



**CITY COUNCIL MEETING
ACTION SUMMARY MINUTES
October 15 2013**

**COUNCIL CHAMBERS - CIVIC AUDITORIUM
400 N DOUTY ST.**

STUDY SESSION - 5:00 PM

Study Session Time - 4:30 PM

ROLL CALL BY THE CITY CLERK:

The meeting was called to order by Mayor Lou Martinez at 4:34PM.

Present: Russ Curry (RC), Joleen Jameson (JJ), Lou Martinez (LM)

Absent: Jim Irwin (JI), Gary Pannett (GP),

1. STUDY SESSION FOR THE DISCUSSION OF THE FOLLOWING:

- A.** Public Works: Citywide Residential Collection Service Modifications

Item 1B. was presented prior to item 1A at the request of Staff.

- B.** Public Works: Refuse Collection Service Modifications to Hanford Del Arroyo, Sierra Vista, and Tara Mobile Home Park

Item 1B. was presented prior to item 1A at the request of Staff.

- C.** City Manager: General Plan Citizens Advisory Committee Kick off meeting: Introductions and Project Scope.

General Plan Consultants Quad Knopf and Zumwalt-Hansen presented an overview of the General Plan process, and had each attending member of the Citizens Advisory Committee introduce themselves.

THE CLOSED SESSION WILL BE HELD IMMEDIATELY FOLLOWING THE CITY COUNCIL STUDY SESSION

ADJOURN TO CLOSED SESSION

ROLL CALL BY THE CITY CLERK:

The meeting was called to order by Mayor Lou Martinez at 7:00 PM.

Present: Russ Curry (RC), Joleen Jameson (JJ), Gary Pannett (GP), Lou Martinez (LM)

Absent: Jim Irwin (JI),

FLAG SALUTE:

Led by JJ.

INVOCATION:

Led by Wes Champlin.

RECOGNITIONS/PROCLAMATIONS:

PUBLIC COMMENT:

Lee Fausett - addressed the council regarding the new veterinary hospital he is constructing, described the building plan, and described issue that came up with electrical service. After getting site plan reviewed and accepted by City, was told that the City requires separate utilities for each building, to then discover that the electric company would not run separate electric to the buildings on a single parcel, to remedy applied for and was approved a parcel split, still in process of getting recorded. After approval from the planning commission of the split the City staff informed him that because of the split the kennel planned for and previously approved no longer meets the zoning requirements because it will be on the 'new' parcel and would now require a conditional use permit. He asked council to direct staff to add an agenda item to allow council option to waive the conditional use permit fee.

Council gave staff direction to bring an action item to consider waiving the Conditional Use Permit Fee.

Justin Mendez - spoke regarding congressman valadao's upcoming legislation regarding the appointment of more judges, stated looking for local agency support.

Savino Pariqo - provided a presentation on the KCAO activities at Coe Park as part of the CDBG program.

Rosie Garcia - utilizes the programs at Coe Park, spoke how much she and her family like the enrichment program. (Her daughter Destiny also spoke about the activities she gets to participate in as part of the program, and state that she likes it very much.)

Fredirico Torres and Kelsy Torres - spoke regarding the difficulty in opening their business, a tattoo shop. Only option is 4th or 5th street, not a desirable location, would like to have a choice like they have in buying a home.

Council asked that the City Manager meet with to discuss options and what steps they could take next.

City Manager Darrel Pyle - spoke that this is again related to current zoning ordinances, and that requires a conditional use permit applied through the planning commission. He stated he would work with couple to take next step.

JJ asked that we look at the ordinances and muni code and look at the wording, tattooing vs. 'ink art'.

Any person may directly address the Council at this time on any item on the agenda, or on any item that is within the subject matter jurisdiction of the Council. A maximum of five minutes is allowed for each speaker.

Written Correspondence:

2. COUNCIL REPORTS/COMMENTS:

RC:

Attended the Planning Commission, lot of discussion regarding proposed general plan amendment, pre-zone and annexation at Fitzgerald and Pleasant way, and 1.61 acres of new development, indicated a staff report would be brought to council on the topic.

Attended the San Joaquin Valley Fall Policy Conference in Stockton, topics were the inside story of the State Capital as it relates the High Speed Rail and transportation in the valley, partnership across county lines of the rail corridor, public transportation funding, how to brighten transportation future, and implementing a blueprint for smart growth principles.

At the Parks and Recreation Commission meeting there was an issue raised regarding parking at the Veteran's building and it being used up by the Police Department, asked that COP's park elsewhere if they can, and that the request be forwarded on to the Police Chief.

JJ: No reportable actions from meetings (already stated by RC regarding Planning Commission) Asked that staff bring back some information about SEMS training availability.

City Manager Darrel Pyle explained what SEMS stood for, standardized Emergency management systems, working with staff to coordinate some training for council.

GP: No reportable actions from meetings. Did state that he would readdress items if his name was brought up, disagreed with prior comment regarding micromanaging, stated that he makes decisions on municipal code, government code, the budget and on citizen requests, that means asking questions.

LM: No reportable actions from meetings. Asked that the staff bring up the committee make up as an action item to make adjustments.

Also asked for an update on facility at Coe Park.

City Manager Darrel Pyle stated were in receipt of a 40 foot C Train set at the Corp Yard, parks department is working to move equipment being stored at Coe Park facility to the Corp Yard, once complete KCAO will gain approximately 500 feet of usable floor space.

3. STAFF COMMUNICATIONS:

City Manager Darrel Pyle - Sponsors of renaissance fair declared event a success. Informed council that the future format of the warrant register will be different to reflect council direction in a previous meeting, new format will summarize by check number instead of department. Both formats will be included in the next packet.

Community Development Manager Melody Haigh - General Plan and Rezone will be brought to the 11/5 meeting, comments will be due on 11/16 for Costco EIR, working to bring the CDBG CAPER and Budget amendment.

Fire Chief Tim Ieronimo - reminded Council and staff of the upcoming Fire Open House.

- A. Public Works: Capital Improvement Projects Status Update

4. CONSENT CALENDAR:

Item 4F: Adopt resolution 13-48-R, designating a consultants in connection with the creation of a Community Facilities District was pulled from Consent to the Regular agenda by RC.

Motion made to approve Consent Calendar as amended to exclude item 4F by JJ/GP

Motion passed, unanimous. (Ayes: RC, JJ, GP, LM; Noes: none; Abstain: none; Absent: JI)

All items listed under the Consent Calendar are considered routine and will be enacted by one motion (**ROLL CALL VOTE required**). For discussion of an item on the Consent Calendar, it will be removed at the request of any member of the City Council or any person in the audience and made a part of the regular agenda.

- A. City Clerk: Approve Meeting Minutes for September 3, 2013
- B. City Clerk: Approve Meeting Minutes for September 16, 2013
- C. City Clerk: Approve Meeting Minutes for October 1, 2013
- D. City Clerk: Denial of the following claim for damages and direct the City Clerk to send out notification of such: Frank Brieno, Dora Cisneros and, William Herred
- E. City Manager: Adopt resolution 13-47-R, authorizing the City Manager to execute agreements with the California Department of Transportation for the City of Hanford's Pedestrian and Bicycle Plan.
- F. City Manager: Adopt resolution 13-48-R, Designating consultants in connection with the formation of a Community Facilities District.

Item 4F: Adopt resolution 13-48-R, designating a consultants in connection with the creation of a Community Facilities District was pulled from Consent to the Regular agenda by RC.

City Manager Darrel Pyle outlined the item, and answered questions regarding the formation of the district.

Motion to Adopt resolution 13-48-R, designating a consultants in connection with the creation of a Community Facilities District RC/JJ

Motion passed, unanimous. (Ayes: RC, JJ, GP, LM; Noes: none; Abstain: none; Absent: JI)

- G. Community Development: Approve Lease Agreement with Marlene and Anthony Raven of Raven Brand Products and Deli for the kiosk at 317 North Irwin Street.
- H. Community Development: Approve Lease Agreement with Rabobank, N. A. for 113 Court Street, Suite 211.
- I. Public Works: Approve the purchase of Two 2014 Ford F-550 Cabs and Chassis a total purchase price of \$71,518.33, declare two existing utility service vehicles as surplus and authorize their sale.
- J. Public Works: Purchase of One 2013 Toyota Tacoma Compact Pickup Truck and one mobile communications system for a total of \$21,509.94.
- K. Public Works: Approve Resolution 13-49-R for Deferred Payment of Development Impact Fees, and Deferred Payment Agreement for Development impact fees for 1417 Glendale Ave.
- L. Public Works: Approve a Notice of Completion for the Youth Athletic Complex Restrooms and Concessions Building Project.

- M. Public Works - Award Wastewater Treatment Plant ("WWTP") Digester Cleaning and Mixing System Installation Project to W.M. Lyles Company in the amount of \$154,800, establish a construction contingency of \$15,480 and, appropriate an additional \$31,933.77 from Wastewater Capital Reserves.
- N. Finance: Warrants for 9-25-2013 thru 10-9-2013

5. **PULLED FROM CONSENT TO THE REGULAR AGENDA:**

CLOSED SESSION

1. **CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:**

- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – Pursuant to Government Code §54956.9 (d)(1):

CASE NAME: Hanford Executive Management Employee
Assoc. et al v City of Hanford, et al
CASE NUMBERS: Eastern District of California No. 1:11-CV-00828

CASE NAME: Lindsay v. City of Hanford
CASE NUMBERS: Kern County No. S-1500-cv-280112

- B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Pursuant to Government Code Sec. 54956.8

Property: APNs 010-264-001, 010-265-001, 010-265-002, and 012-053-005
Agency Negotiators: Darrel Pyle, Ty Mizote and Mario Zamora
Negotiating Party: Kings County
Under Negotiation: Terms and Price

Property: APN 012-062-012
Agency Negotiators: Darrel Pyle, Ty Mizote and Mario Zamora
Negotiating Party: Kings Area Rural Transit
Under Negotiation: Terms and Price

- C. CONFERENCE WITH LABOR NEGOTIATORS – Pursuant to Government Code 54957.6

Agency designated representatives: Darrel Pyle, Robert Dowd,
and Mario Zamora
Employee Organization: Hanford General Employees Bargaining
Unit(S.E.I.U.); Police Bargaining Unit
(H.P.O.A.); City of Hanford Firefighters
Local 3898, IAFF (Fire Captains Unit);
and, City of Hanford Firefighters Local
3898, IAFF

- D. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Pursuant to Government Code §54956.9(d)(3)

NUMBER OF POTENTIAL CASES: 2

2. **CLOSED SESSION ACTION REPORT:**

- A. Closed Session Action Report

There was no reportable action.

THE CITY COUNCIL WILL CONVENE THE OPEN SESSION OF THE REGULAR MEETING AT 7:00 p.m.

REGULAR COUNCIL MEETING - 7:00 p.m.

3. ADJOURNMENT:

The meeting was adjourned at 8:20 PM.

OCTOBER							NOVEMBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
		1	2	3	4	5						1	2
6	7	8	9	10	11	12	3	4	5	6	7	8	9
13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31			24	25	26	27	28	29	30

	CITY COUNCIL MEETING: 1st & 3rd Tuesdays @ 5:00PM/7:00PM
	Parking & Traffic Commission Meeting: 4th Thursday @ 5:30PM
	Parks & Recreation Commission: 2nd Monday @ 5:30PM
	Planning Commission Meeting: 2nd & 4th Tuesdays @ 7:00PM
	Tree Commission Meeting: 4th Monday @ 5:30PM
	10/29, City Council Special Meeting, Public Safety Needs Assesment, Civic Auditorium @ 6:00PM



**AGENDA
STAFF REPORT**

MEETING DATE:	AGENDA SECTION:
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SUBJECT:

Study Session Time - 4:30 PM

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:



**AGENDA
STAFF REPORT**

MEETING DATE:

AGENDA SECTION:

SUBJECT:

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:



AGENDA STAFF REPORT

MEETING DATE:	AGENDA SECTION: 1. C.
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SUBJECT:

City Manager: General Plan Citizens Advisory Committee Kick off meeting: Introductions and Project Scope.

RECOMMENDATION:**BACKGROUND:****FISCAL IMPACT:**

Legend

Revised Routes

Route

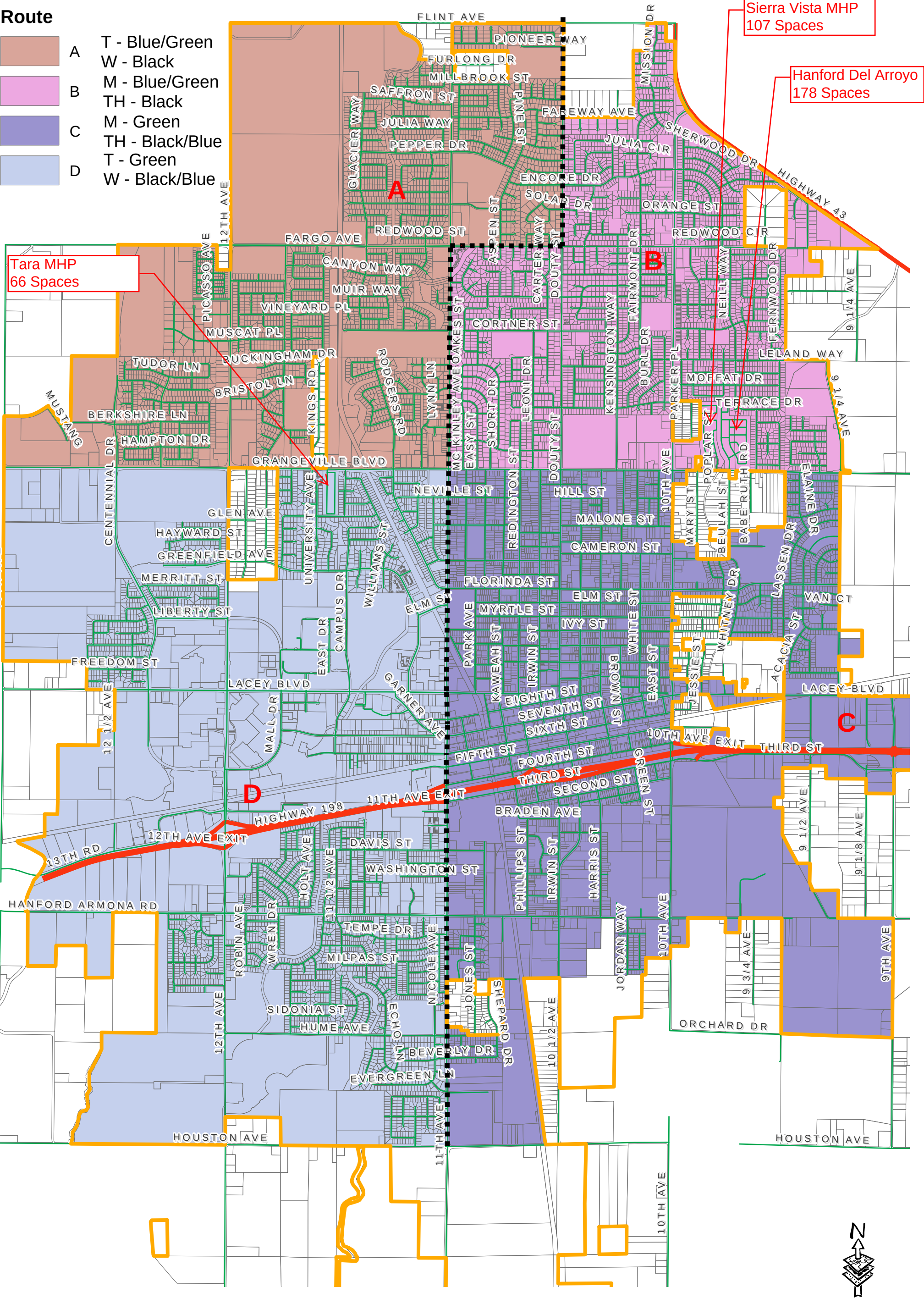
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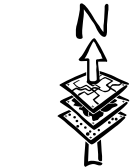
M - Blue/Green
TH - Black
- C

M - Green
TH - Black/Blue
- D

T - Green
W - Black/Blue



Revised Trash Routes



No Scale
Date: 10/07/13



AGENDA STAFF REPORT

MEETING DATE: 10/15/2013

AGENDA SECTION: 1. B.

SUBJECT:

Public Works: Refuse Collection Service Modifications to Hanford Del Arroyo, Sierra Vista, and Tara Mobile Home Park

RECOMMENDATION:

BACKGROUND:

In order to increase refuse collection service efficiency, reduce potential work place injuries, and improve customer service, the Public Works Refuse Division is proposing to automate refuse collection services within the Hanford Del Arroyo, Sierra Vista and Tara Mobile Home Parks located as shown on the attached map.

The existing refuse collection service currently provided to the mobile home parks consists of manually dumping up to three 32 gallon containers per residential customer. The current service is outdated and does not provide a recycling component.

At our afternoon Council study session, staff will discuss the merits of converting the current labor intensive refuse collection service to an automated service including the addition of a blue can co-mingled recycling program.

FISCAL IMPACT:

The purchase of additional automated refuse (black can) and co-mingled recycling (blue can) containers needed to implement an automated collection service for the mobile home parks is estimated to cost approximately \$45,000.

ATTACHMENTS:

Description

📎 [Mobile Home Park Map](#)

Legend

Revised Routes

Route

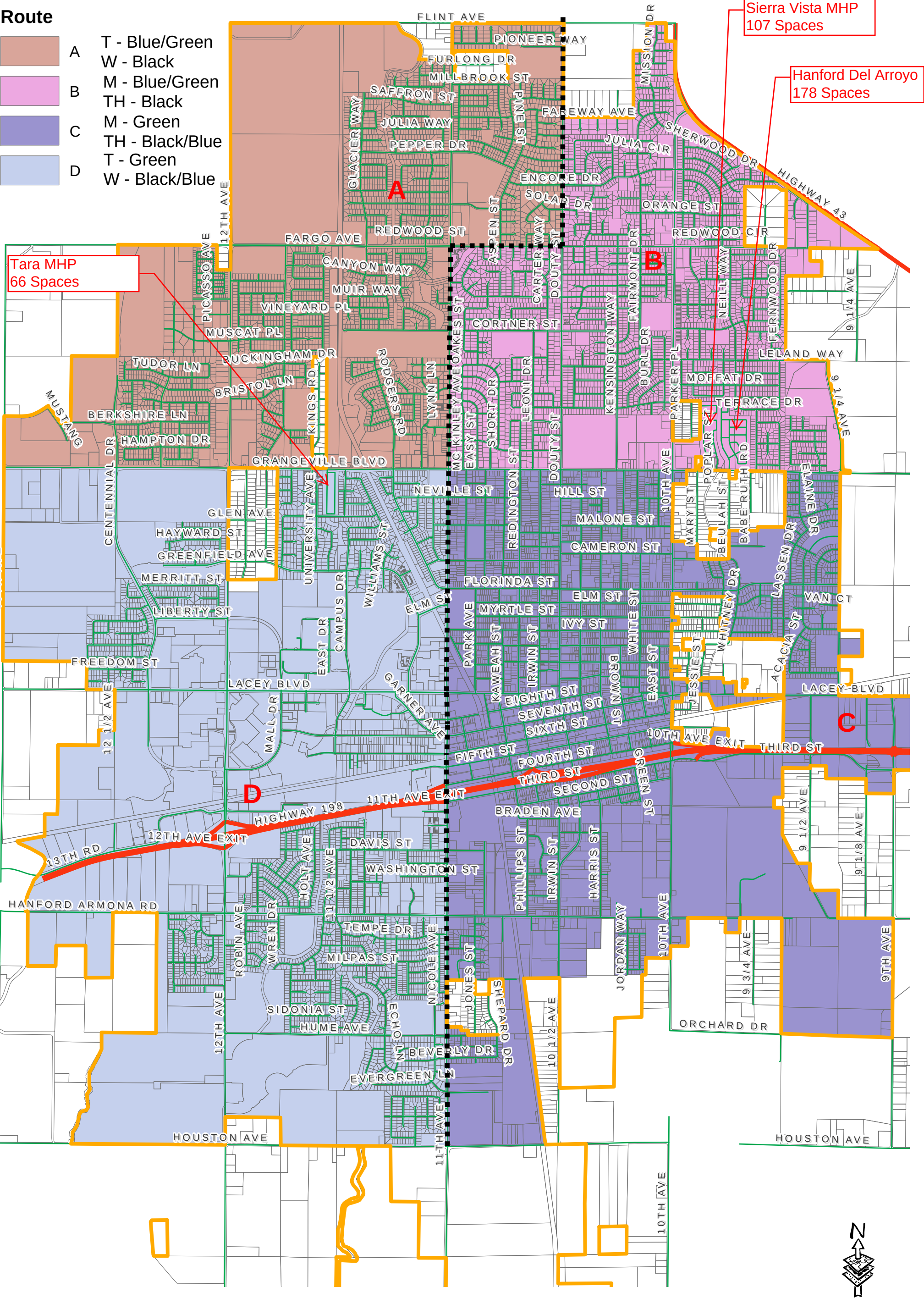
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- B

M - Blue/Green
TH - Black
- C

M - Green
TH - Black/Blue
- D

T - Green
W - Black/Blue



Revised Trash Routes



AGENDA STAFF REPORT

MEETING DATE: 10/15/2013

AGENDA SECTION: 1. A.

SUBJECT:

Public Works: Citywide Residential Collection Service Modifications

RECOMMENDATION:

BACKGROUND:

The City's current refuse collection program for residential customers provides for the pickup of three refuse containers each week over a two day period. Recycling containers (green/blue cans) are picked up on Monday and Tuesday, depending on which side of the community a customer resides in, and refuse containers (black can) are picked up on Wednesday and Thursday.

The current two container (same day) recycling pickup service has created an unbalanced work week schedule which has led to long employee work days for the Monday/Tuesday service days. This is especially prevalent during the spring and fall seasons when green waste tonnages are high. The long work days, sometimes 12 hours per day, have a negative effect on worker performance and productivity. The opposite effect occurs when refuse containers (single can) are picked up during the Wednesday/Thursday service days.

The effect of the unbalanced collection schedule has created service inefficiencies which include increased staffing and equipment needs to accomodate peak service demands.

The Public Works Refuse Division is recommending a modification to our current refuse collection schedule to facilitate balancing the number of containers that are picked up each day throughout the four day work week (see attached map).

Balancing of the collection schedule would be accomplished by shifting the blue can pickup days for service areas south of Grangeville Boulevard from Monday/Tuesday to Wednesday/Thursday to coincide with the refuse can pickups.

At our afternoon Council study session, staff will discuss the merits of the proposed collection schedule modifications along with an implementation schedule and public education campaign.

FISCAL IMPACT:

The cost to implement a refuse collection schedule modification is considered minimal.

ATTACHMENTS:

Description

 [Revised Collection Schedule](#)



**AGENDA
STAFF REPORT**

MEETING DATE:	AGENDA SECTION:
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SUBJECT:

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:



AGENDA STAFF REPORT

MEETING DATE: 10/15/2013	AGENDA SECTION: 3. A.
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SUBJECT:

Public Works: Capital Improvement Projects Status Update

RECOMMENDATION:

This report is prepared for the City Council's information only, no action required.

BACKGROUND:

1. Hidden Valley/Centennial Park Dog Park Facilities (Contract Amount \$88,756.00)
Contractor: Champi Fence
Work Completed: 100% completed
Estimated Completion Date: February 2013
Change Orders: None
2. Coe Park Splash Pad (Contract Amount \$127,416.00)
Contractor: Todd Companies
Work Completed: 100% completed
Estimated Completion Date: April 2013
Change Orders: \$9,896.50
3. Youth Athletic Complex Restrooms and Concessions Building (Contract Amount \$242,985.00)
Contractor: Gary Interrante Construction
Work Completed: 95% completed
Estimated Completion Date: October 2013
Change Orders: \$13,628.40
4. FY 12/13 Cape Seal on Residential Streets (Contract Amount \$507,150.84)
Contractor: Intermountain Slurry Seal
Work Completed: 100% completed
Estimated Completion Date: September 2013
Change Orders: none
5. FY 12/13 Slurry Seal on Residential Streets (Contract Amount \$156,853.47)
Contractor: Intermountain Slurry Seal
Work Completed: 100% completed
Estimated Completion Date: September 2013
Change Orders: none
6. FY 12/13 Reclamite Project (Contract Amount \$96,128.91)

Contractor: Talley Oil, Inc.
Work Completed: 100% completed
Estimated Completion Date: September 2013
Change Orders: none

7. Grangeville Blvd CIR/Overlay from 11th Ave. to Douty St.(Contract Amount \$509,449.10)
Contractor: Cencal Paving, Inc.
Work Completed: 0% completed
Estimated Completion Date: December 2013
Change Orders: none

FISCAL IMPACT:

There is no fiscal impact.

LEASE AGREEMENT

This Lease Agreement ("Lease") is made effective on the 16th day of October 2013 by and between the CITY OF HANFORD, with its principal place of business in the City of Hanford, County of Kings, State of California (hereinafter referred to as "Landlord"), and Marlene Raven and Anthony Raven, individuals, with their principal place of business in the City of Hanford, County of Kings, State of California, (hereinafter collectively referred to as "Tenant").

WITNESSETH: that;

The parties hereto, in consideration of the rental hereinafter reserved and the covenants and agreements hereinafter set forth, do make and enter into the following Agreement of Lease:

1. PREMISES

A. Landlord hereby leases to Tenant and Tenant hereby hires and takes from Landlord, at the rental rate, and upon the conditions hereinafter set forth, the kiosk located at 317 North Irwin Street, Hanford, Kings County, California ("Premises") that is shown on the attached Exhibit "A," which is incorporated herein by reference, together with all rights and appurtenances as set forth herein. For purposes of this Lease, the Court House Square Building ("the building"), the grounds on which the building is located, and the parking lot adjacent to the building are hereinafter collectively referred to as "the Facility."

B. Tenant agrees that no representations or warranties are made by Landlord with respect to the location, size, and shape of other tenant facilities identified thereon.

2. TERM OF LEASE

A. The term of this Lease shall commence on November 1, 2013 and end at midnight, Pacific Standard Time or Pacific Daylight Time, whichever is applicable, May 30, 2014 ("Initial Term"). If Tenant continues to occupy the Premises after the Expiration Date, this Lease shall continue on a month-to-month basis on the terms set forth in this document.

B. Delivery of Possession:

(1) Tenant agrees that, in the event of the inability of Landlord to deliver possession of the Premises to Tenant on the date above specified for the commencement of the term of this Lease, this Lease shall not be void or voidable, nor shall Landlord be liable to Tenant for any loss or damage resulting therefrom, nor shall the expiration date of the above term be in any way extended, but, in such event, Tenant shall not be liable for any rent until such time as Landlord delivers possession of the Premises to Tenant.

(2) The provisions of Subsection (1) of Section 1932 of the California Civil Code shall not apply to this Lease, and Tenant waives the benefit of such provisions.

(3) Should Landlord tender possession of the Premises to Tenant prior to the date specified for commencement of the term thereof, and Tenant elects to accept such prior tender, such prior occupancy shall be subject to all of the terms, covenants, and conditions of this Lease, except payment of rent. By entering into and occupying the Premises, Tenant shall be deemed to acknowledge that the Premises are in good order and repair.

D. Surrender of Premises:

(1) Tenant agrees to surrender the Premises at the termination of the tenancy herein created to Landlord, including all of the Tenant's improvements and alterations, in good condition (except for ordinary wear and tear occurring to the Premises and except for alterations that Tenant has the right to remove or is obligated to remove under the provisions of this Lease). Tenant shall remove all its personal property prior to the date of termination of the tenancy and shall remove all other improvements and alterations to the Premises if Landlord directs Tenant to do so, at Tenant's sole cost and expense. Tenant shall perform all restoration made necessary by the removal of any alterations or Tenant's personal property prior to termination of the tenancy.

(2) Landlord can elect to retain or dispose of in any manner any alterations or Tenant's personal property that Tenant does not remove from the Premises upon termination of the tenancy as allowed or required by this Lease by giving at least ten (10) days notice to Tenant. Title to any such alterations or Tenant's personal property that Landlord elects to retain or dispose of on expiration of the ten (10) day period shall vest in Landlord. Tenant waives all claims against Landlord for any damage to Tenant resulting from Landlord's retention or disposition of any such alterations of Tenant's personal property. Tenant shall be liable to Landlord for Landlord's cost for storing, removing and disposing of any alterations of Tenant's personal property.

(3) If Tenant fails to surrender the Premises to Landlord on the termination of the tenancy, Tenant shall indemnify, defend and hold Landlord harmless from any claims, damages, costs, expenses and attorney's fees incurred by Landlord as a result of Tenant's failure to surrender the Premises.

(4) If Tenant shall fail to remove all of its effects from said Premises upon termination of this Lease for any cause whatsoever, Landlord may, at its option, remove the same in any manner that Landlord shall choose, and store said effects without liability to Tenant for loss thereof, and Tenant agrees to pay Landlord upon demand any and all expenses incurred in such removal including court costs and attorney's fees and storage charges on such effects for any length of time that the same shall be in Landlord's possession, or Landlord may, at its option, without notice, sell said effects, or any of the same, at private sale and without legal process, for such price as Landlord may obtain and apply the proceeds of such sale upon any amounts due under this Lease from Tenant to Landlord and upon the expense incident to the removal and sale of said effects.

3. RENT

A. Monthly Rent. Tenant agrees to and shall pay to Landlord as rent for the Premises the following:

(1) Tenant agrees to pay Landlord as the total rent for the Premises for the period of November 1, 2013 through May 30, 2014, the total sum of One Thousand Nine Hundred Fifty and 00/100 Dollars (\$1,950.00) in equal monthly installments of Three Hundred Twenty-Five Dollars (\$325.00) ("Monthly Rent"), each in advance on the first day of each and every calendar month during said term, paid upon the execution of this Lease. In the event the term of this Lease commences or ends on a day other than the first day of a calendar month, then the rental for such periods shall be prorated in the proportion that the number of days this Lease is in effect during such period bears to thirty (30) days, and such rental shall be paid at the commencement of such periods. Said rental shall be paid to Landlord, without deduction, offset, prior notice or demand, in lawful money of the United States of America, which shall be legal tender at the time of payment, at the office of Landlord or to such other person or at such other place as Landlord may, from time to time, designate in writing.

(2) Tenant shall pay to Landlord, concurrent with the execution of this Lease, an amount equal to the first and last months' rent of the Premises.

B. Late Charge. Tenant acknowledges that late payment by Tenant to Landlord of rent will cause Landlord to incur costs not contemplated by this Lease, the exact amount of such costs being extremely difficult and impracticable to fix. Such costs include, without limitation, processing and accounting charges, and late charges that may be imposed on Landlord by the terms of any encumbrance and note secured by any encumbrance covering the Premises. Therefore, if any installment of rent due from Tenant is not received by Landlord within ten (10) days from the date when said rent was due, Tenant shall pay to Landlord an additional sum of Ten Percent (10%) of the overdue rent as a late charge. The parties agree that this late charge represents a fair and reasonable estimate of the costs that Landlord will incur by reason of late payment by Tenant. Acceptance of any late charge shall not constitute a waiver of Tenant's default with respect to the overdue amount, nor prevent Landlord from exercising any of the other rights and remedies available to Landlord.

4. TAXES AND ASSESSMENTS

A. Personal Property and Possessory Interest Taxes:

(1) If during the term of this Lease or any extension thereof, Tenant is required to pay taxes as defined below, Tenant, shall be liable for and shall pay ten (10) days before delinquency all taxes, assessments, license fees, and other charges ("Taxes") that are levied and assessed against Tenant's personal property or trade fixtures installed or located in or about Premises or Tenant's possessory interest in the Premises, and that become payable during the Lease term. On demand by Landlord, Tenant shall furnish Landlord with satisfactory evidence of these payments.

(2) If any taxes on Tenant's personal property, trade fixtures or possessory interest are levied against Landlord or Landlord's property, or if the assessed value of the Premises is increased by the inclusion of a value on Tenant's personal property, trade fixtures or possessory interest and if Landlord pays the Taxes on any of these items of the Taxes based on the increased assessment of these items, which Landlord shall have the right to do regardless of the validity thereof, but only under proper protest if requested by Tenant, Tenant shall on demand, immediately reimburse Landlord for the sum of the Taxes levied against Landlord, or the proportion of the Taxes resulting from the increase in Landlord's assessment.

(3) If Tenant's improvements on the Premises, whether installed and/or paid for by Landlord or Tenant and whether or not affixed to the real property so as to become a part thereof, are assessed for Real Property tax purposes at a valuation higher than the valuation at which Tenant's improvements are assessed, then the Real Property taxes and assessments levied against Landlord or the Premises by reason of such excess assessed valuation shall be deemed to be taxes levied against personal property of Tenant and shall be governed by the provisions of the above. If the records of the County Assessor are available and sufficiently detailed to serve as a basis for determining whether said Tenant improvements are assessed at a higher valuation, such records shall be binding on both Landlord and Tenant. If the records of the County Assessor are not available or sufficiently detailed to serve as a basis for making said determination, the actual cost of construction shall be used.

B. Tenant Acknowledgment Of Possessory Interest Taxes. Tenant acknowledges, understands and agrees that: (1) this Lease may create a possessory interest in Tenant which may be subject to real property taxes; (2) the property interest of Tenant created by this Lease may be subject to property taxes; and (3) this Lease may be subject to property taxes. Tenant agrees to pay all such taxes, as identified above, before the same become delinquent.

5. USE OF PREMISES

A. Permitted Use:

Tenant shall use the Premises for sales of packaged food products and limited food service and for no other use without Landlord's consent. Tenant shall conduct its business at the Premises as Raven Brand Products and Deli.

B. Prohibited Use:

(1) Tenant shall not use or occupy the Premises in violation of law or of the Certificate of Occupancy issued for the Premises, and shall, upon five (5) days written notice from Landlord, discontinue any use of the Premises declared by any governmental authority having jurisdiction including but not limited to Landlord, which shall, by reason of the nature of Tenant's use or occupancy of the Premises, impose any duty upon Tenant or Landlord with respect to the Premises or with respect to the use or occupancy thereof. Tenant shall not do or permit to be done anything which will invalidate, cause cancellation or increase the cost of any fire, extended coverage of any other insurance policy covering the Premises and/or property located therein and shall comply with all rules, orders, regulations, and requirements of the Pacific Fire Rating Bureau or any other organization performing a similar function.

(2) If the rate of any insurance carried by Landlord is increased as a result of Tenant's use, Tenant shall pay to Landlord within ten (10) days before the date Landlord is obligated to pay a premium on the insurance, or within fifteen (15) days after Landlord delivers to Tenant a certified statement from Landlord's insurance carrier stating that the rate increase was caused solely by an activity of Tenant on the Premises as permitted in this Lease, whichever date is later, a sum equal to the difference between the original premium and the increased premium.

(3) Tenant shall comply with all laws concerning the Premises or Tenant's use of the Premises, including, without limitation, the obligation at Tenant's cost to alter, maintain, or restore the Premises in compliance and conformity with all laws relating to the condition, use or occupancy of the Premises during the term of this Lease.

(4) Tenant shall promptly, upon demand, reimburse Landlord for any additional premium charged for such policy by reason of Tenant's failure to comply with the provisions of this article.

(5) Tenant shall not use or allow the Premises to be used for any improper, immoral, unlawful, or objectionable purpose, nor shall Tenant cause, maintain or permit any nuisance in, on or about the Premises.

(6) Tenant shall not use the Premises in any manner that will constitute waste, nuisance, or unreasonable annoyance (including, without limitation, the use of loudspeakers or sound or light apparatus that can be heard or seen outside the Premises) to other tenants in the Facility in which the Premises are located.

(7) Tenant shall not, with the exception of the permitted uses identified hereinabove, use the Premises for sleeping, washing clothes, cooking, or the preparation, manufacture, or mixing of anything that might emit any odor or objectionable noises or lights onto the Premises.

(8) No secondhand store, auction, distress or fire sale, or bankruptcy or going out-of-business sale may be conducted on the Premises without Landlord's consent. Tenant shall not sell or display merchandise outside the confines of the Premises.

(9) Tenant shall not do anything on the Premises that will cause damage to the Premises, the building, or the Facility.

(10) The Premises shall not be overloaded. No machinery, apparatus, or other appliance shall be used or operated in or on the Premises that will in any manner injure, vibrate, or shake the Premises.

(11) Tenant will not, without the written consent of Landlord, either use any apparatus or devise in connection with the Premises which will in any way increase the amount of electricity or water usually furnished or supplied to the Premises, or connect with the

electric current or with water any apparatus or device for the purpose of using electric current or water.

(12) Throughout the term of this Lease or any extension thereof, Tenant, at its sole cost, shall maintain the Premises in compliance with the Americans With Disabilities Act of 1990 and the regulations related thereto. Such duty shall include improvement of the Premises to comply with such statutes and regulations.

6. LEASEHOLD IMPROVEMENTS

A. Tenant shall, at its own cost and expense, furnish and install all leasehold improvements. Said improvements shall be subject to Landlord's prior written consent thereto and shall be in accordance with the plans and specifications first approved by Landlord.

B. Tenant covenants and agrees that all work done by Tenant shall be performed in full compliance with all laws, rules, orders, ordinances, directions, regulations, and requirements of all governmental agencies, offices, departments, bureaus and board having jurisdiction and in full compliance with the rules, orders, directors, regulations and requirements of the Insurance Service Office and of any similar body. Tenant shall keep the Premises and all improvements thereon, free from all liens and claims of mechanics, labors, materialmen and others for work done and materials furnished to Tenant and Tenant shall not create or suffer to be created any lien or encumbrance on the Premises.

