	-	-	-
Interest	9	9	9	9
Other	-	-	-	-
Total Revenues	9	9	9	9
Expenses				
Admin. Overhead/ Personnel	-	-	-	-
Services/Supplies	200	500	225	220
Other	-	-	-	-
Total Expenses	200	500	225	220
 Ending Fund Balance	 3,788	 3,290	 3,572	 3,361

WESTSIDE PUBLIC SAFETY FACILITY 2006-1

Activity

To record revenues and expenditures for the Westside Public Safety Facility Fund.

FUND: 200

DEPARTMENT: 6300

	2014-15 Actual	2015-16 Adpoted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	222,570	280,096	315,952	387,730
			-	-
Revenues				
Special Assessments	93,207	58,000	71,100	62,200
Interest	615	280	879	880
Transfers In	141	-	-	-
Total Revenues	93,963	58,280	71,979	63,080
Expenses				
Services/Supplies	581	800	201	220
Capital Outlay	-	-	-	300,000
Other	-	-	-	-
Total Expenses	581	800	201	300,220
 Ending Fund Balance	 315,952	 337,576	 387,730	 150,590

PUBLIC SAFETY SERVICES 2006-2

Activity

To record revenues and expenditures for the Public Safety Services 2006-2 Fund.

FUND: 201

DEPARTMENT: 6310

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	222,472	280,110	315,952	387,730
			-	-
Revenues				
Special Assessments	93,207	58,000	71,100	62,200
Interest	615	150	879	880
Other	-	-	-	-
Total Revenues	93,822	58,150	71,979	63,080
Expenses				
Services/Supplies	201	400	201	220
Transfers Out	141	-	-	-
Total Expenses	342	400	201	220
 Ending Fund Balance	 315,952	 337,860	 387,730	 450,590

BUSINESS ASSISTANCE & HOUSING DEVELOPMENT

Activity

The Business Assistance & Housing Development Management Analyst is responsible for the management of eight to twelve grants per fiscal year, ranging from First Time Home Buyers, Housing Rehabilitation and Technical Assistance to Economic Development.

Budget Description	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Budgets				
Housing Administration	445,830	431,403	455,716	404,785
Housing Program Fund	447,021	465,000	330,000	505,000
First Time Home Buyers	748,316	780,000	295,706	1,283,375
CDBG Community Development	1,313,585	883,500	1,816,125	1,400,000
CDBG Economic Development	754,586	448,868	299,005	300,000
RDA Housing Set-Aside	9,036	-	-	-
CDBG/Housing Rehab/ED RLF	136,847	130,000	52,500	60,000
Economic Development RLF	1,266	-	-	-
Micro Enterprise Revolving Loan	1,608,629	1,090,858	728,211	757,610
Cal Home Revolving Loan Fund	33,880	52,000	2,000	52,000
Home Revolving Loan	1,561	-	103,329	107,100
Total Budgets				
Business Assistance/Housing Dev.	5,500,557	4,281,629	4,082,592	4,869,870

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: 220
DEPARTMENT: 7000

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	9,224	1,710	9,354	247,215
Revenues				
Grants	-	-	316,700	-
Transfers-In	445,960	431,403	376,877	380,000
Interest	-	-	-	-
Other	-	-	-	-
Total Revenues	<u>445,960</u>	<u>431,403</u>	<u>693,577</u>	<u>380,000</u>
Expenses				
Salaries/Benefits	445,830	429,301	437,304	384,785
Service/Supplies	-	-	18,412	20,000
Capital outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>445,830</u>	<u>429,301</u>	<u>455,716</u>	<u>404,785</u>
Ending Fund Balance	9,354	3,812	247,215	222,430

HOUSING PROGRAM FUND

Activity

The Housing Program Fund now includes housing activities that were formerly redevelopment agency activities.

FUND: 221

DEPARTMENT: 7010

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	1,184,446	1,166,530	828,219	990,956
Revenues				
Grants	-	-	1,000	-
Loan Repayments	20,642	36,559	135,537	41,807
Sale of Property	-	355,000	65,000	150,000
Interest	45,801	39,000	39,000	39,000
Transfers-In	-	-	250,000	-
Other	24,351	25,000	2,200	25,000
Total Revenues	<u>90,794</u>	<u>455,559</u>	<u>492,737</u>	<u>255,807</u>
Expenses				
Salaries and Benefits	18,335	-	20,000	20,000
Service/Supplies	125,373	110,000	110,000	110,000
Loans Made	303,313	-	65,000	100,000
Capital Assets	-	355,000	200,000	300,000
Transfers-Out	-	-	-	75,000
Total Expenses	<u>447,021</u>	<u>465,000</u>	<u>330,000</u>	<u>505,000</u>
Ending Fund Balance	828,219	1,157,089	990,956	741,763

HOME GRANT FUND

Activity

This fund accounts for the First Time Home Buyer Grants awarded the City.

FUND: 222

DEPARTMENT: 7020

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	631,980	751,945	665,262	719,599
Revenues				
Grant Revenue	728,048	725,000	302,670	1,025,000
Loan Repayments	49,106	50,000	35,740	50,000
Interest	4,444	5,000	11,633	5,000
Transfers-In	-	-	-	75,000
Total Revenues	<u>781,598</u>	<u>780,000</u>	<u>350,043</u>	<u>1,155,000</u>
Expenses				
Loans Made	569,889	775,000	169,619	1,000,000
Loan Administration	4,669	5,000	11,087	163,375
Capital Outlay	-	-	-	-
Transfers-Out	173,758	-	115,000	120,000
Total Expenses	<u>748,316</u>	<u>780,000</u>	<u>295,706</u>	<u>1,283,375</u>
Ending Fund Balance	665,262	751,945	719,599	591,224

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

Activity

This fund accounts for various CDBG funds. Each individual grant is approved by the City Council at the time of acceptance.

FUND: 223

DEPARTMENT: 7030

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	2,060,450	1,949,160	1,820,933	1,387,677
Revenues				
Grant Revenue	750,000	500,000	1,000,000	500,000
Loan Repayments	281,609	200,000	352,869	360,000
Other (incl interest)	42,459	30,000	30,000	30,000
Sale of Property/ Rent	-	3,500	-	-
Transfers-In	-	150,000	-	-
Total Revenues	<u>1,074,068</u>	<u>883,500</u>	<u>1,382,869</u>	<u>890,000</u>
Expenses				
Salaries and Benefits	-	-	-	-
Grants - Loans/Rehab	918,275	700,000	1,026,025	700,000
Other (Loan Admin)	14,142	20,000	230,601	200,000
Capital Outlay	-	-	-	-
Community Grants	-	-	-	-
Transfers-Out	381,168	163,500	559,499	500,000
Total Expenses	<u>1,313,585</u>	<u>883,500</u>	<u>1,816,125</u>	<u>1,400,000</u>
Ending Fund Balance	1,820,933	1,949,160	1,387,677	877,677

CDBG ECONOMIC DEVELOPMENT LOAN FUNDS

Activity

This fund accounts for the Economic Development Block Grant Fund.

FUND: 224

DEPARTMENT: 7040

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	276,353	276,353	286,429	293,313
Revenues				
Grant Revenue	-	235,000	-	-
Loan Repayments	667,908	153,868	245,889	250,000
Other Incl. Interest	75,618	60,000	60,000	60,000
Transfers-In	21,136	-	-	-
Total Revenues	<u>764,662</u>	<u>448,868</u>	<u>305,889</u>	<u>310,000</u>
Expenses				
Salaries and Benefits	-	-	-	-
Loans Made	521,577	128,318	-	-
Other (Loan Admin)	-	9,625	-	-
Capital Outlay	-	-	-	-
Transfers-Out	233,009	310,925	299,005	300,000
Total Expenses	<u>754,586</u>	<u>448,868</u>	<u>299,005</u>	<u>300,000</u>
Ending Fund Balance	286,429	276,353	293,313	303,313

HOUSING 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: 227

DEPARTMENT: 7050

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	764,272	758,982	758,982	728,589
Revenues				
Interest	14,447	14,629	1,450	1,500
Loan Repayments	117,110	117,022	20,657	50,000
Other	-	-	-	-
Transfers-In	-	70,327	-	-
Total Revenues	<u>131,557</u>	<u>201,978</u>	<u>22,107</u>	<u>51,500</u>
Expenses				
Community Development Loans	83,225	100,000	50,000	50,000
Service/Supplies	350	10,000	2,500	10,000
Transfers-Out	53,272	20,000	-	-
Total Expenses	<u>136,847</u>	<u>130,000</u>	<u>52,500</u>	<u>60,000</u>
Ending Fund Balance	758,982	830,960	728,589	720,089

CDBG PROGRAM INCOME FUND

Activity

Formerly the micro-enterprise account. Beginning FY 2015 this account will reflect appropriate program income. The State is reconfiguring the housing program during FY 2015.

FUND: 229

DEPARTMENT: 7070

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	1,079,031	604,294	700,859	554,820
Revenues				
Interest	16,215	2,000	2,427	2,500
Loan Repayments	224,436	-	-	-
Other Revenue	3,321			
Transfers-In	986,485	575,000	579,745	580,000
Total Revenues	<u>1,230,457</u>	<u>577,000</u>	<u>582,172</u>	<u>582,500</u>
Expenses				
Salaries and Benefits	184,706	145,858	150,142	154,610
Loans Made	376,317	500,000	487,202	500,000
Services/Supplies	641,749	185,000	88,367	98,000
Transfers-Out (Admin)	405,857	260,000	2,500	5,000
Total Expenses	<u>1,608,629</u>	<u>1,090,858</u>	<u>728,211</u>	<u>757,610</u>
Ending Fund Balance	700,859	90,436	554,820	379,710

CAL HOME REVOLVING LOAN FUND

Activity

This fund accounts for Program Income from the Cal Home Revolving Loan Fund.

FUND: 230

DEPARTMENT: 7080

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	122,381	91,038	91,963	175,418
Revenues				
Interest	221	200	427	500
Loan Repayments	791	-	-	-
Transfers-In	2,450	52,000	85,028	86,000
Total Revenues	<u>3,462</u>	<u>52,200</u>	<u>85,455</u>	<u>86,500</u>
Expenses				
Loans Made	33,880	50,000	-	50,000
Services/Supplies	-	2,000	2,000	2,000
Transfers-Out (Admin)	-	-	-	-
Total Expenses	<u>33,880</u>	<u>52,000</u>	<u>2,000</u>	<u>52,000</u>
Ending Fund Balance	91,963	91,238	175,418	209,918

HOME REVOLVING LOAN FUND

Activity

This fund accounts for Program Income from Home Loans.

FUND: 231

DEPARTMENT: 7090

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	46,224	107,275	108,056	53,859
Revenues				
Interest	2,017	400	258	400
Sale of Property	-	-	-	-
Loan Repayments/Payoffs	-	-	-	-
Transfers-In	61,376	-	48,874	55,000
Total Revenues	<u>63,393</u>	<u>400</u>	<u>49,132</u>	<u>55,400</u>
Expenses				
Other	50	-	6,587	6,600
Loans Made	1,511	-	96,241	100,000
Transfers-Out (Admin)	-	-	501	500
Total Expenses	<u>1,561</u>	<u>-</u>	<u>103,329</u>	<u>107,100</u>
Ending Fund Balance	108,056	107,675	53,859	2,159

RURAL BUSINESS RLF

Activity

The Rural Business Enterprise Grants (RBEG) program provides grants for rural projects that finance and facilitate development of small and emerging rural businesses, help fund distance learning networks, and help fund employment related adult education programs. To assist with business development, RBEGs may fund a broad array of activities.

FUND: 232

DEPARTMENT: 7100

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	-	7,980	11,740	16,037
Revenues				
Interest	11	-	37	-
Sale of Property	-	-	-	-
Loan Repayments/Payoffs	-	-	-	-
Transfers-In	11,729	-	4,260	-
Total Revenues	<u>11,740</u>	<u>-</u>	<u>4,297</u>	<u>-</u>
Expenses				
Operating and Loans Made	-	-	-	-
Transfers-Out (Admin)	-	7,980	-	-
Total Expenses	<u>-</u>	<u>7,980</u>	<u>-</u>	<u>-</u>
Ending Fund Balance	11,740	-	16,037	16,037

CITY REVOLVING LOAN FUND

Activity

This fund accounts for the City Revolving Loan Fund, including payment of principal and interest. These are city housing funds i.e. not State, Federal, or other grants.

FUND: 233

DEPARTMENT: 7110

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	149,381	151,341	155,308	155,388
Revenues				
Interest	202	80	80	80
Other	1,783			
Loan Repayments	3,942	-	-	-
Total Revenues	<u>5,927</u>	<u>80</u>	<u>80</u>	<u>80</u>
Expenses				
Services/Supplies	-	-	-	-
Loans Made	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Ending Fund Balance	 155,308	 151,421	 155,388	 155,468

CITY DEBT SERVICE FUND

Activity

To account for activities related to paying the Debt Service on several City leases and the PERS Pension Bond.

FUND: 250

DEPARTMENT: 7200

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	(252,555)	(297,929)	(297,929)	(262,890)
Revenues				
PERS Bond Repayment	682,119	701,874	855,072	792,700
Transfers-In	-	150,000	55,000	50,000
Total Revenues	682,119	851,874	910,072	842,700
Expenses				
Employee Loan Program	3,281	-	-	-
Fees	3,362	3,362	3,307	3,362
Principal/Interest	720,850	723,444	547,210	524,397
Interest			324,516	298,645
Transfer-Out	-	123,115	-	-
Total Expenses	727,493	849,921	875,033	826,404
Ending Fund Balance	(297,929)	(295,976)	(262,890)	(246,594)
DETAIL OF LEASES:				
Equipment Lease - Sweeper	-	53,115	53,115	53,115
Loan for Police Vehicles	-	70,000	71,946	-
USDA Loan (25yrs)	45,562	46,230	45,595	45,587
Bond (17yrs)	675,288	677,214	701,070	724,340
Totals	720,850	846,559	871,726	823,042

CAPITAL ASSET REPLACEMENT FUND

Activity

This fund was established in fiscal year 2015-16 to account for major purchases of replacement equipment for various departments within the City.

FUND: 300

DEPARTMENT: 7300

	2014-15 Actual	2015-16 Preliminary Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	599,343	207,658	399,119	399,259
Revenues				
Transfers In	-	-	-	-
Transfers In-Sewer Fund 101	314,787	-	-	-
Trans In-Public Safety Aug Fund 156	148,978	-	-	-
Trans In-Police Supp Law Enf 157	83,000	-	-	-
Trans In-Law Enf Dev Impact Fee Fd 159	41,481	-	-	-
Trans In-General Fund for Equip Replacemnt		50,000	-	-
Interest	202	300	300	300
Other Revenues	-	-	-	-
Total Revenues	588,448	50,300	300	300
Expenses				
Loans Made	-	-	-	-
Capital Outlay	-	-	-	-
Other	426	-	160	-
Capital Outlay - Fire Vehicle	45,682	-	-	-
Capital Outlay - Police Vehicles	497,777	-	-	-
Capital Outlay - Streets	244,787	-	-	-
Transfers Out	-	-	-	-
Total Expenses	788,672	-	160	-
Ending Fund Balance	399,119	257,958	399,259	399,559

CAPITAL IMPROVEMENT FUND

Activity

This fund's purpose was to account for major renovations and repairs to City Buildings and Facilities.

