



**CITY COUNCIL MEETING
AGENDA
December 16, 2014 7:00 PM
Council Chambers, Civic Auditorium
400 N. Douty Street**

Closed Session at 5:00 p.m.

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.

1. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- A. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – Pursuant to Government Code §54956.9 (d)(1):**
CASE NAME: City of Hanford v. County of Kings
CASE NUMBER: Kings County No. 14C0058

CASE NAME: Patricia Grantham v. City of Hanford, et al.
CASE NUMBER: Kings County No. 14C0009

CASE NAME: Department of Fair Employment and Housing v. City of Hanford
CASE NUMBER: Kings County No. 14C0178

CASE NAME: Michael Hamburger, et al. v. City of Hanford, et al.
CASE NUMBER: Kings County No. 13C0256

CASE NAME: Michael Martinho v. Jeff Davis
CASE NUMBER: Kings County No. 14C0264

CASE NAME: Verizon California, Inc. v. California State Board of Equalization, et al.
CASE NUMBER: Sacramento County No. 34-2014-00171512

CASE NAME: Marilyn Hensley, et al. v. City of Hanford, et al.
CASE NUMBER: Kings County No. 14C0298

CASE NAME: Thomas Ochoa, et al. v. City of Hanford, et al.
CASE NUMBER: Kings County No. 14C0291

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

NUMBER OF POTENTIAL CASES: 2

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

Property: APNs 018-242-077, 018-242-067
Agency Negotiators: Darrel Pyle, and Ty Mizote.

Negotiating Party: Steve Alexander
Under Negotiation: Terms and Price

Property: APN 010-265-001, 113 Court Street, Suite 205 and 207
Agency Negotiators: Darrel Pyle, Darlene Mata, and Ty Mizote
Negotiating Party: Senator Andy Vidak
Under Negotiation: Terms and Price

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

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

Employee Organization:
Hanford Firefighters Local 3898, IAFF

ROLL CALL BY THE CITY CLERK:

FLAG SALUTE:

INVOCATION:

2. CLOSED SESSION ACTION REPORT:

- A.** Closed Session - Action Report

RECOGNITIONS/PROCLAMATIONS:

Presentation by Southern California Edison of the downtown Irwin Circuit 12kv project.

Proclamation: Martin Luther King, Jr. Day

Recognition and presentation from Amateur Softball Association with a National Facility Award to the City of Hanford

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:

- A.** Public Works: Update on Year 1 performance of Phase 1 Solar Project at the Wastewater Treatment Plant

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: Approve Meeting Minutes for November 18, 2014
- B.** City Clerk: Approve Special and Regular Meeting Minutes for November 25, 2014
- C.** City Manager: Adopt Resolution 14-62-R Authorizing the Issuance of City of Hanford Wastewater Refunding Revenue Bonds, Series 2015, Approving the Form and Authorizing Execution of an Indenture of Trust, an Escrow Agreement, a Bond Purchase Agreement, a Preliminary Official Statement and a Continuing Disclosure Certificate and Authorizing Actions Related Thereto
- D.** Public Works: Approval of Agricultural Lease with Sanchez Brothers Farming, Inc., for property located at the City's Wastewater Treatment Plant.
- E.** Public Works: Confirm the continuing emergency for the installation of the continuous chlorination system required per violation issued by the State Water Resources Control Board.
- F.** Public Works: Approve the purchase of a new 250hp electric motor and related equipment from Tel Star Instruments of Hanford in the amount of \$29,495.96 for Water Well No. 44.
- G.** Public Works: Purchase of one 2014 Dodge Charger Police Department replacement patrol vehicle from McPeck's Dodge of Anaheim, California.
- H.** Public Works: Approval of a Deferred Development Agreement with Dustin and Tina Lisa Heck for a water main extension at 12700 Grangeville Boulevard.
- I.** Public Works: Purchase of Fleet Management Software from Collective Data of Cedar Rapids, IA., in the amount of \$26,245.00
- J.** Parks & Recreation: The purchase of tree grates and frames for the Downtown District in the amount of

\$40,817.00 from Fair Weather Site Furnishings and Accessories.

K. Finance: Warrant Register for period November 26, 2014 to December 10, 2014

5. **NEW BUSINESS:**

- A. Finance: Annual Review and Approval of Five-Year findings of Funds Pertaining to City of Hanford Impact Fees for Parks, Transportation, Fire Protection, Police Protection, Storm Water System, Water System, Wastewater System, and Refuse/Recycling
- B. Parks & Recreation: Reject Primow Landscape Maintenance Incorporated as a non-responsible bidder for the maintenance of Landscape Assessment Districts and award contracts to Clean Cut Landscape Maintenance of Clovis and Paul Bryant of Hanford.

6. **COUNCIL REPORTS/COMMENTS:**

7. **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: 12/16/2014

AGENDA SECTION: 3. A.

SUBJECT:

Public Works: Update on Year 1 performance of Phase 1 Solar Project at the Wastewater Treatment Plant

RECOMMENDATION:

Informational Item Only.

BACKGROUND:

The City has just completed the first full year of solar production at the Phase 1 Solar Project. The City was guaranteed performance and savings through the contract with Chevron. Chevron Energy Services was recently purchased by Opterra Energy with all contractual guarantees intact.

Enclosed is a copy of the Year 1 performance report for Council information. The City is guaranteed 90% performance over a 20 year period. The system currently is performing at 99.17% efficiency.

FISCAL IMPACT:

ATTACHMENTS:

Description

📎 Year 1 Performance Report

Year 1
Sewer file.



Annual Guarantee Reconciliation

City of Hanford
Hanford, CA

Energy Conservation Measures

Photovoltaic (PV) Solar Energy System (PV-1)
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Annual Guarantee Reconciliation Year 1
September 1, 2013 to August 31, 2014

Version	Date	Originator
Final	November 19, 2014	Edward Jakimzak, OpTerra Energy Services

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Executive Summary

In August 2013, OpTerra Energy Services (OES) completed construction of the Renewable Power Generation Project for the City of Hanford (City). OES has guaranteed energy savings in dollars from the project for 15 years in accordance with the Energy Services Contract (Contract) effective November 1, 2011.

Table 1 below summarizes the annual Guaranteed Energy Savings and Actual Energy Savings, along with key performance parameters in accordance with the Contract. Guarantee Year 1 began on September 1, 2013 and ended on August 31, 2014. Included in this report are detailed calculations of the following information: Actual Energy Savings, Accumulated Savings, and Shortfall Payments.

Table 1: Annual Guarantee Reconciliation

Year	Guaranteed Energy Savings	Measurement Period		Actual Energy Savings	Accumulated Savings	Shortfall Payment
1	\$247,405	09/01/2013	08/31/2014	\$272,615	\$25,210	\$0
2	\$258,476					
3	\$270,043					
4	\$282,127					
5	\$294,752					
6	\$307,943					
7	\$321,723					
8	\$336,120					
9	\$351,161					
10	\$366,876					
11	\$383,294					
12	\$400,446					
13	\$418,366					
14	\$437,088					
15	\$456,648					

In Guarantee Year 1, OES has calculated that the project at the City of Hanford achieved an Energy Savings of \$272,615, an excess of \$25,210. The result of Year 1 is an Accumulated Savings of \$25,210 that can be moved forward and applied to future reconciliations. No shortfall payment is due from OES to the City for Guarantee Year 1. The following sections document the data and calculations used to reconcile the annual guarantee.

Energy Savings Guarantee

The Renewable Power Generation Project (the Project) includes the implementation of a 1MW CEC AC Photovoltaic (PV) Solar Energy System. The OES Energy Savings Guarantee covers the following ECM:

1. Photovoltaic (PV) Solar Energy System (PV-1)

The Actual Energy Savings are compared to the Guaranteed Energy Savings annually to determine whether there is a shortfall or excess.

In accordance with the Contract, the Actual Energy Savings achieved are determined through a Measurement and Verification (M&V) program. The M&V program implemented by OES is governed by the International Performance Measurement and Verification Protocol (IPMVP). The IPMVP is a set of standards developed by the Efficiency Valuation Organization (EVO) to govern Energy Savings calculations in a clear and transparent manner.

The IPMVP outlines four methods to calculate Energy Savings and verify system performance. The specific option to be used depends on the location of the measurement boundary and whether or not an ECM can be isolated. For this M&V program, OES used *Option B—Retrofit Isolation* to calculate the Energy Savings from the PV Solar Energy System.

OES and the City contractually agreed to a guarantee schedule of performance parameters to be used in the calculation of Energy Savings and Shortfall Payments as defined in the Contract. Savings and Costs in units of energy (kWh) are converted into dollar amounts using the appropriate Energy Rates. The Contract specifies the Base Energy Rate in *Table H-1 of Attachment H*, which is the Energy Rate for the first Guarantee Year. For each Guarantee Year thereafter, the Energy Rate is increased by five (5%).

Energy Savings from Photovoltaic (PV) Solar Energy System

In accordance with Measure PV-1 of the Contract scope of work, OES installed a solar photovoltaic (PV) production system at the City of Hanford's Wastewater Treatment Plant. The PV system is owned by the City, and is generating electricity to be consumed by the City.

To determine the Energy Savings achieved through installation of the solar PV system, Option B of the IPMVP was chosen. Option B of the IPMVP determines Energy Savings through measuring energy consumption by the ECM-affected systems with isolation meters (18, IPMVP January 2012). The energy output or usage over the guaranteed period is determined and compared to the baseline to calculate savings. The difference is multiplied by the appropriate Energy Rate to determine the Energy Savings as a dollar amount. The equation below shows how the Energy Savings are calculated:

$$\text{Energy Savings}_{PV \text{ System}} = (\text{kWh Produced}_{\text{Guarantee Yr.}} - \text{kWh Produced}_{\text{baseline}}) \times (\text{Energy Rate, } \$/\text{kWh})$$

The baseline is always set to 0 kWh, since there was no production before the system was installed. Actual production after system installation is calculated based on monthly production data provided by UtilityVision. Table 2 below shows the monthly Energy Production provided by UtilityVision, along with the calculated Energy Savings. The annual Energy Savings are calculated by aggregating monthly Energy Savings for the months in the Guarantee Year. The total Energy Savings by the PV system is \$272,615 for this reconciliation period.

Table 2: Year 1 Solar PV System Energy Savings

Month	Energy Produced (kWh)	Energy Cost (\$/kWh)	Energy Savings (\$)
Sep-13	162,811	0.12410	\$20,205
Oct-13	167,752	0.12410	\$20,818
Nov-13	102,572	0.12410	\$12,729
Dec-13	106,997	0.12410	\$13,278
Jan-14	101,962	0.12410	\$12,653
Feb-14	109,923	0.12410	\$13,641
Mar-14	185,672	0.12410	\$23,042
Apr-14	237,415	0.12410	\$29,463
May-14	280,130	0.12410	\$34,764
Jun-14	284,541	0.12410	\$35,311
Jul-14	248,046	0.12410	\$30,783
Aug-14	208,919	0.12410	\$25,927
Total	2,196,740	-	\$272,615

Report Accumulated Savings

Accumulated Savings are the excess savings that are accumulated into future years by OES as a credit. In any given Guarantee Year, all guaranteed ECMs will either have a shortfall or excess when comparing the Actual Energy Savings to the Guaranteed Energy Savings. This shortfall or excess is then moved forward to the next year by adding it (if excess) or subtracting it (if shortfall) from the previous year's Accumulated Savings.

To determine the current Guarantee Year's Accumulated Savings, the sum of the Actual Energy Savings and the previous Guarantee Year's Accumulated Savings is subtracted by the Guaranteed Energy Savings. Table 3 below shows the calculation of the Accumulated Savings for the current year. The Actual Energy Savings in the table are determined by aggregating the annual Energy Savings from the Guaranteed ECM in Table 2 of this report.

Table 3: Calculated Accumulated Savings

Year	Guaranteed Energy Savings	Actual Energy Savings	Accumulated Savings	Shortfall Payment
1	\$247,405	\$272,615	\$25,210	\$0

Shortfall Payment or Excess

Shortfall Payment and Excess are determined by comparing the Guaranteed Energy Savings to the sum of Actual Energy Savings and the previous year's Accumulated Savings. A Shortfall Payment from OES to the City is required when the current year's Guaranteed Energy Savings are higher than the sum of the current year's Actual Energy Savings and the previous year's Accumulated Savings. The difference will be the amount of the shortfall payment.

In Guarantee Year 1, OES and the City mutually agreed to a Guaranteed Savings of \$247,405. The Actual Energy Savings achieved during Year 1 totaled \$272,615. Therefore, OES has met the Guaranteed Energy Savings target with an excess saving of \$25,210 that can be carried forward as an Accumulated Savings for the next reconciliation. Table 4 below shows the calculation of the Shortfall and Accumulated Savings for Year 1.

Table 4: Guarantee Year 1 Shortfall and Accumulated Savings Calculation

Actual Savings	Previously Accumulated Savings	Guaranteed Savings	Shortfall	Accumulated Savings (Year 1)
\$272,615	\$0	\$247,405	\$0	\$25,210

Appendix A: Annual Report Acceptance Form

Exhibit 1:

Acknowledgment and Acceptance of Annual Guarantee Reconciliation

In accordance to the Energy Services Contract signed by OpTerra Energy Services in favor of the City of Hanford on November 1, 2011, the signed parties both acknowledge and accept the contents of this report as final and that any liabilities of the current Guarantee Year have been accepted.

Guarantee Year, Actual Savings, Guaranteed Savings, Shortfall Payments, and Accumulated Savings

Guarantee Year	Actual Savings	Guaranteed Savings	Shortfall	Accumulated Savings
1	\$272,615	\$247,405	\$0	\$25,210

I have read and agree to the above:

X 
 Signature of Authorized Representative
 of City of Hanford

X Jonathan Dwyer
 Print Name

Date: 12 / 5 / 14

X _____
 Signature of Authorized Representative
 of OpTerra Energy Services

X _____
 Print Name

Date: ____ / ____ / ____



**AGENDA
STAFF REPORT**

MEETING DATE: 12/16/2014

AGENDA SECTION: 4. A.

SUBJECT:

City Clerk: Approve Meeting Minutes for November 18, 2014

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

☐ Minutes 11/18/14



**CITY COUNCIL MEETING
ACTION SUMMARY MINUTES
November 18, 2014 7:00 PM
Council Chambers, Civic Auditorium
400 N. Douty Street**

CLOSED SESSION WILL BEGIN AT 6:00 PM

ROLL CALL BY THE CITY CLERK:

Mayor Pannett called the closed session to order at 6:01 p.m.

Present: Jim Irwin, Joleen Jameson, Lou Martinez, Russ Curry, Gary Pannett

./. . 0-0.

PUBLIC COMMENT:

There were no comments.

./. . 0-0.

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.

1. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Mayor Pannett adjourned to closed session discussions at 6:02 p.m.

./. . 0-0.

- A.** CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION – Pursuant to Government Code §54956.9(d)(2):
CASE NAME: Michael Hamburger, et al. v. City of Hanford, et al.
CASE NUMBER: Kings County No. 13C0256
- B.** 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
- C.** CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Pursuant to Government Code §54956.9(d)(2)
NUMBER OF POTENTIAL CASES: 3

ROLL CALL BY THE CITY CLERK:

Mayor Pannett called the regular meeting to order at 7:00 p.m.

Present: Jim Irwin, Joleen Jameson, Lou Martinez, Russ Curry, Gary Pannett

./. . 0-0.

FLAG SALUTE:

Ty Mizote led the flag salute.

./. . 0-0.

INVOCATION:

Bud Haskell led the invocation.

./. . 0-0.

2. CLOSED SESSION ACTION REPORT:

A.

There was nothing to report.

./. . 0-0.

REGULAR COUNCIL MEETING - 7:00 PM

RECOGNITIONS/PROCLAMATIONS:

PUBLIC COMMENT:

Raj Grewal and Ari Grewal discussed their idea for water conservation "Saving California Farms One Drop at a Time".

Alicia Wrest stated that she is here regarding item 6D to answer any questions the Council may have.

Jeanice Cardens commented on water being wasted by the city and businesses that are overwatering flower beds. City Manager Darrel Pyle responded to the concerns of citations and locations that need repairs.

Robin Mattos suggested that tabs be added to the public's binder of the agenda packet. She also spoke about the crosswalk that was recently removed at Crass and 10th Avenue and recommended that the Council should revisit the issue.

Jonathon Pantages of Grandma Lou's Thrift Shop commented on their experience on opening a business and the misinformation that they were given by city staff. They are requesting assistance with either reducing the fee or to allow payments.

Catherine Willis spoke about the property located at 930 S. Williams Street that is on the agenda and supports the rezoning to Service Commercial. Ms. Willis briefly commented on the Police Chief recruitment and supports hiring from within.

Larry Denison resides next to 930 S. Williams Street and opposes the development of a convenience store next door to him due to the noise.

Richard Garcia also commented and supported the project proposed for 930 S. Williams Street.

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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:

Motion to approve the consent calendar by :Joleen Jameson/Jim Irwin. Passed. 5-0. Ayes: Curry, Irwin, Jameson, Martinez, Pannett.

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

- A. City Clerk: Approve Meeting Minutes for October 21, 2014
- B. City Clerk: Approve Meeting Minutes for November 6, 2014
- C. Public Works: Purchase of two 2016 Peterbilt 320 automated refuse trucks from Golden State Peterbilt of Porterville, Ca. in the amount of \$591,449.04, and declare two existing 2004 refuse trucks as surplus and authorize their sale.
- D. Police: The Guadalupana Society request a Parade procession permit for Sunday December 7, 2014 between 12:00 and 1:00 pm.
- E. Finance: Warrant Register 10/16/14-11/12/14

5. **PUBLIC HEARINGS:**

A. **COMMUNITY DEVELOPMENT:**

Consideration of the Planning Commission's recommendation of denial of the following items:

Negative Declaration 2014-19 Based on an Initial Study, the Community Development Department has determined that the project would not have significant adverse impacts on the environment.

Municipal Code Amendment 2014-02, a request by Helena Chemical Company to add "The enclosed storage, blending, and sale of bulk and prepackaged dry and liquid fertilizer for retail use" to the list of permitted uses in the LI, Light Industrial zone.

Conditional Use Permit 2014-02, a request by Helena Chemical Company to allow a fertilizer business that includes the storage, blending and sale of bulk and prepackaged dry and liquid fertilizer for retail use. The proposed project includes the existing operations, the addition of a 24,650 square foot warehouse and future operations to include liquid fertilizer storage tanks and dry fertilizer storage.

The project is located at 8148 E. Lacey Boulevard in the City of Hanford APN: 014-251-049, 050.

Community Development Director Darlene Mata provided background information for the Council's review and consideration. Mayor Pannett opened public comments at 7:48 p.m.

Steve Alexander from Helena Chemical Company provided a history of the organization and permits that have been issued as it has continued to grow.

Residents in support of the applicant expressed Helena's support of local farmers and keeping things local.

Residents in opposition commented on the potential negative impacts on those living nearby and the incompatible uses in that area.

Jan Kahn of Remy, Moose & Manley, legal counsel for Helena, requested clarification on the street right of way and easement requirements. Public Works Deputy Director John Doyel responded.

Mayor Pannett closed the public comments at 8:17 p.m.

Mr. Alexander and city staff responded to questions and comments by the City Council. City Manager Darrel Pyle discussed the additional option of Helena relocating to the industrial park and what the impact would be to Helena and the City.

Motion to deny Negative Declaration 2014-19 by :Jim Irwin/Joleen Jameson. Failed. 2- 3. Ayes: Irwin, Jameson. Nays: Curry, Martinez, Pannett.

Motion to approve Negative Declaration 2014-19 by :Russ Curry/Lou Martinez. Passed. 3- 2. Ayes: Curry, Martinez, Pannett. Nays: Irwin, Jameson.

Motion to adopt Resolution 14-60-R approving Conditional Use Permit 2014-02 by :Russ Curry/Lou Martinez. Passed. 3- 2. Ayes: Curry, Martinez, Pannett. Nays: Irwin, Jameson.

Motion to introduce and waive the first reading of Ordinance 14-16 approving Municipal Code Amendment 2014-02 by :Russ Curry/Lou Martinez. Passed. 3- 2. Ayes: Curry, Martinez, Pannett. Nays: Irwin, Jameson.

- B. Community Development: Hold a Public Hearing as it relates to the project located at the northeast corner of 12th Avenue and Hume Avenue (APN: 011-110-032, 011-110-034, 011-110-036, and 011-110-035), and consider the following items under Deferred Business:

- <!--[if !supportLists]-->1. <!--[endif]-->Adoption of Negative Declaration No. 2014-14.
<!--[if !supportLists]-->2. <!--[endif]-->GENERAL PLAN AMENDMENT NO. 2013-02, a request to change the land use designation from Public Facility on 29.82 (four parcels) to Low Density Residential.
<!--[if !supportLists]-->3. <!--[endif]-->REZONE NO. 2013-03, a request to change the existing zoning on a 29.82 acre site from Public Facility (PF) to Low Density Residential (R-1-6).

Community Development Manager Melody Haigh provided background information for the Council's review and consideration. Mayor Pannett opened public comments at 8:56 p.m. Receiving no comments, Mayor Pannett closed the public comments at 8:56 p.m.

Vice Mayor Curry requested the City Attorney to write to the school district to confirm they are no longer interested in this property.

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- C.** Community Development: Hold a Public Hearing as it relates to the project located at 930 S. Williams Street (APN: 012-161-021 and 012-161-020), and consider the following items under Deferred Business:
1. Adoption of Negative Declaration No. 2014-17.
 2. GENERAL PLAN AMENDMENT NO. 2014-03, a request to change the land use designation from Medium Density Residential on .964 acres (two parcels) to Service Commercial.
 3. REZONE NO. 2014-02, a request to change the existing zoning on .964 acres from Medium Density Residential (RM-3) to Service Commercial (SC).

Community Development Manager Melody Haigh provided background information for the Council's review and consideration. Mayor Pannett opened public comments at 9:03 p.m.

Residents in favor of changing the land use designation discussed the need to provide certain services on the south side of town.

Residents opposing the request expressed concern about the noise and requested a wall be built next to the mobile home park.

The applicant, Varinder Grewal commented on the needs for commercial development on the south side and the findings by city staff for this project.

Mayor Pannett closed the public comments at 9:27 p.m.

Staff responded to questions and comments by the City Council.

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- D.** Community Development: Hold a Public Hearing as it relates to the project located at 502 W. Grangeville Boulevard (APN: 008-293-012), and consider the following items under Deferred Business:
1. Adoption of Negative Declaration No. 2014-18.
 2. GENERAL PLAN AMENDMENT NO. 2014-04, a request to change the land use designation from Low Density Residential on .216 acres to Office Residential.
 3. REZONE NO. 2014-04, a request to change the existing zoning on .216 acres from Low Density Residential (R-1-8) to Office Residential (OR).

Community Development Manager Melody Haigh provided background information for the Council's review and consideration. Mayor Pannett opened public comments at 9:37 p.m.

John Umscheid from the Dias Law Firm spoke on behalf of the applicant and hopes the item will be approved. Alicia Wrest also spoke briefly on their proposed plans.

Mayor Pannett closed the public comments at 9:40 p.m.

./. . 0-0.

- E.** Community Development: Hold a Public Hearing as it relates to the project located at 1152 W. Grangeville Boulevard (APN: 008-410-011 and 008-410-012), and consider the following items under Deferred Business:
1. Adoption of Negative Declaration No. 2014-20.
 2. GENERAL PLAN AMENDMENT NO. 2014-02, a request to change the land use designation from Office on 2.1 acres (two parcels) to Service Commercial.

3. REZONE NO. 2014-02, a request to change the existing zoning on 2.1 acres from Office (O) to Service Commercial (SC).

Assistant Planner Gabrielle De Silva provided background information for the Council's review and consideration. Mayor Pannett opened public comments at 9:47 p.m.

Joe Garcia requested that his property be rezoned in order to provide a needed service to the community.

Kevin Henshaw expressed concern about access to the RV storage by owners and does not support the request.

Randy Montejano supports the RV storage as an RV owner. He encourages having the option of having something competitive to provide a better service.

Dennis Hill responded to comments made by Mr. Garcia in an article by the Sentinel. He also stated that he has no desire to purchase Mr. Garcia's property. If the project is approved, he wants the city to ensure that the project is done well with adequate drainage, dust control, and other issues.

Mayor Pannett closed the public comments at 10:02 p.m.

./. . 0-0.

6. DEFERRED BUSINESS:

As the meeting went after 10:00 p.m., the City Council discussed which items to address before adjourning and to continue the remaining items to November 25th. It was determined that action needed to be taken in regards to item 6B, but all other items under Deferred Business and New Business could be continued.

Motion to take action on item 6B and adjourn the regular meeting to November 25th at 5:30 p.m. by :Russ Curry/Joleen Jameson. Passed. 5-0. Ayes: Curry, Jameson, Martinez, Pannett, Irwin.

- A.** Community Development: Consideration of the following actions as it relates to the public hearing items 5B, 5C, 5D, 5E. General Plan Amendment No. 2013-02 and Rezone No. 2013-03 (for the 29.82 acres from Public Facility to Low Density Residential), General Plan Amendment No. 2014-02 and Rezone No. 2014-02 (for the 2.1 acres from Office to Service Commercial), General Plan Amendment No. 2014-03 and Rezone No. 2014-03 (.964 acres from Medium Density Residential to Service Commercial), and General Plan Amendment No. 2014-04 and Rezone No. 2014-04 (.216 acres from Low Density Residential to Office Residential).

A separate motion and vote are required for each action:

1. Adopt Negative Declaration No. 2014-14.
2. Adopt Negative Declaration No. 2014-20.
3. Adopt Negative Declaration No. 2014-17.
4. Adopt Negative Declaration No. 2014-18.

5. Adopt Resolution No. 14-59-R changing the land use designation on approximately 29.82 acres from Public Facility to Low Density Residential, changing the land use designation on approximately 2.1 acres from Office to Service Commercial, changing the land use designation on approximately .964 acres from Medium Density Residential to Service Commercial, and changing the land use designation on approximately .216 acres from Low Density Residential to Office Residential.
(Roll Call Vote required)

6. Introduce and waive the 1st reading of Ordinance 14-12, approval of Rezone No. 2013-03, rezoning 29.82 acres from Public Facility (PF) to Low Density Residential (R-1-6).
(Roll Call Vote required)

7. Introduce and waive the 1st reading of Ordinance 14-13, approval of Rezone No. 2014-02, rezoning 2.1 acres from Office (O) to Service Commercial (SC).
(Roll Call Vote required)

8. Introduce and waive the 1st reading of Ordinance 14-14, approval of Rezone No. 2014-03, rezoning .964 acres from Medium Density Residential (RM-3) to Service Commercial (SC).
(Roll Call Vote required)

9. Introduce and waive the 1st reading of Ordinance 14-15, approval of Rezone No. 2014-04, rezoning .216 acres from Low Density Residential (R-1-8) to Office Residential (OR).
(Roll Call Vote required)

- B.** Public Works: That the Council, by motion, confirm the continuing emergency for the installation of the continuous chlorination system required per violation issued by the State Water Resources Control Board.

Public Works Deputy Director John Doyel provided a brief review.

Motion to confirm the continuing emergency by :Russ Curry/Lou Martinez. Passed. 5-0. Ayes: Curry, Irwin, Jameson, Martinez, Pannett.

7. **NEW BUSINESS:**

- A. City Manager: Request to Utilize Downtown Reimbursement Funds for Curb, Gutter, and Sidewalk Replacement at the New Kings Gun Center Site.

8. **COUNCIL REPORTS/COMMENTS:**

9. **ADJOURNMENT:**

Mayor Pannett adjourned the meeting at 10:08 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

./ . 0-0.



**AGENDA
STAFF REPORT**

MEETING DATE: 12/16/2014

AGENDA SECTION: 4. B.

SUBJECT:

City Clerk: Approve Special and Regular Meeting Minutes for November 25, 2014

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

- ☐ Minutes - Special Meeting
- ☐ Minutes - Regular Meeting



**CITY COUNCIL SPECIAL MEETING
ACTION SUMMARY MINUTES
November 25, 2014 5:00 PM
Council Chambers, Civic Auditorium
400 N. Douty Street**

SPECIAL MEETING - 5:00 PM

ROLL CALL BY THE CITY CLERK:

Mayor Gary Pannett called the meeting to order at 5:00 p.m.

Present: Jim Irwin, Joleen Jameson, Lou Martinez, Russ Curry, Gary Pannett

/./ . 0-0.

PUBLIC COMMENT:

Bob Ramos commented on the Council's prior approval of the Helena project and the impact on Costco. He would like that area to be commercial, not industrial.

Dave Elias would like a Costco in Hanford and would like the Council to remedy the situation.

/./ . 0-0.

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.

1. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Mayor Pannett adjourned to closed session at 5:03 p.m.

/./ . 0-0.

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

Property: APNs 018-242-077, 018-242-067
Agency Negotiators: Darrel Pyle, and Ty Mizote.
Negotiating Party: Steve Alexander
Under Negotiation: Terms and Price

Mayor Pannett reconvened the special meeting at 5:27 p.m.

/./ . 0-0.

2. CLOSED SESSION ACTION REPORT:

There was no action taken.

/./ . 0-0.

A.

3. NEW BUSINESS:

- A.** Administration: Council Authorization for the Mayor to Execute the Attached Letter Agreement Between the City of Hanford and Helena Chemical Company As It Relates to Real Property.

City Manager Darrel Pyle provided background information for the Council's review and consideration. City Attorney Ty Mizote noted for the record a correction to the letter regarding the APNs.

Motion to approve the item as presented by :Russ Curry/Joleen Jameson. Passed. 5-0. Ayes: Curry, Irwin, Jameson, Martinez, Pannett.

ADJOURNMENT:

Mayor Pannett adjourned the special meeting at 5:31 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

./ . 0-0.



**CITY COUNCIL MEETING
ACTION SUMMARY MINUTES
November 25, 2014 5:30 PM
Council Chambers, Civic Auditorium
400 N. Douty Street**

November 18, 2014 Adjourned Meeting

ROLL CALL BY THE CITY CLERK:

Mayor Gary Pannett reconvened the adjourned regular meeting from November 18, 2014 at 5:40 p.m.

Present: Jim Irwin, Joleen Jameson, Lou Martinez, Russ Curry, Gary Pannett

./. . 0-0.

FLAG SALUTE:

Mayor Pannett led the flag salute.

./. . 0-0.

RECOGNITIONS/PROCLAMATIONS:

PUBLIC COMMENT:

City Attorney Ty Mizote briefly commented on the action taken by the Council during the special meeting.

Steve Alexander of Helena Chemical Company thanked the City Manager and City Council for their support and efforts.

Mike Head discussed his wife's efforts to gain support for keeping Costco and stated the community's support.

Kathleen Jorgensen expressed that assurances should be made to Costco so that their project will move forward. She opposed Helena being located at their current location.

Rose Shapley commented on her recent letter in the Sentinel regarding efforts to make the community better.

Andrew Mattos expressed satisfaction with the Council's decision tonight to relocate Helena. He also commented on the actions taken at the November 18th meeting and requested clarification if anything is being rescinded.

City Attorney Ty Mizote responded to issues brought up by the public.

Robin Mattos requested that the consent item be pulled for discussion by the City Council.

Diane Gravance asked for clarification on whether Helena will continue to operate at Highway 43. Mr. Mizote stated that when the relocation is complete, Helena will no longer operate at their current location.

Mary Lou Chase inquired if Costco will be able to move forward with their project or if it will be delayed. The Mayor responded that they believe everything has been done to allow it to move forward.

./. . 0-0.

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:

1. STAFF COMMUNICATIONS:

2. 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.** Community Development: Waive the second reading and approve Ordinance 14-16 for Municipal Code Amendment 2014-02, a request to amend Section 17.30.020(C) adding "Enclosed storage, blending and sale of bulk and prepackaged dry and liquid fertilizer for retail use" as a permitted use in the Light Industrial zone.

The item was removed from the consent calendar for a brief discussion. Following the motion, Mr. Mizote explained to the audience, the effects of denying the second reading.

Motion to deny the second reading by :Jim Irwin/Lou Martinez. Passed. 5-0. Ayes: Curry, Irwin, Jameson, Martinez, Pannett.

3. DEFERRED BUSINESS:

- A.** Community Development: Consideration of the following actions as it relates to the public hearing items 5B, 5C, 5D, 5E. General Plan Amendment No. 2013-02 and Rezone No. 2013-03 (for the 29.82 acres from Public Facility to Low Density Residential), General Plan Amendment No. 2014-02 and Rezone No. 2014-02 (for the 2.1 acres from Office to Service Commercial), General Plan Amendment No. 2014-03 and Rezone No. 2014-03 (.964 acres from Medium Density Residential to Service Commercial), and General Plan Amendment No. 2014-04 and Rezone No. 2014-04 (.216 acres from Low Density Residential to Office Residential).

A separate motion and vote are required for each action:

1. Adopt Negative Declaration No. 2014-14.
2. Adopt Negative Declaration No. 2014-20.
3. Adopt Negative Declaration No. 2014-17.
4. Adopt Negative Declaration No. 2014-18.
5. Adopt Resolution No. 14-59-R changing the land use designation on approximately 29.82 acres from Public Facility to Low Density Residential, changing the land use designation on approximately 2.1 acres from Office to Service Commercial, changing the land use designation on approximately .964 acres from Medium Density Residential to Service Commercial, and changing the land use designation on approximately .216 acres from Low Density Residential to Office Residential.
(Roll Call Vote required)
6. Introduce and waive the 1st reading of Ordinance 14-12, approval of Rezone No. 2013-03, rezoning 29.82 acres from Public Facility (PF) to Low Density Residential (R-1-6).
(Roll Call Vote required)
7. Introduce and waive the 1st reading of Ordinance 14-13, approval of Rezone No. 2014-02, rezoning 2.1 acres from Office (O) to Service Commercial (SC).
(Roll Call Vote required)
8. Introduce and waive the 1st reading of Ordinance 14-14, approval of Rezone No. 2014-03, rezoning .964 acres from Medium Density Residential (RM-3) to Service Commercial (SC).
(Roll Call Vote required)
9. Introduce and waive the 1st reading of Ordinance 14-15, approval of Rezone No. 2014-04, rezoning .216 acres from Low Density Residential (R-1-8) to Office Residential (OR).
(Roll Call Vote required)

Community Development Manager Melody Haigh provided a brief overview of the agenda items from November 18th.

Motion to adopt Negative Declaration No. 2014-14 by :Jim Irwin/Joleen Jameson. Passed. 5-0. Ayes: Curry, Irwin, Jameson, Martinez, Pannett.

Motion to adopt Negative Declaration No. 2014-20 by :Jim Irwin/Joleen Jameson. Passed. 4- 1. Ayes: Irwin, Jameson, Martinez, Pannett. Nays: Curry.

Motion to adopt Negative Declaration No. 2014-17 by :Jim Irwin/Joleen Jameson. Passed. 5-0. Ayes: Curry, Irwin, Jameson, Martinez, Pannett.

Motion to adopt Negative Declaration No. 2014-18 by :Jim Irwin/Joleen Jameson. Passed. 5-0. Ayes: Curry, Irwin, Jameson, Martinez, Pannett.

Mr. Mizote stated that he sent correspondence to the school district requesting their confirmation that they do not object to the rezoning from public facility to low density residential. He has not received confirmation yet, and staff will not bring the item before Council for a second reading until the City has received it.

Vice Mayor Curry made a motion and it was seconded by Council Member Martinez to approve item 5 except the 2.1 acres from Office to Service Commercial, and the General Plan Amendment would not be effective until the ordinance for the school site is effective. The motion failed 2-3. Ayes: Curry, Martinez. Nays: Irwin, Jameson, Pannett.

Motion to adopt Resolution 14-59-R with the condition regarding the school district by :Joleen Jameson/Jim Irwin. Passed. 3- 2. Ayes: Irwin, Pannett, Jameson. Nays: Curry, Martinez.

Motion to introduce and waive the 1st reading of Ordinance 14-12 by :Joleen Jameson/Jim Irwin. Passed. 5-0. Ayes: Jameson, Irwin, Curry, Pannett, Martinez.

The motion regarding Ordinance 14-13 was made with the condition that a Zoning Agreement will stipulate the development will be used only for RV parking.

Motion to introduce and waive the 1st reading of Ordinance 14-13 by :Joleen Jameson/Jim Irwin. Passed. 3- 2. Ayes: Irwin, Jameson, Pannett. Nays: Martinez, Curry.

The motion regarding Ordinance 14-14 was made with a conditional zoning agreement limiting the use of the property.

Motion to introduce and waive the 1st reading of Ordinance 14-14 by :Joleen Jameson/Jim Irwin. Passed. 5-0. Ayes: Jameson, Irwin, Pannett, Martinez, Curry.

Motion to introduce and waive the 1st reading of Ordinance 14-15 by :Joleen Jameson/Lou Martinez. Passed. 5-0. Ayes: Curry, Irwin, Jameson, Martinez, Pannett.

4. NEW BUSINESS:

- A.** City Manager: Request to Utilize Downtown Reimbursement Funds for Curb, Gutter, and Sidewalk Replacement at the New Kings Gun Center Site.

City Manager Darrel Pyle provided background information for the Council's review and consideration. Staff responded to questions and comments by the Council regarding the creation of restrictions on who may use the Downtown Reimbursement fund.

Motion to table the item for further details by :Joleen Jameson/Russ Curry. Passed. 5-0. Ayes: Curry, Irwin, Jameson, Martinez, Pannett.

5. COUNCIL REPORTS/COMMENTS:

Council Member Jim Irwin met with the Chamber of Commerce and announced American Pickers is interested in coming to our area, so if anyone knows of good locations please contact the Chamber or the City Clerk.

Council Member Joleen Jameson briefly commented on recent events.

Council Member Lou Martinez had nothing to report.

Vice Mayor Russ Curry had nothing to report.

Mayor Gary Pannett submitted his report to the City Clerk.

./ . 0-0.

6. ADJOURNMENT:

Mayor Pannett adjourned the regular meeting at 6:54 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

./. . 0-0.



AGENDA STAFF REPORT

MEETING DATE: 12/16/2014

AGENDA SECTION: 4. C.

SUBJECT:

City Manager: Adopt Resolution 14-62-R Authorizing the Issuance of City of Hanford Wastewater Refunding Revenue Bonds, Series 2015, Approving the Form and Authorizing Execution of an Indenture of Trust, an Escrow Agreement, a Bond Purchase Agreement, a Preliminary Official Statement and a Continuing Disclosure Certificate and Authorizing Actions Related Thereto

RECOMMENDATION:

That the City Council, by motion, authorize the adoption of Resolution No.14-62-R affecting the issuance of the Wastewater Refunding Revenue Bonds, Series 2015, and actions related thereto.

BACKGROUND:

At the Special City Council Meeting of November 6th, the City Council directed staff to proceed with the development of documents necessary to refund the existing 1996 Sewer Revenue Bonds, Series A. This was necessitated by an action taken by Union Bank, notifying the City that they would no longer maintain the required Letter of Credit on that issuance, due to its minimal value. The balance at the time was approximately \$4 million.

Based on Council direction, Mr. John Fitzgerald, of Fitzgerald Public Finance and Gates Capital, in conjunction with Mr. Brian Quint, of Quint and Thimmig serving as Bond Council have developed the attached documents required to affect this refunding.

This action will result in substantial savings to the Wastewater Fund over the life of the refunding.

FISCAL IMPACT:

Anticipated savings over the life of the issuance is estimated at \$1.56 million.

ATTACHMENTS:

Description

- ☐ Resolution 14-62-R
- ☐ Indenture
- ☐ Escrow Agreement
- ☐ Bond Purchase Agreement
- ☐ Continuing Disclosure Certificate
- ☐ Preliminary Official Statement

CITY OF HANFORD

RESOLUTION NO. 14-62-R

**RESOLUTION AUTHORIZING THE ISSUANCE OF CITY OF HANFORD
(KINGS COUNTY, CALIFORNIA) WASTEWATER REFUNDING REVENUE
BONDS, SERIES 2015, APPROVING THE FORM AND AUTHORIZING
EXECUTION OF AN INDENTURE OF TRUST, AN ESCROW AGREEMENT,
A BOND PURCHASE AGREEMENT, A PRELIMINARY OFFICIAL
STATEMENT AND A CONTINUING DISCLOSURE CERTIFICATE AND
AUTHORIZING ACTIONS RELATED THERETO**

RESOLVED, by the City Council (the "Council") of the City of Hanford (the "City"), as follows:

WHEREAS, the City has heretofore issued its \$7,855,000 City of Hanford, California, Variable Rate Demand Sewer System Refunding Revenue Bonds, 1996 Series A, of which \$3,900,000 remains outstanding (the "1996 Bonds"), for the purpose of refinancing the improvement, betterment, renovation and expansion of certain facilities within the City's municipal wastewater enterprise (the "Wastewater System");

WHEREAS, the City has also heretofore issued its \$14,165,000 City of Hanford (Kings County,, California) Wastewater Revenue Refunding Bonds, Series 2012, on a parity as to payment and security with the 1996 Bonds, of which \$11,685,000 remains outstanding (the "2012 Bonds"), for the purpose of refinancing the improvement, betterment, renovation and expansion of certain facilities within the Wastewater System;

WHEREAS, Article 10 of Chapter 3 of Part 1 of Division 2 of Title 5 (commencing with section 53570) of the California Government Code (the "Refunding Bond Law") authorizes the City to issue its refunding bonds for the purpose of refunding obligations of the City;

WHEREAS, the City, after due investigation and deliberation, has determined that it is in the interests of the City at this time to provide for the issuance of bonds under the Refunding Bond Law to provide for the refunding of the 1996 Bonds;

WHEREAS, to that end, the City has determined to issue its City of Hanford (Kings County, California) Wastewater Refunding Revenue Bonds, Series 2015 (the "2015 Bonds"), pursuant to an indenture of trust (the "Indenture"), by and between the City and MUFG Union Bank, N.A., as trustee (the "Trustee");

WHEREAS, the 2015 Bonds will be secured by a pledge of the net revenues generated by the Enterprise on a parity as to payment and security with the 2012 Bonds;

WHEREAS, the firms of Gates Capital Corporation and Alamo Capital (the "Underwriters") have proposed to purchase and underwrite the 2015 Bonds; and

WHEREAS, the Council has duly considered such transactions and wishes at this time to approve said transactions in the public interests of the City;

NOW, THEREFORE, it is hereby ORDERED and DETERMINED, as follows:

SECTION 1. Determination to Carry Out Refunding. The Council hereby determines to carry out the issuance and sale of the 2015 Bonds and the defeasance of the 1996 Bonds.

SECTION 2. Issuance of the 2015 Bonds; Approval of Indenture.

(a) The Council hereby authorizes the issuance of the 2015 Bonds.

(b) The 2015 Bonds shall be issued pursuant to the Indenture. The Council hereby approves the Indenture in the form on file with the City Clerk, together with such non-material additions thereto and changes therein as the Mayor, the Vice Mayor, the City Manager or the Financial Services Director, or any designee thereof (the "Designated Officers"), shall deem necessary, desirable or appropriate, the execution of which by the City shall be conclusive evidence of the approval of any such non-material additions and changes. The Designated Officers, each acting alone, are hereby authorized and directed to execute, and the City Clerk is hereby authorized and directed to attest to, the final form of the Indenture for and in the name and on behalf of the City. The Council hereby authorizes the delivery and performance of the Indenture.

SECTION 3. Approval of Escrow Agreement. The Council hereby approves the escrow agreement (the "Escrow Agreement"), by and between the City and U.S. Bank National Association, as escrow bank and as trustee for the 1996 Bonds (the "Escrow Bank"), in the form on file with the City Clerk, together with any changes therein or additions thereto deemed advisable by any Designated Officer, desirable or appropriate, the execution of which by a Designated Officer shall be conclusive evidence of the approval of any such non-material additions and changes. The Designated Officers, each acting alone, are hereby authorized and directed to execute, and the City Clerk is hereby authorized and directed to attest to, the final form of the Escrow Agreement for and in the name and on behalf of the City. The Council hereby authorizes the delivery and performance of the Escrow Agreement.

SECTION 4. Sale of 2015 Bonds. The Council hereby approves the sale of the 2015 Bonds by negotiation with the Underwriters pursuant to a bond purchase agreement (the "Bond Purchase Agreement") in the form on file with the City Clerk, together with such non-material additions thereto and changes therein as a Designated Officer shall deem necessary, desirable or appropriate, the execution of which by the City shall be conclusive evidence of the approval of any such non-material additions and changes, so long as the debt service on the 2015 Bonds, as compared to the debt service with respect to the 1996 Bonds, provides net present value savings to the City. The Designated Officers, each acting alone, are hereby authorized and directed to execute the final form of the Bond Purchase Agreement for and in the name and on behalf of the City upon the submission of an offer by the Underwriters to purchase the 2015 Bonds, which

offer is acceptable to a Designated Officer and consistent with the requirements of this Resolution. The amount of Underwriters' discount for the 2015 Bonds shall be not more than 2.50% of the par amount thereof (not taking into account any original issue discount on the sale thereof).

SECTION 5. Official Statement. The Council hereby approves the Preliminary Official Statement, in the form on file with the City Clerk, together with any changes therein or additions thereto deemed advisable by any Designated Officer. The Council authorizes and directs any Designated Officer to deem the Preliminary Official Statement "final" for purposes of Rule 15c2-12 under the Securities Exchange Act of 1934 (the "Rule"). The Financial Advisor is hereby authorized to cause to be furnished to prospective bidders copies of the Preliminary Official Statement.

Any Designated Officer is authorized and directed to cause the Preliminary Official Statement to be brought into the form of a final official statement (the "Final Official Statement") and to execute said Final Official Statement, dated as of the date of the sale of the 2015 Bonds, and a statement that the facts contained in the Final Official Statement, and any supplement or amendment thereto (which shall be deemed an original part thereof for the purpose of such statement) were, at the time of sale of the 2015 Bonds, true and correct in all material respects and that the Final Official Statement did not, on the date of sale of the 2015 Bonds, and does not, as of the date of delivery of the 2015 Bonds, contain any untrue statement of a material fact with respect to the City or omit to state material facts with respect to the City required to be stated where necessary to make any statement made therein not misleading in the light of the circumstances under which it was made. The Designated Officers shall take such further actions prior to the signing of the Final Official Statement as are deemed necessary or appropriate to verify the accuracy thereof. The execution of the final Official Statement, which shall include such changes and additions thereto deemed advisable by any Designated Officer and such information permitted to be excluded from the Preliminary Official Statement pursuant to the Rule, shall be conclusive evidence of the approval of the final Official Statement by the City.

The Final Official Statement, when prepared, is approved for distribution in connection with the offering and sale of the 2015 Bonds.

SECTION 6. Continuing Disclosure Certificate. The Council hereby approves a continuing disclosure certificate (the "Continuing Disclosure Certificate"), in the form on file with the City Clerk, together with any changes therein or additions thereto deemed advisable by any Designated Officer, the execution of which by the City shall be conclusive evidence of the approval of any such non-material additions and changes. The Designated Officers, each acting alone, are hereby authorized and directed to execute the final form of the Continuing Disclosure Certificate for and in the name and on behalf of the City. The City hereby authorizes the delivery and performance of the Continuing Disclosure Certificate.

SECTION 7. Official Actions. The Mayor, the Vice Mayor, the City Manager, the Financial Services Director, the City Clerk and any and all other officers of the City are hereby authorized and directed, for and in the name and on behalf of the City, to do any and all things and take any and all actions, including execution and delivery of any and all assignments,

certificates, requisitions, agreements, notices, consents, instruments of conveyance, warrants and other documents, which they, or any of them, may deem necessary or advisable in order to consummate the lawful issuance and sale of the 2015 Bonds and the consummation of the transactions as described herein.

SECTION 8. Effective Date. This Resolution shall take effect from and after the date of its passage and adoption.

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2014 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

RUSS CURRY
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 Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the ____ day of _____, 2014.

Date: _____

City Clerk

INDENTURE OF TRUST

by and between the

CITY OF HANFORD

and

MUFG UNION BANK, N.A., as Trustee

Dated as of January 1, 2015

**Relating to the
\$ _____
City of Hanford
(Kings County, California)
Wastewater Refunding Revenue Bonds, Series 2015**

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EXHIBIT A—FORM OF BOND

INDENTURE OF TRUST

THIS INDENTURE OF TRUST, is dated as of January 1, 2015, by and between the CITY OF HANFORD, a municipal corporation and general law city organized and existing under the constitution and laws of the State of California (the "City"), and MUFG UNION BANK, N.A., a national banking association organized and existing under the laws of the United States of America, with a corporate trust office in Los Angeles, California, and being qualified to accept and administer the trusts hereby created (the "Trustee");

W I T N E S S E T H :

WHEREAS, the City has heretofore issued its \$7,855,000 City of Hanford, California, Variable Rate Demand Sewer System Refunding Revenue Bonds, 1996 Series A, of which \$3,900,000 remains outstanding (the "1996 Bonds"), for the purpose of refinancing the improvement, betterment, renovation and expansion of certain facilities within the City's municipal wastewater enterprise (the "Wastewater System");

WHEREAS, the City has also heretofore issued its \$14,165,000 City of Hanford (Kings County,, California) Wastewater Revenue Refunding Bonds, Series 2012, on a parity as to payment and security with the 1996 Bonds, of which \$11,685,000 remains outstanding (the "2012 Bonds"), for the purpose of refinancing the improvement, betterment, renovation and expansion of certain facilities within the Wastewater System;

WHEREAS, Article 10 of Chapter 3 of Part 1 of Division 2 of Title 5 (commencing with section 53570) of the California Government Code (the "Refunding Bond Law") authorizes the City to issue its refunding bonds for the purpose of refunding obligations of the City;

WHEREAS, the City, after due investigation and deliberation, has determined that it is in the interests of the City at this time to provide for the issuance of bonds under the Refunding Bond Law to provide for the refunding of the 1996 Bonds;

WHEREAS, to that end, the City has determined to issue its City of Hanford (Kings County, California) Wastewater Refunding Revenue Bonds, Series 2015 (the "2015 Bonds"), pursuant to an indenture of trust (the "Indenture"), by and between the City and MUFG Union Bank, N.A., as trustee (the "Trustee");

WHEREAS, the 2015 Bonds will be secured by a pledge of the net revenues generated by the Wastewater System on a parity as to payment and security with the 2012 Bonds;

WHEREAS, in order to provide for the authentication and delivery of the Bonds, to establish and declare the terms and conditions upon which the Bonds are to be issued and secured and to secure the payment of the principal thereof and premium (if any) and of the interest thereon, the City Council of the City has authorized the execution of this Indenture;

WHEREAS, all Bonds issued under this Indenture will be secured by a pledge of the Net Revenues, as defined herein, and certain other moneys and securities held by the Trustee hereunder; and

WHEREAS, all acts and proceedings required by law necessary to make the Bonds, when executed by the City, authenticated and delivered by the Trustee and duly issued, the valid, binding and legal special obligations of the City, and to constitute this Indenture a valid and binding agreement for the uses and purposes herein set forth, in accordance with its terms,

have been done and taken; and the execution and delivery of this Indenture have been in all respects duly authorized.

NOW, THEREFORE, THIS INDENTURE WITNESSETH, that in order to secure the payment of the principal of and premium (if any) and interest on all Bonds at any time issued and Outstanding under this Indenture, according to their tenor, and to secure the performance and observance of all the covenants and conditions therein and herein set forth, and to declare the terms and conditions upon and subject to which the Bonds are to be issued and received, and in consideration of the premises and of the mutual covenants herein contained and of the purchase and acceptance of the Bonds by the owners thereof, and for other valuable consideration the receipt and sufficiency of which is hereby acknowledged, the City does hereby covenant and agree with the Trustee, for the benefit of the respective owners from time to time of the Bonds, as follows:

ARTICLE I

DEFINITIONS; RULES OF CONSTRUCTION; EQUAL SECURITY

Section 1.01. Definitions. Unless the context otherwise requires, the terms defined in this Section 1.01 shall for all purposes of this Indenture and of any Supplemental Indenture and of any certificate, opinion, request or other documents herein mentioned, have the meanings herein specified, to be equally applicable to both the singular and plural forms of any of the terms herein defined.

“Annual Debt Service” means, for any Fiscal Year, the sum of (1) the interest falling due on the Bonds and all Parity Obligations in such Fiscal Year, assuming that all Bonds and Parity Obligations are retired as scheduled, plus (2) the principal amount of all Bonds and Parity Obligations falling due by their terms in such Fiscal Year; provided, that as to any Parity Obligations bearing or comprising interest at other than a fixed interest rate, the rate of interest used to calculate Annual Debt Service shall be one hundred ten percent (110%) of the greater of (A) the daily average interest rate on such Parity Obligations during the twelve (12) calendar months next preceding the date of such calculation (or the portion of the then current Fiscal Year that such Parity Obligations have borne interest) or (B) the most recent effective interest rate on such Parity Obligations prior to the date of such calculation; and provided further, that as to any such Parity Obligations having twenty-five percent (25%) or more of the aggregate principal amount thereof due in any one Fiscal Year, Annual Debt Service shall be calculated for the Fiscal Year of determination as if the interest on and principal of such Parity Obligations were being paid from the date of incurrence thereof in substantially equal annual amounts over a period of twenty-five (25) years from the date of such Parity Obligations; and provided further, that as to any such Parity Obligations or portions thereof bearing no interest but which are sold at a discount and which discount accretes with respect to such Parity Obligations or portions thereof, such accreted discount shall be treated as interest in the calculation of Annual Debt Service; and provided further, that the amount on deposit in the reserve account for any Parity Obligations on any date of calculation of Annual Debt Service shall be deducted from the amount of principal due at the final maturity of such Parity Obligations and in each preceding year until such amount is exhausted; and provided further, that Annual Debt Service shall not include interest on Parity Obligations which is to be paid from amounts constituting capitalized interest; and provided further, that if an interest rate swap agreement is in effect with respect to, and is payable on a parity with, any Parity Obligations to which it relates, no amounts payable under such interest rate swap agreement shall be included in the calculation of Annual Debt Service unless the sum of (i) the interest payable on such Parity Obligations, plus (ii) the amounts payable by the City under such interest rate swap agreement, less (iii) the amounts receivable by the City under such interest rate swap agreement, are greater than the interest payable on such Parity Obligations, in which case the amount of such payments to be made that exceed the interest to be paid on such Parity Obligations shall be included in such calculation, and for this purpose, the variable amount under any such interest rate swap agreement shall be determined in accordance with the procedure set forth in the first proviso of this definition.

“Authorized Representative” means, with respect to the City, the Mayor, the Vice Mayor, the City Manager, the Financial Services Director or any other person designated as an Authorized Representative of the City by a Certificate of the City signed by the City Manager or the Financial Services Director and filed with the Trustee.

“Average Annual Debt Service” means, with respect to any portion of the Outstanding Parity Obligations for which the calculation is being made, the average Annual Debt Service during the period from the date of calculation through the final maturity date of all of such Outstanding Parity Obligations.

"Bond Fund" means the fund by that name established pursuant to Section 5.01.

"Bond Registration Books" means the books maintained by the Trustee pursuant to Section 2.08 for the registration and transfer of ownership of the Bonds.

"Bond Reserve Account" means the account by that name in the Bond Fund so designated and established pursuant to Section 5.01 which shall serve as the reserve fund for the Bonds.

"Bond Reserve Requirement" means, as of any calculation date, an amount, calculated by or on behalf of the City and certified to the Trustee in writing, equal to the least of (a) Maximum Annual Debt Service on all Bonds, (b) 125% of average annual debt service on the Bonds, and (c) 10% of the then outstanding principal amount of the Bond. The Reserve Requirement as of the Closing Date is \$_____.

"Bonds" means the City's Wastewater Refunding Revenue Bonds, Series 2015, issued and at any time Outstanding hereunder.

"Bond Year" means any twelve-month period commencing on October 2 in a year and ending on the next succeeding October 1, both dates inclusive; *provided, however*, that the first Bond Year shall commence on the Closing Date relating to the Bonds and shall end on October 1, 2015.

"Business Day" means a day of the year on which banks in Los Angeles, California, are not required or authorized to remain closed and on which The New York Stock Exchange is not closed.

"Certificate," "Statement," "Request," "Requisition" and "Order" of the City mean, respectively, a written certificate, statement, request, requisition or order signed in the name of the City by an Authorized Representative of the City. Any such instrument and supporting opinions or representations, if any, may, but need not, be combined in a single instrument with any other instrument, opinion or representation, and the two or more so combined shall be read and construed as a single instrument.

"City" means the City of Hanford, a municipal corporation and general law city organized and existing under the constitution and laws of the State, and any successor thereto.

"City Council" means the City Council of the City.

"Closing Date" means the date upon which there is an exchange of the Bonds for the proceeds representing the purchase of the Bonds by the Original Purchaser thereof.

"Code" means the Internal Revenue Code of 1986 as in effect on the Closing Date, or as it may be amended to apply to obligations issued on the Closing Date, together with applicable temporary and final regulations promulgated under the Code.

"Continuing Disclosure Certificate" means that certain Continuing Disclosure Certificate executed by the City and dated the date of issuance and delivery of the Bonds, as originally executed and as it may be amended from time to time in accordance with the terms thereof.

"Costs of Issuance" means all items of expense directly or indirectly payable by or reimbursable to the City relating to the authorization, issuance, sale and delivery of the Bonds, including but not limited to printing expenses, operating expenses, rating agency fees, filing and recording fees, initial fees and charges and first annual administrative fee of the Trustee

and fees and expenses of its counsel, fees, charges and disbursements of attorneys, financial advisors, fiscal consultants, accounting firms, consultants and other professionals, fees and charges for preparation, execution and safekeeping of the Bonds and any other cost, charge or fee in connection with the original issuance of the Bonds.

"Costs of Issuance Fund" means the fund so designated and established pursuant to Section 3.03.

"Debt Service" means, during any period of computation, the amount obtained for such period by totaling the following amounts:

(a) The principal amount of all Outstanding Bonds coming due and payable by their terms in such period; and

(b) The interest which would be due during such period on the aggregate principal amount of Bonds which would be Outstanding in such period if the Bonds are retired as scheduled, but deducting and excluding from such aggregate amount the amount of Bonds no longer Outstanding.

"Escrow Agreement" means that certain Escrow Agreement, dated the Closing Date, by and between the City and the Escrow Bank, providing for the defeasance of the 1996 Bonds.

"Escrow Bank" means U.S. Bank National Association, appointed by the City to act as escrow bank under the Escrow Agreement, and its assigns or any other corporation or association which may at any time be substituted in its place, as provided in the Escrow Agreement.

"Escrow Fund" means the fund by that name established pursuant to the Escrow Agreement.

"Event of Default" means any of the events of default described in Section 8.01.

"Federal Securities" means direct and general obligations of the United States of America, or those which are unconditionally guaranteed as to principal and interest by the same.

"Fiscal Year" means the period commencing on July 1 of each year and terminating on the next succeeding June 30.

"Gross Revenues" means all income, rents, rates, fees, charges and other moneys derived from the ownership or operation of the Wastewater System including, without limiting the generality of the foregoing, (a) all income, rents, rates, fees, charges, business interruption insurance proceeds or other moneys derived by the City from the furnishing and supplying of services and facilities through the Wastewater System, (b) the earnings on and income derived from the investment of such income, rents, rates, fees, charges, or other moneys to the extent that such earnings and income are available for use for the Wastewater System pursuant to law, and (c) the proceeds derived by the City directly or indirectly from the sale, lease, or other disposition of a part of the Wastewater System; provided the term "Gross Revenues" shall not include any of the following: (A) customers' deposits or any other deposits or advances subject to refund until those deposits or advances become the property of the City, and (B) moneys that are derived from impact fees imposed for specified purposes as provided in a duly adopted resolution or ordinance, and that are accounted for by the City separate and apart from other revenues of the Wastewater System.

"Indenture" means this Indenture of Trust, as originally executed or as it may from time to time be supplemented, modified or amended by any Supplemental Indenture pursuant to the provisions hereof.

"Independent Accountant" means any certified public accountant or firm of such accountants appointed and paid by the City, and who, or each of whom:

(a) is in fact independent and not under domination of the City;

(b) does not have any substantial interest, direct or indirect, with the City; and

(c) is not connected with the City as an officer or employee of the City, but who may be regularly retained to make annual or other audits of the books of or reports to the City.

"Independent Financial Consultant" means any consultant or firm of such consultants appointed by the City, and who, or each of whom: (a) is in fact independent and not under domination of the City; (b) does not have any substantial interest, direct or indirect, with the City; (c) is not connected with the City as an officer or employee of the City, but who may be regularly retained to make reports to the City, and (d) is judged by the City to have experience in matters relating to the engineering matters relating to wastewater system enterprises.

"Information Services" means the Electronic Municipal Market Access System (referred to as "EMMA"), a facility of the Municipal Securities Rulemaking Board (at <http://emma.msrb.org>) or, in accordance with then current guidelines of the Securities and Exchange Commission, such other addresses and/or such other national information services providing information with respect to called bonds as the City may designate in a Certificate of the City delivered to the Trustee.

"Insurance Consultant" means a person (which may be the City's insurance agent or broker) having experience and a favorable reputation in consulting on the insurance requirements of water utilities in the State of the general size and character of the Wastewater System, selected by the City.

"Interest Account" means the account by that name in the Bond Fund established pursuant to Section 5.01.

"Interest Payment Date" means April 1 and October 1 in each year, beginning April 1, 2015, and continuing so long as any Bonds remain Outstanding.

"Maximum Annual Debt Service" means, as of any date of calculation by the City, the largest Annual Debt Service during the period from the date of such calculation through the final maturity date of the Bonds and all Parity Obligations.

"Moody's" means Moody's Investors Service, New York, New York, or its successors.

"Net Proceeds" means the par amount of the Bonds plus accrued interest and premium, if any, less the amount of any underwriter's and original issue discount, less the proceeds applied to pay Costs of Issuance, and less the amount of proceeds deposited in the Bond Reserve Account..

"Net Revenues" means, for any period, an amount equal to all of the Gross Revenues received during such period minus the amount required to pay all Operation and Maintenance Costs during such period.

"1996 Bonds" means the City of Hanford, California, Variable Rate Demand Sewer System Refunding Revenue Bonds, 1996 Series A, of which \$3,900,000 remains outstanding as of the Closing Date.

"Operation and Maintenance Costs" means the reasonable and necessary costs paid or incurred by the City for maintaining and operating the Wastewater System determined in accordance with generally accepted accounting principles, including (a) all reasonable expenses of management and repair and all other expenses necessary to maintain and preserve the Wastewater System in good repair and working order, (b) all administrative costs of the City that are charged directly or apportioned to the operation of the Wastewater System, such as salaries and wages of employees, overhead, taxes (if any), the cost of permits and licenses to operate the Wastewater System and insurance premiums, and (c) all other reasonable and necessary costs of the City or charges required to be paid by it to comply with the terms of the Indenture; but excluding in all cases, the following: (A) debt service payable on obligations (including bonds, notes or other evidences of indebtedness, installment purchase payments under contract, and lease payments under any financing or capital lease, as determined to be such in accordance with generally accepted accounting principles) incurred by the City with respect to the Wastewater System, (B) depreciation, replacement and obsolescence charges or reserves therefor, and (C) amortization of intangibles or other bookkeeping entries of a similar nature.

"Original Purchaser" means the first purchaser of the Bonds from the City.

"Outstanding," when used as of any particular time with reference to Bonds, means all Bonds theretofore executed, issued and delivered by the City under this Indenture except:

(a) Bonds theretofore canceled by the Trustee or surrendered to the Trustee for cancellation;

(b) Bonds paid or deemed to have been paid within the meaning of Section 11.01; and

(c) Bonds in lieu of or in substitution for which other Bonds shall have been executed, issued and delivered by the City pursuant to this Indenture or any Supplemental Indenture.

"Owner" or "Bond Owner", when used with respect to any Bond, means the person in whose name the ownership of such Bond shall be registered on the Bond Registration Books.

"Parity Obligations" means all bonds, notes or other obligations of the City payable from and secured by a pledge of and lien upon any of the Net Revenues issued or incurred on a parity with the Bonds pursuant to Section 6.08(b). Parity Obligations shall not include state revolving fund loans, which are payable as Operation and Maintenance Costs. For all purposes of this Indenture, the 2012 Bonds are Parity Obligations.

"Participating Underwriter" shall have the meaning ascribed thereto in the Continuing Disclosure Certificate.

"Permitted Investments" means:

(a) Federal Securities.

(b) Bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by any of the following federal agencies and provided such obligations are backed by the full faith and credit of the United States of America (stripped securities are only permitted if they have been stripped by the agency itself):

1. U.S. Export-Import Bank (Eximbank)
Direct obligations or fully guaranteed certificates of beneficial ownership
2. U.S. Farmers Home Administration (FmHA)
Certificates of Beneficial Ownership
3. Federal Financing Bank
4. Federal Housing Administration Debentures (FHA)
5. General Services Administration
Participation Certificates
6. Government National Mortgage Association (GNMA or Ginnie Mae)
GNMA—guaranteed mortgage-backed bonds
GNMA—guaranteed pass-through obligations
7. U.S. Maritime Administration
Guaranteed Title XI financing
8. U.S. Department of Housing and Urban Development (HUD)
Project Notes
Local Agency Bonds
New Communities Debentures - U.S. government guaranteed debentures
U.S. Public Housing Notes and 2010 Bonds - U.S. government guaranteed public housing notes and bonds

(c) Bonds, debentures, notes or other evidence of indebtedness issued or guaranteed by any of the following federal agencies which are not backed by the full faith and credit of the United States of America (stripped securities are only permitted if they have been stripped by the agency itself):

1. Federal Home Loan Bank System
Senior debt obligations
2. Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac)
Participation Certificate
Senior debt obligations
3. Federal National Mortgage Association (FNMA or Fannie Mae)
Mortgage-backed securities and senior debt obligations
4. Student Loan Marketing Association (SLMA or Sallie Mae)
Senior debt obligations
5. Resolution Funding Corp. (REFCORP) obligations
6. Farm Credit System
Consolidated systemwide bonds and notes

(d) Money market funds registered under the Federal Investment Company Act of 1940, whose shares are registered under the Federal Securities Act of 1933, which invest substantially in Federal Securities, if rated by S&P, having a rating at the time of investment of AA-Am-G; and

if rated by Moody's having a rating at the time of investment of Aaa, including such funds for which the Trustee, its affiliates or subsidiaries provide investment advisory or other management services or for which the Trustee or an affiliate of the Trustee serves as investment administrator, shareholder servicing agent, and/or custodian or subcustodian, notwithstanding that (i) the Trustee or an affiliate of the Trustee receives fees from funds for services rendered, (ii) the Trustee collects fees for services rendered pursuant to this Indenture, which fees are separate from the fees received from such funds, and (iii) services performed for such funds and pursuant to this Indenture may at times duplicate those provided to such funds by the Trustee or an affiliate of the Trustee.

(e) Certificates of deposit secured at all times by collateral described in (a) and/or (b) above. Such certificates must be issued by commercial banks or savings and loan associations (including the Trustee or its affiliates). The collateral must be held by a third party and the Owners must have a perfected first security interest in the collateral.

(f) Certificates of deposit, savings accounts, deposit accounts or money market deposits which are fully insured by FDIC and, to the extent such deposits are in excess of the amounts protected by FDIC insurance, secured at all times by collateral described in (a) and/or (b) above.

(g) Commercial paper rated, at the time of purchase, "Prime-1" by Moody's and "A-1" or better by S&P.

(h) Federal funds or bankers acceptances with a maximum term of 180 days of any bank which has an unsecured, uninsured and unguaranteed obligation rating at the time of investment of "Prime-1" or better by Moody's and "A-1" or better by S&P.

(i) The Local Agency Investment Fund of the State, created pursuant to section 16429.1 of the California Government Code.

(j) Tulare County pooled investment fund.

(k) Municipal obligations rated "A" or higher by S&P.

(l) Other forms of investments that satisfy the City's Statement of Investment Policy as of the time of investment.

"Principal Account" means the account by that name in the Bond Fund established pursuant to Section 5.01.

"Principal Payment Date" means October 1 in each year, beginning October 1, 2015, and continuing so long as any Bonds remain Outstanding.

"Rating Category" means, with respect to any Permitted Investment, one or more of the generic categories of rating by Moody's and/or S&P applicable to such Investment Security, without regard to any refinement or gradation of such rating category by a plus or minus sign.

"Record Date" means the fifteenth (15th) calendar day of the month immediately preceding an Interest Payment Date.

"Refunding Bond Law" means Article 10 of Chapter 3 of Part 1 of Division 2 of Title 5 (commencing with section 53570) of the California Government Code, as in effect on the Closing Date or as thereafter amended in accordance with its terms.

"S&P" means Standard & Poor's Ratings Services, a Standard & Poor's Financial Services LLC business, New York, New York, or its successors.

"Securities Depositories" means The Depository Trust Company, 55 Water Street, 50th Floor, New York, NY 10041-0099, Attention: Call Notification Department, Fax (212) 855-7232; and, in accordance with then current guidelines of the Securities and Exchange Commission, such other addresses and/or such other securities depositories as the City may designate in a Certificate of the City delivered to the Trustee.

"Special Record Date" means the date established by the Trustee pursuant to Section 2.02 as a record date for the payment of defaulted interest on Bonds.

"State" means the State of California.

"Sinking Account" means the account by that name in the Bond Fund established pursuant to Section 5.01, if required.

"Supplemental Indenture" means any indenture hereafter duly authorized and entered into between the City and the Trustee, amendatory of or supplemental to this Indenture, but only if and to the extent that such Supplemental Indenture is specifically authorized hereunder.

"Trust Office" means the principal corporate trust office of the Trustee in San Francisco, California; provided that with respect to presentation of Bonds for payment or for registration of transfer and exchange or surrender and cancellation such term shall mean the office or agency of the Trustee at which, at any particular time, its corporate trust agency business shall be conducted, or such other address specified by the Trustee from time to time.

"Trustee" means MUFG Union Bank, N.A., appointed by the City to act as trustee hereunder pursuant to Section 9.01, and its assigns or any other corporation or association which may at any time be substituted in its place, as provided in Section 9.01.

"Wastewater Fund" means the Wastewater Fund established and held by the City for purposes of accounting for the revenues and expenditures of the Wastewater System.

"Wastewater System" means the whole and each and every part of the wastewater and sewage collection, treatment and disposal system of the City, including the portion thereof existing on the date of the Indenture, and including all additions, betterments, extensions and improvements to such wastewater and sewerage system or any part thereof acquired or constructed after the dated date of the Indenture; provided, that to the extent the City is not the sole owner of an asset or property or to the extent that an asset or property is used in part for the above-described sewer and wastewater system purposes, only the City's ownership interest in such asset or property or only the part of the asset or property so used for Wastewater System purposes shall be considered to be part of the Wastewater System.

Section 1.02. Rules of Construction. All references in this Indenture to "Articles," "Sections," and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Indenture; and the words "herein," "hereof," "hereunder," and other words of similar import refer to this Indenture as a whole and not to any particular Article, Section or subdivision hereof.

Section 1.03. Equal Security. In consideration of the acceptance of the Bonds by the Owners thereof, this Indenture shall be deemed to be and shall constitute a contract between the City and the Owners from time to time of the Bonds; and the covenants and agreements herein set forth to be performed on behalf of the City shall be for the equal and proportionate benefit,

security and protection of all Owners of the Bonds without preference, priority or distinction as to security or otherwise of any of the Bonds over any of the others by reason of the number or date thereof or the time of sale, execution or delivery thereof, or otherwise for any cause whatsoever, except as expressly provided therein or herein.

ARTICLE II
THE BONDS

Section 2.01. Authorization of Bonds. At any time after the adoption, execution and delivery of this Indenture, the City may execute and the Trustee, upon Request of the City, shall authenticate and deliver Bonds in the aggregate principal amount of _____ dollars (\$_____).

Section 2.02. Terms of Bonds. The Bonds shall be issued in fully registered form without coupons in denominations of \$5,000 or any integral multiple thereof, so long as no Bond shall have more than one maturity date. The Bonds shall be dated as of their date of delivery, shall mature on October 1 in each of the years and in the amounts, and shall bear interest at the rates, as follows:

Maturity Date (October 1)	Principal Amount	Interest Rate	Maturity Date (October 1)	Principal Amount	Interest Rate
_____	_____	_____	_____	_____	_____

Interest on the Bonds shall be payable on each Interest Payment Date to the person whose name appears on the Bond Registration Books as the Owner thereof as of the Record Date immediately preceding each such Interest Payment Date, such interest to be paid by check mailed on the Interest Payment Date or, at the option of any Owner of at least \$1,000,000 aggregate principal amount of Bonds and upon written notice received by the Trustee prior to the Record Date, by wire transfer, at the Owner's address as it appears on the Bond Registration Books or to such account as shall have been identified by the Owner in the notice requesting payment by wire transfer. Interest on the Bonds shall be computed on the basis of a year consisting of 360 days and twelve 30-day months. Principal of and premium (if any) on any Bond shall be paid upon presentation and surrender thereof at the Trust Office of the Trustee. Both the principal of and interest and premium (if any) on the Bonds shall be payable in lawful money of the United States of America.

Each Bond shall bear interest from the Interest Payment Date next preceding the authentication thereof, unless (a) it is authenticated after a Record Date and on or before the following Interest Payment Date, in which event it shall bear interest from such Interest Payment Date; or (b) it is authenticated on or before March 15, 2015, in which event it shall bear interest from its date of delivery; *provided, however*, that if, as of the date of authentication of any Bond, interest thereon is in default, such Bond shall bear interest from the Interest Payment Date to which interest has previously been paid or made available for payment thereon.

Any such interest not so punctually paid or duly provided for shall forthwith cease to be payable to the Owner on such Record Date and shall be paid to the person in whose name the Bond is registered at the close of business on a Special Record Date for the payment of such defaulted interest to be fixed by the Trustee, notice whereof being given to the Owners not less than ten (10) days prior to such Special Record Date.

Section 2.03. Form of Bonds. The Bonds, the form of Trustee's certificate of authentication, and the form of assignment to appear thereon, shall be substantially in the respective forms set forth in Exhibit A attached hereto and by this reference incorporated herein, with necessary or appropriate variations, omissions and insertions, as permitted or required by this Indenture.

Section 2.04. Execution of Bonds. The Bonds shall be signed in the name and on behalf of the City with the facsimile signature of its Mayor, City Manager or Financial Services Director and attested by the facsimile signature of its City Clerk. The Bonds shall then be delivered to the Trustee for authentication by it. In case any officer who shall have signed any of the Bonds shall cease to be such officer before the Bonds so signed shall have been authenticated or delivered by the Trustee or issued by the City, such Bonds may nevertheless be authenticated, delivered and issued and, upon such authentication, delivery and issue, shall be as binding upon the City as though the individual who signed the same had continued to be such officer of the City. Also, any Bond may be signed on behalf of the City by any individual who on the actual date of the execution of such Bond shall be the proper officer although on the nominal date of such Bond such individual shall not have been such officer of the City.

Only such of the Bonds as shall bear thereon a certificate of authentication in substantially the form set forth in Exhibit A attached hereto, manually executed by the Trustee, shall be valid or obligatory for any purpose or entitled to the benefits of this Indenture, and such certificate of the Trustee shall be conclusive evidence that the Bonds so authenticated have been duly authenticated and delivered hereunder and are entitled to the benefits of this Indenture.

Section 2.05. Transfer of Bonds. Any Bond may, in accordance with its terms, be transferred, upon the Bond Registration Books, by the person in whose name it is registered, in person or by his duly authorized attorney, upon surrender of such Bond for cancellation, endorsed or accompanied by delivery of a written instrument of transfer in a form acceptable to the Trustee, duly executed. Every Bond so surrendered to the Trustee shall be canceled by it and destroyed. Whenever any Bond shall be surrendered for transfer, the City shall execute and the Trustee shall thereupon authenticate and deliver to the transferee a new Bond or Bonds of like maturity and aggregate principal amount of authorized denominations. The Trustee shall require the Owner requesting such transfer to pay any tax or other charge required to be paid with respect to such transfer. The Trustee may refuse to transfer, under the provisions of Section 2.05, any Bonds selected by the Trustee for redemption under Article IV, or any Bonds during the period established by the Trustee for the selection of Bonds for redemption.

Section 2.06. Exchange of Bonds. Bonds may be exchanged at the Trust Office of the Trustee, for a like aggregate principal amount of Bonds of other authorized denominations of the same maturity. The Trustee shall require the Owner requesting such exchange to pay any tax or other charge required to be paid with respect to such exchange. The Trustee may refuse to exchange, under the provisions of Section 2.06, any Bonds selected by the Trustee for redemption under Article IV, or any Bonds during the period established by the Trustee for the selection of Bonds for redemption.

Section 2.07. Temporary Bonds. The Bonds may be issued initially in temporary form exchangeable for definitive Bonds when ready for delivery. Any temporary Bond may be printed, lithographed or typewritten, shall be of such denomination as may be determined by the City and may contain such reference to any of the provisions of this Indenture as may be appropriate. A temporary Bond may be in the form of a single registered bond payable in installments, each on the date, in the amount and at the rate of interest established for the Bonds maturing on such date. Every temporary Bond shall be executed by the City and authenticated by the Trustee upon the same conditions and in the same manner as the definitive Bonds. If the

City issues temporary Bonds, it will execute and deliver definitive Bonds as promptly thereafter as practicable, and thereupon the temporary Bonds may be surrendered, for cancellation, in exchange therefor at the Trust Office of the Trustee, and the Trustee shall authenticate and deliver in exchange for such temporary Bonds an equal aggregate principal amount of definitive Bonds of authorized denominations of the same maturity or maturities. Until so exchanged, the temporary Bonds shall be entitled to the same benefits under this Indenture as definitive Bonds authenticated and delivered hereunder.

Section 2.08. Bond Registration Books. The Trustee will keep or cause to be kept at its Trust Office sufficient books for the registration and transfer of the Bonds, which shall at all times during regular business hours be open to inspection by the City upon reasonable notice; and, upon presentation for such purpose, the Trustee shall, under such reasonable regulations as it may prescribe, register or transfer or cause to be registered or transferred, on said books, Bonds as hereinbefore provided.

Section 2.09. Bonds Mutilated, Lost, Destroyed or Stolen. If any Bond shall become mutilated, the City shall execute, and the Trustee shall thereupon authenticate and deliver, a new Bond of like tenor and authorized denomination in exchange and substitution for the Bond so mutilated, but only upon surrender to the Trustee of the Bond so mutilated. Every mutilated Bond so surrendered to the Trustee shall be canceled by it and destroyed and the Trustee shall provide evidence of such destruction to the City. If any Bond issued hereunder shall be lost, destroyed or stolen, evidence of such loss, destruction or theft may be submitted to the City and the Trustee and, if such evidence be satisfactory to the Trustee and indemnity for the City and the Trustee satisfactory to the Trustee shall be given, the City, at the expense of the Bond Owner, shall execute, and the Trustee shall thereupon authenticate and deliver, a new Bond of like tenor in lieu of and in substitution for the Bond so lost, destroyed or stolen (or if any such Bond shall have matured, instead of issuing a substitute Bond, the Trustee may pay the same without surrender thereof upon receipt of the aforementioned indemnity). The City may require payment of a reasonable fee for each new Bond issued under this Section 2.09 and of the expenses which may be incurred by the City and the Trustee in connection therewith. Any Bond issued under the provisions of this Section 2.09 in lieu of any Bond alleged to be lost, destroyed or stolen shall constitute an original contractual obligation on the part of the City whether or not the Bond alleged to be lost, destroyed or stolen be at any time enforceable by anyone, and shall be equally and proportionately entitled to the benefits of this Indenture with all other Bonds secured by this Indenture.

Section 2.10. Book-Entry System. Notwithstanding any provision of this Indenture to the contrary:

(a) At the request of the Original Purchaser, the Bonds shall be initially issued registered in the name of "Cede & Co.," as nominee of The Depository Trust Company, the depository designated by the Original Purchaser, and shall be evidenced by one certificate maturing on each of the maturity dates set forth in Section 2.02 hereof to be in a denomination corresponding to the total principal therein designated to mature on such date. Registered ownership of such Bonds, or any portions thereof, may not thereafter be transferred except:

(i) to any successor of The Depository Trust Company or its nominee, or of any substitute depository designated pursuant to paragraph (ii) of this subsection (a) ("substitute depository"); provided that any successor of The Depository Trust Company or substitute depository shall be qualified under any applicable laws to provide the service proposed to be provided by it;

(ii) to any substitute depository designated in a written request of the City, upon (i) the resignation of The Depository Trust Company or its successor (or any substitute

depository or its successor) from its functions as depository or (ii) a determination by the City that The Depository Trust Company or its successor is no longer able to carry out its functions as depository; provided that any such substitute depository shall be qualified under any applicable laws to provide the services proposed to be provided by it; or

(iii) to any person as provided below, upon (A) the resignation of The Depository Trust Company or its successor (or any substitute depository or its successor) from its functions as depository or (B) a determination by the City that The Depository Trust Company or its successor is no longer able to carry out its functions as depository; provided that no substitute depository which is not objected to by the City and the Trustee can be obtained.

(b) In the case of any transfer pursuant to paragraph (i) or paragraph (ii) of subsection (a) of this Section 2.10, upon receipt of all Outstanding Bonds by the Trustee, together with a written request of an Authorized Representative of the City to the Trustee, a single new Bond shall be issued, authenticated and delivered for each maturity of such Bond then outstanding, registered in the name of such successor or such substitute depository or their nominees, as the case may be, all as specified in such written request of an Authorized Representative of the City. In the case of any transfer pursuant to paragraph (iii) of subsection (a) of this Section 2.10, upon receipt of all Outstanding Bonds by the Trustee together with a written request of an Authorized Representative of the City, new Bonds shall be issued, authenticated and delivered in such denominations and registered in the names of such persons as are requested in a written request of the City provided the Trustee shall not be required to deliver such new Bonds within a period less than sixty (60) days from the date of receipt of such a written request of an Authorized Representative of the City.

(c) The City and the Trustee shall be entitled to treat the person in whose name any Bond is registered as the absolute Owner thereof for all purposes of this Indenture and any applicable laws, notwithstanding any notice to the contrary received by the Trustee or the City; and the City and the Trustee shall have no responsibility for transmitting payments to, communication with, notifying or otherwise dealing with any beneficial owners of the Bonds. Neither the City nor the Trustee will have any responsibility or obligations, legal or otherwise, to the beneficial owners or to any other party including The Depository Trust Company or its successor (or substitute depository or its successor), except for the registered owner of any Bond.

(d) So long as all outstanding Bonds are registered in the name of Cede & Co. or its registered assign, the City and the Trustee shall reasonably cooperate with Cede & Co., as sole registered Owner, or its registered assign in effecting payment of the principal and interest due with respect to the Bonds by arranging for payment in such manner that funds for such payments are properly identified and are made immediately available on the date they are due.

(e) So long as all Outstanding Bonds are registered in the name of Cede & Co. or its registered assigns (hereinafter, for purposes of this paragraph (e), the "Owner"):

(i) All notices and payments addressed to the Owners shall contain the Bonds' CUSIP number.

(ii) Notices to the Owner shall be forwarded in the manner set forth in the form of blanket issuer letter of representations (prepared by The Depository Trust Company) executed by the City and received and accepted by The Depository Trust Company.

ARTICLE III

ISSUE OF BONDS; APPLICATION OF PROCEEDS; COSTS OF ISSUANCE FUND

Section 3.01. Issuance of Bonds. At any time after the adoption, execution and delivery of this Indenture, the City may execute and the Trustee, upon Request of the City, shall authenticate and deliver Bonds in the aggregate principal amount of _____ dollars (\$_____).

Section 3.02. Application of Proceeds of Bonds. Upon the receipt of payment for the Bonds on the Closing Date of \$_____, being the principal amount of the Bonds of \$_____, less an underwriter's discount of \$_____, plus a net original issue premium of \$_____, the Trustee shall apply the proceeds of sale thereof as follows:

- (a) The Trustee shall deposit to the Costs of Issuance Fund the sum of \$_____;
- (b) The Trustee shall deposit to the Bond Reserve Account the sum of \$_____; and
- (c) The Trustee shall transfer to the Escrow Bank the sum of \$_____ for deposit in the Escrow Fund.

The Trustee may establish temporary funds or accounts on its records to facilitate such transfers.

Section 3.03. Establishment and Application of Costs of Issuance Fund.

(a) The Trustee shall establish, maintain and hold in trust a separate fund designated as the "Costs of Issuance Fund." The moneys in the Costs of Issuance shall be used and withdrawn by the Trustee to pay Costs of Issuance upon receipt by the Trustee of a Requisition of the City stating the person to whom payment is to be made, the amount to be paid, the purpose for which the obligation was incurred and that such payment is a proper charge against said account. Each such Requisition of the City shall be sufficient evidence to the Trustee of the facts stated therein and the Trustee shall have no duty to confirm the accuracy of such facts.