C. All alterations, decorations, additions or improvements upon the Premises made by Tenant shall, unless Landlord elects otherwise, become the property of Landlord, and shall remain upon, and be surrendered with the Premises, as a part thereof, at the end of the Lease term, except that Landlord may, by written notice to Tenant, given at least thirty (30) days prior to the end of the Lease term, require Tenant to remove all improvements installed by Tenant, and Tenant shall repair or, at Landlord's option, pay to Landlord all costs arising from such removal.

D. All articles or personal property and all business and trade fixtures, machinery, and equipment, furniture and movable partitions owned by Tenant or installed by Tenant at its expense in the Premises, shall be and remain the property of Tenant and may be removed by Tenant at any time during the term of this lease when Tenant is not in default hereunder. If Tenant shall fail to remove all of its effects from the Premises upon termination of this Lease for any cause whatsoever, Landlord may, at its option, remove the same in any manner that Landlord shall choose, and store said effects with liability to Tenant for loss thereof, and Tenant agrees to pay Landlord upon demand any and all expense incurred in such removal, including court costs and attorney's fees and storage charges on such effects for any length of time that the same shall be in Landlord's possession, or Landlord may, at its option, without notice, sell said effects or any of the same, at private sale and without legal process, for such price as Landlord may obtain and apply the proceeds of such sale upon any amounts due under this lease from Tenant to Landlord and upon the expense incident to the removal of and sale of said effects.

7. TENANT'S MAINTENANCE

A. Tenant has examined and inspected and knows the condition of the Premises and every part thereof and has received the same in good order and repair and accepts the same in its present condition. Tenant shall, at Tenant's sole cost and expense keep the Premises and every part thereof, including, but not limited to, all Tenant's personal property, storefronts, plate glass, signs, windows, heating and air conditioning systems in good condition and repair, damage thereto from causes beyond the reasonable control of Tenant and ordinary wear and tear excepted. Tenant shall, upon the expiration or sooner termination of the hereof, surrender the Premises to Landlord as improved by Tenant, ordinary wear and tear excepted.

B. If, at any time, Premises shall fall into disrepair, Tenant shall have thirty (30) days from the date of receipt of written notice of such disrepair from Landlord to make the necessary repairs to place the Premises in good condition. If said repairs are not completed within said thirty (30) day period, Landlord may enter the Premises and begin to complete the necessary repairs and Tenant agrees to immediately reimburse Landlord for the cost of said repairs upon presentation by Landlord to Tenant a bill for said repairs.

C. Landlord shall have no obligation to maintain, alter, remodel, improve, repair, decorate or paint the Premises or any, part thereof and the parties hereto affirm that Landlord has made no representations to Tenant in respect of the condition of the Premises except as specifically set forth herein.

8. ALTERATIONS. Except as otherwise contained herein, Tenant shall not make any structural or exterior alterations to the Premises without Landlord's consent, Tenant may make nonstructural alterations to the interior of the Premises that Tenant requires in order to conduct its business on the Premises. In making any alterations that Tenant has a right to make, Tenant shall comply with the following:

A. Tenant shall submit to Landlord reasonably detailed final plans and specifications and working drawings of the proposed alterations and the name of its contractor at specifications least thirty (30) days before the date it intends to commence the alterations.

B. The alterations shall not be commenced until two (2) days after Landlord has received notice from Tenant stating the date the installation of the alterations is to commence so that Landlord can post and record an appropriate Notice of Nonresponsibility.

C. The alterations shall be approved by all appropriate governmental agencies, and all applicable permits and authorizations shall be obtained before commencement of the alterations.

9. UTILITIES AND SERVICES. Other than specific utilities contracted for directly by Tenant, including without limitation telephone services, Landlord shall pay for all utilities and services furnished to or used by it including, without limitation, electricity and water for the Premises and all connection charges or other charges related thereto.

10. INSURANCE

A. Tenant will, during the term of this Lease, maintain insurance coverage which shall be at least as broad as:

- (1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 0001 1207 covering CGL on an "occurrence" basis, including products-completed operations, personal and advertising injury, with limits no less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000) per occurrence. Alternatively, Tenant may maintain a CGL policy with limits of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per occurrence and an umbrella coverage policy with coverage limits of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) and which has a scope of coverage as broad as Tenant's CGL policy. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this location or the general aggregate limit shall be twice the required occurrence limit.
- (2) Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Tenant has no owned autos, hired (Code 8), and non-owned autos (Code 9), with a limit no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage
- (3) Workers' Compensation: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease.

If Tenant maintains higher limits than the minimums shown above, Landlord requires and shall be entitled to coverage for the higher limits maintained by Tenant.

B. Tenant's deductible amounts must be approved by Landlord. Landlord may require Tenant to purchase coverage with a lower deductible.

C. Tenant's insurance policies are to contain, or be endorsed to contain, the following provisions:

- (1) Landlord and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy. General liability coverage can be provided in the form of an endorsement to Tenant's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and

CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to Landlord and its officers, officials, employees or volunteers.

- (2) For any claims related to this Lease, Tenant's insurance coverage shall be the primary insurance as respects Landlord and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by Landlord and/or its officers, officials, employees, or volunteers shall be in excess of Tenant's insurance and shall be non-contributory.
- (3) Each insurance policy required above shall provide that coverage shall not be canceled, except with written notice to the City.

D. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

E. Tenant shall furnish Landlord with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by Landlord before Tenant takes possession of the Premises. However, failure to obtain the required documents prior to Tenant taking possession of the Premises shall not waive Tenant's obligation to provide them. Landlord reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

F. Tenant hereby grants to Landlord and its officers, officials, employees, and volunteers a waiver of any right to subrogation which any insurer of Tenant may acquire against Landlord and/or its officers, officials, employees, and volunteers by virtue of the payment of any loss under such insurance. Tenant agrees to obtain endorsements necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not Landlord has received a waiver of subrogation endorsement from the insurer.

G. Landlord reserves the right to modify the insurance requirements contained in this Lease, including, without limitation, coverage limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

H. Tenant shall obtain, at Tenant's sole cost, insurance coverage on Tenant's property and improvements at their full replacement value. Landlord will not be responsible for obtaining insurance on Tenant's property and improvements.

11. DAMAGE OR DESTRUCTION OF BUILDING OR PREMISES

A. No Duty on Landlord to Repair or Restore.

(1) If, during this Lease, the Premises are damaged or totally or partially destroyed due to no fault of Tenant or a servant, employee, agent, customer, visitor, or

licensee of Tenant, Landlord, in its sole and absolute discretion, may either restore the Premises or terminate this Lease. If Landlord elects to repair and restore the Premises, this Lease shall remain in full force and effect, but the rent shall be proportionately reduced based upon the extent, if any, to which the damage interferes with the business carried on by Tenant. If Landlord elects not to repair and restore the Premises, Landlord will give notice to Tenant at any time within thirty (30) days of the event causing such damage or destruction, terminating this Lease as of the date specified in such notice, which date shall be not less than thirty (30) days nor more than sixty (60) days after giving of such notice, unless otherwise agreed by the parties. In the event of giving of such notice, this Lease shall expire and all interest of Tenant in the Premises shall terminate on the date so specified in such notice and the rent, reduced by any proportionate reduction, based upon the extent, if any, to which the damage interfered with the business carried on by Tenant at the Premises, shall be paid up to date of such termination.

(2) Landlord shall not be required to repair any injury or damage by fire or other cause, or to make any repairs or replacements of any panels, decoration, office fixtures, railings, ceiling, floor coverings, partitions, or any other property or improvements installed in the Premises by Tenant.

(3) The provisions of Section 1932, Subdivision 2, and Section 1933, Subdivision 4, of the Civil Code of the State of California are hereby waived by Tenant.

B. Tenant's Duty to Repair and Restore.

(1) If Tenant or a servant, employee, agent, customer, visitor, or licensee of Tenant causes any damage to the Premises or any portion of the Facility, Tenant shall have thirty (30) days from the event causing damage to make the necessary repairs to restore the Premises and the Facility to the condition that existed immediately prior to the event causing damage thereto. If repairs are not completed within such thirty (30) day period, Landlord may complete the necessary repairs, and Tenant shall reimburse Landlord for the cost of repairs upon presentation by Landlord of a bill for such costs.

(2) In the event Tenant or a servant, employee, agent, customer, visitor, or licensee of Tenant causes any damage to the Premises or any portion of Facility, this Lease shall remain full force and effect and Tenant shall remain responsible for all obligations hereunder, including, without limitation, the duty to pay rent in full while Tenant conducts its repairs.

12. INDEMNITY

A. No Liability of Landlord. Landlord shall not be liable to Tenant for any injury or damage that may result to any person or property by or from any cause whatsoever, and without limiting the generality of the foregoing whether caused by water leakage of any character from the room, walls or other portion of the Premises, or caused by gas, fire, oil, electricity, or any cause whatsoever, in, on, or about the Premises or any part thereof.

B. Indemnification of Landlord. Tenant shall indemnify and hold harmless Landlord against and from any and all claims arising from Tenant's use of the Premises or the conduct of its business or from any activity, work or thing done, permitted or suffered by Tenant in or about the Premises, and shall further indemnify and hold harmless Landlord against and from any and all claims arising from any breach or default in the performance of any obligation on Tenant's part to be performed under the terms of this Lease, or arising from any act, neglect, fault or omission of Tenant, or of its agents, employees, representatives, customers, invitees or contractors, for any injury or damage to any person or property whatsoever occurring in, on, or about the Premises or any part thereof, and from and against all costs, attorneys' fees, expenses, liabilities, claims or any action or prosecution brought thereon. If any action or proceeding be brought against Landlord by reason of any such claims, Tenant, upon notice from Landlord, shall defend the same at Tenant's expense by counsel reasonably satisfactory to Landlord. Tenant, as a material part of the consideration to Landlord, hereby assumes all risk of damage to property or injury to persons in, upon, or about the Premises from any cause whatsoever. The provisions of this paragraph 12.B. shall survive the termination of this Lease.

C. Damage to Tenant's Property. Notwithstanding anything above to the contrary, Landlord and its elected and appointed officials, officers, employees, representatives and agents shall not be liable for loss of or damage to any property by theft or otherwise, nor for any injury or damage to persons or property resulting from fire, explosion, falling plaster, steam, gas, electricity, water or rain which may leak from any part of the Premises or from the pipes, appliances or plumbing works therein or from the roof, street or subsurface or from any other place or resulting from dampness or any other cause whatsoever. Landlord, its officials, officers, employees, representatives, or its agents shall not be liable for any latent defect in the Premises, the Facility, or improvements thereon. Tenant shall give prompt notice to Landlord in case of fire, accidents, and defects affecting or involving the Premises or the Facility.

13. ASSIGNMENT

A. Prohibition Against Voluntary Assignment, Subletting and Encumbering

(1) Tenant shall not voluntarily assign, mortgage, hypothecate or encumber its interest in this Lease or in the Premises, or sublease all or any part of the Premises, or allow any other person or entity (except Tenant's authorized representatives) to occupy or use all or any part of the Premises, without first obtaining Landlord's consent. Any assignment, encumbrance, or sublease without Landlord's consent, shall be voidable and at Landlord's election, shall constitute a default. Consent to any assignment, encumbrance or sublease shall not operate as a waiver at the necessity for a consent to any subsequent assignment or subletting, and at the terms of such consent shall be binding upon any person holding by, under, or through Tenant.

(2) If Tenant is a limited liability company or partnership, a withdrawal or change, voluntary, involuntary, or by operation of law of the persons or entities owning Fifty-One Percent (51%) or more of the entity or the dissolution of the entity, shall be deemed a voluntary assignment.

(3) If Tenant consists of more than one person, a purported assignment, voluntary, involuntary or by operation of law, from a majority of persons to the other shall be deemed a voluntary assignment. If Tenant is a corporation, any dissolution, merger, consolidation or other reorganization of Tenant, or the sale of other transfer of a controlling percentage of the capital stock of Tenant, or the sale of Fifty-One Percent (51%) of the value of the assets of Tenant, shall be deemed a voluntary assignment. The phrase "controlling percentage" means the ownership of, and the right to vote, stock possession at least Fifty-One Percent (51%) of the total combined voting power of all classes of Tenant's capital stock issued, outstanding and entitled to vote for the election of directors. This paragraph shall not apply to corporations the stock of which is traded through an exchange or over the counter.

B. Involuntary Assignment. No interest of Tenant in this Lease shall be assignable by operation of law, (including without limitation, the transfer of this Lease by testacy or intestacy) without the consent of Landlord. Each of the following acts shall be considered an involuntary assignment:

(1) If Tenant is or becomes bankrupt or insolvent, makes an assignment for the benefit of creditors, or institutes a proceeding under one or more Chapters of the Bankruptcy Act. in which Tenant is the Bankrupt or a reorganizing debtor, or if Tenant is a partnership or consists of more than one person or entity, is or becomes bankrupt or a debtor in a Chapter proceeding, or insolvent, or makes an assignment of the benefit of creditors;

(2) If a writ of attachment or execution is levied on this Lease;

(3) If in any proceeding or action to which a Tenant is a party, a receiver is appointed with authority to take possession of the Premises.

(4) An involuntary assignment shall constitute a default by Tenant and Landlord shall have the right to elect to terminate this Lease, in which case this Lease shall not be treated as an asset of Tenant.

(5) In the event Tenant desires Landlord to provide written consent to the assignment by Tenant of Tenant's interest in the Lease, or the subletting the Premises or any part thereof to another person or entity, Tenant shall provide Landlord with a written request for consent and shall provide therewith information concerning the proposed assignee or sublessee, appropriate financial statements and such other information that the Landlord shall request. Landlord shall not unreasonably withhold its consent to any proposed assignment or sublease. In the event that the Premises are leased to more than one Tenant, this Lease shall automatically transfer to the survivor or survivors, in the event of death of one Tenant.

14. ENTRY BY LANDLORD. Landlord and its authorized representative shall at any and all times have the right to enter the Premises to inspect the same, to submit said Premises to prospective purchasers or tenants, to post notices of nonresponsibility, for sale signs and for rent or for lease signs during the last three (3) months of the term or during the time that Tenant is in default, to alter, improve, or repair the Premises or any other portion of the building, all without being deemed guilty of an eviction of Tenant and without abatement of rent, and may

for that purpose erect scaffolding, protective barricades and other necessary structures where reasonably required by the character of the work to be performed, providing that the business of Tenant shall be interfered with as little as is reasonably practicable. Tenant hereby waives any claim for damages for any injury or inconvenience to or interference with Tenant's business, any loss of occupancy or quiet enjoyment of the Premises, and any other loss occasioned thereby. For each of the aforesaid purposes, Landlord shall at all times have and retain a key with which to unlock all of the doors in, upon, and about the Premises, excluding Tenant's vaults and safes, and Landlord shall have the right to use any and all means which Landlord may deem proper to open said door in an emergency in order to obtain entry to the Premises, and any entry to the Premises obtained by Landlord by any of said means, or otherwise, shall not under any circumstances be construed or deemed to be a forcible or unlawful entry into, or a detainer of, the Premises, or an eviction of Tenant from the Premises or any portion thereof, and any damages caused on account thereof shall be paid by Tenant. It is understood and agreed that no provision of the within Lease shall be constructed as an obligation Landlord to perform any repairs, alterations or decorations except as otherwise expressly agreed herein to be performed by Landlord.

15. DEFAULT AND REMEDIES

A. Acts Constituting a Default. Any and all of the following actions shall constitute default of this Lease:

(1) Use of the Premises for any purpose other than as authorized in this Lease;

(2) The abandonment of the Premises by Tenant. Abandonment is herein defined to include, but is not limited to, any absence by Tenant from the Premises for five (5) business days or longer during the term of this Lease or while in default of any provisions of this Lease;

(3) The failure by Tenant to make any payment of rent or additional rent required to be made by Tenant hereunder, as and when due, where such failure shall continue for a period of three (3) days after written notice thereof from Landlord to Tenant; provided, however, that any such written notice shall be in lieu of, and not in addition to, any notice required under California Code of Civil Procedure, Section 1161;

(4) The failure by Tenant to observe or perform any of the express or implied covenants or provisions of this Lease to be observed or performed by Tenant, other than as specified in (2) or (3) above, where such failure shall continue for a period of ten (10) days after written notice thereof from Landlord to Tenant; provided, however, that any such notice shall be in lieu of, and not in addition to, any notice required under California Code of Civil Procedure, Section 1161; provided further, that if the nature of Tenant's default is such that more than ten (10) days are reasonably required for its cure, then Tenant shall not be deemed to be in default if Tenant shall commence such cure within said ten (10) day period and thereafter diligently prosecute such cure to completion;

(5) (i) The making by Tenant of any general assignment for the benefit of creditors; (ii) the filing by or against Tenant of a petition to have Tenant adjudged bankrupt or a petition for reorganization or arrangement under any law relating to bankruptcy (unless, in the case of a petition filed against Tenant, the same is dismissed within thirty (30) days; (iii) the appointment of a trustee or receiver to take possession of substantially all of Tenant's assets located at the Premises or of Tenant's interest in this Lease, where possession is not restored to Tenant within thirty (30) days; or (iv) the attachment, execution or other judicial seizure of substantially all of Tenant's assets located at the Premises or of Tenant's interest in this Lease, where such seizure is not discharged within thirty (30) days; and

(6) Assignment of the Premises by Tenant, either voluntarily or by operation of law, whether by judgment, executions, death, or any other means, without the consent of Landlord.

B. Remedies. Landlord shall have the following remedies if Tenant commits a default. These remedies are not exclusive, but are cumulative and in addition to any remedies now or hereafter allowed by law or elsewhere provided.

(1) Tenant's Right to Possession Not Terminated. Landlord can continue this Lease in full force and effect, and the Lease will continue in effect as long as Landlord does not terminate Tenant's right to possession, and Landlord shall have the right to collect rent when due. During the period Tenant is in default, Landlord can enter the Premises and relet them, or any part of them, to third parties for Tenant's account. Tenant shall be liable immediately to Landlord for all costs Landlord incurs in reletting the Premises, including, without limitation, broker's commission, expenses of remodeling the Premises required by the reletting, and like costs. Reletting can be for a period shorter or longer than the remaining term of this Lease. Tenant shall pay to Landlord the rent due under this Lease on the dates the rent is due, less the rent Landlord received from any reletting. No act by Landlord allowed by this paragraph shall terminate or cause a forfeiture of this Lease unless Landlord notifies Tenant that Landlord elects to terminate and forfeit this Lease.

(2) Termination of Tenant's Right to Possession. Landlord can terminate Tenant's right to possession of the Premises at any time. No act by Landlord other than giving notice to Tenant shall terminate or cause a forfeiture of this Lease. Acts of maintenance, efforts to relet the Premises or the appointment of a receiver on Landlord's initiative to protect Landlord's interest under this Lease shall not constitute a termination of Tenant's right to possession. On termination, Landlord has the right to recover from Tenant:

(a) The worth, at the time of the award of the unpaid rent that had been earned at the time of termination of this Lease;

(b) The worth, at the time of the award of the amount by which the unpaid rent that would have been earned after the date of termination of this Lease until the time of award exceeds that amount of the loss of rent that Tenant proves could have been reasonably avoided;

(c) The worth, at the time of the award of the amount by which the unpaid rent for the balance of the term after the time of award exceeds that amount of the loss of rent Tenant proves could have been reasonably avoided; and

(d) Any other amount, and court costs, necessary to compensate Landlord for all detriment proximately caused by Tenant's default of this Lease or which in the ordinary course of things, would be likely to result therefrom.

"The worth at the time of the award" as used in (a), (b), and (c) of this paragraph, is to be computed by allowing interest at the rate of ten percent (10%) per annum or the maximum amount allowed by law, whichever is greater. "The worth, at the time of the award", as referred to in c. of this paragraph, is to be computed by discounting the amount at the discount of the Federal Reserve Bank of San Francisco at the time of award, plus one percent (1%).

(3) Appointment of Receiver. If Tenant is in default of this Lease, Landlord shall have the right to have a receiver appointed to collect rent and conduct Tenant's business. Neither the filing of a petition for the appointment of a receiver nor the appointment itself shall constitute an election by Landlord to terminate or forfeit this Lease.

(4) Removal of Property.

(a) Where personal property of the Tenant remains on the Premises after the tenancy has been terminated, for whatever reason, and the Premises have been vacated by the Tenant, the Landlord shall give written notice to such Tenant in accordance with the language of California Civil Code Sections 1983 through 1985, inclusive. The notice shall advise the person to be notified that said personal property must be claimed within fifteen (15) days from the date of personal delivery of said notice or within eighteen (18) days after the date said notice is deposited in the mail.

(b) During the notice period, Landlord may store said personal property in a place of safekeeping pursuant to the language of California Civil Code Section 1986. Tenant shall pay to Landlord the reasonable cost of storage of said personal property before Landlord is obligated to release said personal property to Tenant.

(c) If said personal property is not claimed and released within the abovementioned fifteen (15) days or eighteen (18) day period, then, pursuant to the language of California Civil Code Section 1988, Landlord may either retain said personal property, or sell said personal property at a public sale.

(5) Landlord's Right to Cure Tenant's Default. Upon ten (10) days prior written notice to Tenant, Landlord may cure any default by Tenant at Tenant's cost and may enter upon the Premises for such purpose. If Landlord, at any time by reason of Tenant's default, pays any sum or does any act that requires the payment of any sum, the sum paid by Landlord shall be due immediately from Tenant to Landlord at the time the sum is paid, and if paid at a later date, shall bear interest at the rate of Ten Percent (10%) per annum or the maximum amount

allowed by law, whichever is greater, from the date the sum is paid by Landlord until Landlord is reimbursed by Tenant. The sum together with interest on it shall be additional rent.

C. Interest on Unpaid Rent. Rent and other amounts not paid when due shall bear interest at the rate of Ten Percent (10%) per annum or the maximum amount allowed by law, whichever is greater, from the date due until paid.

D. Tenant's Right to Cure Landlord's Default.

(1) Landlord shall be in default of this Lease if it fails or refuses to perform any provision of this Lease that it is obligated to perform if the failure to perform is not cured within thirty (30) days after written notice of the default has been given by Tenant to Landlord.

(2) If the default cannot be reasonably cured within thirty (30) days, Landlord shall not be in default of this Lease if Landlord commences to cure the default within thirty (30) days, and diligently and in good faith continues to cure the default.

(3) Tenant, at any time after Landlord commits a default, can cure the default at Landlord's cost. If Tenant, at any time, by reason of Landlord's default, pays any sum or does any act that requires the payment of any sum, the sum paid by Tenant shall be due immediately from Landlord to Tenant at the time the sum is paid.

E. Waiver of Damages. Tenant hereby waives all claims for damages that may be caused by Landlord's default under any provision of this Lease, re-entering and taking possession of the Premises or removing and storing furniture and property, as herein provided, and will save Landlord harmless from loss, costs or damages occasioned thereby, and no such re-entry shall be considered or construed to be a forcible entry as the same is defined in the Code of Civil Procedure of the State of California.

16. Environmental Matters.

A. Compliance with Environmental Law. Tenant shall at all times and in all respects comply with all federal, state and local laws, ordinances and regulations (collectively "Hazardous Materials Laws") relating to industrial hygiene, environmental protection or the use, analysis, generation, manufacture, storage, disposal, or transportation of any hazardous, toxic, contaminated or polluting materials, substances or wastes, including without limitation, any "hazardous substances", "hazardous waste", "hazardous materials", "toxic substances" or "petroleum products" (collectively "Hazardous Materials").

B. Hazardous Materials Handling. Tenant shall at its own costs, procure and maintain in effect during the entire term of this Lease or any extension thereof, and comply with all conditions of any and all permits, licenses or governmental and regulatory approvals required for Tenant's use, analysis, generation, manufacture, storage, disposal or transportation of the Hazardous Materials on the Premises. Tenant shall cause any and all Hazardous Materials removed from the Premises to be removed and transported solely by duly licensed haulers to

duly licensed facilities for final disposal of such materials and waste. Tenant shall in all respects use, handle, treat, deal and manage any and all Hazardous Materials in, on, under or about the Premises in total conformity with all applicable Hazardous Materials Laws and pursuant to prudent industry practices. Upon expiration or earlier termination of the term of this Lease or any extension thereof, Tenant shall cause all Hazardous Materials to be removed from the Premises and transported for use, storage or disposal in accordance and in compliance with all applicable Hazardous Materials Laws. Tenant shall not take any remedial action in response to the presence of any Hazardous Materials in, about or under the Premises or the Facility, or enter into any settlement agreement, consent decree or other compromise in respect to any claims relating to any Hazardous Materials in any way connected with the Premises, without first notifying Landlord of Tenant's intention to do so and affording Landlord ample opportunity to appear, intervene or otherwise appropriately assert and protect Landlord's interest with respect thereto.

C. Notices. Tenant shall immediately notify Landlord in writing of; (i) any enforcement, clean up, removal or other governmental or regulatory action instituted, completed or threatened pursuant to any Hazardous Materials Laws; (ii) any claim made or threatened by any person against Tenant or the Premises relating to damage, contribution, cost recovery compensation, loss or injury resulting from or claimed to result from any Hazardous Materials; and (iii) any reports made to any governmental agency arising out of or in connection with any Hazardous Materials used or stored upon or removed from the Premises, including any complaints, notices, warnings or asserted violations in connection therewith. Tenant shall also supply to Landlord as promptly as possible, and in any event within five (5) business days after Tenant first receives or sends the same, with copies of all claims, reports, complaints, notices, warnings or asserted violations relating in any way to the Premises or Tenant's use thereof. Upon Landlord's request, Tenant shall promptly deliver to Landlord copies of hazardous waste manifests reflecting the legal and proper use and disposal of all Hazardous Materials used or removed from the Premises.

D. Indemnification of Landlord. Tenant shall indemnify, defend (by counsel reasonably acceptable to Landlord), protect and hold Landlord, its employees, agents, attorneys, successors, assigns, officials, officers, free and harmless from and against any and all claims, liabilities, penalties, forfeitures, losses or expenditures (including attorneys' fees) or death of or injury to any person or damage to any property whatsoever, arising from or caused in whole or in part, directly or indirectly, by (a) the presence in, on, upon or about the Premises or a discharge in or from the Premises of any Hazardous Materials or Tenant's use, analysis, storage, transportation, disposal, release, threatened release, discharge or generation of Hazardous Materials to, in, on, upon, about or from the Premises or (b) Tenant's failure to comply with any Hazardous Materials Law. Tenant's obligations hereunder shall include, without limitation, and whether foreseeable or unforeseeable, all costs of any required or necessary repair, clean up or detoxification or decontamination of the Premises, and the preparation and implementation of any closure, remedial action or other required plans in connection therewith, and shall survive the expiration or earlier termination of the term of this Lease or any extension thereof. For purposes of the release and indemnity provisions hereof, any acts or omissions of Tenant or its employees, agents, assignees, contractors, licensees or invitees of Tenant, or other acting for or

on behalf of Tenant, whether or not they are negligent, intentional, willful or unlawful, shall be strictly attributable to Tenant. This indemnification shall survive the termination of this Lease.

17. SIGNS, ADVERTISING

A. Type of Signs Allowed:

(1) Tenant shall not have the right to place, construct or maintain on the glass panes or supports of the show windows of the Premises, the doors, or the exterior walls or roof of the building in which the Premises is located or any interior portions of the Premises, any signs, advertisements, names insignia, trademarks, descriptive material, or any other similar item without Landlord's prior written consent. All such signs must conform to the requirements of the Hanford Municipal Code. Landlord, at Tenant's cost, can remove any item placed, construed or maintained that does not comply with the provisions of this paragraph. Tenant agrees to keep its signs on the Premises in a good state of repair and to save the Landlord harmless from any loss or damage resulting from the erection, maintenance, existence, or removal of any of Tenant's signs.

(2) Tenant shall not, without Landlord's consent, place, construct or maintain on the Premises any advertisement media, including without limitation, searchlights, flashing lights, loudspeakers, phonographs or other similar visual or audio media.

B. Compliance with Laws. Any sign that Tenant has the right to place, construct and maintain shall comply with all laws, and Tenant shall obtain any approval required by such laws. Landlord makes no representation with respect to Tenant's ability to obtain such approval.

18. SUBORDINATION-ESTOPPEL

A. This Lease is and shall be subordinate to any encumbrance now of record or recorded after the date of this Lease affecting the Premises, and land of which the Premises is a part.

B. Such subordination is effective without any further act of Tenant. Tenant shall from time to time on request from Landlord execute and deliver any documents or instruments that may be required by a lender to effectuate any subordination. If Tenant fails to execute and deliver any such documents or instruments, Tenant irrevocably constitutes and appoints Landlord as Tenant's special attorney-in-fact to execute and deliver any such documents or instruments.

19. NOTICE. Except as otherwise expressly provided herein, any notice, consent, authorization or other communication to be given hereunder shall be in writing and shall be deemed duly given and received when delivered personally, when transmitted by facsimile or e-mail if receipt is acknowledged by the addressee, one business day after being deposited for next-day delivery with a nationally recognized overnight delivery service, or three business day after being mailed by registered mail, with return receipt requested, charges and postage prepaid,

property addressed to the party to receive such notice at the last address furnished for such purpose by the party to whom notice is directed and addressed as follows:

In the case of Landlord:

City Manager
City of Hanford
319 N. Douty
Hanford, CA 93230

or such other address as Landlord may from time to time furnish to Tenant.

In the case of Tenant:

Marlene and Anthony Raven
P.O. Box 367
Armona, CA 93202
(559) 589-1085

or such other addresses Tenant may from time to time furnish to Landlord.

20. WAIVER OF BREACH

A. Landlord's failure to take advantage of any default or breach of covenant on the part of Tenant shall not be, or be construed as a waiver thereof, nor shall any custom or practice which may grow up between the parties in the course of administering this Lease be construed to be a waiver or to lessen the right of Landlord to insist upon the performance by Tenant of any term, covenant, or condition hereof, or to exercise any rights given him on account of any such default. A waiver of a particular breach, or default, shall not be deemed to be a waiver of the same or any other subsequent breach or default.

B. The receipt and acceptance by Landlord of delinquent rent shall not constitute a waiver of any default.

C. No act or conduct of Landlord, including without limitation, the acceptance of the keys to the Premises shall constitute an acceptance of the surrender of the Premises by Tenant before the expiration of the term. Only a written notice from Landlord to Tenant shall constitute acceptance of the surrender of the Premises and accomplish a termination of the Lease.

D. Landlord's consent to or approval of any act by Tenant requiring Landlord's consent or approval shall not be deemed to waiver or render unnecessary Landlord's consent to or approval of any subsequent act by Tenant.

E. Any waiver by Landlord of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Lease.

21. SALE OR TRANSFER OF PREMISES. If Landlord sells or transfers all or any portion of the Premises, Landlord, on consummation of the sale or transfer, shall be released from any liability thereafter accruing under this Lease. If any security deposit or prepaid rent has been paid by Tenant, Landlord can transfer the security deposit or prepaid rent to Landlord's successor and on such transfer Landlord shall be discharged from any further liability in reference to the security deposit or prepaid rent.

22. ATTORNEY'S FEES. Should either party hereto institute any legal action to enforce any provision thereof, the prevailing party in such action shall be entitled to receive from the losing party such amount as the court may adjudge to be reasonable attorney's fees. Should Landlord be named as a defendant in any suit brought against Tenant in connection with or arising out of Tenant's occupancy hereunder, Tenant shall pay to Landlord its costs and expenses incurred in such suit, including reasonable attorney's fees. With respect to any suit, action or proceeding arising out of or related to this Lease, Landlord and Tenant submit to the jurisdiction and venue of the Superior for the County of Kings, State of California, for any proceeding arising thereunder.

23. ESTOPPEL CERTIFICATE

A. Tenant shall, at any time and from time to time upon not less than ten (10) days prior written notice from Landlord, execute, acknowledge, and deliver to Landlord a statement in writing (i) certifying that this Lease is unmodified and in full force and effect (or if modified, stating the nature of such modification and certifying that this Lease as so modified, is in full force and effect) and the dates to which the rental and other charges are paid in advance, if any, and (ii) acknowledging that there are not, to Tenant's knowledge, any incurred defaults on the part of Landlord hereunder, or specifying such defaults, if any are claimed. Any such statement may be relied upon by any prospective purchaser or encumbrance of all or any portion of the real property of which the Premises are a part.

B. Tenant's failure to deliver such statement within such time shall be conclusive upon Tenant (i) that this Lease is in full force and effect, without modification except as may be represented by Landlord, (ii) that there are no incurred defaults in Landlord's performance, and (iii) that not more than one (1) month's rental has been paid in advance.

24. AGENCY. Nothing, contained in this Lease shall be deemed or construed by the parties hereto or by any third person to create the relationship of principal and agent or of partnership or of joint venture or any other association other than Landlord and Tenant.

25. TERMS AND CAPTIONS. The words "Landlord" and "Tenant," as used herein, shall include the plural as well as the singular. Words used in any gender include other genders. If there be more than one Tenant, the obligations hereunder imposed upon Tenant shall be joint and several. The article captions of this Lease are not a part of this Lease and shall have no effect upon the construction or interpretation of any part hereof.

26. TIME OF ESSENCE. Time is of the essence in the performance of each provision of this Lease.

27. SUCCESSORS. Subject to the provisions of paragraph 13 of this Lease, this Lease shall inure to the benefit of, and be binding upon, the successors and assigns of the parties hereto.

28. STATUS OF PARTIES ON TERMINATION OF LEASE. Except as otherwise provided in this Lease, if a party elects to terminate this Lease as allowed herein, on the date this Lease terminates, the parties shall be released from further liabilities and obligations and Landlord shall return to Tenant any unearned rent, as long as Tenant is not in default on the date the Lease terminates.

29. PROVISIONS AND COVENANTS AND CONDITIONS. All provisions, whether covenants or conditions, on the part of the Tenant shall be deemed to be both covenants and conditions.

30. INVALIDITY. If any term, covenant, condition, or provision of this Lease is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired, or invalidated thereby.

31. PRIOR AGREEMENTS, AMENDMENTS. This Lease contains all of the agreements of the parties hereto with respect to any matter covered or mentioned in this Lease, and no prior agreement or understanding pertaining to any such matter shall be effective for any purpose. No provision of this Lease may be amended or added to, except by an agreement in writing signed by the parties hereto or their respective successors in interest.

32. CONTROLLING LAW. The validity, interpretation, and performance of this Lease shall be governed by the laws of the State of California.

IN WITNESS WHEREOF, the parties hereto have executed this Lease on the date first set forth above.

“LANDLORD”

“TENANT”

CITY OF HANFORD

Raven Brand Products & Deli

By: _____
Mayor

Marlene Raven

Anthony Raven



AGENDA STAFF REPORT

MEETING DATE: 10/15/2013

AGENDA SECTION: 4. G.

SUBJECT:

Community Development: Approve Lease Agreement with Marlene and Anthony Raven of Raven Brand Products and Deli for the kiosk at 317 North Irwin Street.

RECOMMENDATION:

That the City Council, by motion, approve a lease agreement with Marlene and Anthony Raven of Raven Brand Products and Deli for the kiosk at 317 North Irwin Street, effective November 1, 2013.

BACKGROUND:

The kiosk at 317 North Irwin Street was previously occupied by Yarnel's, however, they vacated in September 2013.

Ravens currently occupies the kiosk at 319 N. Irwin Street. That lease will expire on October 31, 2013, with the option to rent on a month to month basis thereafter. Ravens would like to move their business to the neighboring kiosk (317 N. Irwin Street) because it is better equipped for their type of business (already has a soda machine and sink and has adequate drainage for these fixtures).

Staff is recommending that a new lease with Raven Brand Products and Deli be approved for monthly rent in the amount of \$325.00, which is equivalent to the rates currently being charged by the City.

Staff is seeking Council direction as to how to proceed with this proposal.

FISCAL IMPACT:

This lease will provide \$325.00 per month to Fund 330.

ATTACHMENTS:

Description

📎 [Lease Agreement](#)

LEASE AGREEMENT

* * * * *

This Lease Agreement (“**Lease**”) is made effective on the 1st day of November 2013, by and between the CITY OF HANFORD, a municipal corporation (hereinafter referred to as “**Landlord**”), and RABOBANK, N.A., (hereinafter referred to as “**Tenant**”).

In consideration of the terms contained in this Lease, Landlord and Tenant agree to the following:

1. **PREMISES**

Landlord leases to Tenant the premises identified as 113 Court Street, Suite 211, Hanford, California, which is approximately 747 square feet in size, located within the Courthouse Square Building (“**Premises**”).

2. **TERM OF LEASE**

The term of this Lease shall commence November 1, 2013 and end at 11:59 p.m. October 31, 2014 (“**Expiration Date**”). If Tenant continues to occupy the Premises after the Expiration Date, this Lease shall continue on a month-to-month basis on the terms set forth in this document.

3. **RENT**

A. **Monthly Rent:**

Tenant will pay to Landlord **Seven Hundred Thirteen and 87/100 Dollars (\$713.87) per month (“Rent”)** in advance on the first (1st) day of each calendar month; provided however, the first and last months’ Rent shall be due at the time Tenant signs this Lease. The monthly Rent payment will include monthly payments for square footage leased (\$448.20), common area maintenance costs (\$116.27), and utilities (\$149.40). Rent for any partial month shall be prorated.

B. **Security Deposit:**

Tenant shall, upon Tenant’s signature of this Lease, pay to Landlord an amount equal to one month’s Rent as a security deposit. Landlord can use the security deposit to cure any Tenant default. If Landlord uses any portion of the security deposit, Tenant will, upon Landlord’s demand, pay to Landlord an amount needed to restore the full deposit amount. If Tenant is not in default when this Lease ends, Landlord will return the security deposit to Tenant. Landlord is not required to keep the security deposit separate from Landlord’s funds and may commingle the security deposit with any funds held by Landlord.