FUND: 302

DEPARTMENT: 7310

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	28,384	28,384	28,384	28,384
Revenues				
Interest	-	-	-	-
Bldg/Fac Cap Imp/Loan Proc	-	-	-	-
Transfers-In	-	-	-	-
Total Revenues	-	-	-	-
Expenses				
Municipal Auditorium	-	-	-	-
City Hall Expansion	-	-	-	-
Chinese Temple	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	-	-	-	-
Ending Fund Balance	28,384	28,384	28,384	28,384

CAPITAL PROJECTS FUND

Activity

To account for capital projects for the City's infrastructure.

FUND: 303

DEPARTMENT: 7320

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	455,506	221,417	396,875	425,560
Revenues				
Federal Grants	11,964	-	-	-
State Grants	-	-	-	-
Intergovernmental Revenue	-	-	-	-
Other	-	-	-	-
Transfers-In	-	-	28,685	-
Total Revenues	11,964	-	28,685	-
Expenses				
Services/Supplies	-	-	-	-
Capital Projects	70,595	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	70,595	-	-	-
Ending Fund Balance	396,875	221,417	425,560	425,560

**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.

This fund is transferred out to fund 303.

FUND: 3XX

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	28,654	28,670	28,670	-
Revenues				
Interest	16	20	15	-
Transfers-In	-	-	-	-
Total Revenues	16	20	15	-
Expenses				
Capital Outlay (Equip. & Sm Projects)	-	-	-	-
Transfers-Out	-	-	28,685	-
Total Expenses	-	-	28,685	-
Ending Fund Balance	28,670	28,690	-	-

CAPITAL PROJECTS

Activity

This fund was established to account for capital improvements with excess RDA bond proceeds within the City.

FUND: 304

DEPARTMENT: 7340

	2014-15 Actual	2015-16 Preliminary Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	-	-	-	3,395,743
Revenues				
Transfers In from Fund 395	-	-	2,755,202	-
Transfers In from Fund 396			361,228	
Transfers In from Fund 397	-	-	277,968	-
Interest	-	-	1,345	1,400
Other Revenues	-	-	-	-
Total Revenues	-	-	3,395,743	1,400
Expenses				
Capital Outlay	-	-	-	2,900,000
Other	-	-	-	-
Transfers Out	-	-	-	-
Total Expenses	-	-	-	2,900,000
Ending Fund Balance	-	-	3,395,743	497,143

2004 BOND FUNDED PROJECTS

Activity

This budget accounts for the capital projects which are funded by the former RDA bonds. Balance was transferred in fiscal year 2015-16 to the new Capital Projects Fund 304.

FUND: 395

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	2,747,584	2,750,749	2,750,749	-
Revenues				
Bond Proceeds	-	-	-	-
State Grants	-	-	-	-
Interest Income	3,165	3,167	4,453	-
Other	-	-	-	-
Total Revenues	3,165	3,167	4,453	-
Expenses				
Street & Other Projects (9601)	-	-	-	-
Drainage Project (9604)	-	-	-	-
Building Facility Project (9605)	-	-	-	-
Transfers Out	-	-	2,755,202	-
Total Expenses	-	-	2,755,202	-
 Ending Fund Balance	 2,750,749	 2,753,916	 -	 -

RDA 2002 BOND PROJECTS

Activity

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

FUND: 396

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	360,812	361,228	361,228	-
Revenues				
Investment Earnings	416	416	-	-
Expenses				
Capital Outlay (Bldgs)	-	-	-	-
Capital Outlay (Improvements)	-	-	-	-
Transfers-Out	-	-	361,228	-
Total Expenses	-	-	361,228	-
 Ending Fund Balance	 361,228	 361,644	 -	 -

RDA CAPITAL PROJECTS

Activity

This budget accounts for revenues received for activities within Capital Projects fund. Balance was transferred in fiscal year 2015-16 to the new Capital Projects Fund 304.

FUND: 397

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	277,968	277,968	277,968	-
Revenues				
Bond Proceeds	-	-	-	-
Federal Grants	-	-	-	-
Interest	-	-	-	-
Other	-	-	-	-
Total Revenues	-	-	-	-
Expenses				
Services/Supplies	-	-	-	-
Capital Outlay	-	-	-	-
Transfers-Out	-	-	277,968	-
Total Expenses	-	-	277,968	-
Ending Fund Balance	277,968	277,968	-	-

PIONEER MUSEUM FUND

Activity

This fund is restricted. Funds transferred here in 1999 from the Butte County Pioneer Memorial Association from a trust account. The City can appropriate interest only.

FUND: 380

DEPARTMENT: 7400

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	101,047	101,047	101,047	101,047
			-	-
Revenues				
Interest				
Total Revenues	-	-	-	-
Expenses				
Services & Supplies				
Capital Projects/Assets				
Transfers Out				
Total Expenses	-	-	-	-
Ending Fund Balance	101,047	101,047	101,047	101,047

SEWER FUND

Activity

Sewer Fund accounts for the activities of the City's Collection System and the Fees Collected on behalf of SCOR.

FUND: 400

DEPARTMENT: 4001-4002

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	3,555,241	3,395,953	3,906,440	3,355,707
Revenues				
Interest	8,855	3,000	3,000	3,000
Sewer Service Fees	2,951,288	3,464,814	3,464,814	3,464,814
Sewer Collection Facility Fee	-	-	-	-
Other	6,092	4,871	7,313	6,495
Transfer-In	-	123,115	-	-
Total Revenues	<u>2,966,235</u>	<u>3,595,800</u>	<u>3,475,127</u>	<u>3,474,309</u>
Expenses				
Total Dept. 4000 Expense	1,435,391	2,875,811	2,875,811	2,970,347
Total Dept. 4500 Expense	1,179,645	1,136,678	1,150,049	1,160,821
Total Expenses	<u>2,615,036</u>	<u>4,012,489</u>	<u>4,025,860</u>	<u>4,131,168</u>
Ending Fund Balance	3,906,440	2,979,264	3,355,707	2,698,848

SEWER COLLECTION AND MAINTENANCE

Activity

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

FUND: 400

DEPARTMENT: 4001

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Expenses				
Salaries/Benefits	357,299	551,024	551,024	643,895
Services/Supplies	368,796	410,000	410,000	410,000
Capital Outlay	49,198	1,600,000	1,600,000	1,600,000
Contingencies	-	-	-	-
Transfers-Out Other	660,098	314,787	314,787	316,452
Total Expenses	<u>1,435,391</u>	<u>2,875,811</u>	<u>2,875,811</u>	<u>2,970,347</u>

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: 400

DEPARTMENT: 4002

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Expenses		-	-	-
Outside Services	1,179,645	1,136,678	1,150,049	1,160,821
Total Expenses	<u>1,179,645</u>	<u>1,136,678</u>	<u>1,150,049</u>	<u>1,160,821</u>

SEWER CONNECTION FEES FUND

Activity

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

FUND: 400

DEPARTMENT: 4003

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	871,370	921,101	921,101	971,043
Revenues				
Interest	487	1,000	2,472	1,500
Development Impact Fees	-	-	-	-
Sewer Connection Fees	50,931	45,094	50,386	50,500
Total Revenues	<u>51,418</u>	<u>46,094</u>	<u>52,858</u>	<u>52,000</u>
Expenses				
Services	-	100	2,916	3,000
Contract Service-Fee Study	1,687	-	-	-
Transfers-Out	-	-	-	-
Total Expenses	<u>1,687</u>	<u>100</u>	<u>2,916</u>	<u>3,000</u>
Ending Fund Balance	921,101	967,095	971,043	1,020,043

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: 4111

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Working Capital Balance	422,283	280,912	323,638	445,180
Revenues				
Fare Receipts	11,569	9,920	9,920	9,920
Local Transportation Tax	545,208	538,608	538,608	538,608
Interest Income	710	350	1,154	350
Interfund Transfers-In	-	138,118	138,118	-
Total Revenues	557,487	686,996	687,800	548,878
Expenses				
Regular Transit Operations	559,587	566,501	566,258	569,415
Accounting/Auditing Services	-	-	-	-
Transfers-Out	96,545	-	-	-
Total Expenses	656,132	566,501	566,258	569,415
 Ending Working Capital Balance	 323,638	 401,407	 445,180	 424,643

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: 420

DEPARTMENT: 4200

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	380,861	41,480	286,433	303,247
Revenues				
Rental Income	193,096	201,218	201,218	201,218
Grants	29,306	100,000	20,257	300,000
Other Revenues	266,076	254,093	325,282	320,000
Interest	965	250	773	775
Transfers-In	-	-	-	-
Total Revenues	<u>489,443</u>	<u>555,561</u>	<u>547,530</u>	<u>821,993</u>
Expenses				
Salaries/Benefits	34,268	88,257	88,257	100,594
Services/Supplies	328,206	422,206	345,459	358,684
Capital Outlay/Projects	-	-	-	330,000
Transfers-Out	147,000	97,000	97,000	100,000
Other Charges	74,397	13,000	-	-
Total Expenses	<u>583,871</u>	<u>620,463</u>	<u>530,716</u>	<u>889,278</u>
 Ending Fund Balance	 286,433	 (23,422)	 303,247	 235,962

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: 510

DEPARTMENT: 7510

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Working Capital Balance	70,396	52,411	52,776	23,480
Revenues				
Office Supplies	3,845	3,000	2,541	3,000
Postage	13,464	12,000	12,023	12,000
Copy Machine	15,002	14,000	12,498	14,000
Total Departments Revenues	32,311	29,000	27,062	29,000
Expenses				
Office Supplies	414	1,000	1,591	1,000
Postage	15,218	12,000	19,529	21,183
Copy Machine	16,799	16,000	15,238	16,000
Transfer Out	17,500	20,000	20,000	-
Total Expenses	49,931	49,000	56,358	38,183
Ending Working Capital Balance	52,776	32,411	23,480	14,297

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: 520

DEPARTMENT: 7520

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Working Capital Balance	16,286	11,132	-	-
Revenues				
Grants	19,686	-	1,577	1,687
Other	4,487	5,080	1,749	2,000
Transfers-In	466,055	488,868	496,777	488,626
Total Revenues	<u>490,228</u>	<u>493,948</u>	500,103	492,313
Expenses				
Salaries/Benefits	192,228	244,596	256,681	245,306
Service/Supplies	285,779	247,007	243,422	247,007
GASB 68 adjustments	28,507	-	-	-
Total Expenses	<u>506,514</u>	<u>491,603</u>	500,103	492,313
Ending Working Capital Balance	-	13,477	-	-

WORKERS' COMPENSATION

Activity

This Fund accounts for the City's Self-Insured Workers' Compensation Program to pay for related on the job injury claims by City employees.

FUND: 530

DEPARTMENT: 7530

	2014-15	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Working Capital Balance	754,382	307,245	210,653	172,163
Revenues				
Interest	565	1,000	-	1,000
Self-Insurance Premiums	460,976	420,961	306,701	305,000
Total Revenues	<u>461,541</u>	<u>421,961</u>	<u>306,701</u>	<u>306,000</u>
Expenses				
Claims Expense/ Premium	281,604	320,000	237,768	327,769
Service/Supplies	2,753	3,000	160	2,000
Pre-1990 Claims	629,990	60,000	3,438	5,000
Other	-	3,767	3,825	4,000
Transfer-out	90,923	100,000	100,000	-
Total Expenses	<u>1,005,270</u>	<u>486,767</u>	<u>345,191</u>	<u>338,769</u>
Ending Working Capital Balance	210,653	242,439	172,163	139,394

UNEMPLOYMENT SELF-INSURANCE FUND

Activity

This Fund accounts for Unemployment Insurance for which the City is self-insured. The balance is adequate to pay twice the amount of the highest claims expense in the last three years.

FUND: 540

DEPARTMENT: 7540

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Balance	79,807	75,049	72,530	97,125
Revenues				
Interest	225	100	120	100
Self-Insurance Premiums	32,325	30,000	65,511	30,000
Total Revenues	<u>32,550</u>	<u>30,100</u>	<u>65,631</u>	<u>30,100</u>
Expenses				
Claims Expense	11,199	15,000	10,786	15,000
Other Expense	428		250	
Transfers-Out to General Fund	28,200	30,000	30,000	40,000
Total Expenses	<u>39,827</u>	<u>45,000</u>	<u>41,036</u>	<u>55,000</u>
Ending Balance	72,530	60,149	97,125	72,225

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: 550

DEPARTMENT: 7550

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Working Capital Balance	112,404	106,452	101,279	106,579
Revenues				
Interest	311	-	259	250
Self-Insurance Premiums	39,611	40,000	40,352	40,000
Other	-	-	-	-
Total Revenues	<u>39,922</u>	<u>40,000</u>	<u>40,611</u>	<u>40,250</u>
Expenses				
Other	428	500	160	500
Claims Expense	29,392	25,000	20,151	25,000
Transfers-Out to General Fund	21,227	20,000	15,000	20,000
Total Expenses	<u>51,047</u>	<u>45,500</u>	<u>35,311</u>	<u>45,500</u>
Ending Working Capital Balance	101,279	100,952	106,579	101,329

**SUCCESSOR AGENCY ADMINISTRATION
AND AGENCY ENFORCEABLE OBLIGATION FUND**

Activiy

Formerly the Redevelopment Agency Tax Increment Fund. This consists of several departments to account for the activities which are funded by Tax Increment, as approved by the Oversight Board and State Department of Finance.

