



**CITY COUNCIL MEETING
AGENDA
June 17, 2014 7:00 PM**

**Council Chambers, Civic Auditorium
400 N Douty St.**

CLOSED SESSION WILL BEGIN AT 6:00 PM

REGULAR COUNCIL MEETING - 7:00 PM

ROLL CALL BY THE CITY CLERK:

PUBLIC COMMENT:

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.

ADJOURN TO CLOSED SESSION

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:
Executive Management Employees Association (E.M.E.A.)

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Pursuant to Government Code §54956.9(d)(2)

NUMBER OF POTENTIAL CASES: 4

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

CASE NAME: City of Hanford v. County of Kings
CASE NUMBER: Kings County No. 14C0058

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

Property: APNs 012-086-007, 012-091-006
Agency Negotiators: Darrel Pyle, and Ty Mizote.
Negotiating Party: Jim Clark
Under Negotiation: Terms and Price

ROLL CALL BY THE CITY CLERK:

FLAG SALUTE:

INVOCATION:

2. CLOSED SESSION ACTION REPORT:

A.

RECOGNITIONS/PROCLAMATIONS:

PUBLIC COMMENT:

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. STAFF COMMUNICATIONS:

4. CONSENT CALENDAR:

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: Deny claim for damages and direct the City Clerk to send out notification of such to Alec Ryan Barnett.
- B.** City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to claimant.
- C.** Community Development: Waive the second reading and approve Ordinance 14-03 adopting Municipal Code Amendment 2014-05, an amendment to Section 17.18.090 of the Hanford Municipal Code to increase the maximum building coverage from forty (40) percent to forty-five (45) percent.
- D.** Community Development: Waive the second reading and approve Ordinance 14-04 adopting Municipal Code Amendment 2014-06 a request by the City of Hanford to amend Section 17.66.020 deleting paragraph C and adding Section 17.02.070 Multiple Decisions to the Hanford Municipal Code.
- E.** Police Department - Approval for St. Anthony Celebration Parade August 2, 2014 and August 3, 2014
- F.** Public Works: Approval of agreement with Lakeside Irrigation Water District, to allow discharge of well water from flushing operations into Lakeside Ditch.
- G.** Finance Department: Warrant Register May 29, 2014 through June 11, 2014

5. PUBLIC HEARINGS:

- A.** Public Hearing - Public Works: Hold a public hearing and possibly adopt resolution 14-29-R, approving the Six Year Capital Improvement Plan.

6. NEW BUSINESS:

- A.** Public Works: Adopt Resolution 14-30-R approving the temporary rates for development impact fees for commercial and industrial projects.
- B.** City Manager: Request by Children's Storybook Garden & Museum.

7. COUNCIL REPORTS/COMMENTS:

8. ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office located at 319 N. Douty Street, Hanford, California 93230, during normal business hours. City Council Agendas and materials are also available at the City's website, www.cityofhanfordca.com; subject to staff's ability to post the agenda before the meeting.

If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's office, 559-585-2515, 319 N. Douty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}



**AGENDA
STAFF REPORT**

MEETING DATE:	AGENDA SECTION:
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SUBJECT:

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:



**AGENDA
STAFF REPORT**

MEETING DATE:	AGENDA SECTION:
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SUBJECT:

Public Comment

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:



**AGENDA
STAFF REPORT**

MEETING DATE: 6/17/2014

AGENDA SECTION: 4. A.

SUBJECT:

City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Alec Ryan Barnett.

RECOMMENDATION:

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

BACKGROUND:

A claim for damages against the City was received by the following claimant: Alec Ryan Barnett.

After review, it is Staff's recommendation to deny the claim, and forward to the Third Party Administrator to process.

FISCAL IMPACT:



**AGENDA
STAFF REPORT**

MEETING DATE: 6/17/2014

AGENDA SECTION: 4. B.

SUBJECT:

City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to claimant.

RECOMMENDATION:

That the City Council deny the following claim for damages and direct the City Clerk to send out notification of such to Jim Lee Perryman.

BACKGROUND:

A claim for damages against the City was received by the following claimant: Jim Lee Perryman.

After review, it is Staff's recommendation to deny the claim, and forward to the Third Party Administrator to process.

FISCAL IMPACT:



AGENDA STAFF REPORT

MEETING DATE: 6/17/2014

AGENDA SECTION: 4. C.

SUBJECT:

Community Development: Waive the second reading and approve Ordinance 14-03 adopting Municipal Code Amendment 2014-05, an amendment to Section 17.18.090 of the Hanford Municipal Code to increase the maximum building coverage from forty (40) percent to forty-five (45) percent.

RECOMMENDATION:

That the City Council by motion, waive the second reading and approve Ordinance 14-03 adopting Municipal Code Amendment 2014-05 and direct staff to publish in accordance with Government Code 36933.

BACKGROUND:

On June 3, 2014, the City Council held a public hearing and introduced Ordinance 14-03, which approved Municipal Code Amendment 2014-05. The proposed text amendment changed the percentage of building coverage in the R-1 zones from forty (40) percent to forty-five (45) percent.

FISCAL IMPACT:

None.

ATTACHMENTS:

Description

 [14-03 Coverage Ordinance](#)

**ORDINANCE NO. 14-03
MUNICIPAL CODE AMENDMENT 2014-05**

**AN ORDINANCE OF THE CITY OF HANFORD TO AMEND SECTION
17.18.090 OF THE HANFORD MUNICIPAL CODE TO INCREASE THE
MAXIMUM SITE AREA COVERAGE FROM 40 PERCENT TO 45
PERCENT.**

The City Council of the City of Hanford does ordain as follows:

Section 1: Section 17.18.090 of the Hanford Municipal Code is amended as follows:

Section 17.18.090 The maximum site area covered by roofed structures shall be forty
(45) percent.

Section 2: The Council does hereby find as a fact that this Ordinance has been recommended for passage by the Planning Commission of the City of Hanford after public hearing before the Planning Commission after notice required by Section 17.66.050 of the Hanford Municipal Code and Government Code Section 65854.

Section 3: The City Council hereby finds that the proposed amendment is consistent with the objectives of the zoning regulations as set forth in Section 17.02.020 of the Hanford Municipal Code, and that this Ordinance has been introduced by the City Council after public hearing held on the 3rd day of June 2014, at 7:00 p.m. of said day after notice required under the provisions of Section 65856 of the Government Code.

Section 4: The City Council of the City of Hanford finds that per Section 15061(b)(3) of the California Environmental Quality Act (CEQA) Guidelines the project is found to be exempt from environmental review.

Section 5: Effective Date and Publication. This Ordinance shall take effect thirty (30) days after its passage, and shall be published once in the Hanford Sentinel within fifteen (15) days after its passage.

Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on _____, by the following roll call vote:

Council Members IRWI JAMESON MARTINEZ CURRY PANNETT

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED

MAYOR of the City of Hanford

ATTEST:

Jennifer Gomez

CITY CLERK

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

I, JENNIFER GOMEZ, City Clerk of the City of Hanford, do hereby certify the foregoing ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the 3rd day of June, 2014, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____, _____.

Dated: _____

Jennifer Gomez
City Clerk



AGENDA STAFF REPORT

MEETING DATE: 6/17/2014

AGENDA SECTION: 4. D.

SUBJECT:

Community Development: Waive the second reading and approve Ordinance 14-04 adopting Municipal Code Amendment 2014-06 a request by the City of Hanford to amend Section 17.66.020 deleting paragraph C and adding Section 17.02.070 Multiple Decisions to the Hanford Municipal Code.

RECOMMENDATION:

That the City Council, by motion, waive the second reading, and approve Ordinance 14-04 for Municipal Code Amendment 2014-06 and direct staff to publish in accordance with Government Code 36933.

BACKGROUND:

On June 3, 2014, the City Council held a public hearing and introduced Ordinance 14-04, an amendment to Section 17.66.020 deleting paragraph C and adding Section 17.02.070 Multiple Decisions to the Hanford Municipal Code.

FISCAL IMPACT:

None.

ATTACHMENTS:

Description

📎 [14-04 Process Ordinance](#)

**ORDINANCE NO. 14-04
MUNICIPAL CODE AMENDMENT 2014-06**

**AN ORDINANCE OF THE CITY OF HANFORD TO AMEND SECTION
17.66.020 DELETING PARAGRAPH “C” AND ADDING SECTION
17.02.070 MULTIPLE DECISIONS.**

The City Council of the City of Hanford does ordain as follows:

Section 1: Section 17.66.020 of the Hanford Municipal Code is amended as follows:

17.66.020 Initiation.

- A. An amendment of boundaries of any zoning district or any other provision of this title may be initiated by the owner of the property within the area for which a change of district is proposed, or the authorized agent of the owner, as prescribed in Section 17.66.030.
- B. A change in the boundaries of any zoning district, or any other provision of this title may be initiated at the request of the community development department by resolution of the planning commission or by the city council in the form of a request to the planning commission, that it consider a proposed change; provided, however, in either case the procedures prescribed in Sections 17.66.040 through 17.66.070, and 17.66.090 shall be followed.
- ~~C. When an amendment to a zoning district requires a general plan amendment for consistency or other purposes, the general plan shall be amended pursuant to Article 6 commencing with Section 65350 of the California Government Code. Furthermore, the general amendment must precede by thirty (30) calendar days the city council's approval of the amendment to the zoning district. Additionally, no development permits or subdivision of land within the zoning district may be approved until the amendments to the general plan and the zoning district become effective.~~

Section 2: Section 17.02.070 of the Hanford Municipal Code is added as follows:

Section 17.02.070 Multiple Decisions

That where a project requires multiple decisions by the Planning Commission and City Council, that the Planning Commission decisions on such project shall not be final but shall be advisory to the City Council, which shall be vested with the final decision making powers pertaining to the project.

Section 3: The Council does hereby find as a fact that this Ordinance has been recommended for passage by the Planning Commission of the City of Hanford after public

hearing before the Planning Commission after notice required by Section 17.66.050 of the Hanford Municipal Code and Government Code Section 65854.

Section 4: The City Council hereby finds that the proposed amendment is consistent with the objectives of the zoning regulations as set forth in Section 17.02.020 of the Hanford Municipal Code, and that this Ordinance has been introduced by the City Council after public hearing held on the 3rd day of June 2014, at 7:00 p.m. of said day after notice required under the provisions of Section 65856 of the Government Code.

Section 5: The City Council of the City of Hanford finds that per Section 15061(b)(3) of the California Environmental Quality Act (CEQA) Guidelines the project is found to be exempt from environmental review.

Section 6: Effective Date and Publication. This Ordinance shall take effect thirty (30) days after its passage, and shall be published once in the Hanford Sentinel within fifteen (15) days after its passage.

Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on the __ day of _____, _____ by the following roll call vote:

Council Members IRWIN JAMESON MARTINEZ CURRY PANNETT

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED

MAYOR of the City of Hanford

ATTEST:

Jennifer Gomez
CITY CLERK

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

I, JENNIFER GOMEZ, City Clerk of the City of Hanford, do hereby certify the foregoing ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the 3rd Day of June, 2014, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____, _____.

Dated: _____

Jennifer Gomez
City Clerk



AGENDA STAFF REPORT

MEETING DATE: 6/17/2014

AGENDA SECTION: 4. E.

SUBJECT:

Police Department - Approval for St. Anthony Celebration Parade August 2, 2014 and August 3, 2014

RECOMMENDATION:

That the Hanford City Council approve by motion the parade route for the August 2, 2014 and August 3, 2014 for the St. Anthony Celebration Committee celebration.

BACKGROUND:

The St. Anthony Celebration Committee requests permission to have a parade on both August 2, 2014 and August 3, 2014. The Parade route will begin at 11:00 A.M. on August 2, 2014 in front of St. Brigid Church. The route will proceed East on Florinda Street to 10th Ave, Then North on 10th Ave to the southern entrance of the Fraternal Hall.

The August 3, 2014 procession will begin at the Fraternal Hall at 10:45 A.M. It will start on Mary Street and go West on Florinda Street to St. Brigid Catholic Church on Douty Street. It will return at approximately 12:45 P.M.. The return route will be East on Florinda Street to 10th Ave, North on 10th Ave to the northern entrance of the Fraternal Hall.

FISCAL IMPACT:

No Fiscal Impact is expected. The Parade Route will be patrolled by Hanford Police Department Citizens on Patrol and Hanford Police Department Explorers.

ATTACHMENTS:

Description

📎 [Request letters and Insurance](#)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/23/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER James G Parker Insurance Assoc Bacome Ins Agency Lic #0554959 P O Box 1129 Hanford CA 93232	CONTACT NAME: Casey Attebery, CISR PHONE (A/C, No, Ext): (559) 584-3323 FAX (A/C, No): (559) 584-9313 E-MAIL ADDRESS: caseya@jgparker.com
INSURED St Anthony's Celebration Inc c/o Maria I Wildes 860 E Grangeville Blvd., Sp 29 Hanford CA 93230	INSURER(S) AFFORDING COVERAGE INSURER A: Scottsdale Insurance Company NAIC # 41297 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES CERTIFICATE NUMBER: GL1415 REVISION NUMBER:
THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY			CPS1984098	4/29/2014	4/29/2015	EACH OCCURRENCE \$ 2,000,000
	☒ COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
	☐ CLAIMS-MADE ☒ OCCUR						MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 2,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC						\$
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident) \$
	☐ ANY AUTO						BODILY INJURY (Per person) \$
	☐ ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	☐ HIRED AUTOS						PROPERTY DAMAGE (Per accident) \$
							\$
	UMBRELLA LIAB						EACH OCCURRENCE \$
	EXCESS LIAB						AGGREGATE \$
							\$
	DED						WC STATUTORY LIMITS
	RETENTIONS						OTH-ER
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						E.L. EACH ACCIDENT \$
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)						E.L. DISEASE - EA EMPLOYEE \$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
Certificate Holder is included as an Additional Insured with Respect to the General Liability.

CERTIFICATE HOLDER

CANCELLATION

City of Hanford 400 North Douty Hanford, CA 93230	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE D Todd CPCU, CIC/CAB <i>Daniel R Todd</i>
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ACORD 25 (2010/05)

INS025 (2010/05) 01

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860 E. Grangeville Sp 29
Hanford, Ca 93230
~~584-2489~~ or 707-0743

Hanford City Council
315 North Douty Street
Hanford, Ca 93230

May 20, 2014

Dear Council Members:

On the 3rd of August, 2014 we are going to have our St. Anthony Celebration and we respectfully request permission to have our procession from the Fraternal Hall on 10th Avenue to the St. Brigid Catholic Church on Douty Street, and then back again to the Fraternal Hall after the church services.

The route to St. Brigid's will be south on Mary Street to Florinda Street, then West on Florinda Street to St. Brigid's Church. The return route will be East on Florinda to 10th Ave and then North on 10th to the northern entrance to the Fraternal Hall.

The Procession will leave from Fraternal Hall approximately at 10:45 A.M. and will return at approximately 12:45 P.M. at the conclusion of the church services.

The St. Anthony Celebration committee would like to extend an invitation to all of you and your families to come and enjoy a luncheon of Linguica & Santa Maria Steak with us upon the return of the procession to the Fraternal Hall.

Respectfully Submitted,



Maria Idalina Wildes, President
ST. ANTHONY CELEBRATION COMMITTEE

860 E. Grangeville Sp 29
Hanford, Ca 93230
~~584-2489~~ or 707-0743

Hanford City Council
315 North Douty Street
Hanford, Ca 93230

May 20, 2014

Dear Council Members:

On the 2nd of August 2014 we are going to have our St. Anthony Celebration and we respectfully request permission to have our parade from the St. Brigid Catholic Church on Douty Street to the Fraternal Hall after the church services.

The parade will form at the church parking lot. There will be a few animals and people at the entrance of St. Brigid Church on Douty and Florinda for a blessing of the animals and some songs. It will start at 11:00 A. M.

The route will be East on Florinda to 10th Ave and then North on 10th to the southern entrance to the Fraternal Hall.

The St. Anthony Celebration Committee would like to extend an invitation to all of you and your families to come and enjoy in this Portuguese tradition (Bodo de Leite) It is a parade with axel cars pulled by bulls or cows, and there will be sweet bread and milk for everyone there.

Respectfully Submitted,



Maria Idalina Wildes, President
ST. ANTHONY CELEBRATION COMMITTEE



AGENDA STAFF REPORT

MEETING DATE: 6/17/2014

AGENDA SECTION: 4. F.

SUBJECT:

Public Works: Approval of agreement with Lakeside Irrigation Water District, to allow discharge of well water from flushing operations into Lakeside Ditch.

RECOMMENDATION:

That the City Council, by motion, approve the attached agreement with Lakeside Irrigation Water District, to allow discharge of City well water from flushing operations into Lakeside Ditch, and authorize the City Manager to execute said agreement.