C. Late Charge:

If Rent is not received by Landlord within ten (10) days from the date due, Tenant shall pay ten percent (10%) of the overdue amount as a late charge.

4. TAXES AND ASSESSMENTS

A. Tenant understands and agrees that: (1) this Lease may create a possessory interest in Tenant which may be subject to property taxes; (2) the personal property of Tenant may be subject to property taxes; and (3) this Lease may be subject to property taxes. Tenant shall pay all such taxes before they become delinquent.

B. If any taxes are charged to Landlord or Landlord's property as a result of Tenant's personal property, trade fixtures, or possessory interest in the Premises, or if the assessed value of the Premises is increased due to the value of Tenant's property or trade fixtures, Tenant shall, on demand, immediately pay Landlord amounts equal to the increased or new taxes caused by Tenant. Tenant's duty to pay increased or new taxes charged to Landlord or Landlord's property shall continue as long as this Lease remains in effect.

5. USE OF PREMISES

A. Permitted Use:

Tenant shall use the Premises for *financial services* and for no other purpose.

B. Prohibited Uses:

When using the Premises for the permitted purpose stated in Section 5.A. above, Tenant shall not: (i) use the Premises in violation of any law, ordinance, or regulation; (ii) do or allow anything that will invalidate, cause cancellation of, or increase the cost of Landlord's fire and extended coverage or any other insurance policy covering the Premises; or (iii) use the Premises in a way that creates a nuisance or which causes damage to the Premises or any other property.

6. TENANT IMPROVEMENTS

A. Tenant may install or construct improvements at the Premises only after receiving Landlord's written approval. Work approved by Landlord must be done in full compliance with all laws, ordinances, and regulations.

B. Fixtures installed at the Premises by Tenant will ***not*** be removed by Tenant at the expiration or termination of this Lease unless Landlord instructs Tenant in writing to remove Tenant's fixtures. If Landlord requires the removal of Tenant-installed fixtures, Tenant will promptly repair any damage to the Premises caused by the removal of Tenant's fixtures.

C. Tenant will be solely responsible for maintaining, repairing, and improving the Premises so the Premises comply with the Americans With Disabilities Act of 1990 (ADA) and related regulations. Landlord will not be required to install any improvements that may be required under the ADA.

D. Tenant shall keep the Premises and all improvements on the Premises free from liens.

E. All of Tenant's improvement work will be done at Tenant's sole cost. Landlord will not be responsible for any costs associated with Tenant's improvements.

F. Tenant will not change the security features of the Premises, including, without limitation, door locks, unless Tenant obtains Landlord's written approval.

G. Tenant shall not place on the windows, doors, exterior walls, walkways, or roof of the Premises or the Courthouse Square Building any signs, advertisements, banners, or any other similar item without Landlord's prior written consent, which may be withheld at Landlord's sole discretion.

7. TENANT'S MAINTENANCE AND REPAIR

A. Tenant shall, at Tenant's sole cost and expense, keep the Premises in good condition and repair and will return the Premises to Landlord in such condition when this Lease ends.

B. If Tenant or an employee of Tenant causes damage to any common area (defined below) or any portion of Courthouse Square or the Courthouse Square Building, Tenant will promptly notify Landlord in writing and will be solely responsible for promptly repairing such damage.

C. Landlord shall have no obligation to maintain, repair, or improve the Premises. Tenant waives its rights under law regarding any Landlord duty to maintain, repair, and improve the Premises.

D. Although Landlord will have no duty to maintain, repair, or improve the Premises, Landlord or Landlord's contractor may enter the Premises to conduct the necessary work if Tenant fails to satisfy its duties under Section 7.A. above. Tenant will, in accordance with Section 13.B. below, pay Landlord for any costs incurred by Landlord for such work.

E. Tenant states that Landlord has made no promises regarding the condition of the Premises. Tenant has inspected the Premises and accepts the Premises in their current AS-IS condition.

8. COMMON AREAS

A. The term “**common areas**” means all areas inside the Courthouse Square Building that are available for shared use by Courthouse Square tenants and the public. Common areas include, without limitation, public restrooms, hallways, elevator, and stairs.

B. Landlord shall maintain the common areas in good condition at all times. Landlord shall have the right to:

- (1) Establish and enforce reasonable rules and regulations applicable to all tenants concerning the common areas;
- (2) Close temporarily any of the common areas for maintenance purposes; and
- (3) Make changes to the common areas.

9. INSURANCE

A. Tenant will, during the term of this Lease, maintain insurance coverage which shall be at least as broad as:

- (1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 0001 1207 covering CGL on an “occurrence” basis, including products-completed operations, personal and advertising injury, with limits no less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000) per occurrence. Alternatively, Tenant may maintain a CGL policy with limits of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per occurrence ***and*** an umbrella coverage policy with coverage limits of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) and which has a scope of coverage as broad as Tenant’s CGL policy. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this location or the general aggregate limit shall be twice the required occurrence limit.
- (2) Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if Tenant has no owned autos, hired (Code 8), and non-owned autos (Code 9), with a limit no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage
- (3) Workers’ Compensation: as required by the State of California, with Statutory Limits, and Employer’s Liability Insurance with a

limit of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease.

If Tenant maintains higher limits than the minimums shown above, Landlord requires and shall be entitled to coverage for the higher limits maintained by Tenant.

B. Tenant's deductible amounts must be approved by Landlord. Landlord may require Tenant to purchase coverage with a lower deductible.

C. Tenant's insurance policies are to contain, or be endorsed to contain, the following provisions:

- (1) Landlord and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy. General liability coverage can be provided in the form of an endorsement to Tenant's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to Landlord and its officers, officials, employees or volunteers.
- (2) For any claims related to this Lease, Tenant's insurance coverage shall be the primary insurance as respects Landlord and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by Landlord and/or its officers, officials, employees, or volunteers shall be in excess of Tenant's insurance and shall be non-contributory.
- (3) Each insurance policy required above shall provide that coverage shall not be canceled, except with written notice to the City.

D. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

E. Tenant shall furnish Landlord with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by Landlord before Tenant takes possession of the Premises. However, failure to obtain the required documents prior to Tenant taking possession of the Premises shall not waive Tenant's obligation to provide them. Landlord reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

F. Tenant hereby grants to Landlord and its officers, officials, employees, and volunteers a waiver of any right to subrogation which any insurer of Tenant may acquire against

Landlord and/or its officers, officials, employees, and volunteers by virtue of the payment of any loss under such insurance. Tenant agrees to obtain endorsements necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not Landlord has received a waiver of subrogation endorsement from the insurer.

G. Landlord reserves the right to modify the insurance requirements contained in this Lease, including, without limitation, coverage limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

H. Tenant shall obtain, at Tenant's sole cost, insurance coverage on Tenant's property and improvements at their full replacement value. Landlord will not be responsible for obtaining insurance on Tenant's property and improvements.

10. LIABILITY

A. Landlord will not be liable for and Tenant shall indemnify, defend, and hold Landlord and Landlord's officers, officials, employees, and volunteers harmless from any and all injuries, damages, losses, penalties, costs (including attorneys' fees), expenses, liabilities, claims, and causes of action resulting from:

- (1) Tenant's use of the Premises;
- (2) Tenant's breach of this Lease;
- (3) Any act or omission of:
 - (a) Tenant or its employees, customers, invitees, or contractors;
 - (b) Landlord or its officers, officials, employees, or volunteers, with the exception of gross negligence and intentional misconduct;
 - (c) Any other tenant of the Courthouse Square Building or Courthouse Square; or
 - (d) Any member of the public;
- (4) The condition of the Premises, the Courthouse Square Building, and Courthouse Square; or
- (5) Any other cause.

B. The provisions of this Section 10 shall survive the termination of this Lease.

11. ASSIGNMENT

Tenant shall not voluntarily or involuntarily assign this Lease or sublease any portion of the Premises.

12. ENTRY BY LANDLORD

Landlord and its authorized representatives shall, at any and all times, have the right to enter and inspect the Premises.

13. DEFAULT AND REMEDIES

A. Tenant Acts Constituting a Default: Any and all of the following shall constitute a default under this Lease:

- (1) Breach of any non-monetary provision of this Lease;
- (2) The abandonment of the Premises by Tenant for five (5) consecutive business days or more; or
- (3) Tenant's failure to pay any amount required under this Lease within ten (10) calendar days of the due date.

B. Landlord Remedies:

- (1) If Tenant breaches this Lease, Landlord shall have any and all remedies that may be available in law and equity, including, without limitation, the right to terminate this Lease and sue Tenant for the amount(s) owed by Tenant.
- (2) Upon ten (10) calendar days' prior written notice to Tenant, Landlord may enter the Premises and cure any Tenant breach at Tenant's cost; provided however, Landlord will not be required to give written notice if the condition of the Premises threatens the public's safety. If Landlord incurs any expense to cure a Tenant breach, the expenses incurred by Landlord shall be immediately payable by Tenant and will bear interest at the rate of ten percent (10%) per year from the date the cost is incurred by Landlord.

C. Landlord's Default:

- (1) Except as otherwise provided in Section 13.C.(2) below, Landlord shall be in default if it fails to perform any provision of this Lease

and the breach is not cured within thirty (30) calendar days after written notice has been given by Tenant to Landlord.

- (2) If the Landlord's breach cannot be reasonably cured within the thirty (30) calendar day period, Landlord shall not be in default if Landlord commences to cure the breach within the thirty (30) calendar day period and diligently and in good faith continues to cure the breach.

11. NOTICE

Except as otherwise expressly provided herein, any notice, consent, authorization or other communication to be given hereunder shall be in writing and shall be deemed duly given and received twenty four (24) hours following personal delivery, transmitted by facsimile, or deposited in the mail (certified mail, return receipt requested) to the following addresses:

- | | |
|---|--|
| (a) In the case of Landlord:
City Manager
City of Hanford
319 N. Douty Street
Hanford, California 93230 | (b) In the case of Tenant:
Travis Mann
Rabobank, N.A.
3443 S. Mooney Blvd.
Visalia, Ca 93277 |
|---|--|

12. WAIVER OF BREACH

Landlord's failure to strictly enforce this Lease shall not be a waiver of any of Landlord's rights, nor shall any custom or practice which may develop between Landlord and Tenant become a waiver of Landlord's right to require Tenant's full performance under this Lease. Landlord's waiver of a breach in one (1) instance shall not constitute a waiver of the same or similar breaches occurring later. Only a written notice from Landlord to Tenant shall serve as Landlord's waiver of its rights under this Lease.

13. ATTORNEY'S FEES

In the event of any lawsuit between Landlord and Tenant regarding this Lease, the prevailing party in the lawsuit shall be entitled to receive its reasonable attorneys' fees and costs.

14. TIME OF ESSENCE

Time is of the essence in the performance of each provision of this Lease.

15. SEVERABILITY

If any term of this Lease is held by a court to be invalid, void, or unenforceable, the remainder of the provisions of this Lease shall remain in full force and effect.

16. PRIOR AGREEMENTS, AMENDMENTS

This Lease contains the entire agreement regarding Landlord's and Tenant's duties and rights regarding Tenant's lease of the Premises. Any verbal promises made by either party shall be binding only if they are set forth in this Lease. In order to be enforceable, changes to this Lease must be in writing and signed by Landlord and Tenant.

IN WITNESS WHEREOF, the parties hereto have executed this Lease on the date first set forth above.

"LANDLORD"

"TENANT"

CITY OF HANFORD

Rabobank, N.A.

By: _____
Mayor, City of Hanford

By: _____
Travis Mann



AGENDA STAFF REPORT

MEETING DATE: 10/15/2013

AGENDA SECTION: 4. H.

SUBJECT:

Community Development: Approve Lease Agreement with Rabobank, N. A. for 113 Court Street, Suite 211.

RECOMMENDATION:

That the City Council, by motion, approve a new lease agreement with Rabobank, N. A. for 113 Court Street, Suite 211 in the amount of \$713.87 per month, effective November 1, 2013.

BACKGROUND:

Rabobank has applied to lease Suite 211 at the Courthouse. They will provide financial services focusing primarily on agricultural lending. The proposed hours of business are Monday through Friday, 8 a.m. to 5 p.m.

Staff is recommending that a new lease with Rabobank, N.A. be approved for monthly rent in the amount of \$713.87 that includes rent, utilities and common area fees equivalent to the rates currently being charged by the City.

Staff is seeking Council direction as to how to proceed with this proposal.

FISCAL IMPACT:

The lease will provide \$713.87 per month to the Fund 330.

ATTACHMENTS:

Description

📎 [Lease Agreement](#)

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET REPLACEMENT RESERVE

2050

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	1,330,511	884,948	1,278,240	1,268,730	-
814035 1-Leaf Pan	-	-	-	-	6,300
814036 2-Radar Gun (PD)	-	-	-	-	1,400
814037 Fuel Management System	-	-	-	-	16,100
814038 Misc Small Equip, Parks	-	-	-	-	4,600
814302 1-Asphalt Patch Truck	-	-	-	-	180,000
814303 1-Motorcycle (PD)	-	-	-	-	32,130
814304 1-Tractor, Loader / Backhoe	-	-	-	-	120,000
814305 1-Traffic Control Lift	-	-	-	-	95,000
814306 2-Service Trucks	-	-	-	-	79,500
TOTAL FIXED ASSETS	1,330,511	884,948	1,278,240	1,268,730	536,030
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 Interfund Charges	(1,314,680)	(1,229,120)	(1,255,370)	(1,255,380)	(1,336,830)
TOTAL TRANSFERS/REIMB.	(1,314,680)	(1,229,120)	(1,255,370)	(1,255,380)	(1,336,830)
NET EXPENDITURE	15,831	(344,172)	22,870	13,350	(801,800)



PRICING FOR: CITY OF HANFORD

2014 F-550

XL PKG WITH UPGRADES (see attachment)

UNIT PRICE: = \$29,328

DOC FEE = \$80

TIRE FEE = \$10.50

SALES TAX 7.5 = \$2,205.60

TOTAL = \$31,624.10 X 2 VEHICLES
= \$63,248.20



FORD • LINCOLN •

455 11th Avenue • P.O. Box 909 • Hanford, CA 93232-0909 • Phone (559) 584-5531 • FAX (559) 584-1838

SELLING PRICE..... \$30,328.00
SALES TAX..... 2,280.60
TIRE FEE..... 10.50
DOC FEE..... 80.00
DMV FEES EXEMPT

TOTAL..... \$ 32,699.10

X 2 VEHICLES = \$65,398.20
- 980.97 = < \$1,961.95 >

W/ DISCOUNT OF 3% 31,718.13

LOCAL VENDOR DISCOUNT

TOTAL = \$63,436.25

LESS 3% LOCAL VENDOR DISCOUNT
PER CITY MUNICIPAL CODE
SECTION 2.48.070

*** BUYER ***

CITY OF HANFORD
315 N. DOUTY ST
HANFORD, CA. 93230
(559) 585-2554

*** PURCHASE ***

STOCK# TBD
VIN# TBD
YEAR: 2014
MAKE: FORD
MODEL: F550 CAB AND CHASSIS
COLOR: WHITE
TRIM: CLOTH
ODOMETER: TBD

CHRIS HILL


FLEET MANAGER

Revised
w/o weight Fee

CLOVIS-FI WAQ		Quote Worksheet - Purchase		freddyf 6521
1) Contract Date:	09/27/13	17) TIRE FEE:		\$ 8.75
2) Bank:	NONE	18) Service Contract:		
Quote Number:	145241	19) GAP:		
3) Customer:		20) Sales Tax:	7.5000%	\$ 2,349.90
4) STOCK NUMBER:		21) Luxury Tax:	.0000%	
5) CASH PRICE:	\$ 31,252.00	22) DaysTo/1stPmtDate:		09/27/13
6) Rebate:		23) Total we Owe:		
7) Cash Down:		Sale Subtotal:	\$	31,252.00
8) Deferred Down:		Total Financed:	\$	33,719.65
9) Trade 1 Allowance:		Finance Charge:		
10) Trade 1 Payoff:		Unpaid Balance:	\$	33,719.65
11) Trade 1 ACV:		Total of Payments:	\$	33,719.65
Total Down:				
12) Doc Fee:	\$ 80.00	24) Slpr 1:		
13) DMV Amt/Add:		25) Slpr 2:		
14) Smog/Weight Fees:				
15) ** TERM **:		26) **PAYMENT**:	\$ 33,719.65	x 2 VEHICLES
16) ** APR **:				= \$67,439.30
Command (?) :				

Enter a command, a field number, or press a function key. Enter ? for help.
 F3=SV/Ex F5=RRecall F6=Cust F7=Veh F8=Trd F10=Misc SF11=>

OAC.



AGENDA STAFF REPORT

MEETING DATE: 10/15/2013

AGENDA SECTION: 4. I.

SUBJECT:

Public Works: Approve the purchase of Two 2014 Ford F-550 Cabs and Chassis a total purchase price of \$71,518.33, declare two existing utility service vehicles as surplus and authorize their sale.

RECOMMENDATION:

That the City Council, by motion:

1. Approve the purchase of two 2014 Ford F-550 cabs and chassis from Will Tiesiera Ford of Tulare (\$63,248.20) and the installation of existing vehicle service bodies to new vehicle chassis by Ruckstell California (\$8,270.13) for a total purchase price of \$71,518.33.
2. Declare two existing utility service vehicles as surplus and authorize the sale of these vehicles.

BACKGROUND:

The Fleet Reserve Budget provides funds to replace two utility service vehicles that have outlived their useful life. The vehicles being replaced have exceeded the City's established replacement life cycle criteria of a minimum ten years of service. The vehicles being replaced are showing signs of advanced wear as documented by vehicle maintenance records. Maintenance costs have steadily increased over the years, and the vehicles have become unreliable for everyday front-line duty.

Bids to purchase the two (2) utility service vehicles were requested from three (3) vendors with bid results summarized as follows:

Will Tiesiera of Tulare	\$63,248.20
Valley Ford of Hanford	\$65,398.20 (\$63,436.25 with 3% local vendor discount)
Future Ford of Clovis	\$67,439.30

FISCAL IMPACT:

The FY 13/14 Fleet Reserve Budget provided an estimate of \$79,500 for the purchase of two utility service vehicles. To date approximately \$130,511 has been collected through the City's Fleet Replacement Program. The total purchase price for the vehicles is \$71,518.33, including tax and delivery, and the installation of existing service bodies to new vehicle chassis by Ruckstell California.

ATTACHMENTS:

Description

- 📎 [Budget Page 151](#)
- 📎 [Price Quotes](#)

RECORDING REQUESTED BY:
CITY OF HANFORD

When recorded return to:

City Clerk
City of Hanford
315 North Douty Street
Hanford, California 93230-3951

G.C. 27361.3 - Fee NIL

NOTICE OF COMPLETION

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED AS FOLLOWS:

1. The work of Improvement is located at: Youth Athletic Complex, Greenfield Avenue at Campus Drive
2. The Improvement is particularly described as: Youth Athletic Complex Restrooms and Concession Building.
3. The date of completion of the work of Improvement: October 1, 2013
4. The Owner of the work of Improvement: City of Hanford
5. The nature of the owner's interest or estate: Fee Simple Title
6. The name of the original contractor for the work of Improvement: Gary Interrante Construction
7. The surety for the work of Improvement: Western Surety Company
8. Accepted by minute action of the City Council of the City of Hanford on: October 15, 2013

I certify under penalty of perjury that the foregoing is true and correct.
Dated this 15th day of October, 2013.

BY: _____
Lou Martinez, Mayor
City of Hanford, County of Kings, State of California

ACKNOWLEDGMENT

STATE OF CALIFORNIA)
COUNTY OF KINGS)

On this ____ day of _____, in the year 2013, before me, Melonie Patrick, City Clerk of the City of Hanford, personally appeared Lou Martinez, Mayor, known to me to be the person whose name is subscribed to the within instrument and acknowledge that he executed the same.

Executed by me at Hanford, California, on _____.

Melonie Patrick
City Clerk, City of Hanford

Authority: Section 1181 Civil Code

FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY

PROJECT: Youth Athletic Complex Restrooms and Concession Building

CONTRACTOR: Gary Interrante Construction
217 E. Palm Street
Exeter, CA 93221

CONTRACT DATES:	Bid Date	January 3, 2013
	Council Award	March 5, 2013
	Contractor Started Work	April 29, 2013
	Contract Time of Completion	September 14, 2013
	Contractor Completed Work	October 1, 2013

CONTRACT CHANGE ORDERS:

Contract Change Order No.1:

Shift building, footings, and pad five feet (5') south to avoid underground utilities found during excavation activities.

Contract Change Order No.2:

Remove and replace existing striping in parking lot to provide 5 ADA Handicap Parking spaces. Install ½" water line for soda and ice machine. Cut and Nail two access holes in shear walls for attic access. Delete Baby Changing Station from contract.

Contract Change Order No.3:

Kings County Environmental Health Department required improvements. Install Hand Wash sink in concession room, 18" back splash at 3-compartment sink, 3/8" coving in concessions and restrooms, and 52" ceiling fan in center of concessions room.

FINANCIAL HISTORY:

<u>SOURCE OF BUDGET FUNDING</u>	<u>AMOUNT</u>
FY11-12 Parks and Recreation Capital Improvement Budget	\$ 110,000.00
Parks Impact Fees	\$ 156,985.00
Total Budget Funding	\$ <u>266,985.00</u>

CONSTRUCTION COSTS

Contract – Total Bid Award	\$ 242,985.00
CCO #1	\$ 4,750.88
CCO #2	\$ 3,919.96
CCO #3	\$ 4,957.56

Total Construction Cost	\$ <u>256,613.40</u>
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Fund Balance	\$ <u>10,371.60</u>
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AGENDA STAFF REPORT

MEETING DATE: 10/15/2013

AGENDA SECTION: 4. L.

SUBJECT:

Public Works: Approve a Notice of Completion for the Youth Athletic Complex Restrooms and Concessions Building Project.

RECOMMENDATION:

That the City Council, by motion, approve a Notice of Completion and authorize the Mayor to execute and the City Clerk to attest and file said notice with the Kings County Recorder's Office.

BACKGROUND:

On March 5, 2013, the Council awarded the Youth Athletic Complex Restrooms and Concessions Building Project. This project included the construction of a 1,232 s.f. concrete building for restrooms and a concession area at the Youth Athletic Complex.

There were three change orders on this project.

FISCAL IMPACT:

The FY 11/12 Parks and Recreation capital improvement budget provided \$110,000 for construction, including contingency for the Youth Athletic Complex Restrooms and Concession Project. An additional appropriation of \$156,985.00 was provided from Park Impact Fee Reserves to fund this project, for a total budget of \$266,985.00

The total cost to complete the project was \$256,613.40. Attached is a Final Project Construction and Finance History for Council review.

ATTACHMENTS:

Description

- ☐ [NOTICE OF COMPLETION](#)
- ☐ [FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY](#)

LINE ITEM SUMMARY

PUBLIC WORKS - REFUSE

2031

		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	808,280	838,608	968,490	833,130	986,100
7013	Part-Time Employees	65,044	98,937	98,630	98,630	98,690
7015	Overtime	28,749	26,957	42,340	42,340	42,750
7020	Holiday-In-Lieu	12,226	18,122	13,070	8,500	13,070
7027	Vacation Payoff	2,164	10,144	-	12,870	-
7110	Retirement	306,177	267,485	281,550	245,270	282,750
7149	Other Personnel Benefits	21,716	23,683	24,870	23,250	25,560
7160	Group Insurance	63,609	61,770	67,360	55,930	89,300
7169	Worker's Comp Insurance	68,304	74,184	77,350	77,830	78,620
	TOTAL PERSONNEL SERVICES	1,376,269	1,419,890	1,573,660	1,397,750	1,616,840
<u>SERVICES AND SUPPLIES</u>						
7300	Uniform Expense	3,588	4,080	4,380	3,080	4,380
7320	Communications	221	1,775	2,230	1,170	2,000
7330	Liability Insurance	54,880	58,320	55,440	55,440	52,340
7400	Fleet Maintenance	945,500	845,220	865,140	865,140	893,110
7410	Fleet Replacement Reserve	410,150	400,390	412,170	412,170	411,270
7412	Equipment Maintenance	7,920	14,978	18,250	12,510	18,250
7420	Building Rental	4,280	3,340	3,210	3,210	4,450
7421	Building Capital/Equipment Repl. Reser	310	310	310	310	390
7430	Computer Maintenance	170	100	100	100	180
7431	Computer Replacement Reserve	340	340	280	340	280
7432	IT Services	820	1,160	1,310	1,160	2,190
7440	Office Expense	69	53	160	160	160
7450	Publications and Dues	275	396	530	560	540
7470	Printing	1,038	2,006	3,850	3,800	3,850
7495	Professional and Special Services	1,906	1,361	3,080	3,080	11,090
7530	City Services	293,670	324,490	402,630	402,630	415,010
7550	Other Contractual Service	2,508,296	2,374,901	2,418,110	2,377,110	2,423,660
7560	Advertisement and Public Relations	249	278	4,900	300	900
7600	Special Departmental Expense	1,663	3,379	3,470	3,000	1,430
7770	Training, Travel, and Meeting Expense	-	-	2,600	500	2,600
7980	Bad Debt Expense	45,445	42,911	-	-	-
	TOTAL SERVICES AND SUPPLIES	4,280,789	4,079,789	4,202,160	4,146,770	4,248,080
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	72,746	109,559	86,420	94,550	-
814001	10-1yd Containers	-	-	-	-	4,100
814002	10-2yd Containers	-	-	-	-	5,030
814003	10-3yd Containers	-	-	-	-	5,590
814004	450-Automated Cont, Lids	-	-	-	-	10,800
814005	950-Automated Cont, 100GL	-	-	-	-	56,700
814006	Fleet Mgmt Zonar System	-	-	-	-	32,000
→ 814301	1- Compact Pickup	-	-	-	-	21,500 ←
	TOTAL FIXED ASSETS	72,746	109,559	86,420	94,550	136,720
<u>TRANSFERS/REIMBURSEMENTS</u>						
9164	C/A-Storm Drainage	(150,750)	-	-	-	-
9176	C/A-Water Operations	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
9180	Refuse/Recycle Impact Fee	-	-	(23,540)	(23,540)	(43,070)
	TOTAL TRANSFERS/REIMB.	(152,750)	(2,000)	(25,540)	(25,540)	(45,070)
	NET EXPENDITURE	5,577,064	5,607,238	5,836,690	5,612,530	5,955,570

MANFORD TOYOTA

Deal Summary

Date	03/05/13	Deal #	6130299	NEW
Slsp1		Slsp2		
Sales Mgr		F&I Mgr		
Fin. Inst.	CASH	Program	Normal	
Buyer		Co-Buyer		
Address				
		Stock #	6130299	NEW
		Vehicle	2013 TOYOTA TACOMA 4X2 PRUN AC	
			51FDX46R8DX020088	
		Trade1		
		Trade2		
		Trade3		

☒ Sales Price	☒ Deferred Down Payments	☒ Payment	
MSRP	\$19,540.00	Term	1
Discount	\$494.00	Sell Rate	
Selling Price	\$19,046.00	AOR	.0000
Aftermarkets	\$0.00	# Days 1st Payment	0
Doc Fee	\$80.00	Payments Per Year	1
VSI Premium	\$0.00	Prepaid Finance Charge	0
ESC Premium	\$0.00	APR	.0000
Maintenance	\$0.00	Amount Financed	\$20,613.20
GAP Premium	\$0.00	Finance Charge	\$0.00
LAH/TUI	\$0.00	Total of Payments	\$20,613.20
Total Fees	\$52.75	Total Sales Price	\$20,613.20 *
Total Taxes	\$1,434.45	Payment	\$20,613.20
Total Price	\$20,613.20	1st Payment Date	03/05/2013
☒ Down Payment		Final Payment	\$0.00
Customer Cash	\$0.00	Final Payment Due	03/05/2013
Deposit	\$0.00		

MICHAEL TOYOTA

USB, Aux Jack, Hands-Free Phone Capable
Tilt/Telescoping Steering Wheel
2-Speed Windshield Wipers
Dual 12V Aux Power Outlets
LED-Illuminated Gauges & Digital Clock
Two Front Cup Holders

	Retail	Dealer	Total
Vehicle Base Model	\$ 18775.00	\$ 17777.00	\$ 18775.00
50 State Emissions			
Sliding Rear Window	140.00	125.00	
First Aid Kit	29.00	21.00	
Total Accessories	\$ 169.00	\$ 146.00	\$ 169.00
Destination Charge	\$ 860.00	\$ 860.00	
TDA		\$ 344.00	
Gasoline		\$ 13.52	
Total		\$ 19140.52	\$ 19804.00
Memo - Total Amounts included Above:			
Dealer holdback		\$ 379.00	
Whol. Financial Reserve		\$ 189.00	

Residual Value:	24	36	48	60
STD	13,593	11,716	9,813	7,936
LOW	13,969	12,091	10,189	8,311

Sale Price

19595 -

+

TAX LIC

80 DOC
235⁶⁰ LIC
1475⁶³ TAX

O.T.D

21,386²¹

Tom Bettencourt

From: Mike Mora [mikem@groppettiauto.com]
Sent: Friday, September 06, 2013 10:22 AM
To: Tom Bettencourt
Subject: 2013 TOYOTA TACOMA MOD # 7104 revision 1
Attachments: 2013 Tacoma.docx

Tom,

I have attached a description of the bid vehicle for your review. In addition the standard equipment this vehicle has sliding rear window and carpeted floor mats and sill protector.

Price \$20157.52
Tax 1517.81 (7.5%)
Doc 80.00
Tire fee 8.75
Total \$21764.08

DMV fees not included

At this time there are no incentives available on this vehicle.

Thank you for the opportunity to earn your business. Should you have any questions or concerns please contact me at your convenience.

Michael Mora
559-334-6202
559-738-2827 (FAX)
mikem@groppettiauto.com



H HONDA H HYUNDAI Kawasaki



J's Communications, Inc.

3733 S. Bagley Ave., Suite C
Fresno, CA 93725

Ph# (559) 442-4400

Fax: (559) 442-4470

PROPOSAL

CUSTOMER: Hanford, City of
PROJECT: Mobile Radio Lo Band
DATE: 9/23/2013

CONTACT: Tommy B.
PHONE#
FAX #:

SCOPE:

EQUIPMENT LIST

Line #	Qty	Item / Option	Description	Unit Price	Extended
1	1	AAM25DKD9AA2_N	CDM 1250 LOW BAND 42-50MH	735.00	\$ 735.00
2	1	RAB4004ARB	LOW BAND ANTENNA	75.25	\$ 75.25
3					\$ -
4					\$ -
5					\$ -
6					\$ -
7					\$ -
8					\$ -
9					\$ -
10					\$ -
11					\$ -
12					\$ -
13					\$ -
14					\$ -
15					\$ -
16					\$ -
Total					\$ 810.25
Sales Tax				8.875%	\$ 71.91
Est. Shipping Charges				GROUND	\$ 14.58
FCC Licensing					
Installation					
PROJECT TOTAL					\$ 896.74

CONFIDENTIAL AND PROPRIETARY

Terms: Net 30 days

Prices valid for 60 days

www.js-comm.com

Customer Acceptance

Signature: _____

Date: _____

Cust. P.O. # _____

Authorization for J's Communications to proceed with the above order



MOTOROLA
SOLUTIONS

Radio Solutions Channel Partner



AGENDA STAFF REPORT

MEETING DATE: 10/15/2013

AGENDA SECTION: 4. J.

SUBJECT:

Public Works: Purchase of One 2013 Toyota Tacoma Compact Pickup Truck and one mobile communications system for a total of \$21,509.94.

RECOMMENDATION:

That the City Council, by motion, approve the purchase of one 2013 Toyota Tacoma pickup truck from Hanford Toyota (\$20,613.20) and one mobile communications system from J's Communications of Fresno (\$896.74) for a total price of \$21,509.94.

BACKGROUND:

The FY 2013/14 Refuse Division Budget provides funds to purchase a new compact pickup truck to be used in the Refuse Division on a daily basis. This vehicle will have a replacement lifecycle criteria of ten years or a minimum of 75,000 miles. This vehicle will be an addition to our fleet.

Bids to purchase the vehicle were requested from three vendors with bid results summarized as follows:

Hanford Toyota	\$20,613.20
Michael Toyota of Fresno	\$21,386.23
Visalia Toyota	\$21,764.08

FISCAL IMPACT:

The 2013/14 Refuse Division Budget provides \$21,500 for the purchase of a new compact refuse pickup. The total purchase price for the vehicle is \$21,509.94, including tax and delivery, and the purchase of a mobile communication system.

ATTACHMENTS:

Description

- ☐ [Budget page 142](#)
- ☐ [Toyota Truck Price Quotes](#)
- ☐ [J's Communications](#)

RESOLUTION NO. 13-49-R

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD DEFERRING PAYMENT OF DEVELOPMENT IMPACT FEES

At a regular meeting of the City Council of the City of Hanford duly called and held on the 15th day of October, 2013, it was moved by Council Member _____, and seconded by Council Member _____, and duly carried that the following resolution be adopted:

WHEREAS, pursuant to resolutions previously adopted by the City Council, payment of Development Impact Fees ("Fees") imposed on developments may be deferred to a date later than the date of final inspection or the issuance of the certificate of occupancy for a project; and

WHEREAS, Lee Fausett ("Owner") has been issued the appropriate permits for construction of a

Veterinary Hospital building on real property located at 1417 Glendale Avenue, California ("Project");

and

WHEREAS, in accordance with the Hanford Municipal Code and applicable City Council resolutions, there is due and owing by the Owner a total of \$21,355.90 in Development Impact Fees which the Owner is obligated to pay on or before the date of the final inspection or issuance of certificate of occupancy for the Project, whichever occurs first; and

WHEREAS, The Owner has requested that the City Council allow the Fees to be paid in installments over a period of three years because Owner does not at this time possess sufficient funds to pay the total amount of the Fees in addition to other costs and expenses associated with the Project on or before the date of final inspection or the issuance of certificate of occupancy for the Project; and

WHEREAS, based upon the oral and written evidence submitted to the City Council, the City Council hereby makes the following findings:

(1) That the deferral of Owner's payment of the Fees in order to allow the Owner to have sufficient funds to complete the Project will promote and stimulate needed economic development within the City of Hanford.

(2) Owner's payment of the Fees over a three (3) year period will not materially affect the financial ability of the City to satisfy its current five-year Capital Improvement Program.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hanford as follows:

The Development Impact Fees for the Project to be paid by the Owner shall be paid over a period of three (3) years and in accordance with the terms and conditions of that certain Agreement of Deferral of Payment of Impact Fees which is attached hereto and made a part hereof as Exhibit "A."

Passed and Adopted at a regular meeting of the City Council of the City of Hanford held on _____, 2013, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Lou Martinez, Mayor

ATTEST: _____
Melonie Patrick, City Clerk

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss
CITY OF HANFORD)

I, MELONIE PATRICK, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted by the City Council of the City of Hanford at a regular meeting thereof held on the 15th day of October, 2013.

Dated: _____, 2013

Melonie Patrick, City Clerk

Recording Requested By:

CITY OF HANFORD

When Recorded Return To:

CITY OF HANFORD

ATTN: City Clerk

319 N. Douty Street

Hanford, CA 93230

APN 011-060-009

Exhibit "A"

AGREEMENT FOR DEFERRAL OF PAYMENT OF IMPACT FEES

THIS AGREEMENT FOR DEFERRAL OF PAYMENT OF IMPACT FEES ("Agreement") is made and entered into this _____ day of _____, 2013, by and between the City Of Hanford, a Municipal Corporation ("City"), and Lee Fausett, ("Owner").

RECITALS

A. Owner holds title to certain real property located at 1417 Glendale Avenue, in the City of Hanford, County of Kings, State of California, described as Parcel "A" of the Parcel Map recorded in Book 14 of Parcel Maps at Page 6, Kings County Records, ("Property"); and

B. Owner desires to develop a new veterinary hospital building ("Project") on the Property; and

C. Owner has filed and the City has approved Site Plan Review No. 2012-12 ("Site Plan") for development of the Project, subject to conditions of approval; and

D. Owner is obligated to pay all Development Impact Fees ("Fees") for the Project; and

E. In accordance with the Hanford Municipal Code and previous resolutions of the City Council and as a condition of approval of the Site Plan for the Project, Owner is required to pay a wastewater impact fee of \$7,271.25, a 12th Avenue Sewer Area of Benefit Fee of \$1,708.84, a water system impact fee of \$6,632.49, a police services impact fee of \$2,881.27, a fire protection impact fee of \$1,509.51, and a refuse and recycling impact fee of \$1,352.54, an amount in total of \$21,355.90

F. Owner has filed building plans and the city has issued Building Permit No. FY13-0486 for construction of the Project and Owner has requested a deferral to allow the Fees for the Project to be paid over a three (3) year period, instead of at the time of final inspection or certificate of occupancy for the Project; and

G. At its regular meeting on _____, 2013, the City Council of the City of Hanford, in accordance with City Council Resolution No. _____, made certain findings as required pursuant to previous resolutions of the City Council and approved Owner's request for payment of Fees over a period of three (3) years and in accordance with the provisions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants set forth herein, and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

1. Deferment of Payment of Fees. City hereby agrees to defer Owner's payment of Fees. Owner shall pay the City the full amount of Fees, without reduction or offset, over a period of three (3) years and in accordance with the payment schedule attached hereto and made a part hereof and identified in Exhibit "A-1" ("Payment Schedule"). The first payment will become due on January 1, 2013. The remaining payments on the Payment Schedule shall be made on the same day of each and every month thereafter for the three (3) year period.