**FUND: 560
DEPARTMENT: 8000**

	2014-15 Actual	2015-16 Adopted Budget	2015-16 Projected Actual	2016-17 Preliminary Budget
Beginning Fund Balance	2,033,282	3,680,288	2,754,060	3,439,538
Revenues				
Tax Increment	1,906,869	1,340,500	2,583,384	1,845,331
Bond/Loan Proceeds Other Sources	-	-	-	-
Grants	-	-	-	-
Intergovernmental Revenues	-	-	-	-
Interest Revenues	9,856	6,200	6,200	6,200
Other Revenues	5,910	4,500	4,500	4,500
GASB adjustments	161,672	-	-	-
Transfers-In	-	-	-	-
Total Revenues	<u>2,084,307</u>	<u>1,351,200</u>	<u>2,594,084</u>	<u>1,856,031</u>
Expenses				
Salaries/Benefits	113,968	39,481	-	-
Services/Supplies	169,917	100,000	100,000	100,000
Enterprise Zone	465	10,500	-	-
Bond Agent Fees/Arbitrage Discl. Svc	-	6,000	-	-
Principle	1,079,179	805,000	1,120,000	1,160,000
Interest	-	1,006,255	688,606	706,760
Transfers Out	-	-	-	50,000
Total Expenses	<u>1,363,529</u>	<u>1,967,236</u>	<u>1,908,606</u>	<u>2,016,760</u>
Ending Fund Balance	2,754,060	3,064,252	3,439,538	3,278,809

**SUMMARY OF TRANSFERS
FISCAL YEAR 2016- 2017**

Fund	Account #	Transfer-In	Transfer-Out
Non Departmental	100-4745-3501	50,000	
Successor Agency	560-9000-8001		50,000
General Fund - Cost Allocation	100-4745-3501	100,000	
Special Aviation Fund	420-9000-4201		100,000
General Fund - Police Support	100-4745-2401	105,000	
Public Safety Augmentation	154-9000-5241		105,000
General Fund - Police Support	100-4745-2401	105,000	
Supplemental Law Enforcement Services	153-9000-5231		105,000
General Fund - Police Support	100-4745-2401	30,000	
Law Enforcement Grant Fund	151-9000-5211		30,000
General Fund - Cost Allocation	100-4745-3501	119,000	
General Fund - Planning and Dev Svc	100-4745-2201	109,194	
General Fund - Public Works	100-4745-2901	105,000	
Sewer Fund	400-9000-4101		333,194
Streets	100-4745-3001	339,098	
Gas Tax 120	117-9000-5071		144,478
Gas Tax 125	117-9000-5072		54,178
Gas Tax 127	117-9000-5073		140,442
General Fund	100-4745-3501	-	
Westside Public Safety Facility 2006-1	200-8000-6300		-
City Debt Service Fund	250-4745-7201	50,000	
General Fund	100-9000-3501		50,000
General Fund	100-4745-3501	27,242	
Public Works Mfg Center	440-9000-8600		27,242
General Fund	100-4745-3501	40,000	
Unemployment Fund	540-9000-7541		40,000
General Fund	100-4745-3501	20,000	
Vision Fund	550-9000-7551		20,000
		<hr/>	
Subtotal Transfers		1,199,534	1,199,534

**SUMMARY OF CHANGE IN FUND BALANCES
FISCAL YEAR 2016 - 2017 ANNUAL BUDGET**

Fund:	Fund #	Beginning Fund Balance	Revenues & Sources Revenues	Expenses & Uses Expenditure	Ending Fund Balance
General Fund	100	3,780,058	12,417,152	13,458,098	2,739,112
Special Revenue Funds					
Annexation	105	674	-	-	674
Asset Seizure	106	152,036	300	-	152,336
Local Transportation	107	138,377	50	-	138,427
PEG Fee Fund	110	102,432	15,260	7,800	109,892
SB1186 C/Fund	111	3,633	1,203	40	4,796
Recycling Fund	113	-	63,080	61,200	1,880
Gas Tax RSTP Fund	115	495,302	580	300,000	195,882
Special Gas Tax	117	-	144,478	144,478	-
Special Gas Tax	117	-	54,178	54,178	-
Special Gas Tax	117	-	140,442	140,442	-
Supplemental Benefit Fund	120	410,500	135,871	190,488	355,883
Impact Fee Funds					
Drainage Impact Fees City Wide	130	502,747	75,350	156,000	422,097
Fire Suppression Impact Fees	131	16,043	2,550	2,500	16,093
General Government Dev. Impact Fees	132	29,886	26,230	2,750	53,366
Law Enforcement Impact Fees	133	30,950	5,350	2,750	33,550
Parks Development Fee Fund	134	127,365	50,310	136,500	41,175
Technology Fee Fund	135	92,623	120,130	55,000	157,753
Thermalito Drainage Fee Fund	136	495,324	4,350	4,000	495,674
Traffic Impact Fees	137	1,049,509	73,200	10,000	1,112,709
Grant Funds					
Fire Grants	150	-	75,000	75,000	-
Law Enforcement Grants	151	-	30,000	30,000	-
Planning Grants	152	38,623	100,000	100,000	38,623
Police Supplemental Law Enforcement	153	12,368	105,675	105,000	13,043
Public Safety Augmentation	154	5,256	100,000	105,000	256
Special Districts					
Landscape/Lighting Maintenance Districts	170	22,611	23,184	30,165	15,630
Benefit Assessment Districts	190	52,953	130	4,700	48,383
Westside Public Safety Facility 2006-1	200	387,730	63,080	300,220	150,590
Public Safety Services 2006-2	201	387,730	63,080	220	450,590
Subtotal		8,334,729	13,890,213	15,476,529	6,748,413

**Summary of Change In Fund Balances 2016-2017
(Continued)**

Fund:	Fund #	Beginning Fund Balance	Revenues & Sources Revenues	Expenses & Uses Expenditure	Ending Fund Balance
Business Assistance/Housing Dev.					
Housing Administration	220	247,215	380,000	404,785	222,430
Housing Program Fund	221	990,956	255,807	505,000	741,763
Home Grant Fund	222	719,599	1,155,000	1,283,375	591,224
Community Dev. Block Grants	223	1,387,677	890,000	1,400,000	877,677
CDBG Grant	224	293,313	310,000	300,000	303,313
Housing Rehabilitation (CDBG)	227	728,589	51,500	60,000	720,089
CDBG Program Income	229	554,820	582,500	757,610	379,710
Cal Home Revolving Loan Fund	230	175,418	86,500	52,000	209,918
Home Revolving Loan Fund	231	53,859	55,400	107,100	2,159
RBEG	232	16,037	-	-	16,037
City Revolving Loan	233	155,388	80	-	155,468
Debt Service					
City Debt Service Fund	250	(262,890)	842,700	826,404	(246,594)
Capital Projects					
Capital Asset Replacement Fund	300	399,259	300	-	399,559
Bldg/Facilities Capital Improv. Fund	302	28,384	-	-	28,384
Capital Projects	303	425,560	-	-	425,560
Capital Projects (Bond Proceeds)	304	3,395,743	1,400	2,900,000	497,143
Enterprise Funds					
Sewer Collections & Maintenance	400	3,355,707	3,474,309	4,131,168	2,698,848
Sewer Connection Fund	400	971,043	52,000	3,000	1,020,043
Local Transit Enterprise Fund	410	445,180	548,878	569,415	424,643
Airport Improvement	420	303,247	821,993	889,278	235,962
Internal Service Funds					
Stores Revolving	510	23,480	29,000	38,183	14,297
Vehicle Maintenance	520	-	492,313	492,313	-
Workers' Compensation (Self-Funded)	530	172,163	306,000	338,769	139,394
Unemployment Self-Insurance	540	97,125	30,100	55,000	72,225
Self-Insurance Vision Plan	550	106,579	40,250	45,500	101,329
Other					
Pioneer Museum	380	101,047	-	-	101,047
Successor Agency	560	3,439,538	1,856,031	2,016,760	3,278,809
Subtotal		14,783,449	10,406,030	15,158,900	10,030,579
Total		23,118,178	24,296,243	30,635,429	16,778,991

**OROVILLE CITY COUNCIL
STAFF REPORT**

TO: MAYOR AND CITY COUNCIL MEMBERS

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

RE: METAL BUILDINGS IN THE DOWNTOWN HISTORIC OVERLAY

DATE: JULY 5, 2016

SUMMARY

The Council may consider providing the Development Review Committee with direction regarding the permitting of metal structures in the City's Downtown Historic Overlay.

BACKGROUND

The City's Development Review Committee (DRC) serves as an informal reviewing body for discussion, evaluation and review of projects. The DRC reviews pre-development applications, for comments and guidance, and reviews projects that require development review, such as new construction. The DRC is made up of two (2) Planning Commissioners, one serving as Chairperson and the other as a Committee Member, along with the Zoning Administrator, Chief Building Official, Fire Marshall, City Engineer, Director of Public Safety, and other planning and public works staff as needed. All potentially affected agencies, depending on project specifics, are also invited in the meeting. The applicant and/or their representative are encouraged to attend the DRC meeting.

DISCUSSION

The City of Oroville Municipal Code (OMC) Section 17.52 "Development Review," specifies that "*Notwithstanding any other provision of this section, development review shall be required for any new construction in a downtown historic overlay (DH-O) district that requires a building permit to alter a structure's exterior appearance*" (**Exhibit A**). Thus, the construction of garages and other accessory structures in the DH-O require development review. Recently, the DRC reviewed an application regarding the replacement of a fire damaged garage with a new metal structure (**Exhibit B**). At the June 23, 2016 Planning Commission meeting, a conversation was had regarding metal buildings in the DH-O and the direction the City would like to take in regards to the permitting of such structures in the DH-O. To ensure the DRC is following an appropriate course of action, direction from the City Council regarding metal structures in the DH-O is being sought.

FISCAL IMPACT

None.

RECOMMENDATIONS

Provide direction to the Development Review Committee regarding the permitting of metal structures in the City's Downtown Historic Overlay.

EXHIBITS

- A – Downtown Historic Overlay Map
- B – Metal Building (Example)

EXHIBIT
A

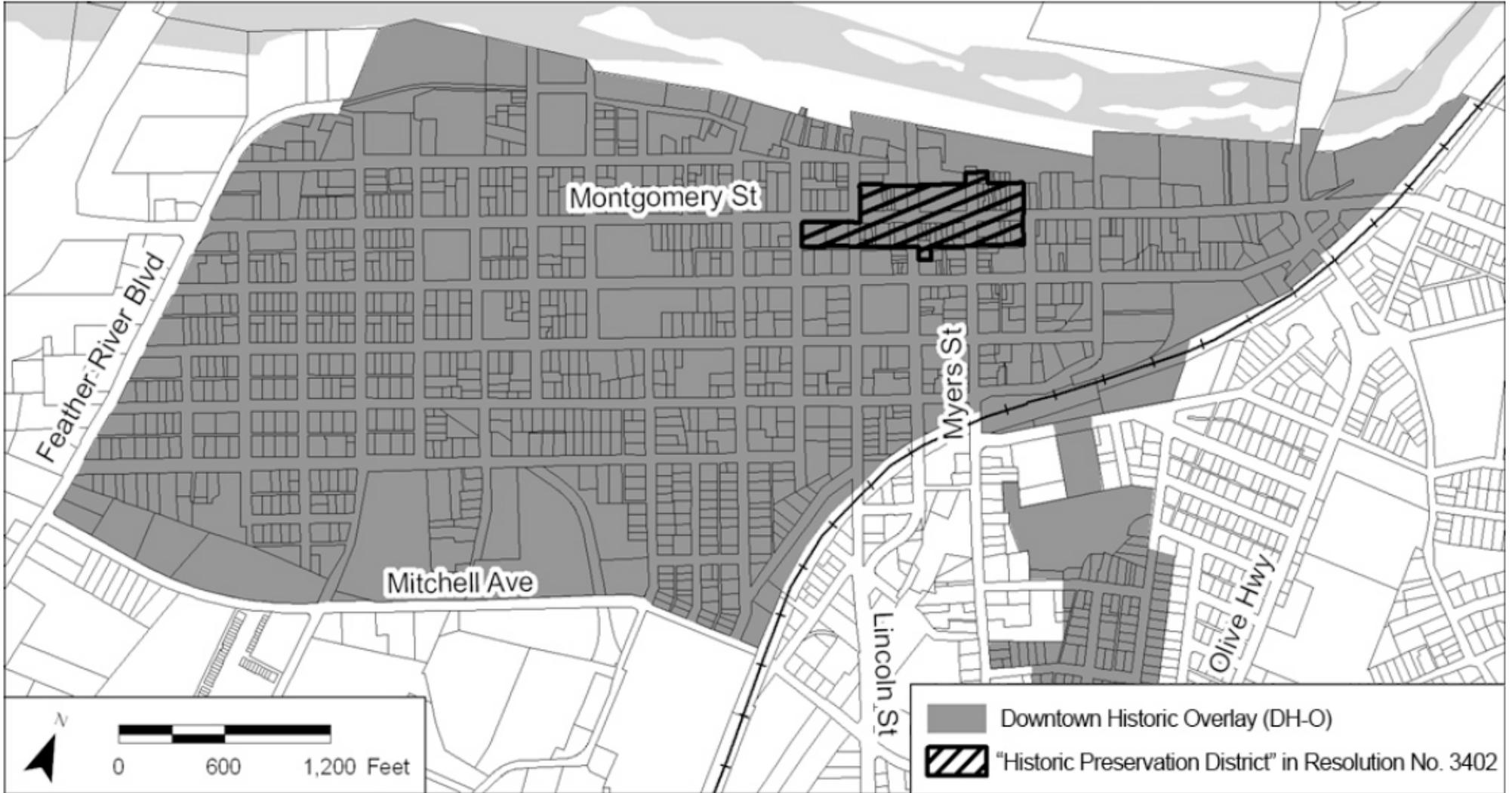


EXHIBIT
B



**CITY OF OROVILLE
STAFF REPORT**

TO: MAYOR AND CITY COUNCIL MEMBERS

**FROM: DONALD RUST, DIRECTOR (530) 538-2433
COMMUNITY DEVELOPMENT DEPARTMENT
SCOTT E. HUBER, CITY ATTORNEY**

**RE: REQUEST TO APPROVE PAINT SELECTION BY SACRAMENTO
VALLEY LIMITED PARTNERSHIP, D/B/A VERIZON WIRELESS FOR THE
TOWER, MOUNTS, ANTENNAS AND SOCKS OF THE TOWER AND
COMMUNICATION EQUIPMENT**

DATE: JULY 5, 2016

SUMMARY

The Council may consider a request by Sacramento Valley Limited Partnership d/b/a Verizon Wireless for the color selection to paint the tower, communication equipment, and the building at the base of the tower, located at the corner of Arlin Rhine Memorial Drive and Lincoln Street, in Oroville.

DISCUSSION

Sacramento Valley Limited Partnership, d/b/a Verizon Wireless, is preparing to install the communications equipment on the tower and to make the necessary repairs to the existing building at the base of the tower. Per Agreement No. 3160, Verizon Wireless is responsible for:

8. Maintenance & Repairs.
 - a. Maintenance & Repairs to the Premises. Throughout the Term, Lessee, at its sole cost and expense, shall secure, maintain, and repair all areas where it enjoys exclusive control, which includes the entire Premises, in a clean and neat manner, except for reasonable wear and tear. Lessor shall not have any responsibility to secure, maintain, or repair any areas where Lessee enjoys exclusive control. Lessee shall promptly repair any damage to any area where it enjoys exclusive control, which includes the Premises, to substantially the condition that existed on the Commencement Date, reasonable wear and tear excepted.