(b) At the end of three months from the Closing Date, or upon earlier receipt of a Certificate of the City stating that amounts in the Costs of Issuance Fund are no longer required for the payment of Costs of Issuance, the Costs of Issuance Fund shall be closed and any amounts then remaining in said account shall be transferred to the Bond Fund.

Section 3.04. Validity of Bonds.

(a) The City has reviewed all proceedings heretofore taken relative to the authorization of the Bonds and has found, as a result of such review, and hereby finds and determines that all acts, conditions and things required by law to exist, happen or be performed precedent to and in the issuance of the Bonds do exist, have happened and have been performed in due time, form and manner as required by law, and the City is now authorized, pursuant to each and every requirement of the Refunding Bond Law to issue the Bonds in the form and manner provided in this Indenture and the Bonds shall be entitled to the benefit, protection and security of the provisions of this Indenture.

(b) From and after the issuance of the Bonds, the findings and determinations of the City respecting the Bonds shall be conclusive evidence of the existence of the facts so found and determined in any action or proceeding in any court in which the validity of the Bonds is at

issue, and no bona fide purchaser of any of the Bonds shall be required to see to the existence of any fact or to the performance of any condition or to the taking of any proceeding required prior to such issuance or to the application of the proceeds of sale of the Bonds. The recital contained in the Bonds that the same are issued pursuant to the Refunding Bond Law and this Indenture shall be conclusive evidence of their validity and of the regularity of their issuance and all Bonds shall be incontestable from and after their issuance. The Bonds shall be deemed to be issued, within the meaning of this Indenture, whenever the definitive Bonds (or any temporary Bonds exchangeable therefor) have been delivered to the purchaser thereof and the proceeds of sale thereof received.

ARTICLE IV
REDEMPTION OF BONDS

Section 4.01. Redemption.

(a) *Optional Redemption.* The Bonds maturing on or after October 1, ____, are subject to redemption prior to their respective maturity dates, at the option of the City, as a whole or in part on any date or in part, in such order of maturity as shall be selected by the City (or in inverse order of maturity if the City shall fail to select a particular order) and by lot within a maturity, on or after October 1, ____, from any source of available funds, at a redemption price equal to the principal amount of the Bonds to be redeemed, plus accrued interest thereon to the date of redemption, without premium.

(b) *Sinking Fund Redemption.*

(i) The Bonds maturing on October 1, ____ (the “____ Term Bonds”) are subject to mandatory redemption, in part by lot, from Sinking Account payments set forth in the following schedule on October 1, ____, and on each October 1 thereafter to and including October 1, ____, at a redemption price equal to the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption; *provided, however*, that if some but not all of the ____ Term Bonds have been redeemed pursuant to subsection (a) above, the total amount of Sinking Account payments to be made subsequent to such redemption shall be reduced in an amount equal to the principal amount of the ____ Term Bonds so redeemed by reducing each such future Sinking Account payment on a pro rata basis (as nearly as practicable) in integral multiples of \$5,000, as shall be designated pursuant to written notice filed by the Successor Agency with the Trustee.

Redemption Date (October 1)	Principal Amount
_____	_____

_____† Maturity.

(ii) The Bonds maturing on October 1, ____ (the “____ Term Bonds”) are subject to mandatory redemption, in part by lot, from Sinking Account payments set forth in the following schedule on October 1, ____, and on each October 1 thereafter to and including October 1, ____, at a redemption price equal to the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption; *provided, however*, that if some but not all of the ____ Term Bonds have been redeemed pursuant to subsection (a) above, the total amount of Sinking Account payments to be made subsequent to such redemption shall be reduced in an amount equal to the principal amount of the ____ Term Bonds so redeemed by reducing each such future Sinking Account payment on a pro rata basis (as nearly as practicable) in integral multiples of \$5,000, as shall be designated pursuant to written notice filed by the Successor Agency with the Trustee.

Redemption Date (October 1)	Principal Amount
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† Maturity.

Section 4.02. Selection of Bonds for Redemption. Whenever provision is made in this Indenture for the redemption of less than all of the Bonds or any given portion thereof, and unless otherwise specified in Section 4.01, the Trustee shall select the Bonds to be redeemed, from all Bonds of or such given portion thereof not previously called for redemption, by lot in any manner which the Trustee in its sole discretion shall deem appropriate and fair. The Trustee shall promptly notify the City in writing of the Bonds or portions thereof so selected for redemption.

Section 4.03. Notice of Redemption.

(a) Written notice of redemption shall be given by the City to the Trustee at least thirty (30) days prior to the date of redemption (unless a shorter time shall be acceptable to the Trustee). Unless waived by the Owner, notice of any such redemption shall be given by the Trustee on behalf of the City by mailing a copy of a redemption notice by first class mail, postage prepaid, at least 20 days and not more than 60 days prior to the date fixed for redemption to the Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Registration Books.

All notices of redemption shall be dated and shall state: (i) the redemption date, (ii) the redemption price, (iii) if less than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed, (iv) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date, and (v) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Trust Office of the Trustee.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) interest with respect to such Bonds or portions of Bonds shall cease to accrue and be payable. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Trustee at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Owner a new Bond or Bonds of the same maturity in the amount of the unredeemed principal. All Bonds which have been redeemed shall be canceled and destroyed by the Trustee and shall not be reissued.

(b) Notice of redemption of Bonds shall be given by the Trustee, at the expense of the City, for and on behalf of the City.

(c) Notwithstanding the foregoing, in the case of any optional redemption of the Bonds under Section 4.01(a), the notice of redemption may state that the redemption is conditioned upon receipt by the Trustee of sufficient moneys to redeem the Bonds to be redeemed on the anticipated redemption date, and that the optional redemption shall not occur if, by no later

than the scheduled redemption date, sufficient moneys to redeem such Bonds have not been deposited with the Trustee. In the event that the Trustee does not receive sufficient funds by the scheduled optional redemption date to so redeem the Bonds to be optionally redeemed, such event shall not constitute an Event of Default; the Trustee shall send written notice to the Owners, to the effect that the redemption did not occur as anticipated, and the Bonds for which notice of optional redemption was given shall remain Outstanding for all purposes of this Indenture.

Section 4.04. Partial Redemption of Bonds. Upon surrender of any Bond redeemed in part only, the City shall execute and the Trustee shall authenticate and deliver to the Owner thereof, at the expense of the City, a new Bond or Bonds of authorized denominations, and of the same maturity, equal in aggregate principal amount to the unredeemed portion of the Bond surrendered. The Owner shall not be required to submit any Bond to reflect mandatory sinking account payments.

Section 4.05. Effect of Redemption. Notice of redemption having been duly given as aforesaid, and moneys for payment of the redemption price of, together with interest accrued to the redemption date on, the Bonds (or portions thereof) so called for redemption being held by the Trustee, on the redemption date designated in such notice, the Bonds (or portions thereof) so called for redemption shall become due and payable at the redemption price specified in such notice plus interest accrued thereon to the redemption date, interest on the Bonds so called for redemption shall cease to accrue, said Bonds (or portions thereof) shall cease to be entitled to any benefit or security under this Indenture, and the Owner of said Bonds shall have no rights in respect thereof except to receive payment of said redemption price.

All Bonds redeemed pursuant to the provisions of this Article IV shall be canceled upon surrender thereof and destroyed with a certificate of destruction delivered to or upon the Order of the City.

ARTICLE V

GROSS REVENUES; NET REVENUES

Section 5.01. Pledge of Net Revenues. The Bonds and any Parity Obligations shall be secured by a first pledge of all of the Net Revenues. In addition, the Bonds shall be secured by a pledge of all of the moneys in all funds and accounts held by the Trustee hereunder, including all amounts derived from the investment of such moneys. Such pledge shall constitute a lien on the Net Revenues and such other moneys for the payment of the principal of and interest and premium (if any) on the Bonds and any Parity Obligations in accordance with the terms hereof. The Bonds shall be equally secured by a pledge, charge and lien upon the Net Revenues, without priority for number or date, shall be and are secured by an exclusive pledge, charge and lien upon the Net Revenues and such moneys, except as set forth in this Section 5.01. So long as any of the Bonds or any Parity Obligations are Outstanding, the Net Revenues and such moneys shall not be used for any other purpose, except as set forth in this Section 5.01 except, that out of the Net Revenues, there may be apportioned such sums, for such purposes, as are expressly permitted by Section 5.02.

In consideration of the acceptance of the Bonds by those who shall hold the same from time to time, this Indenture shall be deemed to be and shall constitute a contract between the City and the Owners from time to time of the Bonds and the covenants and agreements herein set forth to be performed by or on behalf of the City shall be for the equal and proportionate benefit, security and protection of all Owners of the Bonds without preference, priority or distinction as to security or otherwise of any of the Bonds over any of the others by reason of the number or date thereof or the time of sale, execution and delivery thereof, or otherwise for any cause whatsoever, except as expressly provided therein or herein.

The Trustee shall establish and maintain the Bond Fund and, within the Bond Fund, the Interest Account, the Principal Account, the Sinking Account and the Bond Reserve Account.

Section 5.02. Receipt, Deposit and Application of Gross Revenues and Net Revenues.

(a) *Application of Gross Revenues.* All of the Gross Revenues shall be deposited by the City immediately upon receipt in the Wastewater Fund. All Gross Revenues shall be held in trust by the City in the Wastewater Fund and shall be applied, transferred, used and withdrawn only for the following purposes:

(i) **Operation and Maintenance Costs.** The City shall first pay from the moneys in the Wastewater Fund the budgeted Operation and Maintenance Costs as such Operation and Maintenance Costs become due and payable.

(ii) **Payment of Debt Service.** On or before the 5th Business Day preceding each Interest Payment Date, the City shall withdraw from the Wastewater Fund and transfer to the Trustee, for deposit in the Bond Fund, an amount which, together with the balance then on deposit in the Bond Fund, the Interest Account, the Principal Account and the Sinking Account (other than amounts required for payment of principal of or interest on any Bonds which have matured but which have not been presented for payment), is equal to the aggregate amount of principal of and interest coming due and payable on the Bonds and shall withdraw from the Wastewater Fund and transfer amounts required for the payment of debt service on any Parity Obligations. The transfers required to pay debt service on the Bonds and any Parity Obligations shall be made without preference or priority and, in the event moneys in the Wastewater Fund are not sufficient to pay the debt service requirement for the Bonds and any Parity

Obligations, the City shall pay such amounts on a pro rata basis based on the debt service requirements for the Bonds and each outstanding Parity Obligations.

(iii) **Bond Reserve Account.** After making the payments, allocations and transfers provided for in subparagraphs (i) and (ii) above, (A) if the balance in the Bond Reserve Account is less than the Bond Reserve Requirement, the notice of which deficiency shall have been given by the Trustee to the City, or (B) if the balance in a bond reserve account established for any Parity Obligations is less than the bond reserve requirement established for such Parity Obligations, the notice of which deficiency shall have been given to the City, the deficiency shall be restored by transfers from the first moneys which become available in the Wastewater System Fund to the Trustee for deposit in the Bond Reserve Account and for deposit in the bond reserve requirement established for such Parity Obligations, such transfers to be made no less than semiannually.

(iv) **Surplus.** As long as all of the foregoing payments, allocations and transfers are made at the times and in the manner set forth above, any moneys remaining in the Wastewater Fund may at any time be treated as surplus and applied for any lawful purpose.

(b) *Application of Moneys in the Bond Fund.* On or before the Business Day preceding each Interest Payment Date, the Trustee shall transfer from the Bond Fund and deposit into the following respective accounts (each of which the Trustee shall establish and maintain within the Bond Fund), the following amounts, in the following order of priority, the requirements of each such account (including the making up of any deficiencies in any such account resulting from lack of Net Revenues sufficient to make any earlier required deposit) at the time of deposit to be satisfied before any transfer is made to any account subsequent in priority:

First: to the Interest Account, the aggregate amount of interest becoming due and payable on the next succeeding Interest Payment Date on all Bonds then Outstanding;

Second: to the Principal Account, the aggregate amount of principal becoming due and payable on the Outstanding Bonds on the next succeeding Interest Payment Date, if any;

Third: to the Sinking Account, the aggregate amount of sinking fund installment becoming due and payable on the Outstanding Bonds on the next succeeding Interest Payment Date, if any; and

Fourth: to the Bond Reserve Account, the aggregate amount of each prior withdrawal from the Bond Reserve Account for the purpose of making up a deficiency in the Interest Account or Principal Account; provided that no deposit need be made into the Bond Reserve Account so long as the balance in said account shall be at least equal to the Bond Reserve Account Requirement.

Section 5.03. Application of Interest Account. All amounts in the Interest Account shall be used and withdrawn by the Trustee solely for the purpose of paying interest on the Bonds as it shall become due and payable (including accrued interest on any Bonds purchased prior to maturity pursuant to this Indenture).

Section 5.04. Application of Principal Account. All amounts in the Principal Account shall be used and withdrawn by the Trustee solely for the purposes of paying the principal of the Bonds when due and payable.

Section 5.05. Application of Sinking Account. All amounts in the Sinking Account shall be used and withdrawn by the Trustee solely for the purposes of paying the sinking fund installments of the Bonds when due and payable.

Notwithstanding the foregoing, if some but not all of the Bonds have been theretofore redeemed pursuant to Sections 4.01(a), the total amount of all future mandatory Sinking Account payments shall be reduced by the aggregate principal amount of Bonds so redeemed, allocated among such mandatory Sinking Account payments on a pro rata basis in integral multiples of \$5,000 as determined by the City (notice of which determination shall be given to the Trustee). In the event of a redemption pursuant to Section 4.01(a) the City shall provide the Trustee with a revised sinking fund schedule giving effect to the optional redemption so completed.

Any amounts remaining in the Sinking Account when all of the Bonds are no longer Outstanding shall be withdrawn by the Trustee and transferred to the Wastewater Fund.

Section 5.06. Application of Bond Reserve Account. All amounts in the Bond Reserve Account shall be used and withdrawn by the Trustee solely for the purpose of (a) paying interest on or principal of the Bonds when due and payable to the extent that moneys deposited in the Interest Account or Principal Account, respectively, are not sufficient for such purpose, and (b) making the final payments of principal of and interest on the Bonds. On the date on which all Bonds shall be retired hereunder or provision made therefor pursuant to Article X, all moneys then on deposit in the Bond Reserve Account shall be withdrawn by the Trustee and paid to the City.

Amounts in the Bond Reserve Account shall be valued by the Trustee not less often than semi-annually. If, on any date of computation, moneys and securities on deposit in the Bond Reserve Account are less than the Bond Reserve Account Requirement (unless such deficiency is a result of a transfer therefrom), the City covenants and agrees that it will, within twelve months thereof, increase the amount therein to the Bond Reserve Account Requirement. If such deficiency is a result of a transfer therefrom, the City covenants and agrees that it will, within twenty-four months thereof, increase the amount therein to the Bond Reserve Account Requirement. If, on any date of computation, moneys and securities on deposit in the Bond Reserve Account are in excess of the Bond Reserve Account Requirement, the Trustee shall withdraw such excess amount and transfer such amount to the Interest Account.

Section 5.07. Investment of Moneys in Funds and Accounts. All moneys in any of the funds and accounts established pursuant to this Indenture shall, upon Request of the City provided at least two Business Days prior to the date of investment, be invested by the Trustee, but solely in Permitted Investments. In the absence of any such directions from the City, the Trustee shall invest any such moneys in the money market fund set forth in the letter of authorization and direction executed by the City and delivered to the Trustee. If no specific money market fund had been specified by the City, the Trustee shall make a request to the City for investment directions and, if no investment directions are provided within 10 days, such amount shall be held in cash, uninvested during such 10 day period and thereafter, until specific investment directions are provided by the City to the Trustee. All Permitted Investments shall be acquired subject to the limitations as to maturities hereinafter set forth in this Section 5.06 and such additional limitations or requirements consistent with the foregoing as may be established by Request of the City.

Moneys in the Bond Reserve Account shall be invested in Permitted Investments maturing prior to the final maturity of the Bonds. Moneys in the remaining funds and accounts shall be invested in Permitted Investments maturing not later than the date on which it is estimated that such moneys will be required by the Trustee.

All interest, profits and other income received from the investment of moneys in any other fund or account established pursuant to this Indenture shall be deposited when received in the Bond Fund. Notwithstanding anything to the contrary contained in this paragraph, an amount of interest received with respect to any Permitted Investment equal to the amount of accrued interest, if any, paid as part of the purchase price of such Permitted Investment shall be credited to the fund or account for the credit of which such Permitted Investment was acquired.

The Trustee may commingle any of the funds or accounts established pursuant to this Indenture into a separate fund or funds for investment purposes only, provided that all funds or accounts held by the Trustee hereunder shall be accounted for separately as required by this Indenture. The Trustee or an affiliate may act as principal or agent in the making or disposing of any investment. The Trustee may sell, or present for redemption, any Permitted Investments so purchased whenever it shall be necessary to provide moneys to meet any required payment, transfer, withdrawal or disbursement from the fund or account to which such Permitted Investment is credited, and, subject to the provisions of Section 9.03, the Trustee shall not be liable or responsible for any loss resulting from such investment.

The City acknowledges that, to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grants the City the right to receive brokerage confirmations of security transactions as they occur, the City specifically waives receipt of such confirmations to the extent permitted by law. The Trustee shall furnish the City periodic cash transaction statements which include detail for all investment transactions effected by the Trustee or brokers selected by the City. Upon the City's election, such statements will be delivered via the Trustee's online service and upon electing such service, paper statements will be provided only upon request. The City waives the right to receive brokerage confirmations of security transactions effected by the Trustee as they occur, to the extent permitted by law. The City further understands that trade confirmations for securities transactions effected by the Trustee will be available upon request and at no additional cost and other trade confirmations may be obtained from the applicable broker.

The Trustee or any of its affiliates may act as sponsor, advisor or manager in connection with any investments made by the Trustee hereunder.

Section 5.08. Rate Stabilization Fund. At the City's sole discretion, the City may establish a special fund to be known as the "Rate Stabilization Fund," which shall be held by the City, for the purpose of stabilizing the rates and charges imposed by the City with respect to the Wastewater System. From time to time the City may deposit amounts in the Rate Stabilization Fund, from any source of legally available funds, including but not limited to Net Revenues which are released from the pledge and lien which secures the Bonds and Parity Obligations, as the City may determine. The Rate Stabilization Fund shall be accounted for as a separate fund, although amounts credited to it may be commingled with other funds of the City. The City may, but is not be required to, withdraw amounts on deposit in the Rate Stabilization Fund and deposit such amounts in the Enterprise Fund in any Fiscal Year for the purpose of paying the principal of and interest on the Outstanding Bonds and Parity Obligations coming due and payable during such Fiscal Year. Amounts so transferred from the Rate Stabilization Fund to the Enterprise Fund in any Fiscal Year constitute Gross Revenues for that Fiscal Year for the purposes of the Indenture. Amounts on deposit in the Rate Stabilization Fund are not pledged to and do not otherwise secure the Bonds or any other Parity Obligations. All interest or other earnings on deposits in the Rate Stabilization Fund shall be retained therein or, at the option of the City, be applied for any other lawful purposes. The City has the right at any time to withdraw any or all amounts on deposit in the Rate Stabilization Fund and apply such amounts for any other lawful purposes of the City. Any moneys held in the Rate Stabilization Fund shall

be invested in Permitted Investments or any other investments in which the City may lawfully invest such funds under State law.

ARTICLE VI

COVENANTS OF THE CITY; SPECIAL TAX COVENANTS

Section 6.01. Punctual Payment. The City shall punctually pay or cause to be paid the principal and interest to become due in respect of all the Bonds, in strict conformity with the terms of the Bonds and of this Indenture, according to the true intent and meaning thereof, but only out of Net Revenues and other assets pledged for such payment as provided in this Indenture.

Section 6.02. Extension of Payment of Bonds. The City shall not directly or indirectly extend or assent to the extension of the maturity of any of the Bonds or the time of payment of any of the claims for interest by the purchase or funding of such Bonds or claims for interest or by any other arrangement and in case the maturity of any of the Bonds or the time of payment of any such claims for interest shall be extended, such Bonds or claims for interest shall not be entitled, in case of any default hereunder, to the benefits of this Indenture, except subject to the prior payment in full of the principal of all of the Bonds then Outstanding and of all claims for interest thereon which shall not have been so extended. Nothing in this Section 6.02 shall be deemed to limit the right of the City to issue Bonds for the purpose of refunding any Outstanding Bonds, and such issuance shall not be deemed to constitute an extension of maturity of Bonds.

Section 6.03. Discharge of Claims. The City covenants that in order to fully preserve and protect the priority and security of the Bonds the City shall pay from the Net Revenues and discharge all lawful claims for labor, materials and supplies furnished for or in connection with the Wastewater System which, if unpaid, may become a lien or charge upon the Net Revenues prior or superior to the lien of the Bonds and impair the security of the Bonds. The City shall also pay from the Net Revenues all taxes and assessments or other governmental charges lawfully levied or assessed upon or in respect of the Wastewater System or upon any part thereof or upon any of the Net Revenues therefrom.

Section 6.04. Operation of Wastewater System in Efficient and Economical Manner. The City covenants and agrees to operate, or cause to be operated, the Wastewater System in an efficient and economical manner and to operate, maintain and preserve the Wastewater System in good repair and working order.

Section 6.05. Against Encumbrance. Except as provided herein, the City covenants that the property, facilities and improvements of the Wastewater System shall not be voluntarily mortgaged or otherwise encumbered, leased, pledged, any charge placed thereon, or disposed of as a whole or substantially as a whole unless: (a) the City shall cause to be filed with the Trustee written evidence from Moody's, if Moody's is rating the Bonds, and/or S&P, if S&P is rating the Bonds, that such sale or other disposition will not cause a reduction or withdrawal of the uninsured rating then assigned to the Bonds by each such rating agency; and (b) such sale or other disposition shall be so arranged as to provide for a continuance of payments into the Bond Fund sufficient in amount to permit payment therefrom of the principal of and interest on the Outstanding Bonds, and also to provide for such payments into the funds as are required under the terms of this Indenture. Notwithstanding the foregoing, the City may lease real property constituting a portion of the Wastewater System; provided that the lease payments shall be considered Gross Revenues hereunder.

The City further covenants that the Net Revenues or any other funds pledged or otherwise made available to secure payment of the principal of and interest on the Outstanding Bonds shall not be mortgaged, encumbered, sold, leased, pledged, any charge placed thereon,

or disposed of or used except as authorized by the terms of this Indenture. The City further covenants that it will not enter into any agreement which impairs the operation of the Wastewater System or any part of it necessary to secure adequate Net Revenues to pay the principal and interest of the Bonds or which otherwise would impair the rights of the Bond Owners with respect to the Net Revenues.

Section 6.06. Records and Accounts. The City covenants that it shall keep proper books of record and accounts of the Wastewater System, separate from all other records and accounts, in which complete and correct entries shall be made of all transactions relating to the Wastewater System. Said books shall, upon reasonable request, be subject to the inspection of the Owners of not less than ten percent (10%) of the Outstanding Bonds or their representatives authorized in writing.

The City covenants that it will cause the books and accounts of the Wastewater System to be audited annually by an Independent Accountant and will make available for inspection by the Bond Owners at the Trust Office of the Trustee, upon reasonable request, a copy of the report of such Independent Accountant. Any such audit may be combined with and be a part of the general audit of the City's financial records.

The City covenants that it will cause to be prepared annually, not more than two hundred ten (210) days after the close of each Fiscal Year a summary statement showing the amount of Gross Revenues and the amount of all other funds collected which are required to be pledged or otherwise made available as security for payment of principal of and interest on the Bonds, the disbursements from the Gross Revenues and other funds in reasonable detail, and a general statement of the financial and physical condition of the Wastewater System. The City shall furnish a copy of the statement to any Bond Owner upon written request.

Section 6.07. Rates and Charges.

(a) *Covenant Regarding Gross Revenues*. The City covenants to fix, prescribe, revise and collect rates, fees and charges for the Wastewater System as a whole for the services and improvements furnished by the Wastewater System during each Fiscal Year which are at least sufficient, after making allowances for contingencies and error in the estimates, to yield Gross Revenues that are sufficient to pay the following amounts in the following order of priority:

(i) all anticipated Operation and Maintenance Costs of the Wastewater System for such Fiscal Year;

(ii) Debt Service payments on the Bonds and any Parity Obligations as they become due and payable during such Fiscal Year, without preference or priority, except to the extent such Debt Service payments are payable from the proceeds of the Bonds or such Parity Obligations, as applicable, or from any other source of legally available funds of the City that have been deposited with the Trustee or otherwise segregated for purposes prior to the commencement of such Fiscal Year (not including a debt service reserve fund);

(iii) the amount, if any, required to restore the balance in the Bond Reserve Account, and in any reserve account established for Parity Obligations, to the full amount of the Reserve Requirement and the reserve requirement with respect to any such Parity Obligations; and

(iv) all other payments required to meet any other obligations of the City which are charges, liens, encumbrances upon, or which are otherwise payable, from the Revenues during such Fiscal Year.

(b) *Covenant Regarding Net Revenues.* In addition, the City covenants to fix, prescribe, revise and collect, or cause to be fixed, prescribed, revised and collected, rates, fees and charges for the services and improvements furnished by the Wastewater System during each Fiscal Year which are sufficient to yield Net Revenues which are at least equal to one hundred twenty percent (120%) of the total Debt Service Payments on the Bonds and any debt service on Parity Obligations coming due and payable in such Fiscal Year.

Section 6.08. Limitations on Future Obligations Secured by Net Revenues.

(a) *No Obligations Superior to Bonds.* In order to protect further the availability of the Net Revenues and the security for the Bonds and any Parity Obligations, the City covenants that no additional bonds or other indebtedness that are payable out of the Net Revenues in whole or in part will be issued or incurred on a senior basis to the Bonds and any Parity Obligations .

(b) *Parity Obligations.* Additional obligations may be issued on a parity with the Bonds and any then existing Parity Obligations subject to the following specific conditions which are hereby made conditions precedent to the issuance and delivery of such Parity Obligations, except that the City need not comply with subparagraph (ii) if the proposed Parity Obligations are incurred to prepay or post a security deposit for the payment of the Bonds or Parity Obligations:

(i) The City shall be in compliance with all covenants set forth in this Indenture.

(ii) The Net Revenues, calculated on sound accounting principles, as shown by the books of the City for the latest Fiscal Year or any more recent twelve (12) month period selected by the City ending not more than sixty (60) days prior to the adoption of the instrument issuing such Parity Obligations are issued, as shown by the books of the City, plus, at the option of the City, either or both of the items hereinafter in this covenant designated (A) and (B), but excluding connection charges, shall at least equal one hundred twenty percent (120%) of the amount of Maximum Annual Debt Service on all Bonds and Parity Obligations to be Outstanding immediately subsequent to the issuance of such Parity Obligations. The items any or all of which may be added to such Net Revenues for the purpose of issuing or incurring Parity Obligations hereunder are the following:

(A) An allowance for Net Revenues from any additions to or improvements or extensions of the Wastewater System to be made with the proceeds of such Parity Obligations, and also for Net Revenues from any such additions, improvements or extensions which have been made from moneys from any source but in any case which, during all or any part of such Fiscal Year or such twelve (12) month period, were not in service, all in an amount equal to seventy percent (70%) of the estimated additional average annual Net Revenues to be derived from such additions, improvements and extensions for the first thirty-six (36) month period in which each addition, improvement or extension is respectively to be in operation, all as shown in the written report of an Independent Financial Consultant engaged by the City.

(B) An allowance for earnings arising from any increase in the charges made for service from the Wastewater System which has become effective prior to the incurring of such additional indebtedness but which, during all or any part of such Fiscal Year or such twelve (12) month period, was not in effect, in an amount equal to the amount by which the Net Revenues would have been increased if such increase in charges had been in effect during the whole of such

Fiscal Year or such twelve (12) month period, all as shown in the written report of an Independent Financial Consultant engaged by the City.

(iii) The instrument providing for the issuance of such Parity Obligations shall provide that:

(A) The proceeds of such Parity Obligations shall be applied to the acquisition, construction, improvement, financing or refinancing of additional facilities, improvements or extensions of existing facilities within the Wastewater System, or otherwise for facilities, improvements or property which the City determines are of benefit to the Wastewater System, or for the purpose of refunding any Bonds or Parity Obligations in whole or in part, including all costs (including costs of issuing such Parity Obligations and including capitalized interest on such Parity Obligations during any period which the City deems necessary or advisable) relating thereto;

(B) Interest on such Parity Obligations shall be payable on April 1 and October 1 in each year of the term of such Parity Obligations except the first year, during which year interest may be payable on any April 1 or October 1; and

(C) The principal of such Parity Obligations shall be payable on October 1 in any year in which principal is payable.

(iv) A reserve fund may, but shall not be required to, be established for such Parity Obligations.

(c) *Subordinate Obligations.* Additional obligations may be issued on a basis subordinate to the Bonds to the extent required.

Section 6.09. Further Assurances. The City will adopt, make, execute and deliver any and all such further resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention or to facilitate the performance of this Indenture, and for the better assuring and confirming unto the Owners of the Bonds of the rights and benefits provided in this Indenture.

Section 6.10. Waiver of Laws. The City shall not at any time insist upon or plead in any manner whatsoever, or claim or take the benefit or advantage of, any stay or extension law now or at any time hereafter in force that may affect the covenants and agreements contained in this Indenture or in the Bonds, and all benefit or advantage of any such law or laws is hereby expressly waived by the City to the extent permitted by law.

Section 6.11. Private Activity Bond Limitation. The City shall assure that the proceeds of the Bonds are not so used as to cause the Bonds to satisfy the private business tests of Section 141(b) of the Code.

Section 6.12. Private Loan Financing Limitation. The City shall assure that the proceeds of the Bonds are not so used as to cause the Bonds to satisfy the private loan financing test of Section 141(c) of the Code.

Section 6.13. Federal Guarantee Prohibition. The City shall not take any action or permit or suffer any action to be taken if the result of the same would be to cause any of the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 6.14. Rebate Requirement. The City shall take any and all actions necessary to assure compliance with Section 148(f) of the Code, relating to the rebate of excess investment earnings, if any, to the federal government.

Section 6.15. No Arbitrage. The City shall not take, or permit or suffer to be taken by the Trustee or otherwise, any action with respect to the proceeds of the Bonds which, if such action had been reasonably expected to have been taken, or had been deliberately and intentionally taken, on the Closing Date would have caused the Bonds, to be “arbitrage bonds” within the meaning of Section 148 of the Code.

Section 6.16. Maintenance of Tax-Exemption. The City shall take all actions necessary to assure the exclusion of interest on the Bonds from the gross income of the Owners of the Bonds to the same extent as such interest is permitted to be excluded from gross income under the Code as in effect on the Closing Date.

Section 6.17. Continuing Disclosure. The City hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate. Notwithstanding any other provision of the Indenture, failure of the City to comply with the Continuing Disclosure Certificate shall not be considered an event of default; however, any holder or beneficial owner of the Bonds may take such actions as may be necessary and appropriate to compel performance, including seeking mandate or specific performance by court order.

ARTICLE VII

MAINTENANCE; TAXES; INSURANCE AND CONDEMNATION

Section 7.01. Maintenance and Operation of the Wastewater System. The City covenants and agrees that it will operate and maintain the Wastewater System in accordance with all applicable governmental laws, ordinances, approvals, rules, regulations and requirements including, without limitation, such zoning, sanitary, pollution and safety ordinances and laws and such rules and regulations thereunder as may be binding upon the City.

Section 7.02. Taxes, Assessments, Other Governmental Charges and Utility Charges. The City covenants and agrees that it will pay and discharge all taxes, assessments, governmental charges of any kind whatsoever, and utility charges which may be or have been assessed or which may have become liens upon the Wastewater System or the interest therein of the Trustee or of the Owners of the Bonds, and will make such payments or cause such payments to be made, respectively, in due time to prevent any delinquency thereon or any forfeiture or sale of the Wastewater System or any part thereof, and upon request, will furnish to the Trustee receipts for all such payments, or other evidence satisfactory to the Trustee; *provided, however*, that the City shall not be required to pay any tax, assessment, rate or charge as herein provided as long as it shall in good faith contest the validity thereof, provided that the City shall have set aside adequate reserves with respect thereto.

Section 7.03. Public Liability and Property Damage Insurance. The City shall maintain or cause to be maintained, so long as any Bonds or Parity Obligations remain outstanding, but only if and to the extent available at reasonable cost from reputable insurers, a standard comprehensive general insurance policy or policies in protection of the City and its members, officers, agents, assignees and employees. Said policy or policies shall provide for indemnification of said parties against direct or contingent loss or liability for damages for bodily and personal injury, death or property damage occasioned by reason of the operation of the Wastewater System. Said policy or policies shall provide coverage in such liability amounts and shall be subject to such deductibles as shall be customary with respect to works and property of a like character. Such liability insurance may be maintained as part of or in conjunction with any other liability insurance coverage carried by the City, and may be maintained in whole or in part in the form of self-insurance by the City, in the form of the participation by the City in a joint powers agency or other program providing pooled insurance. The proceeds of such liability insurance shall be applied toward extinguishment or satisfaction of the liability with respect to which such proceeds have been paid.

Section 7.04. Casualty Insurance. The City shall procure and maintain or cause to be procured and maintained, so long as any Bonds or Parity Obligations remain outstanding, but only in the event and to the extent available from reputable insurers at reasonable cost, casualty insurance against loss or damage to any improvements constituting any part of the Wastewater System, covering such hazards as are customarily covered with respect to works and property of like character. Such insurance may be subject to deductible clauses which are customary with respect to works and property of a like character. Such insurance may be maintained as part of or in conjunction with any other casualty insurance coverage carried by the City and may be maintained, in whole or in part, in the form of self-insurance by the City, subject to the provisions of Section 7.05, or in the form of the participation by the City in a joint powers agency or other program providing pooled insurance. All amounts collected from insurance against accident to or destruction of any portion of the Wastewater System shall be used to repair, rebuild or replace such damaged or destroyed portion of the Wastewater System.

Section 7.05. Insurance Net Proceeds; Form of Policies. The City shall pay or cause to be paid when due the premiums for all insurance policies. The City shall annually, on or before October 1, deliver to the Trustee a certificate to the effect that the City has complied with the requirements of Sections 7.03 and 7.04 hereof. The Trustee shall be entitled to rely upon such Certificate of the City as to the City's compliance with Sections 7.03 and 7.04 hereof. In the event that any insurance required pursuant to Section 7.03 or 7.04 shall be provided in the form of self-insurance, the City shall file with the Trustee annually, within ninety (90) days following the close of each Fiscal Year, a statement of an independent actuarial consultant identifying the extent of such self-insurance and stating the determination that the City maintains sufficient reserves with respect thereto. In the event that any such insurance shall be provided in the form of self-insurance by the City, the City shall not be obligated to make any payment with respect to any insured event except from Net Revenues or from such reserves. The Trustee shall provide copies of all said certificates and notifications to the Owner.

Section 7.06. Eminent Domain. Any amounts received as awards as a result of the taking of all or any part of the Wastewater System by the lawful exercise of eminent domain, at the election of the City (evidenced by a Written Certificate of the City filed with the Trustee and the City) shall be used for the lease, acquisition or construction of improvements or extension of the Wastewater System.

ARTICLE VIII

EVENTS OF DEFAULT AND REMEDIES OF BONDOWNERS

Section 8.01. Events of Default. The following events shall be Events of Default:

(a) default in the due and punctual payment of the principal of any Bond when and as the same shall become due and payable, whether at maturity as therein expressed, by declaration or otherwise, in the amounts and at the times provided therefor;

(b) default in the due and punctual payment of any installment of interest on any Bond when and as such interest installment shall become due and payable;

(c) default by the City in the observance of any of the covenants, agreements or conditions on its part in this Indenture or in the Bonds contained (other than as referred to in subsections (a) or (b) of this Section 8.01), if such default shall have continued for a period of sixty (60) consecutive days after written notice thereof, specifying such default and requiring the same to be remedied, shall have been given to the City by the Trustee, or to the City and the Trustee by the Owners of not less than twenty-five percent (25%) in aggregate principal amount of the Bonds at the time Outstanding;

(d) abandonment by the City of the Wastewater System, or any substantial part thereof, and such abandonment shall continue for a period of sixty (60) consecutive days after written notice thereof shall have been given to the City by the Trustee, or to the City and the Trustee by the Owners of not less than twenty-five percent (25%) in aggregate principal amount of the Bonds at the time Outstanding, unless the City shall have assumed all of the City's obligations hereunder; *provided, however*, that abandonment by the City shall not constitute an Event of Default if such abandonment was caused by unforeseeable causes beyond its control and without its fault or negligence, including, but not limited to, Acts of God or of the public enemy or terrorists, acts of a government, acts of the other party, fires, floods, earthquakes, explosion, mob violence, riot, inability to procure or general sabotage or rationing of labor, equipment, facilities, sources of energy, material or supplies in the open market and unusually severe weather or any similar even and/or occurrences beyond the control of the City; or

(e) the City's filing a petition in voluntary bankruptcy, for the composition of its affairs or for its corporate reorganization under any state or federal bankruptcy or insolvency law, or making an assignment for the benefit of creditors, or admitting in writing to its insolvency or inability to pay debts as they mature, or consenting in writing to the appointment of a trustee or receiver for itself or for the whole or any substantial part of the Wastewater System.

Section 8.02. Acceleration of Maturities. If an Event of Default shall occur, then, and in each and every such case during the continuance of such Event of Default, the Trustee or the Owners of not less than a majority in aggregate principal amount of the Bonds at the time Outstanding shall be entitled, upon notice in writing to the City, to declare the principal of all of the Bonds then Outstanding, and the interest accrued thereon, to be due and payable immediately, and upon any such declaration the same shall become and shall be immediately due and payable, anything in this Indenture or in the Bonds contained to the contrary notwithstanding.

Any such declaration, however, is subject to the condition that if, at any time after such declaration and before any judgment or decree for the payment of the moneys due shall have been obtained or entered, the City shall deposit with the Trustee a sum sufficient to pay all the principal of and installments of interest on the Bonds payment of which is overdue, with

interest on such overdue principal at the rate borne by the respective Bonds, and the reasonable charges and expenses of the Trustee, and any and all other defaults known to the Trustee (other than in the payment of principal of and interest on the Bonds due and payable solely by reason of such declaration) shall have been made good or cured to the satisfaction of the Trustee or provision deemed by the Trustee to be adequate shall have been made therefor, then, and in every such case, the Owners of not less than a majority in aggregate principal amount of the Bonds then Outstanding, by written notice to the City and the Trustee, or the Trustee if such declaration was made by the Trustee, may, on behalf of the Owners of all of the Bonds, rescind and annul such declaration and its consequences and waive such default; but no such rescission and annulment shall extend to or shall affect any subsequent default, or shall impair or exhaust any right or power consequent thereon.

Section 8.03. Application of Net Revenues and Other Funds After Default. If an Event of Default shall occur and be continuing, all Net Revenues and any other funds then held or thereafter received by the Trustee under any of the provisions of this Indenture (subject to Section 12.10) shall be applied by the Trustee as follows and in the following order:

(a) To the payment of any expenses necessary in the opinion of the Trustee to protect the interests of the Owners of the Bonds and payment of reasonable charges and expenses of the Trustee (including, but not limited to, reasonable fees and disbursements of its counsel) incurred in and about the performance of its powers and duties under this Indenture;

(b) To the payment of the principal of and interest then due on the Bonds (upon presentation of the Bonds to be paid, and stamping thereon of the payment if only partially paid, or surrender thereof if fully paid) subject to the provisions of this Indenture (including Section 6.02), as follows:

(i) Unless the principal of all of the Bonds shall have become or have been declared due and payable,

First: To the payment to the persons entitled thereto of all installments of interest then due in the order of the maturity of such installments, and, if the amount available shall not be sufficient to pay in full any installment or installments maturing on the same date, then to the payment thereof ratably, according to the amounts due thereon, to the persons entitled thereto, without any discrimination or preference, and

Second: To the payment to the persons entitled thereto of the unpaid principal of any Bonds which shall have become due, in the order of their due dates, with interest on the overdue principal at the rate borne by the respective Bonds, and, if the amount available shall not be sufficient to pay in full all the Bonds due on any date, together with such interest, then to the payment thereof ratably, according to the amounts of principal due on such date to the persons entitled thereto, without any discrimination or preference; and

(ii) If the principal of all of the Bonds shall have become or have been declared due and payable, to the payment of the principal and interest then due and unpaid upon the Bonds, with interest on the overdue principal at the rate borne by the respective Bonds, and, if the amount available shall not be sufficient to pay in full the whole amount so due and unpaid, then to the payment thereof ratably, without preference or priority of principal over interest, or of interest over principal, or of any installment of interest over any other installment of interest, or of any Bond over any other Bond, according to the amounts due respectively for principal and interest, to the persons entitled thereto without any discrimination or preference.

Section 8.04. Trustee to Represent Bondowners. The Trustee is hereby irrevocably appointed (and the successive respective Owners of the Bonds, by taking and holding the same, shall be conclusively deemed to have so appointed the Trustee) as trustee and true and lawful attorney-in-fact of the Owners of the Bonds for the purpose of exercising and prosecuting on their behalf such rights and remedies as may be available to such Owners under the provisions of the Bonds, this Indenture, the Refunding Bond Law and applicable provisions of any other law. Upon the occurrence and continuance of an Event of Default or other occasion giving rise to a right in the Trustee to represent the Bondowners, the Trustee in its discretion may and shall upon the written request of the Owners of not less than twenty-five percent (25%) in aggregate principal amount of the Bonds then Outstanding (or, if more than one such request is received, the written request executed by the Owners of the greatest percentage of Bonds then Outstanding in excess of twenty-five percent (25%)), and upon being indemnified to its satisfaction therefor, shall, proceed to protect or enforce its rights or the rights of such Owners by such appropriate action, suit, mandamus or other proceedings as it shall deem most effectual to protect and enforce any such right, at law or in equity, either for the specific performance of any covenant or agreement contained herein, or in aid of the execution of any power herein granted, or for the enforcement of any other appropriate legal or equitable right or remedy vested in the Trustee or in such Owners under this Indenture, the Refunding Bond Law or any other law; and upon instituting such proceeding, the Trustee shall be entitled, as a matter of right, to the appointment of a receiver of the Net Revenues and other assets pledged under this Indenture, pending such proceedings. All rights of action under this Indenture or the Bonds or otherwise may be prosecuted and enforced by the Trustee without the possession of any of the Bonds or the production thereof in any proceeding relating thereto, and any such suit, action or proceeding instituted by the Trustee shall be brought in the name of the Trustee for the benefit and protection of all the Owners of such Bonds, subject to the provisions of this Indenture (including Section 6.02).

Section 8.05. Bondowners' Direction of Proceedings. Anything in this Indenture to the contrary notwithstanding, the Owners of a majority in aggregate principal amount of the Bonds then Outstanding shall have the right, by an instrument or concurrent instruments in writing executed and delivered to the Trustee, to direct the method of conducting all remedial proceedings taken by the Trustee hereunder, provided that such direction shall not be otherwise than in accordance with law and the provisions of this Indenture, and that the Trustee shall have the right to decline to follow any such direction which in the opinion of the Trustee would be unjustly prejudicial to Bondowners not parties to such direction or would expose the Trustee to liability for which it has not been indemnified to its satisfaction.

Section 8.06. Limitation on Bondowners' Right to Sue. No Owner of any Bond shall have the right to institute any suit, action or proceeding at law or in equity, for the protection or enforcement of any right or remedy under this Indenture, the Refunding Bond Law or any other applicable law with respect to such Bond, unless (1) such Owner shall have given to the Trustee written notice of the occurrence of an Event of Default; (2) the Owners of not less than twenty-five per cent (25%) in aggregate principal amount of the Bonds then Outstanding (or, if more than one such request is received, the written request executed by the Owners of the greatest percentage of Bonds then Outstanding in excess of twenty-five percent (25%)) shall have made written request upon the Trustee to exercise the powers hereinbefore granted or to institute such suit, action or proceeding in its own name; (3) such Owner or said Owners shall have tendered to the Trustee reasonable indemnity against the costs, expenses and liabilities to be incurred in compliance with such request; and (4) the Trustee shall have refused or omitted to comply with such request for a period of sixty (60) days after such written request shall have been received by, and said tender of indemnity shall have been made to, the Trustee.

Such notification, request, tender of indemnity and refusal or omission are hereby declared, in every case, to be conditions precedent to the exercise by any Owner of Bonds of any remedy hereunder or under law; it being understood and intended that no one or more Owners of Bonds shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security of this Indenture or the rights of any other Owners of Bonds, or to enforce any right under this Indenture, the Refunding Bond Law, the California Government Code or other applicable law with respect to the Bonds, except in the manner herein provided, and that all proceedings at law or in equity to enforce any such right shall be instituted, had and maintained in the manner herein provided and for the benefit and protection of all Owners of the Outstanding Bonds, subject to the provisions of this Indenture (including Section 6.02).

Section 8.07. Absolute Obligation of City. Nothing in Section 8.06 or in any other provision of this Indenture, or in the Bonds, contained shall affect or impair the obligation of the City, which is absolute and unconditional, to pay the principal of and interest on the Bonds to the respective Owners of the Bonds at their respective dates of maturity, as herein provided, but only out of the Net Revenues and other assets herein pledged therefor, or affect or impair the right of such Owners, which is also absolute and unconditional, to enforce such payment by virtue of the contract embodied in the Bonds.

Section 8.08. Termination of Proceedings. In case any proceedings taken by the Trustee or any one or more Bondowners on account of any Event of Default shall have been discontinued or abandoned for any reason or shall have been determined adversely to the Trustee or the Bondowners, then in every such case the City, the Trustee and the Bondowners, subject to any determination in such proceedings, shall be restored to their former positions and rights hereunder, severally and respectively, and all rights, remedies, powers and duties of the City, the Trustee and the Bondowners shall continue as though no such proceedings had been taken.

Section 8.09. Remedies Not Exclusive. No remedy herein conferred upon or reserved to the Trustee or to the Owners of the Bonds is intended to be exclusive of any other remedy or remedies, and each and every such remedy, to the extent permitted by law, shall be cumulative and in addition to any other remedy given hereunder or now or hereafter existing at law or in equity or otherwise.

Section 8.10. No Waiver of Default. No delay or omission of the Trustee or of any Owner of the Bonds to exercise any right or power arising upon the occurrence of any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein; and every power and remedy given by this Indenture to the Trustee or to the Owners of the Bonds may be exercised from time to time and as often as may be deemed expedient.

ARTICLE IX
THE TRUSTEE

Section 9.01. Appointment of Trustee; Duties, Immunities and Liabilities of Trustee.

(a) MUFG Union Bank, N.A. is hereby appointed to serve as Trustee under this Indenture. By execution hereof, the Trustee accepts such appointment.

(b) The Trustee shall, prior to an Event of Default, and after the curing or waiver of all Events of Default which may have occurred, perform such duties and only such duties as are specifically set forth in this Indenture. The Trustee shall, during the existence of any Event of Default (which has not been cured or waived), exercise such of the rights and powers vested in it by this Indenture, and use the same degree of care and skill in their exercise, as a prudent person would exercise or use under the circumstances in the conduct of his or her own affairs.

(c) The City may remove the Trustee at any time unless an Event of Default shall have occurred and then be continuing, and shall remove the Trustee if at any time requested to do so by an instrument or concurrent instruments in writing signed by the Owners of not less than a majority in aggregate principal amount of the Bonds then Outstanding (or their attorneys duly authorized in writing) or if at any time the Trustee shall cease to be eligible in accordance with subsection (f) of this Section 9.01, or shall become incapable of acting, or shall be adjudged a bankrupt or insolvent, or a receiver of the Trustee or its property shall be appointed, or any public officer shall take control or charge of the Trustee or of its property or affairs for the purpose of rehabilitation, conservation or liquidation, in each case by giving written notice of such removal to the Trustee, and thereupon shall appoint a successor Trustee by an instrument in writing.

(d) The Trustee may at any time resign by giving sixty days prior written notice of such resignation to the City and by giving the Bondowners notice of such resignation by mail to the addresses shown on the Bond Registration Books. Upon receiving such notice of resignation, the City shall promptly appoint a successor Trustee by an instrument in writing.

(e) Any removal or resignation of the Trustee and appointment of a successor Trustee shall become effective upon acceptance of appointment by the successor Trustee. If no successor Trustee shall have been appointed and have accepted appointment within forty-five (45) days of giving notice of removal or notice of resignation as aforesaid, the resigning Trustee or any Bondowner (on behalf of himself and all other Bondowners) may petition any court of competent jurisdiction for the appointment of a successor Trustee, and such court may thereupon, after such notice (if any) as it may deem proper, appoint such successor Trustee. Any successor Trustee appointed under this Indenture, shall signify its acceptance of such appointment by executing and delivering to the City and to its predecessor Trustee a written acceptance thereof, and thereupon such successor Trustee, without any further act, deed or conveyance, shall become vested with all the moneys, estates, properties, rights, powers, trusts, duties and obligations of such predecessor Trustee, with like effect as if originally named Trustee herein; but, nevertheless at the Request of the City or the request of the successor Trustee, such predecessor Trustee shall execute and deliver any and all instruments of conveyance or further assurance and do such other things as may reasonably be required for more fully and certainly vesting in and confirming to such successor Trustee all the right, title and interest of such predecessor Trustee in and to any property held by it under this Indenture and shall pay over, transfer, assign and deliver to the successor Trustee any money or other property subject to the trusts and conditions herein set forth. Upon request of the successor Trustee, the City shall execute and deliver any and all instruments as may be reasonably

required for more fully and certainly vesting in and confirming to such successor Trustee all such moneys, estates, properties, rights, powers, trusts, duties and obligations. Upon acceptance of appointment by a successor Trustee as provided in this subsection, the City shall mail a notice of the succession of such Trustee to the trusts hereunder to the Bondowners at the addresses shown on the registration books maintained by the Trustee. If the City fails to mail such notice within fifteen (15) days after acceptance of appointment by the successor Trustee, the successor Trustee shall cause such notice to be mailed at the expense of the City.

(f) Any Trustee appointed under the provisions of this Section 9.01 in succession to the Trustee shall be a trust company, national banking association or bank having the powers of a trust company having a corporate trust office in the State, having a combined capital and surplus of at least fifty million dollars (\$50,000,000), and subject to supervision or examination by federal or state authority. If such bank, national banking association or trust company publishes a report of condition at least annually, pursuant to law or to the requirements of any supervising or examining authority above referred to, then for the purpose of this subsection the combined capital and surplus of such bank, national banking association or trust company shall be deemed to be its combined capital and surplus as set forth in its most recent report of condition so published. In case at any time the Trustee shall cease to be eligible in accordance with the provisions of this subsection (f), the Trustee shall resign immediately in the manner and with the effect specified in this Section 9.01.

Section 9.02. Merger or Consolidation. Any company or association into which the Trustee may be merged or converted or with which it may be consolidated or any company or association resulting from any merger, conversion or consolidation to which it shall be a party or any company or association to which the Trustee may sell or transfer all or substantially all of its corporate trust business, provided such company or association shall be eligible under subsection (f) of Section 9.01, shall be the successor to such Trustee, as the case may be, without the execution or filing of any paper or any further act, anything herein to the contrary notwithstanding.

Section 9.03. Liability of Trustee.

(a) The recitals of facts herein and in the Bonds contained shall be taken as statements of the City, and the Trustee assumes no responsibility for the correctness of the same, or makes any representations as to the validity or sufficiency of this Indenture or of the Bonds, or shall incur any responsibility in respect thereof, other than in connection with the duties or obligations herein or in the Bonds assigned to or imposed upon it. The Trustee shall, however, be responsible for its representations contained in its certificate of authentication on the Bonds. The Trustee shall not be liable in connection with the performance of its duties hereunder, except for its own negligence or willful misconduct. The Trustee may become the owner of Bonds with the same rights it would have if it were not Trustee, and, to the extent permitted by law, may act as depository for and permit any of its officers or directors to act as a member of, or in any other capacity with respect to, any committee formed to protect the rights of Bondowners, whether or not such committee shall represent the Owners of a majority in principal amount of the Bonds then Outstanding.

(b) The Trustee shall not be liable for any error of judgment made in good faith by a responsible officer, unless the Trustee was negligent in ascertaining the pertinent facts.

(c) The Trustee shall not be liable with respect to any action taken or omitted to be taken by it in good faith in accordance with the direction of the Owners of not less than twenty-five percent (25%) in aggregate principal amount of the Bonds at the time Outstanding, relating to the time, method and place of conducting any proceeding for any remedy available to the Trustee, or exercising any trust or power conferred upon the Trustee under this Indenture.

(d) The Trustee shall be under no obligation to exercise any of the rights or powers vested in it by this Indenture at the request, order or direction of any of the Bondowners, pursuant to the provisions of this Indenture, unless such Bondowners shall have offered to the Trustee reasonable security or indemnity against the costs, expenses and liabilities which may be incurred therein or thereby.

(e) The Trustee shall not be liable for any action taken by it in good faith and believed by it to be authorized or within the discretion or rights or powers conferred upon it by this Indenture.

(f) No provision in this Indenture shall require the Trustee to risk or expend its own funds or otherwise incur any financial liability in the performance of any of its duties hereunder if repayment of such funds or adequate indemnity against such risk or liability is not assured to it.

(g) The Trustee makes no representation, express or implied as to the title, value, design, compliance with specifications or legal requirements, quality, durability, operation, condition, merchantability or fitness for any particular purpose or fitness for the use contemplated by the City of the Wastewater System.

(h) The Trustee shall not be deemed to have knowledge of an Event of Default hereunder unless and until it shall have actual knowledge thereof.

(i) The Trustee shall have no responsibility with respect to any information, statement or recital in any official statement, offering memorandum or other disclosure material prepared or distributed with respect to the Bonds.

(j) The immunities extended to the Trustee also extend to its directors, officers, employees and agents.

(k) The permissive right of the Trustee to do things enumerated in this Indenture shall not be construed as a duty.

(l) The Trustee may execute any of the trusts or powers hereof and perform any of its duties through attorneys, agents and receivers and shall not be answerable for the same if appointed by it with reasonable care.

(m) The Trustee shall have no responsibility or liability with respect to any information, statements or recital in any offering memorandum or other disclosure material prepared or distributed with respect to the issuance of these Bonds.

(n) The Trustee shall have the right to accept and act upon instructions, including funds transfer instructions ("Instructions") given pursuant to this Indenture and delivered using Electronic Means ("Electronic Means" shall mean the following communications methods: S.W.I.F.T., e-mail, facsimile transmission, secure electronic transmission containing applicable authorization codes, passwords and/or authentication keys issued by the Trustee, or another method or system specified by the Trustee as available for use in connection with its services hereunder); provided, however, that the City shall provide to the Trustee an incumbency certificate listing officers with the authority to provide such Instructions ("Authorized Officers") and containing specimen signatures of such Authorized Officers, which incumbency certificate shall be amended by the City whenever a person is to be added or deleted from the listing. If the City elects to give the Trustee Instructions using Electronic Means and the Trustee in its discretion elects to act upon such Instructions, the Trustee's understanding of such

Instructions shall be deemed controlling. The City understands and agrees that the Trustee cannot determine the identity of the actual sender of such Instructions and that the Trustee shall conclusively presume that directions that purport to have been sent by an Authorized Officer listed on the incumbency certificate provided to the Trustee have been sent by such Authorized Officer. The City shall be responsible for ensuring that only Authorized Officers transmit such Instructions to the Trustee and that the City and all Authorized Officers are solely responsible to safeguard the use and confidentiality of applicable user and authorization codes, passwords and/or authentication keys upon receipt by the City. The Trustee shall not be liable for any losses, costs or expenses arising directly or indirectly from the Trustee's reliance upon and compliance with such Instructions notwithstanding such directions conflict or are inconsistent with a subsequent written instruction. The City agrees: (i) to assume all risks arising out of the use of Electronic Means to submit Instructions to the Trustee, including without limitation the risk of the Trustee acting on unauthorized Instructions, and the risk of interception and misuse by third parties; (ii) that it is fully informed of the protections and risks associated with the various methods of transmitting Instructions to the Trustee and that there may be more secure methods of transmitting Instructions than the method(s) selected by the City; (iii) that the security procedures (if any) to be followed in connection with its transmission of Instructions provide to it a commercially reasonable degree of protection in light of its particular needs and circumstances; and (iv) to notify the Trustee immediately upon learning of any compromise or unauthorized use of the security procedures.

(o) The Trustee shall not be liable to the parties hereto or deemed in breach or default hereunder if and to the extent its performance hereunder is prevented by reason of force majeure. The term "force majeure" means an occurrence that is beyond the control of the Trustee and could not have been avoided by exercising due care. Force majeure shall include but not be limited to acts of God, terrorism, war, riots, strikes, fire, floods, earthquakes, epidemics or other similar occurrences.

(p) The Trustee's rights to immunities and protection from liability hereunder and its rights to payment of its fees and expenses shall survive its resignation or removal and final payment or defeasance of the Bonds.

Section 9.04. Right of Trustee to Rely on Documents. The Trustee shall be protected in acting upon any notice, resolution, request, requisition, consent, order, certificate, report, opinion, note or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. The Trustee may consult with counsel, who may be counsel of or to the City, with regard to legal questions, and the opinion of such counsel shall be full and complete authorization and protection in respect of any action taken or suffered by it hereunder in good faith and in accordance therewith.

Whenever in the administration of the trusts imposed upon it by this Indenture the Trustee shall deem it necessary or desirable that a matter be proved or established prior to taking or suffering any action hereunder, such matter (unless other evidence in respect thereof be herein specifically prescribed) may be deemed to be conclusively proved and established by a Certificate of the City, and such Certificate shall be full warrant to the Trustee for any action taken or suffered in good faith under the provisions of this Indenture in reliance upon such Certificate, but in its discretion the Trustee may, in lieu thereof, accept other evidence of such matter or may require such additional evidence as to it may seem reasonable.

Section 9.05. Preservation and Inspection of Documents. All documents received by the Trustee under the provisions of this Indenture shall be retained in its possession and shall be subject during regular business hours with reasonable prior notice to the inspection of the City and any Bondowner, and their agents and representatives duly authorized in writing, at the Trust Office of the Trustee and under reasonable conditions.

Section 9.06. Compensation of Trustee. The City covenants to pay to the Trustee from time to time, from available moneys of the City, and the Trustee shall be entitled to, reasonable compensation for all services rendered by it in the exercise and performance of any of the powers and duties hereunder of the Trustee, and the City will pay or reimburse the Trustee upon its request, from available moneys of the City, for all expenses, disbursements and advances incurred or made by the Trustee in accordance with any of the provisions of this Indenture (including the reasonable compensation and the expenses and disbursements of its counsel and of all persons not regularly in its employ) except any such expense, disbursement or advance as may arise from its negligence or bad faith.

Section 9.07. Indemnification. The City covenants to indemnify the Trustee and to hold it harmless against any loss, liability, expenses or advance, including reasonable fees and expenses of counsel and other experts, incurred or made without negligence or bad faith on the part of the Trustee, in the exercise and performance of any of the powers and duties hereunder by the Trustee, including the costs and expenses of defending itself against any claim of liability arising under this Indenture. Such indemnification shall survive the termination or discharge of this Indenture and the resignation or removal of the Trustee.

ARTICLE X

MODIFICATION OR AMENDMENT OF THE INDENTURE

Section 10.01. Amendments Permitted.

(a) This Indenture and the rights and obligations of the City and of the Owners of the Bonds and of the Trustee may be modified or amended from time to time and at any time by a Supplemental Indenture, which the City and the Trustee may execute when the written consent of the Owners of a majority in aggregate principal amount of the Bonds then Outstanding shall have been filed with the Trustee; provided that if such modification or amendment will, by its terms, not take effect so long as any Bonds of any particular maturity remain Outstanding, the consent of the Owners of such Bonds shall not be required and such Bonds shall not be deemed to be Outstanding for the purpose of any calculation of Bonds Outstanding under this Section 10.01. No such modification or amendment shall (1) extend the fixed maturity of any Bond, or reduce the amount of principal thereof, provided in this Indenture for the payment of any Bond, or reduce the rate of interest thereon, or extend the time of payment of interest thereon, without the consent of the Owner of each Bond so affected, or (2) reduce the aforesaid percentage of Bonds the consent of the Owners of which is required to effect any such modification or amendment, or permit the creation of any lien on the Net Revenues and other assets pledged under this Indenture prior to or on a parity with the lien created by this Indenture, or deprive the Owners of the Bonds of the lien created by this Indenture on such Net Revenues and other assets (except as expressly provided in this Indenture), or terminate the insurance of the Bonds, without the consent of the Owners of all of the Bonds then Outstanding. It shall not be necessary for the consent of the Bondowners to approve the particular form of any Supplemental Indenture, but it shall be sufficient if such consent shall approve the substance thereof. Promptly after the execution by the City and the Trustee of any Supplemental Indenture pursuant to this subsection (a), the Trustee shall mail a notice, setting forth in general terms the substance of such Supplemental Indenture to the Bondowners at the addresses shown on the Bond Registration Books. Any failure to give such notice, or any defect therein, shall not, however, in any way impair or affect the validity of any such Supplemental Indenture.

(b) This Indenture and the rights and obligations of the City, of the Trustee and of the Owners of the Bonds may also be modified or amended from time to time and at any time by a Supplemental Indenture, which the City and the Trustee may execute without the consent of any Bondowners, but only to the extent permitted by law and only for any one or more of the following purposes:

(i) to add to the covenants and agreements of the City in this Indenture contained other covenants and agreements thereafter to be observed, to pledge or assign additional security for the Bonds (or any portion thereof), or to surrender any right or power herein reserved to or conferred upon the City, provided, that no such covenant, agreement, pledge, assignment or surrender shall materially adversely affect the interests of the Owners of the Bonds;

(ii) to make such provisions for the purpose of curing any ambiguity, inconsistency or omission, or of curing or correcting any defective provision, contained in this Indenture, or in regard to matters or questions arising under this Indenture, as the City may deem necessary or desirable and not inconsistent with this Indenture, and which shall not materially adversely affect the interests of the Owners of the Bonds; and

(iii) to make such additions, deletions or modifications as may be necessary to assure exclusion from gross income for purposes of federal income taxation of interest on the Bonds.

(c) No such Supplemental Indenture shall modify any of the rights or obligations of the Trustee without its prior written consent thereto; nor shall the Trustee be required to consent to any such Supplemental Indenture which affects its rights or obligations hereunder.

Section 10.02. Effect of Supplemental Indenture. From and after the time any Supplemental Indenture becomes effective pursuant to this Article X, this Indenture shall be deemed to be modified and amended in accordance therewith, and the respective rights, duties and obligations under this Indenture of the City, the Trustee and all Owners of Bonds Outstanding shall thereafter be determined, exercised and enforced hereunder subject in all respects to such modification and amendment, and all the terms and conditions of any such Supplemental Indenture shall be deemed to be part of the terms and conditions of this Indenture for any and all purposes.

Section 10.03. Endorsement of Bonds; Preparation of New Bonds. Bonds delivered after any Supplemental Indenture becomes effective pursuant to this Article X may, and if the Trustee so determines shall, bear a notation by endorsement or otherwise in form approved by the City and the Trustee as to any modification or amendment provided for in such Supplemental Indenture, and, in that case, upon demand of the Owner of any Bond Outstanding at the time of such execution and presentation of his Bond for the purpose at the Trust Office of the Trustee or at such additional offices as the Trustee may select and designate for that purpose, a suitable notation shall be made on such Bond. If the Supplemental Indenture shall so provide, new Bonds so modified as to conform, in the opinion of the City and the Trustee, to any modification or amendment contained in such Supplemental Indenture, shall be prepared and executed by the City and authenticated by the Trustee, and upon demand of the Owners of any Bonds then Outstanding shall be exchanged at the Trust Office of the Trustee, without cost to any Bondowner, for Bonds then Outstanding, upon surrender for cancellation of such Bonds, in equal aggregate principal amounts of the same maturity.

Section 10.04. Amendment of Particular Bonds. The provisions of this Article X shall not prevent any Bondowner from accepting any amendment as to the particular Bonds held by him, provided that due notation thereof is made on such Bonds.

ARTICLE XI
DEFEASANCE

Section 11.01. Discharge of Indenture. Bonds may be paid by the City in any of the following ways; provided that the City also pays or causes to be paid any other sums payable hereunder by the City:

(a) by paying or causing to be paid the principal of and interest on Bonds Outstanding, as and when the same become due and payable;

(b) by depositing with the Trustee, in trust, at or before maturity, money or Permitted Investments described in paragraph (a) of the definition thereof ("Defeasance Obligations") in the necessary amount (as provided in Section 11.01) to pay Bonds Outstanding; or

(c) by delivering to the Trustee, for cancellation by it, Bonds Outstanding.

If the City shall pay all Bonds Outstanding and shall also pay or cause to be paid all other sums payable hereunder by the City, then and in that case, at the election of the City (evidenced by a Certificate of the City, filed with the Trustee, signifying the intention of the City to discharge all such indebtedness and this Indenture), and notwithstanding that any Bonds shall not have been surrendered for payment, this Indenture and the pledge of Net Revenues and other assets made under this Indenture and all covenants, agreements and other obligations of the City under this Indenture shall cease, terminate, become void and be completely discharged and satisfied, except only as provided in Section 11.02. In such event, upon Request of the City, the Trustee shall cause an accounting for such period or periods as may be requested by the City to be prepared and filed with the City and shall execute and deliver to the City all such instruments as may be necessary or desirable to evidence such discharge and satisfaction, and the Trustee shall pay over, transfer, assign or deliver to the City all moneys or securities or other property held by it pursuant to this Indenture which are not required for the payment of Bonds not theretofore surrendered for such payment.

Section 11.02. Discharge of Liability on Bonds. Upon the deposit with the Trustee, in trust, at or before maturity, of money or securities in the necessary amount (as provided in Section 11.01) to pay any Outstanding Bond, provided that the provisions of Section 11.04 shall apply in all events.

The City may at any time surrender to the Trustee for cancellation by it any Bonds previously issued and delivered which the City may have acquired in any manner whatsoever, and such Bonds, upon such surrender and cancellation, shall be deemed to be paid and retired.

Section 11.03. Deposit of Money or Securities with Trustee. Whenever in this Indenture it is provided or permitted that there be deposited with or held in trust by the Trustee money or Defeasance Obligations in the necessary amount to pay any Bonds, the money or Defeasance Obligations so to be deposited or held may include money or Defeasance Obligations held by the Trustee in the funds and accounts established pursuant to this Indenture and shall be:

(a) lawful money of the United States of America in an amount equal to the principal amount of such Bonds and all unpaid interest thereon to maturity; or

(b) Defeasance Obligations the principal of and interest on which when due will provide money sufficient in the opinion of a certified public accountant to pay the principal of and all unpaid interest to maturity on the Bonds to be paid, as such principal and interest become due.

Section 11.04. Payment of Bonds After Discharge of Indenture. Notwithstanding any provisions of this Indenture, any moneys held by the Trustee in trust for the payment of the principal or interest on, any Bonds and remaining unclaimed for two years after the principal of all of the Bonds has become due and payable (whether at maturity or by acceleration as provided in this Indenture), if such moneys were so held at such date, or two years after the date of deposit of such moneys if deposited after said date when all of the Bonds became due and payable, shall be repaid to the City free from the trusts created by this Indenture, and all liability of the Trustee with respect to such moneys shall thereupon cease; *provided, however*, that before the repayment of such moneys to the City as aforesaid, the Trustee, as the case may be, may (at the cost of the City) first mail a notice, in such form as may be deemed appropriate by the Trustee, to the Owners of the Bonds so payable and not presented and with respect to the provisions relating to the repayment to the City of the moneys held for the payment thereof.

ARTICLE XII
MISCELLANEOUS

Section 12.01. Liability of City Limited to Net Revenues. Notwithstanding anything contained in this Indenture or in the Bonds, the City shall not be required to advance any moneys derived from any source other than the Net Revenues and other assets pledged under this Indenture for any of the purposes mentioned in this Indenture, whether for the payment of the principal of or interest on the Bonds or for any other purpose of this Indenture.

Section 12.02. Successor Is Deemed Included in All References to Predecessor. Whenever in this Indenture either the City or the Trustee is named or referred to, such reference shall be deemed to include the successors or assigns thereof, and all the covenants and agreements in this Indenture contained by or on behalf of the City or the Trustee shall bind and inure to the benefit of the respective successors and assigns thereof whether so expressed or not.

Section 12.03. Limitation of Rights to Parties and Bondowners. Except as provided in Article XII hereof, nothing in this Indenture or in the Bonds expressed or implied is intended or shall be construed to give to any person other than the City, the Trustee and the Owners of the Bonds, any legal or equitable right, remedy or claim under or in respect of this Indenture or any covenant, condition or provision therein or herein contained; and all such covenants, conditions and provisions are and shall be held to be for the sole and exclusive benefit of the City, the Trustee and the Owners of the Bonds.

Section 12.04. Waiver of Notice. Whenever the giving of notice by mail or otherwise is required in this Indenture, the giving of such notice may be waived in writing by the person entitled to receive such notice and in any such case the giving or receipt of such notice shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Section 12.05. Destruction of Bonds. Whenever in this Indenture provision is made for the cancellation by the Trustee and the delivery to the City of any Bonds, the Trustee shall destroy such Bonds and deliver a certificate of such destruction to the City.

Section 12.06. Severability of Invalid Provisions. If any one or more of the provisions contained in this Indenture or in the Bonds shall for any reason be held to be invalid, illegal or unenforceable in any respect, then such provision or provisions shall be deemed severable from the remaining provisions contained in this Indenture and such invalidity, illegality or unenforceability shall not affect any other provision of this Indenture, and this Indenture shall be construed as if such invalid or illegal or unenforceable provision had never been contained herein. The City hereby declares that it would have adopted this Indenture and each and every other Section, paragraph, sentence, clause or phrase hereof and authorized the issuance of the Bonds pursuant thereto irrespective of the fact that any one or more Sections, paragraphs, sentences, clauses or phrases of this Indenture may be held illegal, invalid or unenforceable.

Section 12.07. Notices. Any notice, request, complaint, demand, communication or other paper shall be sufficiently given and shall be deemed given when delivered or mailed by first class, registered or certified mail, postage prepaid, or sent by confirmed telegram, telecopy or telex, to the address (or such other address as may have been filed with the Trustee in writing) set forth below:

To the City:

City of Hanford
319 North Douty Street
Hanford, CA 91502
Attention: City Manager
Phone: (559) 585-2500
Fax: (559) 582-1152
Email: _____

To the Trustee:

MUFG Union Bank, N.A.
350 California Street, 11th Floor
San Francisco, CA 94104
Attention: Corporate Trust Department
Phone: (415) 273-2515
Fax: (415) 273-2492
Email: keith.sevigny@unionbank.com
With a copy to:
AccountAdministration-CorporateTrust@unionbank.com

Any notice provided by the Trustee to the Owners shall also be provided to the City.

Section 12.08. Evidence of Rights of Bondowners. Any request, consent or other instrument required or permitted by this Indenture to be signed and executed by Bondowners may be in any number of concurrent instruments of substantially similar tenor and shall be signed or executed by such Bondowners in person or by an agent or agents duly appointed in writing. Proof of the execution of any such request, consent or other instrument or of a writing appointing any such agent, or of the holding by any person of Bonds transferable by delivery, shall be sufficient for any purpose of this Indenture and shall be conclusive in favor of the Trustee and of the City if made in the manner provided in this Section 12.08.

The fact and date of the execution by any person of any such request, consent or other instrument or writing may be proved by the certificate of any notary public or other officer of any jurisdiction, authorized by the laws thereof to take acknowledgments of deeds, certifying that the person signing such request, consent or other instrument acknowledged to him the execution thereof, or by an affidavit of a witness of such execution duly sworn to before such notary public or other officer.

The ownership of registered Bonds shall be proved by the Bond Registration Books held by the Trustee.

Any request, consent, or other instrument or writing of the Owner of any Bond shall bind every future Owner of the same Bond and the Owner of every Bond issued in exchange therefor or in lieu thereof, in respect of anything done or suffered to be done by the Trustee or the City in accordance therewith or reliance thereon.

Section 12.09. Disqualified Bonds. In determining whether the Owners of the requisite aggregate principal amount of Bonds have concurred in any demand, request, direction, consent or waiver under this Indenture, Bonds which are owned or held by or for the account of the City or by any other obligor on the Bonds, or by any person directly or indirectly controlling or controlled by, or under direct or indirect common control with, the City or any other obligor on the Bonds, shall be disregarded and deemed not to be Outstanding for the purpose of any such determination. Bonds so owned which have been pledged in good faith may be regarded as Outstanding for the purposes of this Section 12.09 if the pledgee shall establish to the satisfaction of the Trustee the pledgee's right to vote such Bonds and that the pledgee is not a person directly or indirectly controlling or controlled by, or under direct or indirect common control with, the City or any other obligor on the Bonds. In case of a dispute as to such right,

any decision by the Trustee taken upon the advice of counsel shall be full protection to the Trustee. Upon request of the Trustee, the City shall specify in a certificate to the Trustee those Bonds disqualified pursuant to this Section and the Trustee may conclusively rely on such certificate.

Section 12.10. Money Held for Particular Bonds. The money held by the Trustee for the payment of the interest, principal due on any date with respect to particular Bonds shall, on and after such date and pending such payment, be set aside on its books and held in trust by it without liability for interest thereon for the Owners of the Bonds entitled thereto, subject, however, to the provisions of Section 11.04.

Section 12.11. Funds and Accounts. Any fund required by this Indenture to be established and maintained by the Trustee may be established and maintained in the accounting records of the Trustee, either as a fund or an account, and may, for the purposes of such records, any audits thereof and any reports or statements with respect thereto, be treated either as a fund or as an account; but all such records with respect to all such funds shall at all times be maintained in accordance with customary standards of the industry, to the extent practicable, and with due regard for the protection of the security of the Bonds and the rights of every holder thereof.

Section 12.12. Article and Section Headings and References. The headings or titles of the several Articles and Sections hereof, and any table of contents appended to copies hereof, shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this Indenture.

All references herein to "Articles," "Sections" and other subdivisions are to the corresponding Articles, Sections or subdivisions of this Indenture; the words "herein," "hereof," "hereby," "hereunder" and other words of similar import refer to this Indenture as a whole and not to any particular Article, Section or subdivision hereof; and words of the masculine gender shall mean and include words of the feminine and neuter genders.

Section 12.13. Waiver of Personal Liability. No member of the City Council, officer, agent or employee of the City shall be individually or personally liable for the payment of the principal of or interest on the Bonds or be subject to any personal liability or accountability by reason of the issuance thereof; but nothing herein contained shall relieve any such member of the City Council, officer, agent or employee from the performance of any official duty provided by law or by this Indenture.

Section 12.14. Execution in Several Counterparts. This Indenture may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as the City and the Trustee shall preserve undestroyed, shall together constitute but one and the same instrument.

Section 12.15. Governing Law. This Indenture shall be construed in accordance with and governed by the Constitution and laws of the State. If this Indenture shall be the subject of litigation, venue shall reside in the federal or state courts of California.

IN WITNESS WHEREOF, the CITY OF HANFORD has caused this Indenture to be signed in its name by the Financial Services Director of the City and attested by the City Clerk, and MUFG UNION BANK, N.A., in token of its acceptance of the trust created hereunder, has caused this Indenture to be signed in its corporate name by one of its authorized officers, all as of the day and year first above written.

CITY OF HANFORD

By _____
Darrel Pyle
City Manager

Attest:

Jennifer Gomez
City Clerk

MUFG UNION BANK, N.A., as Trustee

By _____
Keith Sevigny
Vice President

EXHIBIT A
FORM OF BOND

United States of America
State of California
Kings County

CITY OF HANFORD
Wastewater Refunding Revenue Bond, Series 2015

INTEREST RATE	MATURITY DATE	DATED DATE	CUSIP
_____%	October 1, ____	January 28, 2015	____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

The CITY OF HANFORD, a municipal corporation and general law city duly organized and existing under the laws of the State of California (the "City"), for value received, hereby promises to pay to the Registered Owner named above or registered assigns (the "Owner"), on the Maturity Date stated above, the Principal Amount stated above in lawful money of the United States of America, and to pay interest thereon in like lawful money from the April 1 or October 1 (each an "Interest Payment Date") next preceding the date of authentication hereof, unless said date of authentication is an Interest Payment Date, in which event such interest is payable from such date of authentication, and unless said date of authentication is prior to March 15, 2015, in which event such interest is payable from the Dated Date stated above; *provided, however*, that if at the time of authentication of this Bond, interest is in default on this Bond, this Bond shall bear interest from the date to which interest has previously been paid or made available for payment on this Bond in full at the Interest Rate per annum stated above, payable semiannually on each Interest Payment Date, commencing April 1, 2015. The principal amount of this Bond is payable at the principal corporate trust office of MUFG Union Bank, N.A., as trustee (the "Trustee"), in Los Angeles, California, or at such office as the Trustee may designate, upon presentation and surrender of this Bond to the Trustee. Payment of the interest on this Bond will be made to the person whose name appears on the bond registration books of the Trustee as the Owner thereof as of the fifteenth day of the month immediately preceding an Interest Payment Date whether or not said day is a business day (the "Record Date"), such interest to be paid by check mailed on the Interest Payment Date to the Owner or, at the option of any Owner of at least \$1,000,000 aggregate principal amount of Bonds and upon written notice received by the Trustee prior to the Record Date, by wire transfer, at the Owner's address as it appears on such bond registration books or to such account as shall have been identified by the Owner in the notice requesting payment by wire transfer.

Capitalized terms used herein and not otherwise defined are used with the meanings ascribed to them in the Indenture of Trust (the "Indenture"), dated as of January 1, 2015, by and between the City and the Trustee.

This Bond is one of a series of Bonds of various maturities designated as "City of Hanford (Kings County, California) Wastewater Refunding Revenue Bonds, Series 2015" (the "Bonds"), issued pursuant to the provisions of Article 10 of Chapter 3 of Part 1 of Division 2 of Title 5 (commencing with section 53570) of the California Government Code (the "Refunding

Bond Law”) in the aggregate principal amount of \$_____, all of like tenor (except for such variations, if any, as may be required to designate varying numbers, maturities or interest rates), issued under and pursuant to the Indenture and approved by the City by Resolution No. _____, adopted by the City Council of the City on December 16, 2014. A copy of the Indenture is on file at the office of the Trustee, and reference to the Indenture and any and all supplements thereto and modifications and amendments thereof and to the Refunding Bond Law is made for a description of the terms on which the Bonds are issued, the provisions with regard to the nature and extent of the net revenues (the “Net Revenues”) of the City’s municipal wastewater enterprise (the “Wastewater System”), as more particularly described in the Indenture, and the rights of the Owners of the Bonds. All the terms of the Indenture and the Refunding Bond Law are hereby incorporated herein and constitute a contract between the City and the Owners from time to time of this Bond, and to all the provisions thereof the Owner of this Bond, by his acceptance hereof, consents and agrees. Each taker and subsequent Owner hereof shall have recourse to all of the provisions of the Refunding Bond Law and the Indenture and shall be bound by all of the terms and conditions thereof.

The Bonds are issued to provide for the refunding of certain outstanding obligations of the City. The Bonds are special obligations of the City and are payable, as to interest thereon and principal thereof, from the Net Revenues. All of the Bonds are equally secured by a pledge of, and charge and lien upon, that portion of the Net Revenues necessary to pay the principal of and interest on the Bonds in any Fiscal Year, and the Net Revenues constitute a trust fund for the security and payment of the principal of and interest on all of the Bonds. Additional obligations of the City payable from the Net Revenues may be issued but only on a subordinate basis to the Bonds.

The principal of and interest on the Bonds are payable solely from the Net Revenues, and the City is not obligated to pay the Bonds except from the Net Revenues. The general fund of the City is not liable, and the full faith and credit or taxing power of the City is not pledged, for the payment of the principal of and interest on the Bonds. The Bonds are not secured by a legal or equitable pledge of, or charge, lien or encumbrance upon, any of the property of the City or any of its income or receipts, except the Net Revenues.

The City covenants that, so long as any of the Bonds are outstanding, it will fix, prescribe and collect charges so as to yield Net Revenues at least equal to the amounts thereof prescribed by the Indenture and sufficient to pay the principal of and interest on the Bonds in accordance with the provisions of the Indenture.

The Bonds maturing on or after October 1, _____, are subject to redemption prior to their respective maturity dates, at the option of the City, as a whole or in part on any date or in part, in such order of maturity as shall be selected by the City (or in inverse order of maturity if the City shall fail to select a particular order) and by lot within a maturity, on or after October 1, _____, from any source of available funds, at a redemption price equal to the principal amount of the Bonds to be redeemed, plus accrued interest thereon to the date of redemption, without premium.

The Bonds maturing on October 1, _____ (the “_____ Term Bonds”) are subject to mandatory redemption, in part by lot, from Sinking Account payments set forth in the following schedule on October 1, _____, and on each October 1 thereafter to and including October 1, _____, at a redemption price equal to the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption; *provided, however*, that if some but not all of the _____ Term Bonds have been redeemed pursuant to subsection (a) above, the total amount of Sinking Account payments to be made subsequent to such redemption shall be reduced in an amount equal to the principal amount of the 2031 Term Bonds so redeemed by reducing each such future Sinking Account payment on a pro rata

basis (as nearly as practicable) in integral multiples of \$5,000, as shall be designated pursuant to written notice filed by the Successor Agency with the Trustee.

<u>Redemption Date</u> <u>(October 1)</u>	<u>Principal</u> <u>Amount</u>
--	-----------------------------------

† Maturity.

The Bonds maturing on October 1, ____ (the “____ Term Bonds”) are subject to mandatory redemption, in part by lot, from Sinking Account payments set forth in the following schedule on October 1, ____, and on each October 1 thereafter to and including October 1, ____, at a redemption price equal to the principal amount thereof to be redeemed (without premium), together with interest accrued thereon to the date fixed for redemption; *provided, however*, that if some but not all of the ____ Term Bonds have been redeemed pursuant to subsection (a) above, the total amount of Sinking Account payments to be made subsequent to such redemption shall be reduced in an amount equal to the principal amount of the 2031 Term Bonds so redeemed by reducing each such future Sinking Account payment on a pro rata basis (as nearly as practicable) in integral multiples of \$5,000, as shall be designated pursuant to written notice filed by the Successor Agency with the Trustee.

<u>Redemption Date</u> <u>(October 1)</u>	<u>Principal</u> <u>Amount</u>
--	-----------------------------------

† Maturity.

If an Event of Default, as defined in the Indenture, shall occur, the principal of all Bonds may be declared due and payable upon the conditions, in the manner and with the effect provided in the Indenture, but such declaration and its consequences may be rescinded and annulled as further provided in the Indenture.

This Bond is transferable, as provided in the Indenture, only upon the books of the City kept for that purpose at the office of the Trustee, by the Owner hereof in person, or by his attorney duly authorized in writing, upon the surrender of this Bond together with a written instrument of transfer satisfactory to the Trustee duly executed by the registered Owner or his attorney duly authorized in writing, and thereupon a new Bond or Bonds, without coupons, and in the same aggregate principal amount and of the same maturity, shall be issued to the transferee in exchange herefor, as provided in the Indenture, and upon the payment of charges, if any, including, after the first exchange, the cost of preparing new Bonds therein prescribed.

The rights and obligations of the City and of the Owners of the Bonds may be modified or amended at any time in the manner, to the extent and upon the terms provided in the Indenture. No such modification or amendment shall permit a change in the maturity of the principal of any outstanding Bond or of any installment of interest thereon or a reduction in the principal amount or in the rate of interest thereon without the consent of the Owner of such Bond, or shall reduce the percentages or otherwise affect the classes of Bonds, the consent of the Owners of which is required to effect any such modification or amendment, all as more fully set forth in the Indenture.

It is hereby certified that all of the conditions, things and acts required to exist, to have happened or to have been performed precedent to and in the issuance of this Bond do exist, have happened or have been performed in due time, form and manner as required by law and that the amount of this Bond, together with all other indebtedness of the City, does not exceed any limit prescribed by the Constitution or laws of the State of California, and is not in excess of the amount of Bonds permitted to be issued under the Indenture.

Unless this Bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the issuer or its agent for registration of transfer, exchange, or payment, and any Bond issued is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

IN WITNESS WHEREOF, the City of Hanford has caused this Bond to be executed in its name and on its behalf with the manual or facsimile signature of its City Manager and the manual or facsimile signature of its City Clerk all as of the Dated Date stated above.

CITY OF HANFORD

By _____
City Manager

Attest:

City Clerk

TRUSTEE'S CERTIFICATE OF AUTHENTICATION

This is one of the Bonds described in the within-mentioned Indenture, which has been authenticated and registered on _____.

MUFG UNION BANK, N.A., as Trustee

By _____
Authorized Officer

ASSIGNMENT

For value received the undersigned hereby sells, assigns and transfers unto

whose address and social security or other tax identifying number is

the within-mentioned Bond and hereby irrevocably constitute(s) and appoint(s)

attorney, to transfer the same on the Bond registration books of the Trustee with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

Notice: Signature guarantee shall be made by a guarantor institution participating in the Securities Transfer Agents Medallion Program or in such other guarantee program acceptable to the Trustee.