2. Payment of Impact Fees. Owner agrees to pay the Fees strictly in accordance with the provisions of this Agreement.

3. Lien on Property. Owner agrees that, in accordance with California Government Code Section 66007(c), this Agreement shall be recorded in the office of the Kings County Recorder. Owner acknowledges and agrees that from the date of recordation, this Agreement shall constitute a lien against the Property and all improvements constructed thereon for payment of the entire amount of the Fees, which lien shall be enforceable against Owner, the Property, and any and all successors in interest to the Owner. So long as Owner is not in breach of any provision of this Agreement, upon payment to the City of the total amount of Fees due, the City will provide a release of this Agreement to Owner.

4. Breach by Owner. Should Owner breach any provisions of this Agreement, including, without limitation, the failure to pay any monthly installment identified in the Payment Schedule on the date the same is due, the City, at its option, may proceed with enforcement of the lien created by this Agreement in accordance with the procedures for the enforcement of a tax lien as provided in Section 43003 of the California Government Code, as amended or replaced from time to time, or as otherwise provided by law.

5. Indemnity. Owner shall indemnify, defend and hold free and harmless the City, its officials, officers, employees and agents from any and all claims, lawsuits, costs, liabilities, damages or expenses including costs of suit and attorneys fees arising from or out of the Project or the issuance of building permits for the Project as requested by Owner.

6. Binding on Successors and Assigns. The obligations of the Owner hereunder shall burden the Property and constitute a covenant running with the land in favor of and for the benefit of the City, shall be enforceable by the City, and shall be binding upon the successor, assigns, transferee and heirs of Owner.

7. Attorney's Fees. If an action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs and necessary disbursements in addition to any other reasonable relief to which he may be entitled. With respect to any suit, action, or proceeding arising out of or related to this Agreement or the documentation related hereto, the parties hereby submit to the jurisdiction and venue of the Superior Court in the County of Kings, State of California, for any proceeding arising hereunder.

8. Sole and Only Agreement. This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the matters set forth herein and contains all of the covenants and agreements between the parties regarding said matters. Each party to this Agreement acknowledges that no representations, inducements, promises or agreements, orally or in writing, have been made by any party, or anyone acting on behalf of any party, which are not embodied in this Agreement and no other agreement, statement, or promises shall be valid or binding.

9. Amendment. No change, amendment or modification of this Agreement shall be valid unless the same be in writing and signed by the parties hereto.

10. Governing Law. This Agreement shall be construed and governed pursuant to the laws of the State of California.

11. Time of the Essence. Time is of the essence in this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement effective on the day and in the year first set forth above.

CITY OF HANFORD

OWNER:
Lee Fausett

By: _____
Darrel L. Pyle
City Manager

Lee Fausett, Owner

ATTEST

By: _____
Melonie Patrick
City Clerk

STATE OF CALIFORNIA)
) S.S.
COUNTY OF KINGS)

On _____, 2013, before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature of Notary Public

STATE OF CALIFORNIA)
) S.S.
COUNTY OF KINGS)

On _____, 2013, before me, _____, Notary Public, personally appeared _____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument, the person(s) or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature of Notary Public

Exhibit A-1

Inputs	
Loan principal amount	\$21,355.90
Annual interest rate	0.257%
Loan period in years	3
Base year of loan	2014
Base month of loan	JANUARY

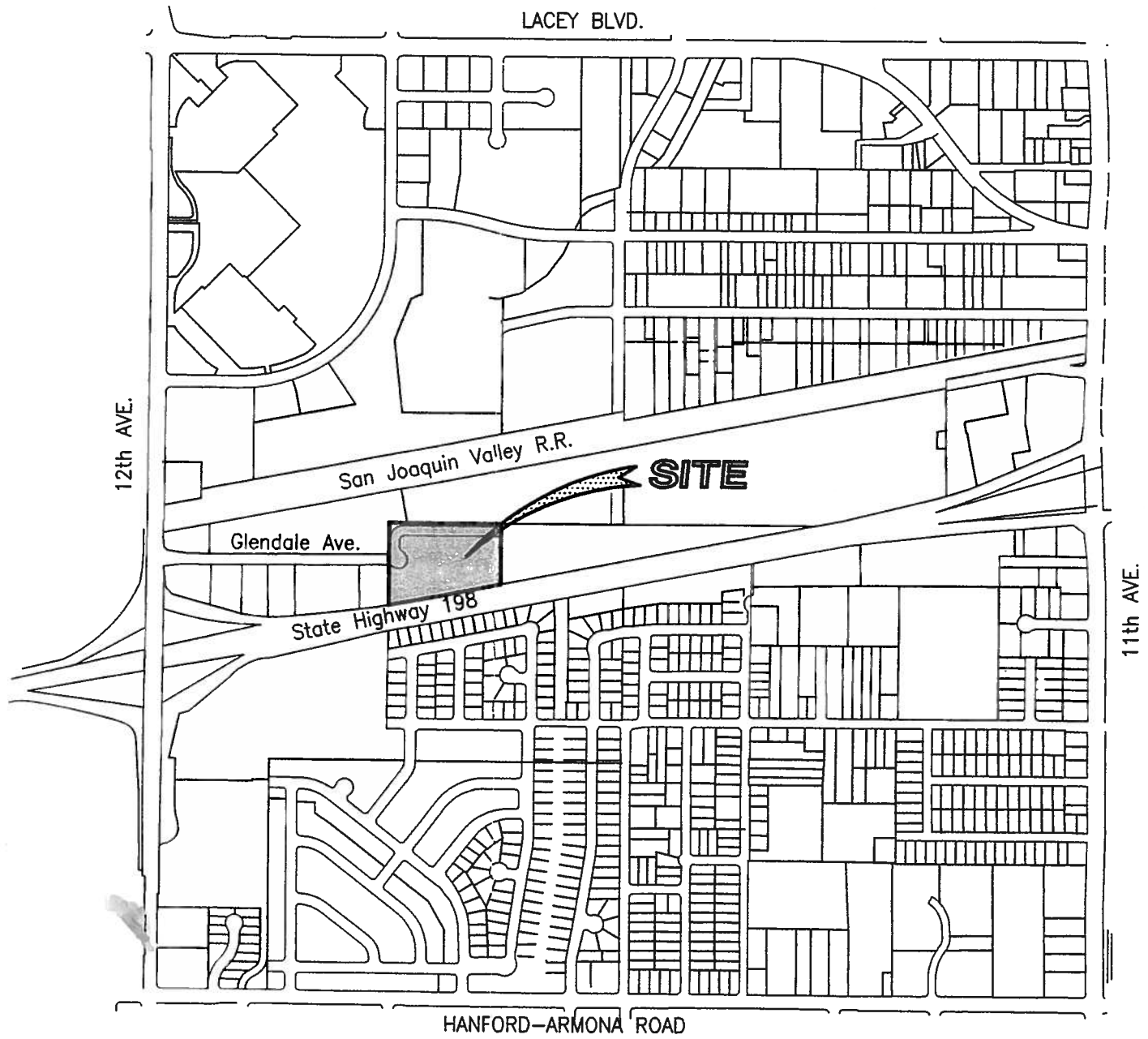
Key Figures	
Annual loan payments	\$7,146.84
Monthly payments	\$595.57
Interest in first calendar year	\$46.52
Interest over term of loan	\$84.62
Sum of all payments	\$21,440.52

Payments in First 12 Months								
Year	Month	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2014	Jan	\$21,355.90	\$595.57	\$591.00	\$4.57	\$591.00	\$4.57	\$20,764.90
	Feb	\$20,764.90	\$595.57	\$591.12	\$4.45	\$1,182.12	\$9.02	\$20,173.78
	Mar	\$20,173.78	\$595.57	\$591.25	\$4.32	\$1,773.37	\$13.34	\$19,582.53
	Apr	\$19,582.53	\$595.57	\$591.38	\$4.19	\$2,364.75	\$17.53	\$18,991.15
	May	\$18,991.15	\$595.57	\$591.50	\$4.07	\$2,956.25	\$21.60	\$18,399.65
	Jun	\$18,399.65	\$595.57	\$591.63	\$3.94	\$3,547.88	\$25.54	\$17,808.02
	Jul	\$17,808.02	\$595.57	\$591.76	\$3.81	\$4,139.64	\$29.35	\$17,216.26
	Aug	\$17,216.26	\$595.57	\$591.88	\$3.69	\$4,731.52	\$33.04	\$16,624.38
	Sep	\$16,624.38	\$595.57	\$592.01	\$3.56	\$5,323.53	\$36.60	\$16,032.37
	Oct	\$16,032.37	\$595.57	\$592.14	\$3.43	\$5,915.67	\$40.03	\$15,440.23
	Nov	\$15,440.23	\$595.57	\$592.26	\$3.31	\$6,507.93	\$43.34	\$14,847.97
	Dec	\$14,847.97	\$595.57	\$592.39	\$3.18	\$7,100.32	\$46.52	\$14,255.58
2015	Jan	\$14,255.58	\$595.57	\$592.52	\$3.05	\$7,692.84	\$49.57	\$13,663.06
	Feb	\$13,663.06	\$595.57	\$592.64	\$2.93	\$8,285.48	\$52.50	\$13,070.42
	Mar	\$13,070.42	\$595.57	\$592.77	\$2.80	\$8,878.25	\$55.30	\$12,477.65
	Apr	\$12,477.65	\$595.57	\$592.90	\$2.67	\$9,471.15	\$57.97	\$11,884.75
	May	\$11,884.75	\$595.57	\$593.02	\$2.55	\$10,064.17	\$60.52	\$11,291.73
	Jun	\$11,291.73	\$595.57	\$593.15	\$2.42	\$10,657.32	\$62.94	\$10,698.58
	Jul	\$10,698.58	\$595.57	\$593.28	\$2.29	\$11,250.60	\$65.23	\$10,105.30
	Aug	\$10,105.30	\$595.57	\$593.41	\$2.16	\$11,844.01	\$67.39	\$9,511.89
	Sep	\$9,511.89	\$595.57	\$593.53	\$2.04	\$12,437.54	\$69.43	\$8,918.36
	Oct	\$8,918.36	\$595.57	\$593.66	\$1.91	\$13,031.20	\$71.34	\$8,324.70
	Nov	\$8,324.70	\$595.57	\$593.79	\$1.78	\$13,624.99	\$73.12	\$7,730.91
	Dec	\$7,730.91	\$595.57	\$593.91	\$1.66	\$14,218.90	\$74.78	\$7,137.00
2016	Jan	\$7,137.00	\$595.57	\$594.04	\$1.53	\$14,812.94	\$76.31	\$6,542.96
	Feb	\$6,542.96	\$595.57	\$594.17	\$1.40	\$15,407.11	\$77.71	\$5,948.79
	Mar	\$5,948.79	\$595.57	\$594.30	\$1.27	\$16,001.41	\$78.98	\$5,354.49
	Apr	\$5,354.49	\$595.57	\$594.42	\$1.15	\$16,595.83	\$80.13	\$4,760.07
	May	\$4,760.07	\$595.57	\$594.55	\$1.02	\$17,190.38	\$81.15	\$4,165.52
	Jun	\$4,165.52	\$595.57	\$594.68	\$0.89	\$17,785.06	\$82.04	\$3,570.84
	Jul	\$3,570.84	\$595.57	\$594.81	\$0.76	\$18,379.87	\$82.80	\$2,976.03
	Aug	\$2,976.03	\$595.57	\$594.93	\$0.64	\$18,974.80	\$83.44	\$2,381.10
	Sep	\$2,381.10	\$595.57	\$595.06	\$0.51	\$19,569.86	\$83.95	\$1,786.04
	Oct	\$1,786.04	\$595.57	\$595.19	\$0.38	\$20,165.05	\$84.33	\$1,190.85
	Nov	\$1,190.85	\$595.57	\$595.31	\$0.26	\$20,760.36	\$84.59	\$595.54
	Dec	\$595.54	\$595.57	\$595.44	\$0.13	\$21,355.80	\$84.72	\$0.10

Yearly Schedule of Balances and Payments							
Year	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
2015	\$14,255.58	\$7,146.84	\$7,118.68	\$28.16	\$14,219.00	\$74.68	\$7,136.90
2016	\$7,136.90	\$7,146.84	\$7,136.90	\$9.94	\$21,355.90	\$84.62	\$0.00

VICINITY MAP

Scale: none





AGENDA STAFF REPORT

MEETING DATE: 10/15/2013

AGENDA SECTION: 4. K.

SUBJECT:

Public Works: Approve Resolution 13-49-R for Deferred Payment of Development Impact Fees, and Deferred Payment Agreement for Development impact fees for 1417 Glendale Ave.

RECOMMENDATION:

That the City Council, by motion, adopt the attached resolution and approve the attached deferred payment agreement for development impact fees for construction of a new veterinary hospital building located at 1417 Glendale Avenue identified as Site Plan Review No. 2012-12

BACKGROUND:

The owner of the above property, Dr. Lee Fausett, D.V.M., is developing a new veterinary hospital on Glendale Avenue as shown on the attached map.

Development of the project will result in increased demand for city services, including water, sewer, storm drainage, police and fire protection, and refuse services. Based upon the size and impact of the new facilities, the respective impact fee totals for development of the property has been determined to be a total of \$21,355.90.

The development impact fees were calculated in accordance with Chapters 15.45 through 15.51 of the Hanford Municipal Code and supporting resolutions. The Code and supporting resolutions also provide that, upon request from the applicant/developer, the City Council may approve an agreement to allow the payment of development impact fees, plus interest, over a period of 36 months.

At the request of the owner, the attached resolution and agreement for the project have been prepared for City Council consideration. The resolution includes the required findings to support the Council's approval of the deferred payment agreement. The agreement provides for monthly payments of the development impact fees over a period of 36 months, beginning January 1, 2014, plus interest at the current Local Agency Investment Fund rate of 0.257 percent.

FISCAL IMPACT:

Impact Fee payments will be deposited in the applicable development impact fee accounts for use in funding future capital improvement projects.

ATTACHMENTS:

Description

- ▢ [Resolution](#)
- ▢ [Agreement](#)
- ▢ [Exhibit A-1](#)
- ▢ [Map](#)

CITY OF HANFORD

WWTP Digester Cleaning and Mixing System Installation Project

This contract is made by and between the City of Hanford, A Municipal Corporation ("City"), and W.M. Lyles Company ("Contractor").

The undersigned hereby agrees to complete work in conformance with the attached Scope of Work and any Approved Plans and the following criteria:

1. Prevailing Wage Requirement

In accordance with the provisions of Section 1770 to 1780 of the Labor Code, the City of Hanford has ascertained that the general prevailing rate of per diem wages applicable to the work to be done is contained in the wage schedule of the General Prevailing Wage Determinations made by the State of California Director of Industrial Relations. A copy of said schedule is now on file in the office of the City Engineer and by reference incorporated herein as if set out in full.

The Contractor to whom the contract is awarded shall pay not less than the specified wages to all workmen employed in the execution of the contract.

The Contractor agrees to comply with Sections 1810-1817 of the Labor Code prohibiting employment for over eight (8) hours in any one day or forty (40) hours in one week unless compensated at the rate of 1½ times the basic rate of pay (LC 1815).

2. Insurance Requirements

The Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors. Contractor will maintain the following coverage, and coverage shall be at least as broad as:

- (A) **Commercial General Liability (CGL):** Insurance Services Office (ISO) Form CG 0001, including products and completed operations, with limits of no less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be FOUR MILLION AND NO/100 DOLLARS (\$4,000,000), twice the required occurrence limit.
- (B) **Automobile Liability:** ISO Form Number CA 0001 covering any auto (Code 1), with a limit no less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000) per accident for bodily injury and property damage.
- (C) **Workers' Compensation:** as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease.

If Contractor maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by Contractor.

Contractor's insurance policies shall be "occurrence" policies and not "claims-made" coverage.

Contractor may maintain an Umbrella policy in conjunction with the insurance policies referenced above. In such case, Contractor shall be deemed to have satisfied the insurance requirements of this contract as long as: (i) the coverage limits of the Umbrella policy and of the underlying liability policy(ies), when combined, satisfy each of the per occurrence and aggregate requirements identified in this subsection a.; and (ii) coverage under the Umbrella policy is as broad as and includes all incidents and events covered by the underlying insurance that it supplements.

Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require Contractor to purchase coverage with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. Alternatively, the City may require Contractor to provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration, and defense expenses within the retention.

The policies are to contain, or be endorsed to contain, the following provisions:

- (A) The City and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations; products used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. General liability coverage can be provided in the form of an endorsement to Contractor's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees or volunteers.
- (B) For any claims related to this contract, Contractor's insurance coverage shall be primary insurance as respects the City and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City and/or its officers, officials, employees, or volunteers shall be in excess of Contractor's insurance and shall be non-contributory.
- (C) Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.

Contractor shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

Contractor hereby grants to City and its officers, officials, employees, and volunteers a waiver of any right to subrogation which any insurer of Contractor may acquire against the City and/or its officers, officials, employees, and volunteers by virtue of the payment of any loss under such insurance. Contractor agrees to obtain endorsements necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

The City reserves the right to modify the insurance requirements contained in this contract, including, without limitation, coverage limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

3. City Indemnification

Contractor agrees to indemnify, defend and hold harmless the City and its officials, officers, employees, agents and volunteers from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all attorney's fees and other expenses which City or its officials, officers, employees, agents or volunteers may sustain or incur as a consequence of or anyway related to Contractor or its employees, agents and subcontractor's willful or negligent acts or omissions in the performance of the services and Contractor's responsibilities and obligations to be performed under this agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this agreement. This indemnification shall survive the termination of this agreement. Such indemnity provision applies to the fullest extent permitted by law, however, Contractor shall not be obligated to indemnify City for Claims arising from the sole negligence or willful misconduct of City and its officials, officers, employees, agents and volunteers.

4. Cost of Services

Contractor shall complete all work as identified in this bid proposal and the attached scope of work for the lump sum price of

Total Bid \$154,800.00.

The Contractor shall once each month prepare an estimate (on forms furnished by the Engineer) of the total amount of work done and acceptable materials on hand (materials furnished and delivered by the Contractor on the ground and not used). The Engineer shall review the Contractor's monthly estimate for compliance with the provisions of the contract. Upon the Engineer's approval of the Contractor's monthly estimate, the City of Hanford shall retain 10% of such estimated value of the work done and materials on hand and shall monthly pay to the Contractor, while carrying on the work, the balance not retained, as aforesaid, after deducting therefrom all previous payments and all sums to be kept or retained under the provisions of the contract. No such estimate or payment shall be required to be made, when in the judgment of the Engineer, the work is not the total value of the work done since the last estimate amounts to less than five hundred dollars (\$500).

5. Time of Completion

The Contractor shall complete all work as identified in this bid proposal in no less than 30 calendar days from the issuance by the City of a Notice to Proceed for each digester, which will occur immediately after this bid contract has been signed by both parties.

If work is not completed in specified time frame and no approved change orders extending contract time have been approved, the Contractor shall pay the sum of \$200.00 per day beyond the contract completion time in the form of liquidated damages.

Contractor shall comply with all applicable laws, rules, regulations and ordinances in its performance of this contract.

6. Compliance with Laws

Contractor shall use the proper standard of care in performing the services and shall comply with all applicable federal, state and local laws, codes, ordinances and regulations. In addition, if the request for proposal to provide professional services which are the subject of this contract cited any federal or state financial assistance involved in the project for which the services are provided, the Contractor shall perform all services in accordance with all applicable federal and state laws, rates and regulations.

7. Licenses

Contractor represents and warrants to City that it has all licenses, permits, qualifications, insurance and approvals of whatsoever nature which are legally required of Contractor to lawfully and competently perform the services. Contractor represents and warrants to City that Contractor shall, at its sole cost and expense, keep in effect, or obtain at all times during the term of this contract, any licenses, permits, insurance and approvals which are legally required of Contractor to lawfully and competently perform the services. Contractor shall maintain a City of Hanford business license.

8. Assignment and Subcontracting

The parties recognize that a substantial inducement to City for entering into this contract is the reputation, experience and competence of Contractor. Assignments of any or all rights, duties or obligations of the Contractor under this contract will be permitted only with the express consent of the City, which consent may be withheld in the sole and absolute discretion of City. Contractor shall not subcontract any portion of the services to be performed under this contract without the written consent of the City, which consent may be withheld in the sole and absolute discretion of City. If City consents to such subcontract, Contractor shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this contract shall: (1) create any contractual relationship between City and subcontractor; (2) create any obligation on the part of the City to pay or to see to the payment of any monies due to any such subcontractor; or (3) relieve Contractor of any of its obligations and responsibilities under this contract.

9. Attorney's Fees

If an action at law or in equity is necessary to enforce or interpret the terms of this contract, the prevailing party shall be entitled to reasonable attorneys' fees, costs and necessary disbursements, in addition to any other reasonable relief to which he may be entitled. With respect to any suit, action or proceeding arising out of or related to this contract or the documentation related hereto, the parties hereby submit to the jurisdiction and venue of the Superior Court in the County of Kings, State of California for any proceeding arising hereunder.

10. Sole and Only Contract

This contract supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the matters set forth herein and contains all of the covenants and agreements between the parties regarding said matters. Each party to this contract acknowledges that no representations, inducements, promises or agreements, orally or in writing, have been made by any party or anyone acting on behalf of any party which are not embodied in this contract, and no other agreement, statement or promise shall be valid or binding.

11. Invalidity

If any provision of this contract is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall nevertheless continue in full force and effect without being impaired or invalidated in any way.

12. Amendment

No change, amendment or modification of this contract shall be valid unless the same be in writing and signed by the parties hereto.

13. Governing Law

This contract shall be construed and governed pursuant to the laws of the State of California.

14. Waiver

Waiver of a breach or default under this contract shall not constitute a continuing waiver of a subsequent breach of the same or any other provision under this contract.

15. Authority to Enter Contract

Contractor has all requisite power and authority to conduct its business and to execute, deliver and perform the contract. Each party warrants that the individuals who have signed this contract have the legal power, right and authority to make this contract and to bind each respective party.

16. Notice

Except as otherwise expressly provided herein, any notice, consent, authorization or other communication to be given hereunder shall be in writing and shall be deemed duly given and received when delivered personally, when transmitted by facsimile or email if receipt is acknowledged by the addressee, one business day after being deposited for next-day delivery with a nationally recognized overnight delivery service, or three business days after being mailed by first class mail, charges and postage prepaid, properly addressed to the party to receive such notice at the address identified below.

CONTRACTOR: **W.M. Lyles Company**

ADDRESS: P.O. Box 4377, Fresno, CA 93744

PHONE NO: (559) 441-1900

SIGNATURE: _____ **DATE:** _____
 Kenneth Strosnider, Vice President

NOTE: The City of Hanford reserves the right to reject any and all bids.

CITY OF HANFORD

ACCEPTED BY: _____ **DATE:** _____
 Lou Camara, Director of Public Works

SCOPE OF WORK

DIGESTER CLEANING/SLUDGE REMOVAL

GENERAL

The existing sludge digesters were last cleaned in 1998. The digester has Pacific Flush-Tank Company (ENVIREX) steel floating gas covers along with individual methane gas mixing systems.

Both digesters dimensions are 40 feet inside diameter and 28 feet side water depth. Both digesters are currently in service. Digester No. 2 (easterly digester) will be cleaned, mixing equipment installed, re-seeded, and fully operational (including production of methane gas) before Digester No. 1 can be removed from service.

CONTRACT INTERRUPTION

The City will inspect the interior and roof structure of the digester upon completion of the cleaning process. Should it be found that repairs are necessary; the City reserves the right to interrupt this contract to have the repairs completed. Interruption of this contract will not be cause for additional compensation to the Contractor. Interruption will cause the calendar day clock to stop while repairs are being made.

SITE CONDITIONS

1. Disposal of digester contents will be either in the facultative sludge lagoon or sludge beds as directed by the Wastewater Superintendent.
2. Sludge from the other two digesters may be pumped to feed the cleaned digester to reestablish operation. Scum and grit shall not be transferred. The Wastewater Superintendent will determine where the sludge for reestablishment shall be obtained.
3. The Contractor shall also haul raw sludge to a disposal site in the event the digesters in operation become "upset."
4. The Contractor shall coordinate all digester operations with the Wastewater Superintendent to prevent gas explosion hazards and maintain the existing operating digesters in good operating conditions.
5. The Contractor shall examine the existing digester prior to bidding and shall be fully satisfied with its condition concerning the amount of sludge, scum, and sand prior to bidding. All sludge/scum and/or sand shall be removed from the digesters and deposited, onsite, in an area designated by the Wastewater Superintendent. The Contractor shall have no claim upon the City for quantities in excess of that quantity anticipated.

INSPECTION

Prior to execution of work, The Contractor shall verify that the conditions are satisfactory to receive work specified in this project.

MIXING SYSTEM

GENERAL DESCRIPTION

The City shall furnish two (2) complete mixing systems consisting of two (2) floor-mounted mixing nozzles with one (1) associated chopper pump. The nozzles shall be designed to produce a rotational mixing pattern within the tank while also producing flow across the middle portion of the tank, thereby preventing solids from migrating towards the center. Solids are effectively drafted by the nozzle discharge to the outer 30 percent of the tank where the peripheral rotation will create a homogeneous state throughout the entire process, suspending both organic and inorganic solids. The mixing pattern shall effectively prevent mounding in the center of the process. The vendor for the City shall be responsible for determining mixing assembly quantity, location, and appropriate nozzle angles.

SYSTEM RESPONSIBILITY

The mixing system equipment as outlined for this project shall be the complete responsibility of the approved manufacturer listed below. A complete system will be provided including pumps, motors, and nozzle assemblies. The Contractor, unless otherwise required in this specification section, shall supply pump suction and discharge piping to nozzles, piping supports, and anchor bolts.

APPROVED MANUFACTURER

The mixing system will be Rotamix® as manufactured by Vaughan Company, Inc.

Chopper pump will be manufactured by Vaughan Company, Inc.

NOZZLE CONSTRUCTION

Nozzles will be glass-lined cast ductile iron with 1.0" nominal wall thickness to protect against abrasive conditions and a long straight taper length of at least 10 inches.

Assembly fittings shall be glass-lined cast ductile iron with 150 lb. flanged piping connection.

Base shall be fabricated carbon steel with ¾" mounting holes for 5/8" anchor bolts.

Anchor bolts shall be 5/8" diameter and of sufficient length to support thrust loads from nozzles. Construction shall be 316 stainless steel.

SYSTEM VENTING REQUIREMENTS

A venting system shall be required to vent the pump casing before starting the pump. The casing is a top-discharge configuration; therefore, the vent shall be 2"-NPT and tapped into the piping above the pump casing.

Venting shall be accomplished by one of the following means:

1. Install a manual venting system. From the ½”-NPT connection on the pump casing (use the highest vent point on the casing), immediately increase the piping size to 2,” install a suitable valve, and then run the piping either to a drain or back to the digester or sludge tank. On each pump startup, manually vent the gas from the pump casing before starting the pump.
2. Install an automatic venting system to the pump casing vent by using either a suitable 2” automatic air release valve or a 2” solenoid-controlled valve controlled by a timer in the control panel which opens the valve prior to each startup of the pump. Run discharge piping to either a drain or vented through the roof. The system shall continually and automatically vent gas or air from the pump casing any time the valve is open.

MOTOR REQUIREMENTS

Drive motor provided shall be 20HP, 1170 RPM, 460 volts, 3 phase, 60 hertz, 1.15 service factor, foot and C-flange mounted, premium efficient (TEFC or XP) enclosure. The motor shall be suitable for inverter duty service, sized for non-overloading conditions.

ELECTRICAL

All electrical equipment including conduits and wires will be installed to site for connection with chopper motor prior to start of construction. Contractor will be responsible for coordinating work with TelStar Instruments for connection to electrical and startup of motor and pumping equipment.

Wastewater Treatment Plant Digester Cleaning

Project Background:

The Wastewater Treatment Plant has two digesters that are part of the treatment process that need scheduled maintenance for cleaning and repair.

Existing Conditions:

The digesters were last cleaned in 2006. In addition, some below ground pipelines that provide service to the digesters are showing signs of deterioration and need to be replaced. The existing lines were originally installed during this 1976 treatment plant expansion project and have outlived their useful life.

Project Justification:

The digesters require cleaning and repair every five to ten years in order to remove sediments and sand from the treatment process to maintain efficiency.

Fiscal Implications:

Funding for the Wastewater Treatment Plant Digester Cleaning will be allocated from Wastewater Capital reserves.

Project Budget Summary:

5-Year Funding Allocation						
		2013	2014	2015	2016	2017
Expenditure	Program or Project	Construction	Construction			
	Engineering / Inspection	4,000	4,000			
	Construction	100,000	100,000			
	Contingency	10,000	10,000			
	Department Overhead	1,000	1,000			
Total Expenditure		\$115,000	\$115,000	\$0	\$0	\$0
Revenue	Funding					
	363 Wastewater Capital	115,000	115,000			
	Total Funding	\$115,000	\$115,000	\$0	\$0	\$0

Wastewater Treatment Plant Digester Cleaning

Project Background:

The Wastewater Treatment Plant has two digesters that are part of the treatment process that need scheduled maintenance for cleaning and repair.

Existing Conditions:

The digesters were last cleaned in 2006. In addition, some below ground pipelines that provide service to the digesters are showing signs of deterioration and need to be replaced. The existing lines were originally installed during this 1976 treatment plant expansion project and have outlived their useful life.

Project Justification:

The digesters require cleaning and repair every five to ten years in order to remove sediments and sand from the treatment process to maintain efficiency.

Fiscal Implications:

Funding for the Wastewater Treatment Plant Digester Cleaning will be allocated from Wastewater Capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction				
	Engineering / Inspection	4,000				
	Construction	100,000				
	Contingency	10,000				
	Department Overhead	1,000				
Total Expenditure		\$115,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	363 Wastewater Capital	115,000				
Total Funding		\$115,000	\$0	\$0	\$0	\$0



AGENDA STAFF REPORT

MEETING DATE: 10/15/2013

AGENDA SECTION: 4. M.

SUBJECT:

Public Works - Award Wastewater Treatment Plant ("WWTP") Digester Cleaning and Mixing System Installation Project to W.M. Lyles Company in the amount of \$154,800, establish a construction contingency of \$15,480 and, appropriate an additional \$31,933.77 from Wastewater Capital Reserves.

RECOMMENDATION:

That the City Council, by motion,

1. Award a contract to W.M. Lyles Company of Fresno, CA in the amount of \$154,800.00 for the WWTP Digester Cleaning and Mixing System Installation Project.

<!--[if !supportLists]-->2. <!--[endif]-->Establish a construction contingency of \$15,480.00.

3. Appropriate an additional \$31,933.77 from Wastewater Capital Reserves.

<!--[if !supportLists]-->

BACKGROUND:

In accordance with Council Action, bids were solicited and opened on September 19, 2013 for the WWTP Digester Cleaning and Mixing System Installation Project. The project consists of installing new City furnished mixing system and cleaning and reseeding both digesters at the WWTP.

One (1) bid was received for this project. Due to the special nature of this work and the current construction environment, staff feels this bid is within the industry standard costs for the type and complexity of this work.

The contract stipulates that the project be completed within thirty (30) calendar days from the date of the Notice to Proceed for each digester. For each day of delay beyond the approved time, the Contractor shall be assessed \$200 per day-liquidated damages. If approved, work on this project is expected to begin in January 2014.

FISCAL IMPACT:

The FY 13 Wastewater Capital Improvement Program Budget provides \$110,000 and the FY 14 Wastewater Capital Improvement Program Budget provides \$110,000 for construction, including contingencies, for this project. An additional appropriation of \$31,933.77 from the Wastewater Capital Reserve Fund is needed to fully fund the project. The Council previously approved \$81,653.77 to purchase the mixing equipment being installed with this project.

ATTACHMENTS:

Description

-  [Contract](#)
-  [FY 13 Budget Page](#)
-  [FY 14 Budget Page](#)



**CITY COUNCIL SPECIAL MEETING
AGENDA
September 16 2013**

**COUNCIL CHAMBERS - CIVIC AUDITORIUM
400 N DOUTY ST**

SPECIAL MEETING - 5:00 PM

ROLL CALL BY THE CITY CLERK:

Mayor Martinez called the meeting to order at 5:11PM.

Present: Russ Curry (RC), Jim Irwin (JI)*, Joleen Jameson (JJ), Gary Pannett (GP), Lou Martinez (LM)
Absent: None

*Jim Irwin (JI) joined the meeting at 5:13 PM

1. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- A.** CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Pursuant to Government Code §54956.9(d)(3)

NUMBER OF POTENTIAL CASES: 2

2. CLOSED SESSION ACTION REPORT:

- A.** Report out any actions from Closed Session.

There was no reportable action.

ADJOURNMENT:

The Meeting was adjourned at 6:50 PM



**AGENDA
STAFF REPORT**

MEETING DATE: 10/15/2013

AGENDA SECTION: 4. B.

SUBJECT:

City Clerk: Approve Meeting Minutes for September 16, 2013

RECOMMENDATION:

Approve the City Council Special Meeting Minutes for September 16, 2013

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

☐ [Minutes: September 16, 2013](#)



**CITY COUNCIL MEETING
AGENDA
September 3 2013**

**COUNCIL CHAMBERS, CIVIC AUDITORIUM
400 N Douty St**

Roll Call

Mayor Lou Martinez called the meeting to order at 6:15PM

Present: Russ Curry (RC), Gary Pannett (GP), Lou Martinez (LM)
Absent: Jim Irwin (JI), Joleen Jameson (JJ)

Adjourned to Closed Session.

Closed Session Time - 6:15 PM

1. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

A. CONFERENCE WITH LABOR NEGOTIATORS – Pursuant to Government Code 54957.6

Agency designated representatives: Darrel Pyle, Robert Dowd,
and Mario Zamora
Employee Organization: Hanford General Employees Bargaining
Unit(S.E.I.U.); Police Bargaining Unit
(H.P.O.A.);

B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – Pursuant to Government Code §54956.9(d)(1):

CASE NAME: Hanford Executive Management Employee
Assoc. et al v City of Hanford, et al
CASE NUMBERS: Eastern District of California No. 1:11-CV-00828

CASE NAME: Lindsay v. City of Hanford
CASE NUMBERS: Los Angeles County No. GC050978

C. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Pursuant to Government Code §54956.9(d)(3)

NUMBER OF POTENTIAL CASES: 1

2. CLOSED SESSION ACTION REPORT:

A.

There was nothing to report from preliminary closed session. The closed session was continued to after the regular City Council Meeting.

THE CITY COUNCIL WILL CONVENE THE OPEN SESSION OF THE REGULAR MEETING AT 7:00 PM

REGULAR COUNCIL MEETING - 7:00 PM

ROLL CALL BY THE CITY CLERK:

Mayor Lou Martinez called the meeting to order at 7:00 PM

Present: Russ Curry (RC), Gary Pannett (GP), Lou Martinez (LM)

Absent: Jim Irwin (JI), Joleen Jameson (JJ)

FLAG SALUTE:

Led by RC

INVOCATION:

Led by Tom Howard.

RECOGNITIONS/PROCLAMATIONS:

United Cerebral Palsy (UCP) Day (September 27, 2013)

PUBLIC COMMENT:

- Dan Chin - Spoke regarding the General Plan Committee, asked to withdrawal his application from the committee. Still wishes to be involved but can not commit at this time to the regular meeting.
- David Margin - Spoke regarding unsafe, blind intersection, no crosswalks as it pertains to Schools and the Children in Hanford.

Any person may directly address the Council at this time on any item on the agenda, or on any item that is within the subject matter jurisdiction of the Council. A maximum of five minutes is allowed for each speaker.

Written Correspondence:

3. COUNCIL REPORTS/COMMENTS:

RC:

- At the 8/26 Board of Directors meeting for Main Street, a request was made to use the Civic Auditorium and Council Chambers from March 26-28 to host the 'California Thursday Night Main Street Conference', asked Staff to work with Main Street on this request.
- At the 8/28 KART Commission, their was a decision made to move the bus stop from 9 1/4 and Lacy to 9 1/4 and Hawthorne because the current location is not ADA compliant.

GP:

- Asked Staff to put on a Study Session with all the participating parties regarding bringing the fireworks display back to the Neighborhood Bowl.
 - Darrel Pyle indicated staff would work to get it on the agenda by mid October.

4. STAFF COMMUNICATIONS:

Darrel Pyle:

- Informed Council of an error discovered in the County's allocations of the Refund of Redevelopment Cash to the benefit of the City of Hanford, increasing the bottom line of the FY12 books by approximately \$582,000.
- Informed Council that Staff is working with the Chamber of Commerce to clear out the 3rd floor of the Court House for use by tenants and for City functions, the bar will be removed at no expense to the City.

5. CONSENT CALENDAR:

Items pulled from consent to the regular agenda: 5F and 5J by RC.

Motion to approve the consent calendar a amended by RC/GP.

Motion passed, Unanimous (Ayes: RC, GP, LM; Noes: None; Abstain: None; Absent: JI, JJ)

All items listed under the Consent Calendar are considered routine and will be enacted by one motion (**ROLL CALL VOTE required**). For discussion of an item on the Consent Calendar, it will be removed at the request of any member of the City Council or any person in the audience and made a part of the regular agenda.

- A. Minutes: August 6, 2013
- B. Minutes: August 20, 2013
- C. Avigation and Clearance Easment - Cabrera
- D. Claim for Damages: Patricia Grantham
- E. Grant of Non-Exclusive Easement on Library Property to Central Valley Independent Network (CVIN)
- F. Purchase of a Zonar Fleet Management System
- G. Out of state travel to perform final construction inspections on two fire engines in Appleton, Wisconsin.
- H. Courthouse Lease Agreement with Senator Andy Vidak
- I. Approval of Resolution Adopting The Final FY 2013-2014 Annual Budget
- J. Warrants: 8-15-2013 thru 8-28-2013

6. PULLED FROM CONSENT TO THE REGUALR AGENDA:

- A. Deposit and Investment Agreement with Tulare County

Consent Item 5F. Deposit and Investment Agreement with Tulare County:

RC asked for more information on this item, related to how much money was being invested at a time. City Manager Darrel Pyle stated that the amounts would be determined in the near future in dicussions with the Finance Director.