Verizon Wireless would like to paint the existing tower and the mechanical building located on the corner of Arlin Rhine Memorial Drive and Lincoln Street. Verizon Wireless has currently selected Fog Gray for the mounts, antennas, socks, and tower. Verizon Wireless is requesting a neutral shade to paint the exterior of the mechanical building at the base of

the tower - a color that is common and can easily be repainted should vandalism take place.

FISCAL IMPACT

None

RECOMMENDATION

Provide direction, and select color for tower and mechanical building.

ATTACHMENTS

None

**CITY OF OROVILLE
STAFF REPORT**

TO: MAYOR AND CITY COUNCIL MEMBERS

**FROM: DONALD RUST, DIRECTOR (530) 538-2433
COMMUNITY DEVELOPMENT DEPARTMENT**

RE: APPOINTMENT TO THE OROVILLE PLANNING COMMISSION

DATE: JULY 5, 2016

SUMMARY

The Council may consider appointing a qualified City resident to serve on the Oroville Planning Commission.

DISCUSSION

The Oroville Planning Commission (Commission) is responsible with considering planning applications, use permits, variances, and tentative parcel maps, as well as making recommendations to the City Council on other development applications such as rezones, general plan amendments, tentative subdivision maps and other planning and zoning issues that affect how the community of Oroville grows.

Article IX of the City Charter allows for seven (7) appointments to the City's Planning Commission. Applicants must reside within the City limits.

Planning Commissioner, Tua Vang, submitted his resignation from the Planning Commission on May 10, 2016. Staff advertised in the newspaper, on the City website and at the front of City Hall for qualified applicants to apply for the vacant Commission seat to which one application was received.

The selected appointee will serve the remainder of former Commissioner Vang's term, which will expire on June 30, 2018.

FISCAL IMPACT

None

RECOMMENDATION

Appoint Steven C. Vandervort to serve on the Oroville Planning Commission for the remainder of former Commissioner Vang's term, which will expire on June 30, 2018.

ATTACHMENT

Application for Appointment – Steven C. Vandervort



CITY OF OROVILLE
APPLICATION FOR APPOINTMENT TO CITY COMMITTEE OR COMMISSION
(Please Read Instructions)

RETURN TO: CITY CLERK'S OFFICE, 1735 MONTGOMERY STREET, OROVILLE, CA 95965
Completed applications are considered public records per Government Code §6252.

Name of committee/commission you are applying for:

CITY OF OROVILLE PLANNING COMMISSION

Note: If you are applying for more than one committee/commission, number in order of preference.

- X Planning Commission
Arts Commission
Housing Loan Advisory Committee
Economic Development Loan Advisory Committee
Park Commission
Southside Community Center Advisory Committee
Art, Cultural, Entertainment District Advisory Committee
Oroville Mosquito Abatement District Committee
Other:

APPLICANT INFORMATION

Name (print): STEVEN C. VANDERVOORT

Residence Address: [Redacted] ST. OROVILLE CA 95965

E-Mail Address: COHO STEVE@MSN.COM

Are you a qualified elector** of the City? Yes No

EMPLOYMENT INFORMATION

Occupation: SELF EMPLOYED MINERS ALLEY BREW CO. / Voodoo TATTOO INC.

Current Employer: PARKERVORT FARMS INC. & Voodoo TATTOO INC.

Current Employer Address: 2053 MONTGOMERY / 1374 MYERS

EXPERIENCE/BACKGROUND

(Additional information/resume may be provided on page 2 of this application)

Education: GRADUATE OROVILLE HIGH, CAL POLY S.L.D., BUTTE COLLEGE

Memberships of Organizations: USN, NATIVE SONGS G.W., OROVILLE ARTS COMM.

Have you served on any committee/commission in the past? Yes No

If yes, list committee/commission and dates served: OROVILLE ARTS COMMISSION, CURRENT

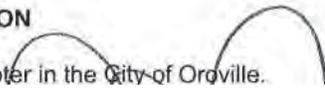
OPTIONAL

How did you hear about this recruitment? CITY OF OROVILLE STAFF

VERIFICATION

By signing this application, I certify that I am a registered voter in the City of Oroville.

Date: 6/15/16

Signature: 

Please use this space for any other additional information that you would like to provide in support of your application.



BASIC SUPPLEMENTAL INFORMATION QUESTIONNAIRE

This supplemental questionnaire is a required part of your application package and must be returned along with your "Application for Appointment" to the City Clerk's Office. If you have any questions, please call the City Clerk's Office at 538-2535.

1. Why would you want to serve on the Committee/Commission?

I AM PROUD OF MY LIFE & PROFESSIONAL EXPERIENCES. THESE EXPERIENCES SHOULD & COULD BE OF ASSISTANCE FOR THE GREATER GOOD OF THE CITY I LIVE AND WORK IN. I AM HONORED THAT MY CITY WOULD CHOSE ME AS A REPRESENTATIVE AND FEEL ITS MY DUTY TO GIVE BACK TO MY COMMUNITY.

2. What unique qualifications and/or skills would you bring to the Committee/Commission?

- CAREER IN THE CONSTRUCTION INDUSTRY
- MULTIPLE CONSTRUCTION COMPANYS
- GRAPHIC DESIGN MAJOR & APPLIED ARTS
- LOCAL BUSINESS OWNER
- CURRENTLY SERVE AS ARTS COMMISSIONER
- ~~NATIVE~~ OF OROVILLE RESIDENT SINCE 1970

3. Do you have any conflicts or potential conflicts that would make you ineligible to vote on any items? How often do you think these conflicts might arise?

- DBA MEMBER
- CHAMBER OF COMMERCE MEMBER

I ONLY FEEL THERE WOULD BE CONFLICT REGARDING SOMETHING CLOSE TO BUSINESSES DOWNTOWN AND POTENTIAL FOR A FINDING TO DIRECTLY INFLUENCE THE ECONOMIC STATUS OF MY BUSINESS

Date: 6/15/16 Signature: _____

U

**OROVILLE CITY COUNCIL
STAFF REPORT**

TO: MAYOR AND CITY COUNCIL MEMBERS

FROM: SCOTT E. HUBER, CITY ATTORNEY

RE: RESPONSE TO 2015-2016 BUTTE COUNTY GRAND JURY REPORT

DATE: JULY 5, 2016

SUMMARY

The Council may consider approving the response to the 2015-2016 Butte County Grand Jury Report on behalf of the City of Oroville.

DISCUSSION

On June 2, 2016, the 2015-2016 Butte County Grand Jury issued its final report. The Grand Jury conducted an investigation into the impact of unfunded pension liabilities on municipal balance sheets. The Grand Jury interviewed various public agency leaders and analyzed detailed information provided by Butte County and its five Cities, including that of the City of Oroville.

The Grand Jury reviewed the municipalities' financials and summarized a study the City of Chico had commissioned on its pension liability. The Grand Jury presented its findings in its final report, and recommended that the County and its Cities perform a study similar to that done by Chico, post CAFR and CalPERS reports on its websites, and report its unfunded liabilities, contribution rates, and trend lines to the public.

As has occurred in previous years, the Grand Jury has requested a response from the City Council. Penal Code section 933, subsection (c), provides that when the grand jury submits a final report on the operations of any public agency, "the governing body of the public agency shall comment ... on the findings and recommendations pertaining to matters under the control of the governing body..." Accordingly, the response must come from the City Council.

Staff recommends that the Council appoint an ad hoc committee to prepare a response for approval by the Council.

FISCAL IMPACT

None.

RECOMMENDATION

Appoint up to 3 members of the Council to an ad hoc committee to prepare a response to the Grand Jury for approval by the Council.

ATTACHMENTS

2015-2016 Butte County Grand Jury Report



SUPERIOR COURT OF CALIFORNIA COUNTY OF BUTTE

Butte County Courthouse
One Court Street
Oroville, CA 95965
(530) 532-7002

North Butte County Courthouse
1775 Concord Avenue
Chico, CA 95928
(530) 532-7002

June 6, 2016

Oroville City Council
1735 Montgomery Street
Oroville, CA 95965

Dear Oroville City Council:

The Final Report of the 2015-2016 Butte County Grand Jury was filed on June 2, 2016 and will be released to the public at the 2016-2017 Grand Jury Impanelment ceremony on June 24, 2016.

Per Penal Code §933.05(f): "A grand jury shall provide to the affected agency a copy of the portion of the grand jury report relating to that person or entity two working days prior to its public release and after the approval of the presiding judge. No officer, agency, department, or governing body of a public agency shall disclose any contents of the report prior to the public release of the final report."

As an affected person or entity named in the Final Report, please find enclosed a copy of the relevant sections of the report. **This information remains confidential until the public release of the report in its entirety at the 2016-2017 Grand Jury Impanelment ceremony, scheduled for Friday, June 24, 2016 at 9:00 a.m.**

The complete report will be posted to the Butte County website for viewing.

Please note that all agencies listed as *Required Respondents* must adhere to the requirements of Penal Code §933/933.05.

Please direct responses to: **Hon. Robert A. Glusman, Presiding Judge**
c/o Court Administration
Superior Court of California, County of Butte
One Court Street, Oroville, CA 95965

Sincerely,

Kim Dionne
Court Services Specialist
Superior Court of California, County of Butte

Enc.



Cities Report

GASB GASB!

SUMMARY

This is the first year that unfunded pension liabilities must be included on municipal balance sheets. Butte County and its five Cities have thus reported roughly \$275 million in unfunded pension debt. Annual payments to the California Public Employees' Retirement System (CalPERS) are growing, adding additional pressure to current budgets. As annual costs rise, the pressure to find additional revenue and/or cut current services will grow. Additionally, the unfunded costs of retiree health care will add a total of \$75 million of debt to the balance sheets in 2017.

BACKGROUND

The Grand Jury is required annually to review the Audit of the County. As part of this process, the Grand Jury learned of significant changes in governmental accounting policy. The Government Accounting Standards Board (GASB) issues rules and standards for municipal financial reporting. This year, GASB statements 68 and 71 required inclusion of unfunded pension liability in municipal balance sheets. Previously these were in the Notes. A similar liability is retiree health care costs, listed as Other Post Employment Benefits (OPEB). The Grand Jury wanted to know how much debt was added to the City and County balance sheets, to understand how much money was being spent annually on these debts, and to determine the trendlines for those costs.

APPROACH

The Grand Jury recognizes this is a political issue. There are opinion pieces stating this problem is overblown or that the promises are unsustainable. The Grand Jury does not take a position on these issues; reconciling those opinions is beyond the scope of this report. It is our intention to inform the citizens of Butte County of liabilities on their municipalities' balance sheets due to employee pensions, their annual costs, and the assumptions made to generate these numbers. The Grand Jury studied the financials of the County and its five Cities. (Although financials for the City of Biggs were studied, final numbers were not available at the time of this report.) There are other districts throughout the county that may have unfunded liabilities not included in these numbers.

Documents

The Grand Jury reviewed the following documents:

- Butte County Comprehensive Annual Financial Report (CAFR)
http://www.buttecounty.net/Portals/4/Financial_Reports/2015ButteCAFR_Final.pdf
- City of Chico CAFR



- <http://www.chico.ca.us/finance/documents/CAFRFinal.pdf>
- City of Chico CalPERS Actuarial Issues Presentation
<http://www.chico.ca.us/finance/documents/2016-17Miscellaneous.pdf>
- City of Chico CalPERS Annual Valuation Reports
<http://www.chico.ca.us/finance/documents/BACHicoCi16-03-15CalPERSMiscSafety14.pdf>
<http://www.chico.ca.us/finance/documents/2016-17Safety.pdf>
- City of Oroville CAFR
- City of Oroville, CA : Comprehensive Annual Financial Report (CAFR)
- City of Gridley CAFR
- Town of Paradise CAFR
<http://townofparadise.com/index.php/forms-and-documents/finance/1346-audit-06-30-15/file>
- CalPERS CAFR
<https://www.calpers.ca.gov/docs/forms-publications/cafr-2015.pdf>
- Upcoming CalPERS Issues Presentation (Bartel Presentation Chico)
[http://bartel-associates.com/docs/default-source/articles/10-19-15---calpelra-\(monterey\).pdf?sfvrsn=6](http://bartel-associates.com/docs/default-source/articles/10-19-15---calpelra-(monterey).pdf?sfvrsn=6)

Interviews

The Grand Jury interviewed City Managers from the five Cities in the County. Other executives from the City of Chico were also interviewed as was the County Auditor.

DISCUSSION

What is an unfunded liability? How is it calculated? Who determines the payments? How does the liability affect the annual budget? How will this shortfall be paid? What are the requirements to pay this off? And finally, what does this mean for the public?

As the Grand Jury explored the different financial reports, it discovered that municipal accounting is quite different from corporate accounting. Some rules and terminology may be different than everyday usage. The Grand Jury will use everyday language as much as possible to explain these issues.

Every year the County and each City produce annual financial reports along with audited financials, known as the Comprehensive Annual Financial Report (CAFR). Credit rating agencies use information found in the financial reports to assign credit ratings which are then used to determine the cost of borrowing. The annual reports contain both the Statement of Net Position (balance sheet) and the Statement of Activities (income statement). The Required Notes to the Financial Statements (Notes) explain unfunded liabilities along with details behind the calculations. The unfunded pension liability is calculated as the total pension liability minus the pension plan's net position. Essentially it is the difference between the total actuarial liability (cost) and the projected total assets of the plan. These totals are included on the entities' year-end balance sheet.



CalPERS is the pension plan for the County and each of its five Cities. Most municipalities have more than one plan. The safety pension plan includes police and fire, while the miscellaneous plan includes all other public employees except public school teachers. CalPERS employs actuarial professionals who analyze and project both the future liabilities and asset value of their investment portfolios. A summary of the principal assumptions and methods are outlined in the plans.

One of the critical assumptions in determining future unfunded liabilities is the discount rate. The discount rate is the long term projected return on investments and is set by the Board of CalPERS. They recently reduced this metric from 7.75% to 7.5% which projects a reduction in total asset value and, therefore, an increase in the unfunded liability. The Required Notes on pension plans include a report on the change to the unfunded liability based on a 1% shift in the discount rate. A 1% decline in CalPERS's portfolio's performance over time would result in a total unfunded liability of \$448,582,980 for the six entities studied, a 63% increase. Last year's CalPERS's total return was 2.2%; the return over the past 10 years was 7.3%.

CalPERS determines the payments for the pension funds of each participating municipality every year through a report called the CalPERS Actuarial Valuation Report. The annual contribution by each entity is based on a contribution to their unfunded balances and what they call "normal cost." Normal cost is the annual cost of pension liability without any of the additional charges added to pay for the plan's unfunded liability. This report sets the next fiscal year's contribution rate and also gives an estimate of the following year's contribution percentage. Municipalities are not given a total cost, only a contribution percentage against projected pensionable payroll. For example, in FY 16 the City of Chico will incur a 39% pension charge against every dollar of pensionable payroll. In effect, a \$100 payroll cost will end up being \$139. CalPERS has been raising the contribution percentages over time to help pay off the unfunded balances. These increases are expected to continue.