BACKGROUND:

As part of a state funding grant to facilitate the consolidation of three small private water systems into the City's water system due to water quality problems, the City will be constructing a new water supply well to provide additional capacity. The new well will be located on City property located at the southwest corner of Hanford-Armona Road / Ninth Avenue (see attached map). In order to develop the new supply well (pumping of well) and to provide for long term flushing operations, the City needs a facility to pump waste discharge water for disposal purposes.

The attached agreement with Lakeside Irrigation Water District provides a facility (Lakeside Ditch) to discharge water produced during development of the new well into and for periodic well flushing operations required to maintain the well. The agreement requires the City to pay all costs for installation of a meter and related structures to connect to Lakeside Ditch as well as a charge of \$30 per acre foot of water discharged into the ditch when not used for irrigation purposes.

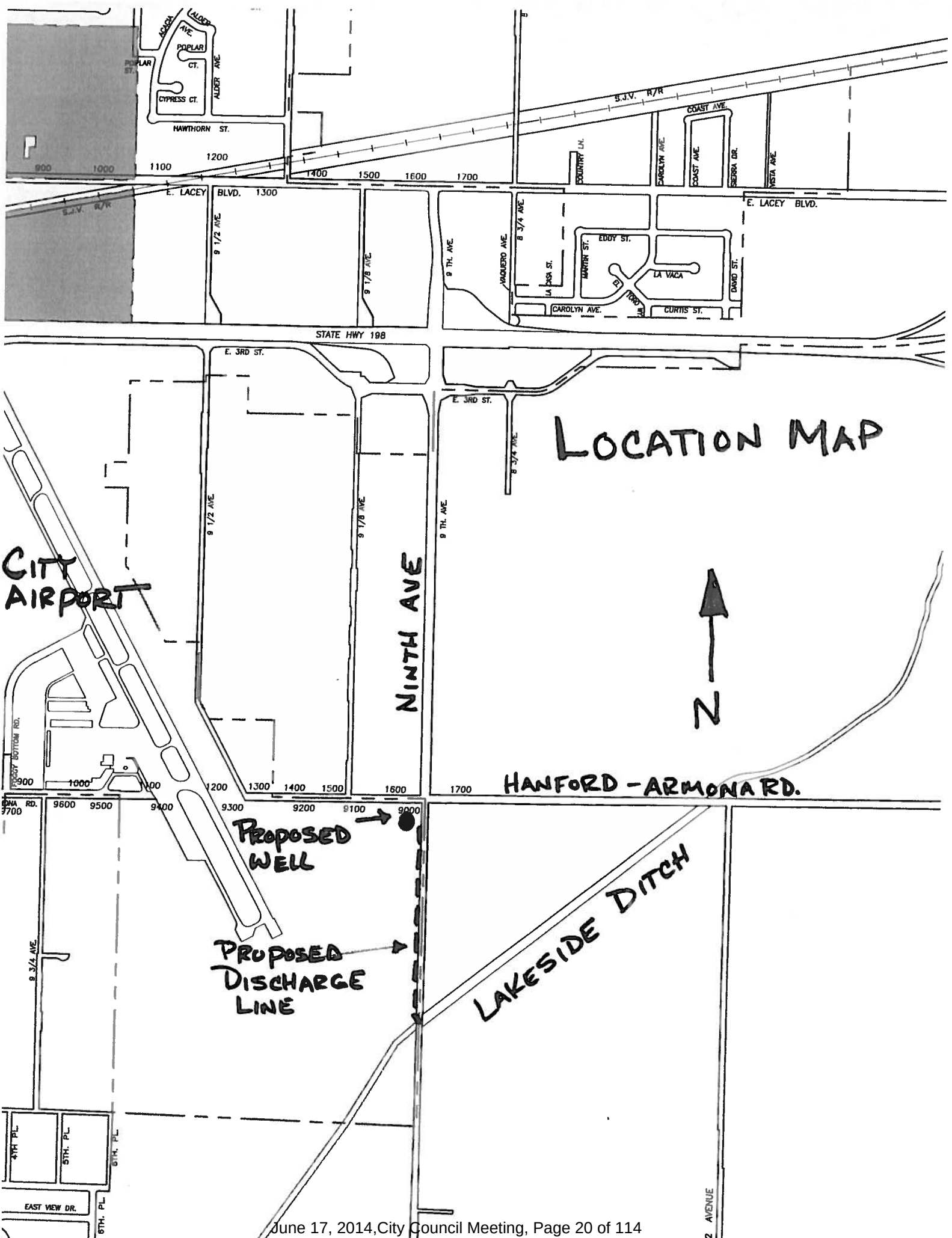
FISCAL IMPACT:

The cost to discharge well water into Lakeside Ditch for flushing purposes is considered minimal and will be paid from the City's water operations budget.

ATTACHMENTS:

Description

- ☐ [Location Map](#)
- ☐ [Agreement](#)



**LAKE SIDE IRRIGATION WATER DISTRICT / CITY OF HANFORD
PROPOSED DISCHARGE TO LAKE SIDE DITCH**

AGREEMENT

THIS AGREEMENT, entered into this ____ day of _____, 2014, by and between CITY OF HANFORD, a Municipal Corporation, hereinafter called "City", and LAKE SIDE IRRIGATION WATER DISTRICT, hereinafter called "District".

WITNESSETH

WHEREAS, City proposes to construct and operate a new potable water production well in Section 6, T19S, R22E, MDB&M, County of Kings, State of California, that will produce approximately 2000 gallons per minute of potable water to the City of Hanford water distribution system, and

WHEREAS, District operates an irrigation water distribution system that includes the Lakeside Ditch in Section 6, T19S, R22E, MDB&M, County of Kings, State of California, that is operated and maintained under agreement by District, and

WHEREAS, City proposes to discharge into said Lakeside Ditch, at City's discretion subject to the terms and conditions hereinafter set forth, water produced during development of the new well, which the District will dispose of by discharge to lands within the District's jurisdictional boundaries, and

WHEREAS, City also proposes to periodically discharge produced water from well flushing operations into said Lakeside Ditch, which the District will dispose of by discharge to lands within the District's jurisdictional boundaries, and

WHEREAS, District is willing to allow discharge of water from the new well into said Lakeside Ditch subject to the terms and conditions hereinafter set forth.

NOW THEREFORE, for and in consideration of the promises and of the covenants hereinafter contained, the parties hereto do hereby agree as follows:

1. City shall at its sole risk and expense, construct a pipeline and related facilities as may be required to discharge such water into said Lakeside Ditch at 9th Avenue. Design and installation of said pipeline and related facilities necessary to connect it to the Lakeside Ditch shall be approved by the District, which approval will not be unreasonably withheld.
2. City agrees to construct, at City's expense, a metering and recording device in City's pipeline, the design of which shall provide for the continuous metering of flow in gallons per minute and totalization in gallons per day. The

flow discharged during development of the well may be manually recorded based on the temporary facilities installed during development.

3. District agrees to accept discharge of well water from City in said Lakeside Ditch at 9th Avenue when discharged water can be delivered for irrigation. The parties hereto acknowledge that the periodic discharge of water to the Lakeside ditch may be of mutual benefit. When the District determines, at its sole discretion, that discharged water cannot be used for District's benefit and may create additional maintenance for the District, a charge of \$30 per acre foot shall be paid to the District by the City within fifteen (15) days after said discharge.
4. City understands the irrigation distribution system is normally shut down for scheduled maintenance purposes during the months of October and November, and may be shut down at other times during the year for emergency repairs. The City agrees to not discharge to Lakeside Ditch during irrigation distribution system shut downs unless authorized by the District. During these shut down periods District will make every effort to accommodate the periodic flow of well water from City. District agrees to notify City fifteen (15) days prior to scheduled shut downs, and will notify City as soon as reasonably possible, of emergency shut downs. City agrees to notify District fifteen (15) days prior to scheduled discharge of development water or produced water from the well, and will notify District as soon as reasonably possible of an emergency discharge request. For purposes of this Agreement, an emergency discharge is an unscheduled discharge that may be necessary, in City's reasonable opinion, that is needed to protect public health or safety and/or any of City's facilities or infrastructure.
5. City agrees that the quality of well water discharged into said Lakeside Ditch shall typically meet drinking water standards. District agrees that water discharged during development may not meet drinking water standards. City agrees to submit available well water quality data to District when requested. City agrees to immediately notify District whenever a proposed discharge is known to exceed said standards.
6. City agrees to monitor well water discharge as required by the Water Supply Permit issued by CDPH, and provide to District, upon request, a copy from the most recent approved laboratory analysis of each sample for verification of compliance with water quality standards set forth in herein.
7. City shall maintain all necessary permits required for the discharge of water that occurs under this Agreement.
8. City agrees to indemnify, defend and hold District and its officials, officers, employees, and agents harmless from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all attorneys' fees and other expenses which District or its officials, officers, employees, or agents may sustain or incur as a consequence of: (i) City's deposit of any contaminants into District's facilities or improvements

hereunder; (ii) City's construction and use of facilities in Lakeside Ditch maintained for the purposes of facilitating discharges by the City, or (iii) City's actions or omissions constituting a violation of this Agreement or any applicable statute, ordinance, rule, regulation, or other legal authority. For purposes of this section, "contaminant" shall include any waste or hazardous material that is restricted or regulated by a government agency. The City's duty to indemnify, defend, and hold harmless shall not apply to the negligence or intentional misconduct of District or its officials, officers, employees, or agents. The provisions of this section shall survive the termination of this Agreement.

9. This Agreement shall become effective as of the date hereof and shall continue subject to the provisions set forth herein until January 1, 2020. Thereafter, this Agreement shall continue annually unless either party gives the other not less than six (6) months prior written notice of termination or of proposed modifications to the Agreement. If notice of proposed modifications is given, the parties agree to negotiate revision of this agreement in good faith. If an amendment to this Agreement or a new Agreement is not executed prior to January 1st of the year following such notice, this Agreement shall be deemed terminated at the end of the six (6) month notice period.

10. 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 days after being mailed by first class mail, 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:

CITY OF HANFORD
Attn: Public Works Director
900 South 10th Avenue
Hanford, CA 93230

LAKE SIDE IRRIGATION WATER DISTRICT
9304 Houston Avenue
Hanford CA, 93230

11. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective successors and assigns.

12. 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 attorneys' fees, costs and necessary disbursements in addition to any other reasonable relief to which it 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 for the County of Kings, State of California for any proceeding arising hereunder.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

CITY OF HANFORD

LAKESIDE IRRIGATION WATER DISTRICT

By: _____
Darrel Pyle, City Manager

By: _____
President

By: _____
Secretary



**AGENDA
STAFF REPORT**

MEETING DATE: 6/17/2014

AGENDA SECTION: 4. G.

SUBJECT:

Finance Department: Warrant Register May 29, 2014 through June 11, 2014

RECOMMENDATION:

Approve Warrant Register for period beginning May 29, 2014 through June 11, 2014.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

📎 [WARRANT REGISTER 052914-061114](#)

Check Register

City of Hanford
Department of Finance

COUNCIL MEETING: 06/17/14

Issue Date		Check Numbers	Amount
CHECKS	05/29/14 to 06/11/14	103954 to 104143	1,016,235.93
			1,016,235.93

Warrant Register

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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 PAY	5/30/14	103954	13049	CLEARINGHOUSE, ATLAS# 000672914401 CLEARINGHOUSE, ATLAS# 000672914401	281.13		#672914401 PP11 5/14	
						281.13			
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	5/30/14	103955	10528	DELTA DENTAL DELTA DENTAL	3,081.62		DELTA DNTL PP09 06/14	
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	5/30/14		10528	DELTA DENTAL DELTA DENTAL	3,145.24		DELTA DNTL PP10 06/14	
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	5/30/14		10528	DELTA DENTAL DELTA DENTAL	9,156.70		DNTL CITY SHR 06/14	
511 MISC CASH DEPOSITS TRUST	3005-004 INSURANCE-RETIRED EMPLOYEE	5/30/14		10528	DELTA DENTAL DELTA DENTAL	1,342.81		RETIREES 06/14 09001	
						16,726.37			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	5/30/14	103956	00001881	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	41.58		#CE0424520 PP11 05/14	
						41.58			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	5/30/14	103957	13596	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	59.90		#9052 PP11 05/14	
						59.90			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	5/30/14	103958	34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	33.00		#1205691664 PP11 5/14	

Warrant Register

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400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	5/30/14	103958...	34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	60.00		#1210193243 PP11 5/14	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	5/30/14		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	125.00		#2300487238 PP11 5/14	
						218.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	5/30/14	103959	00001188	H M E A H M E A	27.00		HMEA DED PP11 05/14	
						27.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	5/30/14	103960	38623	H P O A H P O A	2,550.00		HPOA PP11 05/14	
						2,550.00			
400 CITY PAYROLL REVOLVING	2061 WORKER'S COMP CLEARING	5/30/14	103961	43645	RUSSELL HILYARD HILYARD, RUSSELL	1,656.00		HILYARD RET5/12-25/14	
						1,656.00			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	5/30/14	103962	45304	I C M A RETIREMENT TRUST-ROTH IRA I C M A RETIREMENT TRUST-ROTH IRA	85.00		ROTH#705196 PP11 5/14	
						85.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	5/30/14	103963	45466	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	37.50		CASE#9349 PP11 05/14	

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
						37.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	5/30/14	103964	45464	INTERNAL REVENUE SERVICE - ASC INTERNAL REVENUE SERVICE - ASC	51.50		CASE#2667 PP11 05/14	
						51.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	5/30/14	103965	48800	KINGS CO SHERIFF KINGS CO SHERIFF	99.23		#2013000451 PP11 5/14	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	5/30/14		48800	KINGS CO SHERIFF KINGS CO SHERIFF	323.54		#2013001155 PP11 5/14	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	5/30/14		48800	KINGS CO SHERIFF KINGS CO SHERIFF	338.39		#2014000561 PP11 5/14	
						761.16			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	5/30/14	103966	49250	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	100.00		CASE#9349 PP11 05/14	
						100.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	5/30/14	103967	17061	MICHAEL H MEYER MEYER, MICHAEL H	274.62		#1218186B13 PP11 5/14	
						274.62			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103968	18145	A-1 PROPERTY MGMT A-1 PROPERTY MGMT	76.82	REFUND	UB REFUND	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
76.82									
2071 WASTEWATER TREATMENT PLNT	7551 WWTP EFFLUENT DISPOSAL	5/30/14	103969	00000322	ALCALA FARMS ALCALA FARMS	150.00	879	2014-04 EFFLUENT WTR	
150.00									
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	5/30/14	103970	03021	ALTRA POOLS ALTRA POOLS	1,091.42	13225-01	MOTOR 3HR REPLACEMENT	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	5/30/14		03021	ALTRA POOLS ALTRA POOLS	772.78	13226-01	EMRG SHUT OFF SWITCH	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	5/30/14		03021	ALTRA POOLS ALTRA POOLS	1,650.00	16099-13	2014-05	
3,514.20									
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	5/30/14	103971	09610	W BANKS MOORE, INC DBA BANKS & CO	100.00	96325	2014-05 UST INSPECT	
100.00									
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	5/30/14	103972	17850	BICKMORE BICKMORE	2,250.00	BRS-0010526	OPEB ACTUARIAL	
1310 WORKERS' COMP COMPENSATION	7169 WORKERS' COMP INSURANCE	5/30/14		17850	BICKMORE BICKMORE	2,250.00	BRS-0010526	OPEB ACTUARIAL	
4,500.00									

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103973	18159	BORGES, LONDON A BORGES, LONDON A	8.98	REFUND	UB REFUND	
						8.98			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103974	18173	BOWEN ENGINEERING & ENV BOWEN ENGINEERING & ENV	80.00	REFUND	UB REFUND	
						80.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	5/30/14	103975	10089	BRAD'S HANFORD SMOG-N-TUNE BRAD'S HANFORD SMOG-N-TUNE	35.00	44308	SMOG CHECK #99	
						35.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103976	18167	BRANCH & CHAMBERS BRANCH & CHAMBERS	86.27	REFUND	UB REFUND	
						86.27			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103977	18155	BRIENO, EDDIE BRIENO, EDDIE	57.98	REFUND	UB REFUND	
						57.98			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103978	18168	BUDGET CAPITAL CORPORATION BUDGET CAPITAL CORPORATION	46.86	REFUND	UB REFUND	
						46.86			

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	5/30/14	103979	18700	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	221.16	T46011	COAT/HOOD/BOOT/WADER	
						221.16			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103980	18188	CASE JORGENSEN, SANDRA CASE JORGENSEN, SANDRA	57.20	REFUND	UB REFUND	
						57.20			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	5/30/14	103981	22095	FLEETCOR TECHNOLOGIES INC DBA CHEVRON & TEXACO BUSINESS CARD SV	357.37	41217120	2014-04 GAS CARD	
						357.37			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103982	18185	COX, SHARON L COX, SHARON L	20.33	REFUND	UB REFUND	
						20.33			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103983	18166	DAYTOM ENTERPRISE DAYTOM ENTERPRISE	10.97	REFUND	UB REFUND	
						10.97			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103984	18163	DE MARRE JR, STEVEN J DE MARRE JR, STEVEN J	22.17	REFUND	UB REFUND	
						22.17			

Warrant Register

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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 UNAPPLIED CREDITS FOR UBS	5/30/14	103985	18154	DIAS, JOE C DIAS, JOE C	72.74	REFUND	UB REFUND	
						72.74			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103986	18186	GREGORY, JOHN GREGORY, JOHN	66.14	REFUND	UB REFUND	
						66.14			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103987	18162	GUEVARA, JANETTE E GUEVARA, JANETTE E	14.54	REFUND	UB REFUND	
						14.54			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103988	18153	HENSFORD, SUZANNE HENSFORD, SUZANNE	234.56	REFUND	UB REFUND	
						234.56			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103989	18190	HUNT, BARRY A HUNT, BARRY A	30.22	REFUND	UB REFUND	
						30.22			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103990	18169	JER-DAN, INC JER-DAN, INC	68.93	REFUND	UB REFUND	
						68.93			

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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 UNAPPLIED CREDITS FOR UBS	5/30/14	103991	18151	JOY, ANNA C JOY, ANNA C	59.87	REFUND	UB REFUND	
						59.87			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103992	18174	KIKER, CAROLYNE N KIKER, CAROLYNE N	18.63	REFUND	UB REFUND	
						18.63			
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	5/30/14	103993	48213	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	684.00		CHEERLEADING FLYERS	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	5/30/14		48213	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	912.00		DD DANCE/MS DANCE	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	5/30/14		48213	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	741.00		NT'L LRN SWIM FLYERS	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	5/30/14		48213	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	912.00		SPRING T-BALL FLYERS	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	5/30/14		48213	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	741.00		THROW BACK FLYERS	
1720 PARKS & REC-ADULT/SPCL	7470 PRINTING	5/30/14		48213	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	34.20		MAR COMMCTR-BLUE	
1720 PARKS & REC-ADULT/SPCL	7470 PRINTING	5/30/14		48213	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	39.90		MAR COMMCTR-GREEN	

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2040 FLEET MAINTENANCE	7470 PRINTING	5/30/14	103993...	48213	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	777.76		VEH INSPECT REPORTS	
						4,841.86			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	5/30/14	103994	52600	LIEBERT CASSIDY WHITMORE LIEBERT CASSIDY WHITMORE	4,158.80	179796	2014-04 LEGAL	
						4,158.80			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103995	18157	LONDON PROPERTIES LONDON PROPERTIES	37.04	REFUND	UB REFUND	
						37.04			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103996	18158	LOPEZ, GLORIA LOPEZ, GLORIA	73.35	REFUND	UB REFUND	
						73.35			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103997	18146	MARTINEZ, FERNANDO L MARTINEZ, FERNANDO L	20.33	REFUND	UB REFUND	
						20.33			
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	5/30/14	103998	18191	METROPOLITAN TRANSPORTATION COMM METROPOLITAN TRANSPORTATION COMM	583.00	4926-AR9306	ST SAVER SERVICE PLAN	
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	5/30/14		18191	METROPOLITAN TRANSPORTATION COMM METROPOLITAN TRANSPORTATION COMM	1,500.00	4926-AR9306	ST SAVER SUBS ANNUAL	

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2,083.00									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	103999	18164	PARRA JR, JUAN A PARRA JR, JUAN A	34.14	REFUND	UB REFUND	
34.14									
1484 RDA SUCCR AGENCY ADMIN FD	7518 SPECIAL LEGAL SERVICES	5/30/14	104000	14218	PELTZER & RICHARDSON LAW CORP PELTZER & RICHARDSON LAW CORP	175.00	1611	OVERSIGHT BOARD MTG	
175.00									
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	5/30/14	104001	00000245	RICHARD PONTECORVO PONTECORVO, RICHARD	106.50		EXP/MISS VIEJ 5/13-14	
106.50									
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	5/30/14	104002	18143	RAZORBACK CONTRACTORS SUPPLY INC RAZORBACK CONTRACTORS SUPPLY INC	950.40	44282	SAFETY GLASSES	
950.40									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104003	18183	REALTY WORLD REALTY WORLD	7.69	REFUND	UB REFUND	
7.69									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104004	18184	RICHTER, THOMAS C RICHTER, THOMAS C	12.97	REFUND	UB REFUND	
12.97									

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104005	18150	SANCHEZ, JONATHAN J SANCHEZ, JONATHAN J	56.41	REFUND	UB REFUND	
						56.41			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104006	18161	SEITZ, ANGELICA M SEITZ, ANGELICA M	62.99	REFUND	UB REFUND	
						62.99			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104007	18160	SHELDON, LORAIN R SHELDON, LORAIN R	9.24	REFUND	UB REFUND	
						9.24			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104008	18175	SJV HOMES DBA JJR MANAGEMENT SJV HOMES DBA JJR MANAGEMENT	6.14	REFUND	UB REFUND	
						6.14			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104009	18176	SJV HOMES DBA JJR MANAGEMENT SJV HOMES DBA JJR MANAGEMENT	6.14	REFUND	UB REFUND	
						6.14			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104010	18177	SJV HOMES DBA JJR MANAGEMENT SJV HOMES DBA JJR MANAGEMENT	6.14	REFUND	UB REFUND	
						6.14			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104011	18178	SJV HOMES DBA JJR MANAGEMENT SJV HOMES DBA JJR MANAGEMENT	6.14	REFUND	UB REFUND	
6.14									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104012	18179	SJV HOMES DBA JJR MANAGEMENT SJV HOMES DBA JJR MANAGEMENT	6.14	REFUND	UB REFUND	
6.14									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104013	18182	SJV HOMES DBA JJR MANAGEMENT SJV HOMES DBA JJR MANAGEMENT	6.14	REFUND	UB REFUND	
6.14									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104014	18187	SPEER, MICHAEL W SPEER, MICHAEL W	63.41	REFUND	UB REFUND	
63.41									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104015	18189	STARR, VICKY STARR, VICKY	28.41	REFUND	UB REFUND	
28.41									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104016	18152	STINNETT, RAY STINNETT, RAY	75.60	REFUND	UB REFUND	
75.60									

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104017	18170	STRATUS PROPERTY MGMT STRATUS PROPERTY MGMT	67.60	REFUND	UB REFUND	
						67.60			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104018	18171	STRATUS PROPERTY MGMT STRATUS PROPERTY MGMT	55.82	REFUND	UB REFUND	
						55.82			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104019	18156	TAMAYO, ROSEMARIE T TAMAYO, ROSEMARIE T	32.92	REFUND	UB REFUND	
						32.92			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104020	18149	TDH LAND & CATTLE, LLC TDH LAND & CATTLE, LLC	17.64	REFUND	UB REFUND	
						17.64			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	5/30/14	104021	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	36.48	56270740-0	2014-05	
1111 PERSONNEL	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	30.01	56270740-0	2014-05	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	36.48	56270740-0	2014-05	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	36.48	56270740-0	2014-05	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	5/30/14	104021...	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.32	56270740-0	2014-05	
1411 PLANNING	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.32	56270740-0	2014-05	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	66.88	56270740-0	2014-05	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	18.24	56270740-0	2014-05	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	504.84	56270740-0	2014-05	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	139.84	56270740-0	2014-05	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.32	56270740-0	2014-05	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.16	56270740-0	2014-05	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	6.08	56270740-0	2014-05	
1721 PARKS & REC-COMM PROM/EVT	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	6.08	56270740-0	2014-05	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.16	56270740-0	2014-05	

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2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	5/30/14	104021...	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	109.44	56270740-0	2014-05	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.16	56270740-0	2014-05	
2031 REFUSE	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.32	56270740-0	2014-05	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.16	56270740-0	2014-05	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	54.72	56270740-0	2014-05	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.16	56270740-0	2014-05	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.32	56270740-0	2014-05	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	5/30/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	18.24	56270740-0	2014-05	
						1,246.21			
511 MISC CASH DEPOSITS TRUST	3005-050 AMBULANCE FINES/PENALTIES	5/30/14	104022	18193	TRUCK VAULT INC TRUCK VAULT INC	1,622.88	129449	SLIDE OUT-ORGANZ PU	
511 MISC CASH DEPOSITS TRUST	3005-050 AMBULANCE FINES/PENALTIES	5/30/14		18193	TRUCK VAULT INC TRUCK VAULT INC	3,528.80	129452	COMMAND BOX ORGANZ PU	

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5,151.68									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104023	18172	TTR SUBSTATIONS INC TTR SUBSTATIONS INC	57.26	REFUND	UB REFUND	
57.26									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104024	18165	VEJAR DE MELGOZA, FIDELINA VEJAR DE MELGOZA, FIDELINA	60.01	REFUND	UB REFUND	
60.01									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104025	18147	WOOD, RANDY WOOD, RANDY	52.36	REFUND	UB REFUND	
52.36									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	5/30/14	104026	18148	WOOD, RANDY WOOD, RANDY	67.16	REFUND	UB REFUND	
67.16									
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	6/4/14	104027	15711	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	32,513.61		FY14 REPLENISH TRUST	
32,513.61									
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/4/14	104028	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	6.58	26185	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/4/14	104028...	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	33.15	4020375	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	11.20	4194945	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	(11.20)	4194947	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	11.20	4194948	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	8.74	49725828	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	30.08	5020051	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	70.81	5972178	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	41.86	6013313	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	47.14	6194447	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	44.48	6972153	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	30.55	6972843	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/4/14	104028...	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	10.06	7025568	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	30.04	7312860	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	32.20	7972453	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	11.25	8972411	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	33.02	972318	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/4/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	27.89	972324	BLANKET PURCHASE ORDER	
						469.05			
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/4/14	104029	14252	MARLIN LEASING CORP DBA MARLIN BUSINESS BANK	504.01	12457008	COPIER SERVICE KYOCERA #4	
						504.01			
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	6/4/14	104030	58485	P G & E P G & E	267.89		2014-05 6359810294-3	
						267.89			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	6/4/14	104031	00001386	PITNEY BOWES / PURCHASE POWER PITNEY BOWES / PURCHASE POWER	403.32		2014-05 POSTAGE	

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403.32									
1511 POLICE-SUPPORT SERVICE	7780 UTILITIES-ELECTRICITY	6/4/14	104032	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,120.66		2014-05	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	814.33		2014-05 #1	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	657.98		2014-05 #2	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,324.85		2014-05 BABE RUTH	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	107.00		2014-05 BROWN	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.08		2014-05 CAMPUS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	292.82		2014-05 GREENFIELD	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	71.25		2014-05 HARRIS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	694.18		2014-05 LACEY	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,110.04		2014-05 SOFTBALL COMP	

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1713 PARKS & REC-LONGFIELD	7780 UTILITIES-ELECTRICITY	6/4/14	104032...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	923.46		2014-05	
1714 PARKS & REC-POOL/SKATE	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,721.99		2014-05	
2091 INTERMODAL-OPERATING	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	266.96		2014-05	
2100 BUILDING MAINTENANCE	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	5,970.04		2014-05	
240 L/M AD90-1 T606 PINECASTLE	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	132.66		2014-05	
245 L/M AD92-1 PORTOFINO 1&2	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.67		2014-05	
247 L/M AD93-1 T634 VINTGES	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.64		2014-05	
251 L/M AD94-3 T696 QUAIL RUN	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	30.10		2014-05	
252 L/M AD97-01 T711 ROSEWOOD	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.51		2014-05	
255 L/M AD98-01 T747 CRYSPR	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.80		2014-05	
259 L/M AD01-03 T771 POP HILL	7780 UTILITIES-ELECTRICITY	6/4/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.31		2014-05	

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268 L/M AD05-02 T835 COPPER V	7780 UTILITIES-ELECTRICITY	6/4/14	104032...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.28		2014-05	
						17,442.61			
1610 FIRE-ADMIN/SUPPRESS ION	7460 DUPLICATING EXPENSE	6/4/14	104033	15362	U S BANCORP EQUIP FINANCE, INC U S BANK	172.16	254358708	COPIER LEASE	
						172.16			
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	6/11/14	104034	00001775	A T & T MOBILITY A T & T MOBILITY	36.90	X05252014	828386769 WIRELESS	
						36.90			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	6/11/14	104035	15711	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	2,240.25	106916	2014-04 SVC FEES	
						2,240.25			
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	6/11/14	104036	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	395.00	7017399	CTHS #108 A/C MAINT	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	6/11/14		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	157.50	7017400	CTHS 110/111 HEAT PMP	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	97.01	7017400	CTHS 110/111 HEAT PMP	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	6/11/14		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	150.00	7017401	CTHS #104 HEAT PMP	

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2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	6/11/14	104036...	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	227.50	7017402	CTHS #108 HEAT PMP	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	276.24	7017402	CTHS #108 HEAT PMP	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/11/14		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	280.00	7017609	SERVER A/C/CITY HALL	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	86.64	7017609	SERVER A/C/CITY HALL	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	6/11/14		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	227.50	7017655	A/C RPR CRTHS #211	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	61.15	7017655	A/C RPR CRTHS #211	
						1,958.54			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/11/14	104037	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	67.34	503-0276555	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	55.89	503-0281862	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	6/11/14		00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	42.00	503-0281862	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/11/14		00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	70.79	503-0290862	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104037...	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	55.89	503-0296569	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	6/11/14		00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	42.00	503-0296569	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	55.89	503-0309497	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	6/11/14		00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	42.00	503-0309497	BLANKET PURCHASE ORDER	
						431.80			
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/11/14	104038	17449	ATHENS TECHNICAL SPECIALISTS INC ATHENS TECHNICAL SPECIALISTS INC	630.00	INV1017632	MONITOR CALIBRATION	
						630.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/11/14	104039	09610	W BANKS MOORE, INC DBA BANKS & CO	5,350.32	96451	RPLC CONDUIT/WIRING	
						5,350.32			
2072 SANITARY SEWER COLLECTION	7650 CHEMICALS	6/11/14	104040	10016	MARVIN LUNDMAN DBA BIO LOGICAL SOLUTIONS INC	2,300.00	4470	GREASE TREATMENT	
						2,300.00			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	6/11/14	104041	16611	TANNER BRADY BRADY, TANNER	30.00		05/31/14	

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						30.00			
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	6/11/14	104042	15874	HOLLY BRESHEARS BRESHEARS, HOLLY	60.00	2002065	REFUND SHLTR/BNC HSE	
						60.00			
2181 TRANSPORTN FACLT IMP FEE	813619 CAMPUS DR XING UP/SJV RR	6/11/14	104043	15034	BUSH ENGINEERING, INC BUSH ENGINEERING, INC	49,463.65		#2 04/23-05/20/14	
						49,463.65			
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	6/11/14	104044	00000667	CALIF DEPT OF INDUSTRIAL RELATIONS CALIF DEPT OF INDUSTRIAL RELATIONS	225.00	E1185690SA	ELEV INSP/CRTHSE	
						225.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	6/11/14	104045	30083	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	298.00	037286	LIVE SCAN/FINGERPRINTS	
						298.00			
2071 WASTEWATER TREATMENT PLNT	7450 PUBLICATIONS AND DUES	6/11/14	104046	00001655	CALIF STATE WATER RESOURCES CNTR BD CALIF STATE WATER RESOURCES CNTR I	230.00		SALGADO GRADE 2 CERT	
						230.00			
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/11/14	104047	10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	1,054.22	20166742	2014-04 FLAT	

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1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/11/14	104047...	10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	5,516.11	20166742	2014-04 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	6/11/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	1,610.62	20166742	2014-04 PRINTING	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/11/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	12.63	20167667	05/19-05/23/14	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	6/11/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	7.04	20167880	05/27-05/30/14	
						8,200.62			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104048	21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	4,849.31	F003350361	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	796.23	F003351076	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	592.78	F003351508	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	560.62	F003351926	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	79.08	F003352016	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	(175.56)	F003352297	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104048...	21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	49.05	F003352507	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	9.06	F003352530	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	305.64	F003352855	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	734.40	F003353246	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	1,752.77	F003353250	BLANKET PURCHASE ORDER	
						9,553.38			
1714 PARKS & REC-POOL/SKATE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104049	21921	SUSAN CHAVEZ CHAVEZ, SUSAN	21.48		HOSE SPLITTERS	
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	6/11/14		21921	SUSAN CHAVEZ CHAVEZ, SUSAN	53.85		SPRING T-BALL PHOTOS	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		21921	SUSAN CHAVEZ CHAVEZ, SUSAN	14.80		BULLETIN BRD SUPPLY	
						90.13			
241 L/M AD90-2 T610 PRK MNTRY	7550 OTHER CONTRACTUAL SERVICE	6/11/14	104050	17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	81.17	9922A	2014-05	

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242 L/M AD90-3 T595 MANS #7&8	7550 OTHER CONTRACTUAL SERVICE	6/11/14	104050...	17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	154.58	9922A	2014-05	
250 L/M AD94-2 T708 STONECRST	7550 OTHER CONTRACTUAL SERVICE	6/11/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	545.56	9922A	2014-05 FRNTGE	
250 L/M AD94-2 T708 STONECRST	7550 OTHER CONTRACTUAL SERVICE	6/11/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	545.56	9922A	2014-05 PRK FRNTGE	
250 L/M AD94-2 T708 STONECRST	7550 OTHER CONTRACTUAL SERVICE	6/11/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	545.56	9922A	2014-05 RR FRNTAGE	
251 L/M AD94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	6/11/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	523.24	9922A	2014-05	
251 L/M AD94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	6/11/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	523.24	9922A	2014-05 INTERIOR PARK	
258 L/M AD01-02 T770 CAMBR #1	7550 OTHER CONTRACTUAL SERVICE	6/11/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	165.75	9922A	2014-05	
258 L/M AD01-02 T770 CAMBR #1	7550 OTHER CONTRACTUAL SERVICE	6/11/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	165.75	9922A	2014-05 RR FRNTAGE	
259 L/M AD01-03 T771 POP HILL	7550 OTHER CONTRACTUAL SERVICE	6/11/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	110.88	9922A	2014-05	
264 L/M AD04-02 T799 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	6/11/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	301.35	9922A	2014-05	
264 L/M AD04-02 T799 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	6/11/14		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	301.35	9922A	2014-05 INTERIOR BASN	

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						3,963.99			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104051	00001072	CLEAN SOURCE CLEAN SOURCE	1,351.47	5106218-00	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		00001072	CLEAN SOURCE CLEAN SOURCE	37.67	5106218-01	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		00001072	CLEAN SOURCE CLEAN SOURCE	8.79	5106350-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		00001072	CLEAN SOURCE CLEAN SOURCE	938.99	5106510-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		00001072	CLEAN SOURCE CLEAN SOURCE	146.16	5106510-01	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		00001072	CLEAN SOURCE CLEAN SOURCE	270.54	5106764-00	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		00001072	CLEAN SOURCE CLEAN SOURCE	198.42	5107376-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		00001072	CLEAN SOURCE CLEAN SOURCE	523.21	5107681-00	BLANKET PURCHASE ORDER	
						3,475.25			
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	6/11/14	104052	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	120.65		2014-05 INTERNT CIVIC	
2072 SANITARY SEWER COLLECTION	7495 PROF AND SPEC SERVICES	6/11/14		14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	47.80		8155500390439763 SCADA	

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2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	6/11/14	104052...	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	47.80		8155500390439763 SCADA	
						216.25			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	6/11/14	104053	T0000466	COMPUTER SYSTEMS PLUS INC COMPUTER SYSTEMS PLUS INC	481.62	70192	FY14 FIREWALL SUPP	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	6/11/14		T0000466	COMPUTER SYSTEMS PLUS INC COMPUTER SYSTEMS PLUS INC	339.00	70203	2014-05 SCANNING	
						820.62			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	6/11/14	104054	26618	GEORGE R WATSON DBA COPY CONNECTION	39.93	138827	BLANKET PURCHASE ORDER	
						39.93			
1201 FINANCE-ACCOUNTING	7770 TRAINING/TRAVEL/MEETING	6/11/14	104055	18195	HEATHER J CORDER CORDER, HEATHER J	21.18		EXP/CORCORAN 5/7	
						21.18			
1722 PARKS & REC-PARKS	7650 CHEMICALS	6/11/14	104056	81700	CROP PRODUCTION SERVICES INC CROP PRODUCTION SERVICES INC	7,944.25	24088954	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7650 CHEMICALS	6/11/14		81700	CROP PRODUCTION SERVICES INC CROP PRODUCTION SERVICES INC	426.60	24199483	BLANKET PURCHASE ORDER	
						8,370.85			

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1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/11/14	104057	16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	0.05	121870	FS1135MFP COPIER SVC	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/11/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	35.28	126472	FS-1135MFP COPIER SVC	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/11/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	35.27	126473	KM2560 COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/11/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	46.53	126474	KM4050 COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/11/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	77.10	126475	TA620 COPIER SERVICE	
						194.23			
1516 POLICE-SCHOOL OFFICER PRG	7770 TRAINING/TRAVEL/MEETING	6/11/14	104058	17471	DAVE LONG & ASSOCIATES DAVE LONG & ASSOCIATES	259.00	TR WESTLUND1	REG/ANAHEIM 7/29-8/1	
						259.00			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104059	31793	E & B LANDSCAPE & GARDEN SUPPLIES E & B LANDSCAPE & GARDEN SUPPLIES	(22.73)	172453-CR	STATEMENT CREDIT	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		31793	E & B LANDSCAPE & GARDEN SUPPLIES E & B LANDSCAPE & GARDEN SUPPLIES	612.75	172675	SAND BAGS 100LB #30 SILIC	
						590.02			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104060	15484	ED JONES CO ED JONES CO	396.85	29824	4-OFCR BADGES W/#	

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396.85									
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104061	32250	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	236.29	2209374	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		32250	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	94.15	2209399	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/11/14		32250	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	262.13	2209405	DIESEL TREATMENT	
592.57									
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/11/14	104062	16193	RAYMOND ELIZONDO ELIZONDO, RAYMOND	570.00		05/01-29 SCOREKPR/FP	
570.00									
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	6/11/14	104063	18196	ENNIS PAINT INC DBA ENNIS TRAFFIC SAFETY SOLUTIONS	2,064.00	268182	YELLOW PAINT	
2,064.00									
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	6/11/14	104064	32790	FRANCISCO ETULAIN ETULAIN, FRANCISCO	275.00	TR ETULAIN4	ADV/SLO 6/22-27	
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	6/11/14		32790	FRANCISCO ETULAIN ETULAIN, FRANCISCO	778.89	TR ETULAIN4	LDG/SLO 6/22-27	
1,053.89									

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1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	6/11/14	104065	33170	R & D MORGAN INC DBA EXPERIENCED GARDENER, THE	139.00	130731	SYSTEMIC 300 N IRWIN	
265 L/M AD04-03 T795 CAMBRIDG	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		33170	R & D MORGAN INC DBA EXPERIENCED GARDENER, THE	834.00	130732	SYSTEMIC HACKBRRY TR	
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	6/11/14		33170	R & D MORGAN INC DBA EXPERIENCED GARDENER, THE	131.00	130733	SYSTEMIC 108 E 8TH ST	
						1,104.00			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/11/14	104066	33245	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	1,145.00	441026A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/11/14		33245	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	2,620.00	441077A	4TH QTR GROUND WTR	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/11/14		33245	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	255.00	441220A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	6/11/14		33245	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	101.00	441246A	BLANKET PURCHASE ORDER	
						4,121.00			
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	6/11/14	104067	00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	31.99	CAHAN45352	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	6/11/14		00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	76.11	CAHAN45418	BLANKET PURCHASE ORDER	

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2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	6/11/14	104067...	00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	9.61	CAHAN45441	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	6/11/14		00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	25.97	CAHAN45656	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	6/11/14		00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	56.14	CAHAN45679	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	6/11/14		00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	37.36	CAHAN45787	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	6/11/14		00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	41.88	CAHAN45879	BLANKET PURCHASE ORDER	
						279.06			
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	6/11/14	104068	00001433	FERGUSON ENTERPRISES, INC FERGUSON ENTERPRISES, INC	56.54	0996020	BOLTS, 6" JOINT	
						56.54			
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	6/11/14	104069	00001492	FRAZEE PAINT & WALLCOVERING FRAZEE PAINT & WALLCOVERING	263.00	0781-8	PAINT & SUPPLIES	
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	6/11/14		00001492	FRAZEE PAINT & WALLCOVERING FRAZEE PAINT & WALLCOVERING	41.26	1028-3	PAINT & SUPPLIES	
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	6/11/14		00001492	FRAZEE PAINT & WALLCOVERING FRAZEE PAINT & WALLCOVERING	26.40	1030-9	PAINT & SUPPLIES	

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2031 REFUSE	7412 EQUIPMENT MAINTENANCE	6/11/14	104069...	00001492	FRAZEE PAINT & WALLCOVERING FRAZEE PAINT & WALLCOVERING	119.64	1417-8	BLANKET PURCHASE ORDER	
						450.30			
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	6/11/14	104070	00000674	G M S, INC G M S, INC	245.00	144734	05/14 LIC & WARRANTY	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	6/11/14		00000674	G M S, INC G M S, INC	65.00	144735	05/14 SERV & SUPPORT	
						310.00			
240 L/M AD90-1 T606 PINECSTLE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104071	36050	GAMETIME, INC GAMETIME, INC	34.91	832218	ESTIMATED SHIPPING/HANDLI	
240 L/M AD90-1 T606 PINECSTLE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		36050	GAMETIME, INC GAMETIME, INC	138.68	832218	REPL SPRING/PLAYGRND	
						173.59			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	6/11/14	104072	06315	GARDA CL WEST INC GARDA CL WEST INC	458.90	141-419314	2014-06	
						458.90			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	6/11/14	104073	18199	CHRIS GIBSON GIBSON, CHRIS	71.90		UBS REISSUE CK 100108	
						71.90			

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/11/14	104074	18198	JORDAN GILMORE GILMORE, JORDAN	130.00		05/03-25 FIELD PREP	
						130.00			
2031 REFUSE	812675 CORP YARD-REFUSE WELDING	6/11/14	104075	00000228	GRAINGER, INC GRAINGER, INC	2,248.47	9441573707	EXHAUST VENT/V BELT	
2100 BUILDING MAINTENANCE	814023 HAND/SPECIAL TOOLS	6/11/14		00000228	GRAINGER, INC GRAINGER, INC	147.16	9447344871	BATT PK/CNDUIT CUTTER	
						2,395.63			
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/11/14	104076	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,000.15		AGENCIES/COMM	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	63.00		AIRPORT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	358.35		CITY CLERK	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	63.02		CODE ENFORCEMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	8,698.83		COMMUNITY DEVELOPMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	5,482.55		COUNCIL ADMIN	

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1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/11/14	104076...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	487.85		FIRE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,448.00		MEETINGS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,229.85		POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,136.80		PUBLIC WORKS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	367.50		RECREATION	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	140.50		ABATE 218 KATHERINE	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	19,833.13		COSTCO	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,085.70		GENERAL PLAN UPDATE	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	546.00		HELENA CHEMICAL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	503.10		JD JOHNS EMP CLAIM	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,510.00		LABOR EXEC MGMT	

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14	104076...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	64.35		LABOR FIRE CAPTAIN	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	975.00		LABOR GENERAL UNIT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	424.60		LITIG AGUILAR	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,629.11		LITIG EMEA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	8.50		LITIG HAMBURGER	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	64.35		LITIG OHNSTAD	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,046.30		LITIG PLASCENCIA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	821.85		LITIG PTAF	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	48.20		LITIG SERPA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	263.65		LITIG TOMLINSON	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	12.50		PROPERTY MGMT	

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14	104076...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	576.60		RDA SUCCESSOR AGENCY	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	471.90		RMA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	6/11/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	6,487.30		SALES TAX MEASURE	
						64,848.54			
2910 WATER CAPITAL	812652 MINOR WTR MAIN REPLAC PRG	6/11/14	104077	18016	H P S MECHANICAL, INC H P S MECHANICAL, INC	25,080.00		#4 05/08-05/15/14	
						25,080.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/11/14	104078	16793	JUSTIN HAKKER HAKKER, JUSTIN	220.00		05/23-25 SCOREKEEPER	
						220.00			
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	6/11/14	104079	12422	STEVEN W HALSEY DBA HALSEY'S TREE SERVICE (PARTNERSHIP)	2,390.00	2497	TRIM OAK PHILLIPS ST	
						2,390.00			
1511 POLICE-SUPPORT SERVICE	7450 PUBLICATIONS AND DUES	6/11/14	104080	42001	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	78.52		26 WK SUBSC 6/12/14	
						78.52			

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1110 CITY MANAGER-CITY CLERK	7560 ADVERTISING & PUBLIC REL	6/11/14	104081	42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	98.36	154517	TREE COMM/POSITION	
1450-011 CDBG ENTITLEMENT 2014	7531 ADMINISTRATIVE EXPENSES	6/11/14		42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	147.74	154521	ACTION PLAN FY14-15	
1450-011 CDBG ENTITLEMENT 2014	7531 ADMINISTRATIVE EXPENSES	6/11/14		42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	147.50	154521	CONSOL PLAN 2014-2018	
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	6/11/14		42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	100.91	154709	MCA 2014-05	
1110 CITY MANAGER-CITY CLERK	7560 ADVERTISING & PUBLIC REL	6/11/14		42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	90.42	154751	LIMO ONE-2 ADDL VEH	
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	6/11/14		42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	106.23	154775	MCA 2014-06	
1110 CITY MANAGER-CITY CLERK	7560 ADVERTISING & PUBLIC REL	6/11/14		42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	70.01	154795	BLDG INSP FEE INCREAS	
1511 POLICE-SUPPORT SERVICE	7560 ADVERTISING & PUBLIC REL	6/11/14		42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	85.26	154797	JAG GRANT 2014	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	62.61	154979	CIP 6 YEAR PLAN	
						909.04			
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104082	18076	BAUDVILLE INC DBA IDVILLE	6.50	2700135	DELIVERY CHARGE	

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6.50									
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104083	00001333	J A MOMANEY SERVICES INC DBA J A M SERVICES INC	215.00	62481	LED YELLOW BALLS	
215.00									
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	6/11/14	104084	00001078	J 'S COMMUNICATIONS, INC J 'S COMMUNICATIONS, INC	85.79	40739	BATTERY/XTS1500	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	6/11/14		00001078	J 'S COMMUNICATIONS, INC J 'S COMMUNICATIONS, INC	37.50	40739	TECH SERVICES	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	6/11/14		00001078	J 'S COMMUNICATIONS, INC J 'S COMMUNICATIONS, INC	308.53	N14-741	REPL RADIO-ELSZY	
431.82									
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/11/14	104085	18074	AARON JOHNSON JOHNSON, AARON	130.00		05/12-20 SCOREKEEPER	
130.00									
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104086	46300	JORGENSEN & CO INC JORGENSEN & CO	1,040.00	5440561	FLOW TEST, MASK, NET	
2020 AIRPORT - OPERATING	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		46300	JORGENSEN & CO INC JORGENSEN & CO	136.90	5444497	FIRE EXTINGUISHER	
1,176.90									

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2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	6/11/14	104087	47700	KINGS CO DEPT OF AG KINGS CO DEPT OF AG	121.10	4386	2014 DEVICE REG FEE	
						121.10			
511 MISC CASH DEPOSITS TRUST	3005-121 KC-LIBRARY IMP FEES	6/11/14	104088	T0000944	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	5,479.61		2014-05 LIBRARY	
511 MISC CASH DEPOSITS TRUST	3005-122 KC-CRIMINAL JSTC IMP FEES	6/11/14		T0000944	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	20,451.00		2014-05 CRIM JSTC	
						25,930.61			
1110 CITY MANAGER-CITY CLERK	7495 PROF AND SPEC SERVICES	6/11/14	104089	48213	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	115.00		DOC DESTRUCTION	
1611 FIRE-FIRE PREVENTION	7470 PRINTING	6/11/14		48213	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	38.54		500-#10 ENVELOPES	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	6/11/14		48213	KINGS CO INFO TECHNOLOGY DEPT KINGS CO INFO TECHNOLOGY DEPT	741.00		DAY CAMP FLYERS	
						894.54			
511 MISC CASH DEPOSITS TRUST	3005-101 SCH DVL FEES-HANFORD ELEM	6/11/14	104090	48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	58,226.11		2014-05 HESD	
511 MISC CASH DEPOSITS TRUST	3005-106 SCH DVL FEES-ARMONA ELEM	6/11/14		48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	52,553.09		2014-05 ARMONA	
						110,779.20			

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511 MISC CASH DEPOSITS TRUST	3005-200 KC-EL RANCHO DEBT SERVICE	6/11/14	104091	48448	KINGS CO PUBLIC WORKS KINGS CO PUBLIC WORKS	2,980.23		DEBT SVC COLL 05/14	
						2,980.23			
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104092	49240	BRANDON K AINSWORTH DBA KINGS CO TROPHY & ENGRAVING	23.65	20349	PLAQUE RIC FROBERG	
						23.65			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	6/11/14	104093	49250	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	630.45	05-177121	2014-05 COLL FIN-UB	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	6/11/14		49250	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	12.06	05-177164	2014-05 COLL FIN-AC	
						642.51			
1610 FIRE-ADMIN/SUPPRESSION	7412 EQUIPMENT MAINTENANCE	6/11/14	104094	28400	L N CURTIS & SONS L N CURTIS & SONS	279.50	1301022-01	CALIBRATION GAS CYLINDER	
1610 FIRE-ADMIN/SUPPRESSION	7412 EQUIPMENT MAINTENANCE	6/11/14		28400	L N CURTIS & SONS L N CURTIS & SONS	201.03	1304074-00	OXYGEN SENSOR	
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		28400	L N CURTIS & SONS L N CURTIS & SONS	135.05	1310753-00	BLANKET PURCHASE ORDER	
1610-001 FIRE CAP/EQUIP REPL RES	814044 7-TURNOUT BOOT SETS	6/11/14		28400	L N CURTIS & SONS L N CURTIS & SONS	1,702.80	1314377-00	BOOTS, GLOBE TURNOUT	
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		28400	L N CURTIS & SONS L N CURTIS & SONS	137.42	1314930-00	BLANKET PURCHASE ORDER	

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2,455.80									
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	6/11/14	104095	T0000102	KURT ALLEN LEAL LEAL, KURT ALLEN	203.00		2014-05 KARATE	
203.00									
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/11/14	104096	17420	WARREN LEASURE LEASURE, WARREN	60.00		05/28-6/2 SCRKPR/UMP	
60.00									
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	6/11/14	104097	18058	MARA LEWIS LEWIS, MARA	269.36		2014-05 CHEER	
269.36									
1110 CITY MANAGER-CITY CLERK	7565 ELECTION EXPENSE	6/11/14	104098	T0000616	MARTIN & CHAPMAN CO MARTIN & CHAPMAN CO	10.70	2014179	10-OATH OF OFFICE	
1110 CITY MANAGER-CITY CLERK	7565 ELECTION EXPENSE	6/11/14		T0000616	MARTIN & CHAPMAN CO MARTIN & CHAPMAN CO	8.02	2014179	15-SUPP NOMIN PAPERS	
1110 CITY MANAGER-CITY CLERK	7565 ELECTION EXPENSE	6/11/14		T0000616	MARTIN & CHAPMAN CO MARTIN & CHAPMAN CO	16.04	2014179	30-CANDIDATE FORMS	
1110 CITY MANAGER-CITY CLERK	7565 ELECTION EXPENSE	6/11/14		T0000616	MARTIN & CHAPMAN CO MARTIN & CHAPMAN CO	16.04	2014179	30-NOMINATION PAPERS	
1110 CITY MANAGER-CITY CLERK	7565 ELECTION EXPENSE	6/11/14		T0000616	MARTIN & CHAPMAN CO MARTIN & CHAPMAN CO	58.83	2014179	FILLER/ELEC MANUAL	

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1110 CITY MANAGER-CITY CLERK	7565 ELECTION EXPENSE	6/11/14	104098...	T0000616	MARTIN & CHAPMAN CO MARTIN & CHAPMAN CO	8.56	2014179	SHIPPING/HANDLING	
1110 CITY MANAGER-CITY CLERK	7565 ELECTION EXPENSE	6/11/14		T0000616	MARTIN & CHAPMAN CO MARTIN & CHAPMAN CO	1.34	2014179	YEARLY WALL CALENDARS	
						119.53			
1720 PARKS & REC-ADULT/SPCL	5012-201 CA-CONTRACTED CLASSES	6/11/14	104099	00000156	SUSAN MORELOCK MORELOCK, SUSAN	72.80		2014-05 BALLROOM	
						72.80			
1713 PARKS & REC-LONGFIELD	7495 PROF AND SPEC SERVICES	6/11/14	104100	55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	456.88		21-STAFF SHIRTS	
						456.88			
1611 FIRE-FIRE PREVENTION	7450 PUBLICATIONS AND DUES	6/11/14	104101	56551	NATIONAL FIRE PROTECTION ASC NATIONAL FIRE PROTECTION ASC	90.89	6139474Y	CODE BOOKS, 13D13	
1611 FIRE-FIRE PREVENTION	7450 PUBLICATIONS AND DUES	6/11/14		56551	NATIONAL FIRE PROTECTION ASC NATIONAL FIRE PROTECTION ASC	89.98	6142372Y	CODE BOOKS 13R13	
						180.87			
2011 PW-STREET MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/11/14	104102	15236	NELSON'S PAINTING NELSON'S PAINTING	4,950.00	214-3701	ST LIGHT PAINTING	
						4,950.00			

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2071 WASTEWATER TREATMENT PLNT	7550 OTHER CONTRACTUAL SERVICE	6/11/14	104103	21860	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	199.62	16338	REPAIR FENCE	
						199.62			
1110 CITY MANAGER-CITY CLERK	7440 OFFICE EXPENSE	6/11/14	104104	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	13.07	4517218	BLANKET PURCHASE ORDER	
1110 CITY MANAGER-CITY CLERK	7470 PRINTING	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	210.44	4517218	BUDGET/DRAFT	
1111 PERSONNEL	7440 OFFICE EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	65.18	4517218	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7440 OFFICE EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	249.15	4517218	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	907.95	4517218	BLANKET PURCHASE ORDER	
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	21.49	4517218	BLANKET PURCHASE ORDER	
1450-001 CDBG ENTITLEMENT REUSE FD	7531 ADMINISTRATIVE EXPENSES	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	4.72	4517218	OFFICE SUPPLIES FOR HOUSI	
1512-1 POLICE-RECORDS	7440 OFFICE EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	188.21	4517218	BLANKET PURCHASE ORDER	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	391.84	4517218	BLANKET PURCHASE ORDER	

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1611 FIRE-FIRE PREVENTION	7440 OFFICE EXPENSE	6/11/14	104104...	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	69.80	4517218	BLANKET PURCHASE ORDER	
1710 PARKS & REC-ADMIN	7440 OFFICE EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	82.64	4517218	BLANKET PURCHASE ORDER	
1710 PARKS & REC-ADMIN	7440 OFFICE EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	21.49	4517218	BLANKET PURCHASE ORDER	
1711 PARKS & REC-SPORTS	7440 OFFICE EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	19.10	4517218	BLANKET PURCHASE ORDER	
1714 PARKS & REC-POOL/SKATE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	12.00	4517218	BLANKET PURCHASE ORDER	
1720 PARKS & REC-ADULT/SPCL	7440 OFFICE EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	178.92	4517218	BLANKET PURCHASE ORDER	
2010 PW-ADMINISTRATION & ENGR	7440 OFFICE EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	89.58	4517218	BLANKET PURCHASE ORDER	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	129.65	4517218	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7440 OFFICE EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	16.61	4517218	BLANKET PURCHASE ORDER	
2031 REFUSE	7440 OFFICE EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	13.82	4517218	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7440 OFFICE EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	11.39	4517218	BLANKET PURCHASE ORDER	

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2071 WASTEWATER TREATMENT PLNT	7440 OFFICE EXPENSE	6/11/14	104104...	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	42.08	4517218	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7440 OFFICE EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	17.74	4517218	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7440 OFFICE EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	17.74	4517218	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7440 OFFICE EXPENSE	6/11/14		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	40.73	4517218	BLANKET PURCHASE ORDER	
						2,815.34			
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	6/11/14	104105	00001451	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	7968448	NAFFA INT'L 05/20	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	6/11/14		00001451	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	7968448	NAFFA INT'L 05/27	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	6/11/14		00001451	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	7968448	NAFFA INT'L 05/30	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	6/11/14		00001451	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	7968448	NAFFA INT'L 05/30	
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	6/11/14		00001451	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	7970351	1ST AMERICAN TITLE5/6	
						17.95			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104106	58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	7.63	663648378-01	BRIGHT FLOWERS (IN-65/661	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	5.19	663648378-01	DAISIES W/JEWEL CTR-SELF	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	6.41	663648378-01	JEWEL ASSORT-IRIDESCENT	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	8.85	663648378-01	JEWELS-JUMBO SELF AD	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	6.41	663648378-01	JEWELS-SHINY FLOWER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	24.43	663648378-01	MUGS PRINCESS IN- (70/228	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	3.05	663648378-01	PAPER PLATES PURPLE (IN-	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	7.33	663648378-01	STICKERS DISNEY PRINCESSE	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	13.74	663648378-01	TABLECLOTH LIGHT PINK (I	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	12.23	663648378-01	TATTOOS DISNEY PRINCESS (	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	7.63	663648378-01	WANDS-DIY PRECIOUS PRINCE	

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102.90									
1450-009 CDBG ENTITLEMENT 2012	813647 HFD COMMUNITY GARDN	6/11/14	104107	18015	PACIFIC PARK & PLAYGROUND INC PACIFIC PARK & PLAYGROUND INC	142.00	84300	ESTIMATED SHIPPING/HANDLI	
1450-009 CDBG ENTITLEMENT 2012	813647 HFD COMMUNITY GARDN	6/11/14		18015	PACIFIC PARK & PLAYGROUND INC PACIFIC PARK & PLAYGROUND INC	1,459.85	84300	PICNIC TABLE, ADA CONCRET	
1,601.85									
2081 WATER-OPERATIONS	7601 SYS REPR/NON-INVENT ITEMS	6/11/14	104108	18065	PAPICH CONSTRUCTION COMPANY INC PAPICH CONSTRUCTION COMPANY INC	1,064.66		ADDL WORK 6" METER	
2081 WATER-OPERATIONS	7601 SYS REPR/NON-INVENT ITEMS	6/11/14		18065	PAPICH CONSTRUCTION COMPANY INC PAPICH CONSTRUCTION COMPANY INC	6,056.82		INSTALL 6" METER	
2181 TRANSPORTN FACLT IMP FEE	812611 10TH WIDE/RECONST-3RD/HFD	6/11/14		18065	PAPICH CONSTRUCTION COMPANY INC PAPICH CONSTRUCTION COMPANY INC	491,086.49		#3 04/19-05/19/14	
498,207.97									
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/11/14	104109	60740	KELLY PERREIRA PERREIRA, KELLY	264.00		05/24-25 FIELD PREP	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/11/14		60740	KELLY PERREIRA PERREIRA, KELLY	372.00		05/27-06/06 UMP/FP	
636.00									
1110 CITY MANAGER-CITY CLERK	7495 PROF AND SPEC SERVICES	6/11/14	104110	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	483.84	34374	R CONTRERAS 5/11-5/17	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/11/14	104110...	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	120.96	34374	R CONTRERAS 5/11-5/17	
1411 PLANNING	7495 PROF AND SPEC SERVICES	6/11/14		12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	362.88	34377	M DEMEO 05/11-05/17	
						967.68			
240 L/M AD90-1 T606 PINECSTLE	7550 OTHER CONTRACTUAL SERVICE	6/11/14	104111	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	914.17	16058	2014-05	
243 L/M AD90-4 T619 HYDE PARK	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	18.02	16058	2014-05	
244 L/M AD91-1 T641 SIERA VIS	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	164.13	16058	2014-05	
245 L/M AD92-1 PORTOFINO 1&2	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	129.31	16058	2014-05	
246 L/M AD92-2 CIELO EN TIERR	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	69.28	16058	2014-05	
247 L/M AD93-1 T634 VINTGE ES	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	122.24	16058	2014-05	
248 L/M AD93-2 T673 WLNT FRST	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	153.07	16058	2014-05	
248 L/M AD93-2 T673 WLNT FRST	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	44.74	16058	2014-05 SLOUGH FRNTGE	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
249 L/M AD94-1 T712 GATEWAY E	7550 OTHER CONTRACTUAL SERVICE	6/11/14	104111...	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	110.44	16058	2014-05	
252 L/M AD97-01 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	39.82	16058	2014-05	
253 L/M AD97-02 T742 SUMMRFLD	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	31.38	16058	2014-05	
254 L/M AD97-03 T743 CNTRY CR	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	587.15	16058	2014-05	
255 L/M AD98-01 T747 CRYST SPR	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	194.78	16058	2014-05	
256 L/M AD98-02 T759 MT VW #1	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	392.04	16058	2014-05	
257 L/M AD01-01 T680 PC GR #1	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	143.48	16058	2014-05	
260 L/M AD01-04 T769 SLVR OAK	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	1,128.20	16058	2014-05	
261 L/M AD02-01 T776 ASHTN PK	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	808.62	16058	2014-05	
262 L/M AD03-01 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	361.61	16058	2014-05	
263 L/M AD04-01 T810 SIDONIA	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	154.80	16058	2014-05	

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265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	6/11/14	104111...	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	915.59	16058	2014-05 PARK	
265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	235.30	16058	2014-05 RR	
265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	829.89	16058	2014-05 STREET	
266 L/M AD04-04 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	205.60	16058	2014-05	
267 L/M AD05-01 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	66.53	16058	2014-05	
268 L/M AD05-02 T835 COPPER V	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	520.99	16058	2014-05	
270 L/M AD09-01 T877 VICTORY	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	83.56	16058	2014-05	
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	284.00	16058	2014-05	
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	167.53	16058	2014-05 #2	
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	6/11/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	260.06	16058	2014-05 PARK	
						9,136.33			

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1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	6/11/14	104112	12669	JOSHUA M PUERNER PUERNER, JOSHUA M	30.00		05/31/14	
						30.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	6/11/14	104113	10925	HECTOR QUIROZ QUIROZ, HECTOR	120.00		05/24-25 SCOREKEEPER	
						120.00			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	6/11/14	104114	00000961	TAYLOR BROTHERS, INC DBA R E S COM	50.00	1252625	BLANKET PURCHASE ORDER	
						50.00			
1714 PARKS & REC-POOL/SKATE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104115	63875	RADIO SHACK RADIO SHACK	223.46	014023	2-WALKIE TALKIES	
						223.46			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104116	63876	WESTERN OILFIELDS SUPPLY CO DBA RAIN FOR RENT FRESNO	76.78	051019673	ADAPTER FLANGE,	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		63876	WESTERN OILFIELDS SUPPLY CO DBA RAIN FOR RENT FRESNO	460.66	051019673	COUPLER, 6" REPLCMT PIPIN	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		63876	WESTERN OILFIELDS SUPPLY CO DBA RAIN FOR RENT FRESNO	115.18	051019673	ELBOW, 6" 45 DEGREE	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		63876	WESTERN OILFIELDS SUPPLY CO DBA RAIN FOR RENT FRESNO	204.77	051019673	ELBOW, 6" 90 DEGREE	

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2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104116...	63876	WESTERN OILFIELDS SUPPLY CO DBA RAIN FOR RENT FRESNO	325.08	051019673	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		63876	WESTERN OILFIELDS SUPPLY CO DBA RAIN FOR RENT FRESNO	238.80	051019673	PIPE, 6X10	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		63876	WESTERN OILFIELDS SUPPLY CO DBA RAIN FOR RENT FRESNO	746.95	051019673	PIPE, 6X20: RPLCMT PIPING	
						2,168.22			
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	6/11/14	104117	13623	JEREMY RICKS RICKS, JEREMY	57.00		GROOMING K9	
						57.00			
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	6/11/14	104118	17882	TARA RODRIGUEZ RODRIGUEZ, TARA	84.00		2014-05 KINDERMUSIK	
						84.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	6/11/14	104119	65300	ROE OIL COMPANY ROE OIL COMPANY	218.39	114598CT	PD MTRCYCLE FUEL	
						218.39			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/11/14	104120	10796	MATTHEW ROWE ROWE, MATTHEW	295.00		TUIT POST 05/12-05/16	
						295.00			

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511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	6/11/14	104121	LIC00134	S R PLUMBING S R PLUMBING	7.75		LICENSE REFUND	
						7.75			
2071 WASTEWATER TREATMENT PLNT	7450 PUBLICATIONS AND DUES	6/11/14	104122	18194	ISAAC SALGADO SALGADO, ISAAC	180.00		SALGADO GRD 2 EXAM FE	
						180.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/11/14	104123	67223	SAN JOAQUIN VALLEY AIR POLLUTION SAN JOAQUIN VALLEY AIR POLLUTION	240.00	C219051	C2846 ANN PERMIT	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/11/14		67223	SAN JOAQUIN VALLEY AIR POLLUTION SAN JOAQUIN VALLEY AIR POLLUTION	117.00	C219139	C7985 ANN PERMIT	
						357.00			
1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104124	67475	SAVE MART SUPERMARKETS SAVE MART SUPERMARKETS	95.25	032140506122	ON THE MOVE BLANKET PO	
						95.25			
2050 FLEET REPLACEMENT RESERVE	814306 2-SERVICE TRUCKS	6/11/14	104125	67580	SCELZI ENTERPRISES INC SCELZI ENTERPRISES INC	188.00	7201	RECEPTCL CRANE #103	
						188.00			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	6/11/14	104126	11856	SHAW'S AIR CONDITIONING & HEATING SHAW'S AIR CONDITIONING & HEATING	85.00	11634	DIAG/ICE MACHINE	