Motion to approve item as presented by RC/GP

Motion Passed, Unanimous (Ayes: RC, GP, LM; Noes: None; Abstain: None; Absent: JI, JJ)

- B. Purchase of One 2014 Ford Taurus Police Support Vehicle

Consent Calendar Item 5J: Purchase of One 2014 Ford Taurus Police Support Vehicle.

RC asked how many miles were on the existing vehicle? Staff indicated there was approximately 70,000.

RC asked if we could get another 40 weeks use from the existing vehicle in order to not impact the general fund budget? Staff clarified that the purchase would not impact the General fund, that money to replace this vehicle was already set aside in the fleet replacement fund specifically for this vehicle replacement.

GP asked if there were a lot of repair costs? Staff indicated that wasn't known off hand, but that is part of a study when the car is due for replacement, as this is vehicle is now due, it is over 8 years old, shown signs of wear. Also made Council aware that this was a front line law enforcement vehicle, currently driven by a detective.

Motion made to not approve the purchase of the replacement vehicle at this time by GP/RC.

Motion Passed, Unanimous (Ayes: RC, GP, LM; Noes: None; Abstain: None; Absent: JI, JJ)

Adjourn to the City Housing Authority

PUBLIC COMMENT:

None

Any person may directly address the Council at this time on any item on the agenda, or on any item that is within the subject matter jurisdiction of the Council. A maximum of five minutes is allowed for each speaker.

7. HOUSING AUTHORITY FOR THE DISCUSSION OF THE FOLLOWING:

- C. Margarita Finau Home Loan

Motion made to approve as presented by RC/GP.

Motion Passed, Unanimous (Ayes: RC, GP, LM; Noes: None; Abstain: None; Absent: JI, JJ)

ADJOURN TO REGULAR SESSION

8. PUBLIC HEARING:

- A.** Public Hearing regarding the application, and a resolution to issue an operating permit, for Jose L. Ortiz dba Circadian Taxi to operate a Taxicab business in the City of Hanford.

Public hearing opened at: 7:34PM

Staff report was presented by Tom Dibble.

Public Comment section opened:

Speaking in favor of:

1. Jose Ramirez - Owner of Circadian Taxi, spoke regarding clientel pick ups in Lemoore and Visalia being dropped in Hanford, but not having the ability to wait to take them back, or pick up a different client on return trip. Also stated that he would not be stationed in Hanford, primarily wants to pick up customers that he drops off.
2. Mario Vasquez - Spoke in favor of Circadian Taxi, has used all providers in Hanford and Circadian, Circadian goes extra mile for his family, and long wait times for current providers.
3. Gary Sanger - Spoke in favor of Circadian, spoke regarding current taxi service in Hanford as being "spotty", wait times of up to an hour, more competition will increase service provided .

Speaking in opposition of:

1. Mr. Mendez - Mendez Bros. Taxi in Hanford, spoke against another taxi provider due to decrease in business due to illegal companies providing service in town. Stated that Cercadian application states that business address is in Kerman, but that Kerman has no record of the business. Also stated that they had record of Joe's Taxi in Kerman but after operations of a year permit was suspended for not paying for the license.

Rebuttal:

1. Jose Ramirez - stated that he would technically only be driving one car in Hanford, so would like application approved for at least one car. Also stated that if people were calling outside companies to pick them up that there was enough business that providers just needed to get to calls on time.
2. Mario Vasquez - spoke again about the need for cabs, and asked if the points made against (by Mr. Mendez) as to illegal cabs was relevent, and said that he wouldn't use illegal cabs.

Council comments:

RC - Asked Mr. Ramirez if the business name and address on the application listed as in Kerman was true?

Mr. Ramirez stated that he would be operating out of Armona, but that vehicle shop would be in Kerman.

GP - Asked if the permit could be granted to reduce the number of allowed cabs. The City Attorney clarified that Council action would be to approve the resolution to which they could approve with ammendments if that was their wish.

Public Hearing Closed.

Motion made to ammend resolution to include 2 taxis and approve by GP/RC.

Motion passed, Unanimous (Ayes: RC, GP, LM; Noes: None; Abstain: None; Absent: JI, JJ)

9. DEFERRED BUSINESS:

- A.** General Plan Advisory Committee

Council discussion was that each council member should have a say in who is on the committee, and should select individuals to participate, including those that submitted letters, 4 names each. Consensus was to have a study session from 6-7pm to discuss list proposed by council, then at regular agenda have an actionable item. Each council member will submit list to the City Clerk to be distributed.

10. NEW BUSINESS:

- A.** Fence repairs to the evidence lock up area located behind the police records building.

Chief Mestas stated that staff recommendation was option 3, at \$8805, but will get more bids before job was done.

Motion made to approve option #3 as presented in staff report by GP/RC

Motion passed, Unanimous (Ayes: RC, GP, LM; Noes: None; Abstain: None; Absent: JI, JJ)

- B.** Supervisory Control and Data Aquisition (SCADA) Software and Installation Project

Motion made to approve as presented by RC/GP.

Motion passed, Unanimous (Ayes: RC, GP, LM; Noes: None; Abstain: None; Absent: JI, JJ)

C. Discussion regarding Hanford Police Department logo on marked vehicles.

D. September 17, 2013 Meeting Schedule Conflict

**Motion made to cancel the Regular City Council Meeting scheduled for September 17, 2013 by RC/GP.
Motion passed, Unanimous (Ayes: RC, GP, LM; Noes: None; Abstain: None; Absent: JJ, JJ)**

FUTURE AGENDA ITEMS:

A. Future Agenda Items:

Administration: Online payment options, Pan Handling Ordinance, Investment Polices

Community Development: General Plan Community Advisement Committee, Signage Zoning Study, upcoming Zoning Changes and Pending County Island Annexation, CDBG Budget Amendment

Hanford Police Department: Department Needs Assessment, 72 Hour Parking Ordinance, Park Hours Ordinance

Parks and Recreation: Tree Ordinance

Public Works: Side Walk Ordinance, Chevron Projects Study

11. ADJOURNMENT:

A.

Regular council meeting was adjourned at 8:26 PM. The Closed session was continued after a 10 minute break.

The Closed session was adjourned at 8:45PM.
There were no reportable actions out of closed session.

SEPTEMBER							OCTOBER						
S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7			1	2	3	4	5
8	9	10	11	12	13	14	6	7	8	9	10	11	12
15	16	17	18	19	20	21	13	14	15	16	17	18	19
22	23	24	25	26	27	28	20	21	22	23	24	25	26
29	30						27	28	29	30	31		

	CITY COUNCIL MEETING: 1st & 3rd Tuesdays @ 5:00PM/7:00PM
	Parking & Traffic Commission Meeting: 4th Thursday @ 5:30PM
	Parks & Recreation Commission: 2nd Monday @ 5:30PM
	Planning Commission Meeting: 2nd & 4th Tuesdays @ 7:00PM
	Tree Commission Meeting: 4th Monday @ 5:30PM
9/4	TENTATIVE: City-County Coordinating Meeting (Avenal)
	9/17-20 2013 League of California Cities Annual Conference (Sacramento)



**AGENDA
STAFF REPORT**

MEETING DATE: 10/15/2013

AGENDA SECTION: 4. A.

SUBJECT:

City Clerk: Approve Meeting Minutes for September 3, 2013

RECOMMENDATION:

Approve the City Council Meeting Minutes for September 3, 2013

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

☐ [Minutes: September 3, 2013](#)

Check Register

*City of Hanford
Department of Finance*

COUNCIL MEETING: 10/15/13

	Issue Date	Check Numbers	Amount
CHECKS	09/25/13 to 10/09/13	100521 to 100798	1,132,380.36

1,132,380.36

Warrant Register

Date: 10/9/2013

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	10/9/13	100762	70200	SMART & FINAL CORP	37.01	154628	SUGAR & CUPS	
					SMART & FINAL CORP				
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM	(64.00)	TR MARTINI	AMTRAK/SAC 9/17-20	
					U S BANK CORP - CAL CARD				
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM	64.00	TR MARTINI	AMTRAK/SAC/9/17-19	
					U S BANK CORP - CAL CARD				
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM	64.00	TR MARTINI	AMTRAK/SAC/9/17-20	
					U S BANK CORP - CAL CARD				
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM	114.17		CC DINNER 9/3	
					U S BANK CORP - CAL CARD				
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM	331.46	TR MARTINI	LDG/SACTO 9/17-19	
					U S BANK CORP - CAL CARD				
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM	594.14	TR CURRY2	LDG/SACTO 9/17-20	
					U S BANK CORP - CAL CARD				
Total for Division 1100 CITY COUNCIL						2,031.48			
1110 CITY MANAGER-CITY CLERK	7495 PROF AND SPEC SERVICES	10/9/13	100737	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC	532.98	32930	R CONTRERAS 9/15-21	
					PERSONNEL SOLUTIONS UNLIMITED, LLC				
	7495 PROF AND SPEC SERVICES	10/9/13	100737	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC	495.18	32978	R CONTRERAS 9/22-9/28	
					PERSONNEL SOLUTIONS UNLIMITED, LLC				
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA	43.36	49800641-0	2013-09	
					TELEPACIFIC COMMUNICATIONS				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM	89.99		DISPUTE/JANICE AVILA	
					U S BANK CORP - CAL CARD				

Warrant Register

Date: 10/9/2013

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
1110 CITY MANAGER CITY CLERK	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	628.56	TR PATRICH	LDG/SACTO 9/17-20	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	529.35	TR PYLE	LDG/SACTO 9/17-20	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	363.40	TR PYLE	LDG/TAHOE 9/10-13	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	67.72		PYLE/FUEL SACTO 9/20	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	30.99		PYLE/FUEL SACTO 9/22	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	65.20		PYLE/FUEL TAHOE CAJPA	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	24.79		PYLE/MEAL KC MGR	
	7460 DUPLICATING EXPENSE	10/9/13	100794	83451	XEROX CORP - #710683020 XEROX CORP - #710683020	175.54	070404336	COPIES 08/21-09/21/13	
	7460 DUPLICATING EXPENSE	10/9/13	100794	83451	XEROX CORP - #710683020 XEROX CORP - #710683020	257.07	070404336	LEASE/CITY MGR	
Total for Division 1110 CITY MANAGER-CITY CLERK						3,304.13			
1111 PERSONNEL	7496 CALPERS SERVICES	9/25/13	100521	13885	CONEXIS,CONEXIS BENEFIT ADMIN CONEXIS,CONEXIS BENEFIT ADMIN	225.10		CONEXIS 8/1-8/31/13	
	7495 PROF AND SPEC SERVICES	10/9/13	100611	17750	C O D E S P C O D E S P	1,850.00		ANNL FEE-WRITTEN/ORAL EXA	
	7495 PROF AND SPEC SERVICES	10/9/13	100612	16926	COOPERATIVE PERSONNEL SERVICES DBA C P S HR CONSULTING	160.00	SOP35227	ONLINE METER TESTS	
	7495 PROF AND SPEC SERVICES	10/9/13	100630	25047	COMPLIANCE POSTER COMPANY COMPLIANCE POSTER COMPANY	261.30	459976	LABOR LAW POSTERS	

Warrant Register

Date: 10/9/2013

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	10/9/13	100649	35000	FRESNO BEE FRESNO BEE	1,135.75	20243	FIREFIGHTER AD	
	7560 ADVERTISING & PUBLIC REL	10/9/13	100649	35000	FRESNO BEE FRESNO BEE	1,009.75	0724060970	REF SUPERINTENDENT	
	7560 ADVERTISING & PUBLIC REL	10/9/13	100649	35000	FRESNO BEE FRESNO BEE	1,708.00	0722046135	STR SPRTDNT/P&R DIR	
	7496 CALPERS SERVICES	10/9/13	100656	17656	GALLAGHER BENEFIT SERVICES, INC GALLAGHER BENEFIT SERVICES, INC	3,250.00	39200	2013-09 CONSULTANT	
	7560 ADVERTISING & PUBLIC REL	10/9/13	100672	42001	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	242.87	149881	FIREFIGHTER AD	
	7560 ADVERTISING & PUBLIC REL	10/9/13	100672	42001	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	385.57	150385	PARKING CNTRL OFFICER	
	7560 ADVERTISING & PUBLIC REL	10/9/13	100672	42001	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	251.52	150114	POLICE OFFICER AD	
	7560 ADVERTISING & PUBLIC REL	10/9/13	100672	42001	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	209.67	150115	WWTP OIT/OPERATOR AD	
	7495 PROF AND SPEC SERVICES	10/9/13	100702	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	250.00	1845-00	HOEY 07/02	
	7495 PROF AND SPEC SERVICES	10/9/13	100702	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	155.00	1845-00	SIVEIRA 07/09	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100767	00000971	LOLA SPAIN SPAIN, LOLA	177.50	TR SPAIN3	ADV/LONG BCH/10/16-18	
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	30.55	49800641-0	2013-09	
	7495 PROF AND SPEC SERVICES	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	71.49		MEAL O/B P&R DIR	
	7495 PROF AND SPEC SERVICES	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	16.47		MEAL O/B P&R DIR	
	7495 PROF AND SPEC SERVICES	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	26.88		SCANTRON F/F EXAM	

Warrant Register

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	14.68	TR GONZAL	MEAL 2 EMP/KERMAN9/11	
	7560 ADVERTISING & PUBLIC REL	10/9/13	100787	78830	VISALIA NEWSPAPERS, INC DBA VISALIA TIMES DELTA	2,416.51	0001304213	FINANCE MANAGER	
	7460 DUPLICATING EXPENSE	10/9/13	100794	83451	XEROX CORP - #710683020 XEROX CORP - #710683020	175.53	070404336	COPIES 08/21-09/21/13	
	7460 DUPLICATING EXPENSE	10/9/13	100794	83451	XEROX CORP - #710683020 XEROX CORP - #710683020	257.07	070404336	LEASE/PERS	
Total for Division 1111 PERSONNEL						14,281.21			
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	10/9/13	100624	10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	597.11	20158940	PSTG GR 10-12/13	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100624	10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	167.55	20158940	PRNT GR 10-12/13	
	7495 PROF AND SPEC SERVICES	10/9/13	100758	69530	SHRED-IT FRESNO INC SHRED-IT FRESNO INC	42.00	9402623970	SHREDDING 10/03	
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	36.66	49800641-0	2013-09	
	7460 DUPLICATING EXPENSE	10/9/13	100794	83451	XEROX CORP - #710683020 XEROX CORP - #710683020	90.74	070404335	COPIES 08/21-09/21/13	
	7460 DUPLICATING EXPENSE	10/9/13	100794	83451	XEROX CORP - #710683020 XEROX CORP - #710683020	359.86	070404335	LEASE/FINANCE	
Total for Division 1201 FINANCE-ACCOUNTING						1,293.92			
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	10/9/13	100624	10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	12.21	20158503	09/16-09/20/13	
	7455 POSTAGE AND FREIGHT	10/9/13	100624	10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	14.39	20158789	09/23-09/27/13	

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1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	10/9/13	100657	06315	GARDA CL WEST INC	458.90	192-393913	2013-10	
					GARDA CL WEST INC				
	7495 PROF AND SPEC SERVICES	10/9/13	100701	49250	KINGS CREDIT SERVICES	1,434.50	09-173165	2013-09 COLL FIN-UB	
					KINGS CREDIT SERVICES				
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA	36.66	49800641-0	2013-09	
					TELEPACIFIC COMMUNICATIONS				
	7455 POSTAGE AND FREIGHT	10/9/13	100781	10166	UNITED STATES POSTAL SERVICE	14.08	702482855	ACS RTN ADR 09/13	
					UNITED STATES POSTAL SERVICE				
Total for Division 1210 FINANCE-UTILITY BILLING						1,970.74			
1300 CITY ATTORNEY	7490 CONTRACTED LEGAL SERVICE	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	839.30	09252013	AGENCIES/COMM	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	370.70	09252013	AIRPORT	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	411.20	09252013	CITY CLERK	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	589.27	09252013	CODE ENFORCEMENT	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	3,386.08	09252013	COMMUNITY DEVELOPMENT	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	1,023.34	09252013	COUNCIL ADMIN	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	365.60	09252013	FINANCE	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	76.10	09252013	FIRE	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7490 CONTRACTED LEGAL SERVICE	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	113.00	09252013	HOUSING AUTHORITY	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				

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1300 CITY ATTORNEY	7490 CONTRACTED LEGAL SERVICE	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,803.90	09252013	MEETINGS	
	7490 CONTRACTED LEGAL SERVICE	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,355.25	09252013	POLICE	
	7490 CONTRACTED LEGAL SERVICE	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,706.60	09252013	PUBLIC WORKS	
	7490 CONTRACTED LEGAL SERVICE	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	435.60	09252013	RECREATION	
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	329.70	09252013	ABATE 1115 W 7TH ST	
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	330.70	09252013	ABATE 216 E MALONE ST	
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	706.90	09252013	ABATE 304 & 306 E 9TH	
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,077.54	09252013	ABATE 503 N GREEN ST	
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	69.30	09252013	CODE ENF-HMC & POLICY	
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	26,405.21	09252013	COSTCO	
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	692.50	09252013	GENERAL PLAN UPDATE	
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,509.98	09252013	HELENA CHEMICAL	
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	192.50	09252013	HYDR-1190 YELLOWSTONE	
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	197.75	09252013	JD JOHNS EMP CLAIM	
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	677.20	09252013	LABOR FIRE CAPTAIN	

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1300 CITY ATTORNEY	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	2,098.50	09252013	LABOR GENERAL UNIT	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	62.61	09252013	LABOR MID MGMT	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	2,024.20	09252013	LABOR POLICE	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	33,300.43	09252013	LITIG EMEA	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	208.10	09252013	LITIG HAMBURGER	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	2,579.80	09252013	LITIG LINDSAY	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	266.60	09252013	LITIG OHNSTAD	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	107.10	09252013	LITIG SERPA	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	810.64	09252013	PROPERTY MGMT	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	9,694.50	09252013	RDA SUCCESSOR AGENCY	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
	7518 SPECIAL LEGAL SERVICES	10/9/13	100665	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	673.20	09252013	RMA	
					GRISWOLD, LASALLE, COBB, DOWD & GIN				
Total for Division 1300 CITY ATTORNEY						99,490.90			
1309 LIABILITY INSURANCE	7334 BUILDING,PROPERTY,VESSE	10/9/13	100677	00001370	THE HARTFORD	61,984.00	1085417410	PROP INSUR FY14	
					HARTFORD, THE				
	7330 LIABILITY INSURANCE	10/9/13	100795	16785	YORK RISK SERVICES GROUP, INC-LIAB	2,235.70	6207 09/13	2013-09 SVC FEES	
					YORK RISK SERVICES GROUP, INC				

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Total for Division 1309 LIABILITY INSURANCE						64,219.70			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANC	10/9/13	100581	15711	ACCLAMATION INSURANCE MGMT SVC-WC	31,981.07		FY14 REPLENISH TRUST	
					ACCLAMATION INSURANCE MGMT SVC				
	7169 WORKERS' COMP INSURANC	10/9/13	100582	15711	ACCLAMATION INSURANCE MGMT SVC-WC	200.00	106318A	2013-05 SVC FEES	
					ACCLAMATION INSURANCE MGMT SVC				
Total for Division 1310 WORKERS' COMPENSATION						32,181.07			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	10/9/13	100631	00000180	COMPUCOM SYSTEMS, INC	12,676.00	61964659	FY14 LIC-CORECAL ALNG LIC	
					COMPUCOM SYSTEMS, INC				
	7495 PROF AND SPEC SERVICES	10/9/13	100631	00000180	COMPUCOM SYSTEMS, INC	2,320.92	61964659	FY14 LIC-WINSVRSTD ALNG L	
					COMPUCOM SYSTEMS, INC				
	7495 PROF AND SPEC SERVICES	10/9/13	100662	16662	GLOBAL C T I GROUP INC	90.00	104778-1	PH SUPPORT TECH-1 HR	
					GLOBAL C T I GROUP INC				
	7430 COMPUTER MAINTENANCE	10/9/13	100729	14392	NEWEGG, INC	300.99	1200137913	ADOBE/UPDATE	
					NEWEGG, INC				
	7430 COMPUTER MAINTENANCE	10/9/13	100729	14392	NEWEGG, INC	171.98	1200137913	MEMORY-KINGSTON 8GB	
					NEWEGG, INC				
	7430 COMPUTER MAINTENANCE	10/9/13	100729	14392	NEWEGG, INC	382.69	1200137913	PURCH/FIREWALL DEVICE	
					NEWEGG, INC				
	7430 COMPUTER MAINTENANCE	10/9/13	100729	14392	NEWEGG, INC	23.96	1200137913	SURGE SUPPRESSOR - APC P6	
					NEWEGG, INC				
	7495 PROF AND SPEC SERVICES	10/9/13	100735	00001436	PEELLE TECHNOLOGIES, INC	437.50	COH1402	LASERFICH/INST & TRNG	
					PEELLE TECHNOLOGIES, INC				
	7495 PROF AND SPEC SERVICES	10/9/13	100735	00001436	PEELLE TECHNOLOGIES, INC	5,810.46	COH1402	LASERFICH/LICENSE	
					PEELLE TECHNOLOGIES, INC				
	7495 PROF AND SPEC SERVICES	10/9/13	100735	00001436	PEELLE TECHNOLOGIES, INC	7,745.38	COH1402	LASERFICH/MTC & SUPP	
					PEELLE TECHNOLOGIES, INC				

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1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	10/9/13	100746	15245	R H U B COMMUNICATIONS R H U B COMMUNICATIONS	299.00	55802	FY14 SUPPORT CONTRACT	
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.44	49800641-0	2013-09	
	7495 PROF AND SPEC SERVICES	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	0.54		2013-09 AWS SVC CHG	
	Total for Division 1315 COMPUTER MAINTENANCE					30,283.86			
1411 PLANNING	7770 TRAINING/TRAVEL/MEETING	10/9/13	100604	10672	DIANA BLACK BLACK, DIANA	125.00	TR BLACK5	ADV/SACTO 10/23-25	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100604	10672	DIANA BLACK BLACK, DIANA	406.20	TR BLACK5	LDG/SACTO 10/23-25	
	4203 ABANDON PROP REG PERMIT	10/9/13	100610	90024	KENNETH R BRYAN DBA BRYAN COMPANY	5,200.00	22356	DEMO-503 N GREEN ST	
	4922 SUBDIVISION & ZONING FEES	10/9/13	100688	00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	2,906.00	2013-16	REFUND PROJECT FEE	
	7495 PROF AND SPEC SERVICES	10/9/13	100737	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	604.80	32941	M DEMEO 9/15-9/21	
	7495 PROF AND SPEC SERVICES	10/9/13	100737	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	604.80	32987	M DEMEO 9/22-9/28	
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.44	49800641-0	2013-09	
	Total for Division 1411 PLANNING					9,871.24			
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	10/9/13	100622	16265	CENTRAL COAST INTL CODE COUNCIL CENTRAL COAST INTL CODE COUNCIL	45.00	TR SUTTON	REG/PISMO BEACH 10/11	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100623	16265	CENTRAL COAST INTL CODE COUNCIL CENTRAL COAST INTL CODE COUNCIL	45.00	TR WEBB	REG/PISMO BEACH 10/11	

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1412 BUILDING INSPECTION	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	54.99	49800641-0	2013-09	
	7924 VEHICLE ABATEMENT EXPEN	10/9/13	100777	15362	U S BANCORP EQUIP FINANCE, INC U S BANK	138.56	237332226	COPIER LEASE	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100790	00001522	TOM WEBB WEBB, TOM	15.14	EXP 9/22	EXP/SAN RAMON/9/22-25	
	Total for Division 1412 BUILDING INSPECTION					298.69			
1413 CITY HFD PUBLIC HSG AUTH	7560 ADVERTISING & PUBLIC REL	10/9/13	100754	00000459	LORI SALDANA SALDANA, LORI	30.00	13014854	NOTARY/BOND FILNG FEE	
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	18.33	49800641-0	2013-09	
Total for Division 1413 CITY HFD PUBLIC HSG AUTH						48.33			
1431 CENTRL PRKNG & BUS ID-OP	7904-001 CONTRIB-MAIN ST HANFORD	9/26/13	100538	00000727	MAIN STREET HANFORD MAIN STREET HANFORD	20,272.50		FY14 QTR2	
	Total for Division 1431 CENTRL PRKNG & BUS ID-OP					20,272.50			
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	10/9/13	100655	00000674	G M S, INC G M S, INC	245.00	133787	09/13 LIC & WARRANTY	
	7495 PROF AND SPEC SERVICES	10/9/13	100655	00000674	G M S, INC G M S, INC	65.00	133788	09/13 SERV & SUPPORT	
Total for Division 1450-001 CDBG ENTITLEMENT REUSE FD						310.00			
1450-009 CDBG ENTITLEMENT 2012	7945-003 HOUSING GRANTS	10/9/13	100594	10170	AWARD CONSTRUCTION & ROOFING, INC AWARD CONSTRUCTION & ROOFING, INC	3,111.00	18316	852 GRNGVILL#1 VARGAS	
	7945-003 HOUSING GRANTS	10/9/13	100634	17400	FELICIANO DELGADILLO DBA DELGADILLO CONSTRUCTION	1,063.65		11287 EVRGREEN-SCHWAB	

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Total for Division 1450-009 CDBG ENTITLEMENT 2012						4,174.65			
1450-010	7531	10/9/13	100673	42000	HANFORD SENTINEL LEGAL	200.69	150612	CAPER 15 DAY NOTICE	
CDBG ENTITLEMENT 2013	ADMINISTRATIVE EXPENSES				HANFORD SENTINEL LEGAL				
Total for Division 1450-010 CDBG ENTITLEMENT 2013						200.69			
1511	7495	9/26/13	100526	17481	COMCAST LEGAL RESPONSE CENTER	1,100.00		REISSUE CK 98807	
POLICE SUPPORT SERVICE	PROF AND SPEC SERVICES				COMCAST LEGAL RESPONSE CENTER				
	7785	9/26/13	100544	71200	SOUTHERN CALIF GAS CO	72.93		2013-09 1505173000	
	UTILITIES-GAS				SOUTHERN CALIF GAS CO				
	7320	9/26/13	100548	15858	MCI NETWORK SERV, INC DBA	1,041.10	69141131	CLETS SYSTEM SV100362	
	COMMUNICATIONS				VERIZON BUSINESS SERVICE				
	7320	9/26/13	100549	35904	VERIZON WIRELESS	1,663.45	9704612087	2013-05 472560080	
	COMMUNICATIONS				VERIZON WIRELESS				
	7320	9/26/13	100549	35904	VERIZON WIRELESS	909.45	9706277566	2013-06 472560080	
	COMMUNICATIONS				VERIZON WIRELESS				
	7320	9/26/13	100549	35904	VERIZON WIRELESS	814.23	9707947248	2013-07 472560080	
	COMMUNICATIONS				VERIZON WIRELESS				
	7320	9/26/13	100549	35904	VERIZON WIRELESS	1,161.84	9709586311	2013-08 472560080	
	COMMUNICATIONS				VERIZON WIRELESS				
	7320	9/26/13	100549	35904	VERIZON WIRELESS	746.69	9711256735	2013-09 472560080	
	COMMUNICATIONS				VERIZON WIRELESS				
	7320	10/9/13	100579	11349	A T & T	360.45	0601596580	80008961114 CA DEPT OF JU	
	COMMUNICATIONS				A T & T (11349)				
	7580	10/9/13	100590	03043	AMERIPRIDE UNIFORM SERVICE	49.85	1500968720	RUGS 09/24	
	RENTS AND LEASES-EQUIP				AMERIPRIDE UNIFORM SERVICE				
	7495	10/9/13	100615	30083	CALIF DEPT OF JUSTICE	1,331.00	995278	LIVE SCAN/FINGERPRINTS	
	PROF AND SPEC SERVICES				CALIF DEPT OF JUSTICE				

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1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	10/9/13	100651	15351	FRESNO POLICE REGIONAL TRNG CTR FRESNO POLICE REGIONAL TRNG CTR	244.00	TR LEMOS1	REG/FRESNO 10/22-24	
	7495 PROF AND SPEC SERVICES	10/9/13	100675	12318	C & J TOWING DBA HANFORD TOWING SERVICE	115.00	10994	HPD CASE 13-5667	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100721	00001348	CARLOS A MESTAS MESTAS, CARLOS A	125.00	TR MESTAS	ADV/SACTO 10/23-25	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100721	00001348	CARLOS A MESTAS MESTAS, CARLOS A	253.48	TR MESTAS	LDG/SACTO 10/23-25	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100763	70294	DARRELL SMITH SMITH, DARRELL	175.00	TR SMITH6	ADV/ONTARIO 11/3-6	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100763	70294	DARRELL SMITH SMITH, DARRELL	333.58	TR SMITH6	LDG/ONTARIO 11/3-6	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	5,193.25		2013-09	
	7785 UTILITIES-GAS	10/9/13	100766	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	14.79		2013-09 1847156191	
	7495 PROF AND SPEC SERVICES	10/9/13	100770	16429	T L O LLC T L O LLC	51.25	47911 10/01	ACCT 47911 SEARCH/RPTS/12	
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	518.35	49800641-0	2013-09	
Total for Division 1511 POLICE-SUPPORT SERVICE						16,274.69			
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	9/26/13	100527	16295	DATAFLOW BUSINESS SYTEMS, INC DATAFLOW BUSINESS SYTEMS, INC	35.27	106003	KM1500 COPIER SERVICE	
	7460 DUPLICATING EXPENSE	9/26/13	100527	16295	DATAFLOW BUSINESS SYTEMS, INC DATAFLOW BUSINESS SYTEMS, INC	35.27	106002	KM2560 COPIER SERVICE	
	7460 DUPLICATING EXPENSE	9/26/13	100527	16295	DATAFLOW BUSINESS SYTEMS, INC DATAFLOW BUSINESS SYTEMS, INC	52.47	106004	KM4050 COPIER SERVICE	
	7460 DUPLICATING EXPENSE	9/26/13	100527	16295	DATAFLOW BUSINESS SYTEMS, INC DATAFLOW BUSINESS SYTEMS, INC				

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1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	9/26/13	100527	16295	DATAFLOW BUSINESS SYTEMS, INC	73.80	106001	TA620 COPIER SERVICE	
					DATAFLOW BUSINESS SYTEMS, INC				
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100618	00001526	CALIF LAW ENFORCEMENT ASSOCIATION	410.00	TR STINSON	REG/MONTRY 10/27-11/1	
					CALIF LAW ENFORCEMENT ASSOCIATION				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100700	49240	BRANDON K AINSWORTH DBA	129.00	19350	PLAQUE/EMP OF MONTH	
					KINGS CO TROPHY & ENGRAVING				
	7460 DUPLICATING EXPENSE	10/9/13	100716	14252	MARLIN LEASING CORP DBA	590.09	11947541	COPIER SERVICE KYOCERA #4	
					MARLIN BUSINESS BANK				
	7455 POSTAGE AND FREIGHT	10/9/13	100738	00001386	PITNEY BOWES / PURCHASE POWER	11.41		08/13 FINANCE CHG	
					PITNEY BOWES / PURCHASE POWER				
	7455 POSTAGE AND FREIGHT	10/9/13	100738	00001386	PITNEY BOWES / PURCHASE POWER	39.99		08/13 LATE FEE	
					PITNEY BOWES / PURCHASE POWER				
	7455 POSTAGE AND FREIGHT	10/9/13	100739	61701	PITNEY BOWES INC	135.99	561244	RENT 07/1/13-09/30/13	
					PITNEY BOWES INC (61701)				
	7495 PROF AND SPEC SERVICES	10/9/13	100758	69530	SHRED-IT FRESNO INC	55.13	9402516784	DOCUMENT SHREDDING	
					SHRED-IT FRESNO INC				
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100769	13339	MARIBEL V STINSON	150.00	TR STINSON	ADV/MONTRY 10/27-11/1	
					STINSON, MARIBEL V				
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100769	13339	MARIBEL V STINSON	737.75	TR STINSON	LDG/MONTRY 10/27-11/1	
					STINSON, MARIBEL V				
Total for Division 1512-1 POLICE-RECORDS						2,456.17			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	9/26/13	100531	15351	FRESNO POLICE REGIONAL TRNG CTR	244.00	TR COSTA	REG/FRESNO 10/8-10	
					FRESNO POLICE REGIONAL TRNG CTR				
	7770 TRAINING/TRAVEL/MEETING	9/26/13	100533	15351	FRESNO POLICE REGIONAL TRNG CTR	244.00	TR GUSTIN	REG/FRESNO 10/8-10	
					FRESNO POLICE REGIONAL TRNG CTR				
	7770 TRAINING/TRAVEL/MEETING	9/26/13	100534	15351	FRESNO POLICE REGIONAL TRNG CTR	244.00	TR PELLOU	REG/FRESNO 10/8-10	
					FRESNO POLICE REGIONAL TRNG CTR				

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1513 POLICE OPERATIONS	7010 REGULAR EMPLOYEES	10/3/13	100559	00000242	DEAN K HOOVER HOOVER, DEAN K	1,400.00		D HOOVER RET PP20/13	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100586	10067	CHAD ALLEN ALLEN, CHAD	250.24		EXP/FRESNO 8/26-30	
	7495 PROF AND SPEC SERVICES	10/9/13	100591	16710	THE ANIMAL HOUSE ANIMAL HOUSE, THE	64.45	4084	K-9 SUPPLIES	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100602	10520	BEATWEAR, INC BEATWEAR, INC	991.75	2972	MTRCYCLE UNIFRM-WHEAT	
	7450 PUBLICATIONS AND DUES	10/9/13	100619	00000054	CALIF POLICE CHIEFS ASSOC CALIF POLICE CHIEFS ASSOC	125.00	1806/2014	FY14 SEVER DUES	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100620	15961	CALIFORNIA TACTICAL LLC CALIF TACTICAL LLC	1,336.96	201311213	EYE SFTY PROTECT KIT-ESS	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100628	24802	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	60.00	TR CAVAZO	REG/HFD 5/15 INV3038	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100628	24802	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	60.00	TR LUTZ	REG/HFD 5/15 INV3038	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100628	24802	COLLEGE OF THE SEQUOIAS COLLEGE OF THE SEQUOIAS	60.00	TRSMITH	REG/HFD 5/15 INV3038	
	813313 14-POLICE CARS	10/9/13	100632	16492	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	15,222.45	116570	14-RADIOS/INSTALLATION	
	813313 14-POLICE CARS	10/9/13	100632	16492	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	15,222.45	116594	14-RADIOS/INSTALLATION	
	813313 14-POLICE CARS	10/9/13	100632	16492	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	15,222.45	116595	14-RADIOS/INSTALLATION	
	813313 14-POLICE CARS	10/9/13	100632	16492	COOK'S COMMUNICATIONS CORP COOK'S COMMUNICATIONS CORP	16,453.33	116626	14-RADIOS/INSTALLATION	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100650	15351	FRESNO POLICE REGIONAL TRNG CTR FRESNO POLICE REGIONAL TRNG CTR	244.00	TR JIMENEZ	REG/FRESNO 10/22-24	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100653	15351	FRESNO POLICE REGIONAL TRNG CTR FRESNO POLICE REGIONAL TRNG CTR	244.00	TR TROVAT	REG/FRESNO 10/22-24	

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1513	7495	10/9/13	100675	12318	C & J TOWING DBA	350.00	10895	G R E A T CAR TOW	
POLICE-OPERATIONS	PROF AND SPEC SERVICES				HANFORD TOWING SERVICE				
	813041	10/9/13	100713	52979	MARK WANKIER DBA	154.15	29445	#1 - KATIE HAMMOND Q100	
	POLICE RADIO EQUIPMENT				M D COMMUNICATIONS				
	813041	10/9/13	100713	52979	MARK WANKIER DBA	131.13	29445	#2 - KC GOVT CTR Q101	
	POLICE RADIO EQUIPMENT				M D COMMUNICATIONS				
	813041	10/9/13	100713	52979	MARK WANKIER DBA	47.22	29445	#3 - REMINGTON Q102	
	POLICE RADIO EQUIPMENT				M D COMMUNICATIONS				
	813041	10/9/13	100713	52979	MARK WANKIER DBA	74.66	29445	#4 - A T & T Q103	
	POLICE RADIO EQUIPMENT				M D COMMUNICATIONS				
	813041	10/9/13	100713	52979	MARK WANKIER DBA	46.56	29445	#5 - AUDITORIUM Q104	
	POLICE RADIO EQUIPMENT				M D COMMUNICATIONS				
	813041	10/9/13	100713	52979	MARK WANKIER DBA	10.14	29445	GCM 800 COMPARITOR COMM	
	POLICE RADIO EQUIPMENT				M D COMMUNICATIONS				
	7770	10/9/13	100756	00000237	PARKER SEVER	175.00	TR SEVER1	ADV/ONTARIO 11/3-6	
	TRAINING/TRAVEL/MEETING				SEVER, PARKER				
	7770	10/9/13	100756	00000237	PARKER SEVER	333.58	TR SEVER1	LDG/ONTARIO 11/3-6	
	TRAINING/TRAVEL/MEETING				SEVER, PARKER				
	7495	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM	103.19		TIRE GREAT CAR	
	PROF AND SPEC SERVICES				U S BANK CORP - CAL CARD				
	7495	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM	130.00		TOW GREAT CAR	
	PROF AND SPEC SERVICES				U S BANK CORP - CAL CARD				
	7600	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM	226.00	TR CANO	REG/FRESNO 2/6-7	
	SPECIAL DEPARTMENTAL EX				U S BANK CORP - CAL CARD				
	7600	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM	226.00	TR LUTZ	REG/FRESNO 2/6-7	
	SPECIAL DEPARTMENTAL EX				U S BANK CORP - CAL CARD				
Total for Division 1513 POLICE-OPERATIONS						69,696.71			