Pension commitments are considered unchangeable under California law and must eventually be paid. Recent municipal bankruptcies have not changed or challenged this.

Details on retiree health care coverage and costs can be found in the Notes to the financial statements Other Post-Employment Benefits (OPEB). An explanation of the specific coverages and costs are listed, and separate assumptions are described. No prefunding of these costs is required. Many of these liabilities have been calculated by the County and Cities at a significantly lower discount rate than CalPERS is using, resulting in a higher total liability. For uniformity throughout this report we have used the Unfunded Actuarial Accrued Liability (UAAL). These unfunded liabilities are due to be added to the balance sheets in 2017.



Summary and Analysis

	Butte County	Gridley	Chico	Oroville	Paradise
Assets	\$ 394,085,263.00	\$ 41,317,195.00	\$ 581,477,622.00	\$ 99,303,857.00	\$ 23,205,572.00
Pension Liability	\$ (141,255,313.00)	\$ (7,778,821.00)	\$ (99,448,365.00)	\$ (12,987,351.00)	\$ (12,901,028.00)
Health Care Liability (UAAL)	\$ (47,629,292.00)	\$ (2,262,968.00)	\$ (10,993,717.00)	\$ (972,979.00)	\$ (13,495,020.00)
% of Assets	-48%	-24%	-19%	-14%	-114%
Revenues	\$ 94,281,949.00	\$ 1,901,415.00	\$ 53,475,552.00	\$ 8,734,594.00	\$ 10,232,314.00
Annual Pension Contribution	\$ (14,342,603.00)	\$ (706,316.00)	\$ (7,697,008.00)	\$ (1,646,163.00)	\$ (550,258.00)
Annual Health Care Contribution	\$ (2,403,577.00)	\$ (94,644.00)	\$ (255,955.00)	\$ (58,173.00)	\$ (730,096.00)
% of Revenues	-18%	-42%	-15%	-20%	-13%

Butte County

Butte County provided detailed information on its unfunded liabilities in Notes 7 and 8 to its financial documents. In addition, Note 5 outlines additional liabilities related to Pension Obligation Bonds that are not included in this report. The County of Butte's unfunded pension liability is \$141,225,313, and is 81% funded. Should the CalPERS discount rate fall to 6.5%, the liability would rise to \$246,338,164; if the rate rises to 8.5%, the country's liability would fall to \$65,935,733. The County's latest reported (2013) OPEB liability is \$47,629,292, based on a 5% discount rate. The total unfunded debt is 48% of current assets. This fiscal year's contributions for both CalPERS and OPEB are \$16,746,180 and are 18% of current revenue.

City of Biggs

Unfortunately, data from the City of Biggs was not available at the time this report went to the printer.

City of Chico

The City of Chico provided detailed information on these items in Notes III-C and III-D to its financial documents. The City's unfunded pension liability is \$99,448,365 and is 71.5% funded. Should the CalPERS discount rate fall to 6.5%, the liability would rise to \$146,304,775; if the rate rises to 8.5%, the City's liability would fall to \$60,719,118. Chico's current reported OPEB liability is \$10,993,717, based on a 4% discount rate. The total unfunded debt is 19% of current assets. This fiscal year's contributions for both CalPERS and OPEB are \$7,952,963 and are 15% of current revenue.

City of Gridley

The City of Gridley provided detailed information on these items in Notes 7 and 8 to its financial documents. Gridley's unfunded pension liability is \$7,778,821. Should the CalPERS discount rate fall to 6.5%, the liability would rise to \$11,746,656; if the rate rises to 8.5%, the city's liability would fall to \$4,495,180. Gridley's current reported OPEB Liability is \$2,262,968, based on a 5% discount rate. The total unfunded debt is 24% of current assets. This fiscal year's contributions for both CalPERS and OPEB are \$800,960 and are 42% of current revenue.



City of Oroville

The City of Oroville provided detailed information on its unfunded liabilities in Notes 9 and 10 to its financial documents. In addition, Note 8 outlines additional liabilities related to Pension Obligation Bonds that are not included in this report. Oroville's unfunded pension liability is \$12,987,351. Should the CalPERS discount rate fall to 6.5%, the liability would rise to \$22,630,303; if the rate rises to 8.5%, the city's liability would fall to \$5,020,511. Oroville's current reported OPEB Liability is \$972,979, based on a 4% discount rate. The total unfunded debt is 14% of current assets. This fiscal year's contributions for both CalPERS and OPEB are \$1,704,336 and are 20% of current revenue.

Town of Paradise

The Town of Paradise provided detailed information on its unfunded liabilities in Notes 8 and 9 to its financial documents. The Town's unfunded pension liability is \$12,901,028. Should the CalPERS discount rate fall to 6.5%, the liability would rise to \$21,563,082; if the rate rises to 8.5%, the City's liability would fall to \$5,468,271. Paradise's current reported OPEB liability is \$13,495,020, based on a 4.3% discount rate. The total unfunded debt is 114% of current assets. This fiscal year's contributions for both CalPERS and OPEB are \$1,280,354 and are 13% of current revenue.

Further Discussion

As the Grand Jury finished gathering these numbers, questions remained unanswered. How much are contribution rates going up and for how long? With these additional funds coming into CalPERS, are the unfunded balances shrinking and when will they be fully funded?

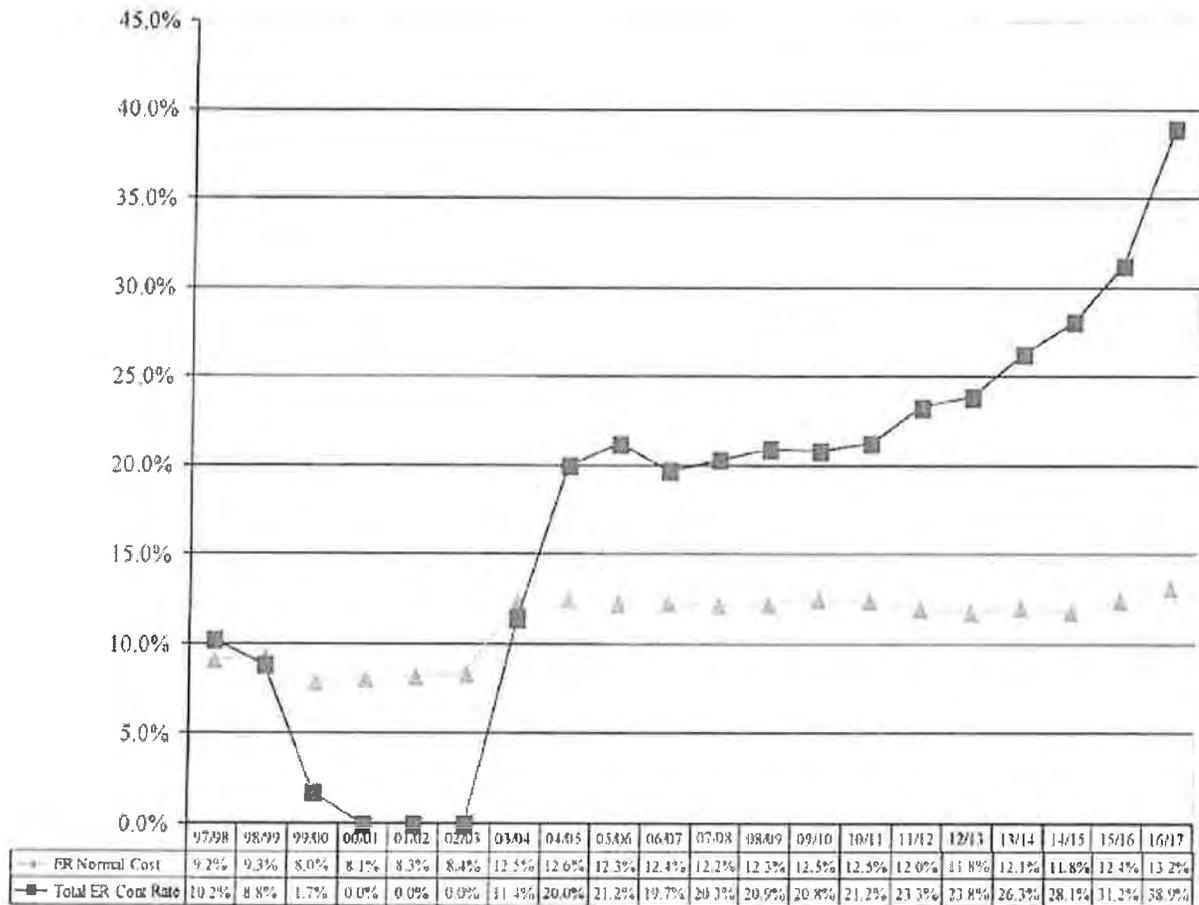
The City of Chico recently commissioned a study by Bartel Associates, a pension consulting firm, to answer questions about retiree medical and pension GASB valuations. On March 15, 2016, Bartel gave their report to the City of Chico. This study only concerned the City's pension liability; it did not include the OPEB unfunded liability. This analysis is specific to the City of Chico. However, Grand Jury conversations with other City Managers confirmed the general trends in their cities are similar to those in Chico. The following graphs address our specific questions. More information and comparative data are available within the Bartel report.

HISTORICAL AND PROJECTED CONTRIBUTION RATES

The first graph, **Contribution Rates- Miscellaneous**, plots the historical contribution percentage from fiscal years 1997/1998 to 2016/2017. Contributions are shown as both the total costs (dark green squares) and the normal cost (light green triangles). The rates billed for repaying these unfunded liabilities have risen significantly.



CONTRIBUTION RATES - MISCELLANEOUS

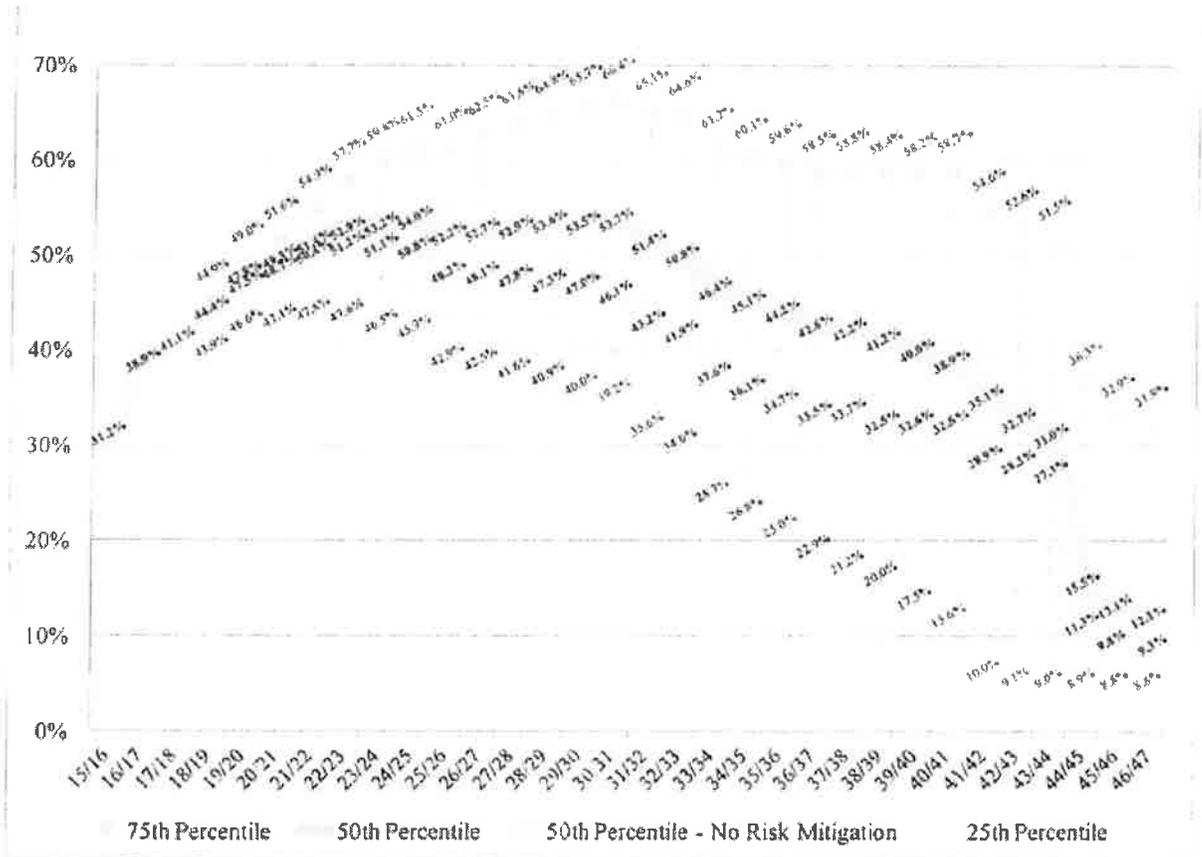


The Bartel report has graphs for both the safety and miscellaneous plans for the City of Chico. Overall they show roughly the same trends. For brevity, the Grand Jury has chosen to only include the miscellaneous plans, but invites a further review of the Bartel report.