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						85.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	6/11/14	104127	LIC00133	SHIEKH SHOES SHIEKH SHOES	12.50		LICENSE REFUND	
						12.50			
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	6/11/14	104128	69530	SHRED-IT FRESNO INC SHRED-IT FRESNO INC	122.01	9403677747	DOCUMENT SHREDDING	
						122.01			
2050 FLEET REPLACEMENT RESERVE	814307 1-FIRE COMMAND VEHICLE	6/11/14	104129	69572	SIGNWORKS, INC SIGNWORKS, INC	1,167.00	21157	FORD EXPL/DECALS	
						1,167.00			
241 L/M AD90-2 T610 PRK MNTY	7780 UTILITIES-ELECTRICITY	6/11/14	104130	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	54.62		2014-05	
242 L/M AD90-3 T595 MANS #7&8	7780 UTILITIES-ELECTRICITY	6/11/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.31		2014-05	
243 L/M AD90-4 T619 HYDE PARK	7780 UTILITIES-ELECTRICITY	6/11/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.64		2014-05	
246 L/M AD92-2 CIELO EN TIERR	7780 UTILITIES-ELECTRICITY	6/11/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.50		2014-05	
248 L/M AD93-2 T673 WLNT FRST	7780 UTILITIES-ELECTRICITY	6/11/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.21		2014-05	

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250 L/M AD94-2 T708 STONECRST	7780 UTILITIES-ELECTRICITY	6/11/14	104130...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	206.62		2014-05	
256 L/M AD98-02 T759 MT VW #1	7780 UTILITIES-ELECTRICITY	6/11/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.21		2014-05	
257 L/M AD01-01 T680 PC GR #1	7780 UTILITIES-ELECTRICITY	6/11/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.34		2014-05	
258 L/M AD01-02 T770 CAMBR #1	7780 UTILITIES-ELECTRICITY	6/11/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	56.07		2014-05	
262 L/M AD03-01 T789 LA PARC	7780 UTILITIES-ELECTRICITY	6/11/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.31		2014-05	
263 L/M AD04-01 T810 SIDONIA	7780 UTILITIES-ELECTRICITY	6/11/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.70		2014-05	
264 L/M AD04-02 T799 CAMBRIDG	7780 UTILITIES-ELECTRICITY	6/11/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	76.91		2014-05	
265 L/M AD04-03 T795 CAMBRIDG	7780 UTILITIES-ELECTRICITY	6/11/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	229.91		2014-05	
270 L/M AD09-01 T877 VICTORY	7780 UTILITIES-ELECTRICITY	6/11/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.31		2014-05	
						938.66			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	6/11/14	104131	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	14.79		2014-05 1847156191	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESS ION	7785 UTILITIES-GAS	6/11/14	104131...	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	86.94		2014-05 0711175100 #2	
1713 PARKS & REC-LONGFIELD	7785 UTILITIES-GAS	6/11/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	34.60		2014-05 1949155800	
1714 PARKS & REC-POOL/SKATE	7785 UTILITIES-GAS	6/11/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	392.44		2014-05 1234156900	
1719 PARKS & REC-YOUTH SERV	7785 UTILITIES-GAS	6/11/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	16.89		2014-05 1928155800	
2040 FLEET MAINTENANCE	7785 UTILITIES-GAS	6/11/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	561.36		2014-05 1130155600	
2071 WASTEWATER TREATMENT PLNT	7785 UTILITIES-GAS	6/11/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	2,292.49		2014-05 0732175100	
2091 INTERMODAL-OPERATIN G	7785 UTILITIES-GAS	6/11/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	1.12		2014-05 1826156000	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	6/11/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	41.93		2014-05 0961156800	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	6/11/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	108.23		2014-05 1805156100	
2131 COURTHOUSE SQUARE-OPERTNG	7785 UTILITIES-GAS	6/11/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	37.50		2014-05 0919156843	
						3,588.29			

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1111 PERSONNEL	7495 PROF AND SPEC SERVICES	6/11/14	104132	73985	JIM SUNIA SUNIA, JIM	180.00		TUIT POST 02/24-02/28	
						180.00			
1713 PARKS & REC-LONGFIELD	5013-301 LF-CONTRACTED CLASSES	6/11/14	104133	18138	MELANIE TATCO TATCO, MELANIE	15.00		2014-05 ZUMBA KIDS	
						15.00			
2181 TRANSPORTN FACLT IMP FEE	812611 10TH WIDE/RECONST-3RD/HFD	6/11/14	104134	74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	2,240.00	1549	CEMENT TREAT STRENGTH	
2181 TRANSPORTN FACLT IMP FEE	812611 10TH WIDE/RECONST-3RD/HFD	6/11/14		74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	2,510.00	1652	CEMENT TREAT STRENGTH	
2181 TRANSPORTN FACLT IMP FEE	812611 10TH WIDE/RECONST-3RD/HFD	6/11/14		74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	1,470.00	1655	RECYCLED AC TEST 10TH	
						6,220.00			
2011 PW-STREET MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/11/14	104135	00001715	TESCO CONTROLS INC TESCO CONTROLS INC	1,023.47	0054004-IN	BATTERIES, 24 VOLT DC BAC	
2011 PW-STREET MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	6/11/14		00001715	TESCO CONTROLS INC TESCO CONTROLS INC	498.73	0054004-IN	BATTERIES, U1A FOR REPLAC	
						1,522.20			
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104136	00000275	TMARK, INC DBA TIME MARK, INC	36.68	114609	ESTIMATED SHIPPING/HANDLI	

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2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	6/11/14	104136...	00000275	TMARK, INC DBA TIME MARK, INC	309.60	114609	TRAFFIC COURT TAPE	
						346.28			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	6/11/14	104137	12670	PETER A TORRES TORRES, PETER A	30.00		05/31/14	
						30.00			
556 CFD 91-1 ADMIN EXPENSE	7495 PROF AND SPEC SERVICES	6/11/14	104138	34115	U S BANK U S BANK	3,630.00	3686326	US BK FY15 TRUST SVCS	
						3,630.00			
1110 CITY MANAGER-CITY CLERK	7440 OFFICE EXPENSE	6/11/14	104139	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	207.18		BINDERS/RESOL & ORD	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	35.78		MEAL/FIRE FAC MTG	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	36.04		MEAL/FRESNO-HSR	
1111 PERSONNEL	7440 OFFICE EXPENSE	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	2.37		FED EX/ENV	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	132.06		MEAL/OB-SGT,SR OFCR	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	0.56		AMAZON/MAINT FEE	

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1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	6/11/14	104139...	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	13.95		COFFEE/INTERVIEWS	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	7.13		MEAL/FRESNO-COURTHSE	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	167.87		BATTERIES/BUCKET/TARP	
1714 PARKS & REC-POOL/SKATE	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	75.00		TIMER ASSEMBLY KIT	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	80.00		KINGS FAIR/ADM/PKNG	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	135.14		MEAL/CINCO DE MAYO	
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	419.61		SHIPPING/HANDLING	
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	88.18		OPER MAN/CRSE MARTNEZ	
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	214.35		OPER/CRSE WILLIAMS/CO	
514 POLICE-TRST/EVDNCE/S UBPNA	3009-004 EXPLORER POST	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	178.48		MEAL/SACTO 5/4	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	40.82	TR MESTAS15	EXP/SACTO 5/13-14	

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1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	6/11/14	104139...	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	178.40	TR MESTAS15	LDG/SACTO 4/28-29	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	6/11/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	153.39	TR TOMEY/PON	LDG/CAMP PEND 5/13-14	
						2,166.31			
3950 PROPOSITION 84 GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	6/11/14	104140	77820	PROVOST & PRITCHARD INC DBA V M S PROVOST	10,793.45	48803	2014-04 PREP PLN/BID	
						10,793.45			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/11/14	104141	15978	WATERDROPS EXPRESS CAR WASH LLC WATERDROPS EXPRESS CAR WASH	356.00	016620	2014-02 PD CAR WASH	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/11/14		15978	WATERDROPS EXPRESS CAR WASH LLC WATERDROPS EXPRESS CAR WASH	560.00	016621	2014-03 PD CAR WASH	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	6/11/14		15978	WATERDROPS EXPRESS CAR WASH LLC WATERDROPS EXPRESS CAR WASH	592.00	016622	2014-04 PD CAR WASH	
						1,508.00			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	6/11/14	104142	82130	WINDTAMER TARPS INC WINDTAMER TARPS INC	639.63	24832	SHADE COVER 90% BLUE	
						639.63			
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	6/11/14	104143	83451	XEROX CORP - #710683020 XEROX CORP - #710683020	129.75	074325602	COPIES 04/21-05/21/14	

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1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	6/11/14	104143...	83451	XEROX CORP - #710683020 XEROX CORP - #710683020	359.86	074325602	LEASE/FINANCE	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	6/11/14		83451	XEROX CORP - #710683020 XEROX CORP - #710683020	364.83	074325603	COPIES 04/21-05/24/14	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	6/11/14		83451	XEROX CORP - #710683020 XEROX CORP - #710683020	257.07	074325603	LEASE/CITY MGR	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	6/11/14		83451	XEROX CORP - #710683020 XEROX CORP - #710683020	364.83	074325603	COPIES 04/21-05/24/14	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	6/11/14		83451	XEROX CORP - #710683020 XEROX CORP - #710683020	257.07	074325603	LEASE/PERS	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	6/11/14		83451	XEROX CORP - #710683020 XEROX CORP - #710683020	283.30	074325604	COPIES 04/21-05/21/14	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	6/11/14		83451	XEROX CORP - #710683020 XEROX CORP - #710683020	394.65	074325604	LEASE/PUBLIC WORKS	
						2,411.36			
						1,016,235.93			



AGENDA STAFF REPORT

MEETING DATE: 6/17/2014

AGENDA SECTION: 5. A.

SUBJECT:

Public Hearing - Public Works: Hold a public hearing and possibly adopt resolution 14-29-R, approving the Six Year Capital Improvement Plan.

RECOMMENDATION:

That the City Council conduct a public hearing and, by motion, adopt resolution 14-29-R approving the Six Year Capital Improvement Plan.

BACKGROUND:

Approval of a Capital Improvement Plan is required under California Government Code Section 66002(b). The Six Year Capital Improvement Plan was reviewed by the Planning Commission on May 13, 2014. As required, the Commission determined the plan to be in conformance with the City's General Plan.

The Parks and Recreation Commission and Parking and Traffic Commission reviewed the appropriate sections of the plan and recommended its adoption.

FISCAL IMPACT:

Approval of the Six Year Capital Improvement Plan will not impact the budget. Adoption of the preliminary budget, under separate agenda, will include the first two years of the plan (FY 14/15 and FY 15/16). Years three through six are for planning purposes.

ATTACHMENTS:

Description

- ☐ [Six Year Capital Improvement Plan](#)
- ☐ [14-29-R 6yr CIP](#)

SCHEDULE 5 - SIX YEAR CAPITAL PLAN

CATEGORY	2015	2016	2017	2018	2019	2020
Facilities & General Projects	659,000	480,000	725,000	555,000	450,000	80,000
Parks & Recreation Projects	566,000	655,000	783,500	1,617,000	840,000	600,000
Transportation Projects	3,485,000	3,057,000	3,065,500	4,037,500	3,995,500	3,542,500
Storm Drainage Projects	205,000	241,000	395,000	395,000	520,000	345,000
Wastewater Projects	575,000	414,000	340,000	220,000	315,000	220,000
Water Projects	1,030,000	2,085,000	900,000	2,400,000	900,000	2,400,000
Downtown Projects	158,000	158,000	274,000	110,000	110,000	110,000
Airport Projects	775,000	710,000	25,000	430,500	334,500	130,000
Industrial Park Projects	160,000	160,000	240,000	460,000	160,000	160,000
TOTAL	7,613,000	7,960,000	6,748,000	10,225,000	7,625,000	7,587,500

FUNDING SOURCE	2015	2016	2017	2018	2019	2020
002 Aquatic Reserves	-	250,000	-	-	-	-
004 Accumulated Capital Outlay	915,000	943,000	1,709,000	1,687,000	1,330,000	720,000
004 Hanford Youth Baseball Donation	25,000	-	-	-	-	-
023 Special Aviation (FAA Grant)	603,000	639,000	22,500	387,450	301,050	117,000
025 Central Parking & Business Improvement	10,000	10,000	10,000	10,000	10,000	10,000
040 Gas Tax 2105	318,000	318,000	93,000	93,000	320,500	320,500
041 Gas Tax 2106	225,000	402,000	225,000	402,000	125,000	177,000
042 Gas Tax 2107	225,000	225,000	225,000	225,000	325,000	450,000
044 Gas Tax 2103	651,000	805,000	846,000	1,104,000	1,000,000	900,000
050 Gas (TDA Tax Transportation)	427,000	427,000	537,500	287,500	60,000	60,000
052 RSTP Exchange Funds	700,000	295,000	250,000	185,000	500,000	300,000
055 Congestion Mitigation & Air Quality (CMAQ)	421,000	420,000	724,000	796,000	-	-
161 12th Avenue Sewer Benefit Assmt District Fees	100,000	100,000	100,000	100,000	100,000	100,000
180 Park Impact Fees	250,000	150,000	303,500	1,245,000	570,000	570,000
181 Transportation Impact Fees	225,000	150,000	150,000	650,000	850,000	720,000
183 Police Impact Fees	200,000	-	-	-	-	-
184 Storm Drainage System Impact Fees	50,000	50,000	150,000	50,000	100,000	50,000
185 Water System Impact Fees	700,000	50,000	450,000	450,000	450,000	450,000
186 Wastewater System Impact Fees	50,000	50,000	50,000	50,000	50,000	50,000
300 Airport	172,000	71,000	2,500	43,050	33,450	13,000
306 Refuse Enterprise	221,000	25,000	-	-	-	-
358 Storm Drainage Capital	312,500	223,500	252,500	432,500	677,500	552,500
363 Wastewater Capital	432,500	296,500	197,500	77,500	632,500	77,500
391 Water Capital	380,000	2,060,000	450,000	1,950,000	550,000	1,950,000
TOTAL	7,613,000	7,960,000	6,748,000	10,225,000	7,985,000	7,587,500

FACILITIES AND GENERAL PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Dangerous Building Abatement	20,000	20,000	20,000	20,000	20,000	20,000
ADA Building Modifications	50,000	50,000	45,000	45,000	45,000	50,000
Energy Conservation Projects / Programs	10,000	10,000	10,000	10,000	10,000	10,000
Courthouse - Power Load Center	19,000	-	-	-	-	-
Corporation Yard Wash Bay Renovation	185,000	-	-	-	-	-
Fire Station Parking Lot Renovations	15,000	-	-	-	-	-
Police Station Conceptual Design	200,000	-	-	-	-	-
Fire Department Master Plan	60,000	-	-	-	-	-
City Facility-Structural Evaluation & Needs Assessment	100,000	-	-	-	-	-
Computerized Maintenance Mgmt Software Installation	-	100,000	-	-	-	-
Bastille Building Renovations	-	250,000	-	-	-	-
Fire Station - Parking Structure	-	50,000	-	-	-	-
Fire Station No. 1 Expansion	-	-	650,000	-	-	-
Courthouse HVAC Renovation	-	-	-	480,000	-	-
Repaint Exterior of Downtown Elevated Water Tanks	-	-	-	-	340,000	-
Community Development Office Renovation	-	-	-	-	35,000	-
TOTAL	659,000	480,000	725,000	555,000	450,000	80,000

FUNDING SOURCES

004 Accumulated Capital Outlay	274,000	380,000	725,000	555,000	450,000	80,000
183 Police Impact Fees	200,000	-	-	-	-	-
306 Refuse Enterprise	185,000	25,000	-	-	-	-
358 Storm Drainage	-	25,000	-	-	-	-
363 Wastewater Capital	-	25,000	-	-	-	-
391 Water Capital	-	25,000	-	-	-	-
TOTAL	659,000	480,000	725,000	555,000	450,000	80,000

PARKS AND RECREATION PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Park Development Oversizing Requirements	150,000	150,000	150,000	150,000	150,000	150,000
Handicapped Accessibility Modifications	30,000	30,000	30,000	30,000	30,000	30,000
Youth Athletic Complex (YAC) Field Restoration	100,000	-	-	-	-	-
Hidden Valley Park-West Addition Design	100,000	-	-	-	-	-
Street Median Landscape Renovation Projects	150,000	150,000	150,000	-	-	-
Park Refuse Enclosures	36,000	-	-	-	-	-
Plunge Pool Filter Replacement	-	250,000	-	-	-	-
Freedom Park Playground Fall Surfacing	-	75,000	-	-	-	-
Youth Athletic Complex (YAC) Concession Building Restoration	-	-	300,000	-	-	-
Coe Park Arbor Project	-	-	153,500	-	-	-
Centennial Park Pathway Construction Project	-	-	-	230,000	-	-
Hidden Valley Park Pathway Construction Project	-	-	-	112,000	-	-
Learning Center Sports Complex-Youth Softball Fields & Passive Park	-	-	-	1,095,000	-	-
Soc Com Field Lighting	-	-	-	-	420,000	-
Highway 198 Monument Entrance Signs	-	-	-	-	240,000	-
Rotary Field Lighting Project	-	-	-	-	-	420,000
TOTAL	566,000	655,000	783,500	1,617,000	840,000	600,000

FUNDING SOURCES

002 Aquatic Reserves	-	250,000	-	-	-	-
004 Accumulated Capital Outlay	255,000	255,000	480,000	372,000	270,000	30,000
004 Hanford Youth Baseball Donation	25,000	-	-	-	-	-
180 Park Impact Fees	250,000	150,000	303,500	1,245,000	570,000	570,000
306 Refuse Enterprise	36,000	-	-	-	-	-
TOTAL	566,000	655,000	783,500	1,617,000	840,000	600,000

TRANSPORTATION PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Repair Curb, Gutter & Sidewalk Improvements	25,000	25,000	25,000	25,000	25,000	25,000
New Sidewalk & ADA Improvements	35,000	35,000	35,000	35,000	35,000	35,000
Street Division Maintenance	550,000	550,000	450,000	450,000	450,000	450,000
Unscheduled Arterial Upgrades & Traffic Signal Installation	150,000	150,000	150,000	150,000	150,000	150,000
Slurry Seal on Residential Sts	230,000	230,000	93,000	93,000	93,000	93,000
Survey Monumentation / Mapping	15,000	15,000	15,000	15,000	15,000	15,000
Cape Seal Treatment	455,000	455,000	227,500	227,500	227,500	227,500
Harris St Reconstruction/Resurfacing, Cameron St to Ivy St	600,000	-	-	-	-	-
Sixth St Park & Ride	455,000	-	-	-	-	-
Lacey Blvd Resurfacing (CIR), Greenfield Ave to Mall Drive	770,000	-	-	-	-	-
Traffic Signal at 11th Ave & Houston Ave	125,000	450,000	-	-	-	-
Traffic Signal at Grangeville Blvd & 13th Ave	75,000	-	-	550,000	-	-
Reclamite Seal Treatment	-	100,000	-	100,000	-	100,000
St Centerline & Pavement Marking Striping	-	77,000	-	77,000	-	77,000
Traffic Signal at Hanford Armona Road & Irwin St	-	75,000	350,000	-	-	-
12th Ave Resurfacing (CIR) SJVRR to Home Depot	-	895,000	-	-	-	-
Capacity Improvements at 11th Ave & Grangeville Blvd	-	-	225,000	350,000	-	-
Traffic Signal at Douty St & Sixth St	-	-	350,000	-	-	-
Lacey Blvd Resurfacing (CIR), Mall Drive to Magna Carta Ave	-	-	1,145,000	-	-	-
11th Ave Resurfacing (CIR), Ivy St to Grangeville Blvd	-	-	-	685,000	-	-
12th Ave Widening / Resurfacing, Hanford-Armona Road to Hume	-	-	-	1,280,000	-	-
Lacey Blvd. Widening / Reconstruction, 10th Ave to Sierra Drive	-	-	-	-	3,000,000	2,370,000
TOTAL	3,485,000	3,057,000	3,065,500	4,037,500	3,995,500	3,542,500

FUNDING SOURCES

004 Accumulated Capital Outlay (ACO)	78,000	-	-	200,000	350,000	350,000
040 Gas Tax (2105)	318,000	318,000	93,000	93,000	320,500	320,500
041 Gas Tax (2106)	225,000	402,000	225,000	402,000	125,000	177,000
042 Gas Tax (2107)	225,000	225,000	225,000	225,000	325,000	450,000
044 Gas Tax (2103)	651,000	805,000	846,000	1,104,000	1,000,000	900,000
050 Gas Tax (TDA Transportation)	427,000	427,000	537,500	287,500	60,000	60,000
052 Gas Tax (RSTP Exchange Funds)	700,000	295,000	250,000	185,000	500,000	300,000
055 Congestion Mitigation & Air Quality (CMAQ)	421,000	420,000	724,000	796,000	-	-
181 Transportation Impact Fees	225,000	150,000	150,000	650,000	850,000	720,000
358 Storm Drainage Capital	157,500	7,500	7,500	87,500	257,500	257,500
363 Wastewater Capital	7,500	7,500	7,500	7,500	107,500	7,500
391 Water Capital	50,000	-	-	-	100,000	-
TOTAL	3,485,000	3,057,000	3,065,500	4,037,500	3,995,500	3,542,500

STORM DRAINAGE PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Curb & Gutter Installation	20,000	20,000	20,000	20,000	20,000	20,000
Increase Flow Capacity of Main Branch of Peoples Ditch	25,000	25,000	25,000	25,000	25,000	25,000
Storm Drainage System Oversizing Requirements	50,000	50,000	50,000	50,000	50,000	50,000
Stonecrest Basin Pump Equipment Installation	110,000	-	-	-	-	-
Storm Drainage Pump Station # 23 Upgrade	-	25,000	-	-	-	-
Storm Drainage Pump Station # 56 Upgrade	-	31,000	-	-	-	-
Grangeville Boulevard Storm Drain Trench Repair	-	90,000	-	-	-	-
Glendale Avenue Storm Drain Outfall Pipeline	-	-	150,000	-	-	-
S& Slough Houston Avenue Pipeline Project	-	-	150,000	-	-	-
Lamplight Estates Pump Station # 29 Upgrade / Main Rej	-	-	-	300,000	-	-
Mussel Slough / YMCA Pump Installation	-	-	-	-	100,000	-
Magnolia Street / Amber Way Main Replacement	-	-	-	-	325,000	-
Brown Street Main Addition - HWY 198 to Brown Street B	-	-	-	-	-	250,000
TOTAL	205,000	241,000	395,000	395,000	520,000	345,000

FUNDING SOURCES

184	Storm Drainage Impact Fees	50,000	50,000	150,000	50,000	100,000	50,000
358	Storm Drainage Capital	155,000	191,000	245,000	345,000	420,000	295,000
	TOTAL	205,000	241,000	395,000	395,000	520,000	345,000

WASTEWATER PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Sanitary Sewer Main Oversizing Requirements	50,000	50,000	50,000	50,000	50,000	50,000
Unscheduled Main Extensions/Repl	50,000	50,000	50,000	50,000	50,000	50,000
Sanitary Sewer Video Inspection	20,000	20,000	20,000	20,000	20,000	20,000
12th Ave Sewer Trunk Main Oversizing	100,000	100,000	100,000	100,000	100,000	100,000
Soil Cement Sludge Bed Renovation Project	150,000	150,000	-	-	-	-
Manhole Repair and Coating Project	95,000	-	95,000	-	95,000	-
Sanitary Sewer Lift Sta # 52 Upgrade	110,000	-	-	-	-	-
Sanitary Sewer Lift Sta # 33 Upgrade	-	44,000	-	-	-	-
Sanitary Sewer Lift Sta # 64 Elec Panel Upgrade	-	-	25,000	-	-	-
TOTAL	575,000	414,000	340,000	220,000	315,000	220,000

FUNDING SOURCES

161	12th Ave Sewer Benefit Assessment District	100,000	100,000	100,000	100,000	100,000	100,000
186	Wastewater Impact Fees	50,000	50,000	50,000	50,000	50,000	50,000
363	Wastewater Capital	425,000	264,000	190,000	70,000	165,000	70,000
	TOTAL	575,000	414,000	340,000	220,000	315,000	220,000

WATER

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Unscheduled Main Extensions / Replacements	50,000	50,000	50,000	50,000	50,000	50,000
Water Main Oversizing Requirements	50,000	50,000	50,000	50,000	50,000	50,000
Water System Security Upgrades	80,000	80,000	-	-	-	-
Water Distribution Main Extension Program	850,000	-	500,000	500,000	500,000	500,000
Minor Water Main Replacement Program	-	300,000	300,000	300,000	300,000	300,000
Water Storage Tank #1-Tank and Building Demo	-	105,000	-	-	-	-
New Water Supply Well	-	1,500,000	-	1,500,000	-	1,500,000
TOTAL	1,030,000	2,085,000	900,000	2,400,000	900,000	2,400,000

FUNDING SOURCES

185	Water Impact Fees	700,000	50,000	450,000	450,000	450,000	450,000
391	Water Capital	330,000	2,035,000	450,000	1,950,000	450,000	1,950,000
	TOTAL	1,030,000	2,085,000	900,000	2,400,000	900,000	2,400,000

DOWNTOWN PROJECTS

Downtown Reinvestment Zone	50,000	50,000	50,000	50,000	50,000	50,000
Parking Lot / Alley Seal Coat Treatment	10,000	10,000	10,000	10,000	10,000	10,000
Downtown 2010 Plan Projects	50,000	50,000	50,000	50,000	50,000	50,000
Downtown Street Light Painting	48,000	48,000	-	-	-	-
China Alley Streetscape Improvements	-	-	130,000	-	-	-
Police Department Parking Lot Expansion	-	-	34,000	-	-	-
TOTAL	158,000	158,000	274,000	110,000	110,000	110,000

FUNDING SOURCES

004	Accumulated Capital Outlay	148,000	148,000	264,000	100,000	100,000	100,000
025	Central Parking and Business Improvement	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL	158,000	158,000	274,000	110,000	110,000	110,000

AIRPORT PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Hanger Taxilane Rehabilitation	670,000	670,000	-	-	-	-
T-Shade Restoration Project	105,000	-	-	-	-	-
Apron Rehabilitation	-	40,000	-	430,500	-	-
Taxiway A Rehabilitation	-	-	25,000	-	204,500	-
New Hangar and Taxiway Construction	-	-	-	-	130,000	130,000
TOTAL	775,000	710,000	25,000	430,500	334,500	130,000

FUNDING SOURCES

023	Special Aviation (FAA Grant)	603,000	639,000	22,500	387,450	301,050	117,000
300	Airport	172,000	71,000	2,500	43,050	33,450	13,000
	TOTAL	775,000	710,000	25,000	430,500	334,500	130,000

INDUSTRIAL PARK PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Land Survey	10,000	10,000	10,000	10,000	10,000	10,000
Developer Infrastructure Assistance	100,000	100,000	100,000	100,000	100,000	100,000
Pavement Treatment Various Streets	50,000	50,000	50,000	50,000	50,000	50,000
Landscape Renovation	-	-	50,000	-	-	-
Identification Signs	-	-	30,000	-	-	-
Landscape R-O-W Areas	-	-	-	300,000	-	-
TOTAL	160,000	160,000	240,000	460,000	160,000	160,000

FUNDING SOURCES

004	Accumulated Capital Outlay	160,000	160,000	240,000	460,000	160,000	160,000
	TOTAL	160,000	160,000	240,000	460,000	160,000	160,000

RESOLUTION NO. 14-29-R

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
APPROVING THE SIX YEAR CAPITAL IMPROVEMENT PLAN

At a regular meeting of the City Council of the City of Hanford, duly called and held on June 17, 2014, it was moved by Council Member _____, and seconded by Council Member _____, and carried that the following resolution be adopted:

WHEREAS, California Government Code Section 66002(b) requires the local agency to adopt a Capital Improvement Plan after a noticed public hearing; and

WHEREAS, a public hearing notice was published in the local newspaper and the public hearing held on Tuesday, June 17, 2014; and

WHEREAS, pursuant to Government Code Section 65402, the Planning Commission of the City of Hanford found that the Six Year Capital Improvement Plan is in conformance with the City's General Plan.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hanford does hereby approve the attached Six Year Capital Improvement Plan including fiscal years 2014-2015 through 2019-2020.

Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on _____, by the following roll call vote

Councilmember IRWIN JAMESON MARTINEZ CURRY PANNETT

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED

MAYOR of the City of Hanford

ATTEST:

Jennifer Gomez
CITY CLERK

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

I, **Jennifer Gomez**, passed and adopted at a regular meeting of the City Council of the City of Hanford held on the ____ day of _____, 2014.

Date: _____

Jennifer Gomez
City Clerk



AGENDA STAFF REPORT

MEETING DATE: 6/17/2014

AGENDA SECTION: 6. A.

SUBJECT:

Public Works: Adopt Resolution 14-30-R approving the temporary rates for development impact fees for commercial and industrial projects.

RECOMMENDATION:

That the City Council, by motion, adopt Resolution 14-30-R approving the temporary rates for development impact fees for commercial and industrial projects.

BACKGROUND:

On May 17, 2011, the City Council held a study session to examine the possible reduction of development impact fees as part of the City's development stimulus program. At that meeting, Council instructed staff to prepare the necessary documentation to reduce development impact fees, with the exception of Fire, Police, and Parks impact fees, for an 18-month period.

On June 21, 2011, the Council adopted Resolution 11-26-R, through which all development impact fees, with the exception of Fire, Police, and Parks impact fees, were temporarily reduced by 30% for 18 months.

On November 20, 2012, the Council adopted Resolution 12-44-R, which extended the impact fee reductions through June 21, 2014.

An additional extension of the impact fee reduction, which would be limited to commercial and industrial-use projects, would further stimulate commercial and industrial development that will generate new jobs and new businesses that will create sales tax revenue for the City.

Through the attached Resolution, the Council would:

1. Extend the impact fee reduction period through June 30, 2014. The impact fees for non-commercial and non-industrial projects will return to 100% on July 1, 2014.
2. Adjust development impact fees for commercial and industrial-use projects for the period July 1, 2014 –

December 31, 2014.

The attached Resolution will fix impact fees, with the exception of Fire and Police impact fees, for commercial and industrial-use projects at 85% of the full rates; such projects will pay Fire and Police impact fees at 100% rates (commercial and industrial developments do not pay Parks impact fees). The reduced rates will end on December 31, 2014, and impact fees for commercial and industrial-use projects will return to the full rates on January 1, 2015. Any commercial or industrial-use project for which a full set of building plans are submitted to the City on or before December 31, 2014, will pay the reduced impact fee rate set forth in the schedule attached to the Resolution.

FISCAL IMPACT:

ATTACHMENTS:

Description

 [14-30-R Resolution](#)

RESOLUTION NO. 14-30-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
ESTABLISHING TEMPORARY RATES FOR DEVELOPMENT
IMPACT FEES FOR COMMERCIAL AND INDUSTRIAL PROJECTS**

At a regular meeting of the City Council of the City of Hanford, duly called and held on June 17, 2014, at 7:00 p.m., and upon a motion by Council Member _____ and seconded by Council Member _____ and duly carried, the following resolution was adopted:

WHEREAS, subject to applicable provisions of California law, development impact fees may be established and charged to pay for the cost of development and construction of public facilities and capital improvements and the purchase of equipment needed as a result of new development; and

WHEREAS, Chapters 15.44, 15.45, 15.46, 15.47, 15.48, 15.49, 15.50. and 15.51 of Title 15 of the City of Hanford Municipal Code requires the payment of Impact Fees for Parks, Transportation, Fire, Police, Storm Drain, Water, Sanitary Sewer, and Refuse/Recycling as a condition of approval of development projects for the purpose of defraying the costs of infrastructure and other facilities for the City of Hanford needed as a result of new development projects; and

WHEREAS, the City is in an unprecedented downturn in the economy that has been in effect since 2008 and, in an effort to stimulate the local economy, the City Council has looked at several options; and

WHEREAS, a City Council Study Session was held on May 17, 2011, at which time staff was directed to prepare necessary documentation to allow for an 18-month reduction in the City's development impact fees; and

WHEREAS, the City Council adopted Resolution No. 11-26-R on June 21, 2011, that temporarily reduced development impact fees for an 18-month period; and

WHEREAS, the City Council adopted Resolution No. 12-44-R on November 20, 2012, to further extend the reduced development impact fee rates through June 21, 2014; and

WHEREAS, it is in the City’s best interest to temporarily extend reduced impact fee rates to stimulate commercial and industrial-use development within the City that will create job opportunities and assist in the creation of businesses that will generate sales tax revenue for the City.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Hanford, in accordance with the provisions of Title 15 of the City of Hanford Municipal Code and Government Code Section 66000, et. seq., as follows:

1. All provisions set forth above are true and correct and are hereby incorporated herein by reference as findings.
2. The Development Impact Fees established through Resolution 12-44-R shall remain in effect through June 30, 2014.
3. The Development Impact Fees established with this Resolution, as shown in the attached Exhibit “A”, shall be effective on July 1, 2014. The attached Exhibit “A” reflects development impact fees payable for commercial and industrial-use projects for which a complete set of building plans, as identified by the City, are submitted to the City between July 1, 2014 and December 31, 2014, both dates inclusive.
4. The development impact fees payable for commercial and industrial-use projects shall automatically adjust on January 1, 2015. The adjusted fees are reflected on the attached Exhibit “B.”

Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on the 17th day of June, 2014, by the following vote:

AYES:

Council Member

NOES: Council Member _____

ABSTAIN: Council Member _____

ABSENT: Council Member _____

APPROVED: _____
Mayor

ATTEST: _____
City Clerk

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

I, Jennifer Gomez, 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 17th day of June , 2014.

Date: _____

City Clerk

DEVELOPMENT IMPACT FEE SCHEDULE JULY 1, 2014 EXHIBIT "A"	
FIRE IMPACT FEES (100% COST OF RECOVERY)—July 1, 2014	
Single Family Residential	\$ 166.63/unit
Multi-family Residential	146.64/unit
Commercial	0.1972/sq. ft.
Industrial	0.0197/sq. ft.
POLICE IMPACT FEES (100% COST OF RECOVERY)—July 1, 2014	
Single Family Residential	\$ 318.00/unit
Multi-family Residential	279.85/unit
Commercial	0.3765/sq. ft.
Industrial	0.0374/sq. ft.
WATER IMPACT FEES (VARIES 85% - 100% COST OF RECOVERY)—July 1, 2014	
Single Family Residential (100%)	\$1,940.12/unit
Multi-family Residential (100%)	1,494.04/unit
Commercial (85%)	1.0524/sq. ft.
Industrial (85%)	1.0049/sq. ft.
Public Use (100%)	0.2560/sq. ft.
Water Meter Inspection Fee (all land uses) (100%)	\$ 85.00/meter
Backflow Prevention Assembly Inspection Fee (all land uses) (100%)	\$ 80.00/assembly
WASTEWATER SYSTEM IMPACT FEES (VARIES 85% - 100% COST OF RECOVERY)—July 1, 2014	
Wastewater Facilities (Collection System,*Treatment Plant, and Pond Relocation) *NOTE: Wastewater treatment portion of fee is based on standard household strength waste of 200 MG/L B.O.D. and 200 MG/L S.S. and 300 gal./day flow rate	
Single Family Residential (100%)	\$ 2,391.69/unit
Multi-family Residential (100%)	2,182.75/unit
Commercial (85%)	1.1537/sq. ft.
Industrial (85%)	0.5767/sq. ft.
Public Use (100%)	0.2804/sq. ft.
PARK IMPACT FEES (100% COST OF RECOVERY)—July 1, 2014	
Single Family Residential	\$ 2,933.37/unit
Multi-family Residential	2,580.77/unit
Senior Housing and Mobile Homes	1,466.69/unit
STORM WATER IMPACT FEES (VARIES 85% - 100% COST OF RECOVERY) —July 1, 2014	
Original City Limits (OCL) = area bounded by Grangeville Blvd. on the north; Hanford-Armona on the south; 10th Avenue on the east; and 11th Avenue on the west	
Single Family Residential (within OCL) (100%)	\$2,656.18/gross acre
Single Family Residential (outside OCL) (100%)	\$5,312.35/gross acre
Multi-family Residential (within OCL) (100%)	\$2,656.18/gross acre x " <u>C</u> " .35 x gross development acres
* "C" factor = runoff coefficient for that specific type of development	
Commercial & Industrial (within OCL) (85%)	\$2,257.75/gross acre x " <u>C</u> " .35 x gross development acres
* "C" factor = runoff coefficient for that specific type of development	
Multi-family Residential (outside OCL) (100%)	\$5,312.35/gross acre x " <u>C</u> " .35 x gross development acres
* "C" factor = runoff coefficient for that specific type of development	
Commercial & Industrial (outside OCL) (85%)	\$4,515.50/gross acre x " <u>C</u> " .35 x gross development acres
* "C" factor = runoff coefficient for that specific type of development	

DEVELOPMENT IMPACT FEE SCHEDULE JULY 1, 2014 EXHIBIT "A" (CONTINUED)	
REFUSE AND RECYCLING IMPACT FEE (VARIES 85% - 100% COST OF RECOVERY)—July 1, 2014	
Single Family Residential (100%)	\$ 325.87/unit
Multi-Family Residential (100%)	147.20/unit
Commercial * (85%)	* Subject to impact
Industrial * (85%)	assessment per
Other Non-Residential *	service required
<u>Commercial, Industrial, Other Non-residential</u>	
Rear-load refuse truck	\$158,110.94/1,758 cubic yard/week = \$89.94/cu.yd./week
Rear-load dumpster cost (including sales tax & delivery)	1cu.yd. = \$420.92; 2cu.yd. = \$504.49; 3cu.yd. = \$619.40 (times the number of containers required)
Total Refuse and Recycling Development Impact Fee = Contingent on projected service needed	
For example, if the projected refuse service needs require a one cubic yard dumpster emptied once a week, the total RDIF would be \$510.86, calculated as follows:	
Truck cost share 1 cu. yd. x 1/week x \$89.94/cu. yd./wk	\$ 89.94
One cubic yard dumpster	<u>420.92</u>
Total	\$510.86
If the projected refuse service needs require two 3-cubic yard dumpsters emptied three times a week, the RDIF would be calculated as follows:	
Truck cost share 2 (3 cu. yd. x 3/week) x \$89.94/cu. yd./wk.	\$1,618.92
Two three-cubic yard dumpsters (2 x \$619.40)	<u>1,238.80</u>
Total	\$2,857.72

EXHIBIT "A"
EFFECTIVE DATE: JULY 1, 2014
(CONTINUED)

TRANSPORTATION IMPACT FEES (VARIES 85% - 100% COST OF RECOVERY)	
Transportation Facilities – All Land Uses (see chart below for fee based on number of trip ends per use)	\$ 273.52/tripend(100%) 232.49/tripend (85%)

TRANSPORTATION IMPACT FEES TRIPENDS

	UNITS	TRIPENDS	FEE
CATEGORIES	RESIDENTIAL (100%)		\$ 273.52/TRIPEND
Single Family	D.U.	9.53	\$ 2,606.65/D.U.
Apartment	D.U.	6.55	1,791.56/D.U.
Condominium	D.U.	5.69	1,556.33/D.U.
Mobile Home	D.U.	4.90	1,340.25/D.U.
Senior Adult Housing	D.U.	3.23	883.47/D.U.
	COMMERCIAL (85%)		\$ 232.49/TRIPEND
General/Specialty Retail	1,000 sf	40.58	9,434.52/1000 sf
Shopping Center	1,000 sf	41.42	9,629.82/1000 sf
Discount Store	1,000 sf	30.86	7,174.71/1000 sf
Hardware/Paint Store	1,000 sf	51.03	11,864.07/1000 sf
Furniture Store	1,000 sf	4.98	1,157.81/1000 sf
Bank	1,000 sf	49.59	11,529.28/1000 sf
Supermarket	1,000 sf	68.65	15,960.58/1000 sf
Convenience Market	1,000 sf	330.00	76,722.36/1000 sf
Gas & Service Station w/Mini-Mart	Fueling Position	90.67	21,080.05/fp
Gas/Service Station	Fueling Position	73.00	16,971.92/fp
Auto Repair/Car Center	1,000 sf	14.00	3,254.89/1000 sf
Car Sales	1,000 sf	14.50	3,371.13/1000 sf
Hotel/Motel	Room	8.95	2,080.80/Room
	RESTAURANT (100%)		\$ 273.52/TRIPEND
Quality	1,000 sf	36.40	9,956.13/1000 sf
High Turnover	1,000 sf	90.22	24,676.97/1000 sf
Fast Food	1,000 sf	220.60	60,338.51/1000 sf
	OFFICE (100%)		\$ 273.52/TRIPEND
General	1,000 sf	8.34	2,281.16/1000 sf
Medical/Dental	1,000 sf	27.31	7,469.83/1000 sf
Government	1,000 sf	68.93	18,853.73/1000 sf
	INDUSTRIAL (85%)		\$ 232.49/TRIPEND
General	1,000 sf	5.43	1,262.43/1000 sf
Mini-storage	1,000 sf	2.37	551.00/1000 sf
Warehousing	1,000 sf	3.83	890.44/1000 sf

- Notes: (A) Tripend rates for other than those listed above shall be determined using trip generation statistics in the Institute of Transportation Engineers Trip General Manual, latest edition.
- (B) Tripends for development within the Central Parking and Improvement District shall be reduced by 20% to reflect captured trip rates for multi-use district. (Council Resolution 95-74-R).
- (C) Cost of improvement completed by developer on arterial and designated collectors will be credited against payment of the impact fee for that project.

DEVELOPMENT IMPACT FEE SCHEDULE JANUARY 1, 2015 EXHIBIT "B"	
FIRE IMPACT FEES (100% COST OF RECOVERY)—January 1, 2015	
Single Family Residential	\$ 166.63/unit
Multi-family Residential	146.64/unit
Commercial	0.1972/sq. ft.
Industrial	0.0197/sq. ft.
POLICE IMPACT FEES (100% COST OF RECOVERY)—January 1, 2015	
Single Family Residential	\$ 318.00/unit
Multi-family Residential	279.85/unit
Commercial	0.3765/sq. ft.
Industrial	0.0374/sq. ft.
WATER IMPACT FEES (100% COST OF RECOVERY)—January 1, 2015	
Single Family Residential	\$1,940.12/unit
Multi-family Residential	1,494.04/unit
Commercial	1.2381/sq. ft.
Industrial	1.1822/sq. ft.
Public Use	0.2560/sq. ft.
Water Meter Inspection Fee (all land uses)	\$ 85.00/meter
Backflow Prevention Assembly Inspection Fee (all land uses)	\$ 80.00/assembly
WASTEWATER SYSTEM IMPACT FEES (100% COST OF RECOVERY)—January 1, 2015	
Wastewater Facilities (Collection System,*Treatment Plant, and Pond Relocation) *NOTE: Wastewater treatment portion of fee is based on standard household strength waste of 200 MG/L B.O.D. and 200 MG/L S.S. and 300 gal./day flow rate	
Single Family Residential	\$ 2,391.69/unit
Multi-family Residential	2,182.75/unit
Commercial	1.3573/sq. ft.
Industrial	0.6785/sq. ft.
Public Use	0.2804/sq. ft.
PARK IMPACT FEES (100% COST OF RECOVERY)—January 1, 2015	
Single Family Residential	\$ 2,933.37/unit
Multi-family Residential	2,580.77/unit
Senior Housing and Mobile Homes	1,466.69/unit
STORM WATER IMPACT FEES (100% COST OF RECOVERY) —January 1, 2015	
Original City Limits (OCL) = area bounded by Grangeville Blvd. on the north; Hanford-Armona on the south; 10th Avenue on the east; and 11th Avenue on the west	
Single Family Residential (within OCL)	\$2,656.18/gross acre
Single Family Residential (outside OCL)	\$5,312.35/gross acre
Multi-family Residential, Commercial & Industrial (within OCL)	\$2,656.18/gross acre x "C" .35_x gross development acres
* "C" factor = runoff coefficient for that specific type of development	
Multi-family Residential, Commercial & Industrial (outside OCL)	\$5,312.35/gross acre x "C" .35_x gross development acres
* "C" factor = runoff coefficient for that specific type of development	

DEVELOPMENT IMPACT FEE SCHEDULE
JANUARY 1, 2015
EXHIBIT "B"
(CONTINUED)

**REFUSE AND RECYCLING IMPACT FEE
(COST OF RECOVERY)—January 1, 2015**

Single Family Residential	\$ 325.87/unit
Multi-Family Residential	147.20/unit
Commercial *	* Subject to impact
Industrial *	assessment per
Other Non-Residential *	service required

Commercial, Industrial, Other Non-residential

Rear-load refuse truck \$186,012.87/1,758 cubic yard/week = \$105.81/cu.yd./week

Rear-load dumpster cost (including sales tax & delivery) 1cu.yd. = \$495.20; 2cu.yd. = \$593.52; 3cu.yd. = \$728.70
(times the number of containers required)

Total Refuse and Recycling Development Impact Fee = Contingent on projected service needed

For example, if the projected refuse service needs require a one cubic yard dumpster emptied once a week, the total RDIF would be \$601.01, calculated as follows:

Truck cost share 1 cu. yd. x 1/week x \$105.81/cu. yd./wk	\$105.81
One cubic yard dumpster	<u>495.20</u>
Total	\$601.01

If the projected refuse service needs require two 3-cubic yard dumpsters emptied three times a week, the RDIF would be calculated as follows:

Truck cost share 2 (3 cu. yd. x 3/week) x \$105.81/cu. yd./wk.	\$1,904.58
Two three-cubic yard dumpsters (2 x \$728.70)	<u>1,457.40</u>
Total	\$3,361.98

EXHIBIT "B"
EFFECTIVE DATE: JANUARY 1, 2015
(CONTINUED)

TRANSPORTATION IMPACT FEES (100% COST OF RECOVERY)	
Transportation Facilities – All Land Uses (see chart below for fee based on number of trip ends per use)	\$ 273.52/tripend

TRANSPORTATION IMPACT FEES TRIPENDS

	UNITS	TRIPENDS	FEE
CATEGORIES	RESIDENTIAL		\$ 273.52/TRIPEND
Single Family	D.U.	9.53	\$ 2,606.65/D.U.
Apartment	D.U.	6.55	1,791.56/D.U.
Condominium	D.U.	5.69	1,556.33/D.U.
Mobile Home	D.U.	4.90	1,340.25/D.U.
Senior Adult Housing	D.U.	3.23	883.47/D.U.
	COMMERCIAL		
General/Specialty Retail	1,000 sf	40.58	11,099.44/1000 sf
Shopping Center	1,000 sf	41.42	11,329.20/1000 sf
Discount Store	1,000 sf	30.86	8,440.83/1000 sf
Hardware/Paint Store	1,000 sf	51.03	13,957.73/1000 sf
Furniture Store	1,000 sf	4.98	1,362.13/1000 sf
Bank	1,000 sf	49.59	13,563.86/1000 sf
Supermarket	1,000 sf	68.65	18,777.15/1000 sf
Convenience Market	1,000 sf	330.00	90,261.60/1000 sf
Gas & Service Station w/Mini-Mart	Fueling Position	90.67	24,800.06/fp
Gas/Service Station	Fueling Position	73.00	19,966.96/fp
Auto Repair/Car Center	1,000 sf	14.00	3,829.28/1000 sf
Car Sales	1,000 sf	14.50	3,966.04/1000 sf
Hotel/Motel	Room	8.95	2,448.00/Room
	RESTAURANT		
Quality	1,000 sf	36.40	9,956.13/1000 sf
High Turnover	1,000 sf	90.22	24,676.97/1000 sf
Fast Food	1,000 sf	220.60	60,338.51/1000 sf
	OFFICE		
General	1,000 sf	8.34	2,281.16/1000 sf
Medical/Dental	1,000 sf	27.31	7,469.83/1000 sf
Government	1,000 sf	68.93	18,853.73/1000 sf
	INDUSTRIAL		
General	1,000 sf	5.43	1,485.21/1000 sf
Mini-storage	1,000 sf	2.37	648.24/1000 sf
Warehousing	1,000 sf	3.83	1,047.58/1000 sf

- Notes: (A) Tripend rates for other than those listed above shall be determined using trip generation statistics in the Institute of Transportation Engineers Trip General Manual, latest edition.
- (B) Tripends for development within the Central Parking and Improvement District shall be reduced by 20% to reflect captured trip rates for multi-use district. (Council Resolution 95-74-R).
- (C) Cost of improvement completed by developer on arterial and designated collectors will be credited against payment of the impact fee for that project.



AGENDA STAFF REPORT

MEETING DATE: 6/17/2014

AGENDA SECTION: 6. B.

SUBJECT:

City Manager: Request by Children's Storybook Garden & Museum.

RECOMMENDATION:

Staff requests Council discuss and consider the request by Children's Storybook Garden & Museum and provide staff direction.

BACKGROUND:

The directors of the Children's Storybook Garden & Museum are seeking the assistance of the City of Hanford as it relates to plan check, permit and inspection fees. The project is advancing with the next step to include the permanent foundation for the farmhouse and water tank. The labor and materials for the project are primarily donated from contractors and suppliers from around the Valley. The request is that the City of Hanford continue to support the project by donating permit, plan check, and inspection fees.

FISCAL IMPACT:

The cost for these activities is approximately \$6,000.