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1514 POLICE-TRAFFIC ENFORCEMNT	7770 TRAINING/TRAVEL/MEETING	10/9/13	100654	15351	FRESNO POLICE REGIONAL TRNG CTR FRESNO POLICE REGIONAL TRNG CTR	244.00	TR WHEAT	REG/FRESNO 10/22-24	
Total for Division 1514 POLICE-TRAFFIC ENFORCEMNT						244.00			
1515 POLICE-NARCO TASK FORCE	7770 TRAINING/TRAVEL/MEETING	10/9/13	100652	15351	FRESNO POLICE REGIONAL TRNG CTR FRESNO POLICE REGIONAL TRNG CTR	244.00	TR MARTINI	REG/FRESNO 10/22-24	
Total for Division 1515 POLICE-NARCO TASK FORCE						244.00			
1516 POLICE-SCHOOL OFFICER PRG	7770 TRAINING/TRAVEL/MEETING	9/26/13	100532	15351	FRESNO POLICE REGIONAL TRNG CTR FRESNO POLICE REGIONAL TRNG CTR	244.00	TR FORLINE	REG/FRESNO 10/8-10	
Total for Division 1516 POLICE-SCHOOL OFFICER PRG						244.00			
1518 POLICE-ANIMAL CONTROL	7510 ANIMAL CONTROL	10/9/13	100676	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	104.06	962087	EMERGENCY EXAM 09/03	
	7510 ANIMAL CONTROL	10/9/13	100676	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	962553	EMERGENCY EXAM 09/07	
	7510 ANIMAL CONTROL	10/9/13	100676	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	962554	EMERGENCY EXAM 09/08	
	7510 ANIMAL CONTROL	10/9/13	100676	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	962578	EMERGENCY EXAM 09/09	
	7510 ANIMAL CONTROL	10/9/13	100676	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	962582	EMERGENCY EXAM 09/09	
	7510 ANIMAL CONTROL	10/9/13	100676	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	115.00	962615	EMERGENCY EXAM 09/09	
	7510 ANIMAL CONTROL	10/9/13	100676	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	962730	EMERGENCY EXAM 09/11	
	7510 ANIMAL CONTROL	10/9/13	100676	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	962799	EMERGENCY EXAM 09/12	

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1518 POLICE-ANIMAL CONTROL	7510 ANIMAL CONTROL	10/9/13	100676	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	962853	EMERGENCY EXAM 09/12	
	7510 ANIMAL CONTROL	10/9/13	100676	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	962991	EMERGENCY EXAM 09/14	
	7510 ANIMAL CONTROL	10/9/13	100676	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	962191	EMERGENCY EXAM 09/4	
	7510 ANIMAL CONTROL	10/9/13	100676	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	962555	EMERGENCY EXAM 9/5	
	7510 ANIMAL CONTROL	10/9/13	100676	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	962555	EMERGENCY EXAM 9/5	
Total for Division 1518 POLICE-ANIMAL CONTROL						1,024.06			
1610 FIRE-ADMIN/SUPPRESS ION	7785 UTILITIES-GAS	9/26/13	100544	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	82.48		2013-09 0260155100 #1	
	7495 PROF AND SPEC SERVICES	10/9/13	100590	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	80.88	1500953485	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100590	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	91.12	1500961924	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100590	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	84.30	1500962890	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100590	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	91.12	1500972737	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100590	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	84.30	1500973539	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	10/9/13	100600	09890	BAUER COMPRESSORS INC BAUER COMPRESSORS INC	1,156.50	173826	ANNL COMPRESSOR SVC	
	7305 CALL FIREFIGHTERS	10/9/13	100607	16611	TANNER BRADY BRADY, TANNER	30.00		09/21/13	
	7305 CALL FIREFIGHTERS	10/9/13	100607	16611	TANNER BRADY BRADY, TANNER	30.00		10/02/13	

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1610 FIRE-ADMIN/SUPPRESSION	7770 TRAINING/TRAVEL/MEETING	10/9/13	100644	32790	FRANCISCO ETULAIN ETULAIN, FRANCISCO	32.00		EXP/APPLETON 9/17-20	
	7305 CALL FIREFIGHTERS	10/9/13	100691	16613	THOMAS W KENNEDY KENNDEY, THOMAS W	30.00		09/21/13	
	7305 CALL FIREFIGHTERS	10/9/13	100691	16613	THOMAS W KENNEDY KENNDEY, THOMAS W	30.00		10/02/13	
	7470 PRINTING	10/9/13	100695	48213	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	38.54		ENVELOPES, #10 REGULAR	
	7305 CALL FIREFIGHTERS	10/9/13	100704	16615	CRYSTAL KONG KONG, CRYSTAL	30.00		10/02/13	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100705	28400	L N CURTIS & SONS L N CURTIS & SONS	35.78	1288819-00	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100712	13768	LOWE'S LOWE'S	51.04	901460	ICE CHEST	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	52.86	2877-434094	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100732	58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	319.45	092313	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100745	00000961	TAYLOR BROTHERS, INC DBA R E S COM	35.00	1186429	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100757	11856	SHAW'S AIR CONDITIONING & HEATING SHAW'S AIR CONDITIONING & HEATING	85.00	10484	ICE MACHINE DIAGNSTC FEE	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100762	70200	SMART & FINAL CORP SMART & FINAL CORP	106.95	155577	BLANKET PURCHASE ORDER	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,730.80		2013-09 #1	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	865.99		2013-09 #2	
	7785 UTILITIES-GAS	10/9/13	100766	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	68.56		2013-09 0711175100 #2	

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1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	140.53	49800641-0	2013-09	
	7460 DUPLICATING EXPENSE	10/9/13	100777	15362	U S BANCORP EQUIP FINANCE, INC U S BANK	172.16	237332564	COPIER LEASE	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100778	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	24.00	TR IERONIM	PKNG/FRESNO ARPT 9/23	
	7320 COMMUNICATIONS	10/9/13	100786	35904	VERIZON WIRELESS VERIZON WIRELESS	260.12	9711187940	272128171 WIRELESS	
	7320 COMMUNICATIONS	10/9/13	100786	35904	VERIZON WIRELESS VERIZON WIRELESS	76.02	9711654673	342019390 DATA PORTS	
Total for Division 1610 FIRE-ADMIN/SUPPRESSION						5,915.50			
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	10/9/13	100728	00000995	NAFFA INTERNATIONAL INC NAFFA INTERNATIONAL INC	1,440.00	15574-06	FIRE SPRNKLR SYS	
	7495 PROF AND SPEC SERVICES	10/9/13	100728	00000995	NAFFA INTERNATIONAL INC NAFFA INTERNATIONAL INC	600.00	15581	FIRE SPRNKLR SYS	
Total for Division 1611 FIRE-FIRE PREVENTION						2,040.00			
1710 PARKS & REC-ADMIN	7412 EQUIPMENT MAINTENANCE	10/9/13	100583	00001140	THE ACTIVE NETWORK, INC ACTIVE NETWORK, INC, THE	313.37	11050551	CR CARD READER PAD	
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.44	49800641-0	2013-09	
Total for Division 1710 PARKS & REC-ADMIN						337.81			
1711 PARKS & REC-SPORTS	5011-107 SP-SPORTS CLINIC	10/9/13	100606	17742	NEVAEH BRADLEY BRADLEY, NEVAEH	45.00	2001946	REFUND TODDLR SOCCER	
	7495 PROF AND SPEC SERVICES	10/9/13	100608	17606	JOSEPH BRIENO BRIENO, JOSEPH	100.00		SCRKPR 9/23-10/02	

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1711 PARKS & REC SPORTS	7495 PROF AND SPEC SERVICES	10/9/13	100641	16193	RAYMOND ELIZONDO ELIZONDO, RAYMOND	120.00		SCRKPR 09/09-09/30	
	7495 PROF AND SPEC SERVICES	10/9/13	100660	17612	ARNIE GARZA GARZA, ARNIE	200.00		UMP 9/17-10/01/13	
	7495 PROF AND SPEC SERVICES	10/9/13	100668	16793	JUSTIN HAKKER HAKKER, JUSTIN	180.00		FLD PREP 9/21-9/22	
	7495 PROF AND SPEC SERVICES	10/9/13	100708	00000274	RODNEY LAWRENCE LAWRENCE, RODNEY	72.00		FLD PREP 9/23-10/01	
	7495 PROF AND SPEC SERVICES	10/9/13	100708	00000274	RODNEY LAWRENCE LAWRENCE, RODNEY	60.00		UMP 09/23/13	
	7495 PROF AND SPEC SERVICES	10/9/13	100709	17420	WARREN LEASURE LEASURE, WARREN	90.00		SCRKRP 9/23-26	
	7495 PROF AND SPEC SERVICES	10/9/13	100709	17420	WARREN LEASURE LEASURE, WARREN	60.00		UMP 09/26	
	5011-103 SP-ADULT SOFTBALL	10/9/13	100719	17741	KEN MCMILLAN MCMILLAN, KEN	250.00	2001950	RFND FIELD DEP 5571	
	5011-103 SP-ADULT SOFTBALL	10/9/13	100719	17741	KEN MCMILLAN MCMILLAN, KEN	100.00	2001949	RFND FIELD RENT 5571	
	7495 PROF AND SPEC SERVICES	10/9/13	100736	60740	KELLY PERREIRA PERREIRA, KELLY	216.00		FLD PREP 9/21-9/22	
	7495 PROF AND SPEC SERVICES	10/9/13	100736	60740	KELLY PERREIRA PERREIRA, KELLY	108.00		FLD PREP 9/23-10/3/13	
	7495 PROF AND SPEC SERVICES	10/9/13	100736	60740	KELLY PERREIRA PERREIRA, KELLY	630.00		UMP 09/23-10/03/13	
	7495 PROF AND SPEC SERVICES	10/9/13	100748	17460	AMANDA RIDDLE RIDDLE, AMANDA	90.00		SCRKPR 9/23-9/30-13	
	7495 PROF AND SPEC SERVICES	10/9/13	100749	17459	CHUCK RIDDLE RIDDLE, CHUCK	240.00		UMP 9/23-10/03/13	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	360.56		2013-09 BABE RUTH	

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1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	148.92		2013-09 BROWN	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.75		2013-09 CAMPUS	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	23.85		2013-09 HARRIS	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	344.96		2013-09 LACEY	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,089.82		2013-09 SOFTBALL COMP	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO				
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO				
Total for Division 1711 PARKS & REC-SPORTS						4,555.86			
1713 PARKS & REC-LONGFIELD	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,792.06		2013-09	
	7785 UTILITIES-GAS	10/9/13	100766	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	30.08		2013-09 1949155800	
	7785 UTILITIES-GAS	10/9/13	100766	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO				
Total for Division 1713 PARKS & REC-LONGFIELD						1,822.14			
1714 PARKS & REC-POOL/SKATE	7412 EQUIPMENT MAINTENANCE	10/9/13	100587	03021	ALTRA POOLS ALTRA POOLS	1,250.00	16099-05	2013-09	
	7412 EQUIPMENT MAINTENANCE	10/9/13	100587	03021	ALTRA POOLS ALTRA POOLS	250.00	12411-01	SERVICE HEATER	
	7495 PROF AND SPEC SERVICES	10/9/13	100674	17753	HANFORD SWIM CLUB HANFORD SWIM CLUB	910.00		CPR CERTS 6 LIFTGRDS	
	7495 PROF AND SPEC SERVICES	10/9/13	100717	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	888554	2013-10 PLUNGE	
	7680 CONCESSION SUPPLIES	10/9/13	100762	70200	SMART & FINAL CORP SMART & FINAL CORP	486.58	155956	BLANKET PURCHASE ORDER	
	7680 CONCESSION SUPPLIES	10/9/13	100762	70200	SMART & FINAL CORP SMART & FINAL CORP				
	7680 CONCESSION SUPPLIES	10/9/13	100762	70200	SMART & FINAL CORP SMART & FINAL CORP				

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1714 PARKS & REC-POOL/SKATE	7680 CONCESSION SUPPLIES	10/9/13	100762	70200	SMART & FINAL CORP	88.93	159162	BLANKET PURCHASE ORDER	
					SMART & FINAL CORP				
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	2,606.25		2013-09	
					SOUTHERN CALIF EDISON CO				
	7785 UTILITIES-GAS	10/9/13	100766	71200	SOUTHERN CALIF GAS CO	486.59		2013-09 1234156900	
					SOUTHERN CALIF GAS CO				
	7495 PROF AND SPEC SERVICES	10/9/13	100792	17752	WHITEWATER WEST INDUSRIES LTD	220.38	025811	WATER SLIDE MANUALS	
					WHITEWATER WEST INDUSRIES LTD				
Total for Division 1714 PARKS & REC-POOL/SKATE						6,323.23			
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	10/9/13	100580	00001775	A T & T MOBILITY	39.50	X09282013	828386769 WIRELESS	
					A T & T MOBILITY				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100626	21921	SUSAN CHAVEZ	23.36		CRAFT SUPPLIES	
					CHAVEZ, SUSAN				
	5018-206 TC-TEEN CENTER	10/9/13	100643	15132	ASHLEY ESQUIVEL	140.00	2001945	REFUND PARTY ZONE	
					ESQUIVEL, ASHLEY				
	7470 PRINTING	10/9/13	100695	48213	KINGS CO INFO TECHNOLOGY DEPT	684.00		CHEERLEADING FLYER	
					KINGS CO INFO TECHNOLOGY DEPT				
	7470 PRINTING	10/9/13	100695	48213	KINGS CO INFO TECHNOLOGY DEPT	399.00		DANCE FLYER	
					KINGS CO INFO TECHNOLOGY DEPT				
	7495 PROF AND SPEC SERVICES	10/9/13	100740	62910	PRAXAIR DIST INC	68.59	47243419	HELLIUM	
					PRAXAIR DIST INC				
	7680 CONCESSION SUPPLIES	10/9/13	100762	70200	SMART & FINAL CORP	473.08	156058	BLANKET PURCHASE ORDER	
					SMART & FINAL CORP				
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	254.20		2013-09	
					SOUTHERN CALIF EDISON CO				
	7785 UTILITIES-GAS	10/9/13	100766	71200	SOUTHERN CALIF GAS CO	15.78		2013-09 1928155800	
					SOUTHERN CALIF GAS CO				

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1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.22	49800641-0	2013-09	
Total for Division 1719 PARKS & REC-YOUTH SERV						2,109.73			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	10/9/13	100603	16995	BENTON, JOHN BENTON, JOHN	1,000.00		MELCO DNC BAND 10/19	
	7495 PROF AND SPEC SERVICES	10/9/13	100753	17515	JULIAN SALCIDO SALCIDO, JULIAN	150.00		OTM DANCE ENTERTAINER	
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	6.11	49800641-0	2013-09	
Total for Division 1720 PARKS & REC-ADULT/SPCL						1,156.11			
1721 PARKS & REC-COMM PROM/EVT	7611 RENAISSANCE FAIRE	10/4/13	100568	15326	WAYNE CHARLES BORING BORING, WAYNE CHARLES	300.00		CY13 ENTERTAINMENT	
	7611 RENAISSANCE FAIRE	10/4/13	100569	17747	LYDIA FORTNER-WALKER FORTNER-WALKER, LYDIA	300.00		CY13 ENTERTAINMENT	
	7611 RENAISSANCE FAIRE	10/4/13	100570	17748	MICHAEL T GALLOWGLAS GALLOWGLAS, MICHAEL T	300.00		CY13 ENTERTAINMENT	
	7611 RENAISSANCE FAIRE	10/4/13	100572	16162	BARBARA SHRUM DBA LACEY RAVENS	400.00		CY13 ENTERTAINMENT	
	7611 RENAISSANCE FAIRE	10/4/13	100573	00001570	CHRIS MORGAN MORGAN, CHRIS	100.00		CY13 ENTERTAINMENT	
	7611 RENAISSANCE FAIRE	10/4/13	100574	00000910	ROBERT JAY PARSONS PARSONS, ROBERT JAY	800.00		CY13 ENTERTAINMENT	
	7611 RENAISSANCE FAIRE	10/4/13	100575	00001571	PAT REULE REULE, PAT	500.00		CY13 ENTERTAINMENT	
	7611 RENAISSANCE FAIRE	10/4/13	100576	12595	ST MICHAEL'S SALLE D'ARMES ST MICHAEL'S SALLE D'ARMES	400.00		CY13 ENTERTAINMENT	

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1721 PARKS & REC COMM PROM/EVT	7611 RENAISSANCE FAIRE	10/4/13	100577	10148	JUDY WOOTEN WOOTEN, JUDY	300.00		CY13 ENTERTAINMENT	
	7611 RENAISSANCE FAIRE	10/9/13	100585	12768	ALL VALLEY PRINTING & PROMOTIONAL ALL VALLEY PRINTING & PROMOTIONAL	343.68	23454	REN POSTERS & PSTCRDS	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100712	13768	LOWE'S LOWE'S	183.08	901016	TOOLS-COMM GARDEN	
	7611 RENAISSANCE FAIRE	10/9/13	100724	17191	JAMES CHARLES MCCOY DBA MID VALLEY ENFORCEMENT	1,672.00	1040	SECURITY REN FAIRE	
	5012-204 CA-RENAISSANCE FAIRE	10/9/13	100734	17751	MARK PALMER PALMER, MARK	200.00	2001952	REFUND FOOD VNDR REN	
	7560-001 ADVERTISING-REC MENU	10/9/13	100762	70200	SMART & FINAL CORP SMART & FINAL CORP	15.96	160861	PLATES, NAPKINS, CUPS, BO	
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	6.11	49800641-0	2013-09	
1721 RECREATION-COMM PROM/EVNT	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100645	13817	DANIEL W HUMASON DBA EVENT LIGHTING LLC	450.00	121005	FALL FEST STAGE LITE	
Total for Division 1721 RECREATION-COMM PROM/EVNT						6,270.83			
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	9/26/13	100549	35904	VERIZON WIRELESS VERIZON WIRELESS	4.45	9711480189	2013-09	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	19.46	CAHAN4171	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	10.89	CAHAN4173	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100696	17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	85.66	20040133	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100696	17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	20.00	20040139	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100696	17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	27.99	20040145	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100712	13768	LOWE'S LOWE'S	35.70	902535	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	92.78	2877-434049	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	159.00	2877-43409	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	168.93	1263157	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	0.51	1263338	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	13.60	1265219	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	297.67	1265984	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	19.70	1266319	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	2.46	1266699	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100730	21860	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	2,500.00	14845	REPAIR FENCE/GATE GATEWAY	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100732	58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	138.13	092313	BLANKET PURCHASE ORDER	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,150.70		2013-09	
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.22	49800641-0	2013-09	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	425.75	243886	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	28.35	70158	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	205.78	70170	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	117.53	70177	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	127.93	70199	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	89.55	70200	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	26.92	70239	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	236.07	70250	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	48.32	70258	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	798.19	70280	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	10.59	70294	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	292.94	70299	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	55.34	70309	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	22.26	70321	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	95.03	70322	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	323.02	70339	BLANKET PURCHASE ORDER	
					WEST VALLEY SUPPLY INC				

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	81.70	70445	BLANKET PURCHASE ORDER	
Total for Division 1722 PARKS & REC-PARKS						9,745.12			
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	9/26/13	100524	13982	A T & T A T & T (13982)	17.87	4679855	2013-08 583-1529	
	7320 COMMUNICATIONS	9/26/13	100549	35904	VERIZON WIRELESS VERIZON WIRELESS	51.02	9711480189	2013-09	
	7495 PROF AND SPEC SERVICES	10/9/13	100722	74255	MICHAEL SUTHERLAND & ASSN MICHAEL SUTHERLAND & ASSN	195.00	132490-1	PMWS 13-05/13-06 REVW	
	7495 PROF AND SPEC SERVICES	10/9/13	100722	74255	MICHAEL SUTHERLAND & ASSN MICHAEL SUTHERLAND & ASSN	325.00	132486-1	TR811 FTM 1ST REVIEW	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100758	69530	SHRED-IT FRESNO INC SHRED-IT FRESNO INC	44.10	9402514939	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100758	69530	SHRED-IT FRESNO INC SHRED-IT FRESNO INC	44.10	9402135497	SHREDDING 06/20	
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	109.98	49800641-0	2013-09	
	7460 DUPLICATING EXPENSE	10/9/13	100794	83451	XEROX CORP - #710683020 XEROX CORP - #710683020	208.56	070404337	COPIES 08/21-09/21/13	
	7460 DUPLICATING EXPENSE	10/9/13	100794	83451	XEROX CORP - #710683020 XEROX CORP - #710683020	394.65	070404337	LEASE/PUBLIC WKS	
Total for Division 2010 PW-ADMINISTRATION & ENGR						1,390.28			
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	9/26/13	100549	35904	VERIZON WIRELESS VERIZON WIRELESS	22.96	9711480189	2013-09	
	7720 STREET CONST & MAINT MTR	10/9/13	100593	16749	RON BARKER ENTERPRISES INC DBA ASPHALT COATING & SUPPLIES	112.27	15795	TACK	

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2011 PW-STREET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	10/9/13	100605	14881	KEVIN BLACKBURN BLACKBURN, KEVIN	15.00		MSA MEETING 2013-09	
	7720 STREET CONST & MAINT MTF	10/9/13	100627	54968	CLAY MIRANDA TRUCKING INC CLAY MIRANDA TRUCKING INC	2,096.10	63070	COLD MIX	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100633	29001	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	44.93	27670	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100681	44660	HOLT LUMBER INC HOLT LUMBER INC	20.79	545493	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100707	00000271	THE LAWNMOWER MAN LAWN MOWER MAN, THE	69.59	9534946	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	357.44	2877-43370	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	141.26	2877-43450	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100732	58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	42.56	092313	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100760	69572	SIGNWORKS, INC SIGNWORKS, INC	367.51	20195	300 N SANTA FEE SIGN	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100760	69572	SIGNWORKS, INC SIGNWORKS, INC	367.50	20195	400 W LACEY SIGN	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	96.57		2013-09	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,441.97		2013-09 PANELS	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	74.69		2013-09 SAFETY LIGHT	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	243.43		2013-09 STREET LAMP	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	73.32		2013-09 TR CONT SIG	

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2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,768.66		2013-09 TRAF SIGNALS	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	29,899.84		2013-09 VINTAGE EST	
	7790 UTILITIES-PRKG LOT ELECTR	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	187.15		2013-09 PARKING LOTS	
	7790 UTILITIES-PRKG LOT ELECTR	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	80.25		2013-09 XMAS	
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.22	49800641-0	2013-09	
	7720 STREET CONST & MAINT MTR	10/9/13	100788	11329	CALMART CO, INC DBA VULCAN MATERIALS CO, WESTERN DIV	516.05	70083465	ASPHALT	
	7720 STREET CONST & MAINT MTR	10/9/13	100788	11329	CALMART CO, INC DBA VULCAN MATERIALS CO, WESTERN DIV	3.00	70083465	ENVIRONMENTAL FEE	
	7720 STREET CONST & MAINT MTR	10/9/13	100788	11329	CALMART CO, INC DBA VULCAN MATERIALS CO, WESTERN DIV	392.04	70086426	MISSION STREET ASPHALT	
	7720 STREET CONST & MAINT MTR	10/9/13	100788	11329	CALMART CO, INC DBA VULCAN MATERIALS CO, WESTERN DIV	393.34	70086426	MISSION STREET ASPHALT	
Total for Division 2011 PW-STREET MAINTENANCE						40,840.44			
2014 SPECIAL AVIATION	812693 RUNWAY 14-32 REHAB	9/26/13	100547	12854	VALLEY SLURRY SEAL CO VALLEY SLURRY SEAL CO	19,999.95		5% RETAINAGE	
	Total for Division 2014 SPECIAL AVIATION					19,999.95			
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	9/26/13	100524	13982	A T & T A T & T (13982)	16.49	4681551	2013-08 582-0101	
	7495 PROF AND SPEC SERVICES	10/9/13	100717	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	886153	2013-10 AIRPORT	

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Total for Division 2020 AIRPORT - OPERATING						46.49			
2031 REFUSE	7320 COMMUNICATIONS	9/26/13	100549	35904	VERIZON WIRELESS VERIZON WIRELESS	2.03	9711480189	2013-09	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100696	17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	6.00	20040109	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100702	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	35.00	1845-00	ESTRADA 07/01	
	7495 PROF AND SPEC SERVICES	10/9/13	100702	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	1845-00	HERNANDEZ 07/31	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100703	48450	KINGS WASTE & RECYCLE AUTHORITY KINGS WASTE & RECYCLE AUTHORITY	183,293.25		2013-09 DUMP FEES	
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.44	49800641-0	2013-09	
Total for Division 2031 REFUSE						183,425.72			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	10/9/13	100578	16857	A & E WELDING & MACHINE, INC A & E WELDING & MACHINE, INC	10,000.00	2335	INSIDE DOOR WALL-#174 LAB	
	7495 PROF AND SPEC SERVICES	10/9/13	100589	13509	AMERICAN STEAMWAY INC AMERICAN STEAMWAY INC	185.70	23466	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100589	13509	AMERICAN STEAMWAY INC AMERICAN STEAMWAY INC	234.20	23466	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100592	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	107.68	503-000806	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100592	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	107.68	503-001606	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100592	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	107.68	503-002840	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100592	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	107.68	503-003191	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100592	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	107.68	503-003978	BLANKET PURCHASE ORDER	
	7434 TIRES AND TUBES	10/9/13	100597	31800	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	248.29	104330	BLANKET PURCHASE ORDER	
	7434 TIRES AND TUBES	10/9/13	100597	31800	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	1,822.24	104513	BLANKET PURCHASE ORDER	
	7434 TIRES AND TUBES	10/9/13	100597	31800	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	248.29	104677	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100599	16437	BATTERY WORX, INC BATTERY WORX, INC	168.07	1-29731	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100599	16437	BATTERY WORX, INC BATTERY WORX, INC	256.19	1-29984	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100599	16437	BATTERY WORX, INC BATTERY WORX, INC	293.77	1-30000	BLANKET PURCHASE ORDER	
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100617	18181	CALIF FIRE MECHANICS ACADEMY INC CALIF FIRE MECHANICS ACADEMY INC	530.00	TR LOHSE	REG/IRVINE 11/4-8	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100625	21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	490.45	F003332698	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100625	21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	220.75	F003332772	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100625	21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	(403.13)	F003332874	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100625	21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	14.46	F003333199	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100625	21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	25.76	F003333772	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100625	21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	84.55	F003333776	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	814033 SFTWR, DONALDSN DIAGNST	10/9/13	100636	17683	NORTH STATE TRUCK EQUIPMENT INC DBA DIESEL EMISSIONS SERVICE	843.49	8023	DIAGNOSTIC SOFTWARE-DONAL	
	814033 SFTWR, DONALDSN DIAGNST	10/9/13	100636	17683	NORTH STATE TRUCK EQUIPMENT INC DBA DIESEL EMISSIONS SERVICE	13.42	8023	FREIGHT OUT	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100637	00000337	DISPENSING TECHNOLOGY CORP DISPENSING TECHNOLOGY CORP	1,693.81	7185	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100637	00000337	DISPENSING TECHNOLOGY CORP DISPENSING TECHNOLOGY CORP	2,712.45	7217	HEATED HOSE-ST #244	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	(25.33)	CAHAN4168	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	25.33	CAHAN4168	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	30.36	CAHAN4182	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	23.18	CAHAN4193	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100663	36895	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	316.59	FR102533	LABOR CK ENG LIGHT343	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100663	36895	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	64.74	F628552	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100663	36895	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	604.65	F629078	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100663	36895	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	86.58	F629079	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100663	36895	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	1,166.44	F629320	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100663	36895	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	483.75	F629321	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100663	36895	GOLDEN STATE PETERBILT GOLDEN STATE PETERBILT	233.02	F629324	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100663	36895	GOLDEN STATE PETERBILT	820.13	F629707	BLANKET PURCHASE ORDER	
					GOLDEN STATE PETERBILT				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100663	36895	GOLDEN STATE PETERBILT	173.16	F629708	BLANKET PURCHASE ORDER	
					GOLDEN STATE PETERBILT				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100663	36895	GOLDEN STATE PETERBILT	231.82	F630103	BLANKET PURCHASE ORDER	
					GOLDEN STATE PETERBILT				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100663	36895	GOLDEN STATE PETERBILT	13.48	F630235	BLANKET PURCHASE ORDER	
					GOLDEN STATE PETERBILT				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100663	36895	GOLDEN STATE PETERBILT	44.76	F630396	BLANKET PURCHASE ORDER	
					GOLDEN STATE PETERBILT				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100663	36895	GOLDEN STATE PETERBILT	165.81	FR102533	CK ENG LIGHT RPR #343	
					GOLDEN STATE PETERBILT				
	7495 PROF AND SPEC SERVICES	10/9/13	100669	38800	ALFRED GOMEZ DBA	110.40	44572	BLANKET PURCHASE ORDER	
					HANFORD ALIGNMENT SERVICE				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100669	38800	ALFRED GOMEZ DBA	95.80	44572	BLANKET PURCHASE ORDER	
					HANFORD ALIGNMENT SERVICE				
	7433 FUEL AND LUBE MAINTENANCE	10/9/13	100670	39005	HANFORD AUTO & TRUCK PARTS, INC	310.05	918643	DIESEL SOLUTION	
					HANFORD AUTO & TRUCK PARTS, INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100670	39005	HANFORD AUTO & TRUCK PARTS, INC	2,285.56	093013	BLANKET PURCHASE ORDER	
					HANFORD AUTO & TRUCK PARTS, INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100671	15619	HANFORD MOTORS, LLC DBA	34.91	57812	BLANKET PURCHASE ORDER	
					HANFORD CHRYSLER DODGE JEEP RAM				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100681	44660	HOLT LUMBER INC	1.78	545514	1 % TAX	
					HOLT LUMBER INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100681	44660	HOLT LUMBER INC	178.82	545514	BOARDS-2 X 12 #201 STREE	
					HOLT LUMBER INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100681	44660	HOLT LUMBER INC	52.03	545514	LINSEED OIL	
					HOLT LUMBER INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100682	45050	HYDRAULIC CONTROLS, INC	17.50	F20543-001	BLANKET PURCHASE ORDER	
					HYDRAULIC CONTROLS, INC				

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100684	45470	INTERSTATE BATTERY SYSTEMS	(5.37)	88230	BLANKET PURCHASE ORDER	
					INTERSTATE BATTERY SYSTEMS				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100684	45470	INTERSTATE BATTERY SYSTEMS	539.38	90020494	BLANKET PURCHASE ORDER	
					INTERSTATE BATTERY SYSTEMS				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100684	45470	INTERSTATE BATTERY SYSTEMS	89.17	90020753	BLANKET PURCHASE ORDER	
					INTERSTATE BATTERY SYSTEMS				
	7433 FUEL AND LUBE MAINTENANCE	10/9/13	100685	51350	J C LANSLOWNE DIST INC	3,013.31	160665	BLANKET PURCHASE ORDER	
					J C LANSLOWNE DIST INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100686	00000166	JEFF'S AUTO SUPPLY	23.60	D177863	BLANKET PURCHASE ORDER	
					JEFF'S AUTO SUPPLY				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100686	00000166	JEFF'S AUTO SUPPLY	19.20	D177898	BLANKET PURCHASE ORDER	
					JEFF'S AUTO SUPPLY				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100686	00000166	JEFF'S AUTO SUPPLY	24.78	D177974	BLANKET PURCHASE ORDER	
					JEFF'S AUTO SUPPLY				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100686	00000166	JEFF'S AUTO SUPPLY	170.93	D178027	BLANKET PURCHASE ORDER	
					JEFF'S AUTO SUPPLY				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100686	00000166	JEFF'S AUTO SUPPLY	58.00	D178044	BLANKET PURCHASE ORDER	
					JEFF'S AUTO SUPPLY				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100686	00000166	JEFF'S AUTO SUPPLY	186.49	D178133	BLANKET PURCHASE ORDER	
					JEFF'S AUTO SUPPLY				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100686	00000166	JEFF'S AUTO SUPPLY	94.26	D178137	BLANKET PURCHASE ORDER	
					JEFF'S AUTO SUPPLY				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100686	00000166	JEFF'S AUTO SUPPLY	14.23	D178196	BLANKET PURCHASE ORDER	
					JEFF'S AUTO SUPPLY				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100686	00000166	JEFF'S AUTO SUPPLY	826.84	D178312	BLANKET PURCHASE ORDER	
					JEFF'S AUTO SUPPLY				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100686	00000166	JEFF'S AUTO SUPPLY	27.62	D178349	BLANKET PURCHASE ORDER	
					JEFF'S AUTO SUPPLY				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100686	00000166	JEFF'S AUTO SUPPLY	170.87	D178356	BLANKET PURCHASE ORDER	
					JEFF'S AUTO SUPPLY				

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100686	00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	141.80	D178396	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100689	00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	85.00	6010752	DIAGNOSTIC UNIT 85	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100689	00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	59.61	5011666	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100689	00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	19.41	5012299	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100689	00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	10.08	5012319	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100689	00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	170.75	5012321	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100689	00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	648.40	5012626	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100689	00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	(53.75)	6009623/1	REFUND CORE DEPOSIT	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100707	00000271	THE LAWNMOWER MAN LAWN MOWER MAN, THE	107.49	9534991	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100711	83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	37116	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100711	83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	8.25	37116	BLANKET PURCHASE ORDER	
	7411 RADIO MAINTENANCE	10/9/13	100713	52979	MARK WANKIER DBA M D COMMUNICATIONS	95.68	29444	BLANKET PURCHASE ORDER	
	7411 RADIO MAINTENANCE	10/9/13	100713	52979	MARK WANKIER DBA M D COMMUNICATIONS	55.88	29451	BLANKET PURCHASE ORDER	
	7411 RADIO MAINTENANCE	10/9/13	100713	52979	MARK WANKIER DBA M D COMMUNICATIONS	55.88	29452	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100714	00000273	A BLUE MONDAY INC DBA MAACO-VISALIA	15.00	23090	LABOR-#102	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100714	00000273	A BLUE MONDAY INC DBA MAACO-VISALIA	622.44	23090	PAINT ROOFLINE #102	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100718	53950	MC LELLAN INDUSTRIES INC MC LELLAN INDUSTRIES INC	510.83	H131381	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100723	54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	6.34	B197517	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100723	54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	10.59	B197708	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	2.53	1263506	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	6.30	1263883	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	165.00	1264202	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	34.92	1265532	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	22.89	1265958	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	5.71	1265988	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	50.50	1266213	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	10.95	1266287	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	197.14	1266638	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100733	58450	ORTON'S EQUIPMENT COMPANY ORTON'S EQUIPMENT COMPANY	377.57	P124186	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100733	58450	ORTON'S EQUIPMENT COMPANY ORTON'S EQUIPMENT COMPANY	1.42	P124383	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100740	62910	PRAXAIR DIST INC	17.01	47225477	ACCT CBJ82 BLANKET PO	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100744	00000937	QUINN COMPANY	446.77	PC15007550	BLANKET PURCHASE ORDER	
	7433 FUEL AND LUBE MAINTENANCE	10/9/13	100751	65300	ROE OIL COMPANY	177.10	107437CT	FUEL UNIT 39 & 79	
	7495 PROF AND SPEC SERVICES	10/9/13	100752	65950	RUCKSTELL CALIF SALES CO	255.00	63654	REPAIR #143 LABOR	
	7495 PROF AND SPEC SERVICES	10/9/13	100752	65950	RUCKSTELL CALIF SALES CO	514.98	63657	REPAIR #154 REFUSE	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100752	65950	RUCKSTELL CALIF SALES CO	309.52	63593	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100752	65950	RUCKSTELL CALIF SALES CO	63.85	63623	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100752	65950	RUCKSTELL CALIF SALES CO	63.85	63645	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100752	65950	RUCKSTELL CALIF SALES CO	154.76	63653	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100752	65950	RUCKSTELL CALIF SALES CO	717.53	63695	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100752	65950	RUCKSTELL CALIF SALES CO	15.96	63697	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100752	65950	RUCKSTELL CALIF SALES CO	67.53	63710	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100752	65950	RUCKSTELL CALIF SALES CO	216.54	63712	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100752	65950	RUCKSTELL CALIF SALES CO	97.46	63654	REPAIR #143 PARTS	
	7433 FUEL AND LUBE MAINTENANCE	10/9/13	100761	69578	SILVAS OIL CO INC	1,488.50	828328	ROAD TAX	
					SILVAS OIL CO INC				