The next graph, also labeled **Contribution Projections- Miscellaneous**, also plots the contribution rate over time. However this graph now shows the projected long term contribution rates from FY 2016-2047. Bartel shows CalPERS expected rate of return in the bold trend line labeled 50th percentile. Bartel also provides projections based on positive and negative scenarios. These results are shown on these graphs as the 75th and 25th percentiles



CONTRIBUTION PROJECTIONS - MISCELLANEOUS

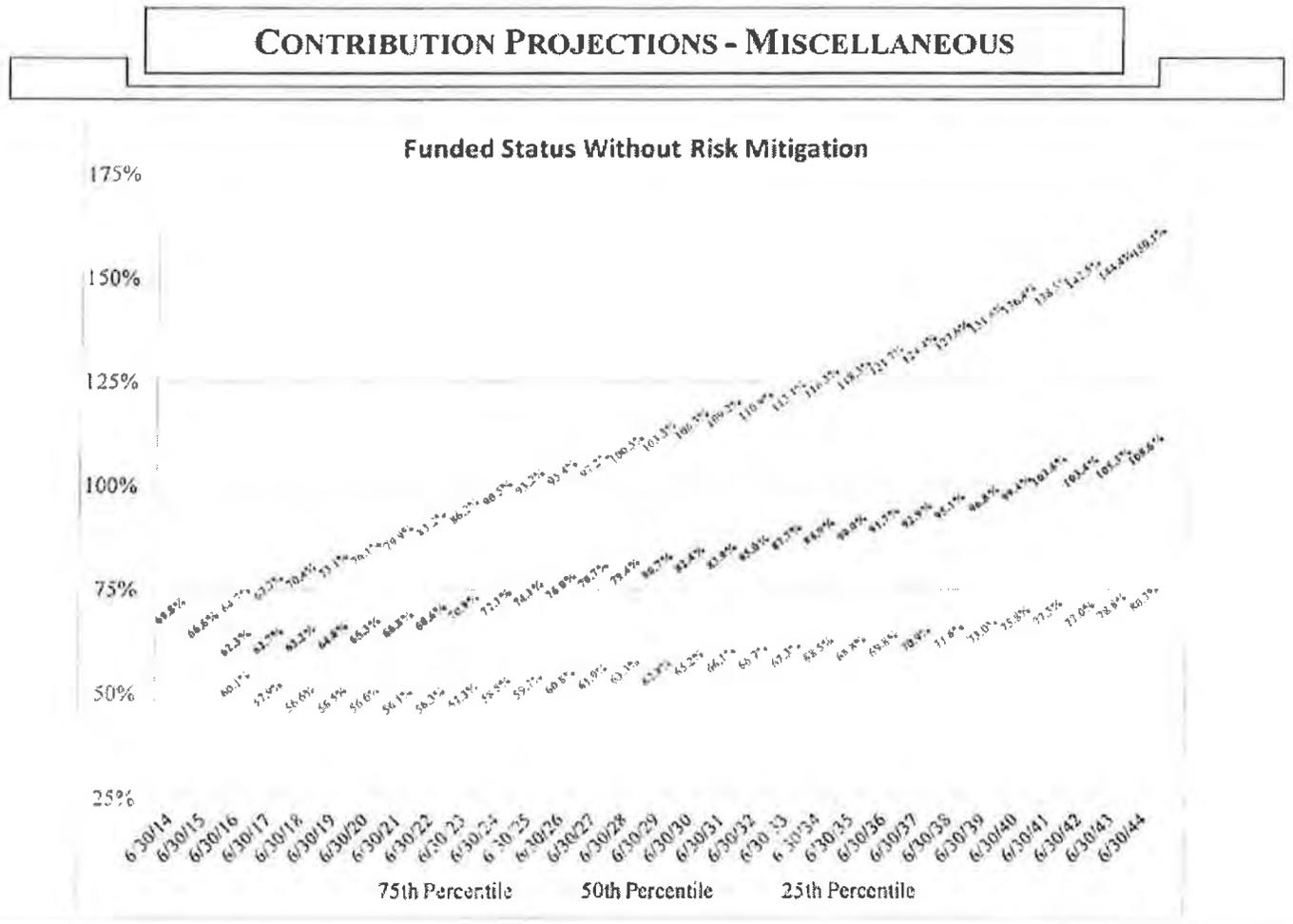


This graph shows that these rates are projected to rise until roughly 2030.

Our next question was how will the additional contributions work to lower total unfunded balances?



The graph below labeled **Funded Status Without Risk Mitigation** give us that answer. Here we have plotted the unfunded percentage of the plan over time.

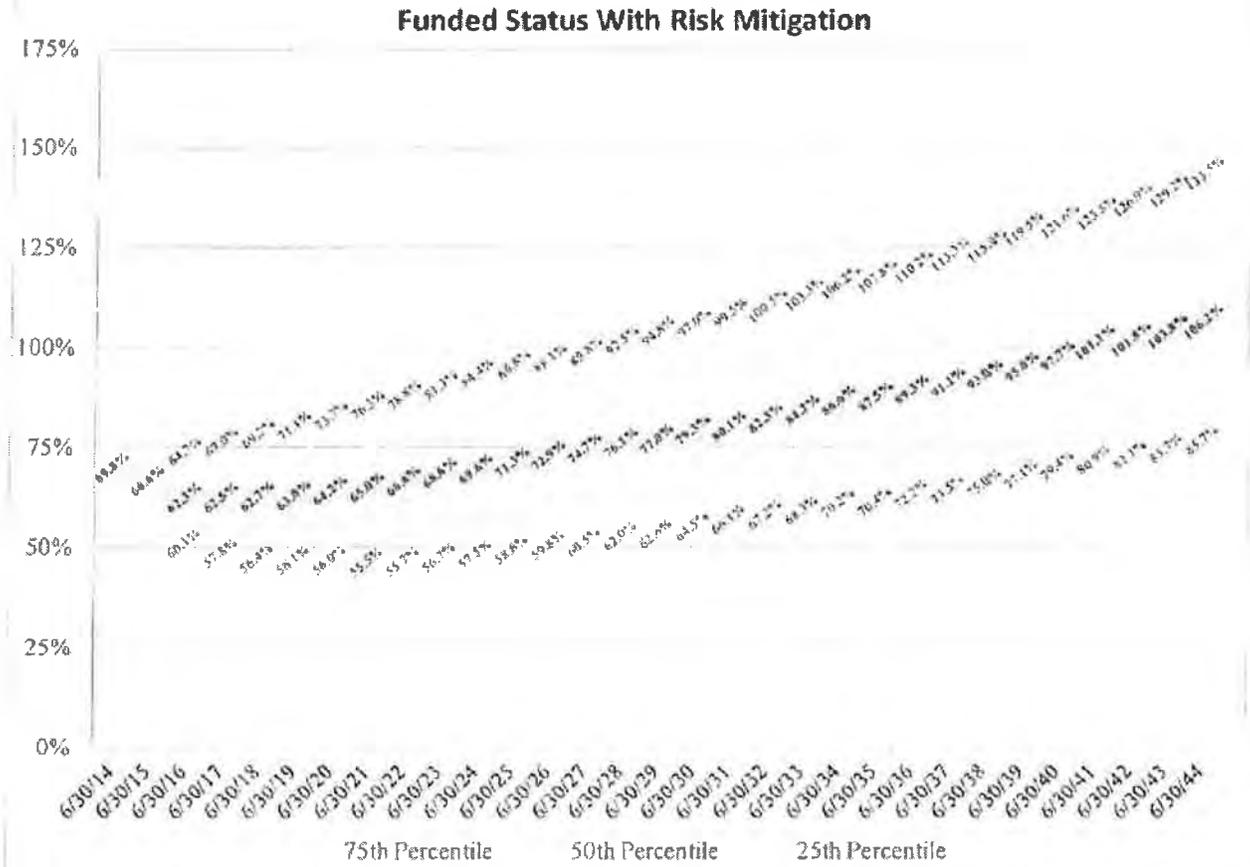


Based on these projections, the funded debt percentage declines until 2023 when it returns to today's levels.

The term Risk Mitigation in the title is new. CalPERS has recognized that its portfolio's historical results have been quite volatile. They have proposed several changes to their investment strategies that they expect will reduce this risk. They call these changes their "risk mitigation strategy." The next graph plots the funded percentages over time if the risk mitigation strategies are put into place.



CONTRIBUTION PROJECTIONS - MISCELLANEOUS



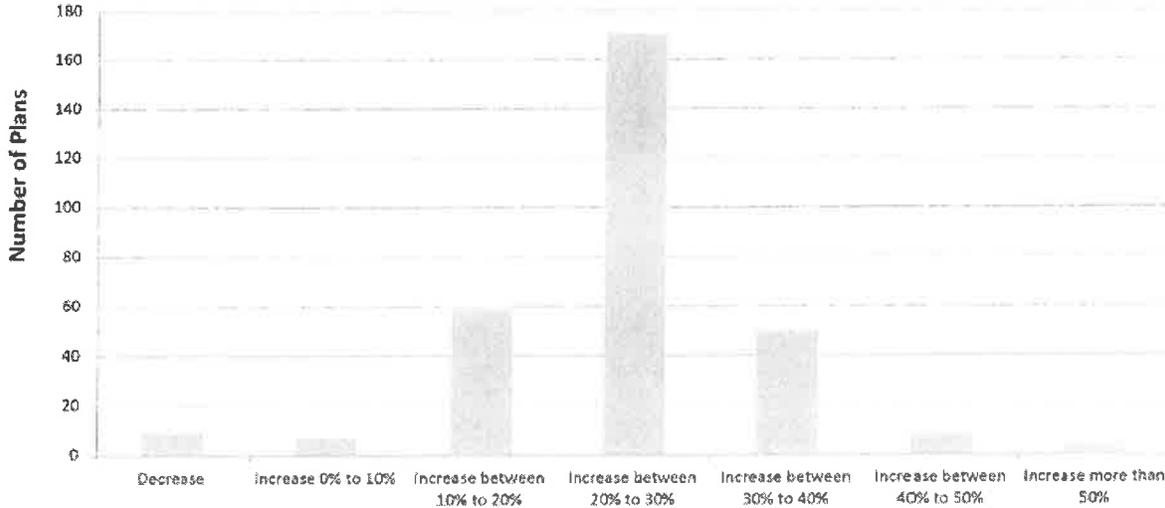
Chico’s funded debt percentage would return to its current level in 2022, a one year improvement over the current projections.

The last Comprehensive Audited Financial Reports have only come out in late spring, and the Grand Jury has not been able to follow up with the County or other cities mentioned to see what their projections are for both upcoming contributions and unfunded percentages. Another presentation by Bartel given with Alan Milligan, Chief Actuary of CalPERS, analyzed all of CalPERS plans, and provided further information on CalPERS’s risk mitigation plans. The following graph shows the five year outlook for all miscellaneous plans within CalPERS.



Five Year Outlook for Miscellaneous Plans

Percent Increase starting at 2015-2016 Employer Rates over 5 Years Non-Pooled Public Agency - Miscellaneous Plans



Based on these estimates, the Grand Jury anticipates most of the studied entities will be facing similar challenges to those of the City of Chico. Since we expect the annual contribution rates to grow over the next two decades, the requirement to manage annual budgets with these additional costs may result in difficult decisions whether to reduce current services or pursue additional revenue.

FINDINGS

- F1. Calculation of the unfunded liability is complex and unique to each municipality.
- F2. The five Cities in Butte County and the County itself have unfunded liabilities primarily due to CalPERS pension costs.
- F3. Additional unfunded liabilities exist for retiree health care, but these are not yet on the balance sheets.
- F4. Increases in a governmental entity’s unfunded liability would impact its financial status and credit rating.
- F5. Municipal contributions to CalPERS are projected to continue to rise which will result in pressure to cut services and/or require additional revenue.
- F6. The unfunded liability is likely to increase for many years before it begins to decrease.

RECOMMENDATIONS/CONCLUSION

- R1. The County and Cities should post their CAFR and CalPERS Actuarial Valuations Reports on their websites.



- R2. The County and Cities should report on their unfunded liabilities, contribution rates and trend lines.
- R3. The County and Cities should conduct an analysis similar to the Bartel report and make that information available to the public on their websites.

RESPONSES

Pursuant to Penal Code section 933.05, the following responses are required within 90 days:

- Board of Supervisors F1-F6 and R1-R3
- Chico City Council F1-F6 and R1-R3
- Biggs City Council F1-F6 and R1-R3
- Gridley City Council F1-F6 and R1-R3
- Paradise Town Council F1-F6 and R1-R3
- Oroville City Council F1-F6 and R1-R3

Responses are to be submitted to the Presiding Judge of the Butte County Superior Court in accordance with the provisions of Penal Code section 933.05.

FOOTNOTES

¹ [HTTP://WWW.FOXANDHOUNDSDAILY.COM/2016/03/DOING-THE-GASB-GASP/](http://www.foxandhoundsdaily.com/2016/03/doing-the-gasb-gasp/)

**OROVILLE CITY COUNCIL
STAFF REPORT**

TO: MAYOR AND CITY COUNCIL MEMBERS

**FROM: TYSON PARDEE, MANAGER
INFORMATION TECHNOLOGY DIVISION
DONALD RUST, DIRECTOR
COMMUNITY DEVELOPMENT DEPARTMENT**

**RE: PURCHASE OF VIDEO RECORDING HARDWARE FOR THE COUNCIL
CHAMBERS**

DATE: JULY 5, 2016

SUMMARY

The Council may consider the purchase of a video recording system for the Council Chambers, from Hankin's Electrical, in the amount of \$19,384.93.

DISCUSSION

The City has been utilizing video recording services from Rocket Spots in the amount of \$11,570 per year. In an effort to reduce operating costs, a new video recording option was found. This video system should last a minimum of five years so the City will be saving approximately \$38,465 over the life of the new system.

After research was done on implementing a video system that is easy to control and can integrate with the existing A/V (Audio/Visual) equipment a solution was found with Hankins Electrical who installed the existing audio system. The quoted system will allow full control of which camera is being recorded and video controls by a touchscreen like the one being utilized today. Audio will be brought into the system from the existing Council Chamber microphones. The new video system will include the following items:

- 1) One video camera that captures the council dais
- 2) One video camera that captures the public speaking podium
- 3) Control for the cameras will be done from a touchscreen in the Council Chambers
- 4) The recording device will not only record the video but also allow, at a future date, streaming of the Council meetings onto the internet
- 5) Complete setup and testing of the system

FISCAL IMPACT

Appropriation is available from the PEG FUND 110-6430-5031, in the amount of \$19,384.93.

RECOMMENDATIONS

Authorize the purchase of the new video recording system for the Council Chambers, from Hankin's Electrical, in the amount of \$19,384.93.

ATTACHMENTS

A - Quote_HankinsElectrical

B - Quote_MissionProtection

C - Quote_JustParts

D - DOCUMENTATION OF OPEN MARKET PURCHASE_Form



Council Chambers Camera System

City of Oroville

1735 Montgomery St.
Oroville, CA 95965

Presented By:

Hankins Electrical Contracting

275 Fairchild Ave Suite 100
Chico, CA 95973 US
530-345-8009



Modified: 6/27/2016

Revision: 1



Low Voltage Systems Division

275 Fairchild Ave Suite 100
Chico, CA 95927
530-345-8009 Fax 530-345-1009

Scope of Work

City of Oroville
City Council Chamber Camera Addition
Job Number: HANKI-0240

This estimate is for the addition of cameras to the City Council Chamber in Oroville, CA. This addition will grant City Staff the ability to record video of the meetings from 2 angles. The feature will offer simple operation via a 10" Extron touch panel, wired to a local LAN port. The touch panel can be remotely logged into via an iOS or Microsoft Silverlight capable device, joined to the same LAN as the Extron system, allowing wireless operation of this system. The system will be installed and configured to provide an HD image (1080p) of both the council dais, as well as the presentation lectern. Camera control and configuration requires a network connection to both camera base units. Future camera adjustments can be made by City staff via web gui.

The streaming media processor will simultaneously record both cameras, offering various live window management (two images side-by-side, picture-in-picture, or switchable full screen). These window presets are programmable and can be recalled prior to starting a recording, and cameras can be switched live from the touch panel. As the unit is not a production camera switcher, there may be some slight lag between input switch commands and the visual change from input to input.

The media processor has the ability to simultaneously output an H.264 stream and record to internal or network storage (MP4 media files). Multiple output resolutions are available based on content or viewing requirements. A full feature list is included at the end of this SOW document.

System will require a network connection to the local network for uploading of video streams. At least 10 static IP addresses will need to be reserved for control and video equipment.

System inclusions:

- Two Vaddio, variable zoom wall mounted cameras.
- 10" Extron touch panel with control over recording device and cameras
- Extron H.264 Streaming Media Processor with 80GB internal SSD storage (400GB drive available)

Scope of Work

at additional cost)

- Programming of the Extron control system products will be performed “In-House” by a Certified Extron Control Professional

PLEASE NOTE:

- Our warranty terms are detailed in the contract section of this document
- The project total on the SUMMARY PAGE of our proposal is often confused as the total proposed cost of a project. The total cost is shown on the proposal page that shows totals for materials, labor and sales tax.
- Each line item depicting job materials includes the labor cost associated with that item. Clients may view the separated totals of materials and labor on the Summary page or the final pricing page.
- If an item is listed as Owner Furnished (OFE), there may be a charge in the proposal line relating to that item for labor related to integration of owner furnished pieces into the system.
- Owner will provide 10 IP addresses with connections to LAN for video data access.

Exclusions: The following work is **not included** in our Scope of Work:

- Any modifications to existing structure will be done by third party contractors.
- Concrete saw cutting and /or core drilling.
- Fire wall, ceiling, roof and floor penetration.
- Necessary sheet rock replacement and/or repair.
- Installation of conduit, wall boxes, wiring not expressly outlined.
- Necessary ceiling tile or T-bar modifications, replacements and/or repair.
- All millwork (moldings, trim, etc.)
- Painting and patching
- Warranty service or replacement of any owner furnished equipment.

NOTICE: This Scope of Work is delivered on the basis of the following Assumptions

- City IT staff assistance will be needed to add proposed items to the existing network. Any cabling to connect the three devices to the network at a location other than the Chambers AV closet will result in additional labor and materials costs.
- Any additional visits, service, or commissioning required outside of the above inclusions will be billed at \$102.50/Hour with a 2 hour minimum.
- In the event of any arrival to site that Hankins Electrical Contracting is not able to execute work and definable progress, the client will be charged a **\$250.00 Mobilization Fee** to offset the lost time due to the lack of readiness. The Mobilization Fee will be presented as a Contract Change Order and will halt work until acceptance by the client and rescheduling of the installation is agreed upon.

Scope of Work

- Rescheduling and redeployment of Hankins Electrical Contracting technicians due to unacceptable site preparation may cause scheduling delays of up to 10 business days as our schedule is often laid out well in advance.
- There is ready access to the building / facility
- Cabling pathways are accessible
- City of Oroville IS staff will provide network storage for video content
- City of Oroville IS staff will provide/configure network to allow for video traffic and device communication

Project Management Processes

Hankins Electrical will follow a foundational project management process which may include the following actions / deliverables (based on the size, complexity and duration of the integration project):

- Project Proposal – Submitted to client for review/revision or acceptance
- Submittals – Submitted to client for confirmation of install detail
- Project Kickoff Meeting – Conducted in person or over the phone with client, involving other trades if necessary
- Site Readiness Verification – Conducted in person or over the phone with client to verify site conditions
- Project Status Reviews – Communicated to client at pre-determined intervals to update on the progress of the project
- Change Orders – On site or formal documentation submitted to client
- Punch List / Substantial Completion – Conducted in person or over the phone with client to begin job closeout and system hand off

Knowledge Transfer

This is geared specifically towards the end-user / operator. The purpose of this knowledge transfer is to arm operators with the necessary knowledge to confidently and comfortably operate all aspects of the integrated system. Areas covered include the following:

- System capabilities
- How to turn the system on and off and select settings based on the intended use
- Who to call when help is required
- Full system documentation will be delivered, post install

Streaming Media Processor Features:

- Process two high resolution AV signals from up to five available inputs — Size and position two AV source signals in layouts that maximize the viewing experience.

Scope of Work

- Stream and record simultaneously — Use the SMP 351 to document presentations and extend live streaming to overflow rooms or media servers. AV and IT staff can also view streaming in low resolution for support functions.
- High quality scaling with flexible two-window management — Display one or two high resolution sources in various window arrangements, including picture-in-picture and picture-by-picture arrangements for optimal interpretation.
- Produces MP4 media files that are compatible with virtually any media player — Use recordings produced by the SMP 351 directly with any software media player, computer or mobile device.
- Flexible I/O ports for advanced AV system management — Install Extron FlexOS applications onto the SMP 351 that interface with control ports and automate system operation.
- License-free operation contributes to a low cost of ownership — With no licensing or support fees, the SMP 351 is a cost effective solution for AV streaming and recording.
- Available with 400 Gigabytes of internal solid state storage to allow more time between content transfers
- Save recordings to internal solid state drive, external USB storage, or a defined network storage directory — Recordings can be saved to pre-defined locations most convenient to users.
- Stream concurrently at two resolutions and bit rates — High resolutions and high bit rates deliver superior quality images for overflow applications and lower bit rates and resolutions are more efficient for streaming distribution and confidence viewing applications.
- Chapter and event marking with thumbnails viewable in Extron Media Player — Chapters or events can be marked, and JPEG image thumbnails are produced that promote efficient searching and scanning from the Extron Media Player - EMP.
- Selectable thumbnail image size — Thumbnails are captured at default size or can follow the resolution defined by the archive encoder settings.
- Record at 480p, 720p, 1080p, 1024x768, or 1280x1024 resolution — Use standard video resolutions or computer resolutions based on content or viewing requirements.
- Stream at resolutions from 512x288 to 1080p/30 — High resolutions deliver superior quality images for overflow applications and lower resolutions are more efficient for streaming distribution and confidence viewing applications.
- HDMI, component, composite, and optional 3GSDI input — Provides compatibility with common AV signal formats at resolutions up to 1920x1200 including 1080p/60. The SMP 351 3GSDI model offers an additional 3GSDI input connection.
- Easy to configure and operate from the front panel or external control system — Ensures that presentations will be streamed and recorded and valuable information will be documented and repurposed.
- Window layout presets simplify control — Sixteen standard and customized source layouts are available to be recalled quickly from the front panel or an external control system.
- Internal Solid State Storage — Save recorded data to reliable, internal storage, before transferring it to

Scope of Work

external destinations. Up to eighty hours of material can be saved to internal storage using archive quality media encoded at 10 Mbps.

- Define specific storage destinations for recorded data — Configure the SMP 351 to save recordings to specific storage directories based on the user environment or application requirements.
- Manage AV recordings using Extron Streaming Content Manager — SCM prepares recording packages that offer an enhanced playback experience from the Extron Media Player – EMP. SCM manages users and groups, and transfers recording packages to a rights-managed storage directory.
- HDCP-compliant input and output signal management — Encrypted signals can be viewed on compliant displays connected to the SMP 351 loop through, but cannot be streamed or recorded. The preview output presents the same content that is streamed or recorded and will not present encrypted content. A green signal and HDCP warning message are presented at non-compliant destinations.
- HDMI output with audio — Presents a preview of the blended source layout that is recorded or streamed with mixed, HDMI-embedded stereo audio. Mixed analog stereo audio is also available.
- HDMI-embedded stereo audio or analog stereo input and output signal support — Digital and analog audio signals are supported on the input channels and the output channel.
- Audio mixing and DSP functionality — Produces a quality audio experience without requiring the use of external mixing and DSP equipment.
- Directly compatible with Opencast Matterhorn — Integrate publishing of recorded media directly to the Opencast Matterhorn open source content management system.
- Direct compatibility with Kaltura Hosted Video Platform — Integrate publishing of recorded media directly to the Kaltura Hosted Video Platform.
- Compatible with third party content management systems — Manually upload recordings to systems such as iTunes-U, Blackboard LMS, SharePoint, CaptionSync, YouTube, Moodle, and RSS feed.
- Schedule streaming and recording using Microsoft Exchange — Easily import schedules from Microsoft Exchange Server.
- Schedule streaming and recording using iCalendar — Configure recording schedules on the SMP 351 by uploading iCalendar files manually or automatically.
- Uploadable Extron FlexOS applications — Upload applications that use four digital I/O ports to control and manage devices used in the AV presentation environment for recording or streaming applications.
- RS232, Ethernet, and digital I/O control ports — Interface with control systems, sensors, or external devices used in the AV presentation environment.
- Supports source resolutions up to 1920x1200, including HDTV 1080p/60 — The SMP 351 supports a wide range of input resolutions, from standard definition up to the resolutions commonly used for computer video and HDTV.
- Standards-based H.264 / MPEG4 AVC video compression — The SMP 351 supports use of the Baseline, Main, or High Profiles at Levels 5, 4.x, or 3.x providing the ability to optimize video coding for use with various types of applications and decoding devices.
- Channel A buffered input loop-through — Channel A input connectors include a buffered loop-through,

Scope of Work

for easy integration into new or legacy systems without the need for additional AV equipment such as distribution amplifiers.

- AutoImage™ setup — When activated, the unit automatically analyzes the incoming video signal and then automatically adjusts sizing, centering, and filtering to optimize image quality. This can save time and effort in fine tuning displayed images.
- Recording layout presets simplify control — The SMP 351 provides 16 standard or customizable presets that specify the size and positioning of AV sources and metadata, simplifying management and selection of layouts from the front panel or an external control system.
- Encoding presets for quick recall of specific compression settings — The SMP 351 provides 16 standard or customizable presets for saving specific encoding and streaming settings such as H.264 profile, resolution, GOP, bit rate session management configurations, transport protocols, destination addresses, and other network configurations. Users can quickly switch between these archive and confidence encoder presets to support different applications.
- Push and pull streaming session management — The flexibility to apply push and pull streaming session management makes the SMP 351 compatible with a variety of H.264 devices and streaming applications.
- Pull streaming transport protocols — RTP/RTSP, RTSP interleaved, and HTTP tunneled streaming transport protocols may be applied, based on various network conditions or to aid in firewall navigation.
- Push streaming transport protocols — Native RTP and MPEG2 Transport Streams - TS may be applied in unicast or multicast streaming applications. TS may be transported using UDP or RTP based on network conditions.
- Session Announcement Protocol - SAP and Session Description Protocol - SDP — SAP and SDP protocols simplify identification of AV source streams in unicast or multicast push streaming applications.
- Adjustable recording and streaming bit rates — Select video bit rates from 200 Kbps to 10 Mbps for video and audio bit rates from 16 Kbps to 384 Kbps based on the viewing application, storage, streaming or network conditions.
- Clean switching — Switching has a clean transition between sources. Distractions such as visual jumps, glitches, and distortion commonly experienced when switching between computer and video sources will not be experienced when using the SMP 351.
- Recording metadata — Metadata can be assigned to make indexing and searching of recordings simple including: Title, Creator, Subject, Description, Publisher, Contributor, and Date.
- Metadata text overlay — Data concerning the recording can be presented and clearly identified on recording layouts with AV sources and a background image.
- Uploadable background image files — Upload PNG image files at resolutions up to 1920x1080 to identify organizational or event information.
- On screen display information — Present device information and status on source images to aid in troubleshooting and fault finding activities.
- Onscreen display video time reference — Text displaying a time reference (HH:MM:SS Format) can be

Scope of Work

presented within the onscreen display in the top left corner of the output signal.

- Extended time recording — Recordings that would produce a media file size greater than 4 GB are bundled into a recording package of sequential MP4 files. These MP4 files can be combined together in an editing system or played back in sequence from a processed Extron EMP package.
- User configurable recording file size — Split recordings into specified files sizes.
- Automatic file management for internal storage — Storage space is automatically created for new recordings when additional space is required. Files are deleted on a first-in, first-out basis. Important recordings can be locked and retained indefinitely until they are manually deleted.
- System workflow alarms — Notify monitoring systems or support staff if disk space is low, encrypted signals are detected, AV signal errors occur, or other error conditions exist.
- Alarm reporting — Automate communication with monitoring systems or support staff using email, SNMP traps, or Simple Mail Transfer Protocol - SMTP messages.
- AAC audio encoding — Standards-based audio compression is used to provide compatibility with many devices. The bit rate can be adapted to different application requirements.
- Video encoding quality controls including video resolution, video bit rate, frame rate, constant or variable bit rate control, GOP length, and audio bit rate — Several user controls are available to adjust encoding quality.
- Auto Input Memory — When activated, the SMP 351 automatically stores size, position, and picture settings based on the incoming signal. When the same signal is detected again, these image settings are automatically recalled from memory.
- EDID Minder® automatically manages EDID communication between connected devices — EDID Minder automatically manages EDID communications between devices, ensuring use of optimal signal formats.
- Audio input gain and attenuation — Gain or attenuation can be adjusted for each input signal to eliminate noticeable differences when switching between sources, or adjusting audio levels for the output stream.
- Picture controls for brightness, contrast, signal sampling, and overscan — 16 user memory presets are available for each input to store all image settings.
- Aspect ratio control — The aspect ratio of a source window can be controlled by selecting a FILL mode, which provides a full screen output, FOLLOW mode, which preserves the aspect ratio, or FIT mode, which maintains image uniformity and zooms into the source.
- HDCP authentication and signal presence confirmation — Provides real-time verification of HDCP status for each digital video input and output signal. This allows for easy signal and HDCP verification through RS232 or Ethernet, providing valuable feedback to a system operator or helpdesk support staff.
- HDCP Visual Confirmation provides a green signal when encrypted content is sent to a non-compliant display — A full-screen green signal is sent when HDCP-encrypted content is transmitted to a non-HDCP compliant display, providing immediate visual confirmation that protected content cannot be viewed on the display.
- Quad standard video decoding — The SMP 351 uses a digital, five-line adaptive comb filter to decode

Scope of Work

NTSC 3.58, NTSC 4.43, PAL, and SECAM for integration into systems worldwide.

- Internal test patterns for setup — The SMP 351 offers 15 test patterns as well as on-screen display - OSD data overlay including timestamp, average bit rate, frame rate, time and date, and system information to aid in calibration and setup of the encoder.
- Front panel security lockout — This feature locks out all front panel functions except for input selection; all functions however, are available through RS232 control.
- Ethernet monitoring and control — The SMP 351 is controllable over Ethernet, supporting configuration and real-time management from a control system.
- Embedded Web interface — The SMP 351 provides an intuitive Web interface with an embedded video window for viewing the live stream, as well as source input and encoding adjustments.
- RS232 control port — using serial commands, the SMP 351 can be controlled and configured via the Extron Windows®-based control program, or integrated into a control system. Extron products use the SIS™ - Simple Instruction Set command protocol, a set of basic ASCII code commands that allow for quick and easy programming.
- USB keyboard and mouse ports — Configure and control the SMP 351 and system settings using a keyboard and mouse viewing the embedded Web page from the HDMI output connection.
- Includes LockIt® HDMI cable lacing brackets
- Rack-mountable 1U, full rack width metal enclosure
- Internal universal power supply — The 100-240 VAC, 50/60 Hz, international power supply provides worldwide power compatibility.