Note: The signature(s) on this Assignment must correspond with the name(s) as written on the face of the within Bond in every particular without alteration or enlargement or any change whatsoever.

ESCROW AGREEMENT

by and between the

CITY OF HANFORD

and

U.S. BANK NATIONAL ASSOCIATION, as Escrow Bank

Dated January 28, 2015

Relating to
City of Hanford
Variable Rate Demand Sewer System Refunding Revenue Bonds, 1996 Series A

ESCROW AGREEMENT

This ESCROW AGREEMENT is dated January 28, 2015, by and between the CITY OF HANFORD, a municipal corporation and general law city organized and existing under the constitution and laws of the State of California (the "City"), and U.S. BANK NATIONAL ASSOCIATION, a national banking association organized and existing under the laws of the United States of America, as escrow bank (the "Escrow Bank");

WITNESSETH:

WHEREAS, the City has heretofore authorized, issued and sold \$7,855,000 principal amount of its Variable Rate Demand Sewer System Refunding Revenue Bonds, 1996 Series A, of which \$3,900,000 remains outstanding (the "1996 Bonds"), for the purpose of refinancing improvements to the City's municipal wastewater enterprise (the "Enterprise"), pursuant to an Indenture of Trust, dated as of March 1, 1996 (the "1996 Indenture"), by and between the City and the predecessor of U.S. Bank National Association, as trustee (the "1996 Trustee");

WHEREAS, Article 10 of Chapter 3 of Part 1 of Division 2 of Title 5 (commencing with section 53570) of the California Government Code (the "Refunding Bond Law") authorizes the City to issue refunding bonds for the purpose of refunding obligations of the City;

WHEREAS, the City, after due investigation and deliberation, has determined that it is in the interests of the City at this time to provide for the issuance of bonds under the Refunding Bond Law to pay to redeem all outstanding 1996 Bonds in full on March 1, 2015, at the redemption price of 100% of the principal amount thereof together with accrued interest thereon through such date, and, to that end, the City Council of the City, on December 16, 2014, adopted its Resolution No. ____ approving and authorizing the issuance of its \$_____ City of Hanford (Kings County, California) Wastewater Refunding Revenue Bonds, Series 2015 (the "2015 Bonds"), for such purpose, pursuant to an Indenture of Trust, dated as of January 1, 2015 (the "2015 Indenture"), by and between the City and MUFG Union Bank, N.A., as trustee (the "Trustee");

WHEREAS, the 1996 Indenture provides that in the event that the City deposits, or causes the deposit on its behalf, with the 1996 Trustee, in trust, at or before maturity, moneys sufficient to pay the principal or redemption price of and all unpaid interest to maturity, or to the redemption date, as the case may be, on the 1996 Bonds to be paid or redeemed, then the 1996 Indenture and the pledge of Net Revenues (as defined in the 1996 Indenture) and other assets made under the 1996 Indenture and all covenants, agreements and other obligations of the City under the 1996 Indenture shall cease, terminate, become void and be completely discharged and satisfied;

WHEREAS, the City proposes to make the deposit of moneys and to appoint the Escrow Bank as its agent for the purpose of applying said deposit to the payment of the principal of, interest on and redemption premium due with respect to the 1996 Bonds in accordance with the instructions provided by this Escrow Agreement, and the Escrow Bank desires to accept said appointment;

WHEREAS, the Escrow Bank has full powers to perform the duties and obligations to be undertaken pursuant to this Escrow Agreement.

NOW, THEREFORE, in consideration of the above premises and of the mutual promises and covenants herein contained and for other valuable consideration, the parties hereto do hereby agree as follows:

Section 1. Appointment of Escrow Bank. The City hereby appoints the Escrow Bank as escrow bank for all purposes of this Escrow Agreement and in accordance with the terms and provisions of this Escrow Agreement, and the Escrow Bank hereby accepts such appointment.

Section 2. Establishment of Escrow Fund. There is hereby created by the City with, and to be held by, the Escrow Bank, as security for the payment of the principal of, interest on and redemption premium due with respect to the 1996 Bonds as hereinafter set forth, an irrevocable escrow to be maintained by the Escrow Bank on behalf of the City and for the benefit of the owners of the 1996 Bonds, said escrow to be designated the "Escrow Fund." All moneys deposited in the Escrow Fund shall be held as a special fund for the redemption price of the 1996 Bonds in accordance with the provisions of the 1996 Indenture.

If at any time the Escrow Bank shall receive actual knowledge that the moneys in the Escrow Fund will not be sufficient to make any payment required by Section 4 hereof, the Escrow Bank shall notify the City of such fact and the City shall immediately cure such deficiency. The Escrow Bank shall have no liability or responsibility for such insufficiency.

Section 3. Deposit into Escrow Fund; Investment of Amounts.

(a) Concurrently with delivery of the 2015 Bonds, the City shall cause to be transferred to the Escrow Bank for deposit into the Escrow Fund the amount of \$_____ in immediately available funds, derived from the proceeds of sale of the 2015 Bonds.

(b) The Escrow Bank shall hold all amounts deposited in the Escrow Fund in cash, uninvested.

(c) The Escrow Bank shall not be liable or responsible for any loss resulting from its full compliance with the provisions of this Escrow Agreement.

(d) Any money left on deposit in the Escrow Fund after payment in full of the 1996 Bonds, and the payment of all amounts due to the Escrow Bank hereunder, shall be paid to the Trustee for deposit in the Bond Fund created under the 2015 Indenture.

Section 4. Instructions as to Application of Deposit.

(a) The City hereby irrevocably directs and instructs the Escrow Bank to redeem all outstanding 1996 Bonds on March 1, 2015, and to pay accrue interest thereon through such date, as more particularly set forth in Exhibit A attached hereto and hereby made a part hereof.

(b) The City hereby instructs the Escrow Bank, in its capacity as 1996 Trustee, to give notice of redemption of the 1996 Bonds, and the Escrow Bank, as 1996 Trustee, hereby agrees to give such notice in accordance with the applicable provisions of the 1996 Indenture and as set forth in Exhibit A attached hereto and by this reference incorporated herein.

Section 5. Application of 1996 Funds. Any amounts remaining in any fund or account created with respect to the 1996 Bonds, including interest earnings received by the 1996 Trustee, shall, after payment of all fees and expenses of the 1996 Trustee, be paid to the Trustee for deposit in the Bond Fund created under the 2015 Indenture.

Section 6. Application of Certain Terms of 1996 Indenture. All of the terms of the 1996 Indenture relating to the making of payments of principal and interest with respect to the 1996 Bonds are incorporated in this Escrow Agreement as if set forth in full herein. The provisions of the 1996 Indenture relating to the limitations from liability and protections afforded the 1996

Trustee and the resignation and removal of the 1996 Trustee are also incorporated in this Escrow Agreement as if set forth in full herein and shall be the procedure to be followed with respect to any resignation or removal of the Escrow Bank hereunder.

Section 7. Compensation to Escrow Bank. The City shall pay the Escrow Bank full compensation for its duties under this Escrow Agreement, including out-of-pocket costs such as publication costs, prepayment or redemption expenses, legal fees and other costs and expenses relating hereto. Under no circumstances shall amounts deposited in the Escrow Fund be deemed to be available for said purposes.

Section 8. Liabilities and Obligations of Escrow Bank. The Escrow Bank shall have no obligation to make any payment or disbursement of any type or incur any financial liability in the performance of its duties under this Escrow Agreement unless the City shall have deposited sufficient funds with the Escrow Bank. The Escrow Bank may rely and shall be protected in acting upon the written instructions of the City or its agents relating to any matter or action as Escrow Bank under this Escrow Agreement.

The Escrow Bank and its respective Successors, assigns, agents and servants shall not be held to any personal liability whatsoever, in tort, contract, or otherwise, in connection with the execution and delivery of this Escrow Agreement, the establishment of the Escrow Fund, the acceptance of the moneys deposited therein, the sufficiency of the uninvested moneys held hereunder to accomplish the purposes set forth in Section 4 hereof, or any payment, transfer or other application of moneys by the Escrow Bank in accordance with the provisions of this Escrow Agreement or by reason of any non-negligent act, non-negligent omission or non-negligent error of the Escrow Bank made in good faith in the conduct of its duties. The recitals of fact contained in the "whereas" clauses herein shall be taken as the statement of the City, and the Escrow Bank assumes no responsibility for the correctness thereof. The Escrow Bank makes no representations as to the sufficiency of the uninvested moneys to accomplish the purposes set forth in Section 4 hereof or to the validity of this Escrow Agreement as to the City and, except as otherwise provided herein, the Escrow Bank shall incur no liability in respect thereof. The Escrow Bank shall not be liable in connection with the performance of its duties under this Escrow Agreement except for its own negligence, willful misconduct or default, and the duties and obligations of the Escrow Bank shall be determined by the express provisions of this Escrow Agreement. The Escrow Bank may consult with counsel, who may or may not be counsel to the City, and in reliance upon the written opinion of such counsel shall have full and complete authorization and protection in respect of any action taken, suffered or omitted by it in good faith in accordance therewith. Whenever the Escrow Bank shall deem it necessary or desirable that a matter be proved or established 1996 to taking, suffering, or omitting any action under this Escrow Agreement, such matter (except the matters set forth herein as specifically requiring a certificate of a nationally recognized firm of independent certified public accountants or an opinion of counsel) may be deemed to be conclusively established by a written certification of the City.

Anything in this Escrow Agreement to the contrary notwithstanding, in no event shall the Escrow Bank be liable for special, indirect, punitive or consequential loss or damage of any kind whatsoever (including but not limited to lost profits), even if the Escrow Bank has been advised of the likelihood of such loss or damage and regardless of the form of action.

The City hereby assumes liability for, and hereby agrees (whether or not any of the transactions contemplated hereby are consummated), to the extent permitted by law, to indemnify, protect, save and hold harmless the Escrow Bank and its respective Successors, assigns, agents and servants from and against any and all liabilities, obligations, losses, damages, penalties, claims, actions, suits, costs, expenses and disbursements (including legal fees and disbursements) of whatsoever kind and nature which may be imposed on, incurred by,

or asserted against, at any time, the Escrow Bank (whether or not also indemnified against by any other person under any other agreement or instrument) and in any way relating to or arising out of the execution and delivery of this Escrow Agreement, the establishment of the Escrow Fund, the retention of the moneys therein and any payment, transfer or other application of moneys by the Escrow Bank in accordance with the provisions of this Escrow Agreement, or as may arise by reason of any act, omission or error of the Escrow Bank made in good faith in the conduct of its duties; provided, however, that the City shall not be required to indemnify the Escrow Bank against its own negligence or misconduct. The indemnities contained in this Section 8 shall survive the termination of this Escrow Agreement or the resignation or removal of the Escrow Bank.

The City acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the City the right to revive brokerage confirmations of security transactions as they occur, the City specifically waives receipt of such confirmations to the extent permitted by law. The Escrow Bank will furnish the City periodic cash transaction statements which include detail for all investment transactions made by the Escrow Bank hereunder.

No provision of this Escrow Agreement shall require the Escrow Bank to expend or risk its own funds or otherwise incur any financial liability in the performance or exercise of any of its duties hereunder, or in the exercise of its rights or powers.

The Escrow Bank may execute any of the trusts or powers hereunder or perform any duties hereunder either directly or by or through agents, attorneys, custodians or nominees appointed with due care and shall not be responsible for any willful misconduct or negligence on the part of any agent, attorney, custodian or nominee so appointed.

Section 9. Amendment. This Escrow Agreement may be modified or amended at any time by a supplemental agreement which shall become effective when the written consents of the owners of one hundred percent (100%) in aggregate principal amount of the 1996 Bonds shall have been filed with the Escrow Bank. This Escrow Agreement may be modified or amended at any time by a supplemental agreement, without the consent of any such owners, but only (1) to add to the covenants and agreements of any party, other covenants to be observed, or to surrender any right or power herein or therein reserved to the City, (2) to cure, correct or supplement any ambiguous or defective provision contained herein, (3) in regard to questions arising hereunder or thereunder, as the parties hereto or thereto may deem necessary or desirable and which, in the opinion of counsel, shall not materially adversely affect the interests of the owners of the 1996 Bonds or the 2015 Bonds, and that such amendment will not cause interest on the 1996 Bonds or the 2015 Bonds to become subject to federal income taxation. In connection with any contemplated amendment or revocation of this Escrow Agreement, 1996 written notice thereof and draft copies of the applicable legal documents shall be provided by the City to each rating agency then rating the 1996 Bonds.

Section 10. Severability. If any section, paragraph, sentence, clause or provision of this Escrow Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, sentence clause or provision shall not affect any of the remaining provisions of this Escrow Agreement. Notice of any such invalidity or unenforceability shall be provided to each rating agency then rating the 1996 Bonds.

Section 11. Notice of Escrow Bank and City. Any notice to or demand upon the Escrow Bank may be served and presented, and such demand may be made, at the Principal Corporate Trust Office of the Escrow Bank as specified by the Escrow Bank as 1996 Trustee in accordance with the provisions of the 1996 Indenture. Any notice to or demand upon the City shall be deemed to have been sufficiently given or served for all purposes by being mailed by first class

mail, and deposited, postage prepaid, in a post office letter box, addressed to such party as provided in the 1996 Indenture (or such other address as may have been filed in writing by the City with the Escrow Bank).

Section 12. Merger or Consolidation of Escrow Bank. Any company into which the Escrow Bank may be merged or converted or with which it may be consolidated or any company resulting from any merger, conversion or consolidation to which it shall be a party or any company to which the Escrow Bank may sell or transfer all or substantially all of its corporate trust business, provided such company shall be eligible to act as trustee under the 1996 Indenture, shall be the Successor hereunder to the Escrow Bank without the execution or filing of any paper or any further act.

Section 13. Execution in Several Counterparts. This Escrow Agreement may be executed in any number of counterparts and each of such counterparts shall for all purposes be deemed to be an original; and all such counterparts shall together constitute but one and the same instrument.

Section 14. Business Days. Whenever any act is required by this Escrow Agreement to be done on a specified day or date, and such day or date shall be a day other than a business day for the Escrow Bank, then such act may be done on the next succeeding business day.

Section 15. Governing Law. This Escrow Agreement shall be construed and governed in accordance with the laws of the State of California.

IN WITNESS WHEREOF, the City and the Escrow Bank have each caused this Escrow Agreement to be executed by their duly authorized officers all as of the date first above written.

CITY OF HANFORD

By _____
Darrel L. Pyle
City Manager

Attest:

Jennifer Gomez
City Clerk

U.S. BANK NATIONAL ASSOCIATION, as
Escrow Bank

By _____
Ashraf Almurdaah
Vice President

EXHIBIT A

REDEMPTION SCHEDULE

Interest Payment Date	Maturing Principal	Called Principal	Interest (1)	Redemption Premium	Total Payment
3/1/14	—	\$3,900,000		—	

(1) The amount deposited in the Escrow Fund to pay accrued interest on the 1996 Bonds on the redemption date equals the actual computed interest from January 1, 2015, through January 14, 2015, and interest from January 15, 2015, through March 1, 2015, computed at 12% per annum (the maximum rate).

EXHIBIT B

NOTICE OF FULL/FINAL REDEMPTION OF

City of Hanford
Variable Rate Demand Sewer System Refunding Revenue Bonds, 1996 Series A

<u>Maturity Date</u>	<u>Amount Called</u>	<u>Premium</u>	<u>Redemption Price (1)</u>	<u>Interest Rate</u>	<u>CUSIP Number</u>
4/1/2023	\$3,900,000	—	\$3,900,000	Variable	410382 AA3

(1) Accrued interest to be added.

NOTICE is hereby given that the City of Hanford (the "City") has called for redemption on March 1, 2015 (the "Redemption Date"), the outstanding City of Hanford Variable Rate Demand Sewer System Refunding Revenue Bonds, 1996 Series A, described above (the "Bonds"), at a price equal to 100% of the principal amount thereof, plus accrued interest to the date fixed for redemption (the "Redemption Price").

On the Redemption Date, the Redemption Price will become due and payable upon each Bond and interest with respect thereto shall cease to accrue from and after the Redemption Date.

Payment of principal will be made upon presentation on and after the Redemption Date at the following addresses:

If by Mail:

U. S. Bank National Association
Corporate Trust Services
P. O. Box 64111
St. Paul, MN 55164-0111

If by Hand or Overnight Mail:

U.S. Bank National Association
Corporate Trust Services
111 Fillmore Avenue East
St Paul, MN 55107

Owners of Bonds presenting their Bonds in person for the same day payment must surrender their Bonds by 1:00 p.m. on the Redemption Date and a check will be available for pickup after 2:00 p.m. Checks not picked up by 4:30 p.m. will be mailed to the owner by first class mail.

Interest with respect to the principal amount designated to be redeemed shall cease to accrue on and after the Redemption Date.

If payment of the Redemption Price is to be made to the owner of the Bonds such owner is not required to endorse the Bonds to collect the Redemption Price.

Under the Economic Growth and Tax Relief Reconciliation Act of 1996 (the "Act") 28% of the Redemption Price will be withheld if a tax identification number is not properly certified. The Form W-9 may be obtained from the Internal Revenue Service.

Neither the City nor U.S. Bank National Association, as trustee, shall be held responsible for the selection or use of the CUSIP number, nor is any representation made as to its correctness as shown in the Redemption Notice. It is included solely for convenience of the owners.

Dated: _____, 2015

U.S. BANK NATIONAL
ASSOCIATION, as Trustee

\$ _____
CITY OF HANFORD
(Kings County, California)
Wastewater Refunding Revenue Bonds, Series 2015

BOND PURCHASE AGREEMENT

January 14, 2015

City of Hanford
319 North Douty Street
Hanford, California 93230

Ladies and Gentlemen:

The undersigned, Gates Capital Corporation (the "Representative"), on behalf of itself and Alamo Capital (collectively, (the "Underwriters"), hereby offers to enter into this Bond Purchase Agreement (this "Bond Purchase Agreement") with the City of Hanford (the "City"), which upon acceptance of this offer by the City, will be binding upon the City and the Underwriters. This offer is made subject to its acceptance by the City by execution and delivery of this Bond Purchase Agreement to the Underwriters by 11:59 p.m., Pacific Time, on the date hereof, and, if not so accepted, will be subject to withdrawal by the Underwriters upon written notice to the City at any time prior to acceptance hereof by the City.

Section 1. Purchase and Sale of Bonds.

(a) Subject to the conditions, and upon the basis of the representations, warranties and covenants hereinafter set forth, the Underwriters hereby agree to purchase from the City, and the City hereby agrees to sell to the Underwriters, all (but not less than all) of the \$ _____ aggregate principal amount of City of Hanford Wastewater Refunding Revenue Bonds, Series 2015 (the "Bonds"), at a price of \$ _____ (which price is equal to the aggregate principal amount of the Bonds, plus original issue premium of \$ _____ and less an Underwriters' discount of \$ _____).

The City hereby acknowledges and agrees that (a) the purchase and sale of the Bonds pursuant to this Bond Purchase Agreement is an arm's-length commercial transaction between the City and the Underwriters, (b) in connection therewith and with the discussions, undertakings and procedures leading up to the consummation of such transaction, the Underwriters are and have been acting solely as a principals and are not acting as the agents or fiduciaries of the City, (c) the Underwriters have not assumed an advisory or fiduciary responsibility in favor of the City with respect to the offering and sale of the Bonds contemplated hereby or the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriters have provided other services or are currently providing other services to the City on other matters) and the Underwriters have no obligation to the City with respect to the offering and sale of the Bonds contemplated hereby except the obligations expressly set forth in this Bond Purchase Agreement, and (d) the City has consulted

its own legal, financial and other advisors to the extent it has deemed appropriate, in connection with the Bonds and the matters contemplated by this Bond Purchase Agreement.

The Bonds are authorized pursuant to the provisions of sections 53570 *et seq.* and 53580 *et seq.* of the California Government Code, a resolution adopted by the City Council of the City on December 16, 2014 (the "Bond Resolution"), and an Indenture of Trust (the "Indenture"), dated as of July 1, 2015, by and between the City and the MUFG Union Bank, N.A. (the "Trustee"). The Bonds are being issued to provide funds to (i) refund the City's outstanding City of Hanford, California, Variable Rate Demand Sewer System Refunding Revenue Bonds, 1996 Series A (the "1996 Bonds"), which were delivered for the purpose of refinancing the improvement, betterment, renovation and expansion of certain facilities within the City's municipal wastewater enterprise (the "Wastewater System"), (ii) fund a bond reserve fund, and (iii) pay the costs of issuing the Bonds.

The Bonds will be issued on a parity, as to payment and security, with the City's outstanding City of Hanford (Kings County, California) Wastewater Revenue Refunding Bonds, Series 2012 (the "2012 Bonds"), and with any parity obligations issued or incurred by the City in the future.

Pursuant to an escrow agreement (the "Escrow Agreement"), by and between the City and U.S. Bank National Association as escrow bank (the "Escrow Bank"), provision will be made for the defeasance of the 1996 Bonds and redemption of the 1996 Bonds in full on February 17, 2015, at a price of 100% of the principal amount thereof, together with accrued interest to such date.

Issuance of the Bonds and execution of this Bond Purchase Agreement, the Indenture, the Escrow Agreement and the Continuing Disclosure Certificate described below was approved by the Bond Resolution.

(b) The Bonds shall be as described in the Preliminary Official Statement relating to the Bonds, dated January 5, 2015 (the "Preliminary Official Statement"). The Bonds shall be dated as their date of delivery, shall mature on the dates and bear interest at the rates per annum and shall be subject to redemption, all set forth in Schedule A hereto. As provided in the Indenture, the Bonds shall be special obligations of the City payable solely from Net Revenues (as defined in the Indenture) derived from the Wastewater System and amounts on deposit in certain funds and accounts held under the Indenture, as provided therein.

A final official statement, dated the date hereof and in the form of the Preliminary Official Statement, with such additions and changes as shall be accepted by the Underwriters and the City (the "Official Statement"), signed on behalf of the City by its authorized signatory, shall be delivered by the City to the Underwriters on the Closing Date (defined below). The Preliminary Official Statement and the Official Statement shall each be deemed to include their respective cover pages, and all summary statements, appendices, other materials included with or attached to each of them and any amendments or supplements thereto.

The Indenture, the Escrow Agreement, the Continuing Disclosure Certificate and this Bond Purchase Agreement are referred to herein collectively as the "Financing Agreements." All capitalized terms used and not defined herein shall have the meanings assigned to such terms in the Indenture.

(c) The Underwriter agrees to make an initial bona fide public offering of the Bonds at a price or prices (or yield or yields) not in excess of the public offering price or prices (or yield or yields) set forth in the Official Statement, and may subsequently change such offering price or prices (or yield or yields). The Underwriters may offer and sell the Bonds to certain dealers

(including dealers depositing Bonds into investment trusts) at a price or prices lower (or yield or yields higher) or at a price or prices higher (or yield or yields lower) than the public offering price or prices (or yield or yields) set forth in the Official Statement. The Underwriters also reserve the right to (i) over-allot or effect transactions that stabilize or maintain the market prices of the Bonds at levels above those which might otherwise prevail in the open market and (ii) discontinue such stabilizing, if commenced, at any time without prior notice.

(d) The City hereby authorizes the Underwriters to use copies of the Preliminary Official Statement and the Official Statement and copies of the forms of the Indenture and the Continuing Disclosure Certificate in connection with the public offering and sale of the Bonds. The City further agrees not to supplement or amend, cause to be supplemented or amended or agree to any supplement or amendment of the Preliminary Official Statement (except as contemplated by the Official Statement) or the Official Statement at any time prior to the Closing without the prior written consent of the Representative. The City ratifies and consents to the distribution and use of the Preliminary Official Statement by the Underwriters prior to the date hereof, and hereby represents that pursuant to the executed certificate attached hereto as Exhibit B, the Preliminary Official Statement was "deemed final" by the City as of the date thereof within the meaning of paragraph Rule 15c2-12 of the Securities and Exchange Act of 1934, as amended ("Rule 15c2-12"), except for the omission of such information as may be permitted by Rule 15c2-12.

(e) The City agrees that there shall be delivered to the Underwriters, within seven (7) business days of the date hereof, sufficient copies of the Official Statement, as requested by the Underwriters to comply with the requirements of Rule 15c2-12, and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

(f) If, at any time prior to the date twenty-five (25) days following the later of the Closing Date or the date the Underwriter no longer retain, directly or as a member of an underwriting syndicate, an unsold balance of the Bonds for sale to the public, which date shall be provided to the City by written notice of the Representative (the "End of the Underwriting Period"), any event of which the City has knowledge shall occur which might or would cause the Official Statement to contain an untrue statement of a material fact or to omit to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, the City will promptly notify the Representative in writing of the circumstances and details of such event. If, as a result of such event or any other event, it is necessary, in the opinion of the Representative, the City or their respective counsel, to amend or supplement the Official Statement in order to make the statements therein, in the light of the circumstances under which they were made, not misleading, the City will forthwith cooperate with the Underwriters in the prompt preparation and furnishing to the Underwriters of a reasonable number of copies of an amendment of or a supplement to the Official Statement, in form and substance reasonably satisfactory to the Representative, which will so amend or supplement the Official Statement so that, as amended or supplemented, it will not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(g) The City will undertake to provide certain annual financial information and notices of the occurrence of certain events, if material, pursuant to a continuing disclosure certificate, dated the date of issuance of the Bonds (the "Continuing Disclosure Certificate"). A description of this undertaking is set forth in the Preliminary Official Statement and will also be set forth in the Official Statement.

Section 2. Closing. At 8:00 a.m., California time, January 28, 2015, or at such other time on such earlier or later date as shall have been mutually agreed upon by the City and the

Representative, the City will deliver or cause to be delivered to the Underwriters the Bonds duly authenticated by the Trustee, together with the other documents hereinafter mentioned, and the Underwriters will accept such delivery and pay the purchase price of such Bonds as set forth in Section 1 hereof by federal funds wire. The consummation of the purchase and delivery of such Bonds as aforesaid shall be made at the offices of Quint & Thimmig LLP, Larkspur, California, or at such other place as shall be agreed upon by the City and the Representative; provided, the Bonds will be delivered through the facilities of The Depository Trust Company. Such purchase and delivery is herein called the "Closing" and the date and time of the Closing is herein called the "Closing Date."

The Bonds shall be executed, authenticated and delivered under and in accordance with the provisions of this Bond Purchase Agreement and the Indenture. The Bonds shall be in definitive form, shall bear CUSIP numbers, and shall be fully-registered bonds, registered in the name of Cede & Co., as nominee for The Depository Trust Company, with one bond for each maturity of the Bonds in the principal amount of such maturity.

Section 3. Representations and Warranties.

(a) The Underwriters hereby represent that they have full power and authority to enter into this Bond Purchase Agreement, that the execution, delivery and performance of this Bond Purchase Agreement and the purchase of the Bonds contemplated herein have been duly authorized by the Underwriters, and that this Bond Purchase Agreement, upon due authorization, execution and delivery by the City, will be a valid and binding obligation of the Underwriters.

(b) The City, by its acceptance hereof, represents, warrants, covenants and agrees with the Underwriters as follows:

(i) The City is a general law city and municipal corporation organized and existing under the constitution and laws of the State of California and the City Council of the City, by adoption of the Bond Resolution, has duly approved the execution and delivery of the Financing Agreements and the Official Statement and the issuance of the Bonds, and the City has full right, power and authority to execute, deliver and perform its obligations under the Financing Agreements and to carry out and consummate the transactions contemplated by the Financing Agreements.

(ii) The City has, on or before the date hereof, duly adopted the Bond Resolution and taken all action necessary to be taken by it prior to such date for (A) the issuance, sale and delivery of the Bonds upon the terms and conditions and for the purposes described herein, in the Indenture and in the Official Statement, (B) the execution and delivery of the Financing Agreements and performance of its obligations thereunder, (C) the authorization of the distribution of the Preliminary Official Statement and the approval, execution, delivery and distribution of the Official Statement, and (D) the carrying out of, giving effect to, consummating and performing the transactions and obligations contemplated to be performed by it by the Financing Agreements and by the Official Statement, provided that no representation is made with respect to compliance with the securities or "Blue Sky" laws of the various states of the United States, and such resolution has not been amended, modified or repealed and is in full force and effect on the date hereof.

(iii) The delivery of the Preliminary Official Statement and the execution and delivery by the City of the Financing Agreements and the Official Statement, the compliance by it with the terms, conditions or provisions hereof and thereof, and the consummation on its part of the transactions herein and therein contemplated do not

and will not, in any respect material for the performance by the City of its obligations under the Financing Agreements, conflict with or constitute a breach of or a default under nor contravene any law, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, resolution, agreement or other instrument to which the City is a party or is otherwise subject, nor does any such execution, delivery, adoption or compliance result in the creation or imposition of any lien, charge or other security interest or encumbrance of any nature whatsoever upon any of the properties or assets of the City under any such law, administrative regulation, judgment, decree, loan agreement, indenture, bond, note, deed of trust, resolution, agreement or other instrument in any respect material to the performance by the City of its obligations under the Financing Agreements, except as provided in the Financing Agreements and the Official Statement.

(iv) Except as may be required under Blue Sky or other securities laws of any state, there is no consent, approval, authorization or other order of, or filing with, or certification by, any regulatory authority having jurisdiction over the City required for the execution, delivery and sale of the Bonds or the consummation by the City of the transactions contemplated by the Financing Agreements or the Official Statement, which has not been duly obtained or made on or prior to the date hereof.

(v) Except as described in the Official Statement, there is no action, suit, proceeding, inquiry or investigation before or by any court, public board or body pending against or, to the best knowledge of the City, threatened against or affecting the City wherein an unfavorable decision, ruling or finding would adversely affect (A) the validity or enforceability of, or the authority or ability of the City to perform its obligations under, the Financing Agreements or (B) the transactions contemplated to be performed by it under the Financing Agreements or by the Official Statement.

(vi) The City is not in default as to the payment of principal or interest with respect to an obligation issued or incurred by the City and involving expenditure by the City in excess of \$100,000.

(vii) The City will cooperate with the Underwriters in the qualification of the Bonds for offering and sale and the determination of the eligibility of the Bonds for investment under the laws of such jurisdictions as the Underwriters shall designate, and will use its best efforts to continue such qualification in effect so long as required for the distribution of the Bonds by the Underwriters, provided that the City shall not be required to take any action which would subject it to service of process or to register as a foreign corporation in any jurisdiction where it is not now so subject (and it is understood that the City is not responsible for compliance with or the consequences of failure to comply with applicable "Blue Sky" laws).

(viii) The information contained in the Preliminary Official Statement and Official Statement (except with respect to DTC and the book-entry system), as of its date and the date hereof, did not, does not and will not, as of the Closing Date, contain any untrue statement of a material fact and did not, does not and will not, as of the Closing Date, omit to state a material fact necessary in order to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

(ix) After the Closing Date and prior to the End of the Underwriting Period, the City will not participate in the issuance of any amendment of or supplement to the Official Statement which, after being furnished with a copy, the Underwriters shall object in writing or which shall be reasonably disapproved of by counsel for the Underwriters.

(x) The proceeds from the sale to the Underwriters of the Bonds will be applied in the manner and for the purposes specified in the Financing Agreements.

(xi) The City covenants that it will not take any action which would cause interest payable with respect to the Bonds to become includable in gross income for federal income tax purposes or subject to State of California personal income taxes.

(xii) Any certificate of the City delivered to the Underwriters in connection with the transactions contemplated by the Official Statement and this Bond Purchase Agreement shall be deemed a representation by the City to the Underwriters as to the statements made therein.

Section 4. Conditions to the Obligations of the Underwriters. The obligations of the Underwriters under this Bond Purchase Agreement have been undertaken in reliance on, and shall be subject to, the due performance by the parties hereto of their respective obligations and agreements to be performed hereunder, and on and as of the date of delivery of this Bond Purchase Agreement and on and as of the Closing Date. The obligations of the Underwriters hereunder to accept delivery of and pay for the Bonds at the Closing are also subject, in the discretion of the Representative, to the following further conditions:

(a) At the time of the Closing, (i) the Bond Resolution and the Financing Agreements shall be in full force and effect and shall not have been rescinded, amended, modified or supplemented, except as may have been agreed to by the Representative, and the City shall have adopted or executed and delivered, as the case may be, and there shall be in full force and effect such additional resolutions, agreements, opinions and certificates (including such certificates as may be required by regulations of the Internal Revenue Service in order to establish the tax-exempt character of interest evidenced by the Bonds), which resolutions, agreements, opinions and certificates shall be reasonably satisfactory in form and substance to the Representative, and there shall have been taken in connection therewith and in connection with the issuance of the Bonds all such action as shall, in the opinion of the Representative, be necessary in connection with the transactions contemplated hereby, (ii) the Bonds shall have been duly issued, authenticated and delivered, (iii) the Preliminary Official Statement and Official Statement shall not have been amended, modified or supplemented, except as may have been agreed to in writing by the Representative, and (iv) the City shall perform or have performed all of its obligations under or specified in the Financing Agreements to be performed by the City at or prior to the Closing.

(b) On the Closing Date, there shall be delivered to the Underwriters in form satisfactory to the Representative:

(i) Executed counterparts of the Financing Agreements, certified copies of the Bond Resolution and such other documents and certificates as the Underwriters or their counsel may reasonably require in order to evidence the accuracy or satisfaction of any of the representations, warranties or conditions herein contained.

(ii) An approving opinion of Quint & Thimmig LLP, Bond Counsel, substantially in the form attached as Appendix E to the Official Statement, and a letter from Bond Counsel addressed to the Underwriters expressly permitting the Underwriters to rely on such final approving opinion as if the Underwriters were addressees thereof.

(iii) A supplemental opinion of Bond Counsel dated the Closing Date, addressed to the Underwriters, to the effect that:

(A) The City has full right and lawful authority to enter into and perform its duties under the Indenture, the Escrow Agreement, the Continuing Disclosure Certificate and this Bond Purchase Agreement, the Escrow Agreement, the Indenture and the Continuing Disclosure Certificate have been duly authorized, executed and delivered by the City and constitute legally valid and binding obligations of the City, enforceable in accordance with their terms, subject to bankruptcy, insolvency, reorganization, arrangement, fraudulent conveyance, moratorium or similar laws relating to or affecting creditors rights or to the application of equitable principles or to the exercise of judicial discretion in appropriate cases or to the limitations on legal remedies against public entities in the State of California.

(B) The Bonds are exempt from registration under the Securities Act of 1933, as amended (the "Securities Act"), and the Indenture is exempt from qualification under the Trust Indenture Act of 1939, as amended (the "Trust Indenture Act").

(C) The statements contained in the Official Statement under the captions "INTRODUCTION," "THE BONDS" (other than under the caption "Book-Entry System"), "THE REFUNDING PLAN," "SECURITY FOR THE BONDS," "TAX MATTERS" and "CERTAIN LEGAL MATTERS," and in APPENDIX A: SUMMARY OF THE INDENTURE, APPENDIX C: FORM OF THE CONTINUING DISCLOSURE CERTIFICATE and in APPENDIX E: FORM OF OPINION OF BOND COUNSEL, insofar as such statements purport to summarize certain provisions of the Bonds, the Indenture, the Continuing Disclosure Certificate and the opinion of Bond Counsel concerning the exclusion of the interest on the Bonds from gross income for federal income tax purposes and the tax exemption of such interest for State of California personal income tax purposes, are accurate in all material respects.

(iv) An opinion of Quint & Thimmig LLP, as Disclosure Counsel, addressed to the City and the Underwriters and dated the Closing Date, to the effect that no information came to the attention of the attorneys in such firm rendering legal services which caused such firm to believe that the Official Statement as of its date (except for any financial or statistical or engineering data or forecasts, numbers, charts, estimates, projections, assumptions or expressions of opinion or any information about book-entry or The Depository Trust Company included therein, as to which no opinion or view need be expressed) contained any untrue statement of a material fact or omitted to state any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(v) A certificate, dated the Closing Date, signed by an authorized official of the City, and in form and substance satisfactory to the Representative, to the effect that:

(A) Except as described in the Official Statement, there is no action, suit, proceeding, inquiry or investigation before or by any court, public board or body pending or, to the best knowledge of the City, threatened against or affecting the City wherein an unfavorable decision, ruling or finding would adversely affect the validity or enforceability of, or the authority or ability of the City to perform its obligations under, any of the Financing Agreements or the transactions contemplated to be performed by it as described in the Official Statement, or which would restrain or enjoin the sale, execution or delivery of the Bonds or in any way contest or affect the validity of the Bonds, the proceedings of the City taken with respect to the issuance, delivery or sale thereof, the pledge or

application of any moneys or securities provided for the payment of the Bonds and the existence or powers of the City or the title of any officers of the City to their respective positions.

(B) The representations and warranties of the City contained in this Bond Purchase Agreement are true and correct in all material respects on and as of the Closing Date.

(C) The City has complied, or is presently in compliance, with all agreements and has satisfied all conditions on its part to be observed or satisfied under the Financing Agreements at or prior to the Closing Date.

(D) The information and statements in the Official Statement (except with respect to DTC and the book-entry system) do not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

(vi) An opinion of the City Attorney, dated the Closing Date, to the effect that:

(A) The City is a municipal corporation and general law city, duly organized and existing pursuant to the laws of the State of California, and has the full legal right, power and authority to enter into the Financing Agreements and to perform and observe the agreements and covenants on its part contained therein, and by proper action has duly authorized the execution and delivery thereof.

(B) The Bond Resolution was duly adopted at a meeting of the governing board of the City duly called and held pursuant to law and with all public notice required by law and at which a quorum was present and acting throughout, and the Bond Resolution is in full force and effect and has not been modified, amended or rescinded.

(C) Except as described in the Official Statement, there is no action, suit, proceeding or investigation at law or in equity before or by any court, public board or body pending with respect to which the City has been served with process or, to the best of such counsel's knowledge, threatened against or affecting the City in which an unfavorable decision, ruling or finding would adversely affect the City's participation in or consummation of the transactions contemplated by the Indenture, this Bond Purchase Agreement, the Continuing Disclosure Certificate, the Official Statement, or the Bonds, or in any way contesting the existence of the City, or the powers of the City with respect thereto, or the ability of the City to collect or receive the revenues that are the source of the payment of the Bonds or to apply such revenues to the payment of the Bonds.

(D) The execution and delivery of the Financing Agreements by the City do not, and the fulfillment of the terms thereof by the City will not, result in a material breach of any of the terms or provisions of, or constitute a material violation of or default under, any resolution, indenture, mortgage, deed of trust or other agreement or instrument to which the City is now a party or by which it or any of its properties are now bound.

(vii) An opinion of counsel to the Trustee, dated the Closing Date, to the effect that:

(A) The Trustee is a national banking association duly organized and existing under the laws of the United States of America and has duly authorized, executed and delivered the Indenture and by all proper action has authorized acceptance of the trusts created thereunder.

(B) The Indenture constitutes a legally valid and binding obligation of the Trustee, enforceable against the Trustee in accordance with its terms, except as such enforcement may be limited by bankruptcy, insolvency, moratorium, reorganization or other similar laws or equitable principles relating to or limiting creditors' rights generally.

(C) The Bonds have been validly authenticated by the Trustee.

(D) The Trustee has duly authorized, executed and delivered the Indenture and by all proper action has authorized acceptance of the trusts created thereunder.

(viii) An opinion of counsel to the Escrow Bank, dated the Closing Date and addressed to the City and the Underwriters, to the effect that:

(A) The Escrow Bank is a national banking association organized and existing under the laws of the United States of America, having full power to enter into, accept and administer the trusts created under the Escrow Agreement;

(B) The Escrow Agreement have been duly authorized, executed and delivered by the Escrow Bank and the Escrow Agreement constitute the legal, valid and binding obligations of the Escrow Bank enforceable in accordance with their respective terms, except as enforcement thereof may be limited by bankruptcy, insolvency or other laws affecting the enforcement of creditors' rights generally and by the application of equitable principles, if equitable remedies are sought; and

(C) No consent, approval, authorization or other action by any governmental or regulatory authority having jurisdiction over the Escrow Bank that has not been obtained is or will be required for the execution and delivery of the Escrow Agreement or the consummation of the transactions on the part of the Escrow Bank with respect to the Escrow Agreement contemplated by the Escrow Agreement;

(ix) An executed copy of a nonarbitrage certificate in form and substance satisfactory to Bond Counsel, together with a copy of the completed and executed IRS Form 8038-G.

(x) A certificate dated the Closing Date and signed by the Trustee or its designee, in form and substance satisfactory to the Representative, to the effect that:

(A) The Trustee has all necessary power and authority to enter into, and perform its duties and accepts the trusts created under, the Indenture.

(B) The Trustee is duly authorized to enter into the Indenture and to authenticate the Bonds pursuant to the terms of the Indenture.

(C) The Bonds have been duly authenticated and delivered by the Trustee to the Representative pursuant to the direction from the City.

(D) The Trustee is not in breach of or default under any law or administrative rule or regulation of the State of California or the United States of America, or of any department, division, agency or instrumentality thereof, or any applicable court or administrative decree or order, or any other instrument to which the Trustee is a party or is otherwise subject or bound and which would materially impair the ability of the Trustee to perform its obligations under the Indenture.

(E) To the best of the Trustee's knowledge, the execution and delivery of the Indenture and the authentication of the Bonds will not conflict with or constitute a breach of or default under the Trustee's duties under any law, administrative regulation, court decree, resolution, charter or bylaws to which the Trustee is subject or by which it is bound.

(xi) A certificate, dated the Closing Date, of the Escrow Bank, signed by a duly authorized officer of the Escrow Bank, to the effect that

(A) the Escrow Bank is duly organized and validly existing as a national banking association, with full corporate power to undertake the trust of the Escrow Agreement;

(B) the Escrow Bank has duly authorized, executed and delivered the Escrow Agreement and by all proper corporate action has authorized the acceptance of the trusts of the Escrow Agreement; and

(C) to the best of such officer's knowledge, there is no action, suit, proceeding or investigation at law or in equity before or by any court, public board or body which has been served on the Escrow Bank (either in state or federal courts), or to the knowledge of the Escrow Bank which would restrain or enjoin the execution or delivery of the Escrow Agreement, or which would affect the validity or enforceability of the Escrow Agreement or the Escrow Bank's participation in, or in any way contesting the powers or the authority of the Escrow Bank with respect to, the transactions contemplated by the Escrow Agreement, or any other agreement, document or certificate related to such transactions;

(xii) Written evidence satisfactory to the Representative that Standard & Poor's Ratings Services, a Standard & Poor's Financial Services LLC business, has issued the rating of "____" to the Bonds and such rating shall be in effect on and as of the Closing Date.

(xiii) An opinion of Bond Counsel, addressed to the City, the Trustee and the Underwriters that the 1996 Bonds have been legally defeased as of the Closing Date.

(xiv) Written evidence that the issuance of the Bonds meets the parity test set forth in the indenture relating to the 2012 Bonds.

(xv) Copies of all closing documents required by, and delivered pursuant to, the Indenture, and such additional legal opinions, certificates, proceedings, instruments and

other documents as the Underwriters, Disclosure Counsel, the City Attorney or Bond Counsel may reasonably request.

If the conditions to the obligations of the Underwriters contained in this Bond Purchase Agreement shall not be satisfied, unless otherwise waived by the Underwriters, this Bond Purchase Agreement shall terminate with the effect stated in paragraph (c) of Section 5 hereof.

Section 5. Termination of Agreement.

(a) The Underwriters may terminate this Bond Purchase Agreement, with the effect stated in paragraph (c) of this Section, at any time subsequent to the date of this Bond Purchase Agreement and at or prior to the Closing by notifying the City in writing or by telegram of its election so to do, if:

(i) A tentative decision with respect to legislation shall be reached by a committee of the House of Representatives or the Senate of the Congress of the United States or legislation shall be favorably reported by such a committee or be introduced, after the date of this Bond Purchase Agreement and prior to the Closing, by amendment or otherwise, in, or be enacted by, the House of Representatives or the Senate, or be recommended to the Congress of the United States for passage by the President of the United States, or a decision by a court established under Article III of the Constitution of the United States, or the Tax Court of the United States, shall be rendered or a ruling, regulation or order of the Treasury Department of the United States or the Internal Revenue Service shall be made or proposed having the purpose or effect of imposing federal income taxation, or any other event shall have occurred which results in the imposition of federal income taxation, upon revenues or other income of the general character to be derived by the City (or by any similar body) or upon interest received on obligations of the general character of the Bonds.

(ii) Legislation shall be introduced, by amendment or otherwise, in, or be enacted by, the House of Representatives or the Senate of the Congress of the United States, or a decision by a court of the United States shall be rendered, or a stop order, ruling, regulation or official statement by, or on behalf of, the United States Securities and Exchange Commission or other governmental agency having jurisdiction of the subject matter shall be made or proposed, to the effect that the issuance, offering or sale of obligations of the general character of the Bonds, as contemplated hereby, is or would be in violation of any provision of the Securities Act, the Securities Exchange Act of 1934 (the "Securities Exchange Act") or the Trust Indenture Act, as any of the foregoing Acts are amended, or with the purpose or effect of otherwise prohibiting the issuance, offering or sale of obligations of the general character of the Bonds, or the Bonds, as contemplated hereby.

(b) In addition, the Underwriters may terminate this Bond Purchase Agreement with the effect stated in paragraph (c) of this Section at any time subsequent to the date of this Bond Purchase Agreement and at or prior to the Closing by notifying the City in writing or by telegram of its election to do so, if:

(i) Any event shall have occurred, or information shall have become known, which, in the Representative's reasonable opinion, makes untrue, incorrect or misleading in any material respect any statement or information contained in the Preliminary Official Statement or Official Statement or has the effect that the Preliminary Official Statement or Official Statement contains an untrue, incorrect or misleading statement of a material fact or omits to state a material fact required to be stated therein

or necessary to make the statements made therein, in the light of the circumstances under which they were made, not misleading.

(ii) Any legislation, resolution, ordinance, rule or regulation shall be introduced in, or be enacted by, any governmental body, department or agency of the United States, of the State of New York or of the State of California, or a decision by any court of competent jurisdiction within the United States, of the State of New York or of the State of California shall be rendered which, in the Representative's reasonable opinion, materially adversely affects the marketability of the Bonds or the sale, at the contemplated offering prices, by the Underwriters of the Bonds.

(iii) Additional restrictions not in force as of the date hereof having a material adverse effect on the transactions contemplated hereby shall have been imposed upon trading in securities generally by any governmental authority or by any national securities exchange.

(iv) A general banking moratorium shall have been established by federal, New York or California authorities or trading in securities shall generally have been suspended on the New York Stock Exchange.

(v) Any rating on the Bonds shall have been downgraded or withdrawn by a national rating service, which, in the Representative's reasonable opinion, materially adversely affects the marketability of the Bonds or the sale, at the contemplated offering prices, by the Underwriters of the Bonds.

(vi) A war involving the United States shall have been declared, or any existing conflict involving the armed forces of the United States shall have escalated, or any other national emergency relating to the financial community shall have occurred, which, in the Representative's reasonable opinion, materially adversely affects the marketability of the Bonds or the sale, at the contemplated offering prices, by the Underwriters of the Bonds.

(c) If this Bond Purchase Agreement is terminated as herein provided, the parties hereto shall have no obligations one to the other except as provided in Sections 6 hereof.

Section 6. Expenses.

(a) Except as specifically provided in paragraph (b) of this Section 6, the Underwriters shall be under no obligation to pay and the City shall pay any expenses incident to, or in connection with, the offering, issuance and sale of the Bonds, including, but not limited to, (i) the cost of the preparation, printing or other reproduction (for distribution prior to, on or after the date of acceptance of this Bond Purchase Agreement) of the Financing Agreements, the Preliminary Official Statement and the final Official Statement in reasonable quantities for distribution, (ii) charges made by rating agencies for the rating of the Bonds, (iii) the cost of printing the Bonds, (iv) all regulatory agency fees, (v) the fees and expenses of the personnel and staff of the City designated to facilitate the execution and delivery of the Bonds, (vi) the fees and expenses of the Trustee, (vii) the fees and expenses of the financial advisors, accountants, verification agent and other consultants, legal counsel, including Bond Counsel and Disclosure Counsel, and (viii) all other expenses relating to the sale and delivery of the Bonds, except those expressly provided for in subsection (b) of this Section 6. The aforesaid costs and expenses shall be paid out of the proceeds of the sale of Bonds or by the City.

(b) The Underwriters shall pay (i) the cost of qualifying the Bonds for sale in various states chosen by the Underwriters, (ii) the fees and expenses of counsel to the Underwriters, (iii)

the fees of the California Debt and Investment Advisory Commission, and (iv) all other expenses incurred by it in connection with its offering and distribution of the Bonds, including travel and advertising expenses.

(c) In the event that either the City or the Underwriters shall have paid obligations of the other as set forth in this Section, adjustment shall be made at the Closing or as soon thereafter as practicable.

Section 7. Miscellaneous.

(a) Except as otherwise specifically provided in this Bond Purchase Agreement, all notices, demands and formal actions under this Bond Purchase Agreement shall be in writing and mailed, telegraphed or personally delivered to:

The Underwriters: Gates Capital Corporation
545 South Figueroa Street, Suite 1234
Los Angeles, CA 90071
Attention: Mr. John C. Fitzgerald, Managing Director

The City: City of Hanford
319 North Douty Street
Hanford, CA 93230
Attention: Mr. Darrel L. Pyle, City Manager

(b) This Bond Purchase Agreement will inure to the benefit of and be binding upon the City and the Underwriters and their respective successors and assigns, and will not confer any rights upon any other person, partnership, association or corporation other than the City and persons, if any, controlling the Underwriters within the meaning of the Securities Act or the Securities Exchange Act. The terms "successors" and "assigns" shall not include any purchaser or holder of any of the Bonds.

(c) All of the representations, warranties and covenants of the City in this Bond Purchase Agreement shall remain operative and in full force and effect regardless of (i) any investigation made by or on behalf of the Underwriters, (ii) delivery of and any payment for the Bonds hereunder or (iii) termination of the Underwriters' obligation to accept delivery of the Bonds pursuant to this Bond Purchase Agreement.

(d) Section headings have been inserted in this Bond Purchase Agreement as a matter of convenience or for reference only, and it is agreed that such section headings are not a part of this Bond Purchase Agreement and will not be used in the interpretation of any provisions of this Bond Purchase Agreement.

(e) If any provision of this Bond Purchase Agreement shall be held or deemed to be or shall, in fact, be invalid, inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions, or in all jurisdictions because it conflicts with any provisions of any constitution, statute, rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question invalid, inoperative or unenforceable in any other case or circumstance, or of rendering any other provision or provisions of this Bond Purchase Agreement invalid, inoperative or unenforceable to any extent whatever.

(f) This Bond Purchase Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

(g) This Bond Purchase Agreement shall be governed by and construed in accordance with the laws of the State of California.

GATES CAPITAL CORPORATION and
ALAMO CAPITAL, as Underwriters

By GATES CAPITAL CORPORATION, as
Representative

By _____
John C. Fitzgerald
Managing Director

This Bond Purchase Agreement is accepted
and agreed to as of the date first above
written:

CITY OF HANFORD

By _____
Darrel L. Pyle
City Manager

SCHEDULE A

MATURITY SCHEDULE

<u>Maturity October 1</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>Yield</u>	<u>Price</u>
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REDEMPTION PROVISIONS

Optional Redemption. The Bonds maturing on or before October 1, ____, are not subject to optional redemption prior to maturity. The Bonds maturing on October 1, ____, are subject to redemption, at the option of the City on any date on or after October 1, ____, as a whole or in part, by such maturities as shall be determined by the City (and, in lieu of such determination, *pro rata* among maturities), and by lot within a maturity, from any available source of funds, at a redemption price equal to the principal amount thereof, together with accrued interest to the date fixed for redemption, without premium.

Sinking Fund Redemption. The Bonds maturing on October 1, ____, are also subject to mandatory sinking fund redemption in part by lot on October 1, ____, and on each October 1 thereafter, to and including October 1, ____, from Mandatory Sinking Account Payments made by the City at a redemption price equal to the principal amount thereof, without premium, in the aggregate respective amounts and on the respective dates as set forth in the following table.

<u>Sinking Account Redemption Date (October 1)</u>	<u>Principal Amount to be Redeemed</u>
--	--

†Maturity

CONTINUING DISCLOSURE CERTIFICATE

This CONTINUING DISCLOSURE CERTIFICATE (the "Disclosure Certificate") is executed and delivered by the CITY OF HANFORD (the "City") in connection with the issuance by the City of its \$_____ City of Hanford (Kings County, California) Wastewater Refunding Revenue Bonds, Series 2015 (the "Bonds"). The Bonds are being issued pursuant to an indenture of trust, dated as of January 1, 2015 (the "Indenture"), by and between the City and MUFG Union Bank, N.A., as trustee. The City covenants and agrees as follows:

Section 1. Definitions. In addition to the definitions set forth in the Indenture, which apply to any capitalized term used in this Disclosure Certificate, unless otherwise defined in this Section 1, the following capitalized terms shall have the following meanings when used in this Disclosure Certificate:

"Annual Report" shall mean any Annual Report provided by the City pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person who (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

"Dissemination Agent" shall mean Urban Futures, Inc. or any successor Dissemination Agent designated in writing by the City and which has filed with the City a written acceptance of such designation. In the absence of such a designation, the City shall act as the Dissemination Agent.

"EMMA" or *"Electronic Municipal Market Access"* means the centralized on-line repository for documents to be filed with the MSRB, such as official statements and disclosure information relating to municipal bonds, notes and other securities as issued by state and local governments.

"Listed Events" shall mean any of the events listed in Section 5(a) or 5(b) of this Disclosure Certificate.

"MSRB" means the Municipal Securities Rulemaking Board, which has been designated by the Securities and Exchange Commission as the sole repository of disclosure information for purposes of the Rule, or any other repository of disclosure information which may be designated by the Securities and Exchange Commission as such for purposes of the Rule in the future.

"Owner" or *"Bond Owner,"* when used with respect to any Bond, means the person in whose name the ownership of such Bond shall be registered.

"Participating Underwriter" shall mean the original underwriter of the Bonds, required to comply with the Rule in connection with offering of the Bonds.

"Rule" shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

Section 2. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the City for the benefit of the owners and Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with Securities and Exchange Commission Rule 15c2-12(b)(5).

Section 3. Provision of Annual Reports.

(a) *Delivery of Annual Report*. The City shall, or shall cause the Dissemination Agent to, not later than seven months after the end of the City's fiscal year (which currently ends on June 30), commencing with the report for the 2014-15 Fiscal Year, which is due not later than January 31, 2016, file with EMMA, in a readable PDF or other electronic format as prescribed by the MSRB, an Annual Report that is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the City may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date.

(b) *Change of Fiscal Year*. If the City's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and subsequent Annual Report filings shall be made no later than nine months after the end of such new fiscal year end.

(c) *Delivery of Annual Report to Dissemination Agent*. Not later than fifteen (15) Business Days prior to the date specified in subsection (a) (or, if applicable, subsection (b)) of this Section 3 for providing the Annual Report to EMMA, the City shall provide the Annual Report to the Dissemination Agent (if other than the City). If by such date, the Dissemination Agent has not received a copy of the Annual Report, the Dissemination Agent shall notify the City.

(d) *Report of Non-Compliance*. If the City is the Dissemination Agent and is unable to file an Annual Report by the date required in subsection (a) (or, if applicable, subsection (b)) of this Section 3, the City shall send a notice to EMMA substantially in the form attached hereto as Exhibit A. If the City is not the Dissemination Agent and is unable to provide an Annual Report to the Dissemination Agent by the date required in subsection (c) of this Section 3, the Dissemination Agent shall send a notice to EMMA in substantially the form attached hereto as Exhibit A.

(e) *Annual Compliance Certification*. The Dissemination Agent shall, if the Dissemination Agent is other than the City, file a report with the City certifying that the Annual Report has been filed with EMMA pursuant to Section 3 of this Disclosure Certificate, stating the date it was so provided and filed.

Section 4. Content of Annual Reports. The Annual Report shall contain or incorporate by reference the following:

(a) *Financial Statements*. Audited financial statements of the City for the preceding fiscal year, prepared in accordance generally accepted accounting principles. If the City's audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

(b) *Other Annual Information.* To the extent not included in the audited final statements of the City, the Annual Report shall also include financial and operating data with respect to the City for preceding fiscal year, substantially similar to that provided in the following tables in the official statement for the Bonds under the heading “THE WASTEWATER SYSTEM”:

(c) *Cross References.* Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the City or related public entities, which are available to the public on EMMA. The City shall clearly identify each such other document so included by reference.

If the document included by reference is a final official statement, it must be available from EMMA.

(d) *Further Information.* In addition to any of the information expressly required to be provided under paragraph (b) of this Section 4, the City shall provide such further information, if any, as may be necessary to make the specifically required statements, in the light of the circumstances under which they are made, not misleading.

Section 5. Reporting of Listed Events.

(a) *Reportable Events.* The City shall, or shall cause the Dissemination (if not the City) to, give notice of the occurrence of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (3) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (4) Substitution of credit or liquidity providers, or their failure to perform.
- (5) Defeasances.
- (6) Rating changes.
- (7) Tender offers.
- (8) Bankruptcy, insolvency, receivership or similar event of the obligated person.
- (9) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

Note: For the purposes of the event identified in subparagraph (8), the event is considered to occur when any of the following occur: the appointment of a receiver, trustee or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or

liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(b) *Material Reportable Events.* The City shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds, if material:

- (1) Non-payment related defaults.
- (2) Modifications to rights of security holders.
- (3) Bond calls.
- (4) The release, substitution, or sale of property securing repayment of the securities.
- (5) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms.
- (6) Appointment of a successor or additional trustee, or the change of name of a trustee.

(c) *Time to Disclose.* Whenever the City obtains knowledge of the occurrence of a Listed Event, the City shall, or shall cause the Dissemination Agent (if not the City) to, file a notice of such occurrence with EMMA, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of 10 business days after the occurrence of the Listed Event. Notwithstanding the foregoing, notice of Listed Events described in subsections (a)(5) and (b)(3) above need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to owners of affected Bonds under the Indenture.

Section 6. Identifying Information for Filings with EMMA. All documents provided to EMMA under this Disclosure Certificate shall be accompanied by identifying information as prescribed by the MSRB.

Section 7. Termination of Reporting Obligation. The City's obligations under this Disclosure Certificate shall terminate upon the defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the City shall give notice of such termination in the same manner as for a Listed Event under Section 5(c).

Section 8. Dissemination Agent.

(a) *Appointment of Dissemination Agent.* The City may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate and may discharge any such agent, with or without appointing a successor Dissemination Agent. If the Dissemination Agent is not the City, the Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the City pursuant to this Disclosure Certificate. It is understood and agreed that any information that the Dissemination Agent may be instructed to file with EMMA shall be prepared and provided to it by the City. The Dissemination Agent has undertaken no responsibility with respect to the content of any reports, notices or disclosures provided to it under this Disclosure Certificate and has no liability to any person, including any Owner, with respect to any such reports, notices or disclosures. The fact that the Dissemination Agent or any affiliate thereof may have any fiduciary or banking relationship with the City shall not be construed to mean that the

Dissemination Agent has actual knowledge of any event or condition, except as may be provided by written notice from the City.

(b) *Compensation of Dissemination Agent.* The Dissemination Agent shall be paid compensation by the City for its services provided hereunder in accordance with its schedule of fees as agreed to between the Dissemination Agent and the City from time to time and all expenses, legal fees and expenses and advances made or incurred by the Dissemination Agent in the performance of its duties hereunder. The Dissemination Agent shall not be deemed to be acting in any fiduciary capacity for the City, owners or Beneficial Owners, or any other party. The Dissemination Agent may rely, and shall be protected in acting or refraining from acting, upon any direction from the City or an opinion of nationally recognized bond counsel. The Dissemination Agent may at any time resign by giving written notice of such resignation to the City. The Dissemination Agent shall not be liable hereunder except for its negligence or willful misconduct.

(c) *Responsibilities of Dissemination Agent.* In addition of the filing obligations of the Dissemination Agent set forth in Sections 3(e) and 5, the Dissemination Agent shall be obligated, and hereby agrees, to provide a request to the City to compile the information required for its Annual Report at least 30 days prior to the date such information is to be provided to the Dissemination Agent pursuant to subsection (c) of Section 3. The failure to provide or receive any such request shall not affect the obligations of the City under Section 3.

Section 9. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the City may amend this Disclosure Certificate (and the Dissemination Agent shall agree to any amendment so requested by the City that does not impose any greater duties or risk of liability on the Dissemination Agent), and any provision of this Disclosure Certificate may be waived, provided that all of the following conditions are satisfied:

(a) *Change in Circumstances.* If the amendment or waiver relates to the provisions of Sections 3(a), 4 or 5(a) or (b), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of an obligated person with respect to the Bonds, or the type of business conducted.

(b) *Compliance as of Issue Date.* The undertaking, as amended or taking into account such waiver, would, in the opinion of a nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances.

(c) *Consent of Owners; Non-impairment Opinion.* The amendment or waiver either (i) is approved by the Owners in the same manner as provided in the Indenture for amendments to the Indenture with the consent of Owners, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Owners or Beneficial Owners.

If this Disclosure Certificate is amended or any provision of this Disclosure Certificate is waived, the City shall describe such amendment or waiver in the next following Annual Report and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the City. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the City from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the City chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the City shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 11. Default. In the event of a failure of the City to comply with any provision of this Disclosure Certificate, any Owner or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Disclosure Certificate. The sole remedy under this Disclosure Certificate in the event of any failure of the City to comply with this Disclosure Certificate shall be an action to compel performance.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the City, the Dissemination Agent, the Participating Underwriter and the owners and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Date: January 28, 2015

CITY OF HANFORD

By _____
Darrel L. Pyle
City Manager

ACKNOWLEDGED:

URBAN FUTURES, INC., as Dissemination
Agent

By _____
Authorized Officer

EXHIBIT A

NOTICE TO EMMA OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: City of Hanford

Name of Issue: \$_____ City of Hanford (Kings County, California) Wastewater
Refunding Revenue Bonds, Series 2015

Date of Issuance: January 28, 2015

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Issue as required by the Continuing Disclosure Certificate dated January 28, 2015, furnished by the Issuer in connection with the Issue. The Issuer anticipates that the Annual Report will be filed by _____.

Dated: _____

URBAN FUTURES, INC., as Dissemination
Agent

By _____
Name _____
Title _____

cc: MUFG Union Bank, N.A., as trustee

PRELIMINARY OFFICIAL STATEMENT DATED JANUARY 5, 2015

NEW ISSUE—FULL BOOK-ENTRY
BANK QUALIFIED

RATING:
S&P: “ ”
(See “RATING” herein)

In the opinion of Quint & Thimmig LLP, Larkspur, California, Bond Counsel, subject to compliance by the City with certain covenants, interest on the Bonds is excludable from gross income of the owners thereof for federal income tax purposes and is not included as an item of tax preference in computing the federal alternative minimum tax for individuals and corporations, but such interest is taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations, and the Bonds are “qualified tax exempt obligations” under the small issuer exception provided under section 265(b)(3) of the Internal Revenue Code of 1986, as amended. In addition, in the opinion of Bond Counsel, interest on the Bonds is exempt from personal income taxation imposed by the State of California. See “TAX MATTERS” herein.



\$ _____ *

CITY OF HANFORD
(Kings County, California)
Wastewater Refunding Revenue Bonds, Series 2015

Dated: As of Date of Delivery

Due: October 1, as shown below

The \$ _____ * Wastewater Refunding Revenue Bonds, Series 2015 (the “Bonds”) are being issued by the City of Hanford, California (the “City”), in fully registered form without coupons and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York (“DTC”). Payments of the principal of and interest on the Bonds will be made by MUFG Union Bank, N.A., as trustee for the Bonds (the “Trustee”), to DTC, which is obligated in turn to remit such principal and interest to DTC participants for subsequent disbursement to the beneficial owners of the Bonds. The Bonds are being issued pursuant to an Indenture of Trust, dated as of January 1, 2015 (the “Indenture”), by and between the City and the Trustee. Interest on the Bonds will be payable semi-annually on each April 1 and October 1, commencing on April 1, 2015.

The Bonds are being issued to provide funds to (i) refund the City’s outstanding City of Hanford, California, Variable Rate Demand Sewer System Refunding Revenue Bonds, 1996 Series A (the “1996 Bonds”), which were delivered for the purpose of refinancing the improvement, betterment, renovation and expansion of certain facilities within the City’s municipal wastewater enterprise (the “Wastewater System”), (ii) fund a bond reserve fund for the Bonds, and (iii) pay the costs of issuing the Bonds.

The Bonds are payable from the net revenues (the “Net Revenues”) of the Wastewater System, derived primarily from charges and revenues received by the City from the operation of the Wastewater System, less the costs of the operation and maintenance of the Wastewater System. The Net Revenues are pledged, as a first and prior lien thereon, to pay the principal of and interest on the Bonds on a parity, as to payment and security, with the City’s outstanding City of Hanford (Kings County, California) Wastewater Revenue Refunding Bonds, Series 2012, and with any parity obligations issued or incurred by the City in accordance with the Indenture, as described herein (the “Parity Obligations”). The City has covenanted to set rates and charges for the service and facilities of the Wastewater System sufficient to provide Net Revenues in each year equal to at least 1.20 times the aggregate annual amount of principal of and interest due on the Bonds and all Parity Obligations.

The Bonds are subject to redemption prior to maturity as described herein. See “THE BONDS—Redemption.”

NEITHER THE BONDS NOR THE OBLIGATION TO PAY PRINCIPAL OF OR INTEREST THEREON CONSTITUTES A DEBT OR A LIABILITY OF THE CITY, THE STATE OF CALIFORNIA OR ANY OF ITS POLITICAL SUBDIVISIONS WITHIN THE MEANING OF ANY CONSTITUTIONAL LIMITATION ON INDEBTEDNESS, OR A PLEDGE OF THE FULL FAITH AND CREDIT OF THE CITY. THE BONDS ARE SECURED SOLELY BY THE PLEDGE OF NET REVENUES AND CERTAIN FUNDS HELD UNDER THE INDENTURE. THE BONDS ARE NOT SECURED BY A PLEDGE OF THE TAXING POWER OF THE CITY.

MATURITIES, PRINCIPAL AMOUNTS, INTEREST RATES AND PRICES OR YIELDS*

\$ _____ Serial Bonds

CUSIP† Prefix: _____

Maturity October 1	Principal Amount	Interest Rate	Price or Yield	CUSIP† Suffix	Maturity October 1	Principal Amount	Interest Rate	Price or Yield	CUSIP† Suffix
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\$ _____ % Term Bonds Maturing October 1, _____; Price: _____%, to Yield _____%—CUSIP†: _____

THIS COVER PAGE CONTAINS CERTAIN INFORMATION FOR QUICK REFERENCE ONLY. IT IS NOT A SUMMARY OF THIS ISSUE OF BONDS. INVESTORS MUST READ THE ENTIRE OFFICIAL STATEMENT TO OBTAIN INFORMATION ESSENTIAL TO THE MAKING OF AN INFORMED INVESTMENT DECISION WITH RESPECT TO THE PURCHASE OF THE BONDS.

The Bonds are offered when, as and if issued and received by the Underwriters and subject to the approval as to their legality by Quint & Thimmig LLP, Larkspur, California, as Bond Counsel. Certain legal matters will also be passed upon for the City by Quint & Thimmig LLP, Larkspur, California, as Disclosure Counsel, and by Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P., Hanford, California, the City Attorney. It is anticipated that the Bonds will be delivered in definitive form through the facilities of DTC on or about January 28, 2015.

GATES CAPITAL CORPORATION

ALAMO CAPITAL

Dated: January __, 2015

*Preliminary, subject to change.

† Copyright 2015, American Bankers Association. CUSIP® is a registered trademark of the American Bankers Association. CUSIP data herein is provided by CUSIP Global Services, operated by Standard & Poor’s. This data is not intended to create a database and does not serve in any way as a substitute for CUSIP Global Services. CUSIP numbers have been assigned by an independent company not affiliated with the Authority and are included solely for the convenience of the registered owners of the Bonds. Neither the City nor the Underwriters is responsible for the selection or uses of these CUSIP numbers and no representation is made as to their correctness on the Bonds or as included herein. The CUSIP number for a specific maturity is subject to being changed after the delivery of the Bonds as a result of various subsequent actions including, but not limited to, a refunding in whole or in part or as a result of the procurement of secondary market portfolio insurance or other similar enhancement by investors that is applicable to all or a portion of certain maturities of the Bonds.

This Preliminary Official Statement and the information contained herein are subject to completion or amendment. Under no circumstances shall this Preliminary Official Statement constitute an offer to sell or a solicitation of an offer to buy nor shall there be any sale of these securities in any jurisdiction in which such offer, solicitation or sale would be unlawful prior to registration or qualification under the securities laws of such jurisdiction.

GENERAL INFORMATION ABOUT THIS OFFICIAL STATEMENT

For purposes of compliance with Rule 15c2-12 of the United States Securities and Exchange Commission, as amended ("Rule 15c2-12"), this Preliminary Official Statement constitutes an "official statement" of the City with respect to the Bonds that has been deemed "final" by the City as of its date except for the omission of no more than the information permitted by Rule 15c2-12.

Use of Official Statement. This Official Statement is submitted in connection with the sale of the Bonds referred to herein and may not be reproduced or used, in whole or in part, for any other purpose. This Official Statement is not to be construed as a contract with the purchasers of the Bonds.

Estimates and Forecasts. When used in this Official Statement and in any continuing disclosure by the City, in any press release and in any oral statement made with the approval of an authorized officer of the City, the words or phrases "will likely result," "are expected to," "will continue," "is anticipated," "estimate," "project," "forecast," "expect," "intend" and similar expressions identify "forward looking statements" within the meaning of the Private Securities Litigation Reform Act of 1995. Such statements are subject to risks and uncertainties that could cause actual results to differ materially from those contemplated in such forward-looking statements. Any forecast is subject to such uncertainties. Inevitably, some assumptions used to develop the forecasts will not be realized and unanticipated events and circumstances may occur. Therefore, there are likely to be differences between forecasts and actual results, and those differences may be material. The information and expressions of opinion herein are subject to change without notice, and neither the delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, give rise to any implication that there has been no change in the affairs of the City since the date hereof.

Limit of Offering. No dealer, broker, salesperson or other person has been authorized by the City or the Underwriters to give any information or to make any representations other than those contained herein and, if given or made, such other information or representation must not be relied upon as having been authorized by any of the foregoing. This Official Statement does not constitute an offer to sell or the solicitation of an offer to buy nor shall there be any sale of the Bonds by a person in any jurisdiction in which it is unlawful for such person to make such an offer, solicitation or sale.

Limited Scope of Information. The City has obtained certain information set forth herein from sources which are believed to be reliable, but such information is neither guaranteed as to accuracy or completeness, nor to be construed as a representation of such by the City. The information and expressions of opinions herein are subject to change without notice and neither delivery of this Official Statement nor any sale made hereunder shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date hereof. All summaries of or references to the documents referred to in this Official Statement are made subject to the provisions of such documents and do not purport to be complete statements of any or all of such provisions. All capitalized terms used herein, unless noted otherwise, shall have the meanings prescribed in the Indenture.

Underwriters. The Underwriters have provided the following sentence for inclusion in this Official Statement. The Underwriters have reviewed the information in this Official Statement in accordance with, and as part of, their responsibility to investors under the federal securities laws as applied to the facts and circumstances of this transaction, but the Underwriters do not guarantee the accuracy or completeness of such information.

IN CONNECTION WITH THIS OFFERING, THE UNDERWRITERS MAY OVER-ALLOT OR EFFECT TRANSACTIONS THAT STABILIZE OR MAINTAIN THE MARKET PRICE OF THE BONDS AT SUCH LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANYTIME.

THE BONDS HAVE NOT BEEN REGISTERED UNDER THE SECURITIES ACT OF 1933, AS AMENDED, IN RELIANCE UPON AN EXCEPTION FROM THE REGISTRATION REQUIREMENTS CONTAINED IN SUCH ACT. THE BONDS HAVE NOT BEEN REGISTERED OR QUALIFIED UNDER THE SECURITIES LAWS OF ANY STATE.

The City maintains a website. Unless specifically indicated otherwise, the information presented on such website is not incorporated by reference as part of this Official Statement and should not be relied upon in making investment decisions with respect to the Bonds.

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CITY OF HANFORD

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City Council

Gary Pannett, *Mayor* (District C)
Russ Curry, *Vice Mayor* (District B)
Jim Irwin, *Council Member* (District A)
Joleen Jameson, *Council Member* (District E)
Lou Martinez, *Council Member* (District D)

City Staff and Officials

Darrel L. Pyle, *City Manager*
Tom Dibble, *Finance Director*
Jennifer Gomez, *City Clerk*
Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P., *City Attorney*

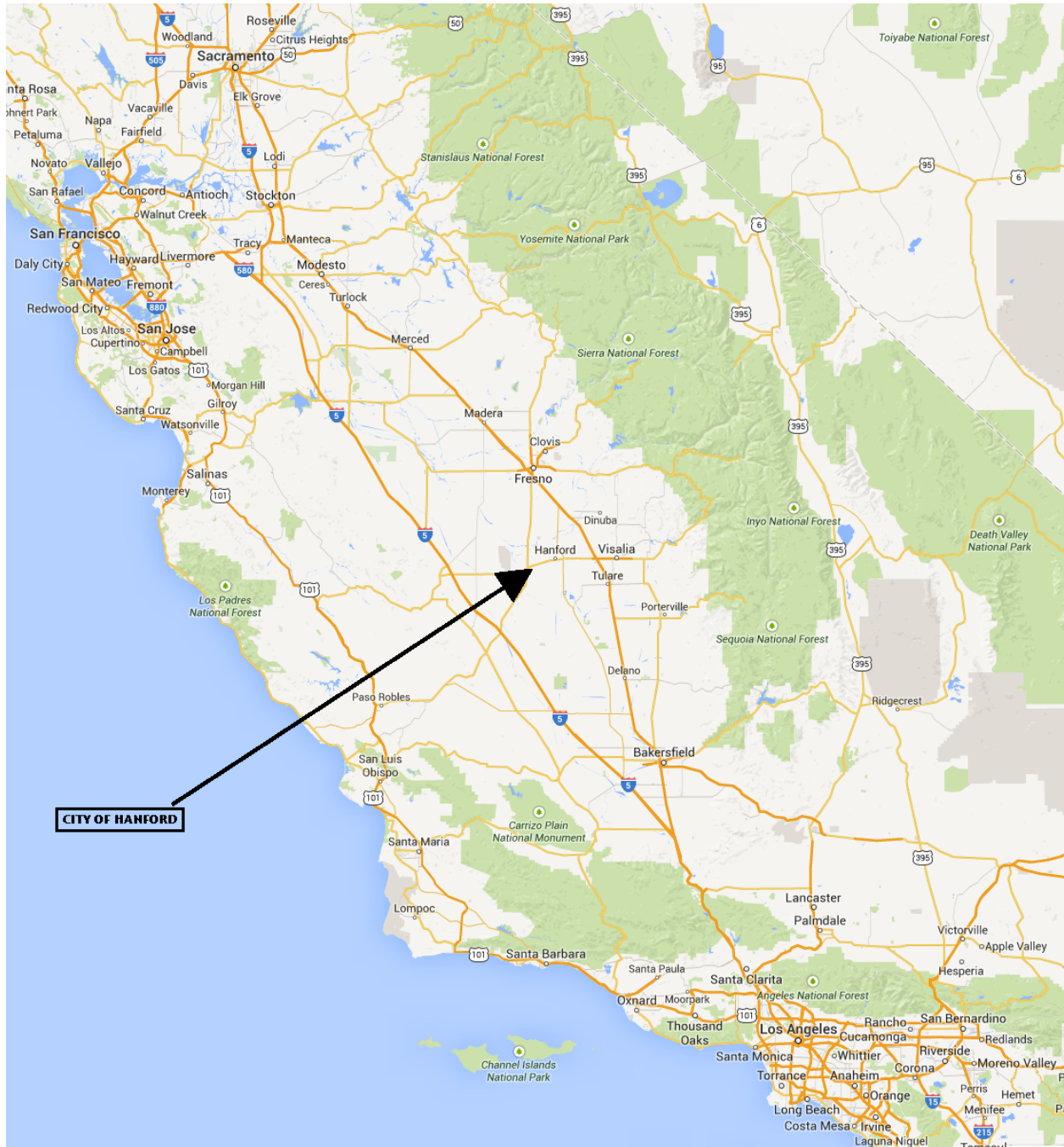
Special Services

Quint & Thimmig LLP
Larkspur, California
Bond Counsel and Disclosure Counsel

MUFG Union Bank, N.A.
San Francisco, California
Trustee

U.S. Bank National Association
Los Angeles, California
Escrow Bank

CITY OF HANFORD LOCATION MAP



OFFICIAL STATEMENT

\$ _____ *

CITY OF HANFORD
(Kings County, California)
Wastewater Refunding Revenue Bonds, Series 2015

INTRODUCTION

General

This Official Statement, which includes the cover page and appendices hereto, provides information in connection with the sale of the Wastewater Refunding Revenue Bonds, Series 2015 (the “Bonds”), being issued by the City of Hanford, California (the “City”), in the aggregate principal amount of \$ _____.*

This Introduction is not a summary of this Official Statement. It is only a brief description of and guide to, and is qualified by, more complete and detailed information contained in the entire Official Statement, including the cover page and appendices hereto, and the documents summarized or described herein. A full review should be made of the entire Official Statement. The offering of the Bonds to potential investors is made only by means of the entire Official Statement.

Capitalized terms used, but not otherwise defined herein, shall have the meanings assigned thereto as set forth in APPENDIX A—SUMMARY OF THE INDENTURE—Certain Definitions.

The City

The City is situated in the south central portion of California's San Joaquin Valley, 28 miles (45 km) south-southeast of the city of Fresno and 18 miles (29 km) west of the city of Visalia. The City is an important commercial and cultural center in the south central San Joaquin Valley and is the county seat of Kings County, California. See “THE CITY” and APPENDIX D—GENERAL INFORMATION REGARDING THE CITY OF HANFORD.

The Wastewater System

The City's municipal wastewater enterprise (the “Wastewater System”) provides sewer service to the incorporated area of the City and limited service is provided to facilities outside of the City limits, mostly to other governmental agencies. See “THE WASTEWATER SYSTEM” herein.

Purpose of the Bonds

The Bonds are being issued to provide funds to (i) refund the City's outstanding City of Hanford, California, Variable Rate Demand Sewer System Refunding Revenue Bonds, 1996 Series A (the “1996 Bonds”), which were delivered for the purpose of refinancing the improvement, betterment, renovation

* Preliminary, subject to change.

and expansion of certain facilities within the City's municipal wastewater enterprise (the "Wastewater System"), (ii) fund a bond reserve fund for the Bonds, and (iii) pay the costs of issuing the Bonds. See "THE REFUNDING PLAN" herein.

Authority for Issuance

The Bonds are authorized pursuant to the provisions of section 53570 *et seq.* of the California Government Code, a resolution adopted by the City Council of the City on December 16, 2014 (the "Resolution"), and an Indenture of Trust (the "Indenture"), dated as of January 1, 2015, by and between the City and MUFG Union Bank, N.A., as trustee (the "Trustee").

Pledge of Net Revenues

The Bonds are payable from the net revenues (the "Net Revenues") of the Wastewater System, derived primarily from charges and revenues received by the City from the operation of the Wastewater System, less the costs of the operation and maintenance of the Wastewater System. The Net Revenues are pledged, as a first and prior lien thereon, to pay the principal of and interest on the Bonds on a parity, as to payment and security, with the City's outstanding City of Hanford (Kings County, California) Wastewater Revenue Refunding Bonds, Series 2012, and with any parity obligations issued or incurred by the City in accordance with the Indenture, as described herein (the "Parity Obligations").

See "SECURITY FOR THE BONDS—Pledge of Net Revenues."

Rate Covenant

The City has covenanted to set rates and charges for the service and facilities of the Wastewater System sufficient to provide Net Revenues in each year equal to at least 1.20 times the aggregate annual amount of principal of and interest due on the Bonds and all Parity Obligations. See "SECURITY FOR THE BONDS—Rate Covenant."

Additional Obligations

Additional obligations and bonds issued or incurred on a parity with or subordinate to the Bonds may be issued pursuant to the Indenture provided that certain conditions are met. See "SECURITY FOR THE BONDS—Limitations on Future Obligations Secured by Net Revenues."

Payment

Principal of the Bonds will be payable in each of the years and in the amounts set forth on the cover page hereof at the office of the Trustee. Interest on the Bonds will be paid by check or draft of the Trustee mailed by first class mail to the person entitled thereto. See "THE BONDS—General." Initially, principal of and interest on the Bonds will be payable when due by wire of the Trustee to The Depository Trust Company, New York, New York ("DTC"), which will in turn remit such interest and principal to DTC Participants (as defined herein), which will in turn remit such interest and principal to Beneficial Owners (as defined herein) of the Bonds. See "THE BONDS—Book-Entry Only System."

Redemption

The Bonds are subject to redemption prior to their stated maturity dates, as provided herein. See “THE BONDS—Redemption.”

Form of Bonds

The Bonds will be dated as of their date of delivery and will be issued in fully registered form, without coupons, in the minimum denominations of \$5,000 or any integral multiple thereof. Any Bond may, in accordance with its terms, be transferred or exchanged, pursuant to the provisions of the Indenture. See “THE BONDS—General.”

Book-Entry System

The Bonds will be registered in the name of Cede & Co., as nominee of DTC. DTC will act as securities depository for the Bonds. Ownership interests in the Bonds may be purchased in denominations of \$5,000 or any integral multiple thereof, in book-entry form only. Upon receipt of payments of principal of and interest on the Bonds, DTC will in turn remit such principal and interest to the participants in DTC for subsequent disbursement to the beneficial owners of the Bonds. See “THE BONDS—Book-Entry Only System” below and APPENDIX F—BOOK-ENTRY ONLY SYSTEM.

Risks of Investment

The Bonds are repayable only from certain money available to the City from the Wastewater System. For a discussion of some of the risks associated with the purchase of the Bonds, see “RISKS RELATING TO THE BONDS” herein.

NEITHER THE BONDS NOR THE OBLIGATION TO PAY PRINCIPAL OF OR INTEREST THEREON CONSTITUTES A DEBT OF THE CITY, THE STATE OF CALIFORNIA OR ANY OF ITS POLITICAL SUBDIVISIONS WITHIN THE MEANING OF ANY CONSTITUTIONAL LIMITATION ON INDEBTEDNESS, OR A PLEDGE OF THE FULL FAITH AND CREDIT OF THE CITY. THE BONDS ARE SECURED SOLELY BY THE PLEDGE OF NET REVENUES AND CERTAIN FUNDS HELD UNDER THE INDENTURE.

Continuing Disclosure

The City has covenanted, for the benefit of the owners and beneficial owners of the Bonds, to provide certain financial information and operating data relating to the Wastewater System by not later than nine months following the end of each Fiscal Year (currently June 30), and to provide notices of the occurrence of certain enumerated events. See “CONTINUING DISCLOSURE” herein and APPENDIX C—FORM OF CONTINUING DISCLOSURE CERTIFICATE.

Forward-Looking Statements

This Official Statement, and particularly the information contained under the headings entitled “REFUNDING PLAN,” “ESTIMATED SOURCES AND USES OF FUNDS,” “SECURITY FOR THE BONDS,” “THE WASTEWATER SYSTEM” AND APPENDIX D—GENERAL INFORMATION REGARDING THE CITY OF HANFORD, contains statements relating to future

results that are “forward-looking statements” as defined in the Private Securities Litigation Reform Act of 2000. When used in this Official Statement, the words “estimate,” “forecast,” “intend,” “expect” and similar expressions identify forward-looking statements. Such statements are subject to risks and uncertainties that could cause actual results to differ materially from those contemplated in such forward-looking statements. Any forecast is subject to such uncertainties. Inevitably, some assumptions used to develop the forecasts will not be realized and unanticipated events and circumstances may occur. Therefore, there are likely to be differences between forecasts and actual results, and those differences may be material. The City is not obligated to issue any updates or revisions to the forward-looking statements if or when its expectations, or events, conditions or circumstances on which such statements are based occur. See “RISK FACTORS RELATING TO THE BONDS.”

Other Matters

There follows in this Official Statement brief descriptions of the Bonds, the security for the Bonds, the Indenture, the City, the Wastewater System, and certain other information relevant to the issuance of the Bonds. The descriptions and summaries of documents herein do not purport to be comprehensive or definitive, and reference is made to each such document for the complete details of all its respective terms and conditions. All statements herein with respect to such documents are qualified in their entirety by reference to each such document for the complete details of all of their respective terms and conditions. All statements herein with respect to certain rights and remedies are qualified by reference to laws and principles of equity relating to or affecting creditors’ rights generally. Copies of the Indenture are available for inspection during business hours at the corporate trust office of the Trustee.

The information and expressions of opinion herein speak only as of the date of this Official Statement and are subject to change without notice. Neither delivery of this Official Statement nor any sale made hereunder nor any future use of this Official Statement shall, under any circumstances, create any implication that there has been no change in the affairs of the City since the date hereof.

All financial and other information presented in this Official Statement has been provided by the City from its records, except for information expressly attributed to other sources. The presentation of information, including the table of receipts from taxes and other revenues, is intended to show recent historic information and is not intended to indicate future or continuing trends in the financial or other affairs of the City. No representation is made that past experience, as it might be shown by such financial and other information, will necessarily continue or be repeated in the future.

Other Information

This Official Statement speaks only as of its date and the information contained herein is subject to change without notice. Copies of the Indenture are available from the City upon written request to the City, 315-321 North Douty Street, Hanford, CA 93230, Attention: City Manager. The City may impose a charge for copying, mailing and handling expenses related to any request for documents.

ESTIMATED SOURCES AND USES OF FUNDS

The estimated sources and uses of funds are as follows:

Sources:

Principal Amount of Bonds
Plus: Original Issue Premium
TOTAL SOURCES

Uses:

Deposit to Escrow Fund (1)
Deposit to Bond Reserve Account (2)
Costs of Issuance (3)
TOTAL USES

-
- (1) Amount required to defease the 1996 Bonds. See "THE REFUNDING PLAN."
(2) The amount deposited in the Bond Reserve Account is equal to the Bond Reserve Requirement
(3) Costs of Issuance include the Underwriters' discount, legal fees, printing costs, rating agency fees and other miscellaneous expenses.

THE REFUNDING PLAN

A portion of the proceeds from the sale of the Bonds will be deposited into an escrow fund (the "Escrow Fund") to be created and maintained by U.S. Bank National Association, as escrow bank (the "Escrow Bank"), under an escrow agreement by and between the City and the Escrow Bank. The moneys deposited in the Escrow Fund will be in an amount sufficient to redeem the 1996 Bonds in full on March 1, 2015, at a redemption price equal to 100% of the principal amount thereof together with accrued interest to such date. Because the 1996 Bonds pay interest at a variable interest rate and the actual rate from January 15, 2015, until the redemption date is not yet know, interest for that period will be funded at 12%, the maximum rate allocable to the 1996 Bonds. The moneys deposited in the Escrow Fund will be held in cash, uninvested, until such redemption date.

The moneys held by the Escrow Bank in the Escrow Fund are pledged solely to the payment of amounts due and payable with respect to the 1996 Bonds. The funds deposited in the Escrow Fund will not be available for the payment of debt service on the Bonds.

DEBT SERVICE REQUIREMENTS

Annual debt service on the Bonds (assuming no redemptions of the Bonds) is presented below.

<u>Maturity</u> <u>(October 1)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015			
2016			
2017			
2018			
2019			
2020			
2021			
2022			
2023			
2024			
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
TOTALS			

THE BONDS

Authority for Issuance

The Bonds are authorized pursuant to the provisions of section 53570 *et seq.* of the California Government Code, a resolution adopted by the City Council of the City on December 16, 2014, and the Indenture.

General Provisions

The Bonds will be dated as of their date of delivery and issued in fully registered form without coupons in denominations of \$5,000 or any integral multiple thereof, so long as no Bond shall have more than one maturity date. The Bonds will mature in the amounts and on the dates, and bear interest at the rates per annum, set forth on the cover page of this Official Statement.

Repayment of the Bonds. Interest on the Bonds will be payable on April 1 and October 1 in each year, beginning April 1, 2015 (each an “Interest Payment Date”), to the person whose name appears on the Bond Registration Books as the Owner thereof as of the Record Date immediately preceding each such Interest Payment Date, such interest to be paid by check or draft of the Trustee mailed by first class mail to the Owner or, at the option of any Owner of at least \$1,000,000 aggregate principal amount of the Bonds with respect to which written instructions have been filed with the Trustee prior to the Record Date, by wire transfer, at the address of such Owner as it appears on the Bond Registration Books. In the event there exists a default in payment of interest due on such Interest Payment Date, such interest will be

payable on a payment date established by the Trustee to the persons in whose names the Bonds are registered at the close of business on a special record date for the payment of such defaulted interest established by notice mailed by the Trustee to the registered Owners of the Bonds not less than 15 days preceding such special record date. Principal of any Bond will be paid upon presentation and surrender thereof at the Principal Corporate Trust Office of the Trustee in San Francisco, California. Both the principal of and interest on the Bonds will be payable in lawful money of the United States of America.

The Bonds will bear interest based on a 360-day year comprised of twelve 30-day months from the Interest Payment Date next preceding the date of authentication thereof, unless said date of authentication is an Interest Payment Date, in which event such interest is payable from such date of authentication, and unless said date of authentication is prior to March 15, 2015, in which event such interest is payable from their date of delivery; provided, however, that if, as of the date of authentication of any Bond, interest thereon is in default, such Bond will bear interest from the date to which interest has previously been paid or made available for payment thereon in full.

DTC as Registered Owner. The Bonds will initially be issued in book-entry only form, registered in the name of Cede & Co., as nominee of DTC. Purchasers of the Bonds will not receive certificates representing their interests therein, which will be held at DTC. See "THE BONDS—Book-Entry Only System."

Redemption

Optional Redemption. The Bonds maturing on or before October 1, _____, are not subject to optional redemption prior to maturity. The Bonds maturing on or after October 1, _____, are subject to redemption, at the option of the City on any date on and after October 1, _____, as a whole or in part, from any available source of funds, at a redemption price equal to the principal amount thereof, together with accrued interest to the date fixed for redemption, without premium.

The City is required to give the Trustee written notice of its intention to optionally redeem Bonds at least forty-five (45) days prior to the date fixed for such redemption.

Sinking Fund Redemption. The Bonds maturing on October 1, _____, are also subject to mandatory sinking fund redemption in part by lot on October 1, _____, and on each August 1 thereafter, to and including October 1, _____, from Mandatory Sinking Account Payments made by the City at a redemption price equal to the principal amount thereof, without premium, in the aggregate respective amounts and on the respective dates as set forth in the following table.

Sinking Account Redemption Date (October 1)	Principal Amount to be Redeemed
_____	_____

†Maturity

Notice of Redemption. Unless waived by any Owner of Bonds to be redeemed, notice of any redemption of Bonds shall be given, at the expense of the City, by the Trustee by providing a redemption notice at least 30 days and not more than 60 days prior to the date fixed for redemption to the Owner of

the Bond or Bonds to be redeemed at the address shown on the Bond Registration Books; provided, that neither the failure to receive such notice nor any immaterial defect in any notice shall affect the sufficiency of the proceedings for the redemption of the Bonds.

All notices of redemption are required to include (i) the redemption date, (ii) the Redemption Price, (iii) if fewer than all Outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed, (iv) that on the redemption date the Redemption Price will become due and payable with respect to each such Bond or portion thereof called for redemption, and that interest with respect thereto shall cease to accrue from and after said date, and the place or places where such Bonds are to be surrendered for payment of the Redemption Price, which places of payment may include the Principal Corporate Trust Office of the Trustee.

Book-Entry Only System

The Bonds will be registered in the name of Cede & Co., as registered owner and nominee of DTC. DTC will act as securities depository for the Bonds so purchased. Individual purchases will be made in book-entry form. One fully registered Bond certificate will be issued for each series and maturity of the Bonds having the same interest rate, in the aggregate principal amount of such maturity and will be deposited with DTC. Purchasers will not receive a certificate representing their beneficial ownership interest in Bonds. So long as Cede & Co. is the registered owner of the Bonds, as nominee of DTC, references herein to the Bondowners or registered owners shall mean Cede & Co. as aforesaid, and shall not mean the “Beneficial Owners” of the Bonds. In this Official Statement, the term “Beneficial Owner” shall mean the person for whom a DTC Participant acquires an interest in the Bonds. See APPENDIX F—BOOK-ENTRY ONLY SYSTEM.

So long as Cede & Co. is the registered owner of the Bonds, principal of and interest on the Bonds are payable by wire transfer of same day funds by the Trustee to Cede & Co., as nominee for DTC. DTC is obligated, in turn, to remit such amounts to the DTC Participants for subsequent disbursement to the Beneficial Owners. See APPENDIX F—BOOK-ENTRY ONLY SYSTEM.

SECURITY FOR THE BONDS

The general fund of the City is not liable and the credit or taxing power of the City is not pledged for the payment of the principal of and interest on the Bonds. The Owners of the Bonds may not compel the exercise of the taxing power by the City or the forfeiture of its property. The principal of and interest on the Bonds are not a debt of the City, nor a legal or equitable pledge, charge, lien or encumbrance, upon any of its property, or upon any of its income, receipts, or revenues except the Net Revenues of the Wastewater System.

Pledge of Net Revenues

The Bonds and any Parity Obligations shall be secured by a first pledge of all of the Net Revenues. In addition, the Bonds shall be secured by a pledge of all of the moneys in the Bond Fund, including all amounts derived from the investment of such moneys. Such pledge shall constitute a lien on the Net Revenues and such other moneys for the payment of the principal of and interest on the Bonds and any Parity Obligations in accordance with the terms hereof. The Bonds and any Parity Obligations shall be equally secured by a pledge, charge and lien upon the Net Revenues, without priority for number or date

thereof, shall be and are secured by an exclusive pledge, charge and lien upon the Net Revenues and such moneys, except as set forth in the Indenture. So long as any of the Bonds are Outstanding, the Net Revenues and such moneys shall not be used for any other purpose, except as set forth in the Indenture; except that out of the Net Revenues there may be apportioned such sums, for such purposes, as are expressly permitted by the Indenture.

The Indenture defines “Wastewater System” as the entire wastewater system of the City, comprising any and all facilities, properties and improvements at any time owned, controlled or operated by the City for the collection, treatment, disposal or reuse of wastewater, including sewage treatment plants, intercepting and collecting sewers, outfall sewers, force mains, pumping stations, ejector stations, pipes, valves, machinery and all other appurtenances necessary, useful or convenient for the collection, treatment, disposal or reuse of sewage, and any necessary lands, rights of way and other real or personal property useful in connection therewith.

The Indenture defines “Net Revenues” as, with respect to any period, the amount of the Gross Revenues received during such period less the amount of Operation and Maintenance Costs becoming payable during such period.

The Indenture defines “Gross Revenues” as all gross charges received for, and all other gross income and receipts derived by the City from, the ownership and operation of the Wastewater System or otherwise arising from the Wastewater System, including but not limited to investment earnings thereon; but excluding the proceeds of any ad valorem property taxes levied for the purpose of paying general obligation bonds of the City relating to the Wastewater System, and the proceeds of any special assessments or special taxes levied upon real property within any improvement district served by the City levied for the purpose of paying special assessment bonds or special tax obligations of the City relating to the Wastewater System.

The Indenture defines “Operation and Maintenance Costs” as the reasonable and necessary costs and expenses paid by the City for maintaining and operating the Wastewater System, including but not limited to (a) costs of electricity and other forms of energy supplied to the Wastewater System, (b) the reasonable expenses of management and repair and other costs and expenses necessary to maintain and preserve the Wastewater System in good repair and working order, (c) the reasonable administrative costs of the City attributable to the operation and maintenance of the Wastewater System, and (d) the City’s payment obligations with respect to the 1999 SRF Loan; but in all cases excluding (i) debt service payable on obligations incurred by the City with respect to the Wastewater System including but not limited to the Installment Payments and any Parity Obligations, (ii) depreciation, replacement and obsolescence charges or reserves therefor, and (iii) amortization of intangibles or other bookkeeping entries of a similar nature.

In consideration of the acceptance of the Bonds by those who shall hold the same from time to time, the Indenture shall be deemed to be and shall constitute a contract between the City and the Owners from time to time of the Bonds, and the covenants and agreements herein set forth to be performed on behalf of the City shall be for the equal and proportionate benefit, security and protection of all Owners of the Bonds without preference, priority or distinction as to security or otherwise of any of the Bonds over any of the others by reason of the number or date thereof or the time of sale, execution and delivery thereof, or otherwise for any cause whatsoever, except as expressly provided therein or herein.

Receipt, Deposit and Application of Gross Revenues and Net Revenues

Application of Gross Revenues. All of the Gross Revenues shall be deposited by the City immediately upon receipt in the Wastewater System Fund. All Gross Revenues shall be held in trust by the City in the Wastewater System Fund and shall be applied, transferred, used and withdrawn only for the following purposes:

Operation and Maintenance Costs. The City shall first pay from the moneys in the Wastewater System Fund the budgeted Operation and Maintenance Costs as such Operation and Maintenance Costs become due and payable.

Payment of Debt Service. On or before the 5th Business Day preceding each Interest Payment Date, the City shall withdraw from the Wastewater System Fund and (A) transfer to the Trustee, for deposit in the Bond Fund, an amount which, together with the balance then on deposit in the Bond Fund, the Interest Account, the Principal Account (other than amounts required for payment of principal of or interest on any Bonds which have matured or been called for redemption but which have not been presented for payment), is equal to the aggregate amount of principal of and interest coming due and payable on the Bonds on the next succeeding Interest Payment Date and (B) transfer to the Trustee an amount equal to the aggregate amount of principal of and interest coming due and payable on any Parity Obligations on the next succeeding Interest Payment Date.

Bond Reserve Account. After making the payments, allocations and transfers provided for above, (A) if the balance in the Bond Reserve Account is less than the Bond Reserve Requirement, the notice of which deficiency shall have been given by the Trustee to the City, or (B) if the balance in a bond reserve account established for any Parity Obligations is less than the bond reserve requirement established for such Parity Obligations, the notice of which deficiency shall have been given to the City, the deficiency shall be restored by transfers from the first moneys which become available in the Wastewater System Fund to the Trustee for deposit in the Bond Reserve Account and for deposit in the bond reserve requirement established for such Parity Obligations, such transfers to be made no less than semiannually.

Surplus. As long as all of the foregoing payments, allocations and transfers are made at the times and in the manner set forth above, inclusive, any moneys remaining in the Wastewater System Fund may at any time be treated as surplus and applied for any lawful purpose.

Application of Net Revenues. On or before the Business Day preceding each Interest Payment Date, the Trustee shall transfer from the Bond Fund and deposit into the following respective accounts (each of which the Trustee shall establish and maintain within the Bond Fund), the following amounts, in the following order of priority, the requirements of each such account (including the making up of any deficiencies in any such account resulting from lack of Net Revenues sufficient to make any earlier required deposit) at the time of deposit to be satisfied before any transfer is made to any account subsequent in priority:

First: to the Interest Account, the aggregate amount of interest becoming due and payable on the next succeeding Interest Payment Date on all Bonds then Outstanding;

Second: to the Principal Account, the aggregate amount of principal or sinking fund installment becoming due and payable on the Outstanding Bonds on the next succeeding Interest Payment Date, if any; and

Third: to the Bond Reserve Account, the aggregate amount of each prior withdrawal from the Bond Reserve Account for the purpose of making up a deficiency in the Interest Account or Principal Account; provided that no deposit need be made into the Bond Reserve Account so long as the balance in said account shall be at least equal to the Bond Reserve Account Requirement.

Application of Interest Account

All amounts in the Interest Account shall be used and withdrawn by the Trustee solely for the purpose of paying interest on the Bonds as it shall become due and payable (including accrued interest on any Bonds purchased or redeemed prior to maturity pursuant to the Indenture).

Application of Principal Account

All amounts in the Principal Account shall be used and withdrawn by the Trustee solely for the purposes of paying the principal of the Bonds when due and payable.

Application of Bond Reserve Account

All amounts in the Bond Reserve Account shall be used and withdrawn by the Trustee solely for the purpose of (a) paying interest on or principal of the Bonds when due and payable to the extent that moneys deposited in the Interest Account or Principal Account, respectively, are not sufficient for such purpose, and (b) making the final payments of principal of and interest on the Bonds. On the date on which all Bonds shall be retired hereunder or provision made therefor pursuant to the Indenture, all moneys then on deposit in the Bond Reserve Account shall be withdrawn by the Trustee and paid to the City.

Amounts in the Bond Reserve Account shall be valued by the Trustee not less often than semi-annually. If, on any date of computation, moneys and securities on deposit in the Bond Reserve Account are less than the Bond Reserve Account Requirement (unless such deficiency is a result of a transfer therefrom), the City covenants and agrees that it will, within twelve months thereof, increase the amount therein to the Bond Reserve Account Requirement. If such deficiency is a result of a transfer therefrom, the City covenants and agrees that it will, within twenty-four months thereof, increase the amount therein to the Bond Reserve Account Requirement. If, on any date of computation, moneys and securities on deposit in the Bond Reserve Account are in excess of the Bond Reserve Account Requirement, the Trustee shall withdraw such excess amount and transfer such amount to the Interest Account.

Rate Covenant

Covenant Regarding Revenues. The City covenants to fix, prescribe, revise and collect rates, fees and charges for the Wastewater System as a whole for the services and improvements furnished by the Wastewater System during each Fiscal Year which are at least sufficient, after making allowances for contingencies and error in the estimates, to yield Gross Revenues that are sufficient to pay the following amounts in the following order of priority:

(i) all anticipated Operation and Maintenance Costs of the Wastewater System for such Fiscal Year;

(ii) Debt Service payments on the Bonds and any Parity Obligations as they become due and payable during such Fiscal Year, without preference or priority, except to the extent such Debt Service payments are payable from the proceeds of the Bonds or such Parity Obligations, as applicable, or from any other source of legally available funds of the City that have been deposited with the Trustee or otherwise segregated for purposes prior to the commencement of such Fiscal Year (not including a debt service reserve fund); and

(iii) the amount, if any, required to restore the balance in the Bond Reserve Account, and in any reserve account established for Parity Obligations, to the full amount of the Reserve Requirement and the reserve requirement with respect to any such Parity Obligations;

(iv) all other payments required to meet any other obligations of the City which are charges, liens, encumbrances upon, or which are otherwise payable, from the Revenues during such Fiscal Year.

Covenant Regarding Net Revenues. In addition, the City covenants to fix, prescribe, revise and collect, or cause to be fixed, prescribed, revised and collected, rates, fees and charges for the services and improvements furnished by the Wastewater System during each Fiscal Year which are sufficient to yield Net Revenues which are at least equal to one hundred twenty percent (120%) of the total Debt Service Payments on the Bonds and any debt service on Parity Obligations coming due and payable in such Fiscal Year.

Limitations on Future Obligations Secured by Net Revenues

No Obligations Superior to Bonds or Parity Obligations. In order to protect further the availability of the Net Revenues and the security for the Bonds and any Parity Obligations, the City covenants that no additional bonds or other indebtedness will be issued or incurred on a senior basis to the Bonds or such Parity Obligations that are payable out of the Net Revenues in whole or in part.

Parity Obligations. The City further covenants that, except for obligations incurred to prepay or post a security deposit for the payment of the Bonds or Parity Obligations, the City may issue or incur Parity Obligations during the term of the Bonds if:

(i) No Event of Default shall have occurred and be continuing under the Indenture;

(ii) Net Revenues, calculated in accordance with generally accepted accounting procedures, as shown by the books of the City for the most recent completed Fiscal Year for which audited financial statements are available, or for any more recent consecutive twelve (12) month period selected by the City, in either case verified by a certificate or opinion of an Independent Accountant or financial consultant, are at least equal to 1.20 times Maximum Aggregate Annual Debt Service on the Bonds and on all Parity Obligations then outstanding (including the Parity Obligations proposed to be issued).

Either or both of the following items may be added to such Net Revenues for the purpose of applying the restriction contained in this paragraph (ii):

(A) An allowance for revenues from any additions to or improvements or extensions of the Wastewater System to be constructed with the proceeds of such Parity Obligations, and also for net revenues from any such additions, improvements or extensions which have been from moneys from any source but which, during all or any part of such Fiscal Year, were not in service, all in an amount equal to 70% of the estimated additional average annual Net Revenues to be derived from such additions, improvements and extensions for the first 36-month period following closing of the proposed Parity Obligations, all as shown by the certificate or opinion of an Independent Accountant or financial consultant employed by the City.

(B) An allowance for earnings arising from any increase in the charges made for service from the Wastewater System which has become effective prior to the incurring of such Parity Obligations but which, during all or any part of such Fiscal Year, was not in effect, in an amount equal to 100% of the amount by which the Net Revenues would have been increased if such increase in charges had been in effect during the whole of such Fiscal Year and any period prior to the incurring of such Parity Obligations, as shown by the certificate or opinion of an Independent Accountant or financial consultant employed by the City.

(iii) The Parity Obligations shall be payable as to principal on October 1 in each year in which principal becomes due, and shall be payable as to interest semiannually on February 1 and October 1, except that the first installment of interest may be payable on either February 1 or October 1 and shall be for a period not longer than twelve (12) months.

(iv) The Trustee shall act as trustee for such Parity Obligations.

(v) The Parity Obligations Instrument providing for the issuance of such Parity Obligations may provide for the establishment of separate funds and accounts or may make reference to and include any fund or account established under this Indenture;

(vi) The Parity Obligations Instrument providing for the issuance of such Parity Obligations shall provide for the deposit of moneys in the Bond Reserve Account if required to increase the balance of the Bond Reserve Account to at least equal to the Bond Reserve Requirement upon the issuance of such Parity Obligations.

Subordinate Obligations. Additional obligations may be issued on a basis subordinate to the Bonds and Parity Obligations to the extent required.

THE CITY

The City of Hanford is an important commercial and cultural center in the south central San Joaquin Valley and is the county seat of Kings County, California. The City is situated in the south central portion of California's San Joaquin Valley, 28 miles (45 km) south-southeast of the city of Fresno and 18 miles (29 km) west of the city of Visalia. The City is 249 feet (76 m) above sea level and has a flat terrain. According to the United States Census Bureau, the city has a total area of 16.6 square miles (43 km²), none of which is covered by water. The only natural watercourse is Mussel Slough, remnants of which still

exist on the city's western edge. The Kings River is about 6.5 miles (10.5 km) north of Hanford. The People's Ditch, an irrigation canal dug in the 1870s, traverses Hanford from north to south.

THE WASTEWATER SYSTEM

Wastewater System

The Wastewater System is owned by the City and is managed, operated and maintained by the City's Public Works department. Management of the Wastewater System involves physical facilities planning; financial planning and budgeting; development of operating systems and procedures; and billing and collection activities. Operation of the Wastewater System involves cleaning, inspecting and repairing approximately 213 miles of sewer collection and transmission lines, 21 sewer lift stations and over 160 acres of ponding basins for percolation, evaporation and holding of treated effluent. The Wastewater System serves an area of approximately fifteen square miles. There are approximately 15,700 active sewer service accounts, and average wastewater flow from the Wastewater System to the Wastewater Treatment Plant is currently approximately 4.75 million gallons per day. In recent years, this flow rate has decreased as a result of permanent water conservation measures, as the average flow rate over the past ten years was 4.80 million gallons per day. The Wastewater Treatment Plant received an expansion upgrade in 2004, which increased treatment capacity from 5.5 MGD to 8.0 MGD.

Wastewater Treatment Plant

The Wastewater Treatment Plant (WWTP) is owned by the City and is managed, operated and maintained by the City's Public Works Department. Department staff are responsible for the treatment and recycling of Wastewater in an environmentally safe manner to ensure its reuse for irrigation purposes will not endanger heather or degrade groundwater quality. The WWTP is a sophisticated, multimillion-dollar facility responsible for the treatment of approximately 1.76 billion gallons of sewage each year. WWTP staff conduct over 84,000 laboratory tests each year to monitor the performance of the plant. Staff also manages reclaimed water usage to ensure compliance with the requirements of State Reclamation Discharge Permits; administers the Industrial Pre-Treatment Program; and monitors Industrial User Compliance through daily observation and weekly analysis of discharge. WWTP operations are funded by user fees charged to customers for Sanitary Sewer Service.

Regulatory Requirements

Because the City discharges wastewater to the Wastewater Treatment Plant for treatment and disposal, the City's wastewater operations are subject to many regulatory requirements. These requirements are contained in the Federal Water Pollution Control Act, as amended, (the "Clean Water Act"), and in the State of California Porter Cologne Water Quality Control Act of 1969, as amended. Both federal and State regulations are administered through the California State Water Resources Control Board ("SWRCB"), and generally deal with the quality of effluent discharged from the sewer treatment facilities, the disposal of sludge from the wastewater treatment plant, the discharge of pollutants into the groundwater and the nature of waste material (particularly industrial waste) discharged into the collection system. There were grant related requirements regarding planning methodologies, design criteria, construction activities, and the operation, maintenance and financing of facilities. The City believes it is in compliance with all applicable regulatory requirements related to the Wastewater System.

Management and Employees

The City's Public Works Department is responsible for the management and operation of the Wastewater System and the City's municipal water system. Employees are cross trained and licensed to work in both systems. The City Engineer/Public Works Director is the Department Head for the systems and oversees the financial operation of the systems. The Assistant Public Works Director/Operations is the staff person with direct management and financial oversight of the Treatment Plant. Engineering staff is responsible for capital project development and strategic planning. The Treatment Plant is staffed from 7:30 am to 4:00 pm, five days a week (Monday through Friday) and operators are assigned 4 hour shifts on the weekends. A Treatment Plant operator is on call for all other times. Critical operations are monitored and alarmed through a SCADA system and electronic means. If an alarm condition occurs during off duty hours, the on-call operator is dispatched.

In addition to the Assistant Director, administrative support is provided by an Account Clerk. The Plant is operated by one Chief Treatment Plant Operator; one Treatment Plant Operator II; three Treatment Plant Operators I; and one Maintenance Worker II. Operators perform daily operations, sampling, monitoring, preventive maintenance tasks; repairs and scheduled maintenance. The collection system is operated and maintained by three and one-half full time equivalent employees, including two Maintenance Worker II, one Maintenance Assistant and allocated ½ of a Senior Maintenance Worker. When expertise beyond that of staff is required, contractors are used.

The Chief Treatment Plant Operator is licensed to oversee the laboratory and oversees the performance of most standard laboratory tests required for operation of the Treatment Plant.

Capital Improvement Program

The Capital Improvement Program (CIP) for the City, including the Wastewater System, is reviewed each year as part of the budget process. The CIP includes individual plans for improvement projects and capital expenditures for comprehensive studies (master plans, impact fee studies, etc.), special programs, and major vehicle and equipment replacement. The base Sewer CIP was developed as part of the user fee and capacity charge programs. For the Wastewater System, \$200,000 to \$600,000 per year is allocated in capital expenditures for plant and collection system improvements. Funds may be carried from one year to the next to fund larger projects. Actual project work will fluctuate depending on Capacity Charge revenue, user fees, grants and private development.

The proposed improvements and the sources for payment are described in the following table:

**CITY OF HANFORD
WASTEWATER SYSTEM
FIVE YEAR CAPITAL IMPROVEMENT PLAN**

PROJECT TITLE	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Sanitary Sewer Main Oversizing Requirements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Unscheduled Main Extensions/Repl	50,000	50,000	50,000	50,000	50,000
Sanitary Sewer Video Inspection	20,000	20,000	20,000	20,000	20,000
12 th Ave Sewer Trunk Main Oversizing	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 Life Sta #64 Elec Panel Upgrade	-	-	25,000	-	-
TOTAL	\$ 575,000	\$ 414,000	\$ 340,000	\$ 220,000	\$ 315,000
FUNDING SOURCES					
12 th Ave Sewer Benefit Assessment District	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Wastewater Impact Fees	50,000	50,000	50,000	50,000	50,000
Wastewater Capital	425,000	264,000	190,000	70,000	165,000
TOTAL	\$ 575,000	\$ 414,000	\$ 340,000	\$ 220,000	\$ 315,000

Source: City of Hanford.

Users

The Wastewater System currently serves an area of approximately 15 square miles, which includes the City and certain surrounding areas, with an estimated population of 55,283 persons. The ultimate service area is approximately 30 square miles.

The tables below show the current number of connections of the Wastewater System by user type and service charge revenues.

**CITY OF HANFORD
WASTEWATER SYSTEM
NUMBER OF CONNECTIONS BY USER TYPE**

User Type	FY2010	FY2011	FY2012	FY2013	FY2014
Single Family Residential	13,992	14,129	14,183	14,338	14,455
Multiple Family Residential	529	533	534	531	529
Commercial/Industrial	764	765	776	779	791
Other	21	21	20	20	20
Total All Users	15,306	15,448	15,513	15,668	15,795

Source: City of Hanford.

**CITY OF HANFORD
WASTEWATER SYSTEM
REVENUES BY USER TYPE**

User Type	FY2010	FY2011	FY2012	FY2013	FY2014
Single Family Residential	\$ 3,078,319	\$ 3,193,294	\$ 3,412,412	\$ 3,596,952	\$ 3,427,850
Multiple Family Residential	709,545	779,407	832,574	836,647	841,926
Commercial/Industrial	1,056,336	1,217,973	1,151,870	1,107,616	1,801,697
Other	25,482	26,685	26,482	30,782	31,363
Total All Users	<u>\$ 4,869,682</u>	<u>\$ 5,217,360</u>	<u>\$ 5,423,338</u>	<u>\$ 5,571,997</u>	<u>\$ 6,102,836</u>

Source: City of Hanford.

The ten largest customers of the Wastewater System, as measured by Wastewater Service Charge billings for Fiscal Year, 2014, are responsible for approximately 14.74% of Wastewater Service Charge revenue in Fiscal Year 2014. The following table shows Wastewater Service Charge billings for the ten largest customers of the Wastewater System in Fiscal Year 2014.

**CITY OF HANFORD
WASTEWATER SYSTEM
REVENUE PROVIDED BY TEN LARGEST CUSTOMERS
FY2014**

User	Type of Business	Revenue	% of Total
Marquez Brothers	Cheese Manufacturing	\$ 651,964	10.44%
Edgewater Isle Apartments	Multifamily Housing	71,055	1.14
River Oaks Apartments	Multifamily Housing	44,492	.71
Lacey West Apartments	Multifamily Housing	34,272	.55
Hanford Arroyo Mobile Home	Residential	24,769	.40
Sierra Vista Mobile Home	Residential	21,738	.35
Hanford Grain	Agricultural	20,263	.32
GWF Power Systems	Power Plant	17,821	.29
Adventist Health	Medical	17,427	.28
Casa Del Sol Apartments	Multifamily Housing	16,456	.26
Total of Top Ten		<u>\$ 920,257</u>	<u>14.74%</u>

Source: City of Hanford.

Total Fiscal Year 2014 Wastewater System revenues were \$6,102,836.

Rate Setting Process

The wastewater service charges are established by resolution adopted by a majority vote of the City Council and become effective immediately. Prior to rate increases being implemented they must be presented to the rate payers through a Proposition 218 protest hearing process. This process has been completed for the rate increases associated with this financing. See “CONSTITUTIONAL LIMITATIONS ON APPROPRIATIONS AND FEES.”

Utility rates and charges are reviewed as part of the City’s budgetary process. Once results of operations for the various enterprise funds are known, a determination is made as to whether it is appropriate for rate adjustments to be made. The timing of rate adjustments may or may not coincide with the budget adoption process, but the implications of any rate adjustments are considered in budget

development. The process used to set rates follows State regulations concerning the operation of local government utilities. Typically, several public hearings are held to review staff studies and recommendations concerning rate adjustments before final adoption of rate changes. Annually, a compilation of charges for all City services is done to produce a comprehensive fee schedule for the City.

Prior to June 1, the City Manager submits to the City Council a proposed preliminary budget for the next two fiscal years. The City's fiscal year is July 1 through June 30. The proposed budget includes all funds, including the Sewer Fund and capital projects. The proposed budget includes expected expenditures (or expenses, as appropriate) and the means of financing them. Typically, extensive City Council review occurs during May, and public hearings are conducted in June to obtain citizen comments. The preliminary budget is legally adopted prior to July 1 with the final budget adopted after the State adopts its annual budget in August of each year.

In each year total expenditures of any fund may not exceed total appropriations for that fund. However, the City Council may legally amend the budget at any time during the fiscal year by the adoption of supplemental appropriations and transfers within the programs.

Rates

Rate changes are enacted by the City Council based upon the recommendations of City staff. On November 17, 2009, the City Council adopted Resolution No. 09-77-R. Wastewater rates will be reviewed again in _____. Rate categories exist for (1) residential users, and (2) commercial/industrial customers.

CITY OF HANFORD WASTEWATER SYSTEM HISTORICAL WASTEWATER RATES - RESIDENTIAL (SINGLE FAMILY)

<u>Fiscal Year</u>	<u>Residential Monthly Fee</u>
FY2011	20.40
FY2012	21.60
FY2013	22.90
FY2014	22.90
FY2015	22.90

Source: City of Hanford.

CITY OF HANFORD WASTEWATER SYSTEM HISTORICAL WASTEWATER RATES -INDUSTRIAL

<u>Fiscal Year</u>	<u>Industrial Fee Flow Rate</u>	<u>BOD5 (per lb)</u>	<u>Suspended Solids (per lb)</u>
FY2011	1,781	.197	.191
FY2012	1,889	.209	.202
FY2013	2,002	.222	.214
FY2014	2,002	.222	.214
FY2015	2,002	.222	.214

Source: City of Hanford.

**CITY OF HANFORD
WASTEWATER SYSTEM
HISTORICAL WASTEWATER RATES - COMMERCIAL**

<u>Fiscal Year</u>	<u>Commercial Fee (per 100 cubic feet of use⁽¹⁾)</u>
FY2011	1.75 - 3.29
FY2012	1.86 - 3.49
FY2013	1.97 - 3.10
FY2014	1.97 - 3.10
FY2015	1.97 - 3.10

Source: City of Hanford.

(1) Varies per type of use per Resolution 09-77-R.

Billing and Collection

Wastewater Service Charges for residential and commercial users are billed monthly. The Finance Department prepares a bill covering charges for water, wastewater, refuse conservation services and utility user's tax. A separate bill is sent for the Industrial Waste Fee.

A billing summary is sent to the Finance Department monthly, at which time accounts receivable are created and revenue is credited to the Wastewater Fund. When the actual monies are received, the accounts receivable is reduced accordingly. Payments received by the Finance Department are credited to the billed accounts in the following order: utility user's tax, refuse, sewer, water conservation, and water. Payments received are credited first to the accounts in arrears and then to the current amounts for each utility in the order stated above.

If an account is not paid within 15 days of date of billing, a penalty for late payment in the amount of 10% of the delinquent amount is added to the amount owed. In addition, the City may discontinue service on accounts not paid within 15 days of the date of the bill.

City and Wastewater System Financial Statements

The City's audited financial statements dated February 3, 2014, for the fiscal year ended June 30, 2013, which include the financial results of the Wastewater System, are attached hereto as APPENDIX B—AUDITED FINANCIAL STATEMENTS OF THE CITY FOR FISCAL YEAR ENDED JUNE 30, 2013.

Wastewater System Financial Information

The following table presents a five year summary of the revenues, expenses and net income of the Wastewater System.

CITY OF HANFORD WASTEWATER SYSTEM SUMMARY OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

	FY 2011	FY 2012	FY 2013	Unaudited FY 2014	Budget FY 2015
OPERATING REVENUES					
Charges for services	\$ 5,202,563	\$ 5,413,260	\$ 5,549,392	\$ 5,886,806	\$ 5,146,990
Other revenues	385,665	115,302	209,703	238,869	415,890
Total operating revenues	\$ 5,588,228	\$ 5,528,562	\$ 5,759,095	\$ 6,125,675	\$ 5,832,880
OPERATING EXPENSES					
Personnel services	\$ 1,112,477	\$ 1,167,087	\$ 1,128,917	\$ 1,299,673	\$ 1,416,430
Services and supplies	2,041,899	2,242,696	2,051,596	1,978,679	2,249,250
Depreciation and amortization	1,199,508	1,226,559	1,225,493	1,443,565	1,443,565
Total operating expenses	4,353,884	4,636,342	4,406,006	4,721,917	5,109,245
Operating income/(loss)	\$ 1,234,334	\$ 892,220	\$ 1,353,089	\$ 1,403,758	\$ 723,635
NON-OPERATING REVENUES/(EXPENSES)					
Interest income	\$ 34,867	\$ 44,786	\$ 33,521	\$ 45,745	\$ 21,900
Interest expense	(720,067)	(1,327,453)	(985,458)	(842,586)	(862,780)
Unrealized gain/(loss) on investments	(6,262)	9,512	(39,943)	6,879	-
Total non-operating revenue/(expense)	\$ (691,482)	\$ (1,273,155)	\$ (991,880)	\$ (789,962)	\$ (840,880)
Income/(loss) before capital contributions and transfers	\$ 407,618	\$ (380,935)	\$ 361,209	\$ 613,796	\$ (117,245)
Capital contributions	149,465	242,181	47,116	3,419	-
Transfers in/(out)	-	(19,705)	-	-	-
CHANGES IN NET POSITION	\$ 557,083	\$ (158,459)	\$ 408,325	\$ 617,215	\$ (117,245)
NET POSITION, beginning of year	\$ 28,142,893	\$ 29,952,198	\$ 30,067,161 ⁽¹⁾	\$ 30,475,486	\$ 31,092,701
NET POSITION, end of year	\$ 28,699,976	\$ 29,793,739	\$ 30,475,486	\$ 31,092,701	\$ 30,975,456

Source: City of Hanford 2011-2013 CAFRs, City of Hanford. Fiscal data from FY 2014 is unaudited.

(1) Net Position was restated in FY 2014 from \$29,793,739 to \$30,067,161 account for a \$273,422 prior period adjustment.

The following table presents a five year summary of the statements of net position of the Wastewater System.

**CITY OF HANFORD
WASTEWATER SYSTEM
STATEMENT OF NET POSITION**

	FY 2010	FY 2011	FY 2012	FY 2013	Unaudited FY 2014
ASSETS					
Current assets:					
Cash and investments	\$ 6,984,500	\$ 7,330,555	\$ 10,887,969	\$ 7,407,290	\$ 7,746,863
Accounts receivable, net	388,954	416,001	470,678	512,637	508,416
Deposits	4,000	4,000	4,000	4,000	4,000
Deferred charges	-	-	-	407,569	407,569
Due from other funds	-	-	48,406	25,963	-
Total current assets	\$ 7,377,454	\$ 7,750,556	\$ 11,411,053	\$ 8,357,459	\$ 8,666,848
Noncurrent assets:					
Land	\$ 4,135,650	\$ 4,135,650	\$ 4,135,650	\$ 4,135,650	\$ 4,135,650
Buildings and improvements	66,700,907	68,208,175	68,478,465	73,040,896	73,178,384
Machinery and equipment	489,104	489,104	501,204	541,400	634,470
Construction in progress	1,178,102	-	1,577,569	-	-
Less accumulated depreciation	(22,239,297)	(23,438,805)	(24,665,364)	(25,890,857)	(27,141,343)
Total capital assets (net of depreciation)	50,264,466	49,394,124	50,027,524	51,827,089	50,807,161
Total noncurrent assets	50,264,466	49,394,124	50,027,524	51,827,089	50,807,161
Total assets	\$ 57,641,920	\$ 57,144,680	\$ 61,438,577	\$ 60,184,548	\$ 59,474,009
LIABILITIES					
Current liabilities:					
Accounts payable	\$ 132,091	\$ 153,133	\$ 945,675	\$ 139,685	\$ 164,788
Salaries and benefits payable	48,046	11,651	17,358	23,958	31,047
Interest payable	304,261	295,155	653,278	361,046	341,052
Current portion of long-term debt	920,552	1,044,846	1,545,998	1,513,886	1,565,818
Total current liabilities	\$ 1,404,950	\$ 1,504,785	\$ 3,612,309	\$ 2,038,575	\$ 2,012,705
Noncurrent liabilities:					
Compensated absences payable	\$ 40,125	\$ 43,657	\$ 43,326	\$ 46,664	\$ 56,528
Net OPEB liability	27,770	44,444	60,049	76,421	76,421
Unamortized bond premium	-	-	-	406,106	406,106
Bonds and notes payable	26,644,442	25,599,596	28,379,154	27,141,296	25,575,478
Total noncurrent liabilities	26,712,337	25,687,697	28,482,529	27,670,487	26,114,533
Total liabilities	\$ 28,117,287	\$ 27,192,482	\$ 31,644,383	\$ 29,709,062	\$ 28,217,238
NET POSITION					
Invested in capital assets net of related debt	\$ 22,699,472	\$ 22,678,255	\$ 20,102,372	\$ 23,171,907	\$ 23,665,865
Unrestricted	6,825,161	7,273,943	9,691,367	7,303,579	7,590,906
Total net position	\$ 29,524,633	\$ 29,952,198	\$ 29,793,739	\$ 30,475,486	\$ 31,256,771

Source: City of Hanford 2010-2013 CAFRs, City of Hanford.

Outstanding Debt

The annual requirements to amortize all outstanding obligations of the City payable from Net Revenues, excluding the Bonds of this issue, are as follows:

CITY OF HANFORD WASTEWATER SYSTEM DEBT SERVICE

Fiscal Year Ended (6/30)	1996 Bonds (1)	2012 Bonds	Total
2015	\$ 400,000	\$ 945,256.26	\$1,345,256.26
2016	400,000	940,556.26	1,340,556.26
2017	400,000	940,556.26	1,340,556.26
2018	400,000	944,756.26	1,344,756.26
2019	400,000	942,956.26	1,342,956.26
2020	400,000	945,356.26	1,345,356.26
2021	500,000	945,856.26	1,445,856.26
2022	500,000	941,056.26	1,441,056.26
2023	500,000	940,856.26	1,440,856.26
2024	—	938,662.52	938,662.52
2025	—	936,862.52	936,862.52
2026	—	939,062.52	939,062.52
2027	—	938,687.52	938,687.52
2028	—	947,437.52	947,437.52
2029	—	938,981.26	938,981.26
2030	—	939,800.00	939,800.00
2031	—	641,400.00	641,400.00
2032	—	643,600.00	643,600.00
2033	—	644,800.00	644,800.00
Total	<u>\$3,900,000</u>	<u>\$16,996,500.20</u>	<u>\$20,896,500.20</u>

Source: The City.

(1) The 1996 Bonds are payable at a variable rate which has averaged ____ in 2014. The amounts in this table are principal amounts only.

Historical Revenues, Expenditures and Debt Service Coverage

The following table presents Wastewater System revenues and expenditures for each of the four fiscal years ended June, 30, 2010, through 2014, including debt coverage for the City's obligations payable from Net Revenues:

CITY OF HANFORD WASTEWATER SYSTEM HISTORICAL REVENUES, EXPENDITURES AND DEBT SERVICE COVERAGE					
	FY2010	FY2011	FY2012	FY2013	FY2014
Operating Revenue:					
Charges for services	\$ 4,846,516	\$ 5,202,563	\$ 5,413,260	\$ 5,549,392	\$ 5,886,806
Other revenue	-	-	-	-	238,869
Total Operating Revenue	4,846,516	5,202,563	5,413,260	5,549,392	6,125,675
Less Operating expenses	3,112,746	3,154,376	3,409,783	3,180,513	3,278,352
Net Operating Revenue	\$ 1,733,770	\$ 2,048,187	\$ 2,003,477	\$ 2,368,879	\$ 2,847,323
Non-operating Revenue					
Connection charges	\$ 403,065	\$ 385,665	\$ 115,302	\$ 209,703	\$ 333,773
Interest earnings	86,850	35,907	54,298	(6,422)	52,624
Total Non-operating Revenues	489,915	421,752	169,600	203,281	386,397
Net Revenues Available for Debt Service	\$ 2,223,685	\$ 2,469,759	\$ 2,173,077	\$ 2,572,160	\$ 3,233,720
1996 Bonds	\$ 327,023	\$ 320,130	\$ 411,089	\$ 408,017	\$ 403,844
1999 Bonds	340,799	340,266	344,170	32,037	-
2002 Bonds	696,839	697,396	692,463	111,238	-
2012 Bonds	-	-	-	842,633	928,781
Total Debt Service	\$ 1,364,661	\$ 1,357,792	\$ 1,447,722	\$ 1,393,925	\$ 1,332,625
Debt Service Coverage	1.63x	1.82x	1.50x	1.85x	2.43x

Source: City of Hanford.

Projection of Revenues, Expenditures and Debt Service Coverage

The following table presents a summary of the projected operating results of the Wastewater System, debt service and debt service coverage for the five fiscal years ending June 30, 2015 through June 30, 2019.

The projections are based on the following assumptions.

Revenues: The projections assume annual overall average growth of 2% per year with growth in numbers of sewer accounts and no change in flow and strength by non-residential users.

Expenses: The projections assume annual Operation and Maintenance Costs of the Wastewater System will increase 2% annually, primarily as a result of inflation, increased pension costs and increased costs for operations and maintenance.

Interest earnings: The projections assume annual interest earnings on Wastewater System funds will continue to be the same as FY 2014.

No Parity Obligations: The projections assume that the City will pay any capital improvement requirements from annual revenues and will not incur Parity Obligations. See “Capital Improvement Program” above. See also “SECURITY FOR THE BONDS – Limitations on Future Obligations Secured by Net Revenues.”

The following table represents the City’s estimate of projected financial results based upon its judgment of the most probable occurrence of certain important future events. Actual operating results achieved during the projection period may vary from those presented in the forecast and such variations may be material. The obligation of the City to pay debt service with respect to the Bonds is limited to Net Revenues and the City is not obligated to apply any other revenues to pay debt service with respect to the Bonds.

**CITY OF HANFORD
WASTEWATER SYSTEM
PROJECTION OF REVENUES, EXPENDITURES AND DEBT SERVICE COVERAGE**

	FY2015	FY2016	FY2017	FY2018	FY2019
Operating Revenue:					
Charges for services	\$ 6,004,542	\$ 6,124,633	\$ 6,247,126	\$ 6,372,068	\$ 6,499,509
Other revenue	-	-	-	-	-
Total Operating Revenue	6,004,542	6,124,633	6,247,126	6,372,068	6,499,509
Less Operating expenses	3,343,919	3,410,797	3,479,013	3,548,594	3,619,566
Net Operating Revenue	\$ 2,660,623	\$ 2,713,836	\$ 2,768,112	\$ 2,823,474	\$ 2,879,944
Non-operating Revenue					
Connection charges	\$ 1,028,280	\$ 753,370	\$ 800,000	\$ 800,000	\$ 800,000
Interest earnings	52,624	52,624	52,624	52,624	52,624
Total Non-operating Revenues	1,080,904	805,994	852,624	852,624	852,624
Net Revenues Available for Debt Service	\$ 3,741,527	\$ 3,519,830	\$ 3,620,736	\$ 3,676,098	\$ 3,732,568
1996 Bonds					
2012 Bonds	937,906	930,556	930,156	933,856	931,656
2015 Bonds					
Total Debt Service					
Debt Service Coverage					

Source: City of Hanford

Risk Management

The City is partially self-insured for workers’ compensation and general liability insurance. For worker’s compensation, the City is responsible for claims up to \$250,000 per occurrence. Coverage in excess of the City’s self-insured retention is purchased through CSAC Excess Insurance Authority (CSAC-EIA) up to the statutory limits. The City participates in a risk pool through CSAC-EIA above the City’s self-insured retention up to \$5,000,000 per occurrence. Reinsurance coverage in excess of the pool layer up to \$25,000,000 is purchased through CSAC-EIA. For both workers’ compensation and general liability insurance, CSAC-EIA retains responsibility for claims in excess of each member’s self-insured retention. There were no reductions in insurance coverage from the prior year and there were no settlements that exceeded insurance coverage for the past three fiscal years.

Workers' compensation and general liability claims incurred prior to July 1, 2012 were covered through the City's participation in the Central San Joaquin Valley Risk Management Authority (CSJVRMA), a public entity risk pool. For workers' compensation insurance, the City is self-insured up to \$200,000. Coverage between \$200,000 and \$500,000 is provided through a risk pool. CSJVRMA participates in an excess pool which provides coverage from \$500,000 to \$5,000,000 and purchases excess insurance above \$5,000,000 to the statutory limit. For general liability insurance, the City participates in a risk pool which covers the City above its self-insurance retention level of \$100,000 up to \$1,000,000. CSJVRMA participates in an excess pool which provides coverage from \$1,000,000 to \$29,000,000. CSJVRMA members may receive rebates or be required to make additional contributions through a retrospective adjustment process.

The City is not legally obligated under the Indenture to maintain, or cause to be maintained, earthquake insurance on the Wastewater System and the City does not presently maintain earthquake insurance on behalf of the Wastewater System. No assurance is made that any earthquake insurance will be provided in the future, or if provided, that such insurance will continue to be maintained in the future. If there were to be an occurrence of severe seismic activity in the City, there could be substantial damage to the Wastewater System, the cost of repair of which could exceed the fund balance available therefore.

In the event of significant earthquake damage to the Wastewater System, there can be no assurance that Net Revenues would be sufficient to pay principal of and interest on the Bonds.

Pension Plan

Plan Description. The City's defined benefit plans, the Miscellaneous, Police Safety and Fire Safety Plans of the City of Hanford, provide retirement and disability benefits, annual cost-of living adjustments, and death benefits to plan members and beneficiaries. The Miscellaneous, Police Safety and Fire Safety plans of the City of Hanford are part of the Public Agency portion of the California Public Employees' Retirement System (CalPERS), an agent multiple-employer plan administered to by CalPERS, which acts as a common investment and administrative agent for participating public employers within the State of California. A menu of benefit provisions as well as other requirements are established by State Statutes within the Public Employees' Retirement Law. The City of Hanford selects optional benefit provisions from the benefit menu by contract with CalPERS and adopts those benefits through local ordinance. CalPERS issues a separate comprehensive annual financial report. Copies of the CalPERS annual financial report may be obtained from the CalPERS Executive Office - 400 P Street - Sacramento, CA 95814.

Funding Policy. The City makes the contributions required by City employees on their behalf and for their account. The present required contribution rates of annual covered salaries are as follows: Local miscellaneous members 8%, Local police safety members 9%, and Local fire safety members 9%.

The City is required to contribute the actuarially determined remaining amounts necessary to fund the benefits for its members. The actuarial methods and assumptions used are those adopted by the CalPERS Board of Administration. The required employer contribution rate for the fiscal year ended June 30, 2013 was 27.327% for miscellaneous employees. The required employer contribution rate for police safety employees was 31.532% for the period July 1, 2012 through June 30, 2013. The required employer contribution rate for the fire safety employees was 29.883% for the period July 1, 2012 through June 30, 2013. The contribution requirements of plan members are established by State Statute and the employer contribution rate is established and may be amended by CalPERS.

The actuarial cost method used for determining the benefit obligations is the Projected Unit Credit Cost Method. The actuarial assumptions include a 4.5 percent investment rate of return, covered payroll increases of 3.25 percent per year, an inflation rate of 3.25 percent per year, and a medical increase trend rate starting at 10 percent per year, and decreasing gradually over a 10 year period to an ultimate rate of 4.50 percent per year. The unfunded actuarial accrued liability (UAAL) is being amortized as a level percentage of projected payroll over 30 years.

Annual Pension Costs. For the fiscal year ended June 30, 2013, the City's annual pension cost of \$4,108,415 for PERS was equal to the City's required and actual contributions. The required contribution for the fiscal year ended June 30, 2013 was determined as part of the June 30, 2010 actuarial valuation using the entry age normal actuarial cost method with the contributions determined as a percent of pay. The actuarial assumptions included (a) 7.75% investment rate of return (net of administrative expense), (b) projected annual salary increases that vary by duration of service ranging from 3.25% to 14.45% for miscellaneous members (from 3.55% to 14.45% for police and fire safety members), and (c) 3.25% payroll growth. Both (a) and (b) included an inflation component of 3.00%. The actuarial values of the Miscellaneous, Police Safety and Fire Safety Plans of the City of Hanford's assets were determined by using a technique that smoothes the effects of short-term volatility in the next market value of investments over a two to five year period, depending on the size of investment gains and/or losses. The Miscellaneous and the Safety Plans of the City of Hanford's unfunded actuarial accrued liabilities (or excess assets) are being amortized as a level percentage of projected payroll on a closed basis. The remaining amortization period at June 30, 2013 was 18 years for Miscellaneous, 17 years for Police Safety, and 17 years for Fire Safety.

Funded Status and Funding Progress. As of June 30, 2012, the most recent actuarial valuation date, the plan was 78.4% funded for non-safety employees and 86.8% funded for safety employees. The actuarial accrued liability for benefits was \$78 million for non-safety employees and \$2.1 billion for safety employees and the actuarial value of assets was \$61 million for non-safety employees and \$1.9 billion for safety employees, resulting in an unfunded actuarial accrued liability (UAAL) of \$17 million for non-safety employees and \$287 million for safety employees. The covered payroll (annual payroll of active employees covered by the plan) was \$7.6 million for non-safety members and \$232 million for safety members, and the ratio of UAAL to the covered payroll was 218.4% and 123.8% respectively.

See Note 6: PENSION PLAN in APPENDIX B—AUDITED FINANCIAL STATEMENTS OF THE CITY FOR FISCAL YEAR ENDED JUNE 30, 2013.

Post Employment Health Care Benefits

Plan Description. During the fiscal year ended June 30, 2009, the City implemented GASB Statement No. 45, Accounting and Financial Reporting for Post-employment Benefits Other than Pensions. This statement establishes uniform financial reporting standards for employers providing post-employment benefits. The provisions of this statement are applied on a prospective basis.

The City participates in the CalPERS medical program under the Public Employees' Medical and Hospital and Care Act (PEMHCA). As such, the City is obligated to contribute toward the cost of retiree medical coverage for the retiree's lifetime or until coverage is discontinued. The City has selected the equal contribution method, where it resolves to contribute the same amount for retirees as is contributed toward active employee medical plan coverage. The City currently pays the minimum employer

contribution (MEC) for both active and retired employees as well as their survivors, if covered at the time of the employee's death. The MEC is \$115 per month for 2013.

Dental insurance is available to retired employees as well, though the cost of coverage is paid entirely by the retiree. Once the retiree reaches age 65 the City no longer allows the retiree to stay on the dental plan.

The above coverage is available for employees who satisfy the requirements for retirement under CalPERS (attained age 50 with 5 years of State or public agency service or approved disability retirement). An employee cannot terminate employment before meeting the age condition and be entitled to receive benefits.

Funding Policy. Currently the City funds retiree healthcare benefits on a pay-as-you-go basis, paying a maximum of \$115 per month for retiree benefits from the City funds as they are due with no prefunding for future years. The City recognizes expenditures for its share of the annual premiums as these benefits become due. For fiscal years 2012-2013, the City paid \$58,433 for benefits of 43 retirees or their beneficiaries receiving benefits.

Annual PPEB and Net OPEB Obligation. The City's annual other post-employment benefit (OPEB) cost (expense) is calculated based on the annual required contribution of the employer (ARC), and amount which was determined as part of the July 1, 2009 actuarial valuation in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. The ARC is subject to change with each actuarial valuation date performed no less than every three years.

The City's OPEB unfunded actuarial accrued liability as of July 1, 2013, the date of the most recent actuarial valuation, was a total of \$3,283,849. The OPEB obligation has been adjusted by an annual inflation percentage of 3.00% based on the assumptions of the actuarial valuation and a general salary increase of 3.25%.

The City has calculated and recorded the Net OPEB obligation, representing the difference between the ARC, amortization and contributions, as follows:

**CITY OF HANFORD
NET OPEB OBLIGATION
FY 2013**

Annual required contributions (ARC) and annual OPEB cost	\$ 388,285
Interest on net OPEB obligation	51,973
Adjustment to the ARC	(53,737)
Annual required contribution annual OPEB cost/(expense)	386,521
Less: Employer contribution	(58,433)
Increase in net OPEB obligation	328,088
Net OPEB obligation, beginning of year	1,154,960
Net OPEB obligation, end of year	\$ 1,483,048

Source: City of Hanford 2013 CAFR.

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal year 2013 and the two preceding years were as follows:

**CITY OF HANFORD
HISTORICAL OPEB OBLIGATION
FY 2011-2013**

<u>Fiscal Year Ended</u>	<u>Annual OPEB Cost</u>	<u>% of Annual OPEB Cost Contributed</u>	<u>Net OPEB Obligation</u>
FY2011	\$ 335,163	12.35%	\$ 849,181
FY2012	358,543	12.71	1,154,960
FY2013	386,521	15.12	1,483,048

Source: City of Hanford 2013 CAFR.

See Note 7: POST EMPLOYMENT HEALTH CARE BENEFITS in APPENDIX B—AUDITED FINANCIAL STATEMENTS OF THE CITY FOR FISCAL YEAR ENDED JUNE 30, 2013.

CONSTITUTIONAL LIMITATIONS ON TAXES AND SEWER RATES AND CHARGES

Article XIII A

Article XIII A of the State Constitution provides that the maximum *ad valorem* tax on real property cannot exceed 1% of the “full cash value,” which is defined as “the county assessor’s valuation of real property as shown on the 1975-76 tax bill under ‘full cash value’ or, thereafter, the appraised value of real property when purchased, newly constructed, or a change in ownership has occurred after the 1975 assessment,” subject to exceptions for certain circumstances of transfer or reconstruction and except with respect to certain voter approved debt. The “full cash value” is subject to annual adjustment to reflect increases, not to exceed 2% per year, or decreases in the consumer price index or comparable local data, or to reflect reduction in property value caused by damage, destruction or other factors.

Article XIII A requires a vote of two-thirds of the qualified electorate to impose special taxes, while generally precluding the imposition of any additional *ad valorem*, sales or transaction tax on real property. As amended, Article XIII A exempts from the 1% tax limitation any taxes above that level required to pay debt service on certain voter-approved general obligation bonds for the acquisition or improvement of real property. In addition, Article XIII A requires the approval of two-thirds of all members of the State Legislature to change any State laws resulting in increased tax revenues.

Under California law, any fee which exceeds the reasonable cost of providing the service for which the fee is charged is a “special tax,” which under Article XIII A must be authorized by a two-thirds vote of the electorate. Accordingly, if a portion of the City’s water or wastewater user rates or Capacity Fees were determined by a court to exceed the reasonable cost of providing service, the City would not be permitted to continue to collect that portion unless it were authorized to do so by a two-thirds majority of the votes cast in an election to authorize the collection of that portion of the rates or fees. The reasonable cost of providing wastewater services has been determined by the State Controller to include depreciation and allowance for the cost of capital improvements. In addition, the California courts have determined

that fees such as capacity fees will not be special taxes if they approximate the reasonable cost of constructing the water or wastewater capital improvements contemplated by the local agency imposing the fee. See “THE WASTEWATER SYSTEM—Rate Setting Process.”

Article XIII B

Article XIII B of the California Constitution limits the annual appropriations of proceeds of taxes by State and local government entities to the amount of appropriations of the entity for the prior fiscal year, as adjusted for changes in the cost of living, changes in population and changes in services rendered by the entity. User fees and charges are considered proceeds of taxes only to the extent they exceed the reasonable costs incurred by a governmental entity in supplying the goods and services for which such fees and charges are imposed.

To the extent that assessments, fee and charges collected by the City are used to pay the costs of maintaining and operating the Wastewater System and payments due on the Bonds (including the funding of the Reserve Account), the City believes that such moneys are not subject to the annual appropriations limit of Article XIII B.

Articles XIII C and XIII D

On November 5, 1996, the voters of the State approved Proposition 218, a constitutional initiative, entitled the “Right to Vote on Taxes Act” (“Proposition 218”). Proposition 218 added Articles XIII C and XIII D to the California Constitution and contained a number of interrelated provisions affecting the ability of local governments, including the City, to levy and collect both existing and future taxes, assessments, fees and charges.

Section 1 of Article XIII C requires majority voter approval for the imposition, extension or increase of general taxes and Section 2 thereof requires two thirds voter approval for the imposition, extension or increase of special taxes. These voter approval requirements of Article XIII C reduce the flexibility of the City to raise revenues by the levy of general or special taxes and, given such voter approval requirements, no assurance can be given that the City will be able to enact, impose, extend or increase any such taxes in the future to meet increased expenditure requirements.

Section 3 of Article XIII C expressly extends the initiative power to give voters the power to reduce or repeal local taxes, assessments, fees and charges, regardless of the date such taxes, assessments, fees or charges were imposed. Section 3 expands the initiative power to include reducing or repealing assessments, fees and charges, which had previously been considered administrative rather than legislative matters and therefore beyond the initiative power. This extension of the initiative power is not limited by the terms of Article XIII C to fees imposed after November 6, 1996, the effective date of Proposition 218, and absent other legal authority could result in the reduction in any existing taxes, assessments or fees and charges imposed prior to November 6, 1996.

“Fees” and “charges” are not expressly defined in Article XIII C or in SB 919, the Proposition 218 Omnibus Implementation Act enacted in 1997 to prescribe specific procedures and parameters for local jurisdictions in complying with Article XIII C and Article XIII D (“SB 919”). However, on July 24, 2006, the California Supreme Court ruled in *Bighorn-Desert View Water Agency v. Virgil (Kelley)* (the “*Bighorn Decision*”) that charges for ongoing water delivery are property-related fees and charges within the meaning of Article XIII D and are also fees or charges within the meaning of Section 3 of Article XIII C.

The California Supreme Court held that such water service charges may, therefore, be reduced or repealed through a local voter initiative pursuant to Section 3 of Article XIII C.

In the *Bighorn* Decision, the Supreme Court did state that nothing in Section 3 of Article XIII C authorizes initiative measures that impose voter-approval requirements for future increases in fees or charges for water delivery. The Supreme Court stated that water providers may determine rates and charges upon proper action of the governing body and that the governing body may increase a charge which was not affected by a prior initiative or impose an entirely new charge.

The Supreme Court further stated in the *Bighorn* Decision that it was not holding that the initiative power is free of all limitations and was not determining whether the initiative power is subject to the statutory provision requiring that water service charges be set at a level that will pay debt service on bonded debt and operating expenses. Such initiative power could be subject to the limitations imposed on the impairment of contracts under the contract clause of the United States Constitution. Additionally, SB 919 provides that the initiative power provided for in Proposition 218 “shall not be construed to mean that any owner or beneficial owner of a municipal security, purchased before or after [the effective date of Proposition 218] assumes the risk of, or in any way consents to, any action by initiative measure that constitutes an impairment of contractual rights” protected by the United States Constitution. No assurance can be given that the voters of the City will not, in the future, approve initiatives which repeal, reduce or prohibit the future imposition or increase of assessments, fees or charges, including the City’s sewer service fees and charges, which are the source of Net Revenues pledged to the payment of debt service on the Bonds, the 2003 Bonds or any additional Parity Bonds.

Notwithstanding the fact that sewer service charges may be subject to reduction or repeal by voter initiative undertaken pursuant to Section 3 of Article XIII C, the City has covenanted to levy and charge rates which meet the requirements of the Indenture in accordance with applicable law.

Article XIII D defines a “fee” or “charge” as any levy other than an *ad valorem* tax, special tax, or assessment imposed upon a parcel or upon a person as an incident of property ownership, including a user fee or charge for a property-related service. A “property-related service” is defined as “a public service having a direct relationship to a property ownership.” In the *Bighorn Decision*, the California Supreme Court held that a public water agency’s charges for ongoing water delivery are fees and charges within the meaning of Article XIII D. Article XIII D requires that any agency imposing or increasing any property-related fee or charge must provide written notice thereof to the record owner of each identified parcel upon which such fee or charge is to be imposed and must conduct a public hearing with respect thereto. The proposed fee or charge may not be imposed or increased if a majority of owners of the identified parcels file written protests against it. As a result, the local government’s ability to increase such fee or charge may be limited by a majority protest.

The City’s sewer charge is a commodity charge based on the volume of sewer consumed. The City has ratified prior sewer rate measures and otherwise complied with the applicable notice and protest procedures of Article XIII D for its current sewer rates and charges. There has not been nor is there any pending challenge to any of the City’s sewer fees and charges approved since the effective date of Proposition 218. While the City Attorney is of the opinion, based upon the judicial precedent in place during the period of these rate increases, that a reviewing court could reasonably uphold the validity of those increases, neither the City nor the City Attorney can predict with certainty the outcome of a challenge to the increases in the City’s sewer rates and charges that were not approved in accordance with the notice and hearing requirements of Article XIII D if one were brought.

In addition, Article XIID also includes a number of limitations applicable to existing fees and charges including provisions to the effect that (i) revenues derived from the fee or charge shall not exceed the funds required to provide the property-related service; (ii) such revenues shall not be used for any purpose other than that for which the fee or charge was imposed; (iii) the amount of a fee or charge imposed upon any parcel or person as an incident of property ownership shall not exceed the proportional cost of the service attributable to the parcel; and (iv) no such fee or charge may be imposed for a service unless that service is actually used by, or immediately available to, the owner of the property in question. Property-related fees or charges based on potential or future use of a service are not permitted.

Article XIID establishes procedural requirements for the imposition of assessments, which are defined as any charge upon real property for a special benefit conferred upon the real property. Standby charges are classified as assessments. Procedural requirements for assessments under Article XIID include conducting a public hearing and mailed protest procedure, with notice to the record owner of each parcel subject to the assessment. The assessment may not be imposed if a majority of the ballots returned oppose the assessment, with each ballot weighted according to the proportional financial obligation of the affected parcel. To provide guidance to City staff regarding the conduct of Proposition 218 “property-related fee” protest proceedings, the City Council adopted Resolution No. 4930 on January 16, 2007, establishing additional procedures for submitting protests against proposed increases to sewer rates, including the provision of notice of a proposed change in sewer fees to all owners of record on each identified parcel and all sewer customers of the City as reflected in the billing records of the City at the time the notice is given, and additional procedures for the tabulation of protests against proposed increases to sewer rates, including guidelines for determining when a valid protest has been submitted.

Existing, new or increased assessments are subject to the procedural provisions of Proposition 218. However, certain assessments existing on November 6, 1996, are classified as exempt from the procedures and approval process of Article XIID. Expressly exempt assessments include (i) an assessment imposed exclusively to finance capital costs or maintenance and operation expenses for sewers, water, flood control and drainage systems, but subsequent increases are subject to the procedures and approval requirements; (ii) an assessment imposed pursuant to a petition signed by all affected landowners (but subsequent increases are subject to the procedural and approval requirements); (iii) assessments, the proceeds of which are used exclusively to pay bonded indebtedness, where failure to pay would violate the U.S. Constitution’s prohibition against the impairment of contracts; and (iv) any assessment which has previously received approval by a majority vote of the voters (but subsequent increases are subject to the procedural and approval requirements).

On July 14, 2008, the California Supreme Court ruled in *Silicon Valley Taxpayers Association, Inc. v. Santa Clara County Open Space City* (the “SCCOSA Decision”) that the Santa Clara County Open Space City’s county-wide assessment which was designed to fund the acquisition and maintenance of unspecified open-space lands in the County was invalid under Proposition 218. The Court held that deference should not be accorded to local agencies when Proposition 218 legislative acts are challenged. Under Proposition 218, courts must make an independent review of whether the assessment and formation of an assessment district meet the “special benefit” and proportionality requirements of Article XIID. Further, while an assessment will not be invalidated because it confers a benefit upon the public at large, the “special benefit” must affect the assessed property in a distinct and particular manner not shared by other parcels and the public at large. Specifically, in the SCCOSA Decision the assessment did not meet the requirements of a “special benefit” and the assessment was not proportional to the special benefits conferred. Finally, the Court held that the Santa Clara Open Space City did not meet the

proportionality requirement of Article XIID because it did not specifically identify the improvements to be financed by the assessment and failed to sufficiently connect any costs of and benefits received from the open space assessment to the specific assessed parcels.

The City and the City Attorney are of the opinion that current sewer fees and charges that are subject to Proposition 218 comply with the provisions thereof and that the City will continue to comply with the rate covenant set forth in the Installment Purchase Agreement in conformity with the provisions of Article XIID of the California State Constitution. The City and the City Attorney are also of the opinion that current sewer capacity fees are not subject to Proposition 218. Should it become necessary to increase the sewer fees and charges above current levels, the City would be required to comply with the requirements of Article XIID in connection with such proposed increase. To date, there have been no legal challenges to sewer rate increases implemented by the City pursuant to Proposition 218 or otherwise. It is unclear whether under existing standards, rates and charges may be established at levels which would permit deposits to a Rate Stabilization Fund or maintenance of uncommitted cash reserves.

The interpretation and application of Proposition 218 will ultimately be determined by the courts or through implementing legislation with respect to a number of the matters described above, and it is not possible at this time to predict with certainty the outcome of such determination or the nature or scope of any such legislation.

RISK FACTORS RELATING TO THE BONDS

Payment of principal of and interest on the Bonds depends primarily upon the revenues derived from operation of the Wastewater System. Some of the events which could affect the revenues received by the Wastewater System are set forth below. The following discussion of risks is not meant to be an exhaustive list of the risks associated with the purchase of the Bonds and the order in which the risks are discussed does not necessarily reflect the relative importance of the various risks.

Limited Obligations

The Bonds are limited obligations of the City and are not secured by a legal or equitable pledge or charge or lien upon any property of the City or any of its income or receipts, except the Net Revenues. The obligation of the City to pay debt service on the Bonds from Net Revenues does not constitute an obligation of the City to levy or pledge any form of taxation or for which the City has levied or pledged any form of taxation.

The City is obligated under the Indenture to make debt service payments solely from Net Revenues. There is no assurance that the City can succeed in operating the Wastewater System such that the Net Revenues in the future will be sufficient for that purpose. See “CONSTITUTIONAL LIMITATIONS ON TAXES AND SEWER RATES AND CHARGES— Articles XIIC and XIID.”

System Expenses

There can be no assurance that the City’s expenses for the Wastewater System will be consistent with the descriptions in this Official Statement. Changes in technology, changes in quality standards, loss of large customers, increased or decreased development, increases in the cost of operation, or other expenses could require increases in rates or charges in order to comply with the City’s rate covenant in

the Indenture. See “CONSTITUTIONAL LIMITATIONS ON TAXES AND SEWER RATES AND CHARGES—Articles XIIIIC and XIIID.”

Limited Recourse on Default

Failure by the City to pay debt service on the Bonds constitutes an event of default under the Indenture and the Trustee is permitted to pursue remedies at law or in equity to enforce the City’s obligation to make such payments. Although the Trustee has the right to accelerate the total unpaid principal amount of the debt service on the Bonds, there is no assurance that the City would have sufficient funds to pay the accelerated amounts. See also “Proposition 218” below.

Limitations on Remedies

The ability of the City to comply with its covenants under the Indenture and to generate Net Revenues sufficient to pay principal of and interest with respect to the Bonds may be adversely affected by actions and events outside of the control of the City and may be adversely affected by actions taken (or not taken) by voters, property owners, taxpayers or persons obligated to pay assessments, fees and charges. See “CONSTITUTIONAL LIMITATIONS ON TAXES AND SEWER RATES AND CHARGES—Articles XIIIIC and XIIID.” Furthermore, the remedies available to the owners of the Bonds upon the occurrence of an event of default under the Indenture are in many respects dependent upon judicial actions which are often subject to discretion and delay and could prove both expensive and time consuming to obtain.

In addition to the limitations on remedies contained in the Indenture, the rights and obligations under the Indenture may be subject to bankruptcy, insolvency, reorganization, arrangement, fraudulent conveyance, moratorium and other laws relating to or affecting creditors’ rights, to the application of equitable principles, to the exercise of judicial discretion in appropriate cases and to limitations on legal remedies against cities in the State of California. The opinions to be delivered by Bond Counsel concurrently with the issuance of the Bonds will be subject to such limitations and the various other legal opinions to be delivered concurrently with the issuance of the Bonds will be similarly qualified. See APPENDIX E—FORM OF BOND COUNSEL OPINION. If the City fails to comply with its covenants in the Indenture or fails to pay principal of and interest due on the Bonds, there can be no assurance of the availability of remedies adequate to protect the interest of the holders of the Bonds.

Initiatives

In recent years several initiative measures have been proposed or adopted which affect the ability of local governments to increase taxes and rates. There is no assurance that the electorate or the State legislature will not at some future time approve additional limitations which could affect the ability of the City to implement rate increases which could reduce Net Revenues and adversely affect the security for the Bonds. See “CONSTITUTIONAL LIMITATIONS ON TAXES AND SEWER RATES AND CHARGES—Articles XIIIIC and XIIID.”

Bankruptcy

The rights and remedies provided in the Indenture may be limited by and are subject to the provisions of federal bankruptcy laws, to other laws or equitable principles that may affect the enforcement of creditors’ rights, to the exercise of judicial discretion in appropriate cases and to

limitations on legal remedies against public agencies in the State of California. The various opinions of counsel to be delivered with respect to the Bonds and the Indenture, including the opinion of Bond Counsel, will be similarly qualified. If the City were to file a petition under Chapter 9 of the Bankruptcy Code, the Owners of the Bonds and the City could be prohibited from taking any steps to enforce their rights under the Indenture.

Tax Exemption

The City has covenanted in the Indenture that it will take all actions necessary to assure the exclusion of interest with respect to the Bonds from the gross income of the Owners of the Bonds to the same extent as such interest is permitted to be excluded from gross income under the Internal Revenue in the gross income of the Owners thereof for federal tax purposes. See “TAX MATTERS.”

Additional Obligations

The Indenture permits the issuance of Bonds secured by Net Revenues on a parity basis or a subordinate basis to the Bonds. Such additional Bonds would increase debt service payable from Net Revenues and could adversely affect debt service coverage with respect to the Bonds. In such event, however, the Rate Covenant will remain in effect. See “SECURITY FOR THE BONDS—Rate Covenant.”

Seismic Risk

There are no known active seismic faults in the County or its immediate vicinity. Beyond surface rupture along the fault zone, potential hazards related to major earthquakes include ground shaking and related secondary ground failures. The principle earthquake hazard affecting the City area is ground shaking as opposed to surface rupture or ground failure. According to a 1974 5-County Seismic Study, the County is in an area where amplification of shaking that would affect low- to medium-rise structures is relatively high. The vast majority of deaths during earthquakes are the result of structural failure mainly due to ground shaking. Most such deaths are preventable with existing knowledge of design and construction methods. Ground shaking intensities are measured using the modified Mercalli Intensity Scale (a 12 point scale). Earthquakes of M5.0 or greater have occurred on fault systems in the region, including the San Andreas Fault.

The active fault closest to the City is the Nunez fault located in western Fresno County. The Nunez fault is a 4.2-km-long, north-south-trending, right-reverse, oblique-slip fault situated about 8 miles northwest of Coalinga. Surface rupture occurred along this fault in the 1983 Coalinga earthquakes, which had a magnitude of 6.7. This was followed by another earthquake with magnitude of 6.0 in 1985. The location of this fault however, is far away from the City and aftershocks during both earthquakes did not cause any damage. Secondary natural hazards associated with earthquakes result from the interaction of ground shaking with existing ground instabilities, and include liquefaction, settlement or subsidence, landslides and seiches. While some of these secondary hazards are a concern to other parts of the County and the 5-County Seismic Study region, none are considered of particular concern to the City area because of its distance from the major regional fault (San Andreas Fault), the lack of steep slopes, and the clay composition of area soils.

Secondary Market

There can be no guarantee that there will be a secondary market for the Bonds or, if a secondary market exists, that any Bonds can be sold for any particular price. Occasionally, because of general market conditions or because of adverse history or economic prospects connected with a particular issue, secondary marketing practices in connection with a particular issue are suspended or terminated. Additionally, prices of issues for which a market is being made will depend upon then-prevailing circumstances. Such prices could be substantially different from the original purchase price.

INVESTMENT OF CITY FUNDS

Revenues collected by the City will be held and invested by the City in accordance with the provisions of the Indenture. Otherwise, however, moneys held by the City, including Wastewater System moneys, will be invested in accordance with the City's adopted investment policies. For more information about the City's investment policy as well as information about recent investment performance of the City's pooled investment funds.

TAX MATTERS

Federal tax law contains a number of requirements and restrictions which apply to the Bonds, including investment restrictions, periodic payments of arbitrage profits to the United States, requirements regarding the proper use of bond proceeds and the facilities financed therewith, and certain other matters. The City has covenanted to comply with all requirements that must be satisfied in order for the interest on the Bonds to be excludable from gross income for federal income tax purposes. Failure to comply with certain of such covenants could cause interest on the Bonds to become includable in gross income for federal income tax purposes retroactively to the date of issuance of the Bonds.

Subject to the City's compliance with the above-referenced covenants, under present law, in the opinion of Quint & Thimmig LLP, Larkspur, California, Bond Counsel, interest on the Bonds (i) is excludable from the gross income of the owners thereof for federal income tax purposes, and (ii) is not included as an item of tax preference in computing the federal alternative minimum tax for individuals and corporations, but interest on the Bonds is taken into account, however, in computing an adjustment used in determining the federal alternative minimum tax for certain corporations. The Bonds are "qualified tax-exempt obligations" under section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

In rendering its opinion, Bond Counsel will rely upon certifications of the City with respect to certain material facts within their respective knowledge. Bond Counsel's opinion represents its legal judgment based upon its review of the law and the facts that it deems relevant to render such opinion and is not a guarantee of a result.

The Code includes provisions for an alternative minimum tax ("AMT") for corporations in addition to the corporate regular tax in certain cases. The AMT for a corporation, if any, depends upon the corporation's alternative minimum taxable income ("AMTI"), which is the corporations' taxable income with certain adjustments. One of the adjustment items used in computing the AMTI of a corporation (with certain exceptions) is an amount equal to 75% of the excess of such corporation's "adjusted current earnings" over an amount equal to its AMTI (before such adjustment item and the

alternative tax net operating loss deduction). “Adjusted current earnings” would generally include certain tax-exempt interest, but not interest on the Bonds.

Ownership of the Bonds may result in collateral federal income tax consequences to certain taxpayers, including, without limitation, corporations subject to the branch profits tax, financial institutions, certain insurance companies, certain S corporations, individual recipients of Social Security or Railroad Retirement benefits and taxpayers who may be deemed to have incurred (or continued) indebtedness to purchase or carry tax-exempt obligations. Prospective purchasers of the Bonds should consult their tax advisors as to applicability of any such collateral consequences.

The issue price (the “Issue Price”) for each maturity of the Bonds is the price at which a substantial amount of such maturity of the Bonds is first sold to the public. The Issue Price of a maturity of the Bonds may be different from the price set forth, or the price corresponding to the yield set forth, on the cover page hereof.

Owners of Bonds who dispose of Bonds prior to the stated maturity (whether by sale, redemption or otherwise), purchase Bonds in the initial public offering, but at a price different from the Issue Price, or purchase Bonds subsequent to the initial public offering, should consult their own tax advisors.

If a Bond is purchased at any time for a price that is less than the Bond’s stated redemption price at maturity (the “Reduced Issue Price”), the purchaser will be treated as having purchased a Bond with market discount subject to the market discount rules of the Code (unless a statutory de minimis rule applies). Accrued market discount is treated as taxable ordinary income and is recognized when a Bond is disposed of (to the extent such accrued discount does not exceed gain realized) or, at the purchaser’s election, as it accrues. Such treatment would apply to any purchaser who purchases a Bond for a price that is less than its Revised Issue Price. The applicability of the market discount rules may adversely affect the liquidity or secondary market price of such Bond. Purchasers should consult their own tax advisors regarding the potential implications of market discount with respect to the Bonds.

An investor may purchase a Bond at a price in excess of its stated principal amount. Such excess is characterized for federal income tax purposes as “bond premium” and must be amortized by an investor on a constant yield basis over the remaining term of the Bond in a manner that takes into account potential call dates and call prices. An investor cannot deduct amortized bond premium relating to a tax-exempt bond. The amortized bond premium is treated as a reduction in the tax-exempt interest received. As bond premium is amortized, it reduces the investor’s basis in the Bond. Investors who purchase a Bond at a premium should consult their own tax advisors regarding the amortization of bond premium and its effect on the Bond’s basis for purposes of computing gain or loss in connection with the sale, exchange, redemption or early retirement of the Bond.

There are or may be pending in the Congress of the United States legislative proposals, including some that carry retroactive effective dates, that, if enacted, could alter or amend the federal tax matters referred to above or affect the market value of the Bonds. It cannot be predicted whether or in what form any such proposal might be enacted or whether, if enacted, it would apply to bonds issued prior to enactment. Prospective purchasers of the Bonds should consult their own tax advisors regarding any pending or proposed federal tax legislation. Bond Counsel expresses no opinion regarding any pending or proposed federal tax legislation.

The Internal Revenue Service (the “IRS”) has an ongoing program of auditing tax exempt obligations to determine whether, in the view of the IRS, interest on such tax exempt obligations is includable in the gross income of the owners thereof for federal income tax purposes. It cannot be predicted whether or not the IRS will commence an audit of the Bonds. If an audit is commenced, under current procedures the IRS may treat the Issuer as a taxpayer and the Bondholders may have no right to participate in such procedure. The commencement of an audit could adversely affect the market value and liquidity of the Bonds until the audit is concluded, regardless of the ultimate outcome.

Payments of interest on, and proceeds of the sale, redemption or maturity of, tax exempt obligations, including the Bonds, are in certain cases required to be reported to the IRS. Additionally, backup withholding may apply to any such payments to any Bond owner who fails to provide an accurate Form W-9 Request for Taxpayer Identification Number and Certification, or a substantially identical form, or to any Bond owner who is notified by the IRS of a failure to report any interest or dividends required to be shown on federal income tax returns. The reporting and backup withholding requirements do not affect the excludability of such interest from gross income for federal tax purposes.

In the further opinion of Bond Counsel, interest on the Bonds is exempt from California personal income taxes.

Ownership of the Bonds may result in other state and local tax consequences to certain taxpayers. Bond Counsel expresses no opinion regarding any such collateral consequences arising with respect to the Bonds. Prospective purchasers of the Bonds should consult their tax advisors regarding the applicability of any such state and local taxes.

The complete text of the final opinion that Bond Counsel expects to deliver upon the issuance of the Bonds is set forth in APPENDIX E—FORM OF OPINION OF BOND COUNSEL.

CERTAIN LEGAL MATTERS

Quint & Thimmig LLP, Larkspur, California, Bond Counsel, will render an opinion with respect to the validity of the Bonds, the form of which opinion is set forth in APPENDIX E—FORM OF OPINION OF BOND COUNSEL. Bond Counsel has assumed no responsibility for the accuracy, completeness or fairness of the Official Statement. Certain legal matters will also be passed upon for the City by Quint & Thimmig LLP, Larkspur, California, as Disclosure Counsel. Certain legal matters will be passed upon for the City by Griswold, LaSalle, Cobb, Dowd & Gin, LLP, Hanford, California. *Payment of the fees and expenses of Bond Counsel and Disclosure Counsel is contingent upon issuance of the Bonds.*

LITIGATION

To the best knowledge of the City, there is no action, suit, proceeding or investigation at law or in equity before or by any court or governmental agency or body pending or threatened against the City to restrain or enjoin the authorization, execution or delivery of the Bonds, or the pledge of the Net Revenues or the collection of the payments to be made pursuant to the Indenture, or in any way contesting or affecting validity of the Bonds, the Indenture or the agreement for the sale of the Bonds, or in any way contesting or affecting the transactions described in this Official Statement.

RATING

Standard & Poor's Credit Ratings Services, a Standard & Poor's Financial Services LLC business ("S&P"), has assigned the rating of "____" to the Bonds. Such rating reflects only the views of such organization and an explanation of the significance of such rating may be obtained from S&P at 55 Water Street, New York, NY 10041. There is no assurance that such rating will continue for any given period of time or that it will not be revised downward or withdrawn entirely by S&P, if in the judgment of S&P, circumstances so warrant. Any downward revision or withdrawal of such rating may have an adverse effect on the market price of the Bonds.

CONTINUING DISCLOSURE

The City has covenanted for the benefit of owners and beneficial owners of the Bonds to provide certain financial information and operating data relating to the Wastewater System by not later than seven months following the end of the City's fiscal year (currently ending June 30) (the "Annual Report"), commencing with the report for the fiscal year ended June 30, 2015, and to provide notices of the occurrence of certain enumerated events, if material. The Annual Report and the notices of material events will be filed by the City with the Municipal Securities Rulemaking Board through the Electronic Municipal Access (EMMA) System. The specific nature of the information to be contained in the Annual Report or the notices of material events is summarized below under the caption APPENDIX C—FORM OF CONTINUING DISCLOSURE CERTIFICATE. These covenants have been made in order to assist the Underwriters in complying with S.E.C. Rule 15c2-12(b)(5) (the "Rule").

The City has existing disclosure undertakings that have been made pursuant to the Rule in connection with the issuance of the City's outstanding 1997 Variable Rate Demand Refunding Certificates of Participation, the Special Tax Refunding Bonds, Series 1998, and the 2001 Certificates of Participation. The Annual Reports for Fiscal Years 2006-07, 2008-09, and 2010-11 did not include certain information required to be included in these reports. Also, during the last five years some of these reports were not timely filed and notices of late filings were not made. Further, the City did not file event notices regarding changes to the underlying ratings of certain of its bonds and downgrades of bond insurance companies that insured its bonds. Supplemental annual reports and notices of the rating changes have been made. The City has engaged Urban Futures, Inc. to serve as its dissemination agent with respect to each of its disclosure undertakings, including the Continuing Disclosure Certificate to be executed in connection with the Bonds.

UNDERWRITING

The Bonds are being purchased by Gates Capital Corporation and Alamo Capital (the “Underwriters”). The Underwriters have agreed to purchase the Bonds at a price of \$_____ (which price is equal to the aggregate principal amount of the Bonds, plus original issue premium of \$_____ and less an Underwriters’ discount of \$_____). The bond purchase contract pursuant to which the Underwriters have agreed to purchase the Bonds provides that the Underwriters will purchase all of the Bonds if any are purchased, the obligation to make such purchase being subject to certain terms and conditions set forth in the bond purchase contract, including the approval of certain legal matters by counsel and certain other conditions.

MISCELLANEOUS

So far as any statements made in this Official Statement involve matters of opinion, assumptions, projections, anticipated events or estimates, whether or not expressly stated, they are set forth as such and not as representations of fact, and actual results may differ substantially from those set forth herein. Neither this Official Statement nor any statement which may have been made verbally or in writing is to be construed as a contract with the owners of the Bonds.

The summaries of certain provisions of the Bonds, statutes and other documents or agreements referred to in this Official Statement do not purport to be complete, and reference is made to each of them for a complete statement of their provisions. Copies are available for review by making requests to the City.

The Appendices are an integral part of this Official Statement and must be read together with all other parts of this Official Statement. The audited financial statements of the City, including a summary of significant accounting policies, for the fiscal year ended June 30, 2013, are contained in APPENDIX B—AUDITED FINANCIAL STATEMENTS OF THE CITY FOR FISCAL YEAR ENDED JUNE 30, 2013.

The execution of this Official Statement and its delivery have been authorized by the City Council of the City.

CITY OF HANFORD

By _____
City Manager

APPENDIX A
SUMMARY OF THE INDENTURE

[TO COME]

APPENDIX B

**AUDITED FINANCIAL STATEMENTS OF THE CITY
FOR FISCAL YEAR ENDED JUNE 30, 2013**

APPENDIX C

FORM OF THE CONTINUING DISCLOSURE CERTIFICATE

This CONTINUING DISCLOSURE CERTIFICATE (the “Disclosure Certificate”) is executed and delivered by the CITY OF HANFORD (the “City”) in connection with the issuance by the City of its \$_____ * City of Hanford (Kings County, California) Wastewater Refunding Revenue Bonds, Series 2015 (the “Bonds”). The Bonds are being issued pursuant to an indenture of trust, dated as of January 1, 2015 (the “Indenture”), by and between the City and MUFG Union Bank, N.A., as trustee. The City covenants and agrees as follows:

Section 1. Definitions. In addition to the definitions set forth in the Indenture, which apply to any capitalized term used in this Disclosure Certificate, unless otherwise defined in this Section 1, the following capitalized terms shall have the following meanings when used in this Disclosure Certificate:

“*Annual Report*” shall mean any Annual Report provided by the City pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

“*Beneficial Owner*” shall mean any person who (a) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (b) is treated as the owner of any Bonds for federal income tax purposes.

“*Dissemination Agent*” shall mean Urban Futures, Inc. or any successor Dissemination Agent designated in writing by the City and which has filed with the City a written acceptance of such designation. In the absence of such a designation, the City shall act as the Dissemination Agent.

“*EMMA*” or “*Electronic Municipal Market Access*” means the centralized on-line repository for documents to be filed with the MSRB, such as official statements and disclosure information relating to municipal bonds, notes and other securities as issued by state and local governments.

“*Listed Events*” shall mean any of the events listed in Section 5(a) or 5(b) of this Disclosure Certificate.

“*MSRB*” means the Municipal Securities Rulemaking Board, which has been designated by the Securities and Exchange Commission as the sole repository of disclosure information for purposes of the Rule, or any other repository of disclosure information which may be designated by the Securities and Exchange Commission as such for purposes of the Rule in the future.

“*Owner*” or “*Bond Owner*,” when used with respect to any Bond, means the person in whose name the ownership of such Bond shall be registered.

“*Participating Underwriter*” shall mean the original underwriter of the Bonds, required to comply with the Rule in connection with offering of the Bonds.

“*Rule*” shall mean Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

Section 2. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the City for the benefit of the owners and Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with Securities and Exchange Commission Rule 15c2-12(b)(5).

* Preliminary, subject to change.

Section 3. Provision of Annual Reports.

(a) *Delivery of Annual Report.* The City shall, or shall cause the Dissemination Agent to, not later than seven months after the end of the City's fiscal year (which currently ends on June 30), commencing with the report for the 2014-15 Fiscal Year, which is due not later than January 31, 2016, file with EMMA, in a readable PDF or other electronic format as prescribed by the MSRB, an Annual Report that is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the City may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date.

(b) *Change of Fiscal Year.* If the City's fiscal year changes, it shall give notice of such change in the same manner as for a Listed Event under Section 5(c), and subsequent Annual Report filings shall be made no later than nine months after the end of such new fiscal year end.

(c) *Delivery of Annual Report to Dissemination Agent.* Not later than fifteen (15) Business Days prior to the date specified in subsection (a) (or, if applicable, subsection (b)) of this Section 3 for providing the Annual Report to EMMA, the City shall provide the Annual Report to the Dissemination Agent (if other than the City). If by such date, the Dissemination Agent has not received a copy of the Annual Report, the Dissemination Agent shall notify the City.

(d) *Report of Non-Compliance.* If the City is the Dissemination Agent and is unable to file an Annual Report by the date required in subsection (a) (or, if applicable, subsection (b)) of this Section 3, the City shall send a notice to EMMA substantially in the form attached hereto as Exhibit A. If the City is not the Dissemination Agent and is unable to provide an Annual Report to the Dissemination Agent by the date required in subsection (c) of this Section 3, the Dissemination Agent shall send a notice to EMMA in substantially the form attached hereto as Exhibit A.

(e) *Annual Compliance Certification.* The Dissemination Agent shall, if the Dissemination Agent is other than the City, file a report with the City certifying that the Annual Report has been filed with EMMA pursuant to Section 3 of this Disclosure Certificate, stating the date it was so provided and filed.

Section 4. Content of Annual Reports. The Annual Report shall contain or incorporate by reference the following:

(a) *Financial Statements.* Audited financial statements of the City for the preceding fiscal year, prepared in accordance generally accepted accounting principles. If the City's audited financial statements are not available by the time the Annual Report is required to be filed pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the final Official Statement, and the audited financial statements shall be filed in the same manner as the Annual Report when they become available.

(b) *Other Annual Information.* To the extent not included in the audited final statements of the City, the Annual Report shall also include financial and operating data with respect to the City for preceding fiscal year, substantially similar to that provided in the following tables in the official statement for the Bonds under the heading "THE WASTEWATER SYSTEM":

(c) *Cross References.* Any or all of the items listed above may be included by specific reference to other documents, including official statements of debt issues of the City or related public entities, which are available to the public on EMMA. The City shall clearly identify each such other document so included by reference.

If the document included by reference is a final official statement, it must be available from EMMA.

(d) *Further Information.* In addition to any of the information expressly required to be provided under paragraph (b) of this Section 4, the City shall provide such further information, if any, as may be necessary to make the specifically required statements, in the light of the circumstances under which they are made, not misleading.

Section 5. Reporting of Listed Events.

(a) *Reportable Events.* The City shall, or shall cause the Dissemination (if not the City) to, give notice of the occurrence of any of the following events with respect to the Bonds:

- (1) Principal and interest payment delinquencies.
- (2) Unscheduled draws on debt service reserves reflecting financial difficulties.
- (3) Unscheduled draws on credit enhancements reflecting financial difficulties.
- (4) Substitution of credit or liquidity providers, or their failure to perform.
- (5) Defeasances.
- (6) Rating changes.
- (7) Tender offers.
- (8) Bankruptcy, insolvency, receivership or similar event of the obligated person.
- (9) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security.

Note: For the purposes of the event identified in subparagraph (8), the event is considered to occur when any of the following occur: the appointment of a receiver, trustee or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

(b) *Material Reportable Events.* The City shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds, if material:

- (1) Non-payment related defaults.
- (2) Modifications to rights of security holders.

- (3) Bond calls.
- (4) The release, substitution, or sale of property securing repayment of the securities.
- (5) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms.
- (6) Appointment of a successor or additional trustee, or the change of name of a trustee.

(c) *Time to Disclose.* Whenever the City obtains knowledge of the occurrence of a Listed Event, the City shall, or shall cause the Dissemination Agent (if not the City) to, file a notice of such occurrence with EMMA, in an electronic format as prescribed by the MSRB, in a timely manner not in excess of 10 business days after the occurrence of the Listed Event. Notwithstanding the foregoing, notice of Listed Events described in subsections (a)(5) and (b)(3) above need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to owners of affected Bonds under the Indenture.

Section 6. Identifying Information for Filings with EMMA. All documents provided to EMMA under this Disclosure Certificate shall be accompanied by identifying information as prescribed by the MSRB.

Section 7. Termination of Reporting Obligation. The City's obligations under this Disclosure Certificate shall terminate upon the defeasance, prior redemption or payment in full of all of the Bonds. If such termination occurs prior to the final maturity of the Bonds, the City shall give notice of such termination in the same manner as for a Listed Event under Section 5(c).

Section 8. Dissemination Agent.

(a) *Appointment of Dissemination Agent.* The City may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate and may discharge any such agent, with or without appointing a successor Dissemination Agent. If the Dissemination Agent is not the City, the Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the City pursuant to this Disclosure Certificate. It is understood and agreed that any information that the Dissemination Agent may be instructed to file with EMMA shall be prepared and provided to it by the City. The Dissemination Agent has undertaken no responsibility with respect to the content of any reports, notices or disclosures provided to it under this Disclosure Certificate and has no liability to any person, including any Owner, with respect to any such reports, notices or disclosures. The fact that the Dissemination Agent or any affiliate thereof may have any fiduciary or banking relationship with the City shall not be construed to mean that the Dissemination Agent has actual knowledge of any event or condition, except as may be provided by written notice from the City.

(b) *Compensation of Dissemination Agent.* The Dissemination Agent shall be paid compensation by the City for its services provided hereunder in accordance with its schedule of fees as agreed to between the Dissemination Agent and the City from time to time and all expenses, legal fees and expenses and advances made or incurred by the Dissemination Agent in the performance of its duties hereunder. The Dissemination Agent shall not be deemed to be acting in any fiduciary capacity for the City, owners or Beneficial Owners, or any other party. The Dissemination Agent may rely, and shall be protected in acting or refraining from acting, upon any direction from the City or an opinion of nationally recognized bond counsel. The Dissemination Agent may at any time resign by giving written notice of such resignation to the City. The Dissemination Agent shall not be liable hereunder except for its negligence or willful misconduct.

(c) *Responsibilities of Dissemination Agent.* In addition of the filing obligations of the Dissemination Agent set forth in Sections 3(e) and 5, the Dissemination Agent shall be obligated, and hereby agrees, to provide a request to

the City to compile the information required for its Annual Report at least 30 days prior to the date such information is to be provided to the Dissemination Agent pursuant to subsection (c) of Section 3. The failure to provide or receive any such request shall not affect the obligations of the City under Section 3.

Section 9. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the City may amend this Disclosure Certificate (and the Dissemination Agent shall agree to any amendment so requested by the City that does not impose any greater duties or risk of liability on the Dissemination Agent), and any provision of this Disclosure Certificate may be waived, provided that all of the following conditions are satisfied:

(a) *Change in Circumstances*. If the amendment or waiver relates to the provisions of Sections 3(a), 4 or 5(a) or (b), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature, or status of an obligated person with respect to the Bonds, or the type of business conducted.

(b) *Compliance as of Issue Date*. The undertaking, as amended or taking into account such waiver, would, in the opinion of a nationally recognized bond counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances.

(c) *Consent of Owners; Non-impairment Opinion*. The amendment or waiver either (i) is approved by the Owners in the same manner as provided in the Indenture for amendments to the Indenture with the consent of Owners, or (ii) does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Owners or Beneficial Owners.

If this Disclosure Certificate is amended or any provision of this Disclosure Certificate is waived, the City shall describe such amendment or waiver in the next following Annual Report and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the City. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements (i) notice of such change shall be given in the same manner as for a Listed Event under Section 5(c), and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.

Section 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the City from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the City chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the City shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

Section 11. Default. In the event of a failure of the City to comply with any provision of this Disclosure Certificate, any Owner or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Disclosure Certificate. The sole remedy under this Disclosure Certificate in the event of any failure of the City to comply with this Disclosure Certificate shall be an action to compel performance.

Section 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the City, the Dissemination Agent, the Participating Underwriter and the owners and Beneficial Owners from time to time of the Bonds, and shall create no rights in any other person or entity.

Date: [Closing Date]

CITY OF HANFORD

By _____
Darrel L. Pyle
City Manager

ACKNOWLEDGED:

URBAN FUTURES, INC., as Dissemination Agent

By _____
Authorized Officer

EXHIBIT A

NOTICE TO EMMA OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: City of Hanford

Name of Issue: City of Hanford (Kings County, California) Wastewater Refunding Revenue Bonds,
Series 2015

Date of Issuance: [Closing Date]

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Issue as required by the Continuing Disclosure Certificate dated v, furnished by the Issuer in connection with the Issue. The Issuer anticipates that the Annual Report will be filed by _____.

Dated: _____

URBAN FUTURES, INC., as Dissemination Agent

By _____
Name _____
Title _____

cc: MUFG Union Bank, N.A., as trustee

APPENDIX D

GENERAL INFORMATION REGARDING THE CITY OF HANFORD

The following information concerning the City of Hanford and surrounding areas is included only for the purpose of supplying general information regarding the community. The Bonds are not a debt of the City, County, the State or any of its political subdivisions, and neither the City, the County, the State nor any of its political subdivisions is liable therefor.

General

The City of Hanford is an important commercial and cultural center in the south central San Joaquin Valley and is the county seat of Kings County, California. The City is situated in the south central portion of California's San Joaquin Valley, 28 miles (45 km) south-southeast of the city of Fresno and 18 miles (29 km) west of the city of Visalia. The City is 249 feet (76 m) above sea level and has a flat terrain. According to the United States Census Bureau, the city has a total area of 16.6 square miles (43 km²), none of which is covered by water. The only natural watercourse is Mussel Slough, remnants of which still exist on the city's western edge. The Kings River is about 6.5 miles (10.5 km) north of Hanford. The People's Ditch, an irrigation canal dug in the 1870s, traverses Hanford from north to south.

Kings County is located in the San Joaquin Valley, a rich agricultural region. The county seat is Hanford. According to the U.S. Census Bureau, the County has a total area of 1,392 square miles (3,610 km²), of which 1,389 square miles (3,600 km²) is land and 2.1 square miles (5.4 km²) (0.2%) is water. The County is bordered on the north and northwest by Fresno County, on the east by Tulare County, on the south by Kern County and a small part of San Luis Obispo County and on the west by Monterey County. The economy of the County is primarily based on agriculture. Other important employers include NAS Lemoore, the U.S. Navy's newest and largest master jet base, a Del Monte Foods tomato processing plant, Adventist Health, the J. G. Boswell Company, an Olam International tomato processing facility, Leprino Foods, the largest mozzarella cheese maker in the world, the Kings County Government and the California Department of Corrections and Rehabilitation which operates three state prisons in Kings County.

Organization

The City was incorporated on August 12, 1891 as a general law city. The City operates under a Council/Manager form of government. The five City Council members, are elected at large. The policies of the City Council are carried out by the appointed City Manager.

Population

The table below summarizes population of the City and the County for the past five years.

POPULATION
City of Hanford and Kings County

Year	City of Hanford	Kings County
2010	53,967	152,982
2011	54,658	152,533
2012	54,860	151,774
2013	55,122	151,127
2014	55,283	150,181

Source: State of California, Department of Finance, E-4 Population Estimates for Cities, Counties, and the State, 2011-2014, with 2010 Census Benchmark. Sacramento, California, May 2014.

Employment

The following table summarizes the historical numbers of workers by industry in Kings County for the last five years:

KINGS COUNTY HANFORD-CORCORAN MSA Labor Force and Industry Employment Annual Averages by Industry					
	2009	2010	2011	2012	2013 ⁽¹⁾
Total, All Industries	43,800	42,800	42,500	42,800	43,200
Total Farm	6,500	6,600	6,200	6,300	6,400
Total Nonfarm	37,300	36,300	36,200	36,500	36,800
Total Private	21,700	21,400	21,500	21,900	22,500
Goods Producing	5,200	5,000	5,200	5,200	5,300
Mining, Logging, and Construction	900	900	900	800	800
Manufacturing	4,300	4,100	4,300	4,400	4,500
Trade, Transportation & Utilities	5,200	5,200	5,300	5,400	5,700
Information	300	200	200	200	200
Financial Activities	1,000	900	1,000	1,000	900
Professional & Business Services	1,400	1,700	1,200	1,300	1,300
Educational & Health Services	5,400	5,200	5,300	5,400	5,500
Leisure & Hospitality	2,700	2,700	2,800	2,800	2,900
Other Services	500	500	500	600	600
Government	15,600	14,900	14,800	14,600	14,300

Source: California Employment Development Department based on March 2013 benchmark.

(1) Last available full year data.

*Does not include proprietors, self-employed, unpaid volunteers or family workers, domestic workers in households, and persons involved in labor/management trade disputes. Employment reported by place of work. Items may not add to totals due to independent rounding.

The following tables summarize historical employment and unemployment for Kings County, the State of California and the United States for the past five years:

KINGS COUNTY, CALIFORNIA, AND UNITED STATES
Civilian Labor Force, Employment, and Unemployment
(Annual Averages)

Year	Area	Labor Force	Employment	Unemployment	Unemployment Rate ⁽¹⁾
2009	Kings County	60,600	51,800	8,800	14.5%
	California	18,208,300	16,144,500	2,063,900	11.3
	United States	154,142,000	139,877,000	14,265,000	9.3
2010	Kings County	61,600	51,400	10,200	16.5%
	California	18,316,400	16,051,500	2,264,900	12.4
	United States	153,889,000	139,064,000	14,825,000	9.6
2011	Kings County	61,200	51,200	9,900	16.2%
	California	18,384,900	16,226,600	2,158,300	11.7
	United States	153,617,000	139,869,000	13,747,000	8.9
2012	Kings County	60,800	51,600	9,200	15.1%
	California	18,494,900	16,560,300	1,934,500	10.5
	United States	154,975,000	142,469,000	12,506,000	8.1
2013	Kings County	60,000	51,900	8,100	13.5%
	California	18,596,800	16,933,300	1,663,500	8.9
	United States	155,389,000	143,929,000	11,460,000	7.4

Source: California Employment Development Department, based on March 2013 benchmark and US Department of Labor, Federal Bureau of Labor Statistics

(1) The unemployment rate is computed from unrounded data, therefore, it may differ from rates computed from rounded figures available in this table.

Major Employers

The table below sets forth the principal employers of the County.

KINGS COUNTY 2014 Major Employers

Company	Location	Industry
Adventist Medical Ctr-Hanford	Hanford	Hospitals
California State Prison	Corcoran	State Govt-Correctional Institutions
California State Prison	Corcoran	State Govt-Correctional Institutions
Central Valley Meat Co Inc	Hanford	Meat Packers (Mfrs)
Del Monte Foods	Hanford	Canned Specialties (Mfrs)
Hanford Comm Medical Ctr	Hanford	Health Services
Hanford Regional Healthcare	Hanford	Physicians & Surgeons
Hanford Sentinel	Hanford	Newspapers (Publishers/Mfrs)
Hotel At Tachi Palace	Lemoore	Casinos
J G Boswell Co	Corcoran	Cotton Goods-Manufacturers
Kings County Admin	Hanford	Government Offices-County
Kings County Government Ctr	Hanford	Government Offices-County
Kmart	Lemoore	Department Stores
Lemoore High School	Lemoore	Schools
Leprino Foods Co	Lemoore	Cheese Processors (Mfrs)
Leprino Foods Co	Lemoore	Grocers-Retail
Naval Air Station	Lemoore	Military Bases
Nichol's Farm	Hanford	Farms
Olam Spices & Vegetables	Hanford	Agricultural Products
US Naval Air Station	Lemoore	Federal Government-National Security
US Naval Hospital	Lemoore	Hospitals
Walmart Distribution Ctr	Hanford	Distribution Centers (Whls)
Walmart Supercenter	Hanford	Department Stores
Warmerdam Packing	Hanford	Fruits & Vegetables-Growers & Shippers
West Hills College-Lemoore	Lemoore	Schools-Universities & Colleges Academic

Source: California Employment Development Department. Data retrieved November 17, 2014.

Construction Activity

The following tables reflect the five-year history of building permit valuation for the City and the County:

CITY OF HANFORD Building Permits and Valuation (Dollars in Thousands)

	2009	2010	2011	2012	2013
<u>Permit Valuation:</u>					
New Single-family	\$ 12,489	\$ 12,701	\$ 6,871	\$ 17,781	\$ 19,084
New Multi-family	-	8,235	-	-	1,500
Res. Alterations/Additions	1,529	1,632	2,522	1,073	774
Total Residential	14,018	22,569	9,393	18,855	21,358
Total Nonresidential	11,972	14,783	7,508	13,276	34,966
Total All Building	\$ 17,653	\$ 37,353	\$ 16,901	\$ 32,132	\$ 56,325
<u>New Dwelling Units:</u>					
Single Family	81	82	49	118	127
Multiple Family	-	52	-	-	6
Total	81	134	49	118	133

KINGS COUNTY Building Permits and Valuation (Dollars in Thousands)

	2009	2010	2011	2012	2013
<u>Permit Valuation:</u>					
New Single-family	\$ 28,761	\$ 26,005	\$ 18,733	\$ 38,696	\$ 36,406
New Multi-family	-	10,693	6,125	-	1,500
Res. Alterations/Additions	5,421	5,580	8,884	5,330	5,531
Total Residential	34,182	42,279	33,742	44,026	43,438
Total Nonresidential	35,539	51,955	22,139	33,717	67,713
Total All Building	\$ 69,722	\$ 94,234	\$ 55,881	\$ 77,744	\$ 111,151
<u>New Dwelling Units:</u>					
Single Family	188	169	115	247	232
Multiple Family	-	72	80	-	6
Total	188	241	195	247	238

Sources: Construction Industry Research Board: "Building Permit Summary."

Note: Totals may not add due to independent rounding.

Commercial Activity

Taxable sales in the City and County are shown below. Beginning in 2009, reports summarize taxable sales and permits using the NAICS codes. As a result of the coding change, however, industry-level data for 2009 are not comparable to that of prior years.

TAXABLE SALES, 2008-2012 CITY OF HANFORD (Dollars in thousands)

	2008			
Retail Stores				
Apparel Stores				\$ 31,923
General Merchandise				171,513
Food Stores				52,892
Eating and Drinking				71,305
Household Group				14,544
Building Material Group				43,761
Automotive Group				102,013
Service Stations				38,683
All Other Retail Stores				70,274
Retail Stores Totals				596,908
All Other Outlets				104,635
Total All Outlets ⁽²⁾				\$ 701,543

	2009 ⁽¹⁾	2010 ⁽¹⁾	2011 ⁽¹⁾	2012 ⁽¹⁾⁽³⁾
Retail and Food Services				
Motor Vehicles and Parts Dealers	\$ 84,739	\$ 87,526	\$ 112,691	\$ 126,219
Furniture and Home Furnishings Stores	12,331	12,796	13,699	14,483
Bldg Mtrl. and Garden Equip. and Supplies	54,104	55,517	58,776	59,905
Food and Beverage Stores	40,560	38,950	40,048	41,703
Gasoline Stations	42,330	56,253	69,403	72,197
Clothing and Clothing Accessories Stores	42,563	45,353	45,441	46,733
General Merchandise Stores	139,165	135,884	137,831	135,917
Food Services and Drinking Places	70,318	71,947	72,623	76,986
Other Retail Group	49,860	48,080	49,392	49,931
Total Retail and Food Services	535,969	552,307	599,904	624,073
All Other Outlets	97,018	89,168	100,397	111,016
Totals All Outlets ⁽²⁾	\$ 632,987	\$ 641,474	\$ 700,301	\$ 735,089

Source: California Board of Equalization, Taxable Sales in California (Sales & Use Tax).

(1) Starting in 2009, categories were revised from prior years.

(2) Totals may not add up due to independent rounding.

(3) Last available full year data.

Sales omitted because its publication would result in disclosure of confidential information.

TAXABLE SALES, 2008-2012
KINGS COUNTY
(Dollars in thousands)

	2008			
Retail Stores				
Apparel Stores			\$ 34,296	
General Merchandise			195,143	
Food Stores			97,704	
Eating and Drinking			114,749	
Household Group			17,892	
Building Material Group			57,010	
Automotive Group			137,155	
Service Stations			139,711	
All Other Retail Stores			128,238	
Retail Stores Totals			921,899	
Business & Personal Services			55,037	
All Other Outlets			412,473	
Total All Outlets ⁽²⁾			1,389,409	

	2009 ⁽¹⁾	2010 ⁽¹⁾	2011 ⁽¹⁾	2012 ⁽¹⁾⁽³⁾
Retail and Food Services				
Motor Vehicles and Parts Dealers	\$ 109,406	\$ 112,865	\$ 142,967	\$ 156,367
Furniture and Home Furnishings Stores	10,777	11,183	11,375	11,742
Electronics and Appliance Stores	6,633	7,446	21,082	9,871
Bldg Mtrl. and Garden Equip. and Supplies	78,132	81,301	89,777	87,512
Food and Beverage Stores	75,363	74,792	79,085	81,947
Health and Personal Care Stores	20,418	20,331	21,454	23,094
Gasoline Stations	119,863	141,009	168,438	174,535
Clothing and Clothing Accessories Stores	46,267	49,450	50,077	51,980
Sporting Goods, Hobby, Book and Music Stores	13,046	12,743	12,849	12,745
General Merchandise Stores	156,093	153,502	155,030	153,928
Miscellaneous Store Retailers	30,288	29,654	29,959	30,544
Nonstore Retailers	6,946	7,702	10,440	12,004
Food Services and Drinking Places	114,110	115,283	117,891	124,430
Total Retail and Food Services	787,342	817,260	910,423	930,699
All Other Outlets	387,639	371,071	413,615	455,163
Totals All Outlets ⁽²⁾	\$ 1,174,981	\$ 1,188,331	\$ 1,324,038	\$ 1,385,862

Source: California Board of Equalization, Taxable Sales in California (Sales & Use Tax).

(1) Starting in 2009, categories were revised from prior years.

(2) Totals may not add up due to independent rounding.

(3) Last available full year data.

Median Household Income

The following table summarizes the median household effective buying income for the City, the County, the State of California and the nation for the past five years.

CITY OF HANFORD, KINGS COUNTY, STATE AND UNITED STATES Effective Buying Income

Year	Area	Total Effective Buying Income (000's Omitted)	Median Household Effective Buying Income
2009	City of Hanford	\$ 877,038	\$ 42,224
	Kings County	2,102,750	41,266
	California	844,823,319	49,736
	United States	6,571,536,768	43,252
2010	City of Hanford	\$ 822,005	\$ 39,631
	Kings County	1,953,315	38,319
	California	801,393,028	47,177
	United States	6,365,020,076	41,368
2011	City of Hanford	\$ 820,230	\$ 39,239
	Kings County	2,041,173	38,001
	California	814,578,457	47,062
	United States	6,438,704,663	41,253
2012	City of Hanford	\$ 913,950	\$ 42,166
	Kings County	2,053,198	39,204
	California	864,088,827	47,307
	United States	6,737,867,730	41,358
2013	City of Hanford	\$ 1,043,870	\$ 47,885
	Kings County	2,241,710	43,288
	California	858,676,636	48,340
	United States	6,982,757,379	43,715

Source: The Nielsen Company (US), Inc.

APPENDIX E
FORM OF BOND COUNSEL OPINION

[Letterhead of Quint & Thimmig LLP]

[Closing Date]

City Council of the
City of Hanford
319 North Douty Street
Hanford, California 91502

OPINION: \$ _____ * City of Hanford (Kings County, California) Wastewater Refunding Revenue Bonds, Series 2015

Members of the City Council:

We have acted as bond counsel in connection with the issuance by the City of Hanford (the “City”) of its \$ _____ * Wastewater Refunding Revenue Bonds, Series 2015 (the “Bonds”), under the provisions of Article 10 of Chapter 3 of Part 1 of Division 2 of Title 5 (commencing with section 53570) of the California Government Code (the “Law”), an Indenture of Trust, dated as of January 1, 2015 (the “Indenture”), by and between the City and MUFG Union Bank, N.A., as trustee (the “Trustee”), and Resolution No. _____, adopted by the City Council of the City on December 16, 2014 (the “Resolution”). We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

As to questions of fact material to our opinion, we have relied upon representations of the City contained in the Resolution and in the Indenture and in the certified proceedings and certifications of public officials and others furnished to us, without undertaking to verify such facts by independent investigation.

Based upon the foregoing, we are of the opinion, under existing law, that:

1. The City is a duly created and validly existing municipal corporation and general law city with the power to enter into the Indenture and to perform the agreements on its part contained therein.
2. The Indenture has been duly authorized, executed and delivered by the City and is valid, binding and enforceable against the City in accordance with its terms.
3. The Bonds constitute valid and binding special obligations of the City payable solely from Net Revenues of the Wastewater System (as such terms are defined in the Indenture) and certain other amounts held under the Indenture, as described in the Indenture.
4. Subject to the City’s compliance with certain covenants, interest on the Bonds is excludable from gross income of the owners thereof for federal income tax purposes and is not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Internal Revenue Code of 1986, as amended, but is taken into account in computing an adjustment used in determining the federal alternative

* Preliminary, subject to change.

minimum tax for certain corporations. Failure to comply with certain of such covenants could cause interest on the Bonds to be includable in gross income for federal income tax purposes retroactively to the date of issuance of the Bonds.

5. Interest on the Bonds is exempt from personal income taxation imposed by the State of California.

Ownership of the Bonds may result in other tax consequences to certain taxpayers, and we express no opinion regarding any such collateral consequences arising with respect to the Bonds.

With respect to the opinions expressed herein, the enforceability of the Indenture is subject to the limitations on the imposition of certain fees and charges by the City related to its municipal wastewater system under Articles XIII C and XIII D of the California Constitution. In addition, the rights of the owners of the Bonds and the enforceability of the Bonds and the Indenture may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar laws affecting creditors' rights heretofore or hereafter enacted and also may be subject to the exercise of judicial discretion in accordance with general principles of equity.

Our opinion represents our legal judgment based upon such review of the law and the facts that we deem relevant to render our opinion and is not a guarantee of a result. This opinion is given as of the date hereof and we assume no obligation to revise or supplement this opinion to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

Respectfully submitted,

APPENDIX F

BOOK-ENTRY ONLY SYSTEM

The information in this Appendix F, concerning The Depository Trust Company, New York, New York ("DTC"), and DTC's book-entry system, has been furnished by DTC for use in official statements and the City takes no responsibility for the completeness or accuracy thereof. The City cannot and does not give any assurances that DTC, DTC Participants or Indirect Participants will distribute to the Beneficial Owners (a) payments of principal of or interest on the Bonds, (b) certificates representing ownership interest in or other confirmation of ownership interest in the Bonds, or (c) redemption or other notices sent to DTC or Cede & Co., its nominee, as the registered owner of the Bonds, or that they will so do on a timely basis, or that DTC, DTC Participants or DTC Indirect Participants will act in the manner described in this Appendix F. The current "Rules" applicable to DTC are on file with the Securities and Exchange Commission and the current "Procedures" of DTC to be followed in dealing with DTC Participants are on file with DTC. Information Furnished by DTC Regarding its Book-Entry Only System

1. The Depository Trust Company ("DTC"), New York, NY, will act as securities depository for the Bonds (as used in this Appendix F, the "Securities"). The Securities will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC. One fully-registered Security certificate will be issued for each maturity of the Securities, in the aggregate principal amount of such issue, and will be deposited with DTC. If, however, the aggregate principal amount of any issue exceeds \$500 million, one certificate will be issued with respect to each \$500 million of principal amount, and an additional certificate will be issued with respect to any remaining principal amount of such issue.

2. DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments from over 100 countries that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com and www.dtc.org.

3. Purchases of Securities under the DTC system must be made by or through Direct Participants, which will receive a credit for the Securities on DTC's records. The ownership interest of each actual purchaser of each Security ("Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transaction, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Securities are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates

representing their ownership interests in Securities, except in the event that use of the book-entry system for the Securities is discontinued.

4. To facilitate subsequent transfers, all Securities deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Securities with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Securities; DTC's records reflect only the identity of the Direct Participants to whose accounts such Securities are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

5. Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Securities may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Securities, such as redemptions, tenders, defaults, and proposed amendments to the Security documents. For example, Beneficial Owners of Securities may wish to ascertain that the nominee holding the Securities for their benefit has agreed to obtain and transmit the notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

6. Redemption notices shall be sent to DTC. If less than all of the Securities within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

7. Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Securities unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Securities are credited on the record date (identified in a listing attached to the Omnibus Proxy).

8. Redemption proceeds, distributions, and dividend payments on the Securities will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detail information from the City or the paying agent or bond trustee, on payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC nor its nominee, the paying agent or bond trustee, or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, distributions, and dividend payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or the paying agent or bond trustee, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

9. DTC may discontinue providing its services as depository with respect to the Securities at any time by giving reasonable notice to the City or the paying agent or bond trustee. Under such circumstances, in the event that a successor depository is not obtained, Security certificates are required to be printed and delivered.

10. The City may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Security certificates will be printed and delivered to DTC.

11. The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the accuracy thereof.



AGENDA STAFF REPORT

MEETING DATE: 12/16/2014

AGENDA SECTION: 4. D.

SUBJECT:

Public Works: Approval of Agricultural Lease with Sanchez Brothers Farming, Inc., for property located at the City's Wastewater Treatment Plant.

RECOMMENDATION:

That the City Council, by motion, approve the attached agricultural lease with Sanchez Brothers Farming, Inc., and authorize the City Manager to execute said lease agreement.

BACKGROUND:

The City owns approximately 28 acres of farmland located adjacent to the Wastewater Treatment Plant that is considered excess property and is currently leased to Sanchez Brothers Farming for agricultural purposes (see attached map). The existing farm lease expires on December 31, 2014.

Sanchez Brothers Farming has informed staff that they wish to continue leasing the City's property, and staff supports their request.

The attached lease agreement is for a period of three years, commencing on January 1, 2015 and expiring December 31, 2017. The rent price will be \$ 5600 per year payable bi-annually.

FISCAL IMPACT:

Revenue from the agricultural lease agreement will be deposited in the City's Sanitary Sewer Enterprise Fund and will be used to fund sanitary sewer collection and treatment operations.

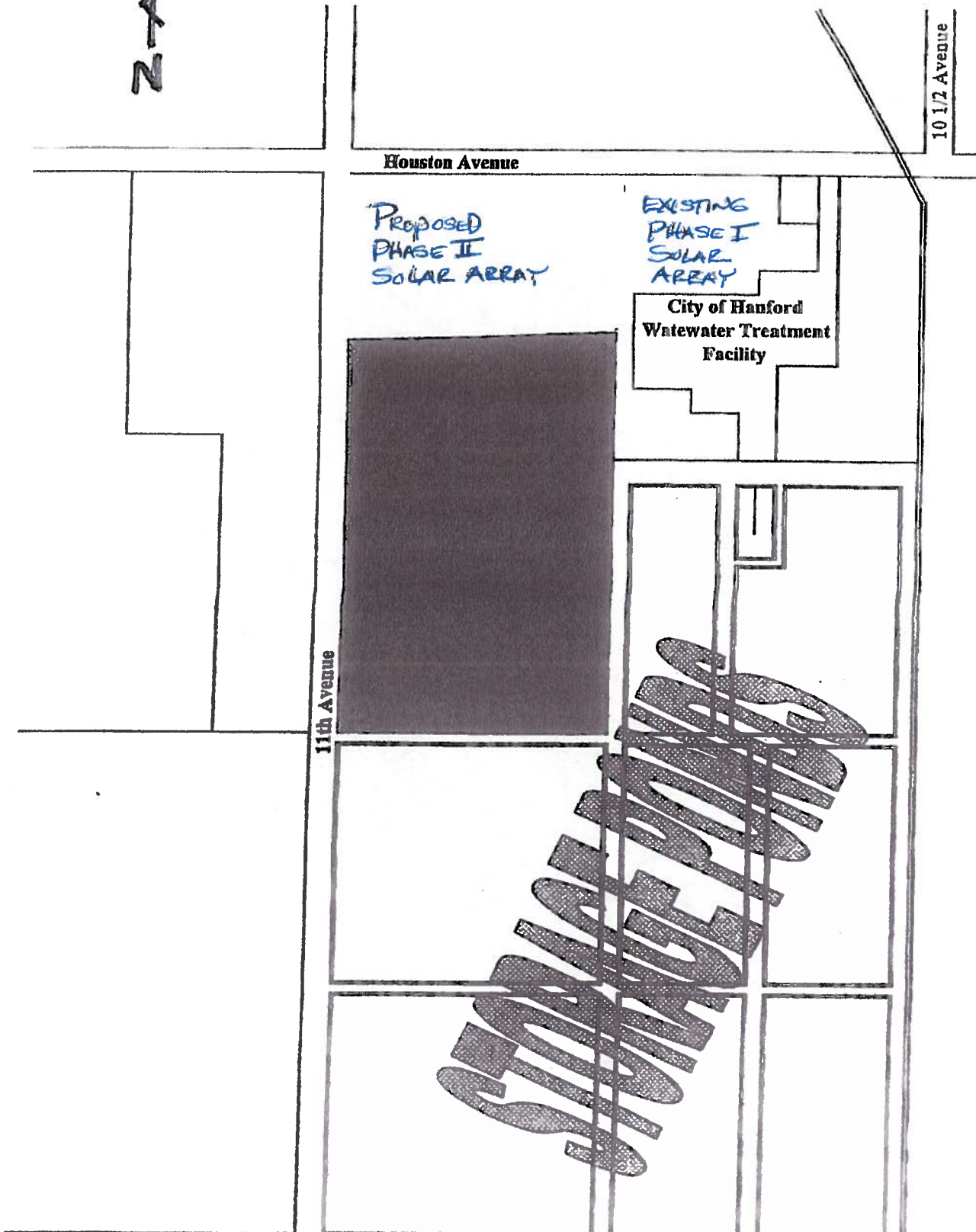
ATTACHMENTS:

Description

- ☐ Location Map
- ☐ Lease Agreement

LOCATION MAP

2-A



AGRICULTURAL LEASE

THIS AGRICULTURAL LEASE ("Lease") dated this ____ day of _____, is by and by and between the CITY OF HANFORD, a municipal corporation ("Lessor"), and SANCHEZ BROTHERS FARMING, INC., a California corporation ("Lessee").

WITNESSETH; That;

In consideration of the mutual covenants set forth herein between the parties, the parties hereto agree as follows:

1. **Lease of Real Property.** Lessor hereby leases to Lessee and Lessee hereby hires from Lessor on the terms and conditions set forth in this Lease approximately twenty-eight (28) acres of real property situated in the City of Hanford, County of Kings, State of California, and more particularly reflected in Exhibit "A" which is attached hereto and made part hereof ("Premises").

2. **Disclaimer of Warranty-Soil.** Lessor makes no warranty of the soil suitability for growing crops which the Lessee is authorized to grow under this Lease or any warranty as to the suitability or productivity of such soil.

3. **Lease Subject to Existing Rights of Others.** This Lease is subject to: (a) all existing easements, servitudes, licenses and rights of way for canals, ditches, levies, roads, highways and telephone and electric power lines and railroads, pipelines and other purposes, whether recorded or not; and (b) the rights of Lessor under existing or future oil, gas, or mineral lease or leases affecting the entire or any portion of the Premises, whether recorded or not. Lessee shall have no right, title, and interest, in any way, to any oil or mineral rights presently existing or to be existing on or about said Premises.

4. **Term.**

(a) The initial term ("Initial Term") of this Lease shall commence on January 1, 2015, and continue for a period of three (3) years, terminating on December 31, 2017 .

(b) If Lessee desires to extend the term of this Lease beyond the Initial Term, Lessee shall submit a written request to Lessor no less than ninety (90) days prior to expiration of the Initial Term. Lessee's request shall identify a proposed rental rate and will identify other provisions that Lessee seeks to change or add. If the parties are able to negotiate mutually agreeable terms and provisions, the parties will execute an amendment to this Lease that shall extend the term hereof by a period of one (1) year.

(c) If the parties agree to extend the term of this Lease beyond the Initial Term, Lessee may seek addition extensions by following the procedure set forth in Paragraph 4(b) above. It is the intent of the parties to negotiate Lease extensions on a year-to-year basis.

(d) Should Lessee fail to provide to Lessor a written proposal to extend the term of this Lease at least ninety (90) days prior to the expiration of the Initial Term or any one (1) year extension period, or if the parties are unable to negotiate mutually-agreeable terms for an extension, this Lease shall automatically terminate at the end of the Initial Term or the then-current one (1) year extension. Lessor will be under no obligation to extend this Lease on the then-existing terms and provisions (e.g., if, at the end of the Initial Term, Lessee proposes that this Lease be extended on the existing terms and provisions, Lessor will be under no obligation to agree to such proposal).

(e) This Paragraph 4 does not give Lessee the absolute right to extend the term of this Lease at its sole discretion. Rather, the intent of this paragraph is to outline the manner in which the parties will negotiate the extension of this Lease.

5. **Rent.** Lessee agrees to and shall pay Lessor annual rent for the Premises as follows: (a) one-half ($\frac{1}{2}$) of the annual rent on or before January 31 of each year during the term of this Lease; and (b) one-half ($\frac{1}{2}$) of the annual rent on or before July 31 of each year during the term of this Lease. Lessor and Lessee agree that the annual rent for the Premises during the term of this Lease shall be Five Thousand, Six Hundred Dollars (\$5,600.00) per year (\$200.00/acre/year @ 28 acres).

The rent shall be paid by Lessee, without deduction, offset, prior notice or demand, in lawful money of the United States of America, which shall be legal tender at the time of payment, at the office of Lessor or at such other place as Lessor may, from time to time, designate in writing.

6. **Late Charge.** Lessee acknowledges that late payment by Lessee to Lessor of rent or any other amount due under this Lease will cause Lessor to incur costs not contemplated by this Lease, the exact amount of such cost being extremely difficult and impracticable to fix. Therefore, if any payment of rent or any other amount due from Lessee is not received by Lessor within ten (10) days after the date when said rent or other amount is due, Lessee shall pay to Lessor the additional sum of ten percent (10%) of the overdue rent or other amount as a late charge. The parties agree that this late charge represents a fair and reasonable estimate of the costs that Lessor will incur by reason of late payment by Lessee. Acceptance of any late charge shall not constitute a waiver of Lessee's default with respect to the overdue amount or prevent Lessor from exercising any of the other rights and remedies available to Lessor.

7. **Use.** The Premises shall be used for agricultural purposes only and for no other purpose whatsoever. Lessee agrees to farm the Premises in accordance with good husbandry and generally accepted farming practices in the area and agrees to keep the Premises, and in

particular the ditches, rights of ways and areas under or around fences free of noxious weeds, grasses and brush. Lessee shall, at its sole cost and expense, apply soil supplements as necessary in order to maintain and improve the integrity of the soil of the Premises. In the event Lessee does not farm the Premises in accordance with generally accepted farming practices in the area, Lessor may, after reasonable notice to Lessee, and after Lessee's failure to do so within ten (10) days after the date of such notice, implement such generally accepted farming practices at Lessee's expense.

8. **Improvements by Lessor or Lessee.** Lessor shall not be obligated to make any improvements, alterations or repairs to the Premises or any portion thereof or to pay or reimburse Lessee for any part of the cost thereof.

9. **Utilities and Miscellaneous Expenses.** Lessee shall pay any and all costs for water and irrigation except that Lessor shall provide Lessee with secondary disinfected effluent from the City of Hanford Waste Water Treatment Plant ("Effluent") for irrigation of the Premises. Lessor makes no warranty or representation as to the quantity of Effluent available for irrigation of the Premises or the quality of the Effluent for irrigation of the crops Lessee will grow on the Premises. Lessee shall be responsible for and shall promptly pay for any and costs and expenses, including without limitation, utility costs in any way related to Lessee's farming of the Premises and Lessee's performance of its obligations under this Lease.

10. **Repairs and Maintenance.** Lessee shall care for both the Premises and the approaches to and appurtenances of the Premises, including, but not limited to, all fences, ditches and roadways and shall maintain them in the same order and condition in which received, ordinary wear and tear excepted. Lessee shall perform, at its sole cost and expense, normal day-to-day maintenance and maintain, repair and replace all pipeline and other irrigation equipment.

Lessor shall not warrant, represent or guaranty the quantity or quality of the Effluent or any other water related to the Premises. Lessee shall not have any right, claim or cause of action of any kind against Lessor in any way related to the unavailability, inaccessibility, quantity or quality of water or the Effluent. Lessor will have no responsibility or obligation to repair, replace, or undertake any action regarding any well or pump servicing the Premises.

11. **Improvements and Waste.** Lessee shall not construct any improvements on the Premises or make any alternation in any existing improvements without prior written consent of Lessor. Lessee hereby acknowledges and agrees that any and all improvements placed upon the Premises by Lessee shall become the sole property of Lessor upon termination of this Lease and shall not be removed by Lessee without the express written consent of Lessor. Lessee shall not commit or permit or suffer the commission of any waste upon or do or permit or suffer any damage to be done on the Premises.

12. **Compliance with the Law.** In all operations under this Lease or on the Premises, Lessee shall, at its own cost expense, promptly comply with any and all laws, ordinances, rules, regulations, requirements and orders whatsoever, present, or future, of all national, state, county or municipal government or any other governmental jurisdiction which may in any way apply to the use, maintenance or occupation or other operation on the Premises, or the production of crops thereon, or the sale or other disposition of such crops.

13. **No Joint or Cooperative Venture.** Nothing contained herein is intended, nor shall it be construed, to create between the parties the relationship of joint venturers, partners, or any other cooperative business relationship. At all times herein mentioned and while Lessee is planting, propagating, harvesting or performing any other activity under the Lease or in connection with the Premises, Lessee shall be a tenant and shall not be an agent, employee or

representative or partner of Lessor. Any persons employed by Lessee on or in connection with the Premises shall be Lessee's employees or agents and shall not be the employees (either regular or special) or agents of Lessor.

14. **Use of Effluent.** Lessee agrees that it shall receive and spread upon the Premises the Effluent from the City of Hanford Waste Water Treatment Plant ("Treatment Plant") as the same is transported from the Treatment Plant to the Premises, up to the amount that would be used in accordance with generally accepted good farming practices in the area. Lessor will indemnify, defend and hold Lessee harmless from any and all damages, losses, and claims (including, without limitation, reasonable attorneys' fees and expenses) resulting from or during the transportation of the Effluent from the Treatment Plant to the Premises or any claims of third parties for damage caused by the content of the Effluent before it reaches the Premises. Lessee shall indemnify, defend and hold Lessor, its officials, officers, employees and agents harmless from any and all damages, losses and claims (including, without limitation, reasonable attorneys' fees and expenses) resulting from the use of the Effluent by Lessee including, without limitation, the use of Effluent in violation of any permits or approvals issued by applicable government agencies which regulate the use of the Effluent by Lessor or Lessee. Lessee's use of the Effluent upon the Premises shall be in conformance with any and all permits or approvals issued by applicable governmental agencies prior to using the Effluent upon the Premises for the purpose identified in this Lease. The indemnity provisions of this paragraph shall survive the termination of this Lease. Lessee shall use the Effluent only upon the Premises and shall not transport the Effluent from the Premises to any other location.

15. **Tax and Liens.** Lessee agrees to pay and discharge, at maturity, all taxes or assessments levied or assessed against any personal property put or placed by Lessee on or in the

Premises and not allow any liens or encumbrances to be placed or remain against its property on the Premises or against the Premises insofar as such liens or encumbrances may be asserted by reason of Lessee's acts or occupation or use of said Premises. Payment of all such taxes as set forth above shall be the sole and separate responsibility of Lessee. Lessee agrees to keep the Premises and all improvements thereon free from all liens and claims of mechanics, laborers, materialmen and others for work done and materials furnished to Lessee, and Lessee shall not create or suffer to be created any lien or encumbrance on the Premises.

16. **Insurance.** Lessee shall, at its own expense, carry at all times during the term of this Lease: (a) adequate worker's compensation insurance, (b) public liability insurance with liability amounts not less than \$2,000,000.00 for the injury or death of one person and \$2,000,000.00 for the injury and death of more than one person in any one incident, and (c) property damage insurance in the amount of \$2,000,000.00. All such insurance shall be carried with competent and reliable insurance companies, reasonably satisfactory to Lessor. Lessee's insurance coverage shall be primary with respect to any coverage that may be maintained by Lessor. Lessee shall cause its insurers to waive all rights of subrogation against Lessor and its elected and appointed officers, officials, employees, agents, and volunteers and each of them. On the date of commencement of this Lease, Lessee shall furnish to Lessor a certificate or certificates of insurance and endorsements from said companies confirming the requirements set forth herein and stating that said insurance is in full force and effect, that the premiums have been paid thereon and that each insurance company will give Lessor at least thirty (30) days prior written notice of any termination, cancellation or modification of the terms of said insurance. Lessor and its elected and appointed officers, officials, employees, agents, and volunteers, and each of them, shall be named as an additional insured on the above mentioned policies.

17. **Indemnification.** Except as otherwise set forth in Paragraph 14 of this Lease, Lessee agrees to defend, protect, indemnify and hold harmless Lessor and its elected and appointed officials, officers, employees, agents, and volunteers from and against any and all liabilities, losses, damages, costs, expenses, any and all attorney's fees and expenses of Lessor, causes of action, suits, claims, demands or judgments of any nature whatsoever relating to or arising from (a) any work or thing done during the Lease term on the Premises or any part thereof by Lessee, its agents, contractors, servants, employees, licensees or invitees, (b) injury to or the death of persons or damage to property during the Lease term on the Premises or adjoining ditches, rights of way, fences, canals, levies, roads, highways and the like, or in any manner arising out of or connected with the use, nonuse, condition, possession, operation, maintenance, management or occupation of the Premises by Lessee, or any of its agents, contractors, servants, employees, licensees or invitees during the Lease term or resulting from the condition thereof, (c) any negligence or intentional misconduct on the part of Lessee or any of its agents, contractors, servants, employees, licensees or invitees, (d) violation by Lessee or any of its agents, contractors, servants, employees, licensees or invitees of any covenant or restriction or any governmental restriction, statute, charter, law, rule, ordinance, or regulation affecting the Premises or the ownership, occupancy or use thereof, and (e) the occurrence of any event of default as described in Paragraph 25 below provided such losses, claims or expenses are not caused in any part by the willful misconduct or gross negligence of Lessor, its agents, or employees. The provisions of this Paragraph 17 shall survive the termination of this Lease.

18. **Entry by Lessor.** Lessee shall permit Lessor and Lessor's agents and assigns, at all reasonable times, to enter the Premises and to use the roads established on the Premises now or in the future for the purpose of inspection, compliance with the terms of this Lease,

exercise of all rights under this Lease, posting of notices and all other lawful purposes. Lessee shall supply Lessor and Lessor's agents and assigns with keys and other instruments necessary to effect entry of the Premises.

19. **Surrender Upon Termination.** Whenever any lands constituting all or any part of the Premises shall cease to be subject to this Lease by lapse of time, termination or otherwise, Lessee shall promptly and peacefully surrender up the possession of all such lands and all improvements thereon and reasonable use thereof, and if requested by Lessor, shall duly and promptly execute, acknowledge and deliver to Lessor a good, sufficient and recordable quitclaim deed covering all rights of Lessee in and to such lands.

20. **Holding Over.** In the event Lessee holds over and remains in possession of the Premises or any part thereof after expiration of this Lease with the express consent of Lessor, such holding over shall be construed to be a month-to-month tenancy only, with rent payable at the times and in the amounts specified by Lessor. Such tenancy shall be subject to all terms and conditions of this Lease.

21. **Assignment of Subletting.** Lessee shall not assign this Lease or any rights under it and shall not sublet the entire or any part of the Premises, or any right or privilege appurtenant to the Premises, or permit any other person or entity (the agents and employees of Lessee excepted) to occupy or use the entire or any portion of the Premises without first obtaining Lessor's written consent, which consent may be withheld in the reasonable discretion of Lessor. The consent of one assignment, subletting, occupation, or use by another person or entity is not a consent to a further assignment, subletting, occupation, or use by another person or entity. Any assignment or subletting without the Lessor's consent shall be void and shall, at the Lessor's option, terminate this Lease. No interest of Lessee in this Lease shall be assignable by operation

of law without Lessor's written consent. No assignment of this Lease by Lessor shall release Lessee from the obligations imposed upon Lessee hereunder.

22. **Nonwaiver.** The failure or omission of Lessor to terminate this Lease for any violation of any of its terms, conditions, or covenants by Lessee shall in no way bar, stop or prevent Lessor from terminating this Lease thereafter, either for such or any other subsequent violation of any such term, condition or covenant of this Lease. The acceptance of rent hereunder shall not be, or construed to be, a waiver of any breach of any term, covenant or condition of this Lease by Lessor.

23. **Time is of the Essence.** Time is hereby expressly declared to be of the essence of this Lease and of each and every provision hereof, and each such provision is hereby made and declared to be the material, necessary and essential part of this Lease.

24. **Insurance Hazards.** Lessee shall not use the Premises or permit others to use the Premises, nor permit acts that will increase the existing rates of insurance on the improvements on the Premises, or cause a cancellation of any insurance policy covering in whole or in part any improvements on the Premises, nor shall Lessee sell or permit to be kept, used or sold, in or about the Premises, any article that is prohibited by the standard form of insurance policies. Lessee shall comply with all requirements, applying to the Premises of any insurance organization or company, necessary for the maintenance of reasonable fire and public liability insurance covering the improvements on the Premises.

25. **Default.** Lessee will default on this Lease if Lessee:

- (a) fails to abide by the Lease terms, covenants, or provisions in due and proper time;
- (b) abandons the Premises for a continuous thirty (30) day period; or

(c) (1) applies for or consents to the appointment of a receiver, trustee or liquidator of all or a substantial portion of its assets, (2) makes a general assignment for the benefit of creditors, (3) is adjudicated as bankrupt or becoming insolvent, (4) files a voluntary petition in bankruptcy, or (5) files a petition or answer seeking debtor relief; or

(d) dissolves.

26. **Remedies.** In the event that Lessee defaults on this Lease, in addition to any and all other legal and equitable remedies available to Lessor, Lessor shall have the immediate right to the following:

(a) **Continuation of Lease:** In the event of a default and abandonment of the Premises by Lessee, then if Lessor does not elect to terminate this Lease as provided in Section (a) above, Lessor will have the remedy described in California Civil Code Section 1951.4 (Lessor may continue lease in effect after Lessee's breach and abandonment and recover rent as it becomes due, if Lessee has the right to sublet or assign, subject only to reasonable limitations).

(b) **Written Notice and Termination of Lease:**

(1) Lessor shall have the immediate right to terminate the Lease by first serving Lessee with a written notice in compliance with the California Code of Civil Procedure Section 1161 or other applicable law. If Lessee does not timely comply with the notice, the City may terminate the Lease and may recover from Lessee all damages permitted under California Civil Code Section 1951.2. Lessor will be entitled to damages, including, without limitation, the worth at the time of award of the amount by which the unpaid rent for the balance of the term after the time of award exceeds the amount of such rental loss for the same period that Lessee proves could be reasonably avoided.

(2) Upon termination of this Lease, Lessor shall immediately have the

right to reenter the Premises and remove all persons and property from the Premises. All persons and property removed shall be stored at the Lessee's expense.

(3) Lessor may also take possession and become owner of all crops on the Premises, be they harvested or unharvested. Lessor shall not be obligated to compensate Lessee for any harvested or unharvested crops left on the Premises. Lessee shall be liable to Lessor for all costs necessary to cultivate and harvest said crops exceeding the amount received by the Lessor, if any, for the sale of the crop. Lessee agrees to waive all claims for damages caused by Lessor's reentry and repossession of the Premises or crop cultivation, harvest, removal, or storage. The above-stated remedies of Lessor shall not be exclusive but shall be cumulative and in addition to all rights and remedies now or hereafter received or allowed by law.

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

CITY OF HANFORD
315 N. Douty Street
Hanford, CA 93230

SANCHEZ BROTHERS FARMING, INC.
11300 Houston Avenue
Hanford, CA 93230

28. **Environmental Matters.**

(a) **Compliance with Environmental Law.** Lessee shall at all times and in all respects comply with all federal, state and local laws, ordinances and regulations (collectively “Hazardous Materials Laws”) relating to industrial and agricultural hygiene, environmental protection or use, analysis, generation, manufacture, storage, disposal, or transportation of any hazardous, toxic, contaminated or polluting materials, substances or wastes, including without limitation, any “pesticides,” “herbicides,” “petroleum products,” “hazardous substances,” “hazardous waste,” “hazardous materials,” or “toxic substances” (collectively “Hazardous Materials”). The term “Hazardous Materials” does not include any effluent or biosolids applied to the Premises in accordance with the provisions of this Lease.

(b) **Hazardous Materials Handling.** Lessee shall, at its own cost, procure and maintain in effect during the entire term of this Lease or any extension thereof, and comply with all conditions of any and all permits, licenses or government and regulatory approvals required for Lessee’s use, analysis, generation, manufacture, storage, disposal or transportation of the Hazardous Materials on or from the Premises. Lessee shall cause any and all Hazardous Materials removed from the Premises to be removed and transported solely by duly licensed haulers to duly licensed facilities for final disposal of such materials and waste. Lessee shall in all respects use, handle, treat, deal and manage any and all Hazardous Materials in, on, under or about the Premises in total conformity with all applicable Hazardous Materials Laws and pursuant to prudent industry and agricultural practices. Upon expiration or earlier termination of the term of Lease or any extension thereof, Lessee shall cause all Hazardous Materials to be removed from the Premises and transported for use, storage or disposal in accordance and in compliance with all applicable Hazardous Material Laws. Lessee shall not take any remedial action in response to the presence of any Hazard Materials in or about the Premises or any

building, or enter into any settlement agreement, consent, decree, or other compromise in respect to any claims relating to any Hazardous Materials in any way connected with the Premises without first notifying Lessor of Lessee's intention to do so and affording Lessor ample opportunity to appear, intervene or otherwise appropriately assert and protect Lessor's interest with respect thereto.

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

(d) **Indemnification of Lessor.** Lessee shall indemnify, defend (by counsel reasonably accepted to Lessor), protect and hold Lessor, its officials, officers, employees, agents, attorneys, successors, assigns, and officials, free and harmless from and against any and all claims, liabilities, penalties, forfeitures, losses or expenditures (including attorneys' fees) or

death of or injury to any person or damage to any property whatsoever, arising from or caused in whole or in part, directly or indirectly, by (a) the presence in, on or upon or about the Premises or a discharge in or from the Premises of any Hazardous Materials or Lessee's use, analysis, storage, transportation, disposal, release, threatened release, discharge or generation of Hazardous Materials to, in, on, upon, about or from the Premises, or (b) Lessee's failure to comply with any Hazardous Materials Law; provided such loss, damage or claim is not the direct and sole result of the use of the Premises by Lessor subsequent to termination of this Lease or the conduct or actions of Lessor, its agent, or employees. Lessee's obligations hereunder shall include, without limitation and whether foreseeable or unforeseeable, all costs of any required or necessary repair, clean up or detoxification or decontamination of the Premises, and the preparation and implementation of any closure, remedial action or other required plans in connection therewith and shall survive the expiration or earlier termination of the term of this Lease or any extension thereof.

29. **Attorney's Fees.** If any action at law or in equity is necessary to enforce or interpret the terms of this Lease, the prevailing party shall be entitled to reasonable attorney's 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 Lease or the documentation related hereto, the parties hereby submit to the jurisdiction and venue of the Superior Court for the County of Kings, State of California for any proceeding arising hereunder.

30. **Sole and Only Agreement.** This Lease supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to their rights and obligations as identified in this Lease and contains all of the covenants and agreements between the parties with

respect to said rights and obligations under this Lease in any manner whatsoever. Each party to this Lease acknowledges that no representations, inducements, promises or agreements, orally or in writing, have been made by any party or anyone acting on behalf of any party which are not embodied in this Lease, and no other agreement, statement or promises shall be valid or binding.

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

32. **Succession of Assigns.** Subject to Paragraph 21 of this Lease, this Lease shall be binding upon and inure to the benefit of the heirs, executors, administrators, successors and assigns of the parties hereto.

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

34. **Governing Law.** This Lease shall be construed and governed pursuant to the laws of the State of California.

35. **Effluent Monitoring.** Lessor shall be responsible for complying with any requirements of the California Regional Quality Control Board ("Regional Board") regarding monitoring the use of the Effluent upon the Premises and providing quarterly reports to the Regional Board ("Quarterly Report"). However, at least seven (7) days prior to the date that any Quarterly Report is due, Lessee shall provide to Lessor a written report for the same quarter as the Quarterly Report identifying the amount of well, canal or ditch water applied upon the Premises during such quarter, and the amount of chemical fertilizer applied to the Premises during such quarter. The failure of Lessee to provide such written Quarterly Report to Lessor within the time period identified in this Paragraph 35 shall constitute a material breach of this

Lease.

36. **Attorney Preparation and Waiver of Conflict.**

- (a) This Agreement has been prepared by the law firm of Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P. ("the Firm") at the request of and on behalf of the City.
- (b) The Firm has represented City and Lessee in the past in other matters.
- (c) The Firm represents the City with respect to the preparation of this Lease and all matters relating to this Lease. Lessee has been advised that it may seek independent legal counsel to review this Agreement on its behalf.
- (d) Lessee acknowledges that the Firm does not represent it with respect to matters or issues involving this Agreement and waive any conflict of interest affecting the Firm with respect to its representation of the City in this matter. Lessee further acknowledges that, in the event of a dispute involving this Lease, the Firm will serve as legal counsel for Lessor.
- (e) Lessor acknowledges that the Firm represents Lessee in matters not involving this Agreement and not involving Lessor. Lessor hereby waives any conflict of interest affecting the Firm with respect to its representation of Lessee in matters not involving Lessor or this Lease.
- (f) Lessee warrants and represents that prior to executing this document, it has reviewed it with that counsel, legal or otherwise, which Lessee deemed necessary, reasonable, and appropriate to protect its respective interests.
- (g) Each of the undersigned is knowingly, willingly, and voluntarily executing

this Agreement with the understanding and intent that this Agreement shall be enforceable by and against the parties hereto in accordance with its terms.

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

LESSOR:

CITY OF HANFORD
A Municipal Corporation

By _____
Darrel Pyle
City Manager

LESSEE:

SANCHEZ BROTHERS FARMING, INC.,
a California Corporation

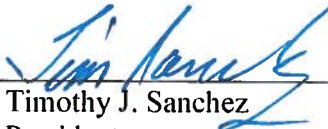
By  _____
Timothy J. Sanchez
President

EXHIBIT "A"

N

10 1/2 Avenue

Houston Avenue

PROPOSED
PHASE II
SOLAR ARRAY

EXISTING
PHASE I
SOLAR
ARRAY

City of Hanford
Wastewater Treatment
Facility

11th Avenue

STANDARD PLAN



AGENDA STAFF REPORT

MEETING DATE: 12/16/2014

AGENDA SECTION: 4. E.

SUBJECT:

Public Works: Confirm the continuing emergency for the installation of the continuous chlorination system required per violation issued by the State Water Resources Control Board.

RECOMMENDATION:

That the Council, by motion, confirm the continuing emergency for the installation of the continuous chlorination system required per violation issued by the State Water Resources Control Board.

BACKGROUND:

At the Special Council meeting on November 6, 2014, the Council approved an emergency resolution for the expenditure of funds to install a continuous chlorination system on the City's Water System to comply with a violation received from the State Water Resources Control Board.

The Public Contract Code § 22050(c)(1) requires the Council to review the emergency action taken at its next regularly scheduled meeting and at every regular meeting thereafter until the project is completed. A four-fifths vote is required to continue the emergency expenditure.

FISCAL IMPACT:

No additional impact on budget.



AGENDA STAFF REPORT

MEETING DATE: 12/16/2014

AGENDA SECTION: 4. F.

SUBJECT:

Public Works: Approve the purchase of a new 250hp electric motor and related equipment from Tel Star Instruments of Hanford in the amount of \$29,495.96 for Water Well No. 44.

RECOMMENDATION:

That the City Council, by motion, approve the purchase of a new 250hp electric motor and related equipment from Tel Star Instruments of Hanford in the amount of \$29,495.96 for Water Well No. 44.

BACKGROUND:

Well No. 44 is located on the Tank No. 6 site (NW Cr. of Fargo Avenue / BN&SF Tracks) and is one of two water supply wells that serve the Tank 6 Facility. The 250hp motor that operates Well No. 44 failed and must be replaced. There are some additional components that must be installed / replaced to ensure proper operation and protection of the motor.

FISCAL IMPACT:

Currently there are sufficient funds available in the Water Division Operations Budget to fund this expenditure.

ATTACHMENTS:

Description

- ☐ TelStar Instruments Quote - Well No. 44



Contractor License #422364

**CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SALES & SERVICE
SCADA • PLC/HMI • Telemetry • Calibration • Maintenance**

November 26, 2014

City of Hanford Utilities

Sent via email: rwilliams@cityofhanfordca.com

Attn: Bob Williams

Subj: Well #44 Motor Replacement- Rev 1

Ref: 26886

Dear Mr. Williams,

Telstar is pleased to provide you with the cost associated to supply (1) new 250 HP US Motors Vertical Hollow Shaft motor to your yard. Removal of the existing motor and installation and termination can be quoted for additional compensation if requested.

The quoted NIDEC US Motors Vertical Hollow Shaft Motor will be supplied in accordance with the attached submittal document, DN14. This motor includes the following additional features to ensure reliable operation:

1. Inverter Duty Winding Insulation
2. One Insulated Bearing and Aegis Shaft Grounding Ring to eliminate bearing damage caused by motors being operated by VFDs.
3. Non Reverse Ratchet Coupling
4. Oversize Cast Termination Box
5. Motor Winding Heater and Motor Over temperature Thermal Switches.
6. 9800 lb vertical down thrust. Please ensure that this thrust limit is acceptable. This motor quote essentially duplicates the failed existing motor thrust specification and assumes this thrust rating is acceptable. If the well pump column requires more thrust capacity, please advise and we can revise this quote as necessary.

Pricing

Motor (including Engineering)	\$23,160.00
DV/DT Output filter (including labor to install onto motor).....	\$4,472.00
Tax for Motor and Filter	<u>\$1,863.96</u>
Total	\$29,495.96

1717 Solano Way, Unit 34, Concord, CA 94520 Phone 925-671-2888, Fax 925-671-9507
4017 Vista Park Ct, Sacramento, CA 95834 Phone 916-646-1999, Fax 916-646-1096
202 South Douty Street, Hanford, CA 93230 Phone 559-584-7116, Fax 559-584-8028



Contractor License #422364

Exclusions/Clarifications

1. **This price includes tax and freight.**
2. Any additional work outside of the scope will require approval before Telstar can proceed.
3. The new motor carries a Three (3) year warranty.

If you have any questions, please do not hesitate to contact me at 559-584-7116.

Sincerely,

Alan D. Strong

Alan D. Strong
Telstar Instruments

For your convenience, we now accept all major credit cards. This price does not include applicable tax or freight. We can commence with this at your direction. This quote is valid for thirty days. This quote is based on information provided to Telstar and may or may not be correct or complete. Please review this proposal for compliance with the complete and final specifications and drawings before acceptance. Our terms are due and payable 30 days from date of invoice. Payments must be made on a minimum of a monthly basis. If payment is not received by the 30th day, a .05% daily service charge (18-3/4% per annum) will be charged on all accounts past due. Rates quoted herein will automatically be increased for overhead and cost of living at a minimum of every year, or at contract renewal, whichever is less. Attorney's fees, court costs and costs of collection will be paid to prevailing party. Permits and bonding are excluded unless otherwise noted herein. Our standard insurance applies unless otherwise agreed to in writing by Telstar. We accept no responsibility for consequential damages and our standard warranty applies. Telstar does not warranty OEM equipment; the standard manufacturer's warranty applies. Any labor performed by Telstar due to equipment warranty claims, is due and payable as an extra and/or additional charge to the quote noted herein. Please reference the above stated quote number in all correspondence and purchase orders. This quote is based on standard straight time hours and does not include any prevailing wage rates unless agreed in writing by Telstar. Infrared inspections only include reports on equipment out of specification; any equipment under normal operation will not be reported or photographed. Due to factors beyond our control, including unlawful radio interference by outside parties, unfavorable climatic conditions, and/or terrain interference caused by construction of buildings or growth of vegetation, radio path surveys are not covered by our warranty. Vehicle expense will be in addition to the price quoted unless specifically included within the body of this quote. The price quoted herein is for the labor and materials specifically listed within the body of this quote. Service calls and time and materials rates carry a 4-hour minimum per person. Any time over 4 hours is charged as 8 hours. Cancellation charges apply including engineering, labor, materials, quote and estimating time, markup, % of profit, return goods fees, etc. at the time of written cancellation notice to Telstar.

Attachments: DN14



AGENDA STAFF REPORT

MEETING DATE: 12/16/2014

AGENDA SECTION: 4. G.

SUBJECT:

Public Works: Purchase of one 2014 Dodge Charger Police Department replacement patrol vehicle from McPeek's Dodge of Anaheim, California.

RECOMMENDATION:

That the City Council, by motion:

1. Approve the purchase of one 2014 Dodge Charger Police Department replacement patrol vehicle from McPeek's Dodge of Anaheim and the outfitting of the vehicle by J's Communication of Fresno in the amount of \$41,399.02
2. Declare one existing Police Department patrol vehicle as surplus and authorize the sale of the vehicle.

BACKGROUND:

The Fleet Replacement Reserve Program accumulates funds to replace vehicles that have outlived their useful life. The vehicle under consideration for replacement is a patrol car within the Police Department and meets the City's established replacement criteria of a minimum three years of service or 80,000 miles. The vehicle being replacement is showing signs of advanced wear as documented by maintenance records and has become unreliable for frontline duty.

Government procurement procedures allow the City to "piggy back" on another agency's bid in order to obtain a lower purchase price due to larger overall quantity purchases. In this case, the City will be tagging onto a bid obtained by the City of Visalia (RFB # 13-14-62). The replacement vehicle being purchased will be equipped with all standard accessories necessary for patrol duties. The only exception is the outfitting of radio communication equipment by J's Communications.

FISCAL IMPACT:

The FY 14/15 Fleet Replacement Reserve Budget provided an estimate of \$48,350.00 for the purchase and outfitting of one Police Department patrol vehicle. The actual cost for the vehicle is \$41,399.02, including tax and delivery. There are sufficient funds in the City's Fleet Replacement Reserve Program to fund this purchase without impacting other equipment purchases budgeted in FY 14/15 and FY 15/16.

ATTACHMENTS:

Description

- ☐ Bid Quote
- ☐ Budget Page

J's Communications, Inc.

3733 S. Bagley

Suite C

Fresno, CA 93725-2436

PH: (559) 442-4400 FAX: (559) 442-4470

Estimate

Date	Estimate #
11/13/2014	62778

Name / Address
HANFORD,CITY OF (POLICE DEPT.) ATTN: ACCTS PAYABLE 315 N. DOUTY AVENUE HANFORD, CA 93230

			Project
Description	Qty	Rate	Total
VALOR 44 INCH R/B LIGHT BAR	1	3,696.00	3,696.00T
HOOK KIT	1	53.90	53.90T
CORNER LED KIT	1	307.97	307.97T
F VIPER S2,SINGLE	1	222.71	222.71T
F VIPER S2 SINGLE	1	222.71	222.71T
FEDER AL SIGNAL MICRO PULSE LED RED	1	96.04	96.04T
FEDERAL PULSE LED RED/BLUE	2	141.12	282.24T
F MIRROWBEAMS CHG	1	363.01	363.01T
CONSOLA 14 INCH CHARGER	1	380.80	380.80T
F 4 INCH INT BEV HOLDER	1	47.60	47.60T
F ARM REST	1	138.04	138.04T
COMP INTERFACE	1	456.96	456.96T
GETAC B300 DOC	1	834.40	834.40T
F 3 ACC P/S	1	25.62	25.62T
SETINA PB400 PUSH BUMPER	1	313.95	313.95T
EQUIP. TRAY	1	203.28	203.28T
EQUIP. TRAY	1	203.28	203.28T
F CHRGGRD, UNV,	1	103.95	103.95T
3M OPTICOM MODE	1	2,027.96	2,027.96T
INTERFACE MODULE	1	190.41	190.41T
FLOOR PLATE	1	0.00	0.00T
SETINA 8RP 50% PLEXI / 50% MESH WINDOW WITH RECESSED CENTER PANEL	1	670.95	670.95T
PARTITION EXTENSION PANELS	1	74.55	74.55T
CENCOM SAFEFIRE SIREN AND CONTROLER	1	770.00	770.00T
CENCOM 4 INCH FACE PLATE WITH 4 INCH CUP HOLDER	1	47.60	47.60T
INCLUDES TP FP-MXTL2500 FACE PLATE FOR APX7500	1	0.00	0.00T
F SIREN SPEAKER FOR CHARGER	1	294.53	294.53T
		Subtotal	
		Sales Tax (7.5%)	
		Total	

J's Communications, Inc.

3733 S. Bagley

Suite C

Fresno, CA 93725-2436

PH: (559) 442-4400 FAX: (559) 442-4470

Estimate

Date	Estimate #
11/13/2014	62778

Name / Address
HANFORD,CITY OF (POLICE DEPT.) ATTN: ACCTS PAYABLE 315 N. DOUTY AVENUE HANFORD, CA 93230

			Project
Description	Qty	Rate	Total
F SIREN SPEAKER BRACKET FOR CHARGER	1	33.77	33.77T
INSTALLATION OF ABOVE EQUIPMENT INTO NEW CHARGER AT OUR LOCATION.			
TECHNICAL SERVICE \ SHOP SERVICE	1	1,500.00	1,500.00
		Subtotal	\$13,562.23
		Sales Tax (7.5%)	\$904.67
		Total	\$14,466.90

QUOTE
CITY OF HANFORD
2014 DODGE CHARGER POLICE CAR
BLACK / WHITE PATROL
BASED OFF CITY OF VISALIA
RFB 13-14-62 / P.O# P00709
8-13-2014

INCLUDES OPTIONS

29A DODGE CHARGER POLICE PKG

5.7 LITER V-8

HD CLOTH BUCKET SEATS W/CLOTH REAR

FULL SIZE SPAIR

8 KEYS / REMOTES

BLACK LEFT SPOT LIGHT

MATCHING RIGHT SPOT LIGHT

BLACK VINYL FLOOR COVERING

DEACTIVATE REAR DOORS/WINDOWS (CW6)

KEY ALIKE (FREQ 1)

POWER SEAT

POWER HEATED MIRRORS FOLD AWAY

CAR TO BE BLACK & WHITE

SELLING PRICE	29,978.00
DELETION FROM SPEC	
DELETE LEFT BALLISTIC DOOR	-2003.00
DELETE RIGHT BALLISTIC	-2003.00
DELETE CONVENIENCE GROUP 1	-427.00
NET 30 DAY PAY DISCOUNT	-500.00
 SUB TOTAL	 25,045.00
SALES TAX 7.5%	1,878.37
CA TIRE TAX	8.75
SHIPPING NO CHARGE	N/C
TOTAL FOR EACH CAR	26,932.12

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET REPLACEMENT RESERVE

2050

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	753,278	535,030	558,630	-	-
815026 1-Alkota Steam Cleaner	-	-	-	13,500	-
815027 1-Automatic Parts Washer	-	-	-	14,600	-
815028 1-Surface Grinder	-	-	-	4,900	-
815029 Misc Small Equip-Parks	-	-	-	4,600	-
815301 1-Car, Patrol	-	-	-	48,350	-
815302 2-Trucks, 30Yd Automated	-	-	-	602,600	-
815303 5-Pickups, 3/4 Tn	-	-	-	162,500	-
815304 5-Pickups, Compact	-	-	-	99,030	-
816016 1-Air Compressor, Portable	-	-	-	-	25,000
816017 1-Trailer, Refuse Container	-	-	-	-	11,000
816018 Misc Small Equip, Parks	-	-	-	-	4,600
816301 1-Pickup, 1 Ton	-	-	-	-	95,000
816302 1-Pickup, Compact	-	-	-	-	19,810
816303 2-Pickup, 3/4 Ton	-	-	-	-	62,650
816304 2-Trucks, 30Yd Automated	-	-	-	-	608,600
816305 3-Car, Patrol	-	-	-	-	149,400
TOTAL FIXED ASSETS	753,278	535,030	558,630	950,080	976,060
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 Interfund Charges	(1,255,380)	(1,336,830)	(1,428,700)	(1,435,190)	(1,426,880)
TOTAL TRANSFERS/REIMB.	(1,255,380)	(1,336,830)	(1,428,700)	(1,435,190)	(1,426,880)
NET EXPENDITURE	(502,102)	(801,800)	(870,070)	(485,110)	(450,820)



AGENDA STAFF REPORT

MEETING DATE: 12/16/2014

AGENDA SECTION: 4. H.

SUBJECT:

Public Works: Approval of a Deferred Development Agreement with Dustin and Tina Lisa Heck for a water main extension at 12700 Grangeville Boulevard.

RECOMMENDATION:

That the Council, by motion, approve the attached Deferred Development Agreement with Dustin and Tina Lisa Heck for a water main extension at 12700 Grangeville Boulevard.

BACKGROUND:

Mr. and Mrs. Heck contacted the City to discuss the need to connect to the City water system due to the failure of their domestic well on their property located next door to the City's Tank No. 5 on Grangeville Boulevard.

The City's typical requirement for connection to our system is for the developer to extend the water main along their property frontage. At this time the City staff felt it was premature to extend the main in this area.

As a compromise, the City staff prepared a Deferred Development Agreement that requires Mr. and Mrs. Heck or the then current property owner to pay their fair share of one-half of an eight inch water main across their property frontage once the City notifies them of the need to construct the improvement.

FISCAL IMPACT:

No fiscal impact to the City.

ATTACHMENTS:

Description

 Agreement

Recording Requested By:

CITY OF HANFORD

When Recorded Return To:

CITY OF HANFORD

Attention: City Clerk

319 N. Douty Street

Hanford, CA 93230

(A.P.N. 009-030-038)

DEFERRED DEVELOPMENT AGREEMENT

THIS DEFERRED DEVELOPMENT AGREEMENT ("Agreement") is made and entered into this 25th day of AUGUST, 2014, by and between the CITY OF HANFORD, a Municipal Corporation ("City"), and Dustin Heck and Tina Lisa Heck, husband and wife as Joint Tenants, ("Owner").

RECITALS

A. Owner owns certain real property ("Property") within Section 22, Township 18 South, Range 21 East, Mount Diablo Base and Meridian, County of Kings, State of California, located at 12700 Grangeville Blvd, Hanford, California, more particularly described as follows:

Parcel 2 of Parcel Map recorded in Book 6 of Parcel Maps at Page 47 of Kings County Records

B. City has granted approval for a new water service to be installed on the Property, subject to the Owner executing a deferred improvement agreement for ½ the cost of an 8" Water Main across the frontage of the Property, ("Improvements").

C. Owner has requested that the City allow Owner to proceed with the installation of the water service on the Property and to defer construction of the Improvements until the City notifies the Owners that the Improvements must be constructed. City has agreed to allow Owner to defer construction of the Improvements only pursuant to the terms and conditions set forth herein.

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

1. Deferral of Construction of Improvements. City hereby agrees that Owners may proceed the installation of the water service and defer construction of the Improvements until the date that Owner receives written notice from the City regarding construction of the Improvements. Said written notice shall identify the date on which construction of Improvements is to be completed. Owner's construction of Improvements shall be in accordance with City of Hanford Standards and Specifications and any and all other reasonable conditions and requirements of the City.

2. Default. Should Owner fail to complete construction of the Improvements on the date identified in the City's written notice, City shall hire all necessary contractors to complete the Improvements and shall bill Owner the full cost incurred therefor by City in completing the Improvements. Owner shall pay to City all amounts identified in said billing within thirty (30) days of the date of said billing. Any amount remaining unpaid at the end of said thirty (30) day period shall incur a late charge of ten percent (10%) per month.

City may also bring the appropriate legal action against Owner, whether at law or in equity, to enforce the terms and conditions of this Agreement and to collect any and all damages resulting from Owner's default hereof. The parties hereto agree that the equitable remedy of specific performance may be sought by the City in order to require Owners' performance under the terms and conditions of this Agreement.

3. Recordation of Agreement. The parties hereto agree, upon execution of this Agreement, that, if applicable, Deferment of Improvements statements shall be placed on any Parcel Map or other subdivision map to be recorded against title to the Real Property, and this Agreement shall be recorded in the office of the Kings County Recorder and shall constitute a lien and servitude against title to the Real Property and improvements thereon in an amount to fully reimburse the City any and all costs resulting from Owner's failure to construct the Improvements as set forth herein, including interest. Said lien shall be subject to foreclosure in the event of default until all amounts due hereunder are paid in full.

4. Attorney's Fees. If an action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs and necessary

disbursements in addition to any other reasonable relief to which he may be entitled. With respect to any suit, action or proceeding arising out of or related to this Agreement or the documentation related hereto, the parties hereby submit to the jurisdiction and venue of the Superior Court in the County of Kings, State of California for any proceeding arising hereunder.

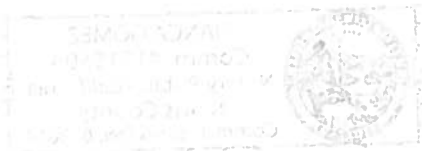
5. Sole and Only Agreement. This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the matters set forth herein and contains all of the covenants and agreements between the parties regarding said matters. Each party to this Agreement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

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

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

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

9. Binding on Heirs. This Agreement shall be binding upon and shall inure to the benefit of the respective heirs, personal representatives, successors and assigns of the parties hereto.



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

CITY OF HANFORD
A Municipal Corporation

By: _____
Darrel Pyle
City Manager

OWNERS:

By: _____
Dustin Heck, Joint Tenant

By: _____
Tina Lisa Heck, Joint Tenant

APPROVED AS TO CONTENT

By: _____
Johnathan L. Doyel, P.E., P.L.S.
Deputy Public Works Director

ACKNOWLEDGEMENT

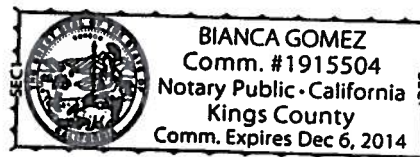
STATE OF CALIFORNIA }
 } SS
COUNTY OF KINGS }

On November 1st, 2014, before me, Bianca Gomez, Notary Public, personally appeared Dustin Heck, and Tina Heck who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed this instrument.

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

WITNESS my hand and official seal.

Signature _____
Signature of Notary Public



Authority: Section 1181 Civil Code



AGENDA STAFF REPORT

MEETING DATE: 12/16/2014

AGENDA SECTION: 4. I.

SUBJECT:

Public Works: Purchase of Fleet Management Software from Collective Data of Cedar Rapids, IA., in the amount of \$26,245.00

RECOMMENDATION:

That the City Council, by motion, approve the purchase of Fleet Management Software from Collective Data of Cedar Rapids, IA., in the amount of \$26,245.00.

BACKGROUND:

The Public Works Department Fleet Division currently utilizes paper logs and excel spreadsheets to track division productivity and inventory. This way of doing business is very time consuming and inefficient. Staff is proposing to modernize management of our Fleet Operations Division by the purchase and installation of a new management software system called "Collective Fleet 6 System". Staff reviewed various software packages and visited other agencies that have implemented similar software programs and is recommending the Collective Fleet 6 System. The new software management system will improve Fleet Division productivity by efficiently tracking equipment usage, parts inventory, fuel usage and employee time spent on repairs. The system will also integrate into the Department's existing Zonar Vehicle Management System and Fuel Management Software.

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

- | | |
|---|------------------|
| 1) Collective Data of Cedar Rapids, IA. | \$26,245.00 |
| 2) Asset Works of Wayne, PA. | \$86,540.00 |
| 3) Chevin Fleet of Orange County, Ca. | No bid Submitted |

Note: The bid of Collective Data utilizes City staff to provide existing data entry.

FISCAL IMPACT:

The FY 2014 / 15 Fleet Division Budget provided an estimate of \$31,240.00 to fund the purchase and installation of Fleet Management Software. Funding was allocated in equal amounts from four Public Works Department Divisions (Fleet, Sanitary Sewer, Water and Storm Drainage). The total purchase and installation price for the software is \$26,245.00.

ATTACHMENTS:

Description

- ☐ Bid Qotes
- ☐ Budget Page



QUOTE

City of Hanford
Tom Bettencourt
Hanford, CA

Quote #: 3291
Date: 12/02/2014
Expiration Date: 12/31/2014

Item	Price
collectiveFleet 6	\$11,500.00

collectiveFleet is an intuitive, easy-to-use fleet and asset management system that will help improve productivity in your operation. The data gained will help you make more informed decisions, provide better information to supervisors, and make your job easier.

Your system will include:

- * 5 concurrent users
- * 1 year of technical support and software updates

The standard features of collectiveFleet include:

- * Vehicle and equipment management
- * Preventive maintenance scheduling
- * Automatic email notifications of scheduled items coming and past due
- * Equipment depreciation and budgeting
- * Work orders, simple mechanic interface, and estimates
- * Quick access to repair histories
- * Parts inventory management
- * Built-in barcoding capability
- * Mission control dashboard
- * Comprehensive reporting (including charts and graphs)

Manual Fuel Data Import: Petrovend/Phoenix	\$1,500.00
---	-------------------

The manual PetroPhoenix fuel import is a valuable add-on that allows you to import your PetroPhoenix transaction data into your Collective Data software. This ensures fuel log records are accurate and eliminates extra data entry.

System Event Notifications	\$5,000.00
-----------------------------------	-------------------

Less discounts

\$-2,005.00

System Event Notifications is an automation tool that allows you to deliver custom email notifications and emails with reports automatically based on certain events or thresholds within the system. If you're looking for a way to automate information and data delivery, this is what can make it a reality.

Included with System Event Notifications are the following stock reports that will be emailed on a timed basis or threshold that you set:

- * Parts to Re-Order
- * Parts on Inactive Equipment (Obsolete Parts)
- * Outdated Equipment Meters
- * Standard vs Actual Time (Above Threshold)
- * Equip Out of Service Report

Beyond those stock options, you have the ability to create an unlimited number of email notifications that occur off events in the system. You can also send emails that have a report attached:

- * Conditionally email reports to one or more recipients based on user-configured exceptions
- * Automatically email any report in the system to specified recipients on a timed basis such as monthly, weekly, daily, etc.

Two hours of web-based training with Collective Data are included to help you learn how to create your own notifications.

Integration: Zonar® - Meter/Location

\$5,000.00

* Integrates meter and location information provided by Zonar directly into your software.

Tier Four Import

\$750.00

Do it yourself, with a little help! Collective Data will provide you with templates for equipment, employees and parts.

Includes:

1. Templates for equipment, employees, and parts
2. Two hours of import training with a Collective Data trainer to import data and review data failure cleanup needed

***Client responsible for data cleanup after import

Training - On Site: Training at Customer Premises

\$4,500.00

Two days Consecutive Days of On-Site End User Training. Includes all travel expenses.

- Training to be scheduled after final delivery of user system with a 2 week minimum lead time.
- Final payment must be received prior to scheduling on site training.
- Must use training services with 12 months.
- Includes a two (2) hour web training session for each consecutive on-site training day, to be used within six months of the on-site training.

Your Investment:

\$26,245.00

Optional Products/Services

Training - On Site: Training at Customer Premises

\$1,500.00

Optional IT Training Day

Extend your training engagement by an additional day tailored to your IT staff. In this day they will learn to use and support you on the advanced functionality of the system including:

- * Report Editors
- * Desktop Editors
- * Security Editors
- * Import Editors
- * General System Administration

- Consecutive Days of On-Site End User Training. Includes all travel expenses. Additional charges apply if not included with initial training package
- Training to be scheduled after final delivery of user system with a 2 week minimum lead time.
- Final payment must be received prior to scheduling on site training.
- Must use training services with 12 months.
- Includes a two (2) hour web training session for each consecutive on-site training day, to be used within six months of the on-site training.

Circle choice for optional product: *Accept / Decline*

Object Revolution**\$4,995.00**

Object Revolution allows you to configure the software to meet the needs of your specific organization. Changing the name of a field label is as easy as right-clicking, as well as many other capabilities. Having this option will allow your software to grow as your fleet grows, as well as help give you the perfect solution that fits your business hierarchy.

- * Add an unlimited number of user-defined fields
- * Re-label fields and objects
- * Define properties for fields including the default values, edit options, required and unique edits
- * Define the column lists for the drop down object selector
- * Define the fields that make up an object's display string
- * Define the fields that make up the "Quick Find" feature
- * Define the fields that make up the "Quick Add" feature

Circle choice for optional product: *Accept / Decline*

Optional Product Total: _____

Quote Total: _____

Quote prepared by:

Sean Taylor
staylor@collectivedata.com
319-362-1993 x2115
Fax: 319-364-4306

To accept this quote, please e-mail this signed document to: sales@collectivedata.com or fax to 319-364-4306.

Print Name: _____

Signature: _____

We appreciate your business!

Here are some additional things you need to know regarding this quote:

- * By signing this document, the signer is committing to purchase the products and services listed in this quote and agreeing to the payment terms listed in this quote. The signer also acknowledges the authority to sign this document on behalf of the organization listed.
- * All projects are prioritized based on the date that payment is received.
- * Collective Data offers software Lease Financing Options through Marlin Leasing. Ask your sales representative about how to purchase software now and pay for it over time. Leasing options available up to 36 months.
- * Optional items are not included in the total.
- * The pricing listed in this quote is based on the products and services as described. Any additions, alterations, reconfigurations or changes of any nature to the products and services quoted herein may require a recalculation of price.
- * Collective Data software natively supports the following database servers: PostgreSQL, MS SQL 2005, and 2008. No additional licensing required to operate with PostgreSQL. Licensing for MS SQL is not included and is the responsibility of the Customer.
- * This product is assumed to be for one fuel import for the fuel vendor. If there are multiple fuel accounts associated with the fuel vendor, this may incur a set up fee, or additional charges depending on the file format for each account.
- * Standard Payment Terms: 75% of total price of software and services listed on the purchase agreement are invoiced upon receipt of signed agreement, remaining 25% of listed amount will be invoiced upon delivery. All projects are prioritized based on payment received date.
- * All training requires advanced payment prior to scheduling the date. Price quoted reflects training fees only. Onsite training must be scheduled a minimum of 3 weeks in advance and 4 weeks for out of the country. Additional fees may apply to travel outside of the continental United States and Canada.
- * Collective Data is committed to providing exceptional support to each and every customer. Our technical support team is available to help you find answers to even the most challenging technical support issues if they arise.

A signed and dated support agreement is required at the time of final delivery. Technical support is only available to clients with an in-force, signed support agreement on file. The first year of support is included in the original purchase price and support renewals are quoted one year after initial installation.

Support renewals are available in two options:

Option 1: STANDARD SUPPORT

- Technical support staff available from 8-5 PM (Central), Monday through Friday
- Support via phone, email, online knowledge base and forum
- Free online training webinars
- Software updates - We work continuously to fix issues in the system that are reported and provide updates when necessary.

The price of your support contract is calculated at 15% of the original purchase price plus any new configurations, additional users, or enhancement options added.

* Note: To stay on the latest version of the software at all times (upgrades) to receive new enhancements and features, a Premium Support Plan is required.

Option 2: PREMIUM SUPPORT

- Technical support staff available from 8-5 PM (Central), Monday through Friday
- Support via: phone, email, online knowledge base and forum
- Free online training webinars
- Software updates - We work continuously to fix issues in the system that are reported and provide updates when necessary
- Yearly version upgrades - This includes new software enhancements and features
- 2-4 hours of free web-based training based on the number of concurrent users

The price of premium support is calculated at 25% of the original purchase price plus any new configurations, additional users, or enhancement options added.

Collective Data, Inc. | 230 2nd ST SE, STE 414 | Cedar Rapids, IA 52401 | 319-362-1993 | Fax: 319-364-4306

AssetWORKS

998 Old Eagle School Road
Suite 1215
Wayno, PA 19087

To:
Tom Bettencourt
City of Hanford
tbettencourt@cityofhanfordca.com
559.585.2553

FleetFocus Software and Implementation

Date: 14-Oct-2013
Valid Until: 12-Jan-2014

From:
Joe Keefe
AssetWorks, Inc.
720.633.3043
720.247.9001

Product: FleetFocus™ FA

Item	Qty	Basis	Extension
FLEETFOCUS™ SOFTWARE			
FleetFocus FA			
Unlimited Users, Web Browser Based System			
FleetFocus FA Standard Unit Licenses	300	Maximum Active Units	\$ 14,400
	900	Active Components	included
FleetFocus FA Modules			
Enterprise Portal	included		
Ad hoc Query Module	included		
Equipment Replacement/Performance Modeling Module	included		
Shop Activity Portal (Work Management, Supervisor, Technician, Shopkeeper and Warranty Portals)	1	\$ 1,440	\$ 1,440
(includes service requests and notifications module)			
Web Reporting Module (Powered by Crystal Reports)	1	\$ 720	\$ 720
Equipment Focus	1	\$ 2,880	\$ 2,880
Integration Modules			
Telematics Module (need adaptors as per below)	1	\$ 1,440	\$ 1,440
Telematics Zonar EVIR Adaptor (inspections)	1	\$ 720	\$ 720
Total, FleetFocus™ FA Enterprise License	300	Maximum Units	\$ 21,600
FleetFocus™ Info Center Reporting			
Crystal 2008 Reports Server OEM Embedded Edition (for FA), - includes one report writer	1	Embedded License	\$ 2,900
Subtotal, InfoCenter Reporting Licenses			\$ 2,900
Total FleetFocus™ Software Licenses			
	300	Maximum Units	\$ 22,340
SOFTWARE/INTERFACE MAINTENANCE			
FleetFocus™ Maintenance & Support			
Annual Software Maintenance & Support Program		20% of license fees invoiced on contract execution	\$ 4,900
Year Two Maintenance & support not to exceed a 5% increase over year one			
SERVICES (Estimates)			
Software Installation Services	12	Hours	\$ 205 \$ 2,460
Project Management	40	Hours	\$ 205 \$ 8,200
System Set Up Services	48	Hours	\$ 205 \$ 9,840
System Configuration Services	16	Hours	\$ 205 \$ 3,280
Interface Development Services	48	Hours	\$ 205 \$ 9,840
Petrovend automated fuel interface			
Zonar EVIR Inspections Integration			
Data Conversion Services	32	Hours	\$ 205 \$ 6,560
Training	32	Hours	\$ 205 \$ 6,560
Production Roll Out Services	32	Hours	\$ 205 \$ 6,560
Estimated Travel	12	Days	\$ 500 \$ 6,000
Services Subtotal	260		\$ 59,300

FA Included Modules:

Bar Code, Labor Capture, Ad Hoc Query, Shop Scheduling, Service Level Agreement (SLA),
Production Planning (Re-build), Equipment Planning (includes IC Eplanning),
Replacement/ Performance Modeling

Grand Total \$ 86,540

Assumptions

- (1) FleetFocus license is based on active units in fleet
- (2) Additional Components can be licensed at a rate of \$5 per component.
- (3) Crystal Reports Enterprise Required for FleetFocus Standard Reports
- (4) AssetWorks assumes that the client will install the required Oracle or SQL Server database licenses
- (5) All software licenses and the first year maintenance fees will be invoiced upon contract execution
- (6) All warranties conveyed by the manufacturer to AssetWorks are included.
- (7) Travel: All air and ground travel, lodging, and meal expenses will be reimbursed as incurred.
- (8) High level services estimates. Detailed statement of work and project plan can be provided upon request.
- (9) Data conversion services include batch load training and data load troubleshooting assistance for:
Equipment Master Records
Part Master Records
Summary Cost History
- (10) Interface development services include design, build, test and install services
- (11) Training assumes train the trainer approach

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET MAINTENANCE

2040

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	298,843	380,250	337,500	369,490	379,050
7013	Part-Time Employees	16,761	19,490	19,490	19,490	19,490
7015	Overtime	344	540	540	550	560
7018	Incentive Pay	-	-	-	3,550	3,620
7027	Vacation Payoff	-	-	-	-	-
7110	Retirement	85,953	107,550	94,640	117,950	126,920
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	9,520	9,240	10,760	9,050	9,260
7160	Group Insurance	22,624	23,260	32,080	37,430	40,020
7169	Workers' Comp Insurance	24,050	28,620	26,590	27,850	28,540
	TOTAL PERSONNEL SERVICES	458,095	568,950	521,600	587,310	609,410
	<u>SERVICES AND SUPPLIES</u>					
7300	Uniform Expense	1,075	910	1,030	2,540	1,540
7304	Tool Expense	1,800	1,800	1,800	1,800	1,800
7320	Communications	661	600	600	610	610
7330	Liability Insurance	52,110	50,660	50,660	54,000	55,940
7400	Fleet Maintenance	50,640	43,230	43,230	42,460	42,500
7410	Fleet Replacement Reserve	16,400	16,360	16,360	10,240	9,800
7411	Radio Maintenance	30,933	39,350	33,060	39,350	39,350
7412	Equipment Maintenance	4,013	1,500	1,500	1,600	1,600
7420	Building Rental	22,080	30,290	30,290	31,000	32,160
7421	Building Capital/Equipment Repl. Reser	750	2,630	2,630	2,640	2,640
7430	Computer Maintenance	200	180	180	130	130
7431	Computer Replacement Reserve	280	280	280	660	660
7432	IT Services	2,630	2,190	2,190	2,610	2,680
7433	Fuel and Lube Maintenance	790,276	880,510	827,820	868,580	908,980
7434	Tires and Tubes	141,117	143,790	144,890	152,130	159,740
7440	Office Expense	185	230	230	700	300
7450	Publications and Dues	2,075	2,940	2,930	4,240	7,790
7470	Printing	926	890	890	400	400
7495	Professional and Special Services	75,536	67,780	68,770	68,770	68,770
7600	Special Departmental Expense	308,676	288,020	306,720	306,720	306,720
7770	Training, Travel, and Meeting Expense	1,763	2,640	2,640	4,210	4,210
7780	Utilities-Electricity	30,392	31,230	31,930	34,170	36,560
7785	Utilities-Gas	8,388	9,650	8,790	9,230	9,690
7788	Utilities-Water	628	620	640	640	700
7980	Bad Debt Expense	-	-	-	-	-
	TOTAL SERVICES AND SUPPLIES	1,543,534	1,618,280	1,580,060	1,639,430	1,695,270
	<u>FIXED ASSETS</u>					
815011	Prior Year Fixed Assets	1,742	6,660	6,010	-	-
815025	1-Fleet Mgmt Software (4-Way Split)	-	-	-	7,810	-
	1-Transmission Jack, Heavy Duty	-	-	-	4,500	-
	TOTAL FIXED ASSETS	1,742	6,660	6,010	12,310	-
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimb	(2,090,210)	(2,120,100)	(2,167,310)	(2,241,790)	(2,243,690)
	TOTAL TRANSFERS/REIMB.	(2,090,210)	(2,120,100)	(2,167,310)	(2,241,790)	(2,243,690)
	NET EXPENDITURE	(86,839)	73,790	(59,640)	(2,740)	60,990



AGENDA STAFF REPORT

MEETING DATE: 12/16/2014

AGENDA SECTION: 4. J.

SUBJECT:

Parks & Recreation: The purchase of tree grates and frames for the Downtown District in the amount of \$40,817.00 from Fair Weather Site Furnishings and Accessories.

RECOMMENDATION:

That the City Council, by Motion:

Approve the purchase of sixty (60) tree grates \$36,000.00 and twenty nine (29) grate frames \$3,857.00 and shipping \$1,980.00, for a total of \$40,817.00, from Fair Weather Site Furnishings and Accessories.

BACKGROUND:

The Downtown 2010 Plan was adopted in 1997. The plan identified projects to be completed that would enhance the aesthetics and feel of the Downtown area. The tree grates are also ADA compliant, for areas that have reduced clearances for trees that are adjacent to structures, and also help eliminate trip hazards from existing tree wells. Twenty nine (29) of the tree grates and grate frames will be used in conjunction with the 6th Street Pedestrian Project. The tree grates and frames will be installed during the construction of the new sidewalk, along with twenty nine (29) new street trees, on the south side of 6th Street from Harris Street to White Street. Thirty one (31) tree grates will be installed for the street trees, that were installed last summer, with the Downtown East Urban Greening Grant and will complete all the tree wells from Green Street to East Street on 7th Street, as well as the north side of 6th Street from Brown Street to White Street.

FISCAL IMPACT:

The Downtown 2010 Plan, allocates \$50,000.00 from the Accumulated Capital Outlay (ACO) Reserves for projects and improvements in the Downtown District. Of those funds \$40,817.00 would be used for the purchase of sixty (60) tree grates and twenty nine (29) frames.

ATTACHMENTS:

Description

- ☐ Downtown 2010 Plan
- ☐ Price quote for tree grates and frames

Downtown 2010 Plan Projects

Project Background:

This project provides funds to implement projects identified in the Downtown 2010 Plan.

Existing Conditions:

The Downtown 2010 Plan was adopted in 1997. The plan identified projects to be completed that would enhance the aesthetics and feel of the Downtown Area. The plan included projects for parking lot upgrades, Civic Center Park renovation, streetscape improvements, landscaping and street trees, and street light upgrades.

Project Justification:

This project provides funds on an annual basis for implementation of the Downtown 2010 Plan.

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2015	2016	2017	2018	2019	2020
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Engineering / Inspection	2,000	2,000	2,000	2,000	2,000	2,000
	Construction	45,000	45,000	45,000	45,000	45,000	45,000
	Contingency	2,500	2,500	2,500	2,500	2,500	2,500
	Department Overhead	500	500	500	500	500	500
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Funding	2015	2016	2017	2018	2019	2020
		Construction	Construction	Construction	Construction	Construction	Construction
Revenue	004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

FairWeather^{sf}™

Site Furnishings & Accessories
division of Leader Manufacturing Inc.

A Leader International Corporation subsidiary
1540 Leader International Drive, Port Orchard, WA 98367

(800) 323-1798
(360) 895-2626
(360) 895-1284 fax
www.fairweathersf.com
email: sarah@theleader.com

Quotation

Attn: Alvin Dias
Company: City of Hanford
Phone: 559-585-2031
Email: adias@cityofhanfordca.com
Date: 12/05/14
From: Sarah Conner
Project Name: 6th Street Pedestrian Project
Quote#: 16709
Number of Pages: [1]

Qty	Model	Description	Wgt Ea	Price Ea	Extension
60	SP Ductile Cast Iron Tree Grate, 2pcs	Square, 48" (no light holes or covers)	262	\$600.00	\$36,000.00
29	CI Tree Grate Frame - <i>for new concrete pour</i>	Square, 48"	26	\$133.00	\$3,857.00
				Discount:	-\$1,020.00
				Zinc Rich Corrosion Resistant Undercoat:	\$0.00
				Shipping FOB foundry to Hanford, CA 93230 (16,474 lbs):	\$1,980.00
				Total:	\$40,817.00

LEAD TIME

Grates = 11-13 weeks

Frames = Currently in stock (subject to availability at time of ordering)

Note: Grates are imported and DO NOT comply with the Buy America(n) Act or Federally Funded Projects.
Frames are domestic

(We are not responsible for quantity take-offs. Please check your plans carefully!!!)

Please Note Terms:

- 1) Product prices quoted are in U.S. Dollars and valid herein for 30 days from date of quote.
- 2) Sales tax, assembly, and installation are not included.
- 3) Freight charges are an estimate only, subject to change, good for 30 days and based on a single shipment.
- 4) All freight is FOB Factory. Unless otherwise noted, freight charges do not include residential deliveries, unloading or placement. If you require lift gate service or other special handling, please call for pricing.
- 5) All orders under \$3,000.00 require prepayment prior to fabrication. All orders over \$3,000.00 require a 50% deposit at time of order; final balance due Net 30 days upon approval of credit.
- 6) Lead time stated above is from completion of paperwork and receipt of 50% deposit or Prepayment. Please call for current lead times at time of order.
- 7) **Unless otherwise specified, all foundry products are provided bare.**



**AGENDA
STAFF REPORT**

MEETING DATE: 12/16/2014

AGENDA SECTION: 4. K.

SUBJECT:

Finance: Warrant Register for period November 26, 2014 to December 10, 2014

RECOMMENDATION:

Approve warrant register for period November 26, 2014 to December 10, 2014.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

📎 WARRANT REGISTER 112614-121014

Check Register

City of Hanford

Department of Finance

COUNCIL MEETING: 12/16/14

Issue Date		Check Numbers	Amount
CHECKS	11/26/14 to 12/10/14	106592 to 106807	846,925.78
			846,925.78

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

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	11/26/14	106592	13332	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	541.85		J LUTZ C/S PP24	
						541.85			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/26/14	106593	13049	CLEARINGHOUSE, ATLAS# 000672914401 CLEARINGHOUSE, ATLAS# 000672914401	281.13		CASE #000672914401	
						281.13			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/26/14	106594	00001881	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	210.70		ACCT #CE-030-7550	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/26/14		00001881	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	65.56		ACCT# CE-042-4520	
						276.26			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/26/14	106595	18529	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	218.29		#3KQY21920111	
						218.29			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/26/14	106596	34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	719.77		FTB#1110626307	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/26/14		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	100.00		FTB#1208563752	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/26/14		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	60.00		FTB#1210193243	

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	11/26/14	106596...	34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	85.00		FTB#1213872983	
						964.77			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	11/26/14	106597	16411	G E M A G E M A	570.00		GEMA UNION DED #24	
						570.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	11/26/14	106598	00001188	H M E A H M E A	31.00		HMEA FUND DED PP24	
						31.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	11/26/14	106599	38623	H P O A H P O A	2,500.00		HPOA PP24 11/14	
						2,500.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	11/26/14	106600	00000832	I.A.F.F., LOCAL 3898 I A F F, LOCAL 3898	1,158.00		IAFF PP24 11/14	
						1,158.00			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	11/26/14	106601	45304	I C M A RETIREMENT TRUST-ROTH IRA I C M A RETIREMENT TRUST-ROTH IRA	185.00		ROTH IRA #705196	
						185.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/26/14	106602	45466	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	37.50		CASE #****9349 PP24	
						37.50			

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	11/26/14	106603	45464	INTERNAL REVENUE SERVICE - ASC INTERNAL REVENUE SERVICE - ASC	51.50		CASE #2667 PP24	
						51.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/26/14	106604	48800	KINGS CO SHERIFF KINGS CO SHERIFF	86.80		CASE #14-0586 PP24	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/26/14		48800	KINGS CO SHERIFF KINGS CO SHERIFF	329.58		CASE #2013001155 PP24	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/26/14		48800	KINGS CO SHERIFF KINGS CO SHERIFF	100.00		CASE #2014000561 PP24	
						516.38			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/26/14	106605	18407	FARRAH LUTZ LUTZ, FARRAH	237.23		J LUTZ PP24	
						237.23			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/26/14	106606	17061	MICHAEL H MEYER MEYER, MICHAEL H	274.62		CASE#12-18186-B-13F	
						274.62			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCS PAYABLE	11/26/14	106607	11977	S E I U LOCAL 521 S E I U LOCAL 521	2,474.94		MISC PP24 11/14	
						2,474.94			
1111 PERSONNEL	7496 CALPERS SERVICES	12/2/14	106608	13885	CONEXIS,CONEXIS BENEFIT ADMIN CONEXIS,CONEXIS BENEFIT ADMIN	230.26		CONEXIS 10/1-10/31/14	

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
230.26									
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	12/2/14	106609	10528	DELTA DENTAL DELTA DENTAL	3,124.28		DELTA DNTL 12/2014	
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	12/2/14		10528	DELTA DENTAL DELTA DENTAL	3,090.88		DELTA DNTL 12/2014	
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	12/2/14		10528	DELTA DENTAL DELTA DENTAL	9,287.09		DELTA DNTL CTY SH	
511 MISC CASH DEPOSITS TRUST	3005-004 INSURANCE-RETIRED EMPLOYE	12/2/14		10528	DELTA DENTAL DELTA DENTAL	1,233.10		RETIREEES 12/2014	
16,735.35									
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/4/14	106610	11349	A T & T A T & T (11349)	360.87	0601811180	80008961114 CA DEPT OF JU	
360.87									
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/4/14	106611	13982	A T & T A T & T (13982)	679.33	5922302	2343419274620 CELL TOWER	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/4/14		13982	A T & T A T & T (13982)	17.38	5922371	585-0665 INV FAX	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/4/14		13982	A T & T A T & T (13982)	115.39	5922374	585-4700 CAL/LONG DISTANC	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/4/14		13982	A T & T A T & T (13982)	22.51	5922375	585-4977	

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
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/4/14	106611...	13982	A T & T A T & T (13982)	32.34	5922376	585-8176 MOTOROLA MTCE LI	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/4/14		13982	A T & T A T & T (13982)	63.68	5923107	924-5333 LEMOORE LINE	
						930.63			
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	12/4/14	106612	00000520	KEVIN HOTCHKISS DBA C B S DOORS	138.16	5711	SCHB PREHUNG	
						138.16			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/4/14	106613	00000509	JAMES LUTZ LUTZ, JAMES	248.50	TR LUTZ8	ADV/LA JOLLA 12/10-13	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/4/14		00000509	JAMES LUTZ LUTZ, JAMES	384.20	TR LUTZ8	LDG/LA JOLLA 12/10-13	
						632.70			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	12/4/14	106614	58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	393.12	11152014	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/4/14		58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	6.75	11152014	BLANKET PURCHASE ORDER	
						399.87			
1710 PARKS & REC-ADMIN	7440 OFFICE EXPENSE	12/4/14	106615	73000	STAPLES STAPLES	8.59	27362	BLANKET PURCHASE ORDER	

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1611 FIRE-FIRE PREVENTION	7450 PUBLICATIONS AND DUES	12/4/14	106615...	73000	STAPLES STAPLES	100.47	29732	DSPLY BRDS, SGNS,HAND TAL	
1610 FIRE-ADMIN/SUPPRESSION	7440 OFFICE EXPENSE	12/4/14		73000	STAPLES STAPLES	58.39	30345	BLANKET PURCHASE ORDER	
1611 FIRE-FIRE PREVENTION	7440 OFFICE EXPENSE	12/4/14		73000	STAPLES STAPLES	53.74	32033	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7440 OFFICE EXPENSE	12/4/14		73000	STAPLES STAPLES	(49.44)	32187	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7440 OFFICE EXPENSE	12/4/14		73000	STAPLES STAPLES	(28.36)	32191	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7440 OFFICE EXPENSE	12/4/14		73000	STAPLES STAPLES	35.02	32192	BLANKET PURCHASE ORDER	
1611 FIRE-FIRE PREVENTION	7440 OFFICE EXPENSE	12/4/14		73000	STAPLES STAPLES	13.21	34243	BLANKET PURCHASE ORDER	
						191.62			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	12/4/14	106616	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	38.58	61612028-0	2014-11	
1111 PERSONNEL	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	31.75	61612028-0	2014-11	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	38.10	61612028-0	2014-11	

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1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	12/4/14	106616...	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	38.10	61612028-0	2014-11	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	25.40	61612028-0	2014-11	
1411 PLANNING	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	25.40	61612028-0	2014-11	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	69.85	61612028-0	2014-11	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	19.05	61612028-0	2014-11	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	556.07	61612028-0	2014-11	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	146.05	61612028-0	2014-11	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	25.40	61612028-0	2014-11	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.70	61612028-0	2014-11	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	6.35	61612028-0	2014-11	

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1721 PARKS & REC-COMM PROM/EVT	7320 COMMUNICATIONS	12/4/14	106616...	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	6.35	61612028-0	2014-11	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.70	61612028-0	2014-11	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	114.30	61612028-0	2014-11	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.70	61612028-0	2014-11	
2031 REFUSE	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	25.40	61612028-0	2014-11	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.70	61612028-0	2014-11	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	57.15	61612028-0	2014-11	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.70	61612028-0	2014-11	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	25.40	61612028-0	2014-11	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	12/4/14		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	19.05	61612028-0	2014-11	
						1,331.25			

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1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/4/14	106617	15858	MCI NETWORK SERV, INC DBA VERIZON BUSINESS SERVICE	605.02	69350191	CLETS SYSTEM SV100362	
						605.02			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/4/14	106618	35904	VERIZON WIRELESS VERIZON WIRELESS	746.03	9734618863	381-0944 INVESTIGATIONS C	
						746.03			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/4/14	106619	35904	VERIZON WIRELESS VERIZON WIRELESS	190.27	9734704188	771937214 AIR CARD	
						190.27			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/4/14	106620	35904	VERIZON WIRELESS VERIZON WIRELESS	20.12	9734721423	872315009 TRACKER	
						20.12			
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	12/4/14	106621	35904	VERIZON WIRELESS VERIZON WIRELESS	205.49	9735092745	2014-10 542008968	
						205.49			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/4/14	106622	35904	VERIZON WIRELESS VERIZON WIRELESS	929.66	9735145170	472560080 NEW PLAN G4	
						929.66			
1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	12/4/14	106623	35904	VERIZON WIRELESS VERIZON WIRELESS	282.94	9735559936	342019390 DATA PORTS	
						282.94			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106624	18603	ALL HOME RENTALS ALL HOME RENTALS	66.91	REFUND	UB REFUND	
						66.91			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106625	18610	ARELLANO BANONI, GISELA ARELLANO BANONI, GISELA	46.31	REFUND	UB REFUND	
						46.31			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106626	18583	BILL NELSON GEC, INC BILL NELSON GEC, INC	80.00	REFUND	UB REFUND	
						80.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106627	18587	BROWN JR, JEFFREY L BROWN JR, JEFFREY L	24.01	REFUND	UB REFUND	
						24.01			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106628	18584	BUSBY, EUGENE BUSBY, EUGENE	80.00	REFUND	UB REFUND	
						80.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106629	18570	CERTIFIED MEDICAL GROUP, INC CERTIFIED MEDICAL GROUP, INC	23.34	REFUND	UB REFUND	
						23.34			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106630	18590	CONGE, ALEXANDER S CONGE, ALEXANDER S	30.44	REFUND	UB REFUND	
						30.44			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106631	18578	COOPER CHASE CONSTRUCTION COOPER CHASE CONSTRUCTION	57.80	REFUND	UB REFUND	
						57.80			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106632	18609	CRAIN, TERESA A CRAIN, TERESA A	53.56	REFUND	UB REFUND	
						53.56			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106633	18540	CROSS, JOYCE A CROSS, JOYCE A	72.51	REFUND	UB REFUND	
						72.51			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106634	18546	CRUZ, ANGEL H CRUZ, ANGEL H	17.37	REFUND	UB REFUND	
						17.37			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106635	18557	DIAZ, JOSE DIAZ, JOSE	68.35	REFUND	UB REFUND	
						68.35			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106636	18562	EVERSON, DONNA M EVERSON, DONNA M	5.40	REFUND	UB REFUND	
						5.40			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106637	18577	FORCUM/MACKEY CONSTRUCTION FORCUM/MACKEY CONSTRUCTION	60.00	REFUND	UB REFUND	
						60.00			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106638	18552	FOSTER, KAREN & JAMES FOSTER, KAREN & JAMES	11.71	REFUND	UB REFUND	
						11.71			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106639	18564	GARCIA ROBLES, TERESA GARCIA ROBLES, TERESA	9.48	REFUND	UB REFUND	
						9.48			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106640	18549	GOMES, WILLIAM JOSEPH GOMES, WILLIAM JOSEPH	180.62	REFUND	UB REFUND	
						180.62			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106641	18555	GORDON, SARA E GORDON, SARA E	39.42	REFUND	UB REFUND	
						39.42			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106642	18553	HENDRICKSON, MARTA HENDRICKSON, MARTA	65.00	REFUND	UB REFUND	
						65.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106643	18565	HILTON, WILLIS A HILTON, WILLIS A	13.09	REFUND	UB REFUND	
						13.09			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106644	18581	HIRSCHEL, ED HIRSCHEL, ED	40.00	REFUND	UB REFUND	
						40.00			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106645	18556	HOWARD, JACOB M HOWARD, JACOB M	48.39	REFUND	UB REFUND	
						48.39			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106646	18541	INTELIS CORP/MRO INVESTMENTS INTELIS CORP/MRO INVESTMENTS	100.33	REFUND	UB REFUND	
						100.33			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106647	18607	INTELIS CORP/MRO INVESTMENTS INTELIS CORP/MRO INVESTMENTS	60.74	REFUND	UB REFUND	
						60.74			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106648	18573	JACOBSON, AUDREY E JACOBSON, AUDREY E	53.81	REFUND	UB REFUND	
						53.81			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106649	18539	JAMICE A CA GEN PARTNERSHIP JAMICE A CA GEN PARTNERSHIP	35.26	REFUND	UB REFUND	
						35.26			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106650	18579	JIM CRAWFORD CONST CO, INC JIM CRAWFORD CONST CO, INC	21.39	REFUND	UB REFUND	
						21.39			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106651	18563	J-NEST, LLC J-NEST, LLC	58.58	REFUND	UB REFUND	
						58.58			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106652	18542	JOHNSON, PAMELA L JOHNSON, PAMELA L	12.99	REFUND	UB REFUND	
						12.99			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106653	18567	KACHALLOWEEN DBA SPIRIT HALLOW KACHALLOWEEN DBA SPIRIT HALLOW	212.86	REFUND	UB REFUND	
						212.86			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106654	18559	KINGS COUNTY PROPERTIES KINGS COUNTY PROPERTIES	40.54	REFUND	UB REFUND	
						40.54			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106655	18561	KIRAN PROPERTIES, LLC KIRAN PROPERTIES, LLC	73.61	REFUND	UB REFUND	
						73.61			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106656	18605	KIRAN PROPERTIES, LLC KIRAN PROPERTIES, LLC	74.45	REFUND	UB REFUND	
						74.45			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106657	18612	KIRAN PROPERTIES, LLC KIRAN PROPERTIES, LLC	59.96	REFUND	UB REFUND	
						59.96			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106658	18599	KLEINKNECHT, CHRISTOPHER A KLEINKNECHT, CHRISTOPHER A	30.11	REFUND	UB REFUND	
						30.11			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106659	18586	L & S PAVING, INC L & S PAVING, INC	80.00	REFUND	UB REFUND	
						80.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106660	18545	LA MAR, TINA M LA MAR, TINA M	13.57	REFUND	UB REFUND	
						13.57			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106661	18574	LEMOORE REAL ESTATE LEMOORE REAL ESTATE	50.99	REFUND	UB REFUND	
						50.99			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106662	18594	LOEWEN, MICHAEL LOEWEN, MICHAEL	48.99	REFUND	UB REFUND	
						48.99			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106663	18614	LONDON PROPERTIES LONDON PROPERTIES	9.85	REFUND	UB REFUND	
						9.85			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106664	18593	LOPEZ JR, MANUEL LOPEZ JR, MANUEL	48.04	REFUND	UB REFUND	
						48.04			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106665	18576	LUIS CHAVEZ FOR STATE SENATE LUIS CHAVEZ FOR STATE SENATE	86.61	REFUND	UB REFUND	
						86.61			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106666	18585	LYLES UTILITY CONSTRUCTION LLC LYLES UTILITY CONSTRUCTION LLC	80.00	REFUND	UB REFUND	
						80.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106667	18597	MADRID, BRIAN J MADRID, BRIAN J	126.89	REFUND	UB REFUND	
						126.89			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106668	18595	MEA, MOHAMMED C MEA, MOHAMMED C	59.54	REFUND	UB REFUND	
						59.54			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106669	18591	NEW III, EDMOND C NEW III, EDMOND C	32.76	REFUND	UB REFUND	
						32.76			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106670	18592	NEWCOMER, LAURA NEWCOMER, LAURA	14.35	REFUND	UB REFUND	
						14.35			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106671	18588	OSUNA, NORA OSUNA, NORA	63.68	REFUND	UB REFUND	
						63.68			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106672	18548	PELUSO, SUSANNE PELUSO, SUSANNE	27.67	REFUND	UB REFUND	
						27.67			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106673	18601	PEREZ, ERNESTO P PEREZ, ERNESTO P	28.38	REFUND	UB REFUND	
						28.38			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106674	18589	POPP, CRISTY N POPP, CRISTY N	87.62	REFUND	UB REFUND	
						87.62			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106675	18608	PUGLIESE, MEAGAN PUGLIESE, MEAGAN	25.88	REFUND	UB REFUND	
						25.88			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106676	18611	R J HILL R J HILL	63.41	REFUND	UB REFUND	
						63.41			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106677	18596	RAMIREZ, EMILIO RAMIREZ, EMILIO	66.17	REFUND	UB REFUND	
						66.17			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106678	18558	REALTY WORLD REALTY WORLD	8.88	REFUND	UB REFUND	
						8.88			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106679	18615	REALTY WORLD REALTY WORLD	8.19	REFUND	UB REFUND	
						8.19			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106680	18602	ROSE, FAITH ROSE, FAITH	38.96	REFUND	UB REFUND	
						38.96			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106681	18550	ROSE, VICKI L ROSE, VICKI L	40.03	REFUND	UB REFUND	
						40.03			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106682	18580	SEAL RITE PAVING SEAL RITE PAVING	80.00	REFUND	UB REFUND	
						80.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106683	18543	SHANNON, STACIE M SHANNON, STACIE M	45.03	REFUND	UB REFUND	
						45.03			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106684	18568	SHARP JR, SIDNEY J W SHARP JR, SIDNEY J W	52.88	REFUND	UB REFUND	
						52.88			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106685	18598	SMITH, RICHARD D SMITH, RICHARD D	36.65	REFUND	UB REFUND	
						36.65			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106686	18604	SPIRO, PATRICIA G SPIRO, PATRICIA G	120.00	REFUND	UB REFUND	
						120.00			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106687	18566	STRATUS PROPERTY MGMT STRATUS PROPERTY MGMT	77.74	REFUND	UB REFUND	
						77.74			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106688	18572	STRATUS PROPERTY MGMT STRATUS PROPERTY MGMT	9.04	REFUND	UB REFUND	
						9.04			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106689	18560	SUABEDISSEN, KARL J/R. LEGGETT SUABEDISSEN, KARL J/R. LEGGETT	30.44	REFUND	UB REFUND	
						30.44			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106690	18571	TAFOLLA, PEDRO G TAFOLLA, PEDRO G	68.86	REFUND	UB REFUND	
						68.86			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106691	18582	TEICHERT CONSTRUCTION TEICHERT CONSTRUCTION	80.00	REFUND	UB REFUND	
						80.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106692	18538	TOWER JR, DAVID A TOWER JR, DAVID A	23.84	REFUND	UB REFUND	
						23.84			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106693	18547	TRACY, JAMES W TRACY, JAMES W	151.46	REFUND	UB REFUND	
						151.46			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106694	18569	UNITED MARKET UNITED MARKET	400.00	REFUND	UB REFUND	
						400.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106695	18551	VALLEYWIDE PROP INVESTMENTS VALLEYWIDE PROP INVESTMENTS	21.38	REFUND	UB REFUND	
						21.38			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106696	18544	VANE, PAT VANE, PAT	10.03	REFUND	UB REFUND	
						10.03			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106697	18613	VANTREASE, TROY H VANTREASE, TROY H	7.57	REFUND	UB REFUND	
						7.57			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106698	18606	VARGAS, DENNIS J VARGAS, DENNIS J	47.81	REFUND	UB REFUND	
						47.81			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106699	18554	WAGGLE, ASHLEY E WAGGLE, ASHLEY E	65.20	REFUND	UB REFUND	
						65.20			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/14	106700	18575	WILLIAMS, SUSAN WILLIAMS, SUSAN	52.07	REFUND	UB REFUND	
						52.07			

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1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	12/10/14	106701	13982	A T & T A T & T (13982)	16.77	5925674	2014-10 587-1658	
						16.77			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	12/10/14	106702	15711	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	20,506.73		FY15 REPLENISH TRUST	
						20,506.73			
2031 REFUSE	7470 PRINTING	12/10/14	106703	03015	ALL VALLEY PRINTING ALL VALLEY PRINTING	620.28	141010	TRASHCAN HANG TAGS	
						620.28			
1513 POLICE-OPERATIONS	7412 EQUIPMENT MAINTENANCE	12/10/14	106704	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	661.43	7024090	RPR REFRIGERATOR-EVIDENCE	
						661.43			
2081 WATER-OPERATIONS	7785 UTILITIES-GAS	12/10/14	106705	03040	AMERIGAS - FRESNO AMERIGAS - FRESNO	142.98	3035106087	TANK RENTAL #33	
2081 WATER-OPERATIONS	7785 UTILITIES-GAS	12/10/14		03040	AMERIGAS - FRESNO AMERIGAS - FRESNO	142.98	3035106093	TANK RENTAL #35	
						285.96			
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	12/10/14	106706	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	50.38	1501239510	RUGS 11/04/14	
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	12/10/14		03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	50.38	1501249144	RUGS 11/18/14	

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						100.76			
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	12/10/14	106707	00001669	AUTOMOTIVE TRAINING GROUP AUTOMOTIVE TRAINING GROUP	199.00	133085	REG/FRESN 12/10-11 EL	
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	12/10/14		00001669	AUTOMOTIVE TRAINING GROUP AUTOMOTIVE TRAINING GROUP	199.00	133085	REG/FRESN 12/10-11 FA	
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	12/10/14		00001669	AUTOMOTIVE TRAINING GROUP AUTOMOTIVE TRAINING GROUP	199.00	133085	REG/FRESN 12/10-11 FL	
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	12/10/14		00001669	AUTOMOTIVE TRAINING GROUP AUTOMOTIVE TRAINING GROUP	199.00	133085	REG/FRESN 12/10-11 LO	
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	12/10/14		00001669	AUTOMOTIVE TRAINING GROUP AUTOMOTIVE TRAINING GROUP	199.00	133085	REG/FRESN 12/10-11 MO	
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	12/10/14		00001669	AUTOMOTIVE TRAINING GROUP AUTOMOTIVE TRAINING GROUP	199.00	133085	REG/FRESN 12/10-11 RH	
						1,194.00			
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106708	13175	B S N SPORTS, INC B S N SPORTS, INC	91.38	96505188	BASKETBALLS	
						91.38			
1513 POLICE-OPERATIONS	7412 EQUIPMENT MAINTENANCE	12/10/14	106709	14634	BROWNELLS, INC BROWNELLS, INC	15.95	10618245.00	ESTIMATED SHIPPING/HANDLI	
1513 POLICE-OPERATIONS	7412 EQUIPMENT MAINTENANCE	12/10/14		14634	BROWNELLS, INC BROWNELLS, INC	15.80	10618245.00	SHELL LATCH	

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1513 POLICE-OPERATIONS	7412 EQUIPMENT MAINTENANCE	12/10/14	106709...	14634	BROWNELLS, INC BROWNELLS, INC	15.75	10618245.00	SHELL LATCH (WEAPON REPAI	
						47.50			
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	12/10/14	106710	14934	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	193.50	QL95646	CABLE - STARTECH.COM DISP	
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	12/10/14		14934	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	21.50	QL95646	CABLE - STARTECH.COM DVI	
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	12/10/14		14934	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	11.83	QL95646	CABLE - STARTECH.COM LOW	
1315 COMPUTER MAINTENANCE	815016 3-MDT REPLACEMENTS	12/10/14		14934	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	1,745.02	QP65912	DOCKING STATION - GAMBER-	
1411 PLANNING	7440 OFFICE EXPENSE	12/10/14		14934	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	182.75	QR54071	HEADSET - PLANTRONICS VOY	
1315 COMPUTER MAINTENANCE	815016 3-MDT REPLACEMENTS	12/10/14		14934	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	9,997.50	QW79237	LAPTOP MDT - GETAC B300 1	
1315 COMPUTER MAINTENANCE	815016 3-MDT REPLACEMENTS	12/10/14		14934	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	9.00	QW79237	RECYCLE FEE	
						12,161.10			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106711	14416	C S I FORENSIC SUPPLY C S I FORENSIC SUPPLY	44.35	53855A	COVERALL WITH HOOD & BOOT	

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1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106711...	14416	C S I FORENSIC SUPPLY C S I FORENSIC SUPPLY	44.34	53855A	COVERALL WITH HOOD & BOOT	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		14416	C S I FORENSIC SUPPLY C S I FORENSIC SUPPLY	10.78	53855A	ESTIMATED SHIPPING/HANDLI	
						99.47			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	12/10/14	106712	00000667	CALIF DEPT OF INDUSTRIAL RELATIONS CALIF DEPT OF INDUSTRIAL RELATIONS	390.00	P1183859SA	POOL SLIDE INSPECT	
						390.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/10/14	106713	30083	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	644.00	065043	LIVE SCAN/FINGERPRINTS	
						644.00			
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	12/10/14	106714	T0000154	CALIF FIRE PREVENTION INSTITUTE CALIF FIRE PREVENTION INSTITUTE	315.00	TR MARTINEZ	REG/BUELLTON 3/15-20	
						315.00			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	12/10/14	106715	73765	CALIF STATE WATER RESOURCE CTL BRD CALIF STATE WATER RESOURCE CTL BRD	11,195.00	WD-0102975	FY15 235795 RECLAIM	
						11,195.00			
1309 LIABILITY INSURANCE	7333 INSUR-LIABILITY DEDUCT	12/10/14	106716	18530	GUADALUPE CAVAZOS CAVAZOS, GUADALUPE	1,248.24		DAMAGES INCIDENT10/27	
						1,248.24			

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2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	12/10/14	106717	21565	CEN CAL MACHINERY CEN CAL MACHINERY	994.38	88739	DRILL STAND	
						994.38			
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/10/14	106718	10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	7.92	20174152	11/10-11/14/14	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/10/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	977.04	20174363	2014-11 DELINQ	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/10/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	105.80	20174363	2014-11 FINALS	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	12/10/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	197.58	20174363	2014-11 PRINTING	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/10/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	10.08	20174407	11/17-11/21/14	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/10/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	7.28	20174651	11/24-11/26/14	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/10/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	1,050.98	20174779	2014-11 FLAT	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/10/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	5,541.22	20174779	2014-11 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	12/10/14		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	1,616.06	20174779	2014-11 PRINTING	

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						9,513.96			
2104 ACCUM CAPITAL OUTLAY	815608 CITY FAC-STRUCT EVAL/NEED	12/10/14	106719	18534	CHARLES D BARNES DBA CHARLES BARNES CONSTRUCTION	7,902.28	201487	PIER REINFORCEMENT	
						7,902.28			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	12/10/14	106720	54968	CLAY MIRANDA TRUCKING INC CLAY MIRANDA TRUCKING INC	2,175.76	64849	ASPHLAT COLD MIX	
						2,175.76			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/10/14	106721	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	4.28		HIGH SPEED INTERNET 81555	
						4.28			
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	12/10/14	106722	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	123.87	0454929 1114	8155500390454929 ETHERNET	
						123.87			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	12/10/14	106723	T0000466	COMPUTER SYSTEMS PLUS INC COMPUTER SYSTEMS PLUS INC	336.00	70570	2014-11 SCANNING	
						336.00			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	12/10/14	106724	26618	GEORGE R WATSON DBA COPY CONNECTION	11.15	139233	BLANKET PURCHASE ORDER	
						11.15			
2040 FLEET MAINTENANCE	7450 PUBLICATIONS AND DUES	12/10/14	106725	28110	CUMMINS PACIFIC LLC CUMMINS PACIFIC LLC	486.98	008-11945	ANNUAL SUBSCRIP FEE	

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2040 FLEET MAINTENANCE	7450 PUBLICATIONS AND DUES	12/10/14	106725...	28110	CUMMINS PACIFIC LLC CUMMINS PACIFIC LLC	101.05	008-12214	CABLE, WIRING, #3165160	
2040 FLEET MAINTENANCE	7450 PUBLICATIONS AND DUES	12/10/14		28110	CUMMINS PACIFIC LLC CUMMINS PACIFIC LLC	227.39	008-12214	OPTICAL DISK SOLUTION, #4	
						815.42			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106726	15033	DASH MEDICAL GLOVES, INC DASH MEDICAL GLOVES, INC	141.68	INV0894142	GLOVES - BLACK MAXX - NIT	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		15033	DASH MEDICAL GLOVES, INC DASH MEDICAL GLOVES, INC	141.69	INV0894142	GLOVES, BLACK MAXX - NITR	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		15033	DASH MEDICAL GLOVES, INC DASH MEDICAL GLOVES, INC	70.84	INV0894142	GLOVES, BLACK MAXX - NITR	
						354.21			
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	12/10/14	106727	16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	122.39	140827	TA620 COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	12/10/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	67.45	141118	KM4050 COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	12/10/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	38.80	141119	KM2560 COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	12/10/14		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	38.81	141657	FS-1135MFP COPIER SVC	
						267.45			

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1315 COMPUTER MAINTENANCE	815017 4-SERVER REPLACEMENTS	12/10/14	106728	29960	DELL MARKETING LP DELL MARKETING LP	16.00	XJKFRT5W8	ESTIMATED SHIPPING/HANDLI	
1315 COMPUTER MAINTENANCE	815017 4-SERVER REPLACEMENTS	12/10/14		29960	DELL MARKETING LP DELL MARKETING LP	8,214.30	XJKFRT5W8	SERVER-DELL KACE K2100S S	
						8,230.30			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	12/10/14	106729	18532	MANUEL ESPINOZA ESPINOZA, MANUEL	250.00	2002223	REFUND CIVIC DEP 6389	
						250.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	12/10/14	106730	LIC00163	EVANS COMMERCIAL CONST EVANS COMMERCIAL CONST	10.25		LICENSE REFUND	
						10.25			
1512-2 POLICE-COMMUNICATIO NS	7770 TRAINING/TRAVEL/MEETING	12/10/14	106731	17646	HEATHER FELEPPA FELEPPA, HEATHER	15.00	EXP 11/22	EXP/FRESNO 11/22	
						15.00			
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	12/10/14	106732	00001433	FERGUSON ENTERPRISES, INC FERGUSON ENTERPRISES, INC	212.71	1046876	PIPE,ADAPT, ETC W-43	
						212.71			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	12/10/14	106733	35042	FRESNO CITY COLLEGE FRESNO CITY COLLEGE	97.00	TR HERNANDEZ	REG/FRESNO 12/16-19	
						97.00			

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1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	12/10/14	106734	35042	FRESNO CITY COLLEGE FRESNO CITY COLLEGE	97.00	TR TOMEY1	REG/FRESNO 12/16-19	
						97.00			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	12/10/14	106735	18618	THUNDER INFLATABLES INC DBA FRESNO FUN JUMP	300.00	18322	DEP ROCK WALL KIDFEST	
						300.00			
1412 BUILDING INSPECTION	7300 UNIFORM EXPENSE	12/10/14	106736	12551	G & K SERVICES G & K SERVICES	41.84	34462 11/14	UNIFORM RENT 34462-11	
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	12/10/14		12551	G & K SERVICES G & K SERVICES	158.05	34462 11/14	UNIFORM RENT 34462-10	
2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	12/10/14		12551	G & K SERVICES G & K SERVICES	62.76	34462 11/14	UNIFORM RENT 34462-07	
2011 PW-STREET MAINTENANCE	7300 UNIFORM EXPENSE	12/10/14		12551	G & K SERVICES G & K SERVICES	145.84	34462 11/14	UNIFORM RENT 34462-04	
2031 REFUSE	7300 UNIFORM EXPENSE	12/10/14		12551	G & K SERVICES G & K SERVICES	311.00	34462 11/14	UNIFORM RENT 34462-08	
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	12/10/14		12551	G & K SERVICES G & K SERVICES	59.28	34462 11/14	UNIFORM CLEAN34462-06	
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	12/10/14		12551	G & K SERVICES G & K SERVICES	112.06	34462 11/14	UNIFORM RENT 34462-05	

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2071 WASTEWATER TREATMENT PLNT	7300 UNIFORM EXPENSE	12/10/14	106736...	12551	G & K SERVICES G & K SERVICES	194.16	34462 11/14	UNIFORM RENT 34462-03	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	12/10/14		12551	G & K SERVICES G & K SERVICES	133.40	34462 11/14	UNIFORM RENT 34462-01	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	12/10/14		12551	G & K SERVICES G & K SERVICES	238.84	34462 11/14	UNIFORM RENT 34462-09	
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	12/10/14		12551	G & K SERVICES G & K SERVICES	68.20	34462 11/14	UNIFORM RENT 34462-02	
						1,525.43			
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	12/10/14	106737	00000674	G M S, INC G M S, INC	13.38	154244	TAX FORMS S & H	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	12/10/14		00000674	G M S, INC G M S, INC	40.00	154245	1098 FORMS	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	12/10/14		00000674	G M S, INC G M S, INC	245.00	154246	11/14 LIC & WARRANTY	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	12/10/14		00000674	G M S, INC G M S, INC	65.00	154247	11/14 SERV & SUPPORT	
						363.38			
1111 PERSONNEL	7496 CALPERS SERVICES	12/10/14	106738	17656	ARTHUR J GALLAGHER & CO DBA GALLAGHER BENEFIT SERVICES, INC	3,250.00	60323	2014-11 CONSULTING	
						3,250.00			

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1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	12/10/14	106739	06315	GARDA CL WEST INC GARDA CL WEST INC	495.62	10048765	2014-12	
						495.62			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	12/10/14	106740	18519	GILL REEVES CO., INC. GILL REEVES CO., INC.	7,500.00	1403	PAVING GREENBRIER	
						7,500.00			
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	12/10/14	106741	00000385	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	8.55	2676105	BLDG SHIPPING	
						8.55			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106742	00000228	GRAINGER, INC GRAINGER, INC	925.89	9575324539	SPILL X-A- HAZ MAT	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		00000228	GRAINGER, INC GRAINGER, INC	(617.26)	9587696460	SPILL X-A- HAZ MAT	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		00000228	GRAINGER, INC GRAINGER, INC	(154.31)	9597065763	SPILL X-A- HAZ MAT	
						154.32			
1512-1 POLICE-RECORDS	7770 TRAINING/TRAVEL/MEETING	12/10/14	106743	00000741	DEBORAH GREGORY GREGORY, DEBORAH	15.00		EXP/FRESNO 11/22	
						15.00			
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/10/14	106744	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,162.50		AGENCIES/COMM	

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1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/10/14	106744...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	485.00		AIRPORT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	665.25		CITY CLERK	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	77.55		CODE ENFORCEMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	5,906.55		COMMUNITY DEVELOPMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,943.45		COUNCIL ADMIN	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	92.50		FINANCE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,566.20		MEETINGS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	12,756.70		POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,253.85		PUBLIC WORKS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,277.60		RECREATION	

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/10/14	106744...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,090.49		ABATE 206 E 11TH ST	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	396.00		CITY MANAGER MATTERS	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	601.35		COSTCO	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	9,863.10		HELENA CHEMICAL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	146.25		LABOR FIRE CAPTAIN	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	113.10		LABOR GENERAL UNIT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,088.80		LABOR POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	298.45		LITIG GRANTHAM	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,990.71		LITIG HAMBURGER	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	13,130.48		LITIG JD JOHNS	

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/10/14	106744...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	6,075.10		LITIG PTAF	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	93.00		LITIG SERPA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	424.40		PROPERTY MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/10/14		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	179.16		RDA SUCCESSOR AGENCY	
						66,677.54			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106745	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	185.34	1032138	SHOVELS (#2 ROUND POINT H	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	79.43	1032138-1	SHOVELS (#2 ROUND POINT H	
						264.77			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/10/14	106746	41760	HANFORD ROOFING CO, INC HANFORD ROOFING CO, INC	2,250.00	14-2014-208	CLEAN ROOF DRAINS	
						2,250.00			
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	12/10/14	106747	42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	91.51	157730	BLANKET PURCHASE ORDER	
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	12/10/14		42000	HANFORD SENTINEL LEGAL HANFORD SENTINEL LEGAL	83.88	157731	BLANKET PURCHASE ORDER	

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						175.39			
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14	106748	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	118.56	986558	EMERGENCY EXAM 10/01	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	986640	EMERGENCY EXAM 10/03	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	986661	EMERGENCY EXAM 10/03	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	987016	EMERGENCY EXAM 10/08	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	987171	EMERGENCY EXAM 10/08	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	987173	EMERGENCY EXAM 10/08	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	987262	EMERGENCY EXAM 10/13	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	409.50	987264	EMERGENCY EXAM10/5-10	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	987343	EMERGENCY EXAM 10/07	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	46.00	987515	EMERGENCY EXAM 10/16	

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1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14	106748...	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	95.88	987748	EMERGENCY EXAM 10/20	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	90.00	987830	EMERGENCY EXAM 10/19	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	987946	EMERGENCY EXAM 10/22	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	73.00	987969	EMERGENCY EXAM 10/23	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	109.50	988051	EMERGENCY EXAM 10/23	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	223.80	988170	EMERGENCY EXAM 10/22	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	46.00	988171	EMERGENCY EXAM 10/25	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	988223	EMERGENCY EXAM 10/28	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	165.50	988464	EMERGENCY EXAM 10/1-3	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	988678	EMERGENCY EXAM 10/29	

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1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14	106748...	16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	149.50	988944	EMERGENCY EXAM 11/07	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	989026	EMERGENCY EXAM 11/08	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	989057	EMERGENCY EXAM 11/10	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	989119	EMERGENCY EXAM 11/10	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	989289	EMERGENCY EXAM 11/12	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	989308	EMERGENCY EXAM 11/13	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	60.02	989337	EMERGENCY EXAM 11/13	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	823.11	989408	EMERGENCY EXAM 11/3-7	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	12/10/14		16490	HANFORD VETERINARY HOSPITAL, INC HANFORD VETERINARY HOSPITAL, INC	80.50	989421	EMERGENCY EXAM 11/14	
						3,698.37			
1309 LIABILITY INSURANCE	7333 INSUR-LIABILITY DEDUCT	12/10/14	106749	18531	JANICE HANSEN HANSEN, JANICE	1,182.78		DAMAGES INCIDENT10/21	

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						1,182.78			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106750	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	106.43	1190833	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	107.46	190643	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	26.35	1973503	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	17.17	2020238	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	14.65	2023985	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	37.54	25491	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	70.01	2973472	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	102.03	3023843	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	9.07	5026122	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	17.32	5190518	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106750...	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	59.47	6024722	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	91.53	9973371	BLANKET PURCHASE ORDER	
						659.03			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/10/14	106751	17185	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	1,604.84	D301988-IN	ROAD TAX	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/10/14		17185	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	20,960.45	D301988-IN	UNLEADED, 1 LOAD	
						22,565.29			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/10/14	106752	17217	KENT M KAWAGOE, PH D KAWAGOE, KENT M	350.00		PRE-EMP PSYCH-COTTA	
						350.00			
511 MISC CASH DEPOSITS TRUST	3005-121 KC-LIBRARY IMP FEES	12/10/14	106753	T0000944	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	16,683.90		2014-11 LIBRARY	
511 MISC CASH DEPOSITS TRUST	3005-122 KC-CRIMINAL JSTC IMP FEES	12/10/14		T0000944	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	63,767.63		2014-11 CRIM JSTC	
						80,451.53			
511 MISC CASH DEPOSITS TRUST	3005-101 SCH DVL FEES-HANFORD ELEM	12/10/14	106754	48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	203,973.71		2014-11 HESD	

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511 MISC CASH DEPOSITS TRUST	3005-102 SCH DVL FEES-PIONEER ELEM	12/10/14	106754...	48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	3,222.34		2014-11 PIONEER	
511 MISC CASH DEPOSITS TRUST	3005-106 SCH DVL FEES-ARMONA ELEM	12/10/14		48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	5,795.33		2014-11 ARMONA	
						212,991.38			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	12/10/14	106755	49240	BRANDON K AINSWORTH DBA KINGS CO TROPHY & ENGRAVING	241.88	21130	PLAQUES/MARTINEZ, IRW	
						241.88			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	12/10/14	106756	49250	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	1,183.71	11-179965	2014-11 COLL FIN-UB	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	12/10/14		49250	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	70.93	11-180006	2014-11 COLL FIN-AC	
						1,254.64			
2031 REFUSE	7550 OTHER CONTRACTUAL SERVICE	12/10/14	106757	48450	KINGS WASTE & RECYCLE AUTHORITY KINGS WASTE & RECYCLE AUTHORITY	177,851.47		2014-11 DUMP FEES	
						177,851.47			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106758	16394	LABELCITY LABELCITY	115.23	SI-905478	LABELS, LARGE SHIPPING LA	
						115.23			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/10/14	106759	17420	WARREN LEASURE LEASURE, WARREN	60.00		SCOREKEEPER 11/24-25	

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/10/14	106759...	17420	WARREN LEASURE LEASURE, WARREN	30.00		SCOREKEEPER 12/4	
						90.00			
2071 WASTEWATER TREATMENT PLNT	7955 TAXES	12/10/14	106760	00000932	THE LONE OAK CANAL COMPANY LONE OAK CANAL COMPANY	500.00	144 FY15	ASSMT 144 20@\$25.00	
						500.00			
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106761	13768	LOWE'S LOWE'S	169.44	01123 14	BLANKET PURCHASE ORDER	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	152.65	01522	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	36.67	02115	BLANKET PURCHASE ORDER	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	8.15	02188	BLANKET PURCHASE ORDER	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	312.73	02207	X-MAS LIGHTS, GARLAND, IN	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	15.66	02228	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	6.06	02255	BLANKET PURCHASE ORDER	

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2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106761...	13768	LOWE'S LOWE'S	24.48	02402	BLANKET PURCHASE ORDER	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	6.83	02403	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	43.96	02618	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	26.61	02915	BLANKET PURCHASE ORDER	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	77.67	02993	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	12.13	11657	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	7.91	12131	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	19.37	13033	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	14.96	13061	BLANKET PURCHASE ORDER	
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	12/10/14		13768	LOWE'S LOWE'S	3.84	13241	PAINT/PAINT SUPPLIES	

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2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106761...	13768	LOWE'S LOWE'S	61.19	13712	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		13768	LOWE'S LOWE'S	33.11	13956	BLANKET PURCHASE ORDER	
						1,033.42			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/10/14	106762	18299	MAGIC TOUCH RV'S MAGIC TOUCH RV'S	475.00	203339	LABOR	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		18299	MAGIC TOUCH RV'S MAGIC TOUCH RV'S	2,343.60	203339	COLEMAN A/C, #63146	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		18299	MAGIC TOUCH RV'S MAGIC TOUCH RV'S	104.57	203339	SOUTH CO LATCH, #C6-12-45	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		18299	MAGIC TOUCH RV'S MAGIC TOUCH RV'S	36.67	203339	VALVE MODULE ASSEM, #2806	
						2,959.84			
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	12/10/14	106763	14252	MARLIN LEASING CORP DBA MARLIN BUSINESS BANK	540.08	12852304	LEASE-KYOCERA 401-1217419	
						540.08			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	12/10/14	106764	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1184956	PLUNGE 2014-12	
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	12/10/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1184956	AIRPORT 2014-12	

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2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	12/10/14	106764...	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1184956	WWTP 2014-12	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	12/10/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	49.00	1184956	AMTRAK 2014-12	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/10/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.50	1184956	CITY OFFICES 2014-12	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/10/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	71.00	1184956	CIVIC AUD 2014-12	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/10/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1184956	CORP YD 2014-12	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/10/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1184956	LONGFIELD 2014-12	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/10/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1184956	PD INVEST 2014-12	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/10/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	32.50	1184956	PD RECORDS 2014-12	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/10/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	48.00	1184956	POLICE 2014-12	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/10/14		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	34.50	1184956	VETS/SR CTR 2014-12	

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2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	12/10/14	106764...	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	178.00	1184956	CRTHS 2014-12	
						681.50			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	12/10/14	106765	17191	JAMES CHARLES MCCOY DBA MID VALLEY ENFORCEMENT	95.00	1103	SECURITY #1 11/22	
						95.00			
1711 PARKS & REC-SPORTS	5011-103 SP-ADULT SOFTBALL	12/10/14	106766	18616	JULIE MORALES MORALES, JULIE	210.00	2002224	RFD/ADULT SFTBALL	
						210.00			
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	12/10/14	106767	00000995	NAFFA INTERNATIONAL INC NAFFA INTERNATIONAL INC	600.00	19842	FIRE SPRINKLER SYS	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	12/10/14		00000995	NAFFA INTERNATIONAL INC NAFFA INTERNATIONAL INC	9,465.16	19890	PLAN REVIEWS	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	12/10/14		00000995	NAFFA INTERNATIONAL INC NAFFA INTERNATIONAL INC	510.00	19942	WET PIPE SYS	
						10,575.16			
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/10/14	106768	13747	NEOPOST USA INC NEOPOST USA INC	245.91	52294891	WJ150 RENT FY15 QTR3	
						245.91			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	12/10/14	106769	17976	STATE INDUSTRIAL PRODUCTS CORP DBA NEUTRON INDUSTRIES, STATE CHEMICAL	200.00	97064028	ODOR ELEM/AEROSOL	

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1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	12/10/14	106769...	17976	STATE INDUSTRIAL PRODUCTS CORP DBA NEUTRON INDUSTRIES, STATE CHEMICAL	154.53	97064028	ODOR ELEM/AEROSOL	
						354.53			
2061 STORM DRAINAGE-OPERATING	7550 OTHER CONTRACTUAL SERVICE	12/10/14	106770	21860	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	1,375.00	16852	SAFETY TRIM OAK TREE 1029	
						1,375.00			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/10/14	106771	00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	59.40	346939	BOTTLES-250 ML. WIDE MOUT	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/10/14		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	92.40	346939	BOTTLES-500 ML. WIDE MOUT	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/10/14		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	100.40	346939	BOTTLES-WIDE MOUTH ROUND	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/10/14		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	60.50	346939	DL WASH BOTTLES-500 ML 4	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/10/14		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	50.64	346939	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/10/14		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	233.00	346939	PLASTIC PIPETS-50 ML	
						596.34			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106772	00000770	NORTHERN SAFETY CO, INC NORTHERN SAFETY CO, INC	15.50	901169141	ESTIMATED SHIPPING/HANDLI	

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1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106772...	00000770	NORTHERN SAFETY CO, INC NORTHERN SAFETY CO, INC	108.00	901169141	FILTERS RESPIRATRY MASKS,	
						123.50			
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106773	58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	286.61		BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	26.08		BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	(11.22)		BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	111.08		BLANKET PURCHASE ORDER	
						412.55			
1722 PARKS & REC-PARKS	7450 PUBLICATIONS AND DUES	12/10/14	106774	T0000109	P A P A P A P A	80.00	TR DIAS3	REG/VISALIA 1/28	
1722 PARKS & REC-PARKS	7450 PUBLICATIONS AND DUES	12/10/14		T0000109	P A P A P A P A	80.00	TR ELLIOTT3	REG/VISALIA 1/28	
1722 PARKS & REC-PARKS	7450 PUBLICATIONS AND DUES	12/10/14		T0000109	P A P A P A P A	80.00	TR HERNANDZ3	REG/VISALIA 1/28	
						240.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/10/14	106775	60740	KELLY PERREIRA PERREIRA, KELLY	36.00		PREP 11/24-11/25/14	

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/10/14	106775...	60740	KELLY PERREIRA PERREIRA, KELLY	84.00		PREP 12/01-12/04/14	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/10/14		60740	KELLY PERREIRA PERREIRA, KELLY	180.00		UMP 11/24-11/25/14	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/10/14		60740	KELLY PERREIRA PERREIRA, KELLY	90.00		UMP 12/04	
						390.00			
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	12/10/14	106776	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	75.60	35516	BECERRIL 11/16-11/22/	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/10/14		12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	75.60	35558	S DIS 11/23-11/29/14	
						151.20			
2081 WATER-OPERATIONS	7650 CHEMICALS	12/10/14	106777	00001104	JOSEPH G POLLARD CO INC DBA POLLARDWATER.COM	499.04	0001156	CHLORINE TESTR/PWDR	
						499.04			
240 L/M AD90-1 T606 PINECSTLE	7550 OTHER CONTRACTUAL SERVICE	12/10/14	106778	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	820.06	16574	2014-10	
243 L/M AD90-4 T619 HYDE PARK	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	18.02	16574	2014-10	
244 L/M AD91-1 T641 SIERA VIS	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	139.51	16574	2014-10	

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245 L/M AD92-1 PORTOFINO 1&2	7550 OTHER CONTRACTUAL SERVICE	12/10/14	106778...	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	129.31	16574	2014-10	
246 L/M AD92-2 CIELO EN TIERR	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	69.28	16574	2014-10	
247 L/M AD93-1 T634 VINTGES	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	122.24	16574	2014-10	
248 L/M AD93-2 T673 WLNT FRST	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	153.07	16574	2014-10	
248 L/M AD93-2 T673 WLNT FRST	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	44.74	16574	2014-10 FRNTAGE	
249 L/M AD94-1 T712 GATEWAY E	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	110.44	16574	2014-10	
252 L/M AD97-01 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	39.82	16574	2014-10	
253 L/M AD97-02 T742 SUMMRFLD	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	31.38	16574	2014-10	
254 L/M AD97-03 T743 CNTRY CR	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	587.15	16574	2014-10	
255 L/M AD98-01 T747 CRYSPR	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	194.78	16574	2014-10	

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256 L/M AD98-02 T759 MT VW #1	7550 OTHER CONTRACTUAL SERVICE	12/10/14	106778...	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	352.84	16574	2014-10	
257 L/M AD01-01 T680 PC GR #1	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	143.48	16574	2014-10	
260 L/M AD01-04 T769 SLVR OAK	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	1,071.79	16574	2014-10	
261 L/M AD02-01 T776 ASHTN PK	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	808.62	16574	2014-10	
262 L/M AD03-01 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	361.61	16574	2014-10	
263 L/M AD04-01 T810 SIDONIA	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	154.80	16574	2014-10	
265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	915.59	16574	2014-10 PARK	
265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	235.30	16574	2014-10 RR	
265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	788.40	16574	2014-10 STREET	
266 L/M AD04-04 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	205.60	16574	2014-10	

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267 L/M AD05-01 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	12/10/14	106778...	10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	66.53	16574	2014-10	
268 L/M AD05-02 T835 COPPER V	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	520.99	16574	2014-10	
270 L/M AD09-01 T877 VICTORY	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	83.56	16574	2014-10	
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	269.80	16574	2014-10	
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	159.15	16574	2014-10 IND #2	
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	12/10/14		10066	PRIMOW LANDSCAPE MAINTENANCE INC PRIMOW LANDSCAPE MAINTENANCE INC	260.06	16574	2014-10 PARK	
						8,857.92			
2031 REFUSE	815614 PARK REFUSE ENCLOSURES	12/10/14	106779	17884	RAYMOND FIGUEROA DBA RAYMOND FIGUEROA CONSTRUCTION	16,710.00	1111	REF ENC/BOB HILL SPRTS CO	
						16,710.00			
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	12/10/14	106780	18385	SHARON H BIDDLE DBA RED WING SHOE STORE	165.62	2780	SHOES-DOWLING	
						165.62			
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	12/10/14	106781	64704	RICHARD K GONZALES DBA RICHARD'S TREE SERVICE	1,600.00	1809	TREE RMVL 2236 N 11TH	

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250 L/M AD94-2 T708 STONECRST	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106781...	64704	RICHARD K GONZALES DBA RICHARD'S TREE SERVICE	800.00	1810	TRIM PINE 11TH/ORANGE	
						2,400.00			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/10/14	106782	18383	ROBERT S MARKS DBA ROBERT MARKS PLUMBING	767.41	78740	PD ROOF DRAIN FLUSH	
						767.41			
2104 ACCUM CAPITAL OUTLAY	815601 ADA BLDG MODIFICATIONS	12/10/14	106783	18067	SAFEWAY SIGN COMPANY SAFEWAY SIGN COMPANY	635.57	101323	SIGNS-ADA PARKING/ACCESSI	
						635.57			
1100 CITY COUNCIL	7495 PROF AND SPEC SERVICES	12/10/14	106784	11268	SAMPSON, SAMPSON & PATTERSON, LLP SAMPSON, SAMPSON & PATTERSON, LLP	11,425.00		FY14 AUDIT 2014-11	
						11,425.00			
514 POLICE-TRST/EVDNCE/S UBPNA	3009-004 EXPLORER POST	12/10/14	106785	14501	JEANETTE SASSER DBA SASSER SPECIALTIES	41.93	11969	EXPLORER T-SHIRTS	
						41.93			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	12/10/14	106786	00000626	SAWTELLE & ROSPRIM MACHINE SHOP SAWTELLE & ROSPRIM MACHINE SHOP	6,090.42	94575	VERT PUMP REPAIR, REPLACE	
						6,090.42			
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106787	69319	PINNACLE PEAK HOLDING CORP DBA SETCOM CORP	16.43	21252	ESTIMATED SHIPPING/HANDLI	

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1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106787...	69319	PINNACLE PEAK HOLDING CORP DBA SETCOM CORP	699.00	21252	MICROPHONE, SUPERMIC FOR	
						715.43			
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	12/10/14	106788	69530	SHRED-IT FRESNO INC SHRED-IT FRESNO INC	131.87	9404433344	DOCUMENT SHREDDING	
						131.87			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/10/14	106789	69578	SILVAS OIL CO INC SILVAS OIL CO INC	2,980.00	680775	RED DIESEL	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/10/14		69578	SILVAS OIL CO INC SILVAS OIL CO INC	223.50	680775	ROAD TAX	
						3,203.50			
1719 PARKS & REC-YOUTH SERV	7680 CONCESSION SUPPLIES	12/10/14	106790	70200	SMART & FINAL CORP SMART & FINAL CORP	478.19	130140	TEEN CTR SNACK BAR	
1719 PARKS & REC-YOUTH SERV	7680 CONCESSION SUPPLIES	12/10/14		70200	SMART & FINAL CORP SMART & FINAL CORP	199.37	131271	TEEN CTR SNACK BAR	
1310 WORKERS' COMPENSATION	7710 SAFETY AWARENESS	12/10/14		70200	SMART & FINAL CORP SMART & FINAL CORP	390.74	133521	SAFETY BASH FOOD	
1310 WORKERS' COMPENSATION	7710 SAFETY AWARENESS	12/10/14		70200	SMART & FINAL CORP SMART & FINAL CORP	139.46	133560	SAFETY BASH UTENSILS. NAP	
1310 WORKERS' COMPENSATION	7710 SAFETY AWARENESS	12/10/14		70200	SMART & FINAL CORP SMART & FINAL CORP	11.35	133622	SAFETY BASH UTENSILS. NAP	

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						1,219.11			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106791	18493	SNAP TRENDS, INC SNAP TRENDS, INC	2,495.00	1517	SOFTWARE-SNAP TRENDS	
						2,495.00			
1511 POLICE-SUPPORT SERVICE	7780 UTILITIES-ELECTRICITY	12/10/14	106792	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,930.27		2014-11	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	636.73		2014-11 #1	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	428.76		2014-11 #2	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	254.12		2014-11 BABE RUTH	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	230.67		2014-11 BROWN	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.24		2014-11 CAMPUS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,235.40		2014-11 GREENFIELD	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	95.98		2014-11 HARRIS	

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1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	12/10/14	106792...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	289.78		2014-11 LACEY	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,358.71		2014-11 SOFTBALL COMP	
1713 PARKS & REC-LONGFIELD	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	911.01		2014-11	
1714 PARKS & REC-POOL/SKATE	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,931.20		2014-11	
2091 INTERMODAL-OPERATING	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	258.97		2014-11	
2100 BUILDING MAINTENANCE	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,689.61		2014-11	
2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,918.97		2014-11	
240 L/M AD90-1 T606 PINECSTLE	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	130.54		2014-11	
241 L/M AD90-2 T610 PRK MNTY	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	56.40		2014-11	
242 L/M AD90-3 T595 MANS #7&8	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	28.20		2014-11	

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243 L/M AD90-4 T619 HYDE PARK	7780 UTILITIES-ELECTRICITY	12/10/14	106792...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.53		2014-11	
245 L/M AD92-1 PORTOFINO 1&2	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.70		2014-11	
246 L/M AD92-2 CIELO EN TIERR	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	28.37		2014-11	
247 L/M AD93-1 T634 VINTGES	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	70.57		2014-11	
250 L/M AD94-2 T708 STONECRST	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	205.35		2014-11	
251 L/M AD94-3 T696 QUAIL RUN	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	31.57		2014-11	
252 L/M AD97-01 T711 ROSEWOOD	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.85		2014-11	
255 L/M AD98-01 T747 CRYSPR	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.85		2014-11	
257 L/M AD01-01 T680 PC GR #1	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	53.06		2014-11	
258 L/M AD01-02 T770 CAMBR #1	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	57.78		2014-11	

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259 L/M AD01-03 T771 POP HILL	7780 UTILITIES-ELECTRICITY	12/10/14	106792...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	28.37		2014-11	
262 L/M AD03-01 T789 LA PARC	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	28.20		2014-11	
264 L/M AD04-02 T799 CAMBRIDG	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	106.74		2014-11	
265 L/M AD04-03 T795 CAMBRIDG	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	219.58		2014-11	
268 L/M AD05-02 T835 COPPER V	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	56.74		2014-11	
270 L/M AD09-01 T877 VICTORY	7780 UTILITIES-ELECTRICITY	12/10/14		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	28.20		2014-11	
						17,425.02			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	12/10/14	106793	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	65.85		2014-11 1847156191	
1610 FIRE-ADMIN/SUPPRESSION	7785 UTILITIES-GAS	12/10/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	99.04		2014-11 0711175100 #2	
1713 PARKS & REC-LONGFIELD	7785 UTILITIES-GAS	12/10/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	116.80		2014-11 1949155800	
1714 PARKS & REC-POOL/SKATE	7785 UTILITIES-GAS	12/10/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	595.58		2014-11 1234156900	

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2020 AIRPORT - OPERATING	7785 UTILITIES-GAS	12/10/14	106793...	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	4.46		2014-11 1052157816	
2040 FLEET MAINTENANCE	7785 UTILITIES-GAS	12/10/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	277.35		2014-11 1130155600	
2071 WASTEWATER TREATMENT PLNT	7785 UTILITIES-GAS	12/10/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	2,029.71		2014-11 0732175100	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	12/10/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	147.32		2014-11 0961156800	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	12/10/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	97.66		2014-11 1742156100	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	12/10/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	800.92		2014-11 1805156100	
2131 COURTHOUSE SQUARE-OPERTNG	7785 UTILITIES-GAS	12/10/14		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	36.38		2014-11 0919156843	
						4,271.07			
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	12/10/14	106794	13652	STERICYCLE, INC STERICYCLE, INC	316.47	3002830833	EVID WASTE DISPOSAL	
						316.47			
1201 FINANCE-ACCOUNTING	7770 TRAINING/TRAVEL/MEETING	12/10/14	106795	60566	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	160.00	91988	AFFORD CARE MTG 11/18	
						160.00			

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1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	12/10/14	106796	00001244	ROBERT SUTTON SUTTON, ROBERT	40.00		EXP/FRESNO 11/5	
						40.00			
2104 ACCUM CAPITAL OUTLAY	815608 CITY FAC-STRUCT EVAL/NEED	12/10/14	106797	74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	5,175.00	3793	LOAD/SHEAR TEST CIVIC	
						5,175.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/10/14	106798	16429	TRANSUNION RISK & ALTERNATIVE DATA TRANSUNION RISK & ALTERNATIVE DATA	50.00	47911 10/14	ACCT 47911 SEARCH/RPTS/12	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/10/14		16429	TRANSUNION RISK & ALTERNATIVE DATA TRANSUNION RISK & ALTERNATIVE DATA	50.00	47911 11/14	ACCT 47911 SEARCH/RPTS/12	
						100.00			
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	12/10/14	106799	15362	U S BANCORP EQUIP FINANCE, INC U S BANK	138.56	266618305	COPIER LEASE	
1610 FIRE-ADMIN/SUPPRESSION	7460 DUPLICATING EXPENSE	12/10/14		15362	U S BANCORP EQUIP FINANCE, INC U S BANK	172.16	266665835	COPIER LEASE	
						310.72			
1100 CITY COUNCIL	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106800	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	20.41		FRAME/IERONIMO RETIRE	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	23.22		GOMEZ/NOTARY CERT	

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1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	12/10/14	106800...	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	46.70		PYLE/FUEL CITY CAR	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	42.63		PYLE/FUEL CITY CAR	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	350.00		PRE EMP PHYS/COTTA	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	64.44		BED BATH/TRAYS-MTGS	
1310 WORKERS' COMPENSATION	7710 SAFETY AWARENESS	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	435.89		GRAND PRIZE/IPAD 16GB	
1310 WORKERS' COMPENSATION	7710 SAFETY AWARENESS	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	400.00		TARGET/GIFT CARDS	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	0.57		AMAZON WEB SERVICE	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	55.00		WEBINAR SEVER/GONZALE	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	16.98		FOOD/PEER SUPP TRN	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	16.98		FOOD/PEER SUPP TRN	

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1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/10/14	106800...	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	42.89		FOOD/PEER SUPP TRN	
1710 PARKS & REC-ADMIN	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	69.82		FOOD/CHAMBR MTG (7)	
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	29.96		FOOD/HOLIDAY BOUTIQUE	
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	55.90		WRISTBANDS/FISH DERBY	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	185.90		PLAQUE/NEWS	
2081 WATER-OPERATIONS	7650 CHEMICALS	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	204.86		WHITE PAINT TANK 4	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	55.00	GONZALES3	LCW/WEB-SEVER,GONZ	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	550.00	TR AYERS	REG/SACTO 1/13-16	
1517 POLICE-POP PROGRAM	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	90.00	TR BARKER	REG/FRESNO 12/8	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	90.00	TR BIDEGARAR	REG/FRESNO 12/8	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1512-1 POLICE-RECORDS	7770 TRAINING/TRAVEL/MEETING	12/10/14	106800...	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	264.50	TR FELEPPA1	REG/FRESNO 11/22	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	226.98	TR GONZALES3	LDG/ANAHEIM 3/5-7	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	500.00	TR GONZALES3	REG/ANAHEIM 3/5-7	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	55.00	TR GONZALES4	LCW/WEB-AFFORD CARE	
1512-1 POLICE-RECORDS	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	264.50	TR GREGORY	REG/FRESNO 11/22	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	90.00	TR JIMENEZ	REG/FRESNO 12/8	
1514 POLICE-TRAFFIC ENFORCEMNT	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	90.00	TR MCCREARY	REG/FRESNO 12/8	
1514 POLICE-TRAFFIC ENFORCEMNT	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	80.00	TR MCCREARY	REG/FRESNO 12/8	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	550.00	TR MENDES	REG/SACTO 1/13-16	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	32.88	TR PYLE10	FOOD/HSR-FRESNO	

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
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	12/10/14	106800...	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	9.18	TR PYLE9	FOOD/HSR-SACTO	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	12/10/14		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	550.00	TR RAMIREZ	REG/SACTO 1/13-16	
						5,560.19			
369 96 VAR RATE SWR BD SVC FD	7495 PROF AND SPEC SERVICES	12/10/14	106801	00001040	UNION BANK, N.A. UNION BANK, N.A.	15,207.95	315S6101217	LOC EXTENSION 03/15	
						15,207.95			
001 GENERAL FUND	1480 REVOLVING POSTAGE	12/10/14	106802	00000181	U S POSTAL SERVICE (HASLER) UNITED STATES POSTAL SERVICE	3,000.00	68775-120814	2014-12 CMRS-METER	
						3,000.00			
3950 PROPOSITION 84 GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	12/10/14	106803	77820	PROVOST & PRITCHARD INC DBA V M S PROVOST	7,578.40	50942	10/1-10/31/14 WELL 50	
						7,578.40			
263 L/M AD04-01 T810 SIDONIA	7600 SPECIAL DEPARTMENTAL EXP	12/10/14	106804	18533	WARDCO CONSTRUCTION INC WARDCO CONSTRUCTION INC	710.00	301	PAINT BLK WALL HUME/H	
						710.00			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/10/14	106805	81514	WESTCOAST ROTOR, INC WESTCOAST ROTOR, INC	35.48	23767	CONNECTING ROD COVER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/10/14		81514	WESTCOAST ROTOR, INC WESTCOAST ROTOR, INC	2.15	23767	CONNECTING ROD NUT	

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	7650 CHEMICALS	12/10/14	106805...	81514	WESTCOAST ROTOR, INC WESTCOAST ROTOR, INC	46.89	23767	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/10/14		81514	WESTCOAST ROTOR, INC WESTCOAST ROTOR, INC	722.40	23767	GEAR BALL	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/10/14		81514	WESTCOAST ROTOR, INC WESTCOAST ROTOR, INC	38.70	23767	GEAR JOINT KEY	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/10/14		81514	WESTCOAST ROTOR, INC WESTCOAST ROTOR, INC	206.40	23767	HEAD RING	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/10/14		81514	WESTCOAST ROTOR, INC WESTCOAST ROTOR, INC	21.50	23767	O-RING	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/10/14		81514	WESTCOAST ROTOR, INC WESTCOAST ROTOR, INC	485.90	23767	RING GEAR	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/10/14		81514	WESTCOAST ROTOR, INC WESTCOAST ROTOR, INC	2,571.40	23767	ROTOR	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/10/14		81514	WESTCOAST ROTOR, INC WESTCOAST ROTOR, INC	103.20	23767	SCREW-ROTOR HEAD SEAL RE	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/10/14		81514	WESTCOAST ROTOR, INC WESTCOAST ROTOR, INC	23.65	23767	SPACER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	12/10/14		81514	WESTCOAST ROTOR, INC WESTCOAST ROTOR, INC	322.50	23767	THRUST PLATE FRONT	

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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	7650 CHEMICALS	12/10/14	106805...	81514	WESTCOAST ROTOR, INC WESTCOAST ROTOR, INC	270.90	23767	THRUST PLATE REAR	
						4,851.07			
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	12/10/14	106806	83451	XEROX CORP - #710683020 XEROX CORP - #710683020	88.35	077151288	COPIES 10/20-11/21/14	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	12/10/14		83451	XEROX CORP - #710683020 XEROX CORP - #710683020	359.86	077151288	LEASE/FINANCE	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	12/10/14		83451	XEROX CORP - #710683020 XEROX CORP - #710683020	257.07	077151289	LEASE/CITY MGR	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	12/10/14		83451	XEROX CORP - #710683020 XEROX CORP - #710683020	132.29	077151289	COPIES 10/21-11/21/14	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	12/10/14		83451	XEROX CORP - #710683020 XEROX CORP - #710683020	257.07	077151289	LEASE/PERS	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	12/10/14		83451	XEROX CORP - #710683020 XEROX CORP - #710683020	132.28	077151289	COPIES 10/21-11/21/14	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	12/10/14		83451	XEROX CORP - #710683020 XEROX CORP - #710683020	210.52	077151290	COPIES 10/21-11/21/14	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	12/10/14		83451	XEROX CORP - #710683020 XEROX CORP - #710683020	394.65	077151290	LEASE/PUBLIC WKS	
						1,832.09			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	12/10/14	106807	16785	YORK RISK SERVICES GROUP, INC-LIAB YORK RISK SERVICES GROUP, INC	458.20	6207 11/14	2014-11 SVC FEES	
						458.20			
						846,925.78			



AGENDA STAFF REPORT

MEETING DATE: 12/16/2014

AGENDA SECTION: 5. A.

SUBJECT:

Finance: Annual Review and Approval of Five-Year findings of Funds Pertaining to City of Hanford Impact Fees for Parks, Transportation, Fire Protection, Police Protection, Storm Water System, Water System, Wastewater System, and Refuse/Recycling

RECOMMENDATION:

That the City Council: 1) review the report and information concerning types of fees, amounts of fees, cash balances, fees received, interest earned, and annual expenditures for the City of Hanford's Park Impact Fees, Transportation Impact Fees, Fire Protection Impact Fees, Police Protection Impact Fees, Storm Water Impact Fees, Water Impact Fees, Wastewater Impact Fees, and Refuse/Recycling Impact Fees, and 2) by motion, approve the five-year findings contained in the Fire, Police, Storm Water System, Water System, and Wastewater System Impact Fee Reports.

BACKGROUND:

California Government Code Section 66006 requires the city to annually review at a regular scheduled public meeting the types of fees, amounts of fees, the beginning and ending balances, fees, interest, other income, annual expenditures and other matters concerning the above subject funds.

Government Code Section 66001(d) requires the City to make certain findings for the fifth fiscal year following the first deposit into each of the impact fee funds and every five years thereafter. Staff recommends that the City Council approve the five-year findings presented in the Fire, Police, Storm Water System, Water System, and Wastewater Impact Fee reports.

A notice of the availability of the information and the time and place of the public meeting has been mailed to the Building Industry Association (BIA) of Tulare/Kings Counties as requested.

Attachments "A", "B", "C", "D", "E", "F", "G", and "H" summarize the activity of the subject funds.

FISCAL IMPACT:

This report does not impact the fiscal year budget.

ATTACHMENTS:

Description

□ IMPACT FEES

CITY OF HANFORD

Park Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/Refunds ***	Total Revenue	Expenditures	Beginning/Ending Balance
91-97	1,052,106.64	133,856.00	0.00	0.00	1,185,962.64	(575,731.53)	1,139,904.52
97-98	153,910.35	38,476.09	0.00	0.00	192,386.44	(229,527.87)	573,089.68
98-99	156,399.46	25,548.04	0.00	0.00	181,947.50	(212,719.36)	542,317.82
99-00	110,440.79	17,556.84	0.00	0.00	127,997.63	(539,074.86)	131,240.59
00-01	179,726.43	8,298.61	0.00	0.00	188,025.04	(35,460.00)	283,805.63
01-02	292,208.25	17,692.12	0.00	0.00	309,900.37	(10,000.00)	583,706.00
02-03	388,835.76	21,425.89	0.00	0.00	410,261.65	(100,000.00)	893,967.65
03-04	336,491.80	19,715.99	0.00	0.00	356,207.79	(399,414.40)	850,761.04
04-05	504,047.68	28,751.36	0.00	0.00	532,799.04	(23,913.08)	1,359,647.00
05-06	889,119.86	55,209.62	0.00	0.00	944,329.48	(124,196.98)	2,179,779.50
06-07	716,489.16	127,358.38	0.00	0.00	843,847.54	(1,756,186.34)	1,267,440.70
07-08	328,181.16	62,013.79	0.00	0.00	390,194.95	(6,187.66)	1,651,447.99
08-09	115,453.52	34,233.16	0.00	0.00	149,686.68	(233,028.20)	1,568,106.47
09-10	343,651.28	22,075.42	0.00	0.00	365,726.70	(9,658.97)	1,924,174.20
10-11	156,242.63	9,666.03	0.00	0.00	165,908.66	(200,745.48)	1,889,337.38
11-12	155,382.97	13,772.43	0.00	0.00	169,155.40	(95,727.47)	1,962,765.31
12-13	301,278.83	8,713.95	(10,020.54)	0.00	299,972.24	(433,113.28)	1,829,624.27
13-14	437,132.64	13,380.74	0.00	0.00	450,513.38	(127,236.70)	2,152,900.95
Totals	6,617,099.21	657,744.46	(10,020.54)	0.00	7,264,823.13	(5,111,922.18)	2,152,900.95

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

1) Five year findings (G.C. 66001(d)) - Parks Facility Impact Fees

Five year findings are next required in Fiscal Year 2016.

2) Fee Description and Purpose (G.C. 66006 (b) (1) (A))

The purpose of the Parks Impact Fee is to acquire and/or develop public park facilities in order to reduce the impacts of overcrowding of existing park facilities caused by new development within the Hanford General Plan Area.

3) Amount of Fee (G.C. 66006 (b) (1) (B))

The fee, effective 4/1/2014 (Resolution 14-13-R), is calculated at 100% of the per dwelling unit cost of \$2,859.87. Senior Citizen Housing calculated at 50% of the per dwelling unit cost is \$1,429.94 (\$2,859.87 x .5 = \$1,429.94/dwelling unit).

- 4) Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))
There are no projects in this category.
- 5) Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))
There are no interfund transfers or loans.
- 6) The Capital Improvement Program proposes use of \$17,162,000 in Park Impact Fees from 1998 through the year 2025.

CITY OF HANFORD

Park Impact Fee Fund

Expenditures Summary

Attachment "A-1"

Project	Combined 1990-91 to 2012-13		2013-2014	Totals	Percent Project Funds From Fees
Longfield Center Weight Room Construction	103,351.90			103,351.90	100%
Recreation Field Development at JFK Jr. High School	250,084.01			250,084.01	100%
Harris Street Ball Park & Youth Athletic Complex - Electrical & Lighting Upgrade	1,144.13			1,144.13	100%
Sherwood Park Development	85,930.73			85,930.73	100%
Youth Athletic Complex - Expansion	1,066,004.70			1,066,004.70	84%
Athletic Practice Fields Development (E. Campus HUHS)	107,397.93			107,397.93	100%
Skate Park Construction	107,500.00			107,500.00	75%
Centennial Park - Picnic Arbor	42,490.74			42,490.74	24%
Stonecrest Park	5,992.75			5,992.75	100%
Lacey Park Playground Equipment	10,000.00			10,000.00	21%
Recreational/Educational Facility (Sports Complex-13th Av @ Gravl)	1,160,766.75		0.00	1,160,766.75	19%
Stonecrest/Glacier Playground Construction	33,681.11		0.00	33,681.11	100%
Softball Field Restrooms - HUHS @ 10th Ave	15,000.00		0.00	15,000.00	19%
Vineyards Park Land Acquisition & Development	316,879.67		0.00	316,879.67	100%
Freedom Park Development	784,128.86		0.00	784,128.86	20%
Centennial Park - Water Spray	164,745.97		0.00	164,745.97	100%
Youth Athletic Complex Football Field Expansion	37,770.35		0.00	37,770.35	100%
Hidden Valley Park - Water Spray	182,783.01		0.00	182,783.01	100%
Dog Parks at Centennial Park and Hidden Valley Parks	113,764.72		0.00	113,764.72	100%
Hidden Valley Park Picnic Arbor	166,304.05		0.00	166,304.05	100%
10th Ave @ Highway 43 - Fence	40,778.49		0.00	40,778.49	100%
Youth Athletic Complex Snack Bar/Restroom	143,344.60		117,372.62	260,717.22	100%
Coe Park Splash Pad	44,841.01		0.00	44,841.01	12%
Rotary Field Renovation	0.00		9,864.08	9,864.08	100%

CITY OF HANFORD

Park Impact Fee Fund

Expenditures Summary

Project	Combined 1990-91 to 2012-13	2013-2014	Totals	Percent Project Funds From Fees
Totals	4,984,685.48	127,236.70	5,111,922.18	

CITY OF HANFORD

Transportation Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/Refunds ***	Total Revenue	Expenditures	Beginning/Ending Balance
91-97	2,033,596.29	202,888.23	188,419.00	0.00	2,424,903.52	(1,269,188.57)	1,997,842.68
97-98	280,620.62	58,827.62	48,324.00	0.00	387,772.24	(879,768.50)	663,718.69
98-99	329,912.47	34,646.52	60,000.00	0.00	424,558.99	(429,083.68)	659,194.00
99-00	292,412.88	43,047.82	3,700.00	0.00	339,160.70	(453,386.30)	544,968.40
00-01	310,614.84	57,665.21	252,818.26	0.00	621,098.31	(370,184.90)	795,881.81
01-02	466,290.54	41,996.55	0.00	0.00	508,287.09	(50,525.69)	1,253,643.21
02-03	687,073.69	42,294.55	0.00	0.00	729,368.24	(546,351.50)	1,436,659.95
03-04	481,119.37	31,171.29	0.00	0.00	512,290.66	(890,051.98)	1,058,898.63
04-05	2,351,130.46	21,957.13	0.00	0.00	2,373,087.59	(1,277,859.43)	2,154,126.79
05-06	1,302,267.68	89,849.77	0.00	0.00	1,392,117.45	(199,634.00)	3,346,610.24
06-07	1,136,896.00	199,939.30	17,303.66	0.00	1,354,138.96	(686,140.13)	4,014,609.07
07-08	2,299,054.39	184,124.27	0.00	0.00	2,483,178.66	(748,312.47)	5,749,475.26
08-09	564,430.25	101,203.73	0.00	0.00	665,633.98	(1,920,111.59)	4,494,997.65
09-10	463,294.50	57,006.17	0.00	0.00	520,300.67	(387,413.84)	4,627,884.48
10-11	1,792,848.81	14,236.34	0.00	0.00	1,807,085.15	(1,734,594.23)	4,700,375.40
11-12	185,476.90	23,105.29	0.00	0.00	208,582.19	(1,857,789.00)	3,051,168.59
12-13	220,920.37	3,701.31	(10,902.41)	0.00	213,719.27	(1,568,512.54)	1,696,375.32
13-14	625,632.12	10,332.17	200.00	0.00	636,164.29	(956,227.28)	1,376,312.33
Totals	15,823,592.18	1,217,993.27	559,862.51	0.00	17,601,447.96	(16,225,135.63)	1,376,312.33

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year findings (G.C. 66001 (d)) - Transportation Facility Impact Fees
- 2) Five year findings are next required in Fiscal Year 2016.
Fee Description and Purpose (G.C. 66006 (b) (1) (A))
The purpose of the Transportation Impact Fee is to finance infrastructure and facilities in order to reduce the impacts of traffic congestion and air pollution caused by new development within the Hanford General Plan Area.
- 3) Amount of Fee (G.C. 66006 (b) (1) (B))
The fee, effective 4/1/2014 (Resolution No. 14-15-R), is calculated at 100% of total cost per each new trip end of \$195.64
Trips within the Central Parking and Improvement District are calculated at 20% less.

- 4) Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))
There are no projects in this category.
- 5) Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))
There are no interfund transfers or loans.
- 6) The Capital Improvement Program proposes use of \$41,864,369 in Transportation Facility Impact Fees from 1998 through the year 2025.

CITY OF HANFORD

Transportation Impact Fee Fund

Expenditures Summary

Project	Combined 1990-91 to 2012-13		2013-14	Totals	Percent Project Funds From Fees
	15,277.42	0.00			
10th Avenue @ Birch & Fargo - Widen Street	260,219.70	0.00		15,277.42	41%
Traffic Signal Construction - 10th Ave. @ Fargo	255,916.73	0.00		260,219.70	91%
Hanford Armona Rd. Construction - 10th Ave. to 12th Ave.	36,566.00	0.00		255,916.73	13%
11th Ave. @ Fargo Reconstruction & Widen Intersection	418,825.50	0.00		36,566.00	85%
R/W Design & Construction - Grangeville Blvd. - 10th Ave. to 11th Ave.	32,440.63	0.00		418,825.50	39%
10th Ave. Design & R/W Acq.-Grangeville Bl. to Hanford Armona Rd.	7,096.00	0.00		32,440.63	6%
11th Ave. Widening @ LDS Church	102,126.91	0.00		7,096.00	45%
Traffic Signal Upgrade @ Lacey & Campus & 11th Ave. @ Hanford Armona Rd.	100,000.00	0.00		102,126.91	47%
Traffic Signals @ 11th & Lacey & Greenfield and Median Const on Lacey-11th Ave. to Greenfield	10,089.15	0.00		100,000.00	56%
7th St. - Mall to Downtown Connection	185,445.45	0.00		10,089.15	2%
Traffic Signal Const - 11th Ave. @ Davis St.	63,155.86	0.00		185,445.45	95%
Traffic Signal Upgrade - 11th Ave. @ Elm & Florinda	21,000.00	0.00		63,155.86	70%
Fargo @ Peoples Ditch - Widen Culvert	6,790.95	0.00		21,000.00	100%
10th Ave. @ Pinecastle - Widen Street	220,940.25	0.00		6,790.95	100%
Traffic Signal Design & Construction 3rd St., 4th St./11th Ave. & 198	73,037.52	0.00		220,940.25	100%
Fargo-West of 11th Ave. - Widen	65,799.65	0.00		73,037.52	100%
Traffic Signal/Construction - 7th St. @ 11th Ave.				65,799.65	100%
Sub totals	1,874,727.72	0.00		1,874,727.72	

CITY OF HANFORD

Transportation Impact Fee Fund Expenditures Summary

Attachment "B-2"

Project	Combined 1990-91 to 2012-13	2013-14	Totals	Percent Project Funds From Fees
10th Ave - Moffat to Birch	159,030.00	0.00	159,030.00	20%
11th Ave @ Fargo & @ Grv'l - Traf Signals	106,543.28	0.00	106,543.28	100%
Traffic Signal - 11th Ave @ Cortner	4,914.00	0.00	4,914.00	100%
Traffic Signal - Grv'l Blvd @ Rodgers Rd	47,489.00	0.00	47,489.00	26%
10th Ave @ Fargo - Widen	77,625.95	0.00	77,625.95	100%
Lacey Blvd @ Heritage Park Development - Widen	65,834.05	0.00	65,834.05	100%
11th Ave - Grangeville To Cortner - Reconstruct Plus Traf Signal	241,876.75	0.00	241,876.75	35%
Arterial Upgrades 2000 - J. Miller, Cortex, Ennis, Hfd Med Plaza, Phillips	119,160.20	0.00	119,160.20	100%
11th Ave Widen - Ivy to Grangeville	117,725.84	0.00	117,725.84	14%
11th Ave Widen - Iona to Industry Ave	216,500.26	0.00	216,500.26	100%
Grangeville Blvd - Widen From Emma Lee Lane To 12th Ave	361,438.90	0.00	361,438.90	42%
Lacey Blvd @ Centennial Dr Widen - R/W & Curb & Gutter	8,746.00	0.00	8,746.00	100%
11th Ave Widen N. of Houston Ave @ Tract #759 (Mtn View Estates No.3)	12,291.79	0.00	12,291.79	55%
Centennial Dr Constr @ Tract #743 (Country Crossing #3)	34,233.90	0.00	34,233.90	37%
11th Ave Widen - R/W 7410 N. 11th Ave	4,000.00	0.00	4,000.00	26%
11th Ave Widen @ Tract #770 (Cambridge Homes No.1)	23,579.62	0.00	23,579.62	100%
Grangeville Blvd - 10th Ave To 9th Ave Reconstruction	918,569.03	0.00	918,569.03	100%
Centennial Dr @ Learning Center - R/W Acquisition	82,124.46	0.00	82,124.46	20%
12th Ave @ Lacey Blvd - Traffic Signal Reimb	17,194.97	0.00	17,194.97	25%
Grangeville Blvd - University Ave to 12th Ave - Widen	259,580.00	0.00	259,580.00	41%
Subtotal	4,753,185.72	0.00	4,753,185.72	

CITY OF HANFORD

Transportation Impact Fee Fund

Expenditures Summary

Project	Combined 1990-91 to 2012-13		2013-14		Totals		Percent Project Funds From Fees
10th Ave Construction - Birch To Mission	328,141.72		0.00		328,141.72		47%
11th Ave Widen - Industry Ave To Idaho Ave	359,840.00		0.00		359,840.00		45%
Lacey Blvd Widen @ Country Crossing Tract 772 (Reimb Ennis Homes)	122,956.48		0.00		122,956.48		100%
11th Ave Widen @ Cambridge Homes #2 Tract 770 (Reimb Lennar Fresno, Inc.)	37,669.03		0.00		37,669.03		100%
Traffic Signal @ 12th Ave & Hanford Armona Road	456,096.54		0.00		456,096.54		64%
Fargo Ave Widen @ BNSF RR	484,080.58		0.00		484,080.58		100%
11th Ave Widen - Hfd Arm Rd to Houston Ave	1,140,512.26		0.00		1,140,512.26		27%
11th Ave Widen @ Furlong Dr - Cambridge Homes Tract 799 (Reimb Lennar Fresno, Inc.)	121,715.16		0.00		121,715.16		100%
Douty St Widen - Grangeville Blvd To Cortner St	319,631.65		0.00		319,631.65		35%
12th Ave Widen - Grangeville Blvd To Liberty St	1,130,956.24		0.00		1,130,956.24		97%
Greenfield Ave Extension - Della St To 12th Ave	403,261.50		0.00		403,261.50		50%
Centennial Dr @ Ashton Park Subd (Tract 776)	128,982.18		0.00		128,982.18		100%
Traffic Signal @ 11th Ave & Hume Ave	21,741.88		0.00		21,741.88		6%
Traffic Signal @ Douty St & Fargo Ave	32,439.47		0.00		32,439.47		13%
12th Ave @ 198 FWY Expansion	6,982.33		0.00		6,982.33		100%
13th Ave Construction - Grangeville Blvd To 1/3 Mile South (At Learning Center)	299,045.67		0.00		299,045.67		11%
Grangeville Blvd-12th Ave To Centennial Drive (Traf Sig & Widen)	616,013.45		0.00		616,013.45		66%
Traffic Signals-13th Ave @ Grangeville Blvd & 13th Ave @ Lacey Blvd	28,679.74		0.00		28,679.74		100%
11th Ave @ Fargo Ave-Longs Development Reimbursement	251,167.05		0.00		251,167.05		100%
Centennial Dr @ Lacey Blvd-Lowes Development Reimbursement	1,272,509.65		0.00		1,272,509.65		100%
198 Crossing Upgrades @ 12th Ave & 13th Ave	82,408.01		0.00		82,408.01		100%
12th Ave/198 Fwy Interchange R/W	1,668,429.62		0.00		1,668,429.62		100%
Subtotal	14,066,445.93		0.00		14,066,445.93		

CITY OF HANFORD

Fire Protection Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/ Refunds ***	Total Revenue	Expenditures	Beginning/ Ending Balance
98-99	1,934.38	7.62			1,942.00	0.00	1,942.00
99-00	8,576.53	368.32			8,944.85	0.00	10,886.85
00-01	19,865.29	1,267.55			21,132.84	0.00	32,019.69
01-02	40,382.45	1,957.84			42,340.29	0.00	74,359.98
02-03	32,331.50	2,518.54			34,850.04	0.00	109,210.02
03-04	50,417.10	2,745.03			53,162.13	0.00	162,372.15
04-05	78,634.44	4,977.98			83,612.42	0.00	245,984.57
05-06	74,098.91	8,860.46			82,959.37	(21,333.00)	307,610.94
06-07	69,493.78	17,834.47			87,328.25	(12,667.00)	382,272.19
07-08	63,354.82	17,083.00			80,437.82	(4,700.00)	458,010.01
08-09	18,450.96	9,325.98			27,776.94	(110,611.85)	375,175.10
09-10	56,596.09	4,967.81			61,563.90	(34,308.75)	402,430.25
10-11	48,208.99	2,223.33			50,432.32	0.00	452,862.57
11-12	13,953.64	3,333.77			17,287.41	0.00	470,149.98
12-13	21,094.63	2,200.12	(2,611.54)		20,683.21	0.00	490,833.19
13-14	37,625.65	3,531.06			41,156.71	0.00	531,989.90
Totals	635,019.16	83,202.88	(2,611.54)	0.00	715,610.50	(183,620.60)	531,989.90

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Government Code Section 66001 (d) 5-Year Findings - Fire Protection Impact Fees
 - **Purpose of Fee:** The purpose of the fee is identified in City Council Resolution 04-23-R and Resolution No. 05-65-R which are incorporated herein by reference. The purpose of the fee remains unchanged.
 - **Reasonable Relation Between Fee and Purpose:** The facts and findings contained in the Ralph Anderson Report dated November 17, 1998, entitled "Development Impact Fee Report, City of Hanford," and the report prepared by City staff entitled "Development Impact Fees Update Report" dated March 2004, which are incorporated herein by reference, and adopted by the City Council, identify the reasonable relationship between the fee and the purpose for which the fee is charged. There have been no changes in circumstances that affect the relationship between the fee and the purpose for which it is charged.

- **Identify Sources and Amounts of Funding for Incomplete Improvements:** The Five Year Capital Improvement Plan (CIP) that was approved by the City Council on June 23, 2014 through Resolution 14-29-R, which is incorporated herein by reference, identifies anticipated sources and amounts of funding for incomplete improvements.
- **Designate Approximate Dates on which Funding will be Deposited:** The CIP identifies the fiscal years in which it is anticipated that funds will be deposited.

- 2) Fee Description and Purpose (G.C. 66006 (b) (1) (A))
The purpose of the Police Protection Impact Fee is to finance the construction of Police Facilities and purchase police equipment in order to reduce impacts on police facilities and equipment caused by new development.
- 3) Amount of Fee (G.C. 66006 (b) (1) (B))
The fee, effective 4/1/2014 (Resolution No. 14-11-R), is calculated at 100% of the per single family dwelling unit cost of \$318.00
Multi-family Housing is calculated at 100% of the per dwelling unit cost of \$279.85
- 4) Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))
There are no projects in this category.
- 5) Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))
There are no interfund transfers or loans.
- 6) The Capital Improvement Program proposes use of \$4,277,180 in Police Protection Impact Fees from 1998 through the year 2025.

Expenditures Summary

[illegible]

CITY OF HANFORD

Attachment "D"

Police Protection Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/ Refunds ***	Total Revenue	Expenditures	Beginning/ Ending Balance
98-99	4,378.95	17.33			4,396.28	0.00	4,396.28
99-00	19,279.36	830.71			20,110.07	0.00	24,506.35
00-01	45,636.97	2,880.62			48,517.59	0.00	73,023.94
01-02	92,901.05	4,478.77			97,379.82	0.00	170,403.76
02-03	74,730.74	5,783.41			80,514.15	0.00	250,917.91
03-04	115,846.65	6,305.71			122,152.36	0.00	373,070.27
04-05	159,968.79	10,861.77			170,830.56	(26,719.26)	517,181.57
05-06	144,431.99	18,499.13			162,931.12	0.00	680,112.69
06-07	133,043.75	39,558.73			172,602.48	0.00	852,715.17
07-08	120,655.80	37,930.52			158,586.32	0.00	1,011,301.49
08-09	28,474.00	21,418.50			49,892.50	0.00	1,061,193.99
09-10	112,295.64	14,398.79			126,694.43	0.00	1,187,888.42
10-11	92,007.20	6,307.41			98,314.61	0.00	1,286,203.03
11-12	26,649.63	9,401.42			36,051.05	0.00	1,322,254.08
12-13	40,279.62	6,135.90	(7,268.00)		39,147.52	0.00	1,361,401.60
13-14	71,830.65	9,723.34			81,553.99	0.00	1,442,955.59
Totals	1,282,410.79	194,532.06	(7,268.00)	0.00	1,469,674.85	(26,719.26)	1,442,955.59

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Government Code Section 66001 (d) 5-Year Findings - Police Protection Impact Fees
 - **Purpose of Fee:** The purpose of the fee is identified in City Council Resolution 04-23-R and Resolution No. 05-65-R which are incorporated herein by reference. The purpose of the fee remains unchanged.
 - **Reasonable Relation Between Fee and Purpose:** The facts and findings contained in the Ralph Anderson Report dated November 17, 1998, entitled "Development Impact Fee Report, City of Hanford," and the report prepared by City staff entitled "Development Impact Fees Update Report" dated March 2004, which are incorporated herein by reference, and adopted by the City Council, identify the reasonable relationship between the fee and the purpose for which the fee is charged. There have been no changes in circumstances that affect the relationship between the fee and the purpose for which it is charged.

- **Identify Sources and Amounts of Funding for Incomplete Improvements:** The Five Year Capital Improvement Plan (CIP) that was approved by the City Council on June 23, 2014 through Resolution 14-29-R, which is incorporated herein by reference, identifies anticipated sources and amounts of funding for incomplete improvements.
 - **Designate Approximate Dates on which Funding will be Deposited:** The CIP identifies the fiscal years in which it is anticipated that funds will be deposited.
- 2) Fee Description and Purpose (G.C. 66006 (b) (1) (A))
The purpose of the Police Protection Impact Fee is to finance the construction of Police Facilities and purchase police equipment in order to reduce impacts on police facilities and equipment caused by new development.
 - 3) Amount of Fee (G.C. 66006 (b) (1) (B))
The fee, effective 4/1/2014 (Resolution No. 14-11-R), is calculated at 100% of the per single family dwelling unit cost of \$318.00
Multi-family Housing is calculated at 100% of the per dwelling unit cost of \$279.85
 - 4) Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))
There are no projects in this category.
 - 5) Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))
There are no interfund transfers or loans.
 - 6) The Capital Improvement Program proposes use of \$4,277,180 in Police Protection Impact Fees from 1998 through the year 2025.

Project	Combined 1998-99 to 2012-13	2013-14	Totals	Percent Project Funds From Fees
<u>Police Facility Expansion</u>	26,719.26	0.00	26,719.26	100%
Totals	26,719.26	0.00	26,719.26	

CITY OF HANFORD

Storm Water System Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/ Refunds ***	Total Revenue	Expenditures	Beginning/ Ending Balance
98-99	500.00	4.23			504.23	0.00	504.23
99-00	48,970.38	2,025.59			50,995.97	0.00	51,500.20
00-01	81,403.57	5,731.74			87,135.31	0.00	138,635.51
01-02	57,562.48	4,994.74			62,557.22	(42,937.46)	158,255.27
02-03	108,224.23	3,925.73			112,149.96	(230,307.67)	40,097.56
03-04	122,604.06	2,142.33			124,746.39	0.00	164,843.95
04-05	483,589.28	8,105.44			491,694.72	(126,486.00)	530,052.67
05-06	188,467.54	19,185.18			207,652.72	(7,095.20)	730,610.19
06-07	167,762.33	39,945.27			207,707.60	(154,423.10)	783,894.69
07-08	172,897.57	25,301.39			198,198.96	(450,089.65)	532,004.00
08-09	16,202.47	6,836.77			23,039.24	(283,992.60)	271,050.64
09-10	38,601.20	3,603.14			42,204.34	0.00	313,254.98
10-11	30,657.55	1,681.21			32,338.76	(5,498.85)	340,094.89
11-12	19,445.08	2,546.69			21,991.77	0.00	362,086.66
12-13	108,557.88	1,685.67	(1,992.80)		108,250.75	0.00	470,337.41
13-14	99,742.47	3,074.29			102,816.76	(173.30)	572,980.87
Totals	1,745,188.09	130,789.41	(1,992.80)	0.00	1,873,984.70	(1,301,003.83)	572,980.87

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Government Code Section 66001 (d) 5-Year Findings - Storm Water System Impact Fees
 - **Purpose of Fee:** The purpose of the fee is identified in City Council Resolution 04-23-R and Resolution No. 05-65-R which are incorporated herein by reference. The purpose of the fee remains unchanged.
 - **Reasonable Relation Between Fee and Purpose:** The facts and findings contained in the Ralph Anderson Report dated November 17, 1998, entitled "Development Impact Fee Report, City of Hanford," and the report prepared by City staff entitled "Development Impact Fees Update Report" dated March 2004, which are incorporated herein by reference, and adopted by the City Council, identify the reasonable relationship between the fee and the purpose for which the fee is charged. There have been no changes in circumstances that affect the relationship between the fee and the purpose for which it is charged.

- **Identify Sources and Amounts of Funding for Incomplete Improvements:** The Five Year Capital Improvement Plan (CIP) that was approved by the City Council on June 23, 2014 through Resolution 14-29-R, which is incorporated herein by reference, identifies anticipated sources and amounts of funding for incomplete improvements.
 - **Designate Approximate Dates on which Funding will be Deposited:** The CIP identifies the fiscal years in which it is anticipated that funds will be deposited.
- 2) **Fee Description and Purpose (G.C. 66006 (b) (1) (A))**
The purpose of the Storm Water System Impact Fee is to finance the construction of Storm Water Facilities in order to reduce the impacts on storm water facilities caused by new development.
 - 3) **Amount of Fee (G.C. 66006 (b) (1) (B))**
The fee, effective 4/1/2014 (Resolution No. 14-18-R), is calculated at 100% of \$1,899.86/Acre (85% of the per acre cost of \$2,235.13) within original city limits.
The fee, effective 4/1/2014 (Resolution No. 14-18-R), is calculated at 100% of \$3,799.70/Acre (85% of the per acre cost of \$4,470.24) outside of original city limits.
 - 4) **Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))**
There are no projects in this category.
 - 5) **Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))**
There are no interfund transfers or loans.
 - 6) The Capital Improvement Program proposes use of \$29,385,000 in Storm Water System Impact Fees from 1998 through the year 2025.

Storm Water System Impact Fee Fund

Expenditures Summary

Project	Combined			2013-14	Totals	Percent Project Funds From Fees
	1990-91 to		2012-13			
Cortner Street Storm Drain - Peoples Ditch to BNSF RR		42,937.46	0.00	42,937.46	50%	
11th Ave @ Tract #770 (Cambridge Homes No. 1) - Storm Drain		58,450.00	0.00	58,450.00	100%	
Storm Drain Oversizing Reimb - Tract 745 #3; Tract 769 #1; Tract 777 #1		71,857.67	0.00	71,857.67	100%	
Jessie St/Whitney Ave Storm Drain Basin		100,000.00	0.00	100,000.00	39%	
Hansen/Mall Dr Basin Upgrade - Pump Addition		143,140.28	0.00	143,140.28	60%	
Storm Drain Oversizing Reimb - Mall Dr/Kgs Co. Jail		126,333.00	0.00	126,333.00	100%	
Sixth St @ Phillips St Storm Drain Expansion		4,071.00	0.00	4,071.00	100%	
Fwy 198 & Peoples Ditch Pump Station Installation		79,304.67	0.00	79,304.67	51%	
Storm Drain Basin Oversizing Reimb - Joshua St at Pioneer Way		35,245.00	0.00	35,245.00	100%	
Storm Drain Oversizing Reimb - Self Help Enterprise (Harris & Hfd Arm Rd)		350,000.00	0.00	350,000.00	100%	
Storm Drain Oversizing Reimb - Kings Rehab Center - 10th Ave @ Hfd Arm Rd		53,704.35	0.00	53,704.35	100%	
Centennial Dr @ Lacey Blvd - Lowes Development Reimb		230,288.25	0.00	230,288.25	100%	
Storm Drain Oversizing Reimb - Sixth St. - Campus Dr To 1500' E.		5,498.85	0.00	5,498.85	100%	
Scott Street Storm Drain Basin Relocation & Capacity Enhancement			173.30	173.30	100%	

CITY OF HANFORD

Water System Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/ Refunds ***	Total Revenue	Expenditures	Beginning/ Ending Balance
98-99	24,153.98	90.39			24,244.37	0.00	24,244.37
99-00	93,212.51	4,254.69			97,467.20	0.00	121,711.57
00-01	215,246.37	13,763.03			229,009.40	0.00	350,720.97
01-02	372,301.08	20,864.79			393,165.87	0.00	743,886.84
02-03	358,000.20	25,516.79			383,516.99	0.00	1,127,403.83
03-04	466,919.07	27,717.27			494,636.34	(704,398.22)	917,641.95
04-05	699,670.48	34,118.37			733,788.85	(325,818.40)	1,325,612.40
05-06	875,647.02	41,525.48			917,172.50	(721,745.29)	1,521,039.61
06-07	488,150.98	82,066.28			570,217.26	(375,799.54)	1,715,457.33
07-08	445,287.75	73,846.89			519,134.64	(688,521.04)	1,546,070.93
08-09	127,849.37	25,505.79			153,355.16	(624,454.81)	1,074,971.28
09-10	330,051.11	10,158.87			340,209.98	(628,356.88)	786,824.38
10-11	356,262.86	3,819.70			360,082.56	0.00	1,146,906.94
11-12	116,177.74	8,852.54			125,030.28	0.00	1,271,937.22
12-13	199,410.66	6,308.16	(7,539.74)		198,179.08	0.00	1,470,116.30
13-14	274,832.42	10,777.87			285,610.29	0.00	1,775,726.59
Totals	5,443,173.60	389,186.91	(7,539.74)	0.00	5,824,820.77	(4,069,094.18)	1,755,726.59

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

1)

Government Code Section 66001 (d) 5-Year Findings - Water System Impact Fees

- **Purpose of Fee:** The purpose of the fee is identified in City Council Resolution 04-23-R and Resolution No. 05-65-R which are incorporated herein by reference. The purpose of the fee remains unchanged.
- **Reasonable Relation Between Fee and Purpose:** The facts and findings contained in the Ralph Anderson Report dated November 17, 1998, entitled "Development Impact Fee Report, City of Hanford," and the report prepared by City staff entitled "Development Impact Fees Update Report" dated March 2004, which are incorporated herein by reference, and adopted by the City Council, identify the reasonable relationship between the fee and the purpose for which the fee is charged. There have been no changes in circumstances that affect the relationship between the fee and the purpose for which it is charged.

- **Identify Sources and Amounts of Funding for Incomplete Improvements:** The Five Year Capital Improvement Plan (CIP) that was approved by the City Council on June 23, 2014 through Resolution 14-29-R, which is incorporated herein by reference, identifies anticipated sources and amounts of funding for incomplete improvements.
- **Designate Approximate Dates on which Funding will be Deposited:** The CIP identifies the fiscal years in which it is anticipated that funds will be deposited.

- 2) **Fee Description and Purpose (G.C. 66006 (b) (1) (A))**
The purpose of the Water System Impact Fee is to finance the construction of Water Facilities in order to reduce the impacts on Water Facilities caused by new development.
- 3) **Amount of Fee (G.C. 66006 (b) (1) (B))**
The fee, effective 4/1/2014 (Resolution No. 14-16-R), per single family dwelling unit is 100% of \$1,387.68.
Multi-family Housing per dwelling unit is 100% of \$1,068.62.
- 4) **Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))**
There are no projects in this category.
- 5) **Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))**
There are no interfund transfers or loans.
- 6) The Capital Improvement Program proposes use of \$27,273,559 in Water System Impact Fees from 1998 through the year 2025.

CITY OF HANFORD

Water System Impact Fee Fund

Expenditures Summary

Project	Combined 1990-91 to 2012-13		2013-14		Totals		Percent Project Funds From Fees
Water Main Oversizing - Douty St. - Grangeville To Cortner		100,178.73	0.00		100,178.73		32%
Water Storage Tank, Pumps, Piping, Site Acquisition - Grgvl Blvd @ Centennial Drive (Site #1)		386,265.63	0.00		386,265.63		100%
Water Main Oversizing - Hume Ave - 11th Ave To Courtright Ave		65,233.06	0.00		65,233.06		100%
Water Main Oversizing - Lacey Blvd - Centennial Dr To Magna Carta		44,859.20	0.00		44,859.20		100%
Water Main Construction - 12th Ave @ Hume Ave; Williams St. - 4th & 5th Streets		280,448.94	0.00		280,448.94		100%
Water Storage Tank, Pumps, Piping, Site Acquisition - Fargo Ave @ BSNF Railroad (Site #2)		93,582.38	0.00		93,582.38		48%
Water Well #43 Construction - Grgvl Blvd @ Centennial Dr		42,584.28	0.00		42,584.28		100%
Water Main Oversizing Reimb - Tr 759-5		18,314.44	0.00		18,314.44		100%
Debt Service - CSCDA Pooled Water Revenue Bonds, Series 2003		2,494,617.61	0.00		2,494,617.61		63%
Water Well #44 - Fargo Ave @ BNSF RR		257,472.00	0.00		257,472.00		33%
Water Main Oversize Reimb - Kings County - Lacey Blvd @ El Rancho Subd		31,000.00	0.00		31,000.00		100%
Water Main Oversize Reimb - Tract 802, Fargo Ave @ SH 43		5,263.13	0.00		5,263.13		100%
Water Main Oversize Reimb - Tract 795 - Muscat Place		22,998.00	0.00		22,998.00		100%
Water Main Oversize Reimb - Tract 799, 11th Ave & Flint Ave		38,611.65	0.00		38,611.65		100%
Water Main - 12 1/2 Ave : Lacey Blvd To Hanford Armona Rd		22,746.95	0.00		22,746.95		2%
Water Main Oversizing Reimb - Tract 825 & Tract 776		93,377.42	0.00		93,377.42		100%
Water Main Oversizing Reimb - Tract 769		64,323.43	0.00		64,323.43		100%
Water Main Oversizing Reimb - E & B Transportation, 12642 HAR		7,217.33	0.00		7,217.33		100%
Totals		4,069,094.18	0.00		4,069,094.18		

CITY OF HANFORD

Wastewater System Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/ Refunds ***	Total Revenue	Expenditures	Beginning/ Ending Balance
98-99	84,897.98	369.64			85,267.62	0.00	85,267.62
99-00	211,822.35	12,851.80			224,674.15	0.00	309,941.77
00-01	291,905.72	28,657.06			320,562.78	0.00	630,504.55
01-02	516,185.66	37,430.31			553,615.97	0.00	1,184,120.52
02-03	435,171.74	31,523.73			466,695.47	(1,587,812.92)	63,003.07
03-04	450,139.28	6,463.54			456,602.82	(35,000.00)	484,605.89
04-05	810,847.83	24,134.73			834,982.56	(49.78)	1,319,538.67
05-06	922,880.78	57,130.25			980,011.03	(1,647,357.07)	652,192.63
06-07	640,332.33	38,760.03			679,092.36	(620,886.80)	710,398.19
07-08	510,207.05	25,983.94			536,190.99	(615,509.01)	631,080.17
08-09	340,983.26	2,811.26			343,794.52	(792,822.57)	182,052.12
09-10	386,279.01	4,338.17			390,617.18	(258,300.00)	314,369.30
10-11	385,618.24	3,395.73			389,013.97	(7,524.94)	695,858.33
11-12	115,302.16	2,274.69			117,576.85	(586,175.00)	227,260.18
12-13	209,860.29	1,556.64	(1,959.60)		209,457.33	0.00	436,717.51
13-14	333,773.32	3,618.89			337,392.21	(1,150.91)	772,958.81
Totals	6,646,207.00	281,300.41	(1,959.60)	0.00	6,925,547.81	(6,152,589.00)	772,958.81

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

1)

Government Code Section 66001 (d) 5-Year Findings - Wastewater System Impact Fees

• **Purpose of Fee:** The purpose of the fee is identified in City Council Resolution 04-23-R and Resolution No. 05-65-R

which are incorporated herein by reference. The purpose of the fee remains unchanged.

• **Reasonable Relation Between Fee and Purpose:** The facts and findings contained in the Ralph Anderson Report dated

November 17, 1998, entitled "Development Impact Fee Report, City of Hanford," and the report prepared by City staff entitled

"Development Impact Fees Update Report" dated March 2004, which are incorporated herein by reference, and adopted by the City Council, identify the reasonable relationship between the fee and the purpose for which the fee is charged. There have been no changes in circumstances that affect the relationship between the fee and the purpose for which it is charged.

• **Identify Sources and Amounts of Funding for Incomplete Improvements:** The Five Year Capital Improvement Plan (CIP) that was approved by the City Council on June 23, 2014 through Resolution 14-29-R, which is incorporated herein by reference, identifies anticipated sources and amounts of funding for incomplete improvements.

• **Designate Approximate Dates on which Funding will be Deposited:** The CIP identifies the fiscal years in which it is anticipated that funds will be deposited.

- 2) **Fee Description and Purpose (G.C. 66006 (b) (1) (A))**
The purpose of the Wastewater System Impact Fee is to finance the construction of Wastewater Facilities in order to reduce the impacts on Wastewater Facilities caused by new development.
- 3) **Amount of Fee (G.C. 66006 (b) (1) (B))**
The fee, effective 4/1/2014 (Resolution No. 14-17-R), per single family dwelling unit is 100% of \$1,710.67.
Multi-family Housing per dwelling unit is 100% of \$1,561.23.
- 4) **Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))**
There are no projects in this category.
- 5) **Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))**
There are no interfund transfers or loans.
- 6) The Capital Improvement Program proposes use of \$25,957,451 in Wastewater System Impact Fees from 1998 through the year 2025.

Expenditures Summary

Prepared By: Finance Department
December 1, 2014

CITY OF HANFORD

Refuse/Recycling Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/ Refunds ***	Total Revenue	Expenditures	Beginning/ Ending Balance
05-06	38,984.03	331.15			39,315.18	0.00	39,315.18
06-07	101,968.09	4,384.68			106,352.77	(55,662.76)	90,005.19
07-08	62,577.59	5,450.89			68,028.48	0.00	158,033.67
08-09	33,726.18	3,692.08			37,418.26	0.00	195,451.93
09-10	52,255.84	2,966.01			55,221.85	0.00	250,673.78
10-11	25,625.58	1,349.94			26,975.52	0.00	277,649.30
11-12	16,209.15	2,077.24			18,286.39	0.00	295,935.69
12-13	27,025.47	1,415.97	(1,685.13)		26,756.31	0.00	322,692.00
13-14	47,962.79	2,358.67			50,321.46	(39,166.30)	333,847.16
Totals	406,334.72	24,026.63	(1,685.13)	0.00	428,676.22	(94,829.06)	333,847.16

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year findings (G.C. 66001 (d)) - Refuse/Recycling Impact Fees
Five year findings are next required in Fiscal Year 2016.
- 2) Fee Description and Purpose (G.C. 66006 (b) (1) (A))
The purpose of the Refuse/Recycling Impact Fee is to finance the acquisition of Refuse and Recycling Vehicles and Equipment in order to reduce the impacts on costs of additional Refuse and Recycling Vehicles and Equipment caused by new development.
- 3) Amount of Fee (G.C. 66006 (b) (1) (B))
The fee, effective 4/1/2014 (Resolution No. 14-14-R), is calculated at 100% of the per single family dwelling unit cost of \$233.07. Multi-family Housing is calculated at 100% of the per dwelling unit cost of \$105.27. Commercial and other non-residential is determined by the service provided.
- 4) Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))
There are no projects in this category.
- 5) Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))
There are no interfund transfers or loans.
- 6) The Refuse and Recycling Development Impact Fees are determined annually as a per unit cost related to vehicle and refuse container acquisition cost.

Expenditures Summary

[illegible]



AGENDA STAFF REPORT

MEETING DATE:

AGENDA SECTION: 5. B.

SUBJECT:

Parks & Recreation: Reject Primow Landscape Maintenance Incorporated as a non-responsible bidder for the maintenance of Landscape Assessment Districts and award contracts to Clean Cut Landscape Maintenance of Clovis and Paul Bryant of Hanford.

RECOMMENDATION:

RECOMMENDATION: That the City Council, by motion:

1. **Reject Primow Landscape Maintenance Incorporated as a non-responsible bidder for the maintenance of the Landscape Assessment Districts.** Due to Primow Landscape Maintenance Inc. deficient work in the current contract. Primow Landscape Inc. has received numerous poor weekly inspection forms and were given several Notices to Correct, with set time frames set forth in the maintenance contract to comply. Primow Maintenance Landscape Inc. failed to complete all of the required maintenance corrections in the time frame set forth and were given Notices of Deduction and have been deducted a percentage of their monthly maintenance payment, based on the work that was not completed. Copies of the inspection forms, Notices to Correct and Notices of Deductions have been included for Council review. Staff also recommends a representative from Primow Landscape Maintenance Inc., be given an opportunity to rebut the evidence showing Primow Maintenance Landscape Inc. as a non-responsible bidder, prior to Council's decision to reject Primow Landscape Maintenance Inc.'s bid. A copy of the City Attorney's letter to Primow Landscape Maintenance Inc. has also been included for Council Review.

2. **Award a contract to Clean Cut Landscape Maintenance of Clovis, California, for the maintenance of Quadrants #1 and #2 which includes the following Landscape Assessment Districts:**

<u>Quadrant 1</u>			
<u>LAD No.</u>	<u>Subdivision</u>	<u>Level of Service</u>	<u>Annual Cost</u>
90-01	Pinecastle	A	\$11,896.92
92-01	Portofino	C	\$ 1,762.56
94-01	Gateway Estates & Basin	A	\$ 1,590.60
97-02	Summerfield	C	\$ 457.32
98-01	Crystal Springs	A	\$ 2,496.36
04-04	Sierra Heights & Basin	A	\$ 2,728.92
05-01	Mission Park & Basin	A	\$ 866.52
Total:			\$21,799.20
<u>Quadrant 2</u>			
<u>LAD No.</u>	<u>Subdivision</u>	<u>Level of Service</u>	<u>Annual Cost</u>
90-02	Park Monterey	A	\$ 1,032.84
90-03	Mansionette	A	\$ 1,799.76
94-02	Stonecrest, Park & Railroad	A	\$21,591.24
94-03	Quail Run & Park	A	\$12,002.52
01-02	Cambridge Homes & Railroad	A	\$ 3,661.08
01-03	Poppy Hills	A	\$ 1,133.28
04-02	Cambridge Homes & Basin	A	\$ 6,802.92
Total:			\$48,023.64

3. **Award a contract to Paul Bryant of Hanford, California, for the maintenance of Quadrants # 3 and # 4 which includes the following Landscape Assessment Districts.**

Quadrant 3			
LAD No.	Subdivision	Level of Service	Annual Cost
92-02	Cielo En Tierra	C	\$ 974.40
93-01	Vintage Estates	A	\$ 2,296.80
01-01	Pacific Grove & Basin	A	\$ 1,638.00
01-04	Silver Oaks	A	\$15,108.00
03-01	Le Parc & Railroad	A	\$ 5,288.40
04-03	Cambridge Homes, Park & Railroad	A	\$20,566.08
05-02	Copper Valley	A	\$ 6,488.40
09-01	Victory Estates	A	\$ 492.00
Total:			\$52,852.08

Quadrant 4			
LAD No.	Subdivision	Level of Service	Annual Cost
90-04	Hyde Park	A	\$ 351.60
91-01	Sierra Vista	A	\$ 3,952.80
93-02	Walnut Forest & Slough	A	\$ 3,456.84
97-01	Rosewood Estates	C	\$ 966.00
97-03	Country Crossing	A	\$ 8,698.92
98-02	Mountain View	A	\$ 4,161.60
02-01	Ashton Park	A	\$ 3,329.52
04-01	Sidonia	A	\$ 3,094.80
09-02	Independence & Park	A	\$3,616.80
Total:			\$31,628.88

BACKGROUND:

Bids were solicited beginning September 13, 2014, and opened in the office of the Finance Director on Thursday, October 23, 2014 to provide landscape maintenance service for 31 existing Landscape Assessment Districts. The districts were separated into four quadrants as shown on the attached map. Six bids were received at various levels of service (see attached Bid Tabulation).

Contract specifications for the maintenance of the districts were prepared with the following parameters:

1. The contract is for a two year period from January 1, 2015 to December 31, 2016.
2. The City reserves the right to negotiate with the contractor and extend this contract for an additional two-year period.
3. The contract will be increased by the Consumer Price Index/Pacific Cities-Los Angeles/Riverside/Orange County to a maximum of 5% plus one-half of the CPI over 5% in January of every year.
4. Five levels of service were included for each district:

Level "A" Service One week interval

Level "B" Service One week interval for eight months (March - October)
Two week interval for four months (November - February)

Level "C" Service Two week interval

Level "D" Service Two week interval for eight months (March - October)
Once a month interval for four months (November - February)

Level "E" Service Once a month

Staff is recommending establishing Level of Service (LOS) "A" for twenty seven (27) districts within the four quadrants, two district in quadrant 1 at LOS "C", one district in quadrant 3 at LOS "C", and one district in quadrant 4 at LOS "C". The LOS "A" is currently being performed in 27 of the 31 districts under present maintenance contracts. The new contract will reflect current maintenance levels remain at their current levels of service in all 31 districts.

FISCAL IMPACT:

The FY 2014/2015 and FY 2015/2016 Landscape Assessment District Maintenance Budget provides a specified amount for each district to cover the cost of maintenance based on the prior year's Annual Report. All proposed district maintenance schedules were established within projected revenues for each district.

ATTACHMENTS:

Description

- 📄 September Inspection Forms
- 📄 October Inspection Forms
- 📄 Notices to Correct and Notices of Deductions
- 📄 Letter to Primow Landscape Maintenance Inc.
- 📄 LAD Bid Tabulation



CITY OF HANFORD
PUBLIC WORKS DEPARTMENT
900 SOUTH 10TH AVENUE
HANFORD, CALIFORNIA 93230
559-585-2551
559-583-1529 FAX

FACSIMILE TRANSMITTAL SHEET

TO:

FROM:

STEVE
COMPANY:

DOWNIE

DATE:

PRINOW LANDSCAPE
FAXNUMBER:

9-5-14

TOTAL NO. OF PAGES INCLUDING COVER:

635-9415
PHONE NUMBER:

SENDER'S REFERENCE NUMBER:

RE:

QUADRANTS 1, 3, & 4

☒ URGENT ☐ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

PINECASTLE CLOCK #3 STILL NOT COMPLETED AND
SILVER OAKS CLOCK #6 NOT COMPLETED STILL !!
WALNUT FOREST, MOUNTAIN VIEW, SILVER OAKS
ASTON PARK ALL HAVE VALVES DOWN STILL!
CAMBRIDGE HOMES OF FITZGERALD HAS
BROKEN LATERAL WASHING MUD ON SIDEWALK!
AN ALOT AREA'S HAS IRRIGATION PROBLEMS!

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LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM

CONTRACT COMPLIANCE SCORE SHEET

QUADRANT ONE

Primow Landscape Maintenance
FAX: 635-9415

ITEMS INSPECTED

LAD	FUND-DISTRICT	1	2	3	4	5	6	7	OA	DATE	PAY
90-01	240 - Pinecastle Estates	S	S	S	P	S	S	S	P	9-3-14	
92-01	245 - Portofino (Level B)	S	S	S	S	S	S	S	S	9-2-14	
94-01	249 - Gateway Estates (Level B)	S	S	S	S	S	S	S	S	9-3-14	
	249 - Gateway Basin Frontage (Level B)		S	S	S	S	S	S	S	9-3-14	
97-02	253 - Summerfield		S	S	S	S	S	S	S	9-2-14	
98-01	255 - Crystal Springs	S	S	S	P	S	S	S	P	9-2-14	
04-04	266 - Sierra Heights	S	S	S	S	S	S	S	S	9-2-14	
	266 - Sierra Heights Basin Frontage		S	S	S	S	S	S	S	9-2-14	
05-01	267 - Mission Park		S	S	S	S	S	S	S	9-3-14	
	267 - Mission Park Basin Frontage		S	S	S	S	S	S	S	9-3-14	

H High Quality/Pay
S Satisfactory Quality/Pay
P Poor Quality/Do Not Pay

1. Turfgrass Condition
 2. Tree Condition
 3. Shrubs/Ground Covers
 4. Irrigation
 5. Litter/Trash
 6. Weed Control
 7. Walks/Curb
- OA Overall Appearance

PRIMOR LANDSCAPE

QUAD 1

97-02 Summerfield - spot spray, cut suckers, pick up trash

98-01 Crystal Springs - station #4 water shooting out top of sprinkler station #8 plugged head, station #12 plugged head causing dry spots,

99-01 Portifino - spot spray, pick up trash

04-04 Sierra Heights - Valve Box full of water every thing else in area is dry something is leaking

Sierra Height Basin Frontage -
Pick up trash

98-01 Pinecastle - old stuff clock #3 still has irrigation problem broken sprinklers, heads turned wrong way plugged heads, sprinkler parts thrown

Rake leaves out, pick up trash

PRIMOR LANDSCAPE QUART #2

94-01 GATEWAY ESTATES - SPOT SPRAY

GATEWAY BASIN FRONTAGE - BLOW
OFF SIDEWALK, RAKE PINE NEEDLES OUT
OF BED

05-01 MISSION PARK - SPOT SPRAY

MISSION PARK BASIN FRONTAGE - SPOT
SPRAY

LANDSCAPE ASSESSMENT DISTRICT INSPECTION REPORT

CONTRACT COMPLIANCE SCORE SHEET

QUADRANT THREE

Pinnow Landscape Maintenance
LAX 635 9415

FUND-DISTRICT		ITEMS INSPECTED								C/A	DATE	PAY
1	2	3	4	5	6	7	8	9	10			
92-01	246	Cielo en Tierra (Level C)	S	S	S	S	S	S	S	S	9-3-14	
93-01	247	Village Estates	S	S	S	S	S	S	S	S	9-3-14	
01-01	257	Pacific Grove	S	S	S	S	S	S	S	S	9-3-14	
		257 - Pacific Grove Basin Frontage		S	S	S	S	S	S	S	9-3-14	
01-04	260	Silver Oaks	P	S	S	P	S	S	S	S	9-3-14	
03-01	262	Le Parc	S	S	S	S	S	S	S	P	9-2-14	
		262 - Le Parc Railroad Frontage		S	S	S	S	S	S	S	9-3-14	
04-03	265	Cambridge Homes-Vineyard	S	S	S	P	S	S	S	P	9-3-14	
		265 - Vineyard Park	S	S	S	S	S	S	S	P	9-3-14	
		265 - Railroad Frontage		S	S	S	S	S	S	S	9-3-14	
05-02	268	Copper Valley	S	S	S	S	S	S	S	S	9-3-14	
09-01	270	Victory Estates		S	S	S	S	S	S	S	9-3-14	
				S	S	S	S	S	S	S	9-3-14	

H High Quality/Pay
S Satisfactory Quality/Pay
P Poor Quality/Do Not Pay

1. Turfgrass Condition
2. Tree Condition
3. Shrubs/Ground Covers

Irrigation

Litter/Trash

Weed Control

Walks/Cuts

Overall Appearance

PRIMON LANDSCAPE

QUAD 3

VINEYARD RAILROAD - SPOT SPRAY
PICK UP TRASH

04-01 VICTORY ESTATES - SPOT SPRAY

01-01 PACIFIC GROVE - SPOT SPRAY

PACIFIC GROVE BASIN FRONTAGE - SPOT
SPRAY

05-02 Copper Valley - Finish Trimming TREES
ON SOUTH SIDE OF SANGIOVESE THE REST
LOOKS GOOD, SPOT SPRAY

03-01 VINTAGE ESTATES - WRONG TIME ON
CLOCK, SPOT SPRAY

PRIMOW LANDSCAPE

~~GRAD~~ 3

03-01 LE PARC - SPOT SPRAY

LE PARC RAILROAD FRONTAGE -
SPOT SPRAY

92-02 CIELO EN TIERRA - SPOT SPRAY

91-03 CAMBRIDGE WIMES - FITZGERALD - ENTRANCES
OFF FITZGERALD DIDN'T GET MOWED OR
EDGED ALSO THE ARE DRY NEED MORE TIME
OR ANOTHER START TIME, SPOT SPRAY,
CLOCK #2 STATION #3 STILL HAS BROKEN
LATERAL AN HEADS NOT POPPING UP
SPOT SPRAY, pull out DEAD PLANTS

12th AVE: SPOT SPRAY, pull out DEAD PLANTS

FARGO AVE: SPOT SPRAY

VINEYARD PARK - DIDN'T STRING TRIM WERE
LAWN MOWER DIDN'T GET

PRIMOR LANDSCAPE QUAD 3

01-04 SILVER OAKS - OLD STUFF STILL ON
CLOCK #6 THERE'S HEADS PLUGGED SAME
ONE FOR MONTH'S ALVIN EVEN SENT PICS

CLOCK #6 - HAS WRONG TIME AN BUTTONS
ARE ALL NOT WORKING

CLOCK #5 STATION #1 PLUGGED HEAD STILL
THAT CAUSING DRY SPOT. CLOCK #5 STATION
#2 BROKEN HEAD SHOOTING WATER IN AIR
CLOCK #5 STATIONS #4 & #6 STILL GOT PLUGGED
HEADS

CLOCK #5 STATION #7 STILL GOT A BROKEN SPRINKLER
AN PLUGGED HEAD

CLOCK #2 IS WORKING FINE THE RENTE DIDN'T
MESS IT UP,

CLOCK #2 STATION #2 BROKEN LATERAL

CLOCK #2 STATION #9, #10, #11 ARE NOT WORKING

CLOCK #2 STATION #15 BROKEN LATERAL

CLOCK #2 STATION #5 STILL HAS PLUGGED HEADS

SPOT SPRAY, PICK UP TRASH

RAKE LEAVES OUT OF REES, DIDN'T EDGE
TURF

LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM CONTRACT COMPLIANCE SCORE SHEET QUADRANT FOUR

Primow Landscape Maintenance
 FAX # (559) 635-9445

LAD		ITEMS INSPECTED							OA	DATE	PAY
FUND-DISTRICT		1	2	3	4	5	6	7			
90-04	243 - Hyde Park		S	S	S	S	S	S	S	9-4-14	
91-01	244 - Sierra Vista/New Dimensions		S	S	S	S	S	S	S	9-4-14	
93-02	248 - Walnut Forest	S	S	S	P	S	S	S	P	9-4-14	
	248 - Walnut Forest Slough		S	S	S	S	S	S	S	9-4-14	
97-01	252 - Rosewood Estates		S	S	S	S	S	S	S	9-4-14	
97-03	254 - Country Crossings	S	P	S	S	P	S	S	P	9-4-14	
98-02	256 - Mountain View		S	S	P	S	S	S	P	9-4-14	
02-01	261 - Ashton Park	S	S	S	P	S	S	S	P	9-5-14	
04-01	263 - Sidonia	S	S	S	S	S	S	S	S	9-4-14	
09-02	271 - Independence	S	S	S	P	S	S	S	P	9-5-14	
	271 - Independence/Park	S	S	S	S	S	S	S	S	9-4-14	

H High Quality/Pay
 S Satisfactory Quality/Pay
 P Poor Quality/Do Not Pay

1. Turfgrass Condition
2. Tree Condition
3. Shrubs/Ground Covers
4. Irrigation
5. Litter/Trash
6. Weed Control
7. Walks/Curb

Primor Landscape

Quadrant

97-01 Rosewood Estates - Spot Spray

09-02 INDEPENDENCE - CLOCK #1 STATIONS #2, 3, 4, 8, 12, 13 HAVE PLUGGED SPRINKLERS, AN HEADS TURNED WRONG WAY AN STATION #4 ALSO HAS HEAD MISSING AN WATER SHOOTING IN AIR
CLOCK #2 STATIONS #4, 6, 15, 16 ALL HAVE PLUGGED HEADS, SPOT SPRAY

INDEPENDENCE PARK - STATION #3
PLUGGED HEAD, STATION #6 WATER SHOOTING OUT TOP OF SPRINKLER

02-01 ASHTON PARK - CLOCK #2 STATION #13 HAS HEADS PLUGGED NEXT TO EACH OTHER CAUSING PLANTS TO STRESS, CLOCK #2 STATION #20 STILL DOWN ROSES ARE STRESSING BECAUSE VALVE HAS BEEN DOWN FOR WEEKS IF WE LOSE PLANTS YOU WILL BE RESPONSIBLE TO REPLACE
PULL OUT DEAD PLANTS, SPOT SPRAY
PULL OUT VOLUNTEER PALM TREES IN MEDIAN OFF OF LIBERTY

PRIMOR LANDSCAPE

QUAD ~~4~~⁵

- 97-03 County Crossing - Clock ^{#3} STATION ^{#4} plugged HEADS, TREE'S NEED TO BE TRIMMED UP THEY HANG LOW OVER WALL, SIDEWALK AN STREET, RAKE OUT PINE NEEDLES, PULL OUT DEAD PLANTS, SPOT SPRAY, PICK UP TRASH
- 90-04 Hyde Park - SPOT SPRAY, PICK UP TRASH
- 90-02 NEW DIMENSION/SIERRA VISTA - RAKE LEAVES OUT OF BEDS, SPOT SPRAY, PICK UP TRASH
- 93-02 WALNUT FOREST - STATION ^{#6} plugged HEAD STILL, STATION ^{#9} STILL HAS VALVE DOWN GRASS IS ALMOST DEAD STATION ^{#12} IS DOWN NOW TOO AN PROBABLY STILL HAS plugged HEAD RAKE LEAVES OUT OF BEDS, PICK UP TRASH SPOT SPRAY

Primow LANDSCAPE Quad 4

WALNUT FOREST SLOUGH - RARE BEP
OUT, SPOT SPRAY

04-02 SODONIA - STATION #5 PLUGGED HEADS
STILL, STATION #11 STILL GOT PLUGGED
HEADS, STATION #14 PLUGGED HEADS, SPOT SPRAY
PICK UP TRASH

98-02 MOUNTAIN VIEW - STATION #2 PLUGGED HEAD
STILL YOU ONLY FIXED ONE THERE WAS TWO
STATION #4 STILL HAS VALVE DOWN
STATION #6 PLUGGED HEAD, SPOT SPRAY WHAT
WAS MISSED, PICK UP TRASH

LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM

CONTRACT COMPLIANCE SCORE SHEET

QUADRANT ONE

Primow Landscape Maintenance
FAX: 635-9415

ITEMS INSPECTED

LAD	FUND-DISTRICT	1	2	3	4	5	6	7	OA	DATE	PAY
90-01	240 - Pinecastle Estates	S	S	S	P	S	S	S	P	9-16-14	
92-01	245 - Portofino (Level B)	S	S	S	P	S	S	S	P	9-16-14	
94-01	249 - Gateway Estates (Level B)	S	S	S	S	S	S	S	S	9-16-14	
	249 - Gateway Basin Frontage (Level B)		S	S	S	S	S	S	S	9-16-14	
97-02	253 - Summerfield		S	S	S	S	S	S	S	9-16-14	
98-01	255 - Crystal Springs	S	S	S	S	S	S	S	S	9-16-14	
04-04	266 - Sierra Heights	S	S	S	S	S	S	S	S	9-16-14	
	266 - Sierra Heights Basin Frontage		S	S	S	S	S	S	S	9-16-14	
05-01	267 - Mission Park		S	S	S	S	S	S	S	9-16-14	
	267 - Mission Park Basin Frontage		S	S	S	S	S	S	S	9-16-14	

H High Quality/Pay
S Satisfactory Quality/Pay
P Poor Quality/Do Not Pay

1. Turfgrass Condition
 2. Tree Condition
 3. Shrubs/Ground Covers
 4. Irrigation
 5. Litter/Trash
 6. Weed Control
 7. Walks/Curb
- OA Overall Appearance

PRIMOR LANDSCAPE

QUAD [#]1

97-02 SUMMERFIELD - pull DEAD PLANT OUT
CUT SUCKERS OFF TREES, SPOT SPRAY

98-01 CRYSTAL SPRINGS - STATION [#]7 STILL GOT
PLUGGED HEAD, STATION [#]15 PLUGGED HEAD
SPOT SPRAY A LOT OF SURGE AN NUTGRASS
PULL OUT DEAD PLANTS, PICK UP TRASH

94-01 GATEWAY ESTATES - STATIONS [#]1, [#]2 HAVE PLUGGED
HEADS, SPOT SPRAY

GATEWAY BASIN FRONTAGE - Blow SIDEWALK
OFF, PICK UP TRASH

85-01 MISSION PARK - SPOT SPRAY NUTGRASS

MISSION PARK BASIN FRONTAGE - SPOT
SPRAY, PICK UP TRASH

92-01 PORTIFINO - GOT CALLED OUT AT 2:05 PM 9-17-14
STATION [#]7 WAS STUCK ON TURNED OFF AT
VALVE TRIED TURN BACK ON BUT WATER CAME
BACK ON SO IT'S TURNED OFF AT VALVE NEED TO BE
KITTED (CONTINUE TO NEXT PAGE)

PRIMOR LANDSCAPE

QUAD #1

92-01 Portifino - STATION #22 still has broken
sprinkler it's on NB1 way, spot spray
WENT THERE AFTER ART WORKED ON AREA AND STILL NOT
04-04 SIERRA HEIGHTS - spot spray ^{COMPLETED}

SIERRA HEIGHTS BASIN FRONTAGE - TRIM
BUSHES AT WEST END BY HOUSE (XSYLOSMA) LAST
VALVE ON WEST END WATER IS SIPPING BY
VALVE AND GOT STANDING WATER, PICK UP
TRASH

PINECASTLE - CLOCK #1 STATION #7 BROKEN RISER
ON THE CORNER, CLOCK #3 STATION #1 still
HAS BROKEN LATERAL LINE, CLOCK #3 STATION #4
still HAS BROKEN RISER, CLOCK #4 STATION #2
PLUGGED HEADS, CLOCK #4 STATION #7 PLUGGED
HEADS, LEAVES ARE BAD BECAUSE THEY
ARE BEING BLOWN AGAINST WALL, TRASH NEEDS
TO BE PICKED UP, SPOT SPRAY

LANDSCAPE ASSESSMENT DISTRICT INSPECTIONS FORM CONTRACT COMPLIANCE SCORE SHEET QUADRANT THREE

Pinnow Landscape Maintenance
 FAX 635 9445

ITEMS INSPECTED

LAD	FUND-DISTRICT	1	2	3	4	5	6	7	OK	DATE	PAY
92-02	246 - Cielo en Tierra (Level C)	S	S	S	S	S	S	S	S	9-16-14	
93-01	247 - Vintage Estates	S	S	S	S	S	S	S	S	9-17-14	
01-01	257 - Pacific Grove	S	S	S	S	S	S	S	S	9-17-14	
	257 - Pacific Grove Basin Frontage		S	S	S	S	S	S	S	9-17-14	
01-04	260 - Silver Oaks	S	S	S	P	P	S	S	P	9-17-14	
03-01	262 - Le Parc	S	S	S	S	S	S	S	S	9-16-14	
	262 - Le Parc Railroad Frontage		S	S	S	S	S	S	S	9-16-14	
04-03	265 - Cambridge Homes-Vineyard	P	S	S	S	S	S	S	P	9-16-14	
	265 - Vineyard Park	S	S	S	S	S	S	S	P	9-16-14	
	265 - Railroad Frontage		S	S	P	S	S	S	P	9-17-14	
05-02	268 - Copper Valley	S	S	S	S	S	S	S	P	9-17-14	
09-01	270 - Victory Estates		S	S	S	S	S	S	S	9-17-14	
			S	S	S	S	S	S	S	9-17-14	

H High Quality/Pay
 S Satisfactory Quality/Pay
 P Poor Quality/Do Not Pay

1. Turfgrass Condition
2. Tree Condition
3. Shrubs/Ground Covers

Irrigation

Litter/Trash

Weed Control

Walks/Cuts

Contract Agreement

Primus Landscape

Quad #3

03-01 LE PARC - STATION #4 plugged heads
STATION #5 HEADS TURNED WRONG WAY
RAKE LEAVES OUT FROM UNDER BUSHES

LE PARC RAILROAD FRONTAGE - SPOT
spray, pick up trash

92-02 CIELO EN TIERRA - STATION #2 still has plugged
head and a head turned wrong way, STATION #3
still has plugged heads, spot spray

91-03 CAMBRIDGE HOMES - FITZGERALD & CHICK #4 STATION #2
has leak at valve when turned on, clock #4
STATION #3 plugged head, clock #4 STATION #11
plugged head, clock #4 STATION #12 heads
turned wrong way, RAKE LEAVES OUT OF
BEDS, pick up trash

12th AVE: DIDN'T MOW OR EDGE THE SOUTH END
BY TELEPHONE POLE AND BOXES, SPOT SPRAY A LOT
OF SPURGE

Primow Landscape

Quad #3

CAMBRIDGE HOMES

FARGO AVE: SPOT SPRAY

VINEYARD PARK - KNOCK DOWN GOPHER
MOUNDS AN MOW, SPRAY BEDS

VINEYARD RAILROAD FRONTAGE-STATION #3
STILL HAS BROKEN RISER, STATION #6 BROKEN
RISER, NEED TO pull OUT STAKES THAT
TREES ARE BIG ENOUGH, pull OUT DEAD PINE
TREE ON SOUTH, SPOT SPRAY

04-01 VICTORY ESTATES- SUCKERS OF LAVENDER NEED
TO BE pulled OUT

01-01 PACIFIC GROVE - RAKE LEAVES OUT OF BEDS
SPOT SPRAY

PACIFIC GROVE BASIN FRONTAGE-STATION #2
BROKEN RISER, STATION #3 BROKEN LATERAL
RAKE OUT BED

Primor Landscape

Quad #3

- 05-02 Copper Valley - spot spray, pick up trash
STATION #17 sprinkler shooting water into
road on corner
- 93-01 VINTAGE ESTATES - spot spray nutgrass and
spurge, pick up trash
- 01-04 SILVER OAKS - CLOCK #1 STATION #2 still has
plugged head causing dry spot in turf
CLOCK #2 STATION #7 is down again found
it down last week and it's still down
was on papers last week, ^{clock #2} STATION #8 is down
again plus last week there was plugged heads
CLOCK #3 STATION #9 still has head not popping
up, CLOCK #3 STATION #11 water still shooting
in air no head, CLOCK #3 STATION #16 heads
still not coming up, CLOCK #4 STATION #8
water shooting out top still, CLOCK #5
STATION #7 plugged head still, clock #6
STATION #3 still has head turned wrong
way, leaves are bad being blown
against wall, pull out metal stakes with
no tree, pull out dead plants, spot
spray, pick up trash, clock #6 buttons not
working again, pick up cut branches on Centennial

LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM CONTRACT COMPLIANCE SCORE SHEET QUADRANT FOUR

Primow Landscape Maintenance
 FAX # (559) 635-9415

LAD	FUND-DISTRICT	ITEMS INSPECTED							OA	DATE	PAY
		1	2	3	4	5	6	7			
90-04	243 - Hyde Park	S	S	P	S	S	S	S	P	9-18-14	
91-01	244 - Sierra Vista/New Dimensions	S	P	S	P	P	S	P	P	9-18-14	
93-02	248 - Walnut Forest	S	S	S	P	S	S	S	P	9-18-14	
	248 - Walnut Forest Slough	S	S	P	S	S	S	S	P	9-18-14	
97-01	252 - Rosewood Estates	S	S	S	S	S	S	S	P	9-18-14	
97-03	254 - Country Crossings	P	P	S	P	P	S	S	P	9-17-14	
98-02	256 - Mountain View	S	P	P	P	P	S	P	P	9-18-14	
02-01	261 - Ashton Park	S	S	S	P	S	S	S	P	9-18-14	
04-01	263 - Sidonia	S	S	S	P	S	P	S	P	9-17-14	
09-02	271 - Independence	S	S	S	P	S	S	S	P	9-18-14	
	271 - Independence/Park	S	S	S	P	S	S	S	P	9-17-14	

H High Quality/Pay
 S Satisfactory Quality/Pay
 P Poor Quality/Do Not Pay

1. Turfgrass Condition
2. Tree Condition
3. Shrubs/Ground Covers
4. Irrigation
5. Litter/Trash
6. Weed Control
7. Walks/Curb

Primow LANDSCAPE

QUAD #4

97-01 ROSEWOOD ESTATES - WRONG DAY ON CLOCK
SPOT SPRAY, PICK UP TRASH

09-02 INDEPENDENCE - GREENFIELD CLOCK:

STATIONS #1, #2 PLUGGED HEADS STILL

STATION #5 PLUGGED HEAD AN HEAD TURNED WRONG WAY

STATION #6 PLUGGED HEAD CAUSING A PLANT TO STRESS STILL

STATIONS #15, #16 - STILL HAVE PLUGGED HEADS

CLOCK ON 12TH AVE

STATION #2 BROKEN SPRINKLER TOP AN PLUGGED
SPRINKLER

STATIONS #3, #4, #7, #8, #12, #13 ALL STILL HAVE PLUGGED
SPRINKLERS AN HEADS TURNED WRONG WAY

TRIM PRIVET, SPOT SPRAY

INDEPENDENCE PARK - STATION #2 HAS
SPRINKLER SPRAYING IN ROAD, STATION #3 STILL
HAS PLUGGED HEAD, SPOT SPRAY

90-04 HYDE PARK - ELECTRICAL METER WAS FIXED NOW
YOUR CLOCK NEEDS TO BE RESET EVERYTHING, STATION #2
STILL HAS PLUGGED HEAD AN HEAD SPRAYING IN
ROAD

PRIMOR LANDSCAPE

QUAD #4

02-01 ASHTON PARK - CLOCK #2 STATION #20 ST.II
DOWN BEEN THAT WAY FOR WEEKS
PULL OUT PALM TREE THAT ARE VOLUNTEERS
IN ISLAND OFF LIBERTY BEEN WEEKS ON LIST
RAKE LEAVES OUT OF BEDS, PICK UP TRASH

97-03 COUNTRY CROSSING - CLOCK #1 STATION #9 BROKEN
SPRINKLER, CLOCK #1 STATION #10 PLUGGED HEADS
CAUSING DRY SPOT IN TURF, CLOCK #2 STATION #3
ST.II HAS PLUGGED HEADS, CLOCK #3 STATION #4
ST.II HAS PLUGGED HEADS, DIDN'T EDGE TURF
ON LACEY BLVD, TREES ST.II NEED TO BE
TRIMMED UP ALL THE WAY AROUND TREE
PINE NEEDLES ST.II NEED TO BE RAKED OUT
PULL OUT DEAD PLANTS, SPOT SPRAY
PICK UP TRASH

90-02 NEW DIMENSION / SIERRA VISTA - ST.II NEED TO
RAKE OUT ALL BEDS, LEAVES BEHIND BUSHES, ST.II
NEED TO SPOT SPRAY, ST.II NEED TO PULL
OUT DEAD PLANTS, PICK UP TRASH

PRIMOW LANDSCAPE

QUAD #4

93-02 WALNUT FOREST - STATION #1 HAS WATER SHOOTING UP AIR OUT TOP OF SPRINKLER
YOU STILL GOT VALVE DOWN IT'S STATION #9
YOU GOT PART OF #12 COMING ON #9 NOW
BUT THE AREA THAT WAS #9 AN IS STILL
DOWN IS THE VALVE THAT RUNS THE LAST PART
OF TURP TO EAST IT'S STILL DOWN
RAKE OUT BEDS OUT, SPOT SPRAY, PICK UP TRASH

WALNUT FOREST SLOUGH - STATION #1
STILL HAS BROKEN RISER, STATION #2 STILL HAS
BROKEN RISER AN A PLUGGED HEAD

04-07 SIDONIA - STATION #5 STILL HAS PLUGGED HEAD
STATION #8 SHOOTING WATER OUT TOP OF HEAD
STATION #11 STILL GOT PLUGGED HEAD
STATION #13 HAS PLUGGED HEAD, STATION #14
NOW THOSE HEADS WON'T POP UP THAT WAS
PLUGGED, SEE WHERE YOU CHOPPED WEED BUT THEY
NEED TO BE SPRAY THEY WILL BE BIG IN TWO WEEKS
AGAIN, PULL OUT DEAD PLANT

Primow LANDSCAPE

QUAD[#]4

98-02 MOUNTIAN VIEW - CLOCK[#]1 STATION[#]2 still
HAS PLUGGED HEADS, CLOCK[#]2 STATION[#]4 still
HAVE VALVE DOWN FOR WEEKS
CLOCK[#]1 STATION[#]6 PLUGGED HEAD still
CLOCK[#]2 STATION[#]9 HEAD TURNED WRONG WAY
CLOCK[#]2 STATION[#]11 HEAD TURNED WRONG
WAY, PULL OUT DEAD PLANTS ON BOTH
STREET, WEED ARE BIG AGAIN, A LOT OF
TRASH, BLOW SIDEWALKS OFF



CITY OF HANFORD
PUBLIC WORKS DEPARTMENT
900 SOUTH 10TH AVENUE
HANFORD, CALIFORNIA 93230
559-585-2551
559-583-1529 FAX

FACSIMILE TRANSMITTAL SHEET

TO: *Linda*

FROM: *Alvin Dias*

COMPANY:
Primow Landscape

DATE: *9/26/14*

FAXNUMBER:
635-9415

TOTAL NO. OF PAGES INCLUDING COVER:
17

PHONE NUMBER:

SENDER'S REFERENCE NUMBER:

RE: *LAD Inspections*

☐ URGENT ☒ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

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LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM

CONTRACT COMPLIANCE SCORE SHEET

QUADRANT ONE

Primow Landscape Maintenance
FAX: 635-9415

ITEMS INSPECTED

LAD	FUND-DISTRICT	1	2	3	4	5	6	7	OA	DATE	PAY
90-01	240 - Pinecastle Estates	S	S	S	S	P	S	S	P	9-23-14	
92-01	245 - Portofino (Level B)	S	S	S	S	S	S	S	S	9-23-14	
94-01	249 - Gateway Estates (Level B)	S	S	S	P	S	S	S	P	9-23-14	
	249 - Gateway Basin Frontage (Level B)		S	S	S	S	S	S	S	9-23-14	
97-02	253 - Summerfield		S	S	S	S	S	S	S	9-23-14	
98-01	255 - Crystal Springs	S	S	S	S	S	S	S	S	9-23-14	
04-04	266 - Sierra Heights	S	S	S	S	S	S	S	S	9-23-14	
	266 - Sierra Heights Basin Frontage		S	S	P	S	S	S	P	9-23-14	
05-01	267 - Mission Park	S	S	S	S	S	S	S	S	9-23-14	
	267 - Mission Park Basin Frontage	S	S	S	S	S	S	S	S	9-23-14	

H High Quality/Pay
S Satisfactory Quality/Pay
P Poor Quality/Do Not Pay

1. Turfgrass Condition
 2. Tree Condition
 3. Shrubs/Ground Covers
 4. Irrigation
 5. Litter/Trash
 6. Weed Control
 7. Walks/Curb
- OA Overall Appearance

Primow LANDSCAPE

97-02 Summer Field - All still need to be done cut suckers off trees, pull dead plant out, spot spray, pick up trash

98-01 Crystal Springs - Station #7 now has a sprinkler shooting water in air still need to spray weeds getting bad, still need to pull out dead plants

92-01 Portifino - spot spray what was missed, valve at end of east side has standing water valve looks to be leaking

04-04 Sierra Height - pull out dead plant

Sierra Height Basin Frontage - still got valve letting water sap by water is running down gutter, still need to trim Xsylosma on south side of road on ~~base~~ west end, pick up trash

PRIMOW LANDSCAPE [#] QUAD 1

90-01 PINEBASTIE ESTATES - LEAVES ARE STILL
BAD NEED TO RAKED OUT, PICK UP TRASH
SPOT SPRAY

94-01 GATEWAY ESTATES - STILL HAVE PLUGGED
HEADS ON STATIONS [#]1 & [#]2, SPOT SPRAY

GATEWAY BASIN FRONTAGE - STILL NEED
TO BLOW SIDEWALK OFF, SPOT SPRAY
PICK UP TRASH

05-01 MISSION PARK - SPRAY WHAT WAS MISSED

MISSION PARK BASIN FRONTAGE - SPOT
SPRAY

LANDSCAPE ASSESSMENT DISTRICT INSPECTION REPORT CONTRACT COMPLIANCE SCORE SHEET QUADRANT THREE

Pinnow Landscape Maintenance
 FAX 635 9415

LAD	FUND-DISTRICT	ITEMS INSPECTED								O/R	DATE	PAY
		1	2	3	4	5	6	7				
92-03	246 - Gato en Tierra (Level C)	S	S	S	S	S	S	S	S	S	9-23-14	
93-01	247 - Village Estates	S	S	S	S	S	S	S	S	S	9-23-14	
01-01	257 - Pacific Grove	S	S	S	S	S	S	S	S	S	9-23-14	
	257 - Pacific Grove Basin Frontage		S	S	S	S	S	S	S	S	9-23-14	
01-04	260 - Silver Oaks	S	S	S	P	S	S	S	P	P	9-23-14	
03-01	262 - Le Parc	P	S	S	S	S	S	S	P	P	9-23-14	
	262 - Le Parc Railroad Frontage		S	S	S	S	S	S	P	P	9-23-14	
04-03	265 - Cambridge Homes-Vineyard	S	S	S	P	S	S	S	P	P	9-23-14	
	265 - Vineyard Park	S	S	S	S	S	S	S	P	P	9-23-14	
	265 - Railroad Frontage		S	S	S	S	S	S	S	S	9-23-14	
05-02	268 - Copper Valley	S	S	S	P	S	S	S	P	P	9-23-14	
09-01	270 - Victory Estates	S	S	S	S	S	S	S	S	S	9-23-14	

H High Quality/Pay
 S Satisfactory Quality/Pay
 P Poor Quality/Do Not Pay

1. Turfgrass Condition
2. Tree Condition
3. Shrubs/Ground Covers
4. Irrigation
5. Litter/Trash
6. Weed Control
7. Walks/Cuts
8. Overall Appearance

PRIMOW LANDSCAPE

QUAD[#]3

03-01 LE PARC - STATIONS[#]4[#]5 STILL HAVE
PLUGGED HEADS AN HEADS TURNED WRONG
WAY, LEAVES ARE BAD NEED TO BE
RAKED OUT, DIDN'T MOW OR EDGE TURF

LE PARC RAIL ROAD FRONTAGE - PICK
UP TRASH

92-02 CIELO EN TIERRA - STATION[#]2 STILL HAS
HEADS TURNED WRONG WAY AN PLUGGED
HEAD, STATION[#]3 HAS PLUGGED HEADS AND
HEADS TURNED WRONG WAY STILL.

FITZGERALD:

91-03 CAMBRIDGE HOMES - CLOCK[#]4 STATION[#]2 STILL
HAS LEAK AT VALVE WHEN VALVE IS ON
CLOCK[#]4 STATION[#]3 PLUGGED HEAD STILL
CLOCK[#]4 STATION[#]8 PLUGGED HEAD STILL
CLOCK[#]4 STATION[#]11 PLUGGED HEAD STILL
CLOCK[#]4 STATION[#]12 HEADS TURNED WRONG
WAY STILL, RAKE OUT LEAVES, PICK UP
TRASH

PRIMOR LANDSCAPE

QUAD [#]3

CAMBRIDGE HOMES

12th AVE 8 SPOT SPRAY

FARGO AVE 8 SPOT SPRAY, pick up TRASH

VINEYARD PARK -

STILL NEED TO KNOCK DOWN Gopher MOUNDS
AN NOW YOU CAN SEE WHERE YOUR NOT MOWING
AROUND THE MOUNDS

VINEYARD RAILROAD FRONTAGE - STATIONS [#]3 & [#]6
STILL HAVE BROKEN RISER, pull out DEAD
PLANTS, SPOT SPRAY, pick up TRASH
pull out DEAD PINE TREE, pull STAKES
ON TREE THAT ARE MATURE ALREADY

04-01 VICTORY ESTATES - STILL NEED TO pull out
LAVENDER SUCKER growing up FROM ROOTS

PRIMOR LANDSCAPE

QUAD #3

01-01 Pacific Grove - STATION #4 BROKEN RISER
STATION #5 PLUGGED HEADS, STATION #7 PLUGGED
HEADS, STATION #8 PLUGGED HEADS, PULL OUT
DEAD PLANTS, LEAVES STILL NEED TO BE
RAKED OUT OF BED

Pacific Grove BASIN FRONTAGE - STATION #2
BROKEN RISER STILL, STATION #3 BROKEN LATERAL
STILL, RAKE OUT BEDS

05-02 Copper Valley - SPOT SPRAY, PICK UP
TRASH

93-01 VINTAGE ESTATES - SPOT SPRAY NUT GRASS
PICK UP TRASH

01-04 SILVER OAKS -
CLOCK #2
STATIONS #7 & #8 ARE STILL DOWN

PRIMOR LANDSCAPE

[#]
QUAD 3

STILL NEED TO RAKE OUT LEAVES OUT
OF BEDS BAD AGAIN, STILL NEED TO PULL
OUT METAL STAKES WITH NO TREE, PULL
OUT DEAD PLANTS, CLOCK #6 STILL NEEDS
TO BE FIXED

LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM CONTRACT COMPLIANCE SCORE SHEET QUADRANT FOUR

Primow Landscape Maintenance
FAX # (559) 635 9415

LAD	FUND-DISTRICT	ITEMS INSPECTED							OA	DATE	PAY
		1	2	3	4	5	6	7			
90-04	243 - Hyde Park	S	S	P	S	S	S	S	P	9-24-14	
91-01	244 - Sierra Vista/New Dimensions	S	P	S	P	P	S	P		9-24-14	
93-02	248 - Walnut Forest	S	S	S	S	S	S	S		9-24-14	
	248 - Walnut Forest Slough	S	S	P	S	S	S	P		9-24-14	
97-01	252 - Rosewood Estates	S	S	S	S	S	S	S		9-24-14	
97-03	254 - Country Crossings	P	P	S	P	P	S	P		9-24-14	
98-02	256 - Mountain View	S	P	P	P	P	S	P		9-24-14	
02-01	261 - Ashton Park	S	S	S	P	S	S	P		9-24-14	
04-01	263 - Sidonia	S	P	P	P	S	P	S		9-24-14	
09-02	271 - Independence	S	S	S	P	S	S	P		9-24-14	
	271 - Independence/Park	S	S	S	P	S	S	P		9-24-14	

H High Quality/Pay
S Satisfactory Quality/Pay
P Poor Quality/Do Not Pay

1. Turfgrass Condition
2. Tree Condition
3. Shrubs/Ground Covers
4. Irrigation
5. Litter/Trash
6. Weed Control
7. Walks/Curbs

PRIMOR LANDSCAPE

QUAD #4

97-01 ROSEWOOD ESTATES- CLOCK ST. 11 HAS
WRONG DAY ON IT, SPOT SPRAY, PICK UP
TRASH SAME STUFF FOR WEEKS

09-02 INDEPENDENCE-

* CLOCK ON 12th ST. 11 HAS IRRIGATION PROBLEMS
STATION #2 BROKEN SPRINKLER AN PLUGGED HEAD
STATION #3, #4, #7, #8, #12 & #13 HAVE HEADS
PLUGGED AND HEADS TURNED WRONG WAY

* GREENFIELD CLOCK ST. 11 HAS IRRIGATION PROBLEMS
STATION #4 PLUGGED HEADS

STATION #5 PLUGGED HEAD AN HEAD TURNED
WRONG WAY

STATION #6 PLUGGED HEAD

STATIONS #15, #16 PLUGGED HEADS

CONTINUE TRIMMING PRIVET, SPOT SPRAY WEED
BEHIND BUSHES

90-04 HYDE PARK - CLOCK STILL HAS WRONG TIME
ON IT, STATION #2 STILL HAS HEAD
SPRAYING IN ROAD

PRIMOW LANDSCAPE

QUAD 4

90-02 NEW DIMENSION/SIERRA VISTA - STILL NEED
TO RAKE OUT ALL BEDS, STILL NEED
TO pull out all ^{Dead} PLANTS, STILL NEED
TO SPOT SPRAY, PICK UP TRASH

93-02 WALNUT FOREST - * you fixed VALVE ON #9 BUT
HEAD IS NOT POPPING UP, STATION #7
HAS HEADS SPRAYING IN ROAD NEED TO BE
TURNED DOWN, STATION #12 PLUGGED HEADS
RAKE OUT LEAVES, PICK UP TRASH, SPOT SPRAY

WALNUT FOREST SLOUGH

STILL HAVE BROKEN RISERS ON STATION #1 &
#2, STILL NEED TO RAKE OUT BED, SPOT SPRAY

84-07 SIDONIA - STILL NEED TO FIX IRRIGATION
GO THREW. - ALL STATIONS HEADS NOT POPPING
UP, PLUGGED HEADS, SIDE STRIPS WHERE THERE
NEEDS TO BE HALFS, HEADS SPRAYING IN
ROAD, WATER COMING OUT TIPS OF SPRINKLERS
WEEDS ARE STILL BAD, DEAD PLANTS AN
TREES NEED TO BE PULLED OUT, DIRT IN
GUTTERS AN SIDEWALKS NEED TO BE REMOVED

Primow LANDSCAPE

QUAD #4

02-01 ASHTON PARK- CLOCK[#]2 STATION[#]20
STILL DOWN FOR A MONTH, STILL
NEED TO PULL OUT VOLUNTEER PALM
TREES IN ISLAND OFF OF LIBERTY, LEAVES
A STILL BAD NEED TO BE RAKED OUT

97-03 COUNTRY CROSSING-
CLOCK[#]1 STILL HAS IRRIGATION PROBLEMS
STATION[#]9 BROKEN SPRINKLER
STATION[#]10 PLUGGED HEADS

CLOCK[#]2 STILL HAS IRRIGATION PROBLEMS
STATION[#]3 PLUGGED HEADS

CLOCK[#]3 STILL HAS IRRIGATION PROBLEMS
STATION[#]4 HAS PLUGGED HEADS

DIDN'T EDGE AGAIN, TREE STILL NEED
TO BE LIFTED ALL THE WAY AROUND
PINE NEEDLES STILL NEED TO BE RAKED
OUT, STILL NEED TO PULL OUT DEAD
PLANTS, SPOT SPRAY

98-02

PRIMOW LANDSCAPE

QUAD #4

MOUNTAIN VIEW

CHUCK #1 STILL HAS IRRIGATION PROBLEMS
STATION #1 WATER SHOOTING OUT TOP
STATION #2 PLUGGED HEAD
STATION #3 GOT A 1/4 CIRCLE HEAD SHOULD BE A 1/2
STATION #4 VALVE STILL DOWN
STATION #9 HEAD TURNED WRONG WAY
STATION #11 HEAD TURNED WRONG WAY
STATION #12 LAST HEAD IS PARTIALLY PLUGGED
CAUSING PLANT TO STRESS

WEEDS ARE STILL BAD, STILL NEED TO
PULL OUT DEAD PLANTS, STILL TRASH,
STILL NEED TO BLOW SIDEWALK OFF

NODS ARE NOT COMING ON SAME
DAYS AS REST AREA NEED TO CHECK ALL
AREAS WITH NODS SET TO TWO DAYS THE
REST OF AREA IS COMING ON

RECHECKS

9-24-14

94-01 GATEWAY - STILL HAS PLUGGED HEAD
ON STATION #1

03-01 LE PARC - IRRIGATION IS COMPLETED BUT
STILL DIDN'T MOW OR EDGE TURF SO
STILL IN "P" STATUS.

92-02 CIELO EN TIERRA - FIXED OLD IRRIGATION PROBLEM
BUT NOW ON STATION #2 A BROKEN RISER, AND
YOU DIDN'T PICK UP ALL THE HEADS YOU
REPLACED



CITY OF HANFORD
PUBLIC WORKS DEPARTMENT
900 SOUTH 10TH AVENUE
HANFORD, CALIFORNIA 93230
559-585-2551
559-583-1529 FAX

FACSIMILE TRANSMITTAL SHEET

TO: Steve FROM: Alvin
COMPANY: Primow Landscape DATE: 10/6/14
FAXNUMBER: 635-9415 TOTAL NO. OF PAGES INCLUDING COVER: 16
PHONE NUMBER: SENDER'S REFERENCE NUMBER:

RE: LAD Maintenance

☐ URGENT ☒ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

Please review areas marked "P". There are several areas that have not been repaired since the last inspection performed.

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LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM

CONTRACT COMPLIANCE SCORE SHEET

QUADRANT ONE

Primow Landscape Maintenance
FAX: 635-9415

ITEMS INSPECTED

LAD	FUND-DISTRICT	1	2	3	4	5	6	7	OA	DATE	PAY
90-01	240 - Pinecastle Estates	S	S	S	S	S	P	S	P	9-30-14	
92-01	245 - Portofino (Level B)	S	S	S	S	S	S	S	S	9-30-14	
94-01	249 - Gateway Estates (Level B)	S	S	S	S	S	S	S	S	9-30-14	
	249 - Gateway Basin Frontage (Level B)		S	S	S	S	S	S	S	9-30-14	
97-02	253 - Summerfield		S	S	S	S	S	S	S	9-30-14	
98-01	255 - Crystal Springs	S	S	S	S	S	S	S	S	9-30-14	
04-04	266 - Sierra Heights	S	S	S	S	S	S	S	S	9-30-14	
	266 - Sierra Heights Basin Frontage		S	S	P	S	S	S	P	9-30-14	
05-01	267 - Mission Park		S	S	S	S	S	S	S	9-30-14	
	267 - Mission Park Basin Frontage		S	S	S	S	S	S	S	9-30-14	

H High Quality/Pay
S Satisfactory Quality/Pay
P Poor Quality/Do Not Pay

1. Turfgrass Condition
 2. Tree Condition
 3. Shrubs/Ground Covers
 4. Irrigation
 5. Litter/Trash
 6. Weed Control
 7. Walks/Curb
- OA Overall Appearance

PRIMOW LANDSCAPE

QUAD 1

97-02 Summerfield - All still need done
cut suckers of trees, all dead plants
need to be pulled out, need to spray

98-01 Crystal Springs - New stuff - station #9
water shooting out top of sprinkler
station #15 plugged head an a wrong
head it's shooting across turf into
road

92-01 Portifino - New stuff - Node area
at far east wall has heads not
popping up

RECHECKED FINALLY FIXED HAD TO CALL BACK
94-01 GATEWAY ESTATE - still has plugged
head on station #1
SPOT SPRAY

GATEWAY - SPOT SPRAY

PRIMOW LANDSCAPE

QUAD 1

90-01 PINECASTLE - NEW STUFF @ CLOCK #2
IS FLASHING "FUSE 1", CLOCK #3 STATION #4
PLUGGED HEAD, CLOCK #3 STATION #5
BROKEN HEAD

DID STUFF - STILL NEED TO FINISH
RAKING OUT BEDS ON 10th AVE

05-01 MISSION PARK - LOOKS GOOD

MISSION PARK BASIN FRONTAGE - SPOT SPRAY
PICK UP TRAIL

04-04 SIERRA HEIGHTS - LOOKS GOOD

SIERRA HEIGHTS - VALVE STILL LEAKING
BY GROUND SATURATED

Primow LANDSCAPE

Quad #3

LE PARC - LEAVES ARE STILL BAD, SPOT
SPRAY

LE PARC RAILROAD FRONTAGE - PICK
UP TRASH

92-02 Cielo EN TIERRA - NEW STUFF STATION #3
WATER SHOOTING OUT TOP OF SPRINKLER
INTO ROAD

FITZGERALD

91-03 CAMBRIDGE HOMES - CLOCK #4 STATION #2
STILL HAS LEAK WHEN VALVE IS TURNED
ON, STILL NEED TO RAKE OUT LEAVES

12TH AVE DIDN'T MOW SOUTH END AROUND
POLES AND BOXES, DIDN'T EDGE ANY OF THE
TURF

FARGO - SPOT SPRAY

VINEYARD PARK - SPOT SPRAY TREE WELLS

LANDSCAPE ASSESSMENT DISTRICT INSPECTION REPORT CONTRACT COMPLIANCE SCORE SHEET QUADRANT THREE

Pinpoint Landscape Maintenance
 LAX 635 9415

LAD		FUND-DISTRICT		ITEMS INSPECTED								DATE	PAY
1	2	3	4	5	6	7	8A	9	10	11	12	13	14
02-01	246	Cielo en Tierra (Level C)	S	S	S	S	S	S	S	S	S	9-30-14	
03-01	247	Vintage Estates	S	S	S	S	S	S	S	S	S	10-2-14	
01-01	257	Pacific Grove	S	S	S	S	S	S	S	S	S	10-2-14	
		257 - Pacific Grove Basin Frontage		S	S	S	S	S	S	S	S	10-2-14	
01-04	260	Silver Oaks	S	S	S	P	S	S	S	P	P	10-2-14	
03-01	262	Le Parc	S	S	S	P	P	S	S	P	P	10-2-14	
		262 - Le Parc Railroad Frontage		S	S	S	S	S	S	S	S	9-30-14	
04-03	265	Cambridge Homes-Vineyard	P	S	S	P	S	S	S	P	P	9-30-14	
		265 - Vineyard Park	S	S	S	S	S	S	S	S	P	9-30-14	
		265 - Railroad Frontage		S	S	S	S	S	S	S	S	9-30-14	
05-02	268	Copper Valley	S	S	S	S	S	S	S	S	S	9-30-14	
09-01	270	Victory Estates	S	S	S	S	S	S	S	S	S	10-2-14	
				S	S	S	S	S	S	S	S	10-2-14	

H High Quality/Pay
 S Satisfactory Quality/Pay
 P Poor Quality/Do Not Pay

1. Turfgrass Condition
2. Tree Condition
3. Shrubs/Ground Covers
4. Irrigation
5. Litter/Trash
6. Weed Control
7. Walks/Curbs
8. Overall Appearance

PRIMOR LANDSCAPE

QUAD 3

VINEYARD RAILROAD FRONTAGE - ST. 21
NEED TO SPRAY, ST. 11 HAS DEAD PLANTS
STILL NEED TO PULL OUT DEAD PINE
TREE, NEED TO REMOVE STAKES ON
TREES

04-01 VICTORY ESTATES - pick up trash

01-01 Pacific GROVE - STILL NEED TO PULL OUT
DEAD PLANTS, STILL NEED TO RAKE LEAVES
OUT

Talk to
Alvin old
stuff just cut

PACIFIC BASIN FRONTAGE - OLD STUFF
WAITING TO SEE IF WE GOING TO TAKE
TREE OUT TO FIX SPRINKLER ON STATION 2
NEW STUFF - STATION 3 HAS WATER
COMING OUT TOP OF SPRINKLER

RAKE OUT BEDS

PRIMOR LANDSCAPE

QUAD [#]3

05-02 Copper Valley - Touch up spray WHATS WAS MISSED, still NEED TO pick up TRASH SAME 2.5 GALLON CONTAINER BEEN THERE FOR MONTH

93-01 VINTAGE ESTATES - spray NUT GRASS AN PALMS coming up

01-04 SILVER OAKS - CLOCK [#]2 STATIONS [#]7 & [#]8 STILL DOWN, CLOCK [#]6 BUTTONS STILL DON'T WORK, still NEED TO RAKE OUT LEAVES, still NEED TO pull out METAL STAKES WITH NO TREES
SPOT spray, pick up TRASH, pull OUT DEAD PLANTS

LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM CONTRACT COMPLIANCE SCORE SHEET QUADRANT FOUR

Primow Landscape Maintenance
 FAX # (559) 635-9415

		ITEMS INSPECTED							OA	DATE	PAY
LAD	FUND-DISTRICT	1	2	3	4	5	6	7			
90-04	243 - Hyde Park	S	S	P	S	S	S	P		10-2-14	
91-01	244 - Sierra Vista/New Dimensions	S	P	S	P	P	S	P		10-2-14	
93-02	248 - Walnut Forest	S	S	S	S	S	S	S		10-2-14	
	248 - Walnut Forest Slough	S	S	S	S	S	S	S		10-2-14	
97-01	252 - Rosewood Estates	S	S	S	S	S	S	S		10-2-14	
97-03	254 - Country Crossings	S	P	P	P	P	S	P		10-2-14	
98-02	256 - Mountain View	S	P	P	P	P	S	P		10-2-14	
02-01	261 - Ashton Park	S	S	P	P	P	S	S		10-3-14	
04-01	263 - Sidonia	S	S	S	S	S	S	S		10-2-14	
09-02	271 - Independence	P	S	P	P	S	S	P		10-2-14	
	271 - Independence/Park	S	S	S	P	S	S	P		10-2-14	

H High Quality/Pay
 S Satisfactory Quality/Pay
 P Poor Quality/Do Not Pay

1. Turfgrass Condition
2. Tree Condition
3. Shrubs/Ground Covers
4. Irrigation
5. Litter/Trash
6. Weed Control
7. Walks/Curb

PRIMOR LANDSCAPE # QUAD

97-01 ROSEWOOD ESTATES - NEED TO SPRAY
ESPECIALLY BY PHONE COMPANY'S BOX

09-02 INDEPENDENCE - GREENFIELD CLOCK
STATION #4 PLUGGED HEADS STILL
STATION #5 PLUGGED HEADS STILL ANHEAD TURNED.
STATION #6 PLUGGED HEAD. WRONG WAY
STATIONS #15 & #16 PLUGGED HEADS AN A. HEAD
SPRAYING IN ROAD

CLOCK ON 12TH AVE
STATION #2 STILL HAS BROKEN SPRINKLER AN
PLUGGED HEAD
STATION #8 HAS BROKEN SPRINKLER AN
PLUGGED HEADS
STATIONS #3, #4, #7, #15, #16 ALL STILL HAVE
PLUGGED HEADS AN HEADS SPRAYING IN ROAD
OR SIDEWALK
YOU DIDN'T EDGE TURF, YOU STILL HAVEN'T
FINISHED TRIMMING PRIVET AN WHEN
YOU DID 12TH YOU LEFT A LOT AGAINST
WALL NEED TO CLEAN UP, SPOT SPRAY

Primow LANDSCAPE

QUAD #

90-04 HYDE PARK - STATION #2 STILL HAS HEAD
SPRAYING IN ROAD AN A PLUGGED HEAD
SPOT SPRAY

02-01 ASHTON PARK - CLOCK #2 STATION #20
STILL NOT WORKING, STILL NEED TO RAKE
LEAVES OUT OF BEDS, STILL NEED TO
PULL OUT DEAD PLANTS, REMOVE BROKEN
STAKE ON MARYMONT

97-03 COUNTRY CROSSING - CLOCK #1
STATION #9 BROKEN SPRINKLER STILL
STATION #10 PLUGGED HEADS STILL
CLOCK #2

STATION #4 STILL HAS PLUGGED HEADS
CLOCK #3

STATION #4 PLUGGED HEADS STILL

TREES STILL NEED TO LIFTED ALL THEY WAY
AROUND

STILL NEED TO RAKE UP PINE NEEDLES AN LEAVES
STILL NEED TO PULL OUT DEAD PLANTS
SPRAY

PRIMOW LANDSCAPE

Quadrant #4

90-02 NEW DEMENSION / SIERRA VISTA - Still
NEED TO RAKE OUT BEDS, ST. 11 NEED
TO SPRAY, STILL NEED TO PICK UP
TRASH, STILL NEED TO PULL OUT DEAD
PLANTS

93-02 WALNUT FOREST - BROKEN SPRINKLER ON
NODE ON CORNER, STATION #6 WATER COMING
OUT TOP OF SPRINKLER, YOU STILL GOT
HEADS SHOOTING IN STREET NEED TO PUT
SMALLER HEADS, STATION #10 PLUGGED HEAD
STATION #11 head spraying in ROAD
STATION #12 PLUGGED HEADS AND A HEAD ON
CORNER THAT HAS HALF CIRCLE WHEN IT SHOULD
BE 1/4 ITS SPRAYING IN ROAD, NEED TO RAKE
OUT BEDS, NEED TO TRIM YS/LOMA, NEED
TO SPRAY

WALNUT FOREST Shough - STATION #2 PLUGGED
HEAD, RAKE OUT LEAVES, SPOT SPRAY

PRIMON LANDSCAPE QUART

04-02 SIDONIA - WEEDS ARE STAYING ON LIST UNTIL I START TO SEE THEM TURNING YELLOW THEY ARE STILL GREEN, PULL OUT DEAD TREES, PICK UP TRASH

98-02 MOUNTAIN VIEW

CLOCK ON 11th AVE

STATION #1 WATER SHOOTING OUT TOP

STATION #2 PLUGGED HEADS

STATION #3 GOT A $\frac{1}{4}$ CIRCLE WHEN SHOULD BE A $\frac{1}{2}$ CIRCLE

STATION #4 STILL HAVE VALVE DOWN

STATION #6 PLUGGED HEAD

STATION #9 HEAD TURNED WRONG WAY

STATION #11 WATER SHOOTING OUT TOP OF SPRINKLER

STATION #12 HEAD PLUGGED

CLOCK ON HOUSTON AVE

STATION #2 PLUGGED HEADS

STATION #3 PLUGGED HEAD

STATION #7 BROKEN RISER

STATION #9 PLUGGED HEADS

STATION #11 WATER SHOOTING UP IN AIR

PRIMOW LANDSCAPE QUAD #4

MOUNTAIN VIEW

PULL OUT DEAD PLANTS, SPRAY WEEDS
THEY ARE BAD, PICK UP TRASH
RAKE LEAVES OUT OF BEDS, BLOW SIDEWALK
OFF



CITY OF HANFORD
PUBLIC WORKS DEPARTMENT
900 SOUTH 10TH AVENUE
HANFORD, CALIFORNIA 93230
559-585-2551
559-583-1529 FAX

FACSIMILE TRANSMITTAL SHEET

TO: STEVE FROM: DONNIE
COMPANY: DATE:

PRIMA LANDSCAPE 10-10-14
FAXNUMBER: TOTAL NO. OF PAGES INCLUDING COVER:
685-9415
PHONE NUMBER: SENDER'S REFERENCE NUMBER:

RE: QUADRANTS 1, 2 & 4

☐ URGENT ☒ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

I SEE WHERE YOU ARE DOING SOME OF THE
WORK BUT AREA'S ARE NOT 100% COMPLETE! THERE IS
A LOT OF VALVES DOWN AND ONE SIPPING BYE
WATER IS RUNNING DOWN GUTTER (SIERRA HEIGHTS BASIN.
CHECK IS DOWN AT PINECASTLE BEEN SECOND WEEK

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LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM

CONTRACT COMPLIANCE SCORE SHEET

QUADRANT ONE

Primow Landscape Maintenance
FAX: 635-9415

ITEMS INSPECTED

LAD	FUND-DISTRICT	1	2	3	4	5	6	7	OA	DATE	PAY
90-01	240 - Pinecastle Estates	S	S	S	P	S	S	S	P	10-7-14	
92-01	245 - Portofino (Level B)	S	S	S	S	S	S	S	S	10-7-14	
94-01	249 - Gateway Estates (Level B)	S	S	S	S	S	S	S	S	10-7-14	
	249 - Gateway Basin Frontage (Level B)		S	S	S	S	S	S	S	10-7-14	
97-02	253 - Summerfield		S	S	S	S	S	S	S	10-7-14	
98-01	255 - Crystal Springs	S	S	S	S	S	S	S	S	10-7-14	
04-04	266 - Sierra Heights	S	S	S	S	S	S	S	S	10-7-14	
	266 - Sierra Heights Basin Frontage		S	S	P	S	S	S	P	11-9-14	
05-01	267 - Mission Park		S	S	S	S	S	S	S	10-7-14	
	267 - Mission Park Basin Frontage		S	S	S	S	S	S	S	10-7-14	

H High Quality/Pay
S Satisfactory Quality/Pay
P Poor Quality/Do Not Pay

1. Turfgrass Condition
 2. Tree Condition
 3. Shrubs/Ground Covers
 4. Irrigation
 5. Litter/Trash
 6. Weed Control
 7. Walks/Curb
- OA Overall Appearance

PRIMOR LANDSCAPE

QUAD #1

- 98-01 CRYSTAL SPRINGS - GOING THREW IRRIGATION WHEN ART SHOWED UP SO WE WENT THREW IT AN HE SAID HE WOULD FIX PROBLEMS, SPOT SPRAY WHAT WAS MISSED
- 97-02 SUMMERFIELD - CUT SUCKERS OFF TREES STILL SPOT SPRAY WHAT'S JUST STARTING TO POP UP
- 92-01 PORTILINO - NOSE DOWN ON EAST END STATION[#] IS HEADS NOT POPPING UP, SPOT SPRAY PICK UP TRASH, DIDN'T EDGE TURF
- 04-04 SIERRA HEIGHTS - RAKE OUT BED, TRIM BUSHES
- SIERRA HEIGHTS BASIN FRONTAGE - VALVE STILL SIPPING BY ON WEST END, SPOT SPRAY

Primow LANDSCAPE

QUAD [#]1

20-01 PINECASTLE - CLOCK #2 STILL FLASHING
FUSE

CLOCK [#]3

STATION #4 PLUGGED HEAD IN HEAD NOT
POPPING UP

STATION #5 STILL BROKEN SPRINKLER
CLOCK #4

STATION #3 HEADS TURNED WRONG WAY
SPOT SPRAY, PICK UP TRASH

94-01 GATEWAY ESTATES - SPOT SPRAY

GATEWAY BASIN FRONTAGE - BLOW SIDEWALK
OFF, SPOT SPRAY, PICK UP TRASH

05-01 MISSION PARK - TRIM BUSHES

MISSION PARK BASIN FRONTAGE - SPOT
SPRAY, PICK UP TRASH

LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM CONTRACT COMPLIANCE SCORE SHEET QUADRANT THREE

Punow Landscape Maintenance
 FAX 635 9415

LAD	FUND-DISTRICT	ITEMS INSPECTED								DATE	PAY
		1	2	3	4	5	6	7	OA		
92-02	246 Cielo en Tierra (Level C)	S	S	S	S	S	S	S	S	10-9-14	
93-01	247 Vintage Estates	S	S	S	S	S	S	S	S	10-9-14	
01-01	257 - Pacific Grove	S	S	S	S	S	S	S	S	10-9-14	
	257 - Pacific Grove Basin Frontage		S	S	S	S	S	S	S	10-9-14	
01-04	260 - Silver Oaks	S	S	P	S	S	S	P	P	10-9-14	
03-01	262 - Le Parc	S	S	P	P	P	S	S	P	10-9-14	
	262 - Le Parc Railroad Frontage		S	S	S	P	S	S	P	10-9-14	
04-03	265 - Cambridge Homes-Vineyard	S	S	S	S	S		S	S	10-9-14	
	265 - Vineyard Park	S	S	S	P	S	S	S	P	10-9-14	
	265 - Railroad Frontage		S	S	S	S	S	S	S	10-9-14	
05-02	268 - Copper Valley	S	S	S	S	S		S	S	10-9-14	
09-01	270 - Victory Estates	S	S	S	S	P	S	S	P	10-9-14	
			S	S	S	S	S	S	S	10-9-14	

H High Quality/Pay
 S Satisfactory Quality/Pay
 P Poor Quality/Do Not Pay

1. Turfgrass Condition
2. Tree Condition
3. Shrubs/Ground Covers

Irrigation

Litter/Trash

Weed Control

Walks/Cuts

Overall Appearance

Primor Landscape

Quad. 3

03-01 LE PARC - LEAVES STILL NEED TO BE
RAKED ALOT BEHIND AN UNDER BUSHES
SPOT SPRAY

LE PARC - SPOT SPRAY, PICK UP
TRASH

92-02 CIELO EN TIERRA - SPOT SPRAY

91-03 CAMBRIDGE HOMES - FITZGERALD: CLOCK[#] 4 STATION:
STILL HAS LEAK AT VALVE WHEN IS ON
LEAVES STILL NEED TO BE RAKED OUT, SPOT
SPRAY, PICK UP TRASH

12th AVE: SPOT SPRAY, PICK UP TRASH

FARGO AVE: RAKE LEAVES OUT OF BEDS
SPOT SPRAY

VINEYARD PARK: SPOT SPRAY TREE
WELLS

Palmow LANDSCAPE

QUAD 3

VINEYARD PARK - STILL NEED TO SPRAY WEEDS, STILL NEED TO PULL OUT DEAD PLANTS AND PINE TREE, REMOVE STAKE FROM TREES

04-01 VICTORY ESTATES - PICK UP TRASH

01-07 PACIFIC GROVE - SPOT SPRAY

PACIFIC GROVE BASIN FRONTAGE - STILL HAVE SPRINKLER THAT HAS WATER COMING OUT TOP OF SPRINKLER STATION 3, RAKE OUT BED, SPOT SPRAY, PICK UP TRASH

05-02 COPPER VALLEY - STILL HAVE SAME 2.5 GALLON CONTAINER THAT HASN'T BEEN PICK UP NEED TO PICK UP TRASH, SPOT SPRAY WHAT WAS MISSED

93-01 VINTAGE ESTATES - SPOT SPRAY STARTING TO GET BAD, PULL OUT LITTLE PALM TREE GROWING IN FRONT OF HOUSE SOUTH OF MUSCAT

PRIMON LANDSCAPE

QUAD [#]3

01-04 SILVEROAKS - CLOCK[#]1 STATION[#]1 PARTIALLY PLUGGED
HEAD, CLOCK[#]2 STATION[#]1 WATER SHOOTING
OUT TOP OF SPRINKLER, CLOCK[#]2 STATIONS 7[#] & 8[#]
STILL DOWN STUFF IS STRESSING BAD
CLOCK[#]6 STATION[#]1 PLUGGED HEAD, CLOCK[#]6
BUTTONS STILL AREN'T WORKING
LEAVES STILL NEED TO BE RAKED OUT
STILL NEED TO PULL OUT METAL STAKES
THAT DON'T HAVE TREES, PULL OUT DEAD
PLANTS, SPOT SPRAY, CRAPE MYRTLES IN
ISLAND ON VINTAGE ONE OF NEEDS STAKES
PUT ON IT AN ANOTHER WAS A STAKE
LEANING, NEED TO CLEAN UP MUD ON
CORNER OF GRANGEVILLE AN CENTENNIAL SOMEONE
IS GONNA SLIP AN FALL

LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM CONTRACT COMPLIANCE SCORE SHEET QUADRANT FOUR

Primow Landscape Maintenance
 FAX # (559) 635 9415

LAD	FUND-DISTRICT	ITEMS INSPECTED							OA	DATE	PAY
		1	2	3	4	5	6	7			
90-04	243 - Hyde Park	S	S	S	S	S	S	S	S		
91-01	244 - Sierra Vista/New Dimensions	S	P	S	P	P	S	P			
93-02	248 - Walnut Forest	S	S	P	P	S	S	P		10-10-14	
	248 - Walnut Forest Slough	S	S	S	S	S	S	S		10-10-14	
97-01	252 - Rosewood Estates	S	S	S	S	S	S	S		10-10-14	
97-03	254 - Country Crossings	S	P	P	P	P	S	S	P	10-10-14	
98-02	256 - Mountain View	S	P	P	P	S	S	P		10-10-14	
02-01	261 - Ashton Park	S	S	P	P	P	S	S	P	10-10-14	
04-01	263 - Sidonia	S	S	S	S	S	S	S		10-9-14	
09-02	271 - Independence	S	S	S	P	P	S	S		10-10-14	
	271 - Independence/Park	S	S	S	P	S	S	S	P	10-9-14	

H High Quality/Pay
 S Satisfactory Quality/Pay
 P Poor Quality/Do Not Pay

1. Turfgrass Condition
2. Tree Condition
3. Shrubs/Ground Covers
4. Irrigation
5. Litter/Trash
6. Weed Control
7. Walks/Curb

PRIMOW LANDSCAPE

QUAD #4

97-01 ROSEWOOD ESTATES - PICK UP TRASH

09-02 INDEPENDENCE PARK - STATION #2 STILL HAS SPRINKLER SPRAYING IN ROAD, STATION #3 STILL HAS PLUGGED HEAD

INDEPENDENCE - CLOCK ON GREENFIELD
STATION #4 STILL HAS PLUGGED HEADS
STATION #5 STILL HAS PLUGGED HEADS AN HEADS TURNED WRONG WAY

STATION #6 STILL HAS PLUGGED HEAD
STATIONS #15 & #16 STILL HAVE PLUGGED HEADS
CLOCK ON 12TH AVE

STATION #2 BROKEN SPRINKLER AN PLUGGED HEAD
STATION #3 WATER SHOOTING OUT TOP OF SPRINKLER
STATION #4 PLUGGED HEADS AN SPRAY WRONG WAY
STATION #7 2 - BROKEN RISER AN PLUGGED HEADS
STATION #8 PLUGGED HEADS CAUSING PLANTS TO DIE
STATION #12 WATER SHOOTING OUT TOP OF SPRINKLER

PRIMOR LANDSCAPE QUAD #4

INDEPENDENCE - FINISH TRIMMING PRIVET
AN GO BACK WHERE YOU TRIMMED AN CLEAN
UP LIMB AN LEAVES BEHIND AN UNDER PRIVET
SPOT SPRAY

02-01 ASHTON PARK - CHECK #1

STATION #1 PLUGGED HEADS

STATION #8 HEAD NOT POPPING UP

STATION #14 PLUGGED HEAD

STATION #16 HAS HALF WHERE A QUARTER
SHOULD BE

STATION #18 HEAD TURNED WRONG WAY
SPRAYING ROAD

STATION #28 WATER COMING OUT TOP
CLOCK #2

STATION #5 PLUGGED HEAD

STATION #20 VALVE STILL DOWN

LEAVES ARE BAD, REMOVE BROKEN BROKEN
TREE STAKE, PICK UP TRASH, PULL OUT
DEAD PLANTS

PRIMOR LANDSCAPE QUAD #4

- 93-03 COUNTRY CROSSING - CLOCK #1
STATION #9 HEAD NOT POPPING UP AN BENTEN SPRINKLER
STATION #10 HAS PLUGGED HEADS STILL
CONTINUE RAKING OUT BEDS, STILL NEED TO
TRIM UP TREES, STILL NEED TO PULL OUT
DEAD PLANTS, SPOT SPRAY, PICK UP TRASH
- 90-04 HYDE PARK - SPOT SPRAY
- 90-02 NEW DIMENSION / SIERRA VISTA - CONTINUE
RAKING OUT BEDS, STILL NEED TO PULL
OUT DEAD PLANTS, PICK UP TRASH
CLOCK'S STATION #4 PLUGGED HEAD, SPOT SPRAY
- 93-02 WALNUT FOREST - STATION #6 STILL HAS WATER
COMING OUT TOP OF SPRINKLER, STATION #7
STILL HAS HEAD SPRAYING IN ROAD CHANGE
HEAD OR TURN DOWN, STATION #10 STILL HAS
PLUGGED HEAD, STATION #12 STILL HAS
PLUGGED HEAD, STATION #11 HAS WATER
COMING OUT TOP, CONTINUE RAKING OUT
BED BY ECHO LANE, SPOT SPRAY

Primow LANDSCAPE

QUAD 2

WALNUT FOREST SLOUGH - STILL STATION #6
HAS PLUGGED HEAD, STILL NEED TO RAKE
OUT BED, STILL NEED TO SPRAY WEEDS
STILL NEED TO PULL OUT DEAD PLANTS

04-07 SIDONIA - pull out (2) TREES IN TURF
THAT HARDLY HAVE ANY LEAVES, ~~SPOT~~ SPRAY
WHAT WAS MISSED, GET DIRT FROM GOPHER
OFF GUTTER

98-02 MOUNTAIN VIEW - CLOCK #1
STATION #4 STILL DOWN
STATION #6 IS DOWN NOW TOO
STATION #11 STILL HAS SPRINKLERS WITH WATER
COMING OUT TOPS OF SPRINKLERS

CLOCK #2

STATION #1 STILL HAS PLUGGED HEADS
STATION #2 STILL HAS PLUGGED HEADS

STILL NEED TO PULL DEAD PLANTS ON
COURTWRIGHT, STILL NEED TO SPRAY WEEDS
THEY JUST BEEN KNOCKED DOWN

THERE'S A PILE OF DEAD PLANTS THAT WAS
LEFT BEHIND, NEED TO PICK UP TRASH ON
BONNEY VIEW



CITY OF HANFORD
PUBLIC WORKS DEPARTMENT
900 SOUTH 10TH AVENUE
HANFORD, CALIFORNIA 93230
559-585-2551
559-583-1529 FAX

FACSIMILE TRANSMITTAL SHEET

TO: STEVE FROM: DONNIE
COMPANY: DATE:
PRINCE LANDSCAPE 10-24-14
FAXNUMBER: TOTAL NO. OF PAGES INCLUDING COVER:
635-9415
PHONE NUMBER: SENDER'S REFERENCE NUMBER:
RE: QUADRANT 1, 3 & 4 INSPECTIONS

☐ URGENT ☐ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

A LOT OF AREA'S STILL NOT COMPLETE
AN MOUNTAIN VIEW CHECK IS MESSED UP AN
PINECASTLE!

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LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM

CONTRACT COMPLIANCE SCORE SHEET

QUADRANT ONE

Primow Landscape Maintenance
FAX: 635-9415

ITEMS INSPECTED

LAD	FUND-DISTRICT	1	2	3	4	5	6	7	OA	DATE	PAY
90-01	240 - Pinecastle Estates	S	S	S	P	S	S	S	P	10-22-14	
92-01	245 - Portofino (Level B)	P	S	S	P	S	S	S	P	10-22-14	
94-01	249 - Gateway Estates (Level B)	S	S	S	S	S	S	S	S	10-22-14	
	249 - Gateway Basin Frontage (Level B)		S	S	S	S	S	S	S	10-22-14	
97-02	253 - Summerfield		S	S	S	S	S	S	S	10-22-14	
98-01	255 - Crystal Springs	S	S	S	S	S	S	S	S	10-22-14	
04-04	266 - Sierra Heights	S	S	S	S	S	S	S	S	10-22-14	
	266 - Sierra Heights Basin Frontage		S	S	S	S	S	S	S	10-22-14	
05-01	267 - Mission Park		S	S	S	S	S	S	S	10-22-14	
	267 - Mission Park Basin Frontage		S	S	S	S	S	S	S	10-22-14	

H High Quality/Pay
S Satisfactory Quality/Pay
P Poor Quality/Do Not Pay

1. Turfgrass Condition
 2. Tree Condition
 3. Shrubs/Ground Covers
 4. Irrigation
 5. Litter/Trash
 6. Weed Control
 7. Walks/Curb
- OA Overall Appearance

PRIMROSE LANDSCAPE

QUAD [#]1

- 97-02 Summerfield - STILL NEED TO CUT SUCKERS OFF TREES, SPOT SPRAY, PICK UP TRASH
- 98-01 CRYSTAL SPRINGS - SPOT SPRAY, PICK UP TRASH
- 92-01 Portifino - NODE STILL DOWN ON EAST END, VALVE LEAKIN WITH NODE IN IT IT SATURATED AROUND VALVE BOX, TREE IN ON TURF SIDE VALVE IS DOWN IT'S ON EAST END ALSO GOT VALVE GOING BUT NOW SPRINKLER BROKEN IT STATION [#]5, STATION [#]14 HEAD NOT POPPING UP, STATION [#]15 HEAD STILL NOT POPPING UP AN PLUGGED HEAD DIDN'T EDGE TURF, SPOT SPRAY, PICK UP TRASH
- 04-04 SIERRA HEIGHTS - LOOKS GOOD

SIERRA HEIGHTS BASIN FRONTAGE - TRIM TREES UP THAT HANG LOW, TRIM OLEANDERS pull out DEAD PLANTS

Primow LANDSCAPE QUAD #1

96-01 PINECASTLE - CHOCK #1
STATION #1 PLUGGED HEAD.
STATION #8 WRONG HEADS SPRAYING IN ROAD

CHOCK #2 STILL DOWN FLASHING FUSE
TURF IS BURNING

CHOCK #3
STATION #5 HAS BROKEN LATERAL WERE CAR
KNOCKED OVER TREE NEED FIXING

RAKE OUT LEAVES BEING BLOWN IN BENS
AGAIN, SPOT SPRAY PICK UP TRASH

94-01 GATEWAY ESTATES - SPOT SPRAY

GATEWAY BASIN FRONTAGE - BLOW SIDEWALK OFF

05-01 MISSION PARK - pull out STAKES, SPOT SPRAY

MISSION PARK BASIN FRONTAGE - SPOT SPRAY

Григорий Иванович Акимович
ЛАХОВИЧ

FILES INSPECTED

H S P	High Quality/Pay	Satisfactory Quality/Pay	Poor Quality/Do Not Pay
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1. Turfgrass Condition
2. Tree Condition
3. Shrubs/Ground Covers
4. Irrigation
5. Litter/Trash
6. Weed Control
7. Mulch/Soil
8. Overall Appearance

Primow LANDSCAPE

QUAD #3

03-01 LE PARC- ST.11 NEED TO POKE LEAVES OUT FROM BEHIND AN UNDER BUSHES, NEED TO TRIM UP TREES IN ISLAND TRUCK ARE HITTING BRANCHES AN BREAKING, SPOT SPRAY

LE PARC RAIL/ROAD FRONTAGE- VALVES NOT COMING ON FROM CLOCK, SPOT SPRAY PICK UP TRASH

92-02 CIELO EN TIERRA- STATION #2 BROKEN TOP OF SPRINKLER, STATION #3 HEAD NOT POPPING UP STATION #1 STILL HAS BROKEN SPRINKLER SPOT SPRAY

FITZGERALD

91-03 CAMBRIDGE HOMES- CLOCK #4 STATION #2 STILL HAS LEAK AT VALVE WHEN TURNED ON CLOCK #4 STATION #3 HAS WATER STILL SHOOTING OUT TOP OF SPRINKLER, TURF DIDN'T GET MOWED OR EDGED ON N. BURGUNDY ENTRANCE WEEDS NEED TO BE SPOT SPRAYED THEY ARE GETTING BAD

PRIMOR LANDSCAPE

QUAD [#]3

CAMBRIDGE HOMES

12th AVE - CLOCK [#]2 STATION [#]1 HEAD NOT
POPPING UP AND A HEAD PLUGGED, pull out DEAD
PLANTS, SPOT SPRAY

FARGO AVE - RAKE OUT LEAVES, pull DEAD
PLANTS OUT

VINEYARD PARK - SPRAY TREE WELLS

VINEYARD RAILROAD FRONTAGE -

04-01 VICTORY ESTATE - RAKE LEAVES OUT OF BED

01-07 PACIFIC GROVE - TRIM TOPS OF SYLASMAS

PACIFIC BASIN FRONTAGE - RAKE LEAVES
OUT OF BED, SPOT SPRAY, STATION [#]3 STILL
HAS WATER SHOOTING OUT TOP

PRIMOR LANDSCAPE

QUAD [#]3

05-02 Copper Valley - spot spray

93-01 VINTAGE ESTATES - SEE WHERE YOU CHOPPED
WEEDS BUT UNTIL I SEE YELLOW THEY
WILL STAY ON LIST, PICK UP TRASH

01-04 SILVEROAKS - CLOCK [#]2
STATION [#]7 STILL NOT WORKING YOU
GOT NODES ON [#]8, [#]9

CLOCK [#]6
STATION [#]2 & [#]3 PLUGGED HEADS
CLOCK STILL NEEDS TO BE FIXED NOT
ALL BUTTON'S WORK

NEED TO STILL RAKE LEAVES OUT
FROM UNDER BEHIND BUSHES

STILL GOT DEAD PLANTS AND STUMPS
TO PULL OUT

STILL NEED TO PULL OUT METAL
STAKES

PICK UP TRASH & SPOT SPRAY
DIDN'T EDGE TURF

LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM CONTRACT COMPLIANCE SCORE SHEET QUADRANT FOUR

Primow Landscape Maintenance
 FAX # (559) 635 9415

ITEMS INSPECTED

LAD	FUND-DISTRICT	1	2	3	4	5	6	7	OA	DATE	PAY
90-04	243 - Hyde Park	S	S	S	S	S	S	S	S	10-23-14	
91-01	244 - Sierra Vista/New Dimensions	S	P	S	P	P	S	P		10-23-14	
93-02	248 - Walnut Forest	S	S	S	P	P	S	S	P	10-23-14	
	248 - Walnut Forest Slough	S	S	S	S	S	S	S		10-23-14	
97-01	252 - Rosewood Estates	S	S	S	S	S	S	S		10-23-14	
97-03	254 - Country Crossings	S	P	P	P	P	S	S	P	10-23-14	
98-02	256 - Mountain View	S	P	P	S	P	S	P		10-24-14	
02-01	261 - Ashton Park	S	S	P	P	P	S	S	P	10-23-14	
04-01	263 - Sidonia	S	S	S	S	S	S	S		10-23-14	
09-02	271 - Independence	S	S	S	P	S	S	S	P	10-23-14	
	271 - Independence/Park	S	S	S	P	S	S	S	P	10-23-14	

H High Quality/Pay
 S Satisfactory Quality/Pay
 P Poor Quality/Do Not Pay

1. Turfgrass Condition
2. Tree Condition
3. Shrubs/Ground Covers
4. Irrigation
5. Litter/Trash
6. Weed Control
7. Walks/Curb

PRIMOW LANDSCAPE QUAD 4

09-02 INDEPENDENCE - GREEN FIELD CLOCK

(NEW) STATION #1 WATER SHOOTING OUT TOP OF SPRINKLER

STATION #4 STILL HAS PLUGGED HEADS
(NEW) STATION #5 WATER SHOOTING OUT TOP OF SPRINKLER

CLOCK ON 12TH AVE

(NEW) STATION #4 WATER SHOOTING OUT TOP OF SPRINKLER

STATION #7 ONE SPRINKLER YOU FIXED IS NOW TURNED WRONG WAY

STATION #8 HEAD YOU FIXED IS NOW TURNED WRONG WAY

SPOT SPRAY

INDEPENDENCE PARK -

STATION #2 STILL HAS SPRINKLER SPRAYING IN ROAD

STATION #3 STILL HAS PLUGGED HEAD

Primow Landscape

QUAD 7

97-01 Rosewood - pick up trash

02-01 Ashton Park

CLOCK^{#2}

STATIONS [#]5 [#]6 [#]7 HAVE PLUGGED HEAD

STATION [#]20 STILL DOWN

CLOCK^{#1}

STATION [#]1 BROKEN SPRINKLER

STATION [#]3 PLUGGED HEADS

STATION [#]8 HEAD STILL NOT POPPING UP

STATION [#]14 STILL GOT PLUGGED HEAD

STATION [#]5 HEAD SPRAYING IN ROAD

STATION [#]16 STILL NEED HEAD CHARGED TO 1/4 CIRCLE

STATION [#]18 HEAD TURNED WRONG WAY

STATION [#]28 WATER COMING OUT TOP

CONTINUE RAKING OUT BEDS, PULLING DEAD
PLANTS, REMOVE BEAR TREE STAKE ON
MARYMONT, -

PRIMOR LANDSCAPE

QUAD #3

90-04 HYDE PARK - SPOT SPRAY

91-01 NEW DEMENSION / SIERRA VISTA - LEAVES
AN TRASH STILL IN BEDS, SPOT SPRAY
PULL OUT DEAD PLANTS
CLOCK #5 STATION #4 STILL PLUGGED HEAD

93-02 WALNUT FOREST - STATION #6 STILL HAS WATER
COMING OUT TOP, STATION #7 HEADS STILL
SPRAYING IN WATER, STATION #9 HEAD NOT
POPPING UP, STATION #12 STILL HAS PLUGGED
HEADS, STILL NEED TO PICK UP PILES
OF LEAVES LEFT BEHIND FOR TWO
WEEKS

WALNUT FOREST SLOUGH - SPOT SPRAY
PULL OUT DEAD PLANTS, RAKE LEAVES OUT
OF BED

04-01 SIDONIA - NEED TO TRIM BUSHES AN
PLANTS AWAY FROM WALL SO THEY CAN
PAINT ALVIN SAID HE HAS TOLD YOU ABOUT THIS
REMOVE DEAD TREES, SPOT SPRAY

Primow Landscape

Quadrant 4

98.02 Mountain View - Clock on 11th Ave is jammed up it won't manual or two min test run station #2 all kinds of letters on display, zone wires are all moved it use to run south to north for it can't be checked faster. Now all over place, think when you moved zone wires you shorted something. Clock needs to be fixed, broken sprinkler.

clock on Houston - still has plugged heads, an sprinkler leaking with yellow flag on it.

still need to pick up piles on Houston, still need to spray it green still, Courtwright entrance still has dead plants, rake leaves out of beds on Houston.

PRIMOR LANDSCAPE

Quad^A 4

97-07 COUNTRY CROSSING - CLOCK #1 STATION #9
STILL HAS HEAD NOT POPPING UP AN
NOW GOT ONE WITH WATER SHOOTING
WATER OUT TOP NEXT TO LIGHT POLE
CLOCK #1 STATION #10 STILL HAS PLUGGED
HEADS

CONTINUE TRIMMING TREE'S AN
PICK UP LOGS LEFT BEHIND, CONTINUE
RAKING UP PINE NEEDLES ON LAKE/
CONTINUE PULLING OUT PLANTS, SPOT SPRAY
PICK UP TRASH



CITY OF HANFORD
PUBLIC WORKS DEPARTMENT
900 SOUTH 10TH AVENUE
HANFORD, CALIFORNIA 93230
559-585-2551
559-583-1529 FAX

FACSIMILE TRANSMITTAL SHEET

TO: STEVE FROM: DONNIE
COMPANY: DATE:
PRIMOR LANDSCAPE 10-31-14
FAXNUMBER: TOTAL NO. OF PAGES INCLUDING COVER:
635-9415
PHONE NUMBER: SENDER'S REFERENCE NUMBER:

RE: QUADRANTS 1, 3 & 4 INSPECTIONS
☒ URGENT ☐ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

THERE STILL AREA'S THAT ARE NOT 100%
COMPLETED, MOUNTAIN VIEW, NEW DIMENSION, SIERRA VISTA
PORTICINO, SILVER OAKS, INDEPENDENCE & PARK, ASHTON
PARK, COUNTRY CROSSING AND THERE ARE NEW AREA'S IN
"P" STATUS
YOU HAVE CLOCKS DOWN IN PINECASTLE, AND CLOCKS
THAT NEED FIXING IN MOUNTAIN VIEW, SILVER OAKS

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LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM

CONTRACT COMPLIANCE SCORE SHEET

QUADRANT ONE

Primow Landscape Maintenance
FAX: 635-9415

ITEMS INSPECTED

LAD	FUND-DISTRICT	1	2	3	4	5	6	7	OA	DATE	PAY
90-01	240 - Pinecastle Estates	P	S	S	P	S	S	S	S	10-28-14	
92-01	245 - Portofino (Level B)	S	S	S	P	S	S	S	P	10-28-14	
94-01	249 - Gateway Estates (Level B)	S	S	S	S	S	S	S	S	10-28-14	
	249 - Gateway Basin Frontage (Level B)		S	S	S	S	S	S	S	10-28-14	
97-02	253 - Summerfield		S	S	S	S	S	S	S	10-28-14	
98-01	255 - Crystal Springs	P	S	S	S	S	S	S	P	10-28-14	
04-04	266 - Sierra Heights	S	S	S	S	S	S	S	S	10-28-14	
	266 - Sierra Heights Basin Frontage		S	S	S	S	S	S	S	10-28-14	
05-01	267 - Mission Park		S	S	S	S	S	S	S	10-28-14	
	267 - Mission Park Basin Frontage		S	S	S	S	S	S	S	10-28-14	

H High Quality/Pay
S Satisfactory Quality/Pay
P Poor Quality/Do Not Pay

1. Turfgrass Condition
2. Tree Condition
3. Shrubs/Ground Covers
4. Irrigation
5. Litter/Trash
6. Weed Control
7. Walks/Curb
- OA Overall Appearance

PRIMOR LANDSCAPE

QUAD [#]1

97-02 Summerfield - STILL NEED TO CUT SUCKERS OFF TREES, SPOT SPRAY

98-01 Crystal Springs - DIDN'T STRING TRIM WHERE LAWNMOWER DIDN'T GET AN DIDN'T EDGE TURF, RE-TIE TREE ON BROOK HOLLOW PICK UP TRASH, SPOT SPRAY

92-01 Portofino - NODE STILL DOWN AT END OF EAST WALL, VALVE LEAKING ON EAST END AGAIN SATURATED AROUND VALVE STATION [#]5 BROKEN SPRINKLER, STATION [#]15 STILL HAS HEADS NOT POPPING AN A PLUGGED HEAD, RAKE LEAVES OUT OF BEDS SPOT SPRAY

04-04 SIERRA HEIGHTS - LOOKS GOOD

SIERRA HEIGHTS BASIN FROM TAGE - CONTINUE TRIMMING UP TREE'S, PULL OUT DEAD PLANTS TRIM CLEANERS

PRIMROSE LANDSCAPE

QUAD 1

90-01 PINECASTLE - CLOCK #1

STATION #1 PLUGGED HEAD STILL

STATION #8 HEAD STILL SPRAYING IN THE ROAD

CLOCK #2 STILL DOWN AND NOW TURF IS DEAD AND PLANTS ARE STRESSING

CLOCK #3

STATION #5 STILL HAS BROKEN LIMBS
WHERE TREE WAS KNOCKED DOWN BY CAR

CLOCK #4

STATION #2 HEAD PLUGGED

STATION #5 PLUGGED HEAD

CLOCK #5 WRONG TIME ON IT

RAKE LEAVES OUT, SPOT SPRAY, PICK UP TRASH

94-01 GATEWAY ESTATES - SPOT SPRAY

GATEWAY BASIN FRONTAGE - SPOT SPRAY
BLOW SIDEWALK OFF A LOT OF PINE NEEDLES

05-01 MISSION PARK - PULL TREE STAKES OUT, SPOT SPRAY

MISSION PARK BASIN FRONTAGE - SPOT SPRAY

LANDSCAPE MAINTENANCE DISTRICT INSPECTION REPORT CONTRACTOR: [Name] / AVERAGE SCORE: [Score] CREATED: [Date]

Prunov Landscape Maintenance
LAX 635 9445

ITEMS INSPECTED

LAD	FUND-DISTRICT	1	2	3	4	5	6	7	OK	DATE	PAY
02-02	246 - Cielo en Tierra (Level C)	S	S	S	P	S	S	S	P	10-28-14	
03-01	247 - Village Estates	S	S	S	S	S	S	S	P	10-28-14	
01-01	257 - Pacific Grove	S	S	S	S	S	S	S	S	10-28-14	
	257 - Pacific Grove Basin Frontage		S	S	P	S	S	S	S	10-28-14	
01-04	260 - Silver Oaks	P	S	P	P	S	S	S	P	10-28-14	
03-01	262 - Le Parc	S	S	S	S	P	S	S	P	10-28-14	
	262 - Le Parc Railroad Frontage		S	S	P	S	S	P	P	10-28-14	
04-03	265 - Cambridge Homes-Vineyard	P	S	S	P	S	S	P	P	10-28-14	
	265 - Vineyard Park	S	S	S	S	S	S	S	P	10-28-14	
	265 - Railroad Frontage		S	S	S	S	S	S	S	10-28-14	
05-02	268 - Copper Valley	S	S	S	S	S	S	S	S	10-28-14	
09-01	270 - Victory Estates	S	S	S	S	S	S	S	S	10-28-14	

H High Quality/Pay
S Satisfactory Quality/Pay
P Poor Quality/Do Not Pay

- Turfgrass Condition
- Tree Condition
- Shrubs/Ground Covers
- Irrigation
- Litter/Trash
- Weed Control
- Mulch/Grass
- Overall Appearance

Primow LANDSCAPE

QUAD #3

03-01 LE PARC - STILL HAVEN'T ROKED ALL THE LEAVES OUT FROM UNDER AND BEHIND BUSHES, STILL NEED TO TRIM UP TREES IN ISLAND, STATION #8 BROKEN SPRINKLER

LE PARC RAIL ROAD FRONTAGE - VALVES STILL ARE NOT COMING ON BY CLOCK
PICK UP TRASH

92-02 CIELO EN TIERRA - STILL HAS IRRIGATION PROBLEMS
STATION #2 HAS BROKEN TOP OF SPRINKLER
STATION #3 HEAD STILL NOT POPPING UP
STATION #11 STILL GOT WATER SHOOTING OUT TOP OF SPRINKLER
SPOT SPRAY

91-03 CAMBRIDGE HOMES - FITZGERALD: CLOCK #4 STATION #2
VALVE IS LEAKING WHEN RUNNING
NONE OF ENTRANCE OFF FITZGERALD GOT
MOWED OR EDGED, SPOT SPRAY, PICK
UP TRASH

PRIMOR LANDSCAPE

QUAD #3

CAMBRIDGE HOMES

12TH AVE 2 CLOCK #1

STATION #1 PLUGGED HEADS STILL AN A HEAD
NOT POPPING UP

STATION #1 VALVE IS DOWN
CLOCK #2

STATION #2 WATER SHOOTING OUT TOP OF HEAD
DIDN'T EDGE TURF SOUTH OF MUSCAT
SPOT SPRAY A LOT COMING UP

VINEYARD PARK - SPRAY TREE WELLS

VINEYARD RAILROAD FRONTAGE - STATION #8
STILL HAS BROKEN RISER, STATION #12 STILL
GOT BROKEN RISER, TOUCH UP SPOT SPRAY
PICK UP TRASH

04-01 VICTORY ESTATES - RAKE LEAVES OUT, PICK UP
TRASH

01-07 PACIFIC GROVE - TRIM TOPS OF XSYLOSMA
ON EAST WALL, SPOT SPRAY

PACIFIC GROVE BASIN FRONTAGE - STATION #3
STILL HAS WATER SHOOTING OUT TOP OF SPRINKLER
RAKE LEAVES OUT, PULL DEAD PLANTS OUT

PRIMOR LANDSCAPE

QUAD [#]3

05-02 Copper Valley - spot spray

93-01 VINTAGE ESTATES - still need to spray
pick up trash

01-04 SILVER OAKS - CLOCK [#]3 is still off by
BACKFLOW DO TO REPAIRS BEING DOWN
NEED TO GET BACK ON SOON TURNING YELLOW

CLOCK [#]6 BUTTONS still ARE NOT ALL
WORKING, CLOCK [#]6 STATION [#]2 & [#]3 still
HAVE PLUGGED HEADS

still NEEDS TO pull out METAL
STAKES WITH NO TREE

SPOT SPRAY, TURF DIDNT GET
EDGED GRANGEVILLE

LANDSCAPE ASSESSMENT DISTRICT INSPECTION FORM CONTRACT COMPLIANCE SCORE SHEET QUADRANT FOUR

Primow Landscape Maintenance
 FAX # (559) 635 9415

LAD	FUND-DISTRICT	ITEMS INSPECTED							OA	DATE	PAY
		1	2	3	4	5	6	7			
90-04	243 - Hyde Park	S	S	S	S	S	S	S	S		
91-01	244 - Sierra Vista/New Dimensions	S	P	P	P	P	S	P			
93-02	248 - Walnut Forest	S	S	S	P	P	S	S	P	10-30-14	
	248 - Walnut Forest Slough	S	S	S	S	S	S	S		10-30-14	
97-01	252 - Rosewood Estates	S	S	S	S	S	S	S		10-30-14	
97-03	254 - Country Crossings	S	S	S	P	S	S	S		10-30-14	
98-02	256 - Mountain View	S	P	P	S	P	S	P		10-30-14	
02-01	261 - Ashton Park	P	S	S	P	S	S	S	P	10-30-14	
04-01	263 - Sidonia	P	S	S	S	S	S	S	P	10-30-14	
09-02	271 - Independence	P	S	S	P	S	S	S	P	10-30-14	
	271 - Independence/Park	S	S	S	P	S	S	S	P	10-29-14	
										10-29-14	

H High Quality/Pay
 S Satisfactory Quality/Pay
 P Poor Quality/Do Not Pay

1. Turfgrass Condition
2. Tree Condition
3. Shrubs/Ground Covers
4. Irrigation
5. Litter/Trash
6. Weed Control
7. Walks/Curb

Primow Landscape

Quad #4

97-01 ROSEWOOD ESTATES - PICK UP TRASH

09-02 INDEPENDENCE - CLOCK ON 12TH

STATION #4 WATER SHOOTING OUT TOP OF SPRINKLER

STATION #7 STILL HAS HEAD TURNED WRONG WAY AN OTHER SPRINKLER SHOOTING WATER OUT TOP

STATION #8 HEAD TURNED WRONG AFTER YOU FIXED

CLOCK ON GREENFIELD -

STATION #1 WATER SHOOTING OUT TOP

STATION #4 STILL HAS PLUGGED HEADS

STATION #5 WATER STILL SHOOTING OUT TOP OF SPRINKLER

DIDN'T STRING TIME WHERE LAWN MOWER DIDN'T GET AN DIDN'T EDGE TURF, SPOT SPRAY

INDEPENDENCE PARK -

STATION #2 STILL HAS HEAD SPRAYING IN ROAD

STATION #3 STILL HAS PLUGGED HEAD
SPOT SPRAY

PRIMOW LANDSCAPE

QUAD 4

02-01

Ashton Park - Clock #1

STATION #1 - Still BROKEN SPRINKLER

STATION #3 PLUGGED HEADS

STATION #8 Still HEAD NOT POPPING UP AND A PLUGGED HEAD

STATION #14 Still PLUGGED HEAD

STATION #16 Still HAS A 1/2 CIRCLE WHERE IT NEEDS
A 1/4 CIRCLE.

STATION #18 Still HAS HEAD TURNED WRONG WAY

STATION #28 WATER SHOOTING OUT TOP Still AND
A PLUGGED HEAD

CLOCK #2

STATIONS #5, #6 PLUGGED HEADS

STATION #10 BROKEN SPRINKLER

STATION #13 PLUGGED HEADS

STATION #20 WAS WATER COMING OUT TOP
OF SPRINKLER

Still NEED TO REMOVE STAKE BROKE
ON MARYMONT, DIDN'T EDGE GRASS

90-04 HYDE PARK - SPOT SPRAY, PICK UP
TRASH

PRIMOW LANDSCAPE

QUAD #4

97-07 COUNTRY CROSSING - CLOCK #1
STATION #9 MISSING A HEAD ON SPRINKLER
AN HEADS STILL NOT POPPING UP
STATION #10 PLUGGED HEADS
STATION #13 PLUGGED HEAD
VALVE LEAKING ON LACEY BLVD ON CLOCK #3
NEED TO TAKE OUT BEDS AGAIN
SPOT SPRAY

97-07 NEW DIMENSION / SIERRA VISTA - AREA STILL
HASN'T BEEN DONE ON 11TH AVE TOLD
MANUAL, STILL HAVE LEAVES, TREES
AN WEEDS ON 11TH AVE, AN NOW THAT
YOU WAITED SO LONG HANFORD - ARMONA
NEED CLEANING AGAIN, CLOCK #5 STATION
#4 STILL HAS PLUGGED HEADS
PULL OUT DEAD PLANTS

MOUNTAIN VIEW - CLOCK #1 STILL HAS TWO
VALVES DOWN YOU MOVED ALL THE STATION
WIRES IT'S NOT RUNNING IN SEQUENCE
THE CLOCK IS NOW MESSED UP WON'T
RUN STATION #2, BROKEN SPRINKLER
NEED TO PUT STATION BACK RUNNING
SOUTH TO NORTH

PRIMOR LANDSCAPE

QUART ¹⁶ 4

MOUNTAIN VIEW

CLOCK ON HOUSTON ST. 11 HAS
PLUGGED HEADS AN WATER COMING
OUT SPRINKLER WITH YELLOW FLAG
THE WEEDS ARE STILL GREEN
NEVER SPRAYED, STILL DEAD PLANTS
ON COURT WRIGHT, PICK UP TRASH

93-02 WALNUT FOREST-

STATION #6 STILL HAS WATER COMING OUT
TOP OF SPRINKLERS

STATION #7 HEADS STILL SPRAYING IN
ROAD

STATION #9 HEAD NOT POPPING UP

STATION #12 STILL HAS A PLUGGED HEAD
VALVE LEAKING STANDING WATER IN
BOX AN AROUND BOX

STILL NEED TO GET OUT LEAVES
SPOT SPRAY

WALNUT FOREST SLOUCH - pull DEAD
PLANTS OUT, SPOT SPRAY, RAKE OUT LEAVES
AN BLOW SIDEWALK OFF

PRIMOW LANDSCAPE QUAD #4

04-01 SODONIA - DIDN'T STRING TRIM WHERE
MOWER DIDN'T GET ON EDGE TALK, STILL
NEED TO SPRAY WEEDS, NEED TO CUT
BACK PLANTS AND BUSHES SO THEY CAN
PAINT WALL, NEED TO GET DIRT OFF
CURB

Alvin Dias

From: Alvin Dias
Sent: Tuesday, September 09, 2014 10:15 AM
To: 'steve manuele'
Cc: Craig Miller; Lou Camara; Mike Cosenza
Subject: NOTICE TO CORRECT

Good morning Linda, please review the following attachment and return to me signed. If you have any questions please give me a call.



DOC020.pdf

Thank you,
Alvin Dias
Parks Superintendent
City of Hanford
900 S. 10th Ave Hanford CA 93230
(559)585-2031 Office
(559)904-0658 Cell
(559)583-1529 Fax
email: adias@cityofhanfordca.com



CITY of HANFORD

Hanford Parks & Recreation Department

321 North Douty Street, Suite B, Hanford, CA 93230 Office: 559.585.2525 Fax: 582-1152

NOTICE TO CORRECT

Via Email
September 9, 2014

TO: Primow Landscape Maintenance Inc.
P.O. Box 4107
Visalia, CA 93278

PROJECT: **Landscape Assessment District Maintenance**

You are hereby notified to correct the irrigation issues from last week's inspection forms. There are areas in Quadrant One, Quadrant Three and Quadrant Four that need to be corrected to remain in compliance with the "Specification, Proposal and Agreement for Maintenance of Landscape Assessment Districts."

Attached is a copy of the inspections that shows the areas with deficiencies that need to be corrected. As per contract page S-3 you have ten (10) days to make such corrections after receipt of this notice.

If you have any questions, please contact me at 559-585-2031.

CITY OF HANFORD

By: 

Title: Parks Superintendent



CITY of HANFORD

Hanford Parks & Recreation Department

321 North Douty Street, Suite B, Hanford, CA 93230 Office: 559.585.2525 Fax: 582-1152

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO CORRECT is hereby acknowledged by: PRIMOW
LANDSCAPE MAINTENANCE INC.

This the _____ day of _____, 2014.

By: _____

Title: _____

Alvin Dias

From: Alvin Dias
Sent: Friday, September 19, 2014 8:04 AM
To: 'steve manuele'
Cc: Craig Miller; Lou Camara; Mike Cosenza
Subject: NOTICE TO CORRECT 9-19-14

Good morning Linda, please review the following attachment and return to me signed. If you have any questions please give me a call.



NOTICE TO
RECT - PRIMOW L.

Alvin Dias
Parks Superintendent
City of Hanford
900 S. 10th Ave Hanford CA 93230
(559)585-2031 Office
(559)904-0658 Cell
(559)583-1529 JFax
email: adidas@cityofhanfordca.com



CITY of HANFORD

Hanford Parks & Recreation Department

321 North Douty Street, Suite B, Hanford, CA 93230 Office: 559.585.2525 Fax: 582-1152

NOTICE TO CORRECT

Via Email
September 19, 2014

TO: Primow Landscape Maintenance Inc.
P.O. Box 4107
Visalia, CA 93278

PROJECT: **Landscape Assessment District Maintenance**

You are hereby notified to correct the irrigation and maintenance issues from this week's inspection forms. There are areas in Quadrant Four and Silver Oaks that have not been corrected since the last notification to correct and need to be corrected to remain in compliance with the "Specification, Proposal and Agreement for Maintenance of Landscape Assessment Districts."

Attached is a copy of the inspections that shows the areas with deficiencies that need to be corrected. As per contract page S-3 you were given ten (10) days to make such corrections after receipt of this notice. Such corrections have not been completed and if they are not completed before the final monthly inspection, payment will be withheld in these areas, as per contract pages S-4, S-5.

If you have any questions, please contact me at 559-585-2031.

CITY OF HANFORD

By: 

Title: Parks Superintendent



CITY of HANFORD

Hanford Parks & Recreation Department

321 North Douty Street, Suite B, Hanford, CA 93230 Office: 559.585.2525 Fax: 582-1152

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO CORRECT is hereby acknowledged by: PRIMOW
LANDSCAPE MAINTENANCE INC.

This the _____ day of _____, 2014.

By: _____

Title: _____

Alvin Dias

From: Alvin Dias
Sent: Friday, September 26, 2014 2:32 PM
To: 'steve manuele'
Cc: Craig Miller; Lou Camara
Subject: NOTICE OF DEDUCTION

Good afternoon Linda,

Please review, the attached letter of NOTICE OF DEDUCTION. If you have any questions give me a call.



DOC026.pdf

Thank you,
Alvin Dias
Parks Superintendent
City of Hanford
900 S. 10th Ave Hanford CA 93230
(559)585-2031 Office
(559)904-0658 Cell
(559)583-1529 Fax
email: adidas@cityofhanfordca.com



CITY of HANFORD

Hanford Parks & Recreation Department

321 North Douty Street, Suite B, Hanford, CA 93230 Office: 559.585.2525 Fax: 582-1152

NOTICE OF DEDUCTION

Via Email
September 26, 2014

TO: Primow Landscape Maintenance Inc.
P.O. Box 4107
Visalia, CA 93278

PROJECT: **Landscape Assessment District Maintenance**

You are hereby notified of deduction, in accordance with the "Specification, Proposal and Agreement for Maintenance of Landscape Assessment Districts." Pages S-4 and S-5. A reduction in payment will be made to the following areas that were not in compliance and have not been corrected as of our weekly inspection 9/24/14. The Districts are Silver Oaks, Country Crossings, Walnut Forest Slough Frontage, Mountain View, Ashton Park, Independence and Sidonia.

Attached is a copy of the inspections that shows the deficiencies that were not corrected. As per contract page S-3 you were given ten (10) days to make such corrections after receipt of the NOTICE TO CORRECT. Such corrections have not been completed and were not completed before the final monthly inspection; a payment reduction of twenty five percent (25%) will be withheld in these areas, as per contract pages S-4, S-5.



CITY of HANFORD

Hanford Parks & Recreation Department

321 North Douty Street, Suite B, Hanford, CA 93230 Office: 559.585.2525 Fax: 582-1152

- 1) Silver Oaks \$1,128.20 – 25% = \$282.05; New total \$846.15
- 2) Country Crossings \$587.15 - 25% = \$146.79; New total \$440.36
- 3) Walnut Forest Slough Frontage \$44.74 – 25% = \$11.19; New total \$33.55
- 4) Mountain View \$392.04 – 25% = \$98.01; New total \$294.03
- 5) Ashton Park \$808.62 – 25% = \$202.16; New total \$606.46
- 6) Independence 1 & 2 \$284.00 – 25% = \$71.00 ; \$167.53 – 25% = \$41.88 New total \$213.00, \$125.65
- 7) Sidonia \$154.80 – 25% = \$38.70; New total \$116.10

For a total deduction of \$891.78

If you have any questions, please contact me at 559-585-2031.

CITY OF HANFORD

By: 

Title: Parks Superintendent



CITY of HANFORD

Hanford Parks & Recreation Department

321 North Douty Street, Suite B, Hanford, CA 93230 Office: 559.585.2525 Fax: 582-1152

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO CORRECT is hereby acknowledged by: PRIMOW
LANDSCAPE MAINTENANCE INC.

This the _____ day of _____, 2014.

By: _____

Title: _____

Alvin Dias

From: Alvin Dias
Sent: Monday, October 13, 2014 7:44 AM
To: 'steve manuele'
Cc: Craig Miller; Lou Camara; 'Donnie'
Subject: Notice To Correct 10-13-14

Good morning, attached is a NOTICE TO CORRECT with a copy of two weeks of inspections, that show areas that have not been corrected and are placed on a ten (10) day repair notice. If you have any questions please give me a call.



DOC032.pdf

Thank you,
Alvin Dias
Parks Superintendent
City of Hanford
900 S. 10th Ave Hanford CA 93230
(559)585-2031 Office
(559)904-0658 Cell
(559)583-1529 Fax
email: adidas@cityofhanfordca.com



CITY of HANFORD

Hanford Parks & Recreation Department

321 North Douty Street, Suite B, Hanford, CA 93230 Office: 559.585.2525 Fax: 582-1152

NOTICE TO CORRECT

Via Email
October 13, 2014

TO: Primow Landscape Maintenance Inc.
P.O. Box 4107
Visalia, CA 93278

PROJECT: **Landscape Assessment District Maintenance**

You are hereby notified to correct the irrigation and maintenance issues from last week's inspection forms. There are areas in Quadrant One (Pinecastle Estates, Sierra Heights Basin), Quadrant Three (Le Park, Cambridge Homes, Vineyard Park, Copper Valley and Silver Oaks), Quadrant Four (Independence, Ashton Park, Country Crossing, New Dimension, Walnut Forest and Mountain View) that need to be corrected to remain in compliance with the "Specification, Proposal and Agreement for Maintenance of Landscape Assessment Districts."

Attached is a copy of the inspections that shows the areas with deficiencies that need to be corrected. As per contract page S-3 you have ten (10) days to make such corrections after receipt of this notice.

If you have any questions, please contact me at 559-585-2031.

CITY OF HANFORD

By: 

Title: Parks Superintendent



CITY of HANFORD

Hanford Parks & Recreation Department

321 North Douty Street, Suite B, Hanford, CA 93230 Office: 559.585.2525 Fax: 582-1152

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO CORRECT is hereby acknowledged by: PRIMOW
LANDSCAPE MAINTENANCE INC.

This the _____ day of _____, 2014.

By: _____

Title: _____

Alvin Dias

From: Alvin Dias
Sent: Tuesday, October 21, 2014 12:52 PM
To: 'steve manuele'
Subject: NOTICE TO CORRECT

Good afternoon, attached is the updated NOTICE TO CORRECT. Most areas have minimal work (leaves, dead shrubs, trimming and some irrigation) that needs to be completed to be removed from the list. If you have any question give me a call.



DOC036.pdf

Thank you,
Alvin Dias
Parks Superintendent
City of Hanford
900 S. 10th Ave Hanford CA 93230
(559)585-2031 Office
(559)904-0658 Cell
(559)583-1529 Fax
email: adidas@cityofhanfordca.com



CITY of HANFORD

Hanford Parks & Recreation Department

321 North Douty Street, Suite B, Hanford, CA 93230 Office: 559.585.2525 Fax: 582-1152

NOTICE TO CORRECT

Via Email
October 21, 2014

TO: Primow Landscape Maintenance Inc.
P.O. Box 4107
Visalia, CA 93278

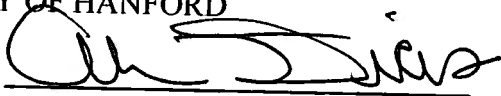
PROJECT: Landscape Assessment District Maintenance

You are hereby notified to correct the irrigation and maintenance issues from this week's inspection forms. There are areas in Quadrant One (Pinecastle), Quadrant Three (Silver Oaks, Cambridge Homes – Vineyard) and Quadrant Four (Sierra Vista, Mountain View, Ashton Park, Country Crossing and Independence) that have not been corrected since the last notification to correct and need to be corrected to remain in compliance with the "Specification, Proposal and Agreement for Maintenance of Landscape Assessment Districts."

Attached is a copy of the inspections that shows the areas with deficiencies that need to be corrected. As per contract page S-3 you were given ten (10) days to make such corrections after receipt of this notice. Such corrections have not been completed and if they are not completed before the final monthly inspection, payment will be withheld in these areas, as per contract pages S-4, S-5.

If you have any questions, please contact me at 559-585-2031.

CITY OF HANFORD

By: 

Title: Parks Superintendent



CITY of HANFORD

Hanford Parks & Recreation Department

321 North Douty Street, Suite B, Hanford, CA 93230 Office: 559.585.2525 Fax: 582-1152

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO CORRECT is hereby acknowledged by: PRIMOW
LANDSCAPE MAINTENANCE INC.

This the _____ day of _____, 2014.

By: _____

Title: _____

Alvin Dias

From: Alvin Dias
Sent: Thursday, November 06, 2014 8:59 AM
To: 'steve manuele'
Cc: Craig Miller; Lou Camara; 'Donnie'
Subject: Notice of Deduction

Good morning,

Attached is a Notice of Deduction, for work that was not completed from the notice to correct. Please revise the monthly statement to reflect the new attached amounts. If you have any questions please give me a call.



DOC039.pdf

Thank you,
Alvin Dias
Parks Superintendent
City of Hanford
900 S. 10th Ave Hanford CA 93230
(559)585-2031 Office
(559)904-0658 Cell
(559)583-1529 Fax
email: adidas@cityofhanfordca.com



CITY of HANFORD

Hanford Parks & Recreation Department

321 North Douty Street, Suite B, Hanford, CA 93230 Office: 559.585.2525 Fax: 582-1152

NOTICE OF DEDUCTION

Via Email
November 5, 2014

TO: Primow Landscape Maintenance Inc.
P.O. Box 4107
Visalia, CA 93278

PROJECT: **Landscape Assessment District Maintenance**

You are hereby notified of deduction, in accordance with the "Specification, Proposal and Agreement for Maintenance of Landscape Assessment Districts." Pages S-4 and S-5. A reduction in payment will be made to the following areas that were not in compliance and have not been corrected as of our weekly inspection 9/24/14. The Districts are Silver Oaks (clock 6 still not functioning properly and removal of metal tree stakes), Pinecastle (clock 2 not functioning), Cambridge/Vineyard (clock 4 station 2 leaking while running), Mountain View (plugged nozzles, dead plants and clock 1 is not operating correctly), New Dimension/Sierra Vista (11th Ave has not been maintained) and Independence (minor irrigation issues need to be repaired).

Attached is a copy of the inspections that shows the deficiencies that were not corrected. As per contract page S-3 you were given ten (10) days to make such corrections after receipt of the NOTICE TO CORRECT. Such corrections have not been completed and were not completed before the final monthly inspection; a payment reduction ranging from five percent to fifteen percent (5% - 15%) based work not completed will be withheld in these areas, as per contract pages S-4, S-5.



CITY of HANFORD

Hanford Parks & Recreation Department

321 North Douty Street, Suite B, Hanford, CA 93230 Office: 559.585.2525 Fax: 582-1152

- 1) Silver Oaks $\$1,128.20 - 5\% = \56.41 ; New total $\$1,071.79$
- 2) Pinecastle Estates $\$914.17 - 10\% = \94.11 ; New total $\$820.06$
- 3) Mountain View $\$392.04 - 10\% = \39.20 ; New total $\$352.84$
- 4) Cambridge/Vineyard $\$829.89 - 5\% = \41.49 ; New total $\$788.40$
- 5) Independence 1 & 2 $\$284.00 - 5\% = \14.20 ; $\$167.53 - 5\% = \8.38 New total $\$269.80$,
 $\$159.15$
- 6) Sierra Vista/New Dimension $\$164.13 - 15\% = \24.62 ; New total $\$139.51$

For a total deduction of \$278.41

If you have any questions, please contact me at 559-585-2031.

CITY OF HANFORD

By: 

Title: Parks Superintendent



CITY of HANFORD

Hanford Parks & Recreation Department

321 North Douty Street, Suite B, Hanford, CA 93230 Office: 559.585.2525 Fax: 582-1152

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO CORRECT is hereby acknowledged by: PRIMOW
LANDSCAPE MAINTENANCE INC.

This the _____ day of _____, 2014.

By: _____

Title: _____

Robert M. Dowd*
Robert W. Gin*
Randy L. Edwards
Jim D. Lee
Jeffrey L. Levinson*
Raymond L. Carlson
Ty N. Mizote*
Michael R. Johnson*
Mario U. Zamora
Janae D. Lopes
Melissa E. Webb

*a Professional Corporation

GRISWOLD LASALLE

CORB DOWD & GIN LLP

ATTORNEYS

A California Limited Liability Partnership including Professional Corporations

111 E. SEVENTH STREET
HANFORD, CA 93230

Telephone: (559) 584-6656
www.griswoldlasalle.com

Lyman D. Griswold
(1914-2000)

Michael E. LaSalle
(Retired)

Steven W. Cobb
(1947-1993)

tmizote@griswoldlasalle.com

Direct Fax: (800) 948-2707

November 25, 2014

VIA OVERNIGHT DELIVERY

31093205812US

Mr. Steve Manuele
PRIMOW LANDSCAPE MAINTENANCE, INC.
P.O. Box 4107
Visalia, CA 93278

Re: City of Hanford - Bid for Landscape Maintenance Work

Dear Mr. Manuele:

Our firm serves as legal counsel to the City of Hanford (City). We write to you regarding the bids that Primow Landscape Maintenance, Inc., submitted to the City regarding services for the City's landscape maintenance assessment districts.

The City Council will consider bids at its regular meeting scheduled for 7:00 p.m., December 16, 2014. The meeting will take place in the Council Chambers located at 400 N. Douty St., Hanford.

City staff intends to recommend to the City Council that the Council reject Primow's bids because Primow is a non-responsible bidder. Primow is a non-responsible bidder due to its deficient work under Primow's existing contract with the City. Primow's deficient work is evidenced by the multiple Notices to Correct and Notices of Deduction that have been issued to Primow. Copies of Notices to Correct and Notices of Deduction issued in September and October 2014, including supporting information, are provided herewith.

Primow will have an opportunity to address the City Council during its December 16, 2014, meeting and may present evidence contradicting the City's evidence showing non-responsibility. As part of presenting such evidence, Primow may present the testimony of witnesses who may contradict the City's evidence that shows Primow failed to perform adequately under its existing contract.

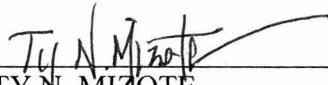
After considering all of the evidence, the City Council will make a determination as to whether Primow is a non-responsible bidder. If the Council finds that Primow is a non-responsible bidder, the Council may award the maintenance contract to another company.

If you disagree with the conclusion that Primow is a non-responsible bidder, it is important that you or other representatives of Primow attend the City Council meeting that will take place at 7:00 p.m., December 16, 2014, and present evidence illustrating that Primow has adequately performed under its existing contract and/or how Primow will adequately perform under a new contract.

Sincerely,

GRISWOLD, LaSALLE, COBB,
DOWD & GIN, L.L.P.

By: _____


TY N. MIZOTE

TNM/sr

Enclosures

cc: (via email; w/o encl.)

Darrel Pyle

Lou Camara

Craig Miller

Alvin Dias

Mike Cosenza

Robert Dowd

Mario Zamora

Landscape Assessment Districts - Maintenance Contract Bid Tabulation Jan '15 Dec '16

QUADRANT 1 - MONTHLY SERVICE LEVEL QUOTES

CONTRACTOR

	LEVEL A	LEVEL B	LEVEL C	LEVEL D	LEVEL E
Briner & Sons Landscape Management	\$2,016.00	\$1,794.00	\$1,331.00	\$1,270.00	\$1,008.00
Primow Landscape Maintenance Inc.	\$1,791.39	\$1,500.07	\$895.70	\$792.10	\$1,791.39
J & H Landscape Gardening Inc.	\$2,255.00	\$2,045.00	\$1,673.00	\$1,497.00	\$1,470.00
Paul Bryant	\$2,122.29	\$1,891.29	\$972.96	\$838.96	\$785.46
Westscapes Inc.	\$3,031.00	\$3,031.00	\$3,031.00	\$3,031.00	\$3,031.00
Clean Cut Landscape	\$1,939.94	\$1,939.94	\$1,163.96	\$775.98	\$775.98

QUADRANT 2 - MONTHLY SERVICE LEVEL QUOTES

CONTRACTOR

	LEVEL A	LEVEL B	LEVEL C	LEVEL D	LEVEL E
Briner & Sons Landscape Management	\$4,632.00	\$3,458.00	\$2,594.00	\$2,476.00	\$1,965.00
Primow Landscape Maintenance Inc.	\$4,560.49	\$3,800.39	\$2,280.27	\$3,040.35	\$4,560.49
J & H Landscape Gardening Inc.	\$4,447.59	\$4,225.96	\$3,577.00	\$3,279.58	\$3,007.76
Paul Bryant	\$4,383.23	\$3,977.13	\$3,434.13	\$3,105.99	\$2,894.99
Westscapes Inc.	\$5,952.00	\$5,952.00	\$5,952.00	\$5,952.00	\$5,952.00
Clean Cut Landscape	\$4,001.96	\$4,001.96	\$2,401.18	\$1,600.78	\$1,600.78

NOTE:

Clean Cut - Reflects lowest bid

Reflects "non-responsible" bid

Landscape Assessment Districts - Maintenance Contract Bid Tabulation

QUADRANT 3 - MONTHLY SERVICE LEVEL QUOTES

[illegible]

QUADRANT 4 - MONTHLY SERVICE LEVEL QUOTES

[illegible]

NOTE:

Paul Bryant - Reflects lowest bid

Reflects "non-responsible" bid