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2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	10/9/13	100761	69578	SILVAS OIL CO INC	25,330.65	828328	UNLEADED	
					SILVAS OIL CO INC				
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.22	49800641-0	2013-09	
	7600 SPECIAL DEPARTMENTAL EXP	10/9/13	100776	00001337	TURF STAR INC TURF STAR INC	789.69	6820782-00	BLANKET PURCHASE ORDER	
Total for Division 2040 FLEET MAINTENANCE						67,238.32			
2050 FLEET REPLACEMENT RESERVE	814303 1-MOTORCYCLE (PD)	10/9/13	100798	00000598	MOTOROLA SOLUTIONS, INC	3,006.33	13977773	RADIO-REMOTE MOUNT FOR BM	
					MOTOROLA SOLUTIONS, INC				
Total for Division 2050 FLEET REPLACEMENT RESERVE						3,006.33			
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	9/26/13	100524	13982	A T & T A T & T (13982)	16.49	4679392	2013-08 584-9430	
	7600 SPECIAL DEPARTMENTAL EXP	10/9/13	100681	44660	HOLT LUMBER INC HOLT LUMBER INC	55.71	545519	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EXP	10/9/13	100732	58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	4.28	092313	BLANKET PURCHASE ORDER	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,995.24		2013-09	
	7600 SPECIAL DEPARTMENTAL EXP	10/9/13	100775	00000706	TRIPLE J CONCRETE TRIPLE J CONCRETE	101.05	7792	BLANKET PURCHASE ORDER	
Total for Division 2061 STORM DRAINAGE-OPERATING						3,172.77			
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	9/26/13	100524	13982	A T & T A T & T (13982)	33.88	4679391	2013-08 584-8633	
	7320 COMMUNICATIONS	9/26/13	100549	35904	VERIZON WIRELESS VERIZON WIRELESS	71.06	9711480189	2013-09	

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2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	10/9/13	100592	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	66.79	503-001036	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100592	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	66.79	503-002609	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100647	33245	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	469.00	342522A	3RD QTR GROUND WATER	
	7495 PROF AND SPEC SERVICES	10/9/13	100647	33245	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	439.00	343037A	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100647	33245	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	162.00	343099A	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100647	33245	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	255.00	343118A	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	10/9/13	100664	37190	GARLICK, INC DBA GREAT VALLEY SUPPLY	176.23	12076	OIL & WIPES	
	7650 CHEMICALS	10/9/13	100667	38570	HACH COMPANY HACH COMPANY	554.70	8490638	COD TNT+150 TESTS-ULTRA H	
	7650 CHEMICALS	10/9/13	100667	38570	HACH COMPANY HACH COMPANY	41.37	8490638	ESTIMATED SHIPPING/HANDLI	
	7412 EQUIPMENT MAINTENANCE	10/9/13	100690	47050	KEMBLE HYDRO TECH KEMBLE HYDRO TECH	3,880.60	7686	PUMP REPAIR 10449	
	7551 WWTP EFFLUENT DISPOSAL	10/9/13	100706	50856	LAKESIDE IRRIGATION WATER DISTRICT LAKESIDE IRRIGATION WATER DISTRICT	12,300.00		2013-08 EFFLUENT WTR	
	7551 WWTP EFFLUENT DISPOSAL	10/9/13	100706	50856	LAKESIDE IRRIGATION WATER DISTRICT LAKESIDE IRRIGATION WATER DISTRICT	5,370.00		2013-09 EFFLUENT WTR	
	7495 PROF AND SPEC SERVICES	10/9/13	100717	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	885751	2013-10 WWTP	
	7412 EQUIPMENT MAINTENANCE	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	114.43	2877-43380	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	13.33	2877-43418	BLANKET PURCHASE ORDER	

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	317.13	2877-434378	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	77.19	2877-434409	BLANKET PURCHASE ORDER	
	7412 EQUIPMENT MAINTENANCE	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	16.39	2877-434450	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	40.80	1262899	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	2.61	1263090	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	6.70	1263174	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	163.60	1264962	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	41.23	1265993	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	161.59	1266193	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES MORGAN & SLATES	0.38	1266252	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	10/9/13	100727	00000436	N S I SOLUTIONS, INC N S I SOLUTIONS, INC	155.00	297371	MID LEVEL SOLIDS STD	
	7650 CHEMICALS	10/9/13	100727	00000436	N S I SOLUTIONS, INC N S I SOLUTIONS, INC	166.00	294383	NPW TOTAL COLIFORM	
	7412 EQUIPMENT MAINTENANCE	10/9/13	100731	00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	21.79	327435	ESTIMATED SHIPPING/HANDLI	
	7412 EQUIPMENT MAINTENANCE	10/9/13	100731	00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	13.65	327509	ESTIMATED SHIPPING/HANDLI	
	7412 EQUIPMENT MAINTENANCE	10/9/13	100731	00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	176.65	327509	SAMPLE BOTTLES-1000 ML PP	

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	10/9/13	100731	00001068	NORTH CENTRAL LABORATORIES	121.30	327435	SAMPLING SCOOP #SB-912	
					NORTH CENTRAL LABORATORIES				
	7551 WWTP EFFLUENT DISPOSAL	10/9/13	100755	66490	SANCHEZ BROS FARMING	2,220.00	856	BLANKET PURCHASE ORDER	
					SANCHEZ BROS FARMING				
	7650 CHEMICALS	10/9/13	100759	00000721	SIERRA CHEMICAL CO	10,109.62	256855	BLANKET PURCHASE ORDER	
					SIERRA CHEMICAL CO				
	7650 CHEMICALS	10/9/13	100759	00000721	SIERRA CHEMICAL CO	10,109.62	257381	BLANKET PURCHASE ORDER	
					SIERRA CHEMICAL CO				
	7650 CHEMICALS	10/9/13	100759	00000721	SIERRA CHEMICAL CO	10,109.62	258036	BLANKET PURCHASE ORDER	
					SIERRA CHEMICAL CO				
	7650 CHEMICALS	10/9/13	100759	00000721	SIERRA CHEMICAL CO	(6,000.00)	83560	BLANKET PURCHASE ORDER	
					SIERRA CHEMICAL CO				
	7650 CHEMICALS	10/9/13	100759	00000721	SIERRA CHEMICAL CO	(6,000.00)	83771	BLANKET PURCHASE ORDER	
					SIERRA CHEMICAL CO				
	7650 CHEMICALS	10/9/13	100759	00000721	SIERRA CHEMICAL CO	(6,000.00)	84043	BLANKET PURCHASE ORDER	
					SIERRA CHEMICAL CO				
	7785 UTILITIES-GAS	10/9/13	100766	71200	SOUTHERN CALIF GAS CO	1,492.13		2013-09 0732175100	
					SOUTHERN CALIF GAS CO				
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA	54.99	49800641-0	2013-09	
					TELEPACIFIC COMMUNICATIONS				
	7770 TRAINING/TRAVEL/MEETING	10/9/13	100782	00000716	UNIVERSITY ENTERPRISES, INC	50.00		HERNANDEZ/TRNG MANUAL	
					UNIVERSTIY ENTERPRISES, INC				
	7550-001 OTHER CONTR-SOLAR SYSTE	10/9/13	100783	17453	UNWIRED BROADBAND INC	69.95	00102697	WIRELESS-BLANKET PO	
					UNWIRED BROADBAND INC				
	7412 EQUIPMENT MAINTENANCE	10/9/13	100784	77700	V W R FUNDING INC DBA	83.20	8055319310	ESTIMATED SHIPPING/HANDLI	
					V W R INTERNATIONAL, LLC				
	7412 EQUIPMENT MAINTENANCE	10/9/13	100784	77700	V W R FUNDING INC DBA	471.56	8055319310	TEST TUBE CLOSURES-KIM-KA	
					V W R INTERNATIONAL, LLC				
Total for Division 2071 WASTEWATER TREATMENT PLNT						42,291.38			

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2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	9/26/13	100549	35904	VERIZON WIRELESS	11.38	9711480189	2013-09	
					VERIZON WIRELESS				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100584	02800	ALERT-O-LITE	58.49	0420237-IN	MISC SUPPLIES	
					ALERT-O-LITE				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100584	02800	ALERT-O-LITE	47.65	0419711-IN	SAFETY VESTS	
					ALERT-O-LITE				
	7412 EQUIPMENT MAINTENANCE	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP	72.41	CAHAN4164	BLANKET PURCHASE ORDER	
					FASTENAL INDUSTRIAL & CONST SUPP				
	7412 EQUIPMENT MAINTENANCE	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP	23.96	CAHAN4164	BLANKET PURCHASE ORDER	
					FASTENAL INDUSTRIAL & CONST SUPP				
	7412 EQUIPMENT MAINTENANCE	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP	9.36	CAHAN4165	BLANKET PURCHASE ORDER	
					FASTENAL INDUSTRIAL & CONST SUPP				
	7412 EQUIPMENT MAINTENANCE	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP	23.27	CAHAN4166	BLANKET PURCHASE ORDER	
					FASTENAL INDUSTRIAL & CONST SUPP				
	7412 EQUIPMENT MAINTENANCE	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP	18.12	CAHAN4172	BLANKET PURCHASE ORDER	
					FASTENAL INDUSTRIAL & CONST SUPP				
	7412 EQUIPMENT MAINTENANCE	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP	9.98	CAHAN4172	BLANKET PURCHASE ORDER	
					FASTENAL INDUSTRIAL & CONST SUPP				
	7412 EQUIPMENT MAINTENANCE	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP	29.00	CAHAN4182	BLANKET PURCHASE ORDER	
					FASTENAL INDUSTRIAL & CONST SUPP				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP	174.14	CAHAN4184	3/8 CORDLESS DRILL MILWAU	
					FASTENAL INDUSTRIAL & CONST SUPP				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100681	44660	HOLT LUMBER INC	29.30	545423	BLANKET PURCHASE ORDER	
					HOLT LUMBER INC				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100681	44660	HOLT LUMBER INC	11.94	545459	BLANKET PURCHASE ORDER	
					HOLT LUMBER INC				
	7495 PROF AND SPEC SERVICES	10/9/13	100702	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR	100.00	1845-00	GLOVER 07/22	
					KINGS INDUSTRIAL OCCUP MEDICAL CTR				
	7495 PROF AND SPEC SERVICES	10/9/13	100702	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	1845-00	SEPEDA 07/10	
					KINGS INDUSTRIAL OCCUP MEDICAL CTR				

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2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100723	54470	MICHAEL'S PLUMBING SUPPLIES	32.23	B197387	BLANKET PURCHASE ORDER	
					MICHAEL'S PLUMBING SUPPLIES				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES	65.79	1262755	BLANKET PURCHASE ORDER	
					MORGAN & SLATES				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100726	55787	MORGAN & SLATES	21.38	1266830	BLANKET PURCHASE ORDER	
					MORGAN & SLATES				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100732	58093	LOWE'S HOME CENTERS INC	47.44	092313	BLANKET PURCHASE ORDER	
					ORCHARD SUPPLY COMPANY LLC				
	7650 CHEMICALS	10/9/13	100741	62927	PRECISION SUPPLY	224.52	35302	ANT & ROACH SPRAY	
					PRECISION SUPPLY				
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	2,794.21		2013-09	
					SOUTHERN CALIF EDISON CO				
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA	12.22	49800641-0	2013-09	
					TELEPACIFIC COMMUNICATIONS				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100775	00000706	TRIPLE J CONCRETE	152.65	7790	BLANKET PURCHASE ORDER	
					TRIPLE J CONCRETE				
Total for Division 2072 SANITARY SEWER COLLECTION						4,034.44			
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	9/26/13	100524	13982	A T & T	15.38	4679388	2013-08 584-0137	
					A T & T (13982)				
	7320 COMMUNICATIONS	9/26/13	100549	35904	VERIZON WIRELESS	56.70	9711480189	2013-09	
					VERIZON WIRELESS				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100584	02800	ALERT-O-LITE	58.48	0420237-IN	MISC SUPPLIES	
					ALERT-O-LITE				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100584	02800	ALERT-O-LITE	47.65	0419711-IN	SAFETY VESTS	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	10/9/13	100592	00280	ARAMARK UNIFORM SERVICES, INC	76.50	503-000806	BLANKET PURCHASE ORDER	
					ARAMARK UNIFORM SERVICES, INC				

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2081 WATER OPERATIONS	7495 PROF AND SPEC SERVICES	10/9/13	100592	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	72.58	503-001606	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100592	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	72.58	503-002839	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100592	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	72.58	503-003191	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100592	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	72.58	503-003978	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100596	08234	B S K ANALYTICAL LAB B S K ANALYTICAL LAB	1,050.00	A324037	ALACHLOR, ATRAZINE, SIMAZ	
	7495 PROF AND SPEC SERVICES	10/9/13	100596	08234	B S K ANALYTICAL LAB B S K ANALYTICAL LAB	13.00	A322496	BLANKET PURCHASE ORDER	
	7495 PROF AND SPEC SERVICES	10/9/13	100596	08234	B S K ANALYTICAL LAB B S K ANALYTICAL LAB	414.00	A324037	GROSS ALPHA-WELLS 33, 36,	
	7495 PROF AND SPEC SERVICES	10/9/13	100596	08234	B S K ANALYTICAL LAB B S K ANALYTICAL LAB	182.00	A324037	NITRATE-WELLS	
	7495 PROF AND SPEC SERVICES	10/9/13	100596	08234	B S K ANALYTICAL LAB B S K ANALYTICAL LAB	650.00	A324037	VOC-WELLS	
	7495 PROF AND SPEC SERVICES	10/9/13	100601	00000713	BAVCO BAVCO	120.80	637952	BCKFLW TEST KIT-ANN RECE	
	7495 PROF AND SPEC SERVICES	10/9/13	100601	00000713	BAVCO BAVCO	9.90	637952	ESTIMATED SHIPPING/HANDLI	
	7450 PUBLICATIONS AND DUES	10/9/13	100614	30071	CALIF DEPT OF HEALTH SVCS/DHS-OCP CALIF DEPT OF HEALTH SERVICES	90.00		GALLEGOS D3 RENEW	
	7495 PROF AND SPEC SERVICES	10/9/13	100616	20038	CALIF DEPT OF PUBLIC HEALTH 1610003 CALIF DEPT OF PUBLIC HEALTH	6,301.78	136012	WTR SYS FEE 7/12-6/13	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100648	00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	162.43	CAHAN4184	3/8 DRILL MILWAUKEE MAGNU	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	206.99	0935554	COUPLER, TAP CAP,ETC	

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2081 WATER OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	387.86	0918235	6" MJ KIT	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	55.26	0918235	COUPLING, 2 GALVINIZED MI	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	415.77	0918235	COUPLING, 8" QUANTAM	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	113.22	0918235	ELBOW, GALVINIZED 150# 90	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	146.76	0918235	ELBOW, GALVINIZED 150# ST	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	147.28	0918235	GATE VALVE, LF 2 BRS 200#	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	56.98	0918235	HOSE NIPPLE, 2-1/2 MIP X	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	56.98	0918235-1	HOSE NIPPLE, 2-1/2 MIP X	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	35.48	0918235-1	METER GASKET, SWIVEL 2-1/	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	19.33	0918235	NIPPLE, GALVINIZED STEEL	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	24.21	0918235	NIPPLE, GALVINIZED STEEL	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	14.73	0918235	NIPPLES, GALVINIZED STEEL	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	8.58	0918235	PLUG, 1"	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	192.43	0918235	PVC, 8" C900	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	213.01	0918235	REPAIR CLAMP, 8X12 W/1" C	

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2081 WATER OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	247.27	0918235	REPAIR CLAMP, 8X12 W/2" C	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	825.60	0918235	VALVE BOX, G-5C	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	1,993.91	0918235	VALVE BOX, G8 TRFC	
	7990 MATERIALS/SUPP'S/INVENTR	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	840.54	0918235	VALVE, 1" BALL	
	814014 FIRE HYDRANTS(PARTS ONL	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	3.86	0926875	CAP SCREW, SOCKET HEAD	
	814014 FIRE HYDRANTS(PARTS ONL	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	1,694.23	0926875	HOSE CAP W/ RING 2-1/2 PL	
	814014 FIRE HYDRANTS(PARTS ONL	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	3,743.36	0926875	HOSE CAPS W/ RING 4-1/2 P	
	814014 FIRE HYDRANTS(PARTS ONL	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	4.52	0926875	HYDRANT STEM ORING	
	814014 FIRE HYDRANTS(PARTS ONL	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	24.18	0926875	SPOOL ORING, HYDRANT	
	814014 FIRE HYDRANTS(PARTS ONL	10/9/13	100666	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	281.22	0926875	STEM O-RING #194572	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100681	44660	HOLT LUMBER INC HOLT LUMBER INC	14.96	545264	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100723	54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	23.39	B197460	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100732	58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	211.06	092313	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	10/9/13	100741	62927	PRECISION SUPPLY PRECISION SUPPLY	224.51	35302	ANT & ROACH SPRAY	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	100,262.76		2013-09	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.44	49800641-0	2013-09	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100775	00000706	TRIPLE J CONCRETE TRIPLE J CONCRETE	86.00	7766	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100775	00000706	TRIPLE J CONCRETE TRIPLE J CONCRETE	101.05	7769	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100775	00000706	TRIPLE J CONCRETE TRIPLE J CONCRETE	94.60	7785	BLANKET PURCHASE ORDER	
	7650 CHEMICALS	10/9/13	100785	78450	MICHAEL MARIS DBA VASCO, THE POOL PEOPLE	206.40	2704	BLANKET PURCHASE ORDER	
Total for Division 2081 WATER-OPERATIONS						122,541.67			
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERV	9/26/13	100524	13982	A T & T A T & T (13982)	29.86	4679820	2013-08 583-9688	
	7550 OTHER CONTRACTUAL SERV	9/26/13	100524	13982	A T & T A T & T (13982)	31.71	4681119	2013-08 589-6436	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100635	00000922	DEWEY PEST CONTROL DEWEY PEST CONTROL	41.50	8149134	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100717	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	49.00	889084	2013-10 AMTRAK	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	455.46		2013-09	
Total for Division 2091 INTERMODAL-OPERATING						607.53			
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	9/26/13	100524	13982	A T & T A T & T (13982)	30.44	4681406	2013-08 583-8452	
	7320 COMMUNICATIONS	9/26/13	100524	13982	A T & T A T & T (13982)	31.00	4683280	2013-08 583-8911	

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2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	9/26/13	100524	13982	A T & T A T & T (13982)	31.70	4679394	2013-08 585-0706	
	7320 COMMUNICATIONS	9/26/13	100549	35904	VERIZON WIRELESS VERIZON WIRELESS	72.10	9711480189	2013-09	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100588	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	210.00	7008927	A/C REPAIR PD DISPTCH	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100588	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	603.75	7008610	COPR YARD A/C	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100588	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	255.00	7008611	CORP YARD A/C	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100588	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	367.50	7008613	PD DISPATCH A/C	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100588	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	254.41	7008927	A/C REPAIR PD DISPTCH	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100588	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	466.58	7008610	COPR YARD A/C	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100588	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	398.75	7008613	PD DISPATCH A/C	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100621	21563	CALIFORNIA BOILER INC CALIFORNIA BOILER INC	181.46	51380	BOILER SERVICE	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100661	00001751	ERIC DODD DBA GILBERT ELECTRIC CO	178.50	1982	REPLACE RELAY-CIVIC	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100661	00001751	ERIC DODD DBA GILBERT ELECTRIC CO	125.00	1982	REPLACE RELAY-CIVIC	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100670	39005	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	10.74	093013	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100678	42885	HEDGES PEST CONTROL, INC HEDGES PEST CONTROL, INC	38.00	98716	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100681	44660	HOLT LUMBER INC HOLT LUMBER INC	12.03	545151	BLANKET PURCHASE ORDER	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100681	44660	HOLT LUMBER INC HOLT LUMBER INC	41.52	545266	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100696	17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	178.10	20040094	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100696	17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	33.33	20040136	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100698	00001014	KINGS CO PIPE & SUPPLY (R R E & E) KINGS CO PIPE & SUPPLY RRE&E	272.29	394151	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100712	13768	LOWE'S LOWE'S	6.62	901130	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100717	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	71.00	889112	2013-10 CIVIC	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100717	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	32.50	886405	2013-10 COE	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100717	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	884930	2013-10 CORP YD	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100717	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.50	889268	2013-10 CTY OFC	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100717	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	884991	2013-10 LONGFLD	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100717	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	48.00	885905	2013-10 PD	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100717	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	890250	2013-10 PD INV	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100717	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	32.50	888882	2013-10 PD REC	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100717	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	34.50	884949	2013-10 VETS	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100717	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.00	879096	QTRLY FIRE INSPECTION	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	93.58	2877-433774	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	171.46	2877-434209	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	17.80	2877-434252	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	40.34	2877-434273	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100720	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	14.94	2877-434278	BLANKET PURCHASE ORDER	
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100732	58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	190.95	092313	BLANKET PURCHASE ORDER	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	7,775.30		2013-09	
	7785 UTILITIES-GAS	10/9/13	100766	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	40.88		2013-09 0961156800	
	7785 UTILITIES-GAS	10/9/13	100766	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	2.87		2013-09 1742156100	
	7785 UTILITIES-GAS	10/9/13	100766	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	116.23		2013-09 1805156100	
	7320 COMMUNICATIONS	10/9/13	100772	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	18.33	49800641-0	2013-09	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100774	00001400	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	114.44	PSV1110583	BLANKET PURCHASE ORDER	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100774	00001400	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	31.77	PSV1110584	BLANKET PURCHASE ORDER	
Total for Division 2100 BUILDING MAINTENANCE						12,945.71			

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2104	813602	10/9/13	100743	63730	QUAD KNOFF, INC	21,710.44	73210	07/20-09/14/13	
ACCUM CAPITAL OUTLAY	GENERAL/MASTR PLAN UPD				QUAD KNOFF, INC				
Total for Division 2104 ACCUM CAPITAL OUTLAY						21,710.44			
2131	7320	9/26/13	100524	13982	A T & T	16.99	4679390	2013-08 584-8145	
COURTHOUSE SQUARE-OPERTNG	COMMUNICATIONS				A T & T (13982)				
	7495	10/9/13	100588	00001061	AMERICAN INCORPORATED	192.50	7008774	A/C REPAIR STE 203	
	PROF AND SPEC SERVICES				AMERICAN INCORPORATED				
	7495	10/9/13	100588	00001061	AMERICAN INCORPORATED	122.50	7008612	CRTHSE#104 WATER LEAK	
	PROF AND SPEC SERVICES				AMERICAN INCORPORATED				
	7600	10/9/13	100588	00001061	AMERICAN INCORPORATED	26.09	7008774	A/C REPR STE 203	
	SPECIAL DEPARTMENTAL EX				AMERICAN INCORPORATED				
	7600	10/9/13	100588	00001061	AMERICAN INCORPORATED	26.12	7008612	CRTHSE#104 WATER LEAK	
	SPECIAL DEPARTMENTAL EX				AMERICAN INCORPORATED				
	7495	10/9/13	100661	00001751	ERIC DODD DBA	150.00	2000	INS BREAKER/WELL MTR	
	PROF AND SPEC SERVICES				GILBERT ELECTRIC CO				
	7600	10/9/13	100681	44660	HOLT LUMBER INC	14.31	545191	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX				HOLT LUMBER INC				
	7600	10/9/13	100732	58093	LOWE'S HOME CENTERS INC	44.50	092313	BLANKET PURCHASE ORDER	
	SPECIAL DEPARTMENTAL EX				ORCHARD SUPPLY COMPANY LLC				
	7495	10/9/13	100750	64847	ROBINSON'S INTERIORS, INC	3,580.00	43983	RECARPET STE 205/207	
	PROF AND SPEC SERVICES				ROBINSON'S INTERIORS, INC				
	7780	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	5,606.13		2013-09	
	UTILITIES-ELECTRICITY				SOUTHERN CALIF EDISON CO				
	7785	10/9/13	100766	71200	SOUTHERN CALIF GAS CO	35.08		2013-09 0919156843	
	UTILITIES-GAS				SOUTHERN CALIF GAS CO				
Total for Division 2131 COURTHOUSE SQUARE-OPERTNG						9,814.22			

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2180 PARKS FACILITY IMPACT FEE	812619 YAC SNACK BAR/RESTROOM	10/9/13	100659	16861	GARY INTERRANTE DBA GARY INTERRANTE CONST CO	4,709.68		#5 08/28-09/27/13	
Total for Division 2180 PARKS FACILITY IMPACT FEE						4,709.68			
2181 TRANSPORTN FACLT IMP FEE	813619 CAMPUS DR XING UP/SJV RR	10/9/13	100771	74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	505.00	85555	SOIL REPORT	
Total for Division 2181 TRANSPORTN FACLT IMP FEE						505.00			
240 L/M AD90-1 T606 PINECSTLE	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100661	00001751	ERIC DODD DBA GILBERT ELECTRIC CO	460.09	1984	REPAIR BOOSTER PUMP	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	903.33	15199	2013-09	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	135.22		2013-09	
Total for Division 240 L/M AD90-1 T606 PINECSTLE						1,498.64			
241 L/M AD90-2 T610 PRK MNTRY	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	53.17		2013-09	
Total for Division 241 L/M AD90-2 T610 PRK MNTRY						53.17			
242 L/M AD90-3 T595 MANS #7&8	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.75		2013-09	
Total for Division 242 L/M AD90-3 T595 MANS #7&8						25.75			
243 L/M AD90-4 T619 HYDE PARK	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	17.81	15199	2013-09	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Ved
243	7780	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	24.91		2013-09	
L/M AD90-4 T619 HYDE PARK	UTILITIES-ELECTRICITY				SOUTHERN CALIF EDISON CO				
Total for Division 243 L/M AD90-4 T619 HYDE PARK						42.72			
244	7550	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	162.18	15199	2013-09	
L/M AD91-1 T641 SIERA VIS	OTHER CONTRACTUAL SERV				PRIMOW LANDSCAPE MAINTENANCE INC				
Total for Division 244 L/M AD91-1 T641 SIERA VIS						162.18			
245	7550	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	214.13	15199	2013-09	
L/M AD92-1 PORTOFINO 1&2	OTHER CONTRACTUAL SERV				PRIMOW LANDSCAPE MAINTENANCE INC				
	7780	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	25.58		2013-09	
	UTILITIES-ELECTRICITY				SOUTHERN CALIF EDISON CO				
Total for Division 245 L/M AD92-1 PORTOFINO 1&2						239.71			
246	7550	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	68.46	15199	2013-09	
L/M AD92-2 CIELO EN TIERR	OTHER CONTRACTUAL SERV				PRIMOW LANDSCAPE MAINTENANCE INC				
	7780	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	27.58		2013-09	
	UTILITIES-ELECTRICITY				SOUTHERN CALIF EDISON CO				
Total for Division 246 L/M AD92-2 CIELO EN TIERR						96.04			
247	7550	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	120.79	15199	2013-09	
L/M AD93-1 T634 VINTGE ES	OTHER CONTRACTUAL SERV				PRIMOW LANDSCAPE MAINTENANCE INC				
	7780	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	38.40		2013-09	
	UTILITIES-ELECTRICITY				SOUTHERN CALIF EDISON CO				
Total for Division 247 L/M AD93-1 T634 VINTGE ES						159.19			

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248 L/M AD93-2 T673 WLNT FRST	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	151.25	15199	2013-09	
					PRIMOW LANDSCAPE MAINTENANCE INC				
	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	44.21	15199	2013-09 FRNTAGE	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	49.48		2013-09	
Total for Division 248 L/M AD93-2 T673 WLNT FRST						244.94			
249 L/M AD94-1 T712 GATEWAY E	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	36.33	15199	2013-09	
					PRIMOW LANDSCAPE MAINTENANCE INC				
	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	72.80	15199	2013-09 BASIN	
					PRIMOW LANDSCAPE MAINTENANCE INC				
Total for Division 249 L/M AD94-1 T712 GATEWAY E						109.13			
250 L/M AD94-2 T708 STONECRST	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	247.58		2013-09	
					SOUTHERN CALIF EDISON CO				
Total for Division 250 L/M AD94-2 T708 STONECRST						247.58			
251 L/M AD94-3 T696 QUAIL RUN	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	28.09		2013-09	
					SOUTHERN CALIF EDISON CO				
	7600 SPECIAL DEPARTMENTAL EX	10/9/13	100791	81530	WEST VALLEY SUPPLY INC	440.75	70300	12 STATN CONTROLLER	
					WEST VALLEY SUPPLY INC				
Total for Division 251 L/M AD94-3 T696 QUAIL RUN						468.84			
252 L/M AD97-01 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	39.35	15199	2013-09	
					PRIMOW LANDSCAPE MAINTENANCE INC				
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	27.42		2013-09	
					SOUTHERN CALIF EDISON CO				

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Total for Division 257 L/M AD01-01 T680 PC GR #1						196.62			
258 L/M AD01-02 T770 CAMBR #1	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	55.16		2013-09	
Total for Division 258 L/M AD01-02 T770 CAMBR #1						55.16			
259 L/M AD01-03 T771 POP HILL	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.75		2013-09	
Total for Division 259 L/M AD01-03 T771 POP HILL						25.75			
260 L/M AD01-04 T769 SLVR OAK	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	1,114.82	15199	2013-09	
Total for Division 260 L/M AD01-04 T769 SLVR OAK						1,114.82			
261 L/M AD02-01 T776 ASHTN PK	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	799.03	15199	2013-09	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	49.82		2013-09	
Total for Division 261 L/M AD02-01 T776 ASHTN PK						848.85			
262 L/M AD03-01 T789 LA PARC	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	102.31	15199	2013-09	
	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	255.01	15199	2013-09 R/R	
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.42		2013-09	
	Total for Division 262 L/M AD03-01 T789 LA PARC					384.74			

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263 L/M AD04-01 T810 SIDONIA	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	152.96	15199	2013-09	
					PRIMOW LANDSCAPE MAINTENANCE INC				
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	24.91		2013-09	
					SOUTHERN CALIF EDISON CO				
Total for Division 263 L/M AD04-01 T810 SIDONIA						177.87			
264 L/M AD04-02 T799 CAMBRIDG	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	110.34		2013-09	
					SOUTHERN CALIF EDISON CO				
Total for Division 264 L/M AD04-02 T799 CAMBRIDG						110.34			
265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	820.05	15199	2013-09	
					PRIMOW LANDSCAPE MAINTENANCE INC				
	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	904.73	15199	2013-09 PARK	
					PRIMOW LANDSCAPE MAINTENANCE INC				
	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	232.51	15199	2013-09 R/R	
					PRIMOW LANDSCAPE MAINTENANCE INC				
	7780 UTILITIES-ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	154.16		2013-09	
					SOUTHERN CALIF EDISON CO				
Total for Division 265 L/M AD04-03 T795 CAMBRIDG						2,111.45			
266 L/M AD04-04 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	203.16	15199	2013-09	
					PRIMOW LANDSCAPE MAINTENANCE INC				
Total for Division 266 L/M AD04-04 T802-3 SIERRA						203.16			
2661 GAS TAX - 2105	813612 SLURRY SEAL/VAR RESID ST	10/4/13	100571	15915	INTERMOUNTAIN SLURRY SEAL, INC	7,842.67		5% RETAINAGE	
					INTERMOUNTAIN SLURRY SEAL, INC				
	813615 CAPE SEAL TREATMENT	10/4/13	100571	15915	INTERMOUNTAIN SLURRY SEAL, INC	25,576.17		5% RETAINAGE	
					INTERMOUNTAIN SLURRY SEAL, INC				

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Verd
Total for Division 2661 GAS TAX - 2105						33,418.84			
2665 GAS TAX - 2103	812611 10TH WIDE/RECONST-3RD/HF	9/26/13	100537	48448	KINGS CO PUBLIC WORKS KINGS CO PUBLIC WORKS	4,377.02	14-2	ROW 10TH AVE ACQ SVC	
Total for Division 2665 GAS TAX - 2103						4,377.02			
2669 REGIONAL STP EXCHANGE FDS	806608 TRAF SIGNAL COORD-12/LACY	10/9/13	100640	32075	ECONOLITE PRODUCTS INC ECONOLITE PRODUCTS INC	7,032.66	108547	CONTROLLER TS1-TS2 ASC3 W	
Total for Division 2669 REGIONAL STP EXCHANGE FDS						7,032.66			
267 L/M AD05-01 MISSION PARK	7550 OTHER CONTRACTUAL SERV 7550 OTHER CONTRACTUAL SERV	10/9/13 10/9/13	100742 100742	10066 10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	33.83 31.91	15199 15199	2013-09 BASIN 2013-09 PARK	
Total for Division 267 L/M AD05-01 MISSION PARK						65.74			
2672 CMAQ FUNDS	811609 SIGNAL INSTAL GRANG/9-1/4	9/26/13	100545	74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	390.00	85274	R VALUE TESTING	
Total for Division 2672 CMAQ FUNDS						390.00			
268 L/M AD05-02 T835 COPPER V	7550 OTHER CONTRACTUAL SERV 7780 UTILITIES-ELECTRICITY	10/9/13 10/9/13	100742 100765	10066 70950	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	514.81 51.50	15199	2013-09 2013-09	
Total for Division 268 L/M AD05-02 T835 COPPER V						566.31			

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270 L/M AD09-01 T877 VICTORY	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	82.57	15199	2013-09	
					PRIMOW LANDSCAPE MAINTENANCE INC				
	7780 UTILITIES ELECTRICITY	10/9/13	100765	70950	SOUTHERN CALIF EDISON CO	27.42		2013-09	
					SOUTHERN CALIF EDISON CO				
Total for Division 270 L/M AD09-01 T877 VICTORY						109.99			
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	280.63	15199	2013-09 #1	
					PRIMOW LANDSCAPE MAINTENANCE INC				
	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	165.56	15199	2013-09 #2	
					PRIMOW LANDSCAPE MAINTENANCE INC				
	7550 OTHER CONTRACTUAL SERV	10/9/13	100742	10066	PRIMOW LANDSCAPE MAINTENANCE INC	256.98	15199	2013-09 PARK	
Total for Division 271 L/M AD09-02 T843 Lennar						703.17			
2910 WATER CAPITAL	812652 MINOR WTR MAIN REPLAC P	10/9/13	100673	42000	HANFORD SENTINEL LEGAL	230.47	150791	NOTICE TO CONTRACTORS SEP	
					HANFORD SENTINEL LEGAL				
	813636 12TH/HWY 198 WTR MAIN RE	10/9/13	100796	84680	ZUMWALT HANSEN, INC	222.25	9936	05/05-09/08/13 PROG	
					ZUMWALT HANSEN, INC				
Total for Division 2910 WATER CAPITAL						452.72			
369 96 VAR RATE SWR BD SVC FD	7495 PROF AND SPEC SERVICES	10/9/13	100779	00001040	UNION BANK, N.A.	250.00	315S610121	DRAW FEE #38	
					UNION BANK, N.A.				
	7495 PROF AND SPEC SERVICES	10/9/13	100780	00001040	UNION BANK, N.A.	27,147.33	315S610121	315S610121 LOC 10/14	
					UNION BANK, N.A.				
Total for Division 369 96 VAR RATE SWR BD SVC FD						27,397.33			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UE	9/26/13	100525	17735	CHAVARRIA, SANDRA	57.01	REFUND	UB REFUND	
					CHAVARRIA, SANDRA				

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
390 WATER OPERATIONS	2020-002	9/26/13	100528	17730	DEALBA, KERI	30.80	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB				DEALBA, KERI				
	2020-002	9/26/13	100529	17733	DON BERRY CONSTRUCTION, INC	80.00	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB				DON BERRY CONSTRUCTION, INC				
	2020-002	9/26/13	100530	17739	EATON, JOSHUA	5.10	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB				EATON, JOSHUA				
	2020-002	9/26/13	100535	17737	HERNANDEZ PEREZ, P ALBINO	9.29	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB				HERNANDEZ PEREZ, P ALBINO				
	2020-002	9/26/13	100536	17732	IBARRA HERNANDEZ, MARIA G	30.25	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB				IBARRA HERNANDEZ, MARIA G				
	2020-002	9/26/13	100539	17727	MATTOS, PAT	68.32	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB				MATTOS, PAT				
	2020-002	9/26/13	100540	16500	PETERSON DDS, LEE F	52.69		REISSUE CK 92412	
	UNAPPLIED CREDITS FOR UB				PETERSON DDS, LEE F				
	2020-002	9/26/13	100541	17734	RODRIGUES PUMP CO	80.00	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB				RODRIGUES PUMP CO				
	2020-002	9/26/13	100542	17731	SANDOVAL DIESEL	65.50	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB				SANDOVAL DIESEL				
	2020-002	9/26/13	100543	17729	SOSA, ROSALINDA	28.25	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB				SOSA, ROSALINDA				
	2020-002	9/26/13	100546	17736	TURNER, CYNTHIA M	19.76	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB				TURNER, CYNTHIA M				
	2020-002	9/26/13	100550	17728	VIEIRA, SUSETE B	15.99	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB				VIEIRA, SUSETE B				
	2020-002	9/26/13	100551	17740	WHITE, DEBRA	108.47	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB				WHITE, DEBRA				
	2020-002	9/26/13	100552	17738	YOCUM, MATTHEW A	83.61	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB				YOCUM, MATTHEW A				
	2020-002	10/9/13	100595	17769	AZPIROZ, MARTIN F	15.04	REFUND	UB REFUND	
	UNAPPLIED CREDITS FOR UB				AZPIROZ, MARTIN F				

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390 WATER OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UE	10/9/13	100609	17767	BRYAN COMPANY BRYAN COMPANY	80.00	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UE	10/9/13	100638	17762	DOS PATRIAS DOS PATRIAS	35.12	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UE	10/9/13	100639	17766	EAST MOUNTAIN WATER HAULING EAST MOUNTAIN WATER HAULING	66.88	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UE	10/9/13	100646	17764	EXCEL PROPERTY MANAGEMENT EXCEL PROPERTY MANAGEMENT	78.59	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UE	10/9/13	100658	17761	GARNICA, ANTHONY GARNICA, ANTHONY	17.93	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UE	10/9/13	100679	17757	HERITAGE REALTORS HERITAGE REALTORS	35.72	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UE	10/9/13	100680	17768	HERITAGE REALTORS HERITAGE REALTORS	127.65	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UE	10/9/13	100683	17765	INTERMOUNTAIN SLURRY SEAL INTERMOUNTAIN SLURRY SEAL	40.02	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UE	10/9/13	100687	17770	JIMENEZ, ROBYN JIMENEZ, ROBYN	61.84	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UE	10/9/13	100693	17758	KING, GLADYS KING, GLADYS	56.97	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UE	10/9/13	100725	17763	MIRANDA, JUAN MIRANDA, JUAN	18.22	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UE	10/9/13	100747	17760	REHFELD, GUNTHER P REHFELD, GUNTHER P	13.02	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UE	10/9/13	100773	17759	THEADORE, JUSTINE THEADORE, JUSTINE	22.39	REFUND	UB REFUND	
	2020-002 UNAPPLIED CREDITS FOR UE	10/9/13	100789	17771	WARMERDAM, TED A WARMERDAM, TED A	28.57	REFUND	UB REFUND	
Total for Division 390 WATER-OPERATIONS						1,433.00			