Council Chambers Camera System

City of Oroville

1735 Montgomery St.
Oroville, CA 95965

Presented By:

Hankins Electrical Contracting

275 Fairchild Ave Suite 100
Chico, CA 95973 US
530-345-8009



Modified: 6/27/2016
Revision: 1

Hankins Electrical Contracting

Unassigned

Unassigned



1 **Extron** \$2,171.87 *
IP link pro control processor with link license

1 Extron
Rack Shelf Kit for Extron 6" deep products.



1 **Extron** \$4,313.71 *
H.264 Streaming media processor, standard version - 80GB SSD



1 Platinum Tools
EZ-RJ45 Cat 6 Connector - sold in lots of 100, priced each



12 SnapAV
Binary cable with 22-gauge, 2-conductor, 7-strand and CMR-rated audio/control wire, gray

1 **Extron** \$2,468.31
10" Tabletop TouchLink Pro Touchpanel

Alternates



1 Extron Subtract (\$437.42)
7" Tabletop touchlink pro touchpanel, black



1 **Extron** \$244.63
XTP Power Injector

1 **Hankins Electrical** \$460.00
Off site labor - driving, load/unload, waste removal etc. Production of submittal depicting control GUI layout.

1 **Hankins Electrical** \$615.00
On Site Labor - training client in the use of the new system application. Also, coordination with IT department in the implementation of the system.

1 **Hankins Electrical** \$1,995.00
Control and audio System Programming and testing, on site work by Hankins programmer

* Price Includes Accessories

Presented By: Hankins Electrical Contracting

Project Name: Council Chambers Camera System

Project No.: HANKI-0240

6/27/2016

Hankins Electrical Contracting

	1	House Brand		\$223.00
		Cost for shipping of products, receiving and testing in our office prior to install. Actual shipping charges will be applied.		
	1	Vaddio		\$2,879.49 *
		ZoomSHOT 20 QUSB High Definition POV camera system with Quick-Connect USB interface		
	4	Platinum Tools		
		EZ-RJ45 Cat 6 Connector - sold in lots of 100, priced each		
	1	SnapAV		
		Binary B6-Series GripTek High Speed Licensed HDMI Cable with Ethernet, 1 Meter		
	100	SnapAV		
		Wirepath bulk wire Cat6 550MHz unshielded 23/4 CMG-rated wire - 1000ft - priced per foot, nest in box (orange)		
	1	Vaddio		
		Optional 1/2 rack mounting kit for EasyUSB mixer/amp, PRO MIC I/O, TRIO MIC I/O & Quick-Connect USB		
	1	Vaddio		\$2,992.49 *
		ZoomSHOT 20 QUSB High Definition POV camera system with Quick-Connect USB interface		
	4	Platinum Tools		
		EZ-RJ45 Cat 6 Connector - sold in lots of 100, priced each		
	1	SnapAV		
		Binary B6-Series GripTek High Speed Licensed HDMI Cable with Ethernet, 1 Meter		
	150	SnapAV		
		Wirepath bulk wire Cat6 550MHz unshielded 23/4 CMG-rated wire - 1000ft - priced per foot, nest in box (orange)		
	1	Vaddio		
		Optional 1/2 rack mounting kit for EasyUSB mixer/amp, PRO MIC I/O, TRIO MIC I/O & Quick-Connect USB		
			Unassigned Total:	\$18,363.50

* Price Includes Accessories

Presented By: Hankins Electrical Contracting

Project Name: Council Chambers Camera System

Project No.: HANKI-0240

6/27/2016

Hankins Electrical Contracting

Unassigned Total: \$18,363.50

Project Subtotal: \$18,363.50

* Price Includes Accessories

Presented By: Hankins Electrical Contracting

Project Name: Council Chambers Camera System

Project No.: HANKI-0240

6/27/2016

Hankins Electrical Contracting

Project Summary

Equipment:	\$13,704.06
Labor:	\$4,659.44
Sales Tax:	\$1,021.43
Grand Total:	\$19,384.93

Client:

Date

Contractor: Hankins Electrical Contracting

Date

* Price Includes Accessories

Presented By: Hankins Electrical Contracting

Project Name: Council Chambers Camera System

Project No.: HANKI-0240

6/27/2016

Contract

Presented By:

HANKINS ELECTRICAL
CONTRACTING

Modified: 6/27/2016
Revision: 1

Council Chambers Camera System

Hankins Electrical Contracting

275 Fairchild Ave Suite 100
Chico, CA 95973 US
530-345-8009

City of Oroville

1735 Montgomery St.
Oroville, CA 95965

Contract

This Contract, effective as of _____ ("Effective Date"), is entered into by and between Hankins Electrical Contracting Inc, having its principal place of business at 275 Fairchild Ave Suite 100 Chico, CA 95973 and _____, having its principal place of business at _____, ("Client").

The Contractor has developed a Scope of Work and a Proposal for the Client, attached, and wishes to provide the materials and services depicted therein pursuant to the terms and conditions of this Contract.

In consideration of these premises, and of the mutual promises and conditions in this Contract, the Contractor and the Client hereby agree as follows:

- A. The general project description is contained in the attached Scope of Work and Proposal documents and any other drawings or related documents herein referred to as the "Proposal".
- B. The specific work to be performed by Contractor is the installation of the specified system as outlined in the Proposal.
- C. The total amount to be paid by the owner for the performance (subject to additions and deductions by written change order) shall not exceed the total specified in the Proposal without prior written notice by the Contractor and a signed response by the Client.
- D. Progress payments will be made according to the payment schedule below. A project deposit in the amount of \$ _____, as well as the attached Client Information Form, must be received from the Client by the Contractor before job materials can be ordered. Additionally, a \$ _____ deposit must be received before third-party programming can be scheduled. Lastly, deposits for custom materials relating to materials from _____ (Hankins Electrical Contracting Inc Vendor) in the amount of \$ _____ are due prior to order of said materials. Progress Payment times are subject to the timing of the construction and may be requested prior to the start of the project in order for the Contractor to meet the project schedule.
- E. Payment is due at the time payments are requested by the Contractor. Any unpaid balance beyond 30 days after any payment request to the Client by the Contractor shall bear interest payable to Contractor at a rate of 2.5% per month simple interest.
- F. The Proposal and quoted pricing expires 30 days following the date stated on the top of this agreement. No work will be scheduled without a deposit plus a signed copy of this agreement. All drawings and specifications contingent on agreement and retainer and may not be used for any other purpose, for request of estimates or quotes from other Contractors etcetera.
- G. If job is of a retro-fit/remodel nature on an existing structure, hidden construction elements may be present, forcing the scope of work to exceed the time estimated to complete the project. The client agrees that he/she will be back-charged at a rate of \$85 per man, per hour for all extra labor involved in completing the job. Any additional travel expenses shall also be back-charged. Any such charges will be presented to the Client by Hankins Electrical Contracting Inc via change order.
- H. All drawings and documentation are contingent on retainer. Since preparing a proposal requires system design & engineering by a professional Systems Integrator, only one version of the proposal will be prepared without a retainer. If a second version is required or if project is for design & documentation only, a \$ _____ Design Retainer will be collected. The retainer covers design & engineering time and is non-refundable. Client agrees to keep all Contractor Proposal and Contract documents confidential as these are the intellectual property of the Contractor.

- I. At the time project material procurement begins, the Contractor reserves the right to replace proposed models in the case of discontinuation or unavailability with a comparable model of equal value with written notice to be submitted to the Owner. Should a comparable replacement result in an increase of the total project cost a change order must first be approved by the client. The Contractor will not be held responsible or liable in any way for any said product's discontinuation or unavailability. Upon project completion, Client clears the Contractor of any responsibility for a product's obsolescence.
- J. With regard to Owner Furnished Equipment ("OFE"), Client agrees to hold the Contractor harmless for cost associated with the failure or future obsolescence of OFE materials as well as costs associated with the installation, programming, labor, travel or other ancillary costs generated in replacement of said OFE item(s).
- K. Contract Documents and Details
The contract documents consist of this agreement, including all general provisions, special provisions, specifications, drawings, addenda, change orders, written interpretations, and written orders for minor changes in work. The costs associated with any related work or materials, including, but not limited to electrical, drywall, painting, furniture, racks or other labor or materials are not included unless specifically documented in the proposal.
- L. Time
With respect to scheduled completion of the tasks depicted in the Scope of Work, time is of the essence. If Contractor is delayed at any time in the progress of the work by owner change orders, fire, labor disputes, acts of God or other causes beyond Contractor's control, the completion schedule for the work or affected parts of the work shall be extended by the same amount of the time caused by the delay. Often the AV scope of a project is scheduled toward the end of a project cycle. In such cases, materials procurement is timed by the Contractor to meet the project timeline. The client is responsible for cost increases on Contractor specified equipment should manufacturer pricing rise in the time period between contract signing and materials procurement if that period is longer than 30 days. Justification for price increases will be made in writing by the Contractor and will be based on the percentage increase of MSRP. Delays by other trades or factors that result in a limited timeline for AV programming, testing and client training may result in overtime charges should the scheduled project end date remain unchanged to accommodate time overruns.
- M. Payments and Completion
The above Payment Schedule is a guideline and approximation. Since contractor will, if project timeline permits, open, test and burn-in equipment before delivery, the Contractor may generate a payment request for materials on hand plus related labor and shipping costs. Any disputes due to legal claims will be settled independently in good faith between the parties. Final payment shall be due immediately following substantial completion of the project. Contractor will hold owner harmless with respect to claims of subcontractors.
- N. Insurance & License
Contractor shall purchase and maintain such insurance necessary to protect from claims under workers compensation and from any damage to the owners property resulting from the conduct of this contract. Contractor shall possess and maintain a valid contractor's license for the duration of the project.
- O. Changes in the Contract
The Client may order changes, additions, or modifications without invalidating the contract. Such changes must be in writing and signed by the client. The contractor shall provide the owner in writing the amount of additional costs or cost reductions resulting from changes ordered within 15 working days unless this requirement is waived in writing by the owner. Change Orders will be billed in full upon Client acceptance of change and shall not alter the contract's payment schedule.
- P. Warranty Terms

Contract

Unless a service contract between the Contractor and the client listed herein is detailed in this document, manufacturer warrantee related visits scheduled at any time after final Client sign-off shall be billed at \$102.50 per hour, two-hour minimum, plus \$46.50 per hour travel time and fuel costs with the client responsible for shipping costs to return items to manufacturer for repair. Shipping costs to return items to the client are the responsibility of the respective manufacturer. These warrantee visits will be billed for the initial visit, time spent in shipping the item to be repaired as well as our return visit to re-install the repaired or replaced item. Contractor availability is 9-5, Monday through Friday unless otherwise stated herein. Contractor agrees to a maximum 48 hour initial response time to warranty/service calls by phone with availability for a site visit subject to prior schedule.

Client: City of Oroville

Date:

Contractor: Hankins Electrical Contracting

Date:

EXHIBIT
B

AW-HE60S	Panasonic PTZ camera w/SDI output	\$11,000.00
AWRP50NJ	MULTI-PURPOSE CONVERTIBLE CAMERA CONTROL SYSTEMS	\$2,300.00
ATEM PS 4K	Blackmagic Designs video switcher	\$1,700.00
	24-27" LED flatscreen for multiviewer	\$500.00
	23" iMac	\$1,500.00
BMD-H264PRO	Blackmagic VIDPROREC H.264 Pro Recorder/encoder	\$495.00
	3G-SDI to Analog YUV/S-Video/Composite with D/Conv and AES/analog audio	\$295.00
SR-HD1350US	JVC pro DVD recorder	\$1,600.00
	Misc cable, connectors and hardware	\$1,000.00
Q1202USB	Behringer audio submixer	\$170.00
	Total before tax & shipping	\$20,560.00



Quote as follows:

1 16 channel network video recorder

2 3 mega pixel cameras 2.8 mm lens

1 audio mixer and 2 microphones (should cover 80% of the council chambers) There is a four microphone version available for \$700 more that would cover the whole room.

1 monitor 22 inch

2 3 terra byte hard drives

Total cost to install \$5750

Thanks

Mission Protection Systems Inc.

Larry Tracy
President

License ACO 7042



City of Oroville

DOCUMENTATION OF OPEN MARKET PURCHASE

Purchases which are under the limit for sealed competitive bids may be made on the open market. Whenever practicable obtain informal or formal bids, if possible obtain at least three bids.

Item _____

_____ no informal/formal bids because sole source: _____

_____ not practicable to obtain informal/formal bids because _____

_____ only _____ possible sources were located therefore three bids could not be obtained

_____ informal or formal bids were obtained from: PRICE/BID

Vendor selected _____ Cost _____

_____ Lowest responsible bid

_____ Other, explain _____

Prepared by:

Authorized Signature

Date: _____

Date: _____

**CITY OF OROVILLE
STAFF REPORT**

TO: MAYOR AND CITY COUNCIL MEMBERS

**FROM: DONALD RUST, DIRECTOR (530) 538-2433
COMMUNITY DEVELOPMENT DEPARTMENT**

**RE: MODIFICATIONS TO THE STANDING BUDGET SUB-COMMITTEE
ESTABLISHED ON JUNE 14, 2016**

DATE: JULY 5, 2016

SUMMARY

The Council may consider a modification to the Standing Budget Sub-Committee that was established on June 14, 2016.

DISCUSSION

During the June 14, 2016 Special Meeting – Annual Preliminary Budget Preparation of the 2016-2017 Fiscal Budget, the City Council established a Standing Budget Sub-Committee comprised of three (3) Councilmembers (Councilmembers Del Rosario, Hatley, and Mayor Dahlmeier). At the June 21, 2016 Council meeting, Councilmember Berry respectfully requested to be assigned to the Standing Budget Sub-Committee.

After several conversations with Mayor Dahlmeier, the Mayor requested that the item be brought back to the next City Council meeting to eliminate the Standing Budget Sub-Committee and allow all Councilmembers to participate in the on-going budget crisis that the City of Oroville is facing. The Councilmembers will meet on regularly scheduled budget meetings, open to the public, to find ways to reduce expenditures and eliminate unnecessary expenditures that will allow the City to meet its obligations with the current and anticipated revenues in the future. The Council will establish the meeting times for the regularly scheduled budget meetings.

FISCAL IMPACT

None at this time.

RECOMMENDATIONS

Provide direction, as necessary.

ATTACHMENT – None