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400 CITY PAYROLL REVOLVING	2057	9/25/13	100522	10528	DELTA DENTAL	2,888.27		DELTA DNTL PP18 10/13	
	EMP GROUP INS-PR DEDUCT				DELTA DENTAL				
	2057	9/25/13	100522	10528	DELTA DENTAL	2,911.71		DELTA DNTL PP19 10/13	
	EMP GROUP INS-PR DEDUCT				DELTA DENTAL				
	2057	9/25/13	100522	10528	DELTA DENTAL	9,037.86		DNTL CITY SHR 10/13	
	EMP GROUP INS-PR DEDUCT				DELTA DENTAL				
	2057	9/25/13	100523	10529	SUN LIFE FINANCIAL	1,314.04		SUN LIFE DED 10/13	
	EMP GROUP INS-PR DEDUCT				SUN LIFE FINANCIAL				
	2057	9/25/13	100523	10529	SUN LIFE FINANCIAL	241.22		SUN LIFE PP18 10/13	
	EMP GROUP INS-PR DEDUCT				SUN LIFE FINANCIAL				
	2057	9/25/13	100523	10529	SUN LIFE FINANCIAL	284.57		SUN LIFE PP19 10/13	
	EMP GROUP INS-PR DEDUCT				SUN LIFE FINANCIAL				
	2063	10/3/13	100553	13049	CLEARINGHOUSE, ATLAS# 000672914401	281.13		#672914401 PP20 10/13	
	EMPLOYEES ATTACHMENT P				CLEARINGHOUSE, ATLAS# 000672914401				
	2063	10/3/13	100554	13596	FRANCHISE TAX BOARD	37.58		#4CMY55020101 PP20/13	
	EMPLOYEES ATTACHMENT P				FRANCHISE TAX BOARD				
	2063	10/3/13	100555	34622	FRANCHISE TAX BOARD	133.48		#1205691664PP20 10/13	
	EMPLOYEES ATTACHMENT P				FRANCHISE TAX BOARD				
	2063	10/3/13	100555	34622	FRANCHISE TAX BOARD	25.00		CASE#3397 PP20 10/13	
	EMPLOYEES ATTACHMENT P				FRANCHISE TAX BOARD				
	2059	10/3/13	100556	16411	G E M A	540.00		GEMA DED PP20 10/13	
	EMPLOYEES ASSOCNS PAYA				G E M A				
	2059	10/3/13	100557	00001188	H M E A	27.00		HMEA DED PP20 10/13	
	EMPLOYEES ASSOCNS PAYA				H M E A				
	2059	10/3/13	100558	38623	H P O A	2,600.00		HPOA PP20 10/13	
	EMPLOYEES ASSOCNS PAYA				H P O A				
	2059	10/3/13	100560	00000832	I.A.F.F., LOCAL 3898	1,060.00		I.A.F.F. PP20 10/13	
	EMPLOYEES ASSOCNS PAYA				I A F F, LOCAL 3898				
	2071	10/3/13	100561	45304	I C M A RETIREMENT TRUST-ROTH IRA	85.00		ROTH705196 PP20 10/13	
	ICMA ROTH IRA PAYABLE				I C M A RETIREMENT TRUST-ROTH IRA				

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT P	10/3/13	100562	45466	INTERNAL REVENUE SERVICE	37.50		CASE#9349 PP20 10/13	
					INTERNAL REVENUE SERVICE				
	2063 EMPLOYEES ATTACHMENT P	10/3/13	100563	45464	INTERNAL REVENUE SERVICE - ASC	51.50		CASE#2667 PP20 10/13	
					INTERNAL REVENUE SERVICE - ASC				
	2063 EMPLOYEES ATTACHMENT P	10/3/13	100563	45464	INTERNAL REVENUE SERVICE - ASC	25.50		CASE#4819 PP20 10/13	
					INTERNAL REVENUE SERVICE - ASC				
	2063 EMPLOYEES ATTACHMENT P	10/3/13	100564	48800	KINGS CO SHERIFF	695.30		#09-136864 PP20 10/13	
					KINGS CO SHERIFF				
	2063 EMPLOYEES ATTACHMENT P	10/3/13	100564	48800	KINGS CO SHERIFF	388.95		#2013000451PP20 10/13	
					KINGS CO SHERIFF				
	2063 EMPLOYEES ATTACHMENT P	10/3/13	100564	48800	KINGS CO SHERIFF	332.14		#2013001155PP20 10/13	
					KINGS CO SHERIFF				
	2063 EMPLOYEES ATTACHMENT P	10/3/13	100565	17061	MICHAEL H MEYER	274.62		#12-18186 PP20 10/13	
					MEYER, MICHAEL H				
511 MISC CASH DEPOSITS TRUST	2059 EMPLOYEES ASSOCNS PAYA	10/3/13	100566	11977	S E I U LOCAL 521	2,432.04		MISC PP20 10/13	
					S E I U LOCAL 521				
	2061 WORKER'S COMP CLEARING	10/3/13	100567	00001846	JAIR0 ALVAREZ	336.02		J ALVAREZ-WK CMP20/13	
					ALVAREZ, JAIR0				
	2068 EMPLOYEE ASSISTNT PAYAB	10/9/13	100613	T0000257	C S A C EXCESS INSURANCE AUTHORITY	2,100.90	14400962	FY14 EAP OCT-DEC	
					C S A C EXCESS INSURANCE AUTHORITY				
Total for Division 400 CITY PAYROLL REVOLVING						47,442.33			
	3005-004 INSURANCE-RETIRED EMPLO	9/25/13	100522	10528	DELTA DENTAL	1,157.30		REITREES 10/2013	
					DELTA DENTAL				
	3005-070 DISAB ACCES-BL-SB1186	10/9/13	100629	LIC00081	COMMERCIAL GROUNDS MAINTENANCE	5.25		LICENSE REFUND	
					COMMERCIAL GROUNDS MAINTENANCE				

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vnd
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	10/9/13	100692	LIC00082	KINCADE, SANDRA -SALON COTOURE	10.00		LICENSE REFUND	
	3005-121 KC-LIBRARY IMP FEES	10/9/13	100694	T0000944	KINCADE, SANDRA -SALON COTOURE				
	3005-122 KC-CRIMINAL JSTC IMP FEES	10/9/13	100694	T0000944	KINGS CO DEPT OF FINANCE	1,289.32		2013-09 LIBRARY	
	3005-101 SCH DVL FEES-HANFORD EL	10/9/13	100697	48825	KINGS CO DEPT OF FINANCE	4,999.27		2013-09 CRIM JSTC	
	3005-102 SCH DVL FEES-PIONEER ELE	10/9/13	100697	48825	KINGS CO DEPT OF FINANCE	25,978.13		2013-09 HESD	
	3005-200 KC-EL RANCHO DEBT SERVIC	10/9/13	100699	48448	KINGS CO OFFICE OF EDUCATION	6,598.56		2013-09 PIONEER	
	3005-070 DISAB ACCES-BL-SB1186	10/9/13	100710	LIC00083	KINGS CO OFFICE OF EDUCATION	3,096.60		DEBT SVC COLL 09/13	
	3001-1 REC-AUDITORIUM DEP TRUS	10/9/13	100715	00000727	KINGS CO PUBLIC WORKS	90.00		LICENSE REFUND	
	3001-1 REC-AUDITORIUM DEP TRUS	10/9/13	100768	00000017	KINGS CO PUBLIC WORKS	1,250.00	2001948	REFUND DEP CIVIC GRND	
	3005-019 TEEN COUNCIL	10/9/13	100793	12757	ST ROSE-THOMAS MCCARTHY SCHOOL	1,250.00	2001947	REFUND CIVIC DEPOSIT	
					ST ROSE-THOMAS MCCARTHY SCHOOL	200.00		2013 YOUTH CONF 8@25.	
					WOMEN WITH VISIONS UNLTD				
					WOMEN WITH VISIONS UNLTD				
Total for Division 511 MISC CASH DEPOSITS TRUST						45,924.43			
514 POLICE-TRST/EVDNCE/SUBPNA	3009-004 EXPLORER POST	10/9/13	100598	13749	CHRISTIFER BARKER	56.93		FOOD/BEV 2013 COMPET	
	3009-004 EXPLORER POST	10/9/13	100598	13749	BARKER, CHRISTIFER				
					CHRISTIFER BARKER	126.60		MEAL 2013 COMPETITION	
Total for Division 514 POLICE-TRST/EVDNCE/SUBPNA						183.53			

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						1,132,380.36			



**AGENDA
STAFF REPORT**

MEETING DATE: 10/15/2013

AGENDA SECTION: 4. N.

SUBJECT:

Finance: Warrants for 9-25-2013 thru 10-9-2013

RECOMMENDATION:

Approve Warrants: 9-25-2013 thru 10-9-2013

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

📎 [Warrants for 9-25-2013 thru 10-9-2013](#)



**CITY COUNCIL MEETING
AGENDA
October 1 2013**

**COUNCIL CHAMBERS, CIVIC AUDITORIUM
400 N DOUTY ST**

STUDY SESSION - 5:00 PM

THE CITY COUNCIL STUDY SESSION WILL BEGIN AT 4:30 PM

ROLL CALL BY THE CITY CLERK:

Mayor Martinez called the meeting called to order at 4:33PM.

Present: Russ Curry (RC), Joleen Jameson (JJ), Gary Pannett (GP), Lou Martinez (LM)

Absent: Jim Irwin (JI)

1. STUDY SESSION FOR THE DISCUSSION OF THE FOLLOWING:

- A.** Public Works: Update on Traffic Signal Coordination Project Implementation
- B.** Public Works: Discussion on Citywide Energy Savings Project Financing Options
- C.** City Manager: Discussion of proposed names for the General Plan Advisory Committee.

Council consensus was to include the following names for the General Plan Citizens Advisory Committee (GPCAC) for appointment during the action item under the regular meeting agenda.

Farm Bureau - Dennis Tristao

HBA - Bob Keenan

School Facilities - Joe Camara

Chamber of Commerce - Mark Ulibarri

KC Economic Development Corporation - John Lehn

Kings County Water District - Don Mills

RC:

Shelly Talbert - main Street

David Ayers

Danny Escobar

JJ:

Gen Gudmonson

Michael Johnston

Lee Faucett

GP:

Rick Tellgan

Jim Clark

Robert Shoop

LM:

Lindsey Calviloo (Lee Richmond Principi)

Carol Hernandez
Pastor Wills (Zion Church)

JI (submitted to the City Clerk prior to the meeting, to be read in his absence):

Glenda Dwyer
Glenn Rider
Richard Douglas

THE CLOSED SESSION WILL BE HELD IMMEDIATELY FOLLOWING THE CITY COUNCIL STUDY SESSION

ADJOURN TO CLOSED SESSION

ROLL CALL BY THE CITY CLERK:

Mayor Martinez called the meeting called to order at 7:00PM.

Present: Russ Curry (RC), Joleen Jameson (JJ), Gary Pannett (GP), Lou Martinez (LM)

Absent: Jim Irwin (JI)

FLAG SALUTE:

Led by: RC

INVOCATION:

Led by: Andrew Cromwell

RECOGNITIONS/PROCLAMATIONS:

Police Department: Swearing in of Officer Larry Leeds and Officer Nancy Gallegos

Police Department: Explorer Recognition, 1st place overall in the Paso Robles Competition.

Parks and Recreation: "Renaissance of Kings Week" Proclamation

Fire Department: Fire Prevention Week October 6-12, 2013

PUBLIC COMMENT:

Lewis Struckman - spoke against the ordinance change for park hours, stated that the current ordinance was sufficient, specifically addressed the Skate Park and the new sign.

Frank Olivera - spoke regarding the litigation with the HSR and the Validation Case.

Any person may directly address the Council at this time on any item on the agenda, or on any item that is within the subject matter jurisdiction of the Council. A maximum of five minutes is allowed for each speaker.

Written Correspondence:

2. COUNCIL REPORTS/COMMENTS:

No Reportable Actions.

3. STAFF COMMUNICATIONS:

DP:

Told Council about a need of \$10,000, for Cornerstone and Andy's House due to the shut down of the Federal Govt. Was approached by non-profit group for Andy's House, United Way, and the Continuum of Care regarding an urgent matter at the Men's Shelter, Andy's House. Cornerstone, the group that runs Andy's house, is funded through HUD, same as CDBG program. 15% of current budgeted CDBG funding is for Community Services which includes funds allocated to KCAO and \$20,000 identified as Community Clean Up. Council could amend current CDBG to reduce Community Clean Up allocation to \$10,000 and use the other \$10,000 to assist Andy's house via the Continuum of Care. Would council like to do so Staff would need to initiate a 30 day notice and amend in the future.

Council gave direction to have staff post the notice to amend the CDBG budget as outlined in order to assist Corner Stone and Andy's House via the Continuum of Care.

LC:

Received notice this week that the company that provides components for meter reading equipment, Datamatic, has filed bankruptcy. Staff will be exploring options. Also informed Council about starting up on Grangeville resurfacing project, will continue for the next 60 days.

MH:

Costco project published in paper and on website tomorrow. Also informed Council of recently hired Assistant Planner, Gabrielle deSilva.

4. CONSENT CALENDAR:

Consent Items 4A and B were pulled from the agenda by the City Clerk to be brought back at a future meeting.

Consent Items 4D, F and J were pulled to be discussed by RC.

Consent Item 4O was pulled to be discussed by JJ.

Motion made to approve the Consent Calendar as amended to include items 4 C, E, G, H, I, K, L, M and N, by JJ/GP
Motion passed, Unanimous (Ayes: RC,JJ, GP, LM; Noes: None; Abstain: None; Absent: JI)

All items listed under the Consent Calendar are considered routine and will be enacted by one motion (**ROLL CALL VOTE required**). For discussion of an item on the Consent Calendar, it will be removed at the request of any member of the City Council or any person in the audience and made a part of the regular agenda.

A. City Clerk: Approve Meeting Minutes for September 16, 2013

Item 4A Meeting Minutes for September 16, 2013, was pulled from the Agenda by the City Clerk to be brought back at a future date.

B. City Clerk: Approve Meeting Minutes for September 3, 2013

Item 4B Meeting Minutes for September 3, 2013, was pulled from the Agenda by the City Clerk to be brought back at a future date.

C. Community Development: Execute a new lease agreement with Maria L. Benitez for 113 Court Street, Suite 101 in the amount of \$350.00 per month, effective November 1, 2013

D. City Manager: Authorization for City Manager to sign and Record Certifications of Acceptance.

Item 4D. Resolution authorizing the City Manager to sign Certificates of Acceptance, was pulled for clarification by RC.
The item was detailed by the City Manager.

Motion made to approve item 4D. Resolution authorizing the City Manager to sign Certificates of Acceptance, by RC/JJ
Motion passed, Unanimous (Ayes: RC,JJ, GP, LM; Noes: None; Abstain: None; Absent: JI)

E. Human Resources: Addendum #1 to the General Employees Management Association Memorandum of Understanding

F. City Manager: Acceptance of the FY1314 CalTrans Environmental Justice and Community Based Transportation Planning (CBTP) Grant, and approve budget modification and appropriation of funds in the amount of \$230,750.

Item 4F. FY1314 CalTrans CBTP, was pulled for clarification by RC.
The item was detailed by the City Manager.

Motion made to approve Item 4F. Acceptance of the FY1314 CalTrans CBTP grant award by RC/JJ
Motion passed, Unanimous (Ayes: RC,JJ, GP, LM; Noes: None; Abstain: None; Absent: JI)

G. Police Department: The Guadalupana Society from St. Brigid Church requests a procession permit for December 10, 2013

H. Public Works: Permission to Advertise 10th Avenue Median Landscape Renovation Project

I. Public Works: Permission to Advertise the Campus Drive Extension Project

J. Public Works: Authorize City Manager to execute Agreement with Chevron Energy Solutions for Energy Assessment and appropriate \$25,000 from Accumulated Capital Outlay Reserve Fund for the assessment fee.

Item 4J. Chevron Energy Solutions Solar Project Agreement, was pulled for clarification by RC.
The item was detailed by the City Manager.

Motion made to approve Item 4J. Chevron Energy Solutions Solar Project Agreement by JJ/GP
Motion passed, Unanimous (Ayes: RC,JJ, GP, LM; Noes: None; Abstain: None; Absent: JI)

- K.** Public Works: Authorize the Mayor to execute the Notice of Completion for the FY 12/13 and FY 13/14 Reclamite Project.
- L.** Public Works: Permission to Advertise the Refuse Welding Shop Conversion and Covered Storage at Corporation Yard Project
- M.** Public Works: approve the purchase of one 2013 Case 580SN tractor loader backhoe from Sequoia Equipment Company, Inc. in the amount of \$119,857.46, appropriate an additional \$5,596.46 from Fleet Replacement Reserve Funds, and Declare surplus and authorize the sale of one 1999 JCB 214 S loader backhoe.
- N.** Finance: Warrants for 8-29-2013 thru 9-11-2013
- O.** Finance: Warrants for 9-12-2013 thru 9-25-2013

Item 4O. Warrants for 9-12-2013 thru 9-25-2013, was pulled for clarification by JJ.

JJ: For payments to Big Games Promotions, the check numbers and invoice numbers are all the same for each payment. Asked if there is a way to identify these types of payments as coming from different funding sources in the description of the payment on the warrant register. Finance Director stated they would include some sort of identifying marker in the future.

Motion to approve Item 4O. Warrants for 9-12-2013 thru 9-25-2013 by JJ/RC

Motion passed, Unanimous (Ayes: RC,JJ, GP, LM; Noes: None; Abstain: None; Absent: JI)

5. PULLED FROM CONSENT TO THE REGULAR AGENDA:

6. PUBLIC HEARING:

- A.** Community Development: Conduct a Public Hearing to review, and possibly approve, the FY2012-13 Community Development Block Grant Consolidated Annual Performance and Evaluation Report (CAPER)

Item 5A. Conduct Public Hearing for the Approval of the FY2012-13 CDBG CAPER, was pulled from the Agenda by the City Manager to be brought back at a future date.

7. DEFERRED BUSINESS:

- A.** City Manager: Discuss and appoint individuals to the General Plan Advisory Committee.

At the direction of Council, the City Clerk to read the list of names proposed for appointment to the General Plan Citizens Advisory Committee (GPCAC) as discussed during the study session as:

Farm Bureau - Dennis Tristao
 HBA - Bob Keenan
 School Facilities - Joe Camara
 Chamber of Commerce - Mark Ulibarri
 Kings County EDC - John Lehn
 Kings County Water District - Don Mills
 Shelly Talbert - main Street
 David Ayers
 Danny Escobar
 Gen Gudmonson
 Michael Johnston
 Lee Faucett
 Rick Tellgan
 Jim Clark
 Robert Shoop
 Lindsey Calvillo (Lee Richmond School Principle)
 Carol Hernandez
 Pastor Wills (Zion Church)
 Glenda Dwyer
 Glenn Rider
 Richard Douglas

Motion made to approve the appointments to the GPCAC as read by City Clerk by RC/JJ

Motion passed, Unanimous (Ayes: RC,JJ, GP, LM; Noes: None; Abstain: None; Absent: JI)

- B.** Council Request: Discussion regarding Kings County Association of Governments (KCAG) as it relates to joining the JPA and Amtrak.

Item pulled from the Agenda by the City Manager because requestor, Council Member Irwin, was absent from the meeting.

RC asked that staff confirm with Councilmember Irwin that he still wanted this item on a future agenda.

8. NEW BUSINESS:

- A. City Attorney: Adopt Resolution 13-45-R, establishing the City fees for development agreements.

Motion made to approve as presented by RC/JJ

Motion passed, Unanimous (Ayes: RC,JJ, GP, LM; Noes: None; Abstain: None; Absent: JI)

- B. City Attorney: Authorize the Mayor to sign the Indemnification Agreement relating to the 59 acre project that will be developed at the southwest corner of the SR 43/East Lacey Boulevard intersection.

Motion to approve as presented by GP/JJ

Motion passed, Unanimous (Ayes: RC,JJ, GP, LM; Noes: None; Abstain: None; Absent: JI)

- C. Hanford Police Department: Introduction and first reading of proposed amendment to the operational hours of City Parks, Section 12.16.020 of the Hanford Municipal Code.

Motion made to introduce and waive the first reading of the proposed ordinance and direct staff to bring the ordinance back for second reading and adoption by GP/JJ

Motion passed, Unanimous (Ayes: RC,JJ, GP, LM; Noes: None; Abstain: None; Absent: JI)

- D. City Manager: Amend the budget position allocation to reflect the addition of a Community Development Director.

RC asked what the difference was between a Sr. Planner and an Assistant Planner.

The City Manager clarified that it had to do with specific job duties, pay scale, and stated that typically an agency would grow an Assistant Planner into a Sr. Planner position.

RC asked what the difference was between a Community Development Director and what Melody is doing now?

The City Manager stated that the current Community Development Manager position has a lot of the same responsibilities but not necessarily all of the authority of a Director. With the level of technical activity the City is currently seeing, there is a need for more expertise in the top end. In long conversations with staff and the development community we looked at how we could provide the highest level of service to the development community and determined the future model would potentially look similar to Public Works with a Director and Deputy Director, and Finance with a Finance Director and a Finance Manager. This model allows for there to always be a couple of decision makers with the high level skill set needed to meet the needs of today's development demands.

RC stated that he was a big promoter of a Community Development Director, but wants to see an organization chart of who is who, and a breakdown of the funding. Asked staff to provide a study session with some different scenarios providing organizational charts and funding sources for the following options:

Option 1 - Current structure includes 11 employees, leaving it as is, and adding the Community Development Director.

Option 2 - Doesn't see the need for both a Community Development Manager and a Director, so asked to see similar to Option 1, but with the removal of the Manager and the addition of a Sr. Planner.

GP stated was receiving more and more calls regarding Community Development and we need to shore up that Department, if that's a Director's position with a Sr. Planner and Assistant Planner, so be it, but worried about long term costs. Also concerned about planning and code enforcement. Thinks the chart will help to see picture of how this will fit in current and future budgets.

JJ asked why council entertaining this topic. Stated Council hires two positions, the City Attorney and the City Manager. Deciding the structure of the organization lies on shoulders of the City Manager, that it should be the City Manager and the Staff that determine where and what the needs are when it comes to staffing. Discussed the Matrix study done in the past that determined the organization was top heavy and that there weren't enough bodies doing the day to day work. Stated that this was not Council's job, that it was Council's job to set policy and to ensure that staff has the tools to do their job on a day to day basis, not to micromanage or rearrange a department.

LM asked what the Council's wishes were regarding the item.

RC stated that this was the City Manager asking for a position and funding, not the Council micromanaging. He asked that the item be tabled so that staff could provide more information, and also that it be done when there is a full council present, possibly the first meeting in November.

Motion made to table this item by RC/JJ

Motion passed, Unanimous (Ayes: RC,JJ, GP, LM; Noes: None; Abstain: None; Absent: JI)

CLOSED SESSION

1. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – Pursuant to Government Code §54956.9 (d)(1):

CASE NAME: Hanford Executive Management Employee
Assoc. et al v City of Hanford, et al
CASE NUMBERS: Eastern District of California No. 1:11-CV-00828

CASE NAME: Lindsay v. City of Hanford
CASE NUMBERS: Kern County No. S-1500-cv-280112

CASE NAME: Michael D Hamburger; Kristine K Hamburger
v City of Hanford, et al
CASE NUMBERS: Kings County Superior Court Case No. 13C0256

CASE NAME: Gunnar Ohnstad v City of Hanford
CASE NUMBERS: Kings County Superior Court Case No. 13C0158

B. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Pursuant to Government Code Sec. 54956.8

Property: APNs 010-264-001, 010-265-001, 010-265-002, and 012-053-005
Agency Negotiators: Darrel Pyle, Ty Mizote and Mario Zamora
Negotiating Party: Kings County
Under Negotiation: Terms and Price

Property: APN 012-062-012
Agency Negotiators: Darrel Pyle, Ty Mizote and Mario Zamora
Negotiating Party: Kings Area Rural Transit
Under Negotiation: Terms and Price

C. CONFERENCE WITH LABOR NEGOTIATORS – Pursuant to Government Code 54957.6

Agency designated representatives: Darrel Pyle, Robert Dowd,
and Mario Zamora
Employee Organization: Hanford General Employees Bargaining
Unit(S.E.I.U.); Police Bargaining Unit
(H.P.O.A.)

D. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Pursuant to Government Code §54956.9(d)(3)

NUMBER OF POTENTIAL CASES: 2

2. CLOSED SESSION ACTION REPORT:

A. Closed Session Action Report

There was no reportable action.

THE CITY COUNCIL WILL CONVENE THE OPEN SESSION OF THE REGULAR MEETING AT 7:00 p.m.

REGULAR COUNCIL MEETING - 7:00 p.m.

3. ADJOURNMENT:

Meeting was adjourned at 9:30 PM

OCTOBER						
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NOVEMBER						
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20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31			24	25	26	27	28	29	30

	CITY COUNCIL MEETING: 1st & 3rd Tuesdays @ 5:00PM/7:00PM
	Parking & Traffic Commission Meeting: 4th Thursday @ 5:30PM
	Parks & Recreation Commission: 2nd Monday @ 5:30PM
	Planning Commission Meeting: 2nd & 4th Tuesdays @ 7:00PM
	Tree Commission Meeting: 4th Monday @ 5:30PM
	10/29, City Council Special Meeting, Public Safety Needs Assesment, Civic Auditorium @ 6:00PM



**AGENDA
STAFF REPORT**

MEETING DATE: 10/15/2013

AGENDA SECTION: 4. C.

SUBJECT:

City Clerk: Approve Meeting Minutes for October 1, 2013

RECOMMENDATION:

Approve the City Council Meeting Minutes for October 1, 2013

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

📎 [Minutes: October 1, 2013](#)



AGENDA STAFF REPORT

MEETING DATE: 10/15/2013

AGENDA SECTION: 4. D.

SUBJECT:

City Clerk: Denial of the following claim for damages and direct the City Clerk to send out notification of such: Frank Brieno, Dora Cisneros and, William Herred

RECOMMENDATION:

That the City Council denies the following claim for damages and direct the City Clerk to send out notification of such:

1. Frank Brieno
2. Dora Cisneros
3. William Herred

BACKGROUND:

A Claim for damages against the City was received by the following claimant: Patricia Grantham. After review, it is Staff's recommendation to deny the claim, and forward to the Third Party Administrator to process.

FISCAL IMPACT:

RESOLUTION NO. 13-48-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD DESIGNATING CONSULTANTS IN CONNECTION WITH THE FORMATION OF A COMMUNITY FACILITIES DISTRICT, AND AUTHORIZING AND DIRECTING ACTIONS WITH RESPECT THERE TO

At a regular meeting of the City Council of the City of Hanford, duly called and held on the 15th day of October, 2013 on motion of Council Member _____, seconded by Council Member _____, and duly carried, the following Resolution was adopted:

WHEREAS, City of Hanford (the “City”) Staff have been working with various parties in connection with the proposed development of a retail shopping center in the area southwest of the intersection of State Highway 43 and E. Lacey Boulevard in the City; and

WHEREAS, the development is expected to require the construction and installation of various public improvements; and

WHEREAS, the Mello-Roos Community Facilities Act of 1982, as amended, constituting Sections 53311 et seq. of the California Government Code (the “Act”) provides for a means to finance public improvements in developing areas, and the proponents of the proposed development have requested that the City consider the formation of a community facilities district under the Act in order to finance public improvements needed for the development; and

WHEREAS, the City needs the assistance of various professionals in order to determine whether and to what extent a community facilities district may be appropriate to provide a means to finance public improvements needed for the development; and

WHEREAS, the City Council now desires to provide for the employment of certain consultants necessary for the formation of a community facilities district, and to authorize and direct City Staff to take actions necessary to present to this City Council for approval the

documents necessary to form the community facilities district and issue bonded indebtedness for the community facilities district.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hanford as follows:

1. City staff are hereby authorized and directed to take all actions necessary or advisable to present to this Council for its review and approval all proceedings necessary to create a community facilities district to finance public improvements necessitated by the proposed development and issue bonds therefor. The passage of this Resolution shall in no way obligate this Council to form a community facilities district or issue bonds of the City for the community facilities district. In any event, any such bonds shall be payable from special taxes authorized to be levied under the Act on property to be located in the community facilities district, and not from the City's general fund or from taxes imposed on any property outside of the boundaries of the community facilities district.

2. The City Manager is hereby authorized and directed to negotiate with the proponents of the proposed development a deposit agreement whereby one or more of such proponents will provide the City with a deposit of funds that can be used by the City to pay the costs related to the formation of the community facilities district. Any such agreement shall allow for the reimbursement of any funds so advanced, to the extent permitted under the Act, from the proceeds of bonds when and if they are issued for the community facilities district.

3. The firm of Fitzgerald Public Finance, a division of Gates Capital Corporation, is hereby designated as underwriter to the City for any bonds to be issued for the community facilities district.

4. The firm of David Taussig & Associates, Inc. is hereby designated as Special Tax Consultant to the City for the proposed community facilities district, and the firm of Quint &

Thimmig LLP is hereby designated as Bond Counsel and Disclosure Counsel to the City for the proposed community facilities district. The City Manager is hereby authorized and directed to execute agreements with said firms for their services in connection with the proposed community facilities district, in forms on file with the City Clerk or otherwise acceptable to the City Manager upon consultation with the City Attorney. In any event, the fees and expenses of such consultants shall be payable solely from a deposit provided by the proponents of the development and/or the proceeds of bonds, if any, issued for the community facilities district.

5. The Mayor, City Manager, Finance Director, City Clerk, City Attorney, and all other officers and agents of the City are hereby authorized and directed to take all actions necessary or advisable to give effect to the transactions contemplated by this Resolution.

6. This Resolution shall take effect from and after its adoption.

Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on October 15, 2013, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss
CITY OF HANFORD)

I, Melonie Patrick, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 15th day of October, 2013.

Date: _____

APPROVED: _____
Mayor

ATTEST: _____
Melonie Patrick
City Clerk



AGENDA STAFF REPORT

MEETING DATE: 10/15/2013

AGENDA SECTION: 4. F.

SUBJECT:

City Manager: Adopt resolution 13-48-R, Designating consultants in connection with the formation of a Community Facilities District.

RECOMMENDATION:

That the City Council, by motion, adopt the attached resolution designating consultants in connection with the formation of a community facilities district, and authorizing and directing actions with respect thereto.

BACKGROUND:

As part of the last City Council agenda, staff presented information regarding several financing options for public improvements on East Lacy Boulevard, including the relocation of the Lacy and Hwy 43 Intersection. One option discussed was the formation of a Community Facilities District. Through this process, property owners would leverage their real property to support debt issued to finance public improvements. This process was discussed with developers interested in these improvements to facilitate development on their property. The developers are in support of the creation of the Community Facilities District (CFD) and have asked that consultants be designated for the formation.

As previously described, the CFD does not create or constitute debt for the City of Hanford and is secured by privately owned real property. The City of Hanford is only a conduit to provide access to this financing mechanism, and NEVER responsible for debt service.

Staff, the City Attorney, and the developers have met with representatives of the consultant team and are satisfied that the needed services can be provided by the team outlined in the resolution. The costs incurred in the formation of the CFD are covered through the debt issuance. The only exception is the work of the firm of David Taussig & Associates, Inc. serving as special tax consultant to the City. Their fee will be paid by the developers through a separate agreement.

FISCAL IMPACT:

The City of Hanford will not incur any debt or debt service expense related to the formation of the CFD or the issuance of any CFD debt to finance public improvements.

ATTACHMENTS:

Description

▣ [Resolution 13-48-R](#)

RESOLUTION NO. 13-47-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
AUTHORIZING THE CITY MANAGER TO EXECUTE AGREEMENTS WITH THE
CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR THE CITY OF
HANFORD'S PEDESTRIAN AND BICYCLE PLAN**

At a special meeting of the City Council of the City of Hanford duly called and held on 15th day of October, 2013 at 7:00 p.m., upon a motion of Council Member _____, seconded by Council Member _____, and duly carried, the following resolution was adopted:

WHEREAS, the City Council of the City of Hanford is eligible to receive Federal and/or State funding for certain transportation planning related plans, through the California Department of Transportation; and

WHEREAS, a Fund Transfer Agreement is needed to be executed with the California Department of Transportation before such funds can be claimed through the Transportation Planning Grant Programs; and

WHEREAS, the City of Hanford wishes to delegate authorization to execute these agreements and any amendments thereto;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hanford authorizes the City Manager, or designee, to execute all Fund Transfer Agreements and any amendments thereto with the California Department of Transportation.

Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on October 15, 2013, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss
CITY OF HANFORD)

I, Melonie Patrick, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 15th day of October, 2013.

Date: _____

APPROVED: _____
Mayor

ATTEST: _____
Melonie Patrick
City Clerk



AGENDA STAFF REPORT

MEETING DATE: 10/15/2013

AGENDA SECTION: 4. E.

SUBJECT:

City Manager: Adopt resolution 13-47-R, authorizing the City Manager to execute agreements with the California Department of Transportation for the City of Hanford's Pedestrian and Bicycle Plan.

RECOMMENDATION:

That the City Council, by motion, adopt the resolution authorizing the City Manager to execute agreements with the California Department of Transportation for the City of Hanford's Pedestrian and Bicycle Plan.

BACKGROUND:

As part of the last City Council agenda, staff presented the notice of award of a CalTrans Grant to fund a pedestrian and bicycle plan for the City of Hanford. This effort will be incorporated into the General Plan Update process. The attached resolution authorizes the City Manager to execute a Funds Transfer Agreement between CalTrans and the City of Hanford as part of the award process. As discussed during the last meeting, staff will work with our consultants to ensure all final grant required paperwork is executed and filed with the State in a timely fashion.

FISCAL IMPACT:

The City Council has authorized the budget adjustment to allow for the expenditure of grant proceeds upon the execution of the Funds Transfer Agreement by CalTrans.

ATTACHMENTS:

Description

📎 [Resolution](#)



**AGENDA
STAFF REPORT**

MEETING DATE: 10/1/2013

AGENDA SECTION: 1. A.

SUBJECT:

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – Pursuant to Government Code §54956.9(d)(1):

CASE NAME: Hanford Executive Management Employee
Assoc. et al v City of Hanford, et al

CASE NUMBERS: Eastern District of California No. 1:11-CV-00828

CASE NAME: Lindsay v. City of Hanford

CASE NUMBERS: Kern County No. S-1500-cv-280112

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:



**AGENDA
STAFF REPORT**

MEETING DATE: 10/15/2013

AGENDA SECTION: 1. B.

SUBJECT:

CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Pursuant to Government Code Sec. 54956.8

Property: APNs 010-264-001, 010-265-001, 010-265-002, and 012-053-005

Agency Negotiators: Darrel Pyle, Ty Mizote and Mario Zamora

Negotiating Party: Kings County

Under Negotiation: Terms and Price

Property: APN 012-062-012

Agency Negotiators: Darrel Pyle, Ty Mizote and Mario Zamora

Negotiating Party: Kings Area Rural Transit

Under Negotiation: Terms and Price

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:



**AGENDA
STAFF REPORT**

MEETING DATE: 10/1/2013

AGENDA SECTION: 1. C.

SUBJECT:

CONFERENCE WITH LABOR NEGOTIATORS – Pursuant to Government Code 54957.6

Agency designated representatives: Darrel Pyle, Robert Dowd,
and Mario Zamora

Employee Organization: Hanford General Employees Bargaining
Unit(S.E.I.U.); Police Bargaining Unit
(H.P.O.A.); City of Hanford Firefighters
Local 3898, IAFF (Fire Captains Unit);
and, City of Hanford Firefighters Local
3898, IAFF

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:



**AGENDA
STAFF REPORT**

MEETING DATE: 10/15/2013

AGENDA SECTION: 1. D.

SUBJECT:

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Pursuant to Government Code §54956.9(d)
(3)

NUMBER OF POTENTIAL CASES: 2

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:



**AGENDA
STAFF REPORT**

MEETING DATE:

AGENDA SECTION: 2. A.

SUBJECT:

Closed Session Action Report

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:



AGENDA STAFF REPORT

MEETING DATE: 10/1/2013	AGENDA SECTION:
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SUBJECT:

OCTOBER							NOVEMBER						
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13	14	15	16	17	18	19	10	11	12	13	14	15	16
20	21	22	23	24	25	26	17	18	19	20	21	22	23
27	28	29	30	31			24	25	26	27	28	29	30

	CITY COUNCIL MEETING: 1st & 3rd Tuesdays @ 5:00PM/7:00PM
	Parking & Traffic Commission Meeting: 4th Thursday @ 5:30PM
	Parks & Recreation Commission: 2nd Monday @ 5:30PM
	Planning Commission Meeting: 2nd & 4th Tuesdays @ 7:00PM
	Tree Commission Meeting: 4th Monday @ 5:30PM
	10/29, City Council Special Meeting, Public Safety Needs Assesment, Civic Auditorium @ 6:00PM

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT: