



**CITY COUNCIL MEETING
AGENDA
February 17, 2015 7:00 PM
Council Chambers, Civic Auditorium
400 N. Douty Street**

The Study Session will begin at 5:00 p.m.

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. STUDY SESSION FOR THE DISCUSSION OF THE FOLLOWING:

- A. City Manager: Goals & Objectives of the City Council

ROLL CALL BY THE CITY CLERK:

FLAG SALUTE:

INVOCATION:

RECOGNITIONS/PROCLAMATIONS:

PUBLIC COMMENT:

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

WRITTEN CORRESPONDENCE:

2. STAFF COMMUNICATIONS:

3. CONSENT CALENDAR:

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

- A. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Dorothey Calihan-Weiss.
- B. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Megan Mendes.
- C. City Attorney: Approve settlement agreement with Patricia Grantham in the amount of \$60,000
- D. City Manager: Approve Resolution No. 15-05-R adopting the Local Hazard Mitigation Plan
- E. Human Resources: Approve Resolution No. 15-06-R amending the Policies of Administration for Executive Management Employees and Mid Management and Confidential Employees
- F. Finance: Warrant Register January 28, 2015 to February 11, 2015

Adjourn to the Successor Agency

PUBLIC COMMENT:

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

4. SUCCESSOR AGENCY FOR THE DISCUSSION OF THE FOLLOWING:

- A. Finance: Review and approval of the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2015 to December 31, 2015.
- B. Finance: Review and Approval of Administrative Budget for the period July 1, 2015 to December 31, 2015.
- C. City Attorney: Approve Helena Chemical Early Entry Agreement

ADJOURN AS THE SUCCESSOR AGENCY

5. NEW BUSINESS:

- A. City Attorney: Approve Helena Chemical Early Entry Agreement
- B. Police: Introduce and waive the first reading of proposed Ordinance 15-01 to amend Chapter 12.16 City Park and Recreational Facilities Use Regulations.
- C. Police: Introduce and waive the first reading of proposed Ordinance 15-02 to add Chapter 12.18 (Bicycle Parking Civic Park) to the Hanford Municipal Code.
- D. Public Works: Award of the Courthouse Park Load Center Replacement Project to Gilbert Electric Company of Hanford in the amount of \$22,632.00 and approve an additional appropriation of \$3632.00 to fund the project.
- E. Public Works: Approve a Notice of Completion for the Harris Street Reconstruction/Resurfacing Project, and approve an additional appropriation from Gas Tax Reserves in the amount of \$35,714.94.
- F. Public Works: Award of the Courthouse Facility Electrical Upgrade Project to Gilbert Electric Company of Hanford in the amount of \$36,900.00, establish a construction contingency in the amount of \$3,690.00, and approve an additional appropriation of \$10,590.00 to fund the project.
- G. Public Works: Acquisition of property at 8084 E. Lacey Boulevard from the Kings Society for the Prevention of Cruelty to Animals for the relocation of Lacey Boulevard for a negotiated and appraised value of \$245,000.00.

6. COUNCIL REPORTS/COMMENTS:

ADJOURN TO CLOSED SESSION

CLOSED SESSION

7. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Pursuant to Government Code Sec. 54956.8
Property: APNs 010-234-021, 010-234-022, 010-234-023
Agency Negotiators: Darrel Pyle and Ty Mizote
Negotiating Party: Michael Mayer
Under Negotiation: Terms and Price

Property: APN 010-234-020
Agency Negotiators: Darrel Pyle and Ty Mizote
Negotiating Party: Fadenrecht, DM Family Trust
Under Negotiation: Terms and Price
- B. 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

8. CLOSED SESSION ACTION REPORT:

- A. Closed Session - Action Report

9. 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: 2/17/2015

AGENDA SECTION: 3. A.

SUBJECT:

City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Dorothy Calihan-Weiss.

RECOMMENDATION:

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

BACKGROUND:

A claim for damages against the City was received by the following claimant: Dorothy Callihan-Weiss.

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

FISCAL IMPACT:



**AGENDA
STAFF REPORT**

MEETING DATE: 2/17/2015

AGENDA SECTION: 3. B.

SUBJECT:

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

RECOMMENDATION:

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

BACKGROUND:

A claim for damages against the City was received by the following claimant: Megan Mendes.

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

FISCAL IMPACT:



AGENDA STAFF REPORT

MEETING DATE: 2/17/2015

AGENDA SECTION: 3. C.

SUBJECT:

City Attorney: Approve settlement agreement with Patricia Grantham in the amount of \$60,000

RECOMMENDATION:

Council approve the settlement agreement attached and pay the Plaintiff \$60,000 for a full and complete satisfaction of all claims.

BACKGROUND:

On July 1, 2013, Ms. Patricia Grantham ("**Plaintiff**" and/or "**Ms. Grantham**") and Mr. Thomas Estrada ("**Defendant**" and/or "**Mr. Estrada**"), refuse driver for the City of Hanford, were involved in a traffic collision occurring at East Cameron Street and Mary Street, Hanford, California (hereinafter referred to as the "**incident**".) Mr. Estrada was stopped on the north shoulder of Cameron Street east of Mary Street; Ms. Grantham was riding her bicycle westbound on Cameron Street towards Mary Street when the incident occurred.

Ms. Grantham was taken by Skylife Air Ambulance to Community Medical Center where she was treated for injuries to her leg. Medical payments incurred were over \$42,000.

Plaintiff demanded \$95,000 on January 14, 2015. Through settlement conference, we were able to reduce that amount to \$60,000. Since the Plaintiff would be entitled to recover medical expenses at trial (approximately \$42,000) and which will required to be repaid to the medical providers, the difference between proceeding with a trial to obtain a lower settlement amount and the cost of the trial itself is cost prohibitive. In essence, settling at this time results in a savings to the City.

FISCAL IMPACT:

No changes to the budget are necessary and settlement will be paid from the risk management fund.

ATTACHMENTS:

Description

☐ Settlement Agreement

COMPROMISE AGREEMENT AND RELEASE

PATRICIA GRANTHAM (“**Plaintiff**”), and the CITY OF HANFORD and THOMAS ESTRADA (“**Defendants**”), in consideration of the promises made herein, agree as follows:

1. Nature and Effect of Agreement

This Compromise Agreement and Release (“**Agreement**”) consists of a compromise and settlement by the parties of Plaintiff’s claims against Defendants arising from the disputes described in Section 2 herein and a release given by Plaintiff to Defendants relinquishing Plaintiff’s claims. By executing this Agreement, each of the parties intends to and does hereby extinguish the obligations, heretofore existing between them and arising from the disputes. This Agreement is not, and shall not be treated as, an admission of liability by any party for any purpose.

2. Nature and Status of Dispute

On January 1, 2014, Plaintiff filed a Complaint, in the County of Kings, State of California, Court Action No. 14 C 0009, alleging personal injury. Plaintiff and Defendants now wish to further resolve this matter by the terms set forth herein.

3. Consideration to be paid by Defendants

In exchange for the promises, covenants and agreements by Plaintiff as set forth in this Agreement, Defendant, the CITY OF HANFORD (“**City**”) agrees to pay and do the following:

- a. The City agrees to pay the sum of Sixty Thousand Dollars and Zero Cents (\$60,000.00) in settlement of the actions stated in Section 2 (“**Settlement Payment**”). The Settlement Payment will be paid by check payable to Plaintiff and her attorneys of record jointly, known as The Dunnion Law Firm. Said Settlement Payment is to be made within thirty days (30) days of the Effective Date of this Agreement as provided in Section 12 below.

4. Compromise Agreement

In consideration for the agreement of the City to make the Settlement Payment and do the acts described in Section 3 above, as well as the other promises and agreements by the Defendants as set forth in this Agreement, Plaintiff hereby compromises and settles any and all claims, demands, obligations, or causes of action for compensatory or punitive damages, costs, demands, expenses, and compensation, whether based on tort, contract, or other theories of recovery, Plaintiff now has or may have against Defendants, their predecessors and successors in interest, heirs and assigns arising from the facts which are the subject matters of the legal actions identified in Section 2 herein, and agree that this compromise and settlement shall constitute a bar to all such claims. Plaintiff agrees to dismiss with prejudice the legal actions identified in Section 2 herein, and agree that this compromise, release and settlement shall constitute a bar to all existing claims arising out of the facts which are the subject matter of the legal actions described in Section 2 herein.

5. Release and Discharge

Plaintiff hereby does release and discharge Defendants, their predecessors, and successors in interest, heirs and assigns from, and relinquish, any and all past, or present claims, demands, obligations, or causes of action for compensatory or punitive damages, costs, losses, expenses and compensation, whether based on tort, contract, or other theories of recovery, that Plaintiff now has or may have against Defendants arising from the facts which are the subject of the legal actions described in Section 2 herein. However, this Agreement shall not operate to release, nor does Plaintiff agree to waive, any claims arising under the workers' compensation laws of California.

6. Unknown Claims

- a. Plaintiff acknowledges and agrees that the release that they give to Defendants on executing this Agreement applies to all claims for injuries, damages or losses to Plaintiff's person and property, real or personal (whether those injuries, damages, or losses are known or unknown, foreseen or unforeseen, or patent or latent) that Plaintiff may have against Defendants, arising out of the facts which are the subject matter of the legal actions described in Section 2 herein and Plaintiff hereby waives application of Civil Code Section 1542 of those claims.
- b. Plaintiff certifies that they have read the following provisions of Civil Code Section 1542:

"A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor."

Plaintiff acknowledges the waiver of the application of Civil Code Section 1542 by signing her initials here:

PLAINTIFF:

Dated: _____

PATRICIA GRANTHAM

- C. Plaintiffs understand and acknowledge that in consequence of this waiver of Civil Code Section 1542, even if they should eventually suffer additional damages arising out of the claims alleged in the legal actions described in Section 2 herein, they will not be able, based on the facts, to make any legal claim for those damages. Furthermore, Plaintiffs acknowledge that they intend these consequences even as to claims for damages that may exist as of the date of this release but that Plaintiffs do not know exist, and that if known, would materially affect Plaintiffs' decision to execute this Agreement, regardless of whether Plaintiffs' lack of knowledge is the result of

ignorance, oversight, error, negligence, or any other cause.

7. Advice of Attorney

Each party warrants and represents that in executing this Agreement, they have relied on legal advice of the attorney of their choice; that the terms of this Agreement have been read and its consequences (including risks, complications, and costs) have been completely explained to them by that attorney; and that they fully understand the terms of this Agreement. Plaintiff further acknowledges and represents that, in executing this Agreement, they have not relied on any inducements, promises, or representations made by Defendants or any party representing or serving them, other than that what is stated herein.

8. Conditions of Execution

Each party acknowledges and warrants that their execution of this Agreement is free and voluntary and each party further affirms he/she/it will not personally or through a third party, disparage the acts or motives of another party regarding the facts which are the subjects of the lawsuit described in Section 2 herein, nor the acts or motives of another party regarding the settlement of the claims alleged in the lawsuit described in Section 2 herein to any third party, provided that nothing in this section shall preclude or otherwise limit any party from discussing or testifying if required by law.

9. Execution of Other Documents

Plaintiff shall direct her attorneys to cause the legal action identified in Section 2 herein to be dismissed with prejudice and deliver executed copies of the requests for dismissals to counsel for Defendants. Each party to this Agreement shall cooperate fully in the execution of any and all other documents and in any additional acts that may be necessary or appropriate to give full force and effect to the terms and intent of this Agreement.

10. Attorneys' Fees

Each party to this Agreement shall bear all his/her/its attorneys' fees and costs arising from that party's own counsel in connection with the legal actions identified in Section 2 herein, this Agreement, and the matters referred to herein, the dismissal of the legal actions described in Section 2 herein, and all related matters. This section shall be applicable to this entire Agreement. In an action to enforce this Agreement, the prevailing party, as determined by a Court, shall be entitled to reasonable attorneys' fees.

11. Entire Agreement

This Agreement contains the entire agreement between the parties.

12. Effective Date

This Agreement shall become effective immediately on execution by Plaintiff and Defendants, provided that this Agreement has previously been approved by the Hanford City Council.

13. Governing Law

This Agreement is entered into, and shall be construed and interpreted, in accordance with the laws of the State of California.

14. Counterparts and Modification

This Agreement may be executed in counterparts. This Agreement may only be modified in writing, signed by all parties who are effected by the modifications.

PLAINTIFF:

Dated: _____

PATRICIA GRANTHAM

DEFENDANT:

Dated: _____

DARREL PYLE, on behalf of,
CITY OF HANFORD

DEFENDANT:

Dated: _____

THOMAS ESTRADA

APPROVED AS TO FORM AND
CONTENT:

THE DUNNION LAW FIRM

Dated: _____

Glenda de Guzman
Attorney for: Plaintiff, Patricia Grantham

GRISWOLD, LaSALLE, COBB,
DOWD & GIN, LLP

Dated: _____

MARIO U. ZAMORA
Attorneys for: Defendants, City of Hanford and
Thomas Estrada



AGENDA STAFF REPORT

MEETING DATE: 2/17/2015

AGENDA SECTION: 3. D.

SUBJECT:

City Manager: Approve Resolution No. 15-05-R adopting the Local Hazard Mitigation Plan

RECOMMENDATION:

That the City Council, by motion, approve Resolution No. 15-05-R adopting the Local Hazard Mitigation Plan.

BACKGROUND:

The purpose of natural hazards mitigation is to reduce or eliminate long-term risk to people and property from natural hazards. Kings County and the participating jurisdictions of the cities of Avenal, Corcoran, Hanford, and Lemoore developed this multi-hazard mitigation plan to reduce future losses to the county and its communities resulting from natural hazards. The plan also was prepared to meet the requirements of the Disaster Mitigation Act of 2000 and to achieve eligibility for the Federal Emergency Management Agency (FEMA) Grant Programs.

The Kings County Operational Area used Office of Homeland Security (OHS) grant funds in 2011 to hire Howell & Associates to prepare the federally required countywide Multi-Hazard Mitigation Plan. The Disaster Mitigation Act of 2000 (DMA 2000) requires all local governments to address risks and measures that can be taken in advance to reduce future losses from natural and other closely related hazards.

The planning process followed a methodology prescribed by the Federal Emergency Management Agency (FEMA), which began with the formation of a Hazard Mitigation Planning Committee (HMPC) comprised of key stakeholders from Kings County and the Cities of Hanford, Lemoore, Corcoran, and Avenal. The HMPC conducted a risk assessment to examine the recorded history of losses resulting from natural hazards, assess probability and magnitude of future hazard events, and analyze the county's assets at risk to hazards. The assessment only included review of natural disasters/events, not those that are technological or man-made. The risk assessment indicated that earthquakes, floods, droughts, and extreme heat are the hazards most likely to significantly affect people and property in the county. Based upon the risk assessment, the HMPC identified goals and objectives for reducing risk to natural hazards. To meet identified goals and objectives, the plan recommends mitigation actions to be completed prior to the next LHMP update. The HMPC also developed an implementation plan for each action, which identifies priority level, activity description and responsible agency.

The approved mitigation plan will assure that the agencies of Kings County maintain their eligibility for future FEMA Grant funding. The approved plan also may help reduce flood insurance premiums currently paid by County residents and encourage greater participation in the National Flood Insurance Program (NFIP) by those exposed to this risk.

This plan has been approved by the Governor's Office of Emergency Services (OES) and FEMA, pending approval and adoption by each jurisdiction participating in the process. A copy of the entire plan is on file with the City Clerk and is available through a link on the City's website.

FISCAL IMPACT:

Having an approved LHMP will allow the agencies in Kings County to apply FEMA grant funds which has the potential to reduce the impacts of natural disasters.

ATTACHMENTS:

Description

📎 Resolution

RESOLUTION NO. 15-05-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
ADOPTING THE LOCAL HAZARD MITIGATION PLAN**

At a regular meeting of the City Council of the City of Hanford duly called to order and held on February 17, 2015, at 7:00 p.m., it was moved by Council Member _____, and seconded by Council Member _____, and duly carried that the following resolution be adopted:

WHEREAS, City of Hanford recognizes the threat that natural hazards pose to people and property within our community; and

WHEREAS, undertaking hazard mitigation actions will reduce the potential for harm to people and property from future hazard occurrences; and

WHEREAS, an adopted Local Hazard Mitigation Plan is required as a condition of future funding for mitigation projects under multiple FEMA pre- and post-disaster mitigation grant programs; and

WHEREAS, City of Hanford fully participated in the FEMA-prescribed mitigation planning process to prepare this Local Hazard Mitigation Plan; and

WHEREAS, the California Office of Emergency Services and Federal Emergency Management Agency, Region IX officials have reviewed the “Kings County Multi-jurisdictional Local Hazard Mitigation Plan” and approved it contingent upon this official adoption of the participating governing body.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hanford does hereby adopt the “Kings County Multi-jurisdictional Local Hazard Mitigation Plan” as an official plan; and

BE IT FURTHER RESOLVED, that the City Council of the City of Hanford will submit this Resolution to the California Office of Emergency Services and Federal Emergency Management Agency, Region IX officials to enable the Plan’s final approval.

ADOPTED by the City Council of the City of Hanford at a regular meeting of said Council held on the 17th day of February, 2015, 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 _____, 2015.

Date: _____

City Clerk



AGENDA STAFF REPORT

MEETING DATE: 2/17/2015

AGENDA SECTION: 3. E.

SUBJECT:

Human Resources: Approve Resolution No. 15-06-R amending the Policies of Administration for Executive Management Employees and Mid Management and Confidential Employees

RECOMMENDATION:

That the City Council, by motion, approve the Resolution amending the Policies of Administration for Executive Management Employees and Mid Management and Confidential Employees.

BACKGROUND:

The City's bargaining team and the Executive Management and Mid Management and Confidential employees have met and conferred and agreed upon amending the Policy of Administration for both groups.

The provisions for Council's approval are as follows:

Policy 8.04 – Amend policy language to remove allowance for a permanent adjustment to one's base salary and rather grant eligibility to receive a one-time payment for performance on an annual basis.

Policy 8.05 – Remove entire policy section pertaining to Discretionary Payments.

FISCAL IMPACT:

Will not exceed Council's appropriations

ATTACHMENTS:

Description

📎 Exhibit 1

📎 Exhibit 2

📎 Resolution

Policy of Administration for Executive Management Employees

- (1) Appropriate differential between superior and subordinate classes;
- (2) Appropriate differentials among classes in the same class series;
- (3) Relationships among related class series (e.g., planning, inspection services, and engineering);
- (4) Relationships throughout the City.

Policy 8.04 Pay for Performance

In order to fairly recruit and retain the highest quality employees, employees are also eligible to receive a one-time payment for performance on an annual basis. This payment will not be a permanent adjustment in their base salary. The percentage of any increase shall be determined by the City Manager following the completion of all employee ratings per Chapter 9, and assigned to all employees similarly rated.

Policy 8.05 [RESERVED]

~~Policy 8.05 — Discretionary Payments~~

~~The City shall have the authority to grant a one-time payment to an entire class of personnel which is not based upon the employees' performance or productivity, and shall not modify any employees' base salary.~~

Policy 8.06 [RESERVED]

Policy 8.07 Retirement & Employee Contributions

The City shall provide the three percent (3%) @ 60 retirement plan to miscellaneous employees, and three percent (3%) @ 55 to safety employees as provided under the California Public Employees (CalPERS) retirement system for those present members of GEMA.

Pursuant to state law, miscellaneous employees hired after January 1, 2013, shall have a formula of two percent (2%) @ 62 and safety employees hired after January 1, 2013, shall have a formula of two percent (2%) @ 57.

The employee shall pay 100% of the required employee contribution starting the first full pay period after ratification of this agreement.

Policy 8.08 Tuition Reimbursement

Pursuant to administrative regulation 1.13, regular employees are eligible to receive tuition reimbursement up to \$700 per fiscal year for educational purposes, which shall include advancement to any other position within the City. The administrative regulation as contained herein cannot be otherwise changed except through the meet and confer process.

Policy of Administration for Mid Management and Confidential Employees

- (1) Appropriate differential between superior and subordinate classes;
- (2) Appropriate differentials among classes in the same class series;
- (3) Relationships among related class series (e.g., planning, inspection services, and engineering);
- (4) Relationships throughout the City.

Policy 8.04 Pay for Performance

In order to fairly recruit and retain the highest quality employees, employees are also eligible to receive a [one-time payment for performance on an annual basis. This payment will not be a](#) permanent adjustment in their base salary. The percentage of any increase shall be determined by the City Manager following the completion of all employee ratings per Chapter 9, and assigned to all employees similarly rated.

[Policy 8.05 \[RESERVED\]](#)

~~Policy 8.05 — Discretionary Payments~~

~~The City shall have the authority to grant a one-time payment to an entire class of personnel which is not based upon the employees' performance or productivity, and shall not modify any employees' base salary.~~

Policy 8.06 [RESERVED]

Policy 8.07 Retirement & Employee Contributions

The City shall provide the three percent (3%) @ 60 retirement plan to miscellaneous employees, and three percent (3%) @ 55 to safety employees as provided under the California Public Employees (CalPERS) retirement system for those present members of GEMA.

Pursuant to state law, miscellaneous employees hired after January 1, 2013, shall have a formula of two percent (2%) @ 62 and safety employees hired after January 1, 2013, shall have a formula of two percent (2%) @ 57.

The employee shall pay 100% of the required employee contribution starting the first full pay period after ratification of this agreement.

Policy 8.08 Tuition Reimbursement

Pursuant to administrative regulation 1.13, regular employees are eligible to receive tuition reimbursement up to \$700 per fiscal year for educational purposes, which shall include advancement to any other position within the City. The administrative regulation as contained herein cannot be otherwise changed except through the meet and confer process.

RESOLUTION NO. 15-06-R

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD TO AMEND
THE POLICIES OF ADMINISTRATION FOR EXECUTIVE MANAGEMENT
EMPLOYEES, AS WELL AS CONFIDENTIAL AND MID-MANAGEMENT
EMPLOYEES**

At a regular meeting of the City Council of the City of Hanford, duly called and held on the ____ day of _____, 2015, on motion of Council Member _____, seconded by Council Member _____, and duly carried, the following Resolution was adopted:

WHEREAS, the City has met and conferred pursuant to the Meyers Miliias Brown Act (“MMBA”) with members of the employee bargaining units for the Executive Management bargaining unit and the Confidential and Mid-Management Bargaining Unit; and

WHEREAS, each bargaining unit has agreed to the modify their respective Policies of Administration which govern the terms and conditions of employment; and

NOW, THEREFORE BE IT RESOLVED, that the City Council of the City of Hanford, in accordance with Chapter 2.56.010 of the Hanford Municipal Code, does hereby amend the Policy of Administration for Executive Management Employees as shown in Exhibit #1 attached hereto; and

LET IT BE FURTHER RESOLVED, that the City Council of the City of Hanford, in accordance with Chapter 2.56.010 of the Hanford Municipal Code, does hereby amend the Policy of Administration for Confidential and Mid-Management Employees as shown in Exhibit #2 attached hereto.

Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on the 17th day of February, 2015, 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 _____, 2015.

Date: _____

City Clerk



**AGENDA
STAFF REPORT**

MEETING DATE: 2/17/2015

AGENDA SECTION: 3. F.

SUBJECT:

Finance: Warrant Register January 28, 2015 to February 11, 2015

RECOMMENDATION:

Approve warrant register for period January 28, 2015 to February 11, 2015.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

📎 WARRANT REGISTER 012815-021115

Check Register

City of Hanford
Department of Finance

COUNCIL MEETING: 02/03/15

Issue Date		Check Numbers	Amount
CHECKS	01/28/15 to 02/11/15	107480 to 107684	2,355,739.61
			2,355,739.61

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
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15	107480	18703	FRANK ALVISO ALVISO, FRANK	119.00		CITY COST RETIREE-FEB	
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15		18703	FRANK ALVISO ALVISO, FRANK	119.00		CITY COST RETIREE-JAN	
						238.00			
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15	107481	18709	BENISTAR/HARTFORD-6795 BENISTAR/HARTFORD-6795	952.00		FEBRUARY 2015	
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15		18709	BENISTAR/HARTFORD-6795 BENISTAR/HARTFORD-6795	1,428.00		JANUARY 2015	
						2,380.00			
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15	107482	18704	RICHARD BUTTS BUTTS, RICHARD	119.00		CITY COST RETIREE-FEB	
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15		18704	RICHARD BUTTS BUTTS, RICHARD	119.00		CITY COST RETIREE-JAN	
						238.00			
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15	107483	17332	JOHN M CAIN CAIN, JOHN M	119.00		CITY COST RETIREE-FEB	
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15		17332	JOHN M CAIN CAIN, JOHN M	119.00		CITY COST RETIREE-JAN	
						238.00			

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
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15	107484	20215	TERRY CARR CARR, TERRY	119.00		CITY COST RETIREE-FEB	
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15		20215	TERRY CARR CARR, TERRY	119.00		CITY COST RETIREE-JAN	
						238.00			
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15	107485	52745	JOHN LOBOA LOBOA, JOHN	119.00		CITY COST RETIREE-FEB	
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15		52745	JOHN LOBOA LOBOA, JOHN	119.00		CITY COST RETIREE-JAN	
						238.00			
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15	107486	52920	GLORIA LOPEZ LOPEZ, GLORIA	119.00		CITY COST RETIREE-FEB	
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15		52920	GLORIA LOPEZ LOPEZ, GLORIA	119.00		CITY COST RETIREE-JAN	
						238.00			
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15	107487	18706	MANUEL MEDRANO MEDRANO, MANUEL	119.00		CITY COST RETIREE-FEB	
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15		18706	MANUEL MEDRANO MEDRANO, MANUEL	119.00		CITY COST RETIREE-JAN	
						238.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15	107488	18707	JOE RAMSEY RAMSEY, JOE	119.00		CITY COST RETIREE-FEB	
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15		18707	JOE RAMSEY RAMSEY, JOE	119.00		CITY COST RETIREE-JAN	
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15		18707	JOE RAMSEY RAMSEY, JOE	(119.00)		CITY COST RETIREE-FEB	Y
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15		18707	JOE RAMSEY RAMSEY, JOE	(119.00)		CITY COST RETIREE-JAN	Y
						0.00			
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15	107489	64118	JERRY REED REED, JERRY	119.00		CITY COST RETIREE-FEB	
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15		64118	JERRY REED REED, JERRY	119.00		CITY COST RETIREE-JAN	
						238.00			
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15	107490	64590	JAN REYNOLDS REYNOLDS, JAN	119.00		CITY COST RETIREE-FEB	
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15		64590	JAN REYNOLDS REYNOLDS, JAN	119.00		CITY COST RETIREE-JAN	
						238.00			
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15	107491	18708	GEORGE WATSON WATSON, GEORGE	119.00		CITY COST RETIREE-FEB	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15	107491...	18708	GEORGE WATSON WATSON, GEORGE	119.00		CITY COST RETIREE-JAN	
						238.00			
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15	107492	10687	WES YEARY YEARY, WES	119.00		CITY COST RETIREE-FEB	
1111 PERSONNEL	7496 CALPERS SERVICES	1/28/15		10687	WES YEARY YEARY, WES	119.00		CITY COST RETIREE-JAN	
						238.00			
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	2/3/15	107493	13982	A T & T A T & T (13982)	32.28	6129236	2014-12 583-8911	
						32.28			
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	2/3/15	107494	17337	A T & T MOBILITY A T & T MOBILITY SIM CARD	180.00	COH0102014	2014-10 MOSAIC	
						180.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107495	18717	ARROYAVE, SUSANA ARROYAVE, SUSANA	42.78	REFUND	UB REFUND	
						42.78			
3940-004 GVT CAP WTR LEASE PUR AGM	7930 PRINCIPAL PAYMENT	2/3/15	107496	14720	BANC OF AMERICA LEASING BANC OF AMERICA LEASING	131,446.07	R88052	PRIN	
3940-004 GVT CAP WTR LEASE PUR AGM	7960 INTEREST EXPENSE	2/3/15		14720	BANC OF AMERICA LEASING BANC OF AMERICA LEASING	16,807.05	R88052	INT	

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148,253.12									
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	2/3/15	107497	09610	W BANKS MOORE, INC DBA BANKS & CO	100.00	62126	2015-01 UST INSPECT	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/3/15		09610	W BANKS MOORE, INC DBA BANKS & CO	75.00	62188	ISLAND HOSE RPR LABOR	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/3/15		09610	W BANKS MOORE, INC DBA BANKS & CO	467.60	62188	ISLAND HOSE RPR PARTS	
642.60									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107498	18724	BURNETT, LEROY BURNETT, LEROY	50.99	REFUND	UB REFUND	
50.99									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107499	18723	DAISY REY'S INC DAISY REY'S INC	32.48	REFUND	UB REFUND	
32.48									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107500	18731	DAVIS, CHRISTINA DAVIS, CHRISTINA	66.86	REFUND	UB REFUND	
66.86									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107501	18714	FARIA, LUCAS T FARIA, LUCAS T	69.47	REFUND	UB REFUND	
69.47									

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2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	2/3/15	107502	40655	BERNADETTE THOMPSON DBA HANFORD JANITORIAL SERVICE	370.00		2015-01 AMTRAK	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	2/3/15		40655	BERNADETTE THOMPSON DBA HANFORD JANITORIAL SERVICE	500.00		2015-01 COURTHOUSE	
						870.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107503	18718	HENDRICKSON, MARTA HENDRICKSON, MARTA	65.00	REFUND	UB REFUND	
						65.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107504	18713	HERITAGE REALTORS HERITAGE REALTORS	39.42	REFUND	UB REFUND	
						39.42			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107505	18728	HERITAGE REALTORS HERITAGE REALTORS	47.54	REFUND	UB REFUND	
						47.54			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107506	18726	HERSHEY, PAULINE HERSHEY, PAULINE	64.10	REFUND	UB REFUND	
						64.10			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107507	18732	JER-DAN, INC JER-DAN, INC	65.48	REFUND	UB REFUND	
						65.48			

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1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	2/3/15	107508	13769	BRANDON KILE KILE, BRANDON	275.00	TR KILE2	ADV/BAKERSFLD 2/8-13	
1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	2/3/15		13769	BRANDON KILE KILE, BRANDON	386.40	TR KILE2	LDG/BAKERSFLD 2/8-13	
						661.40			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107509	18729	LOSIEVSKY, MELISSA ANN LOSIEVSKY, MELISSA ANN	57.00	REFUND	UB REFUND	
						57.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107510	18721	MARK, JAMES V MARK, JAMES V	95.01	REFUND	UB REFUND	
						95.01			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	2/3/15	107511	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1212443	PLUNGE 2015-02	
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	2/3/15		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1212443	AIRPORT 2015-02	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	2/3/15		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1212443	WWTP 2015-02	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	2/3/15		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	49.00	1212443	AMTRAK 2015-02	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/3/15		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.50	1212443	CITY OFFICES 2015-02	

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/3/15	107511...	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	71.00	1212443	CIVIC AUD 2015-02	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/3/15		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1212443	COPR YD 2015-02	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/3/15		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1212443	LONGFIELD 2015-02	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/3/15		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	48.00	1212443	PD EVIDENCE 2015-02	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/3/15		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1212443	PD INVEST 2015-02	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/3/15		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	32.50	1212443	PD RECORDS 2015-02	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/3/15		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	34.50	1212443	VETS/SR CTR 2015-02	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	2/3/15		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	178.00	1212443	CRTHS 2015-02	
						681.50			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	2/3/15	107512	17191	JAMES CHARLES MCCOY DBA MID VALLEY ENFORCEMENT	209.00	1123	SECURITY 01/24/15	
						209.00			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107513	18719	NARDINI, MARIAN NARDINI, MARIAN	72.40	REFUND	UB REFUND	
						72.40			
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	2/3/15	107514	58485	P G & E P G & E	188.00		2015-01 6359810294-3	
						188.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107515	18730	PADILLA, HECTOR J PADILLA, HECTOR J	13.04	REFUND	UB REFUND	
						13.04			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107516	18727	PARKER, DONALD L PARKER, DONALD L	60.65	REFUND	UB REFUND	
						60.65			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107517	18722	REBMAN, LESLIE H REBMAN, LESLIE H	32.51	REFUND	UB REFUND	
						32.51			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107518	18733	SCAMMELL, OLIVER S SCAMMELL, OLIVER S	68.81	REFUND	UB REFUND	
						68.81			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107519	18720	SERGEANT, STAN SERGEANT, STAN	55.82	REFUND	UB REFUND	
						55.82			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107520	18734	SNAKENBORG, DAVID SNAKENBORG, DAVID	43.51	REFUND	UB REFUND	
						43.51			
1511 POLICE-SUPPORT SERVICE	7780 UTILITIES-ELECTRICITY	2/3/15	107521	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,061.29		2015-01	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	716.99		2015-01 #1	
1610 FIRE-ADMIN/SUPPRESS ION	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	588.32		2015-01 #2	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	270.31		2015-01 BABE RUTH	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	590.50		2015-01 BROWN	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.75		2015-01 CAMPUS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	192.37		2015-01 GREENFIELD	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	75.48		2015-01 HARRIS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	151.50		2015-01 LACEY	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	2/3/15	107521...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	479.87		2015-01 SOFTBALL COMP	
1713 PARKS & REC-LONGFIELD	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	740.84		2015-01	
1714 PARKS & REC-POOL/SKATE	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,768.87		2015-01	
2091 INTERMODAL-OPERATING	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	233.86		2015-01	
2100 BUILDING MAINTENANCE	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	4,361.48		2015-01	
2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,077.79		2015-01	
240 L/M AD90-1 T606 PINECASTLE	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	140.24		2015-01	
242 L/M AD90-3 T595 MANS #7&8	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.67		2015-01	
245 L/M AD92-1 PORTOFINO 1&2	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.36		2015-01	
251 L/M AD94-3 T696 QUAIL RUN	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	28.47		2015-01	

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252 L/M AD97-01 T711 ROSEWOOD	7780 UTILITIES-ELECTRICITY	2/3/15	107521...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.34		2015-01	
255 L/M AD98-01 T747 CRYSTAL SPR	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.51		2015-01	
259 L/M AD01-03 T771 POP HILL	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.67		2015-01	
268 L/M AD05-02 T835 COPPER V	7780 UTILITIES-ELECTRICITY	2/3/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.34		2015-01	
						15,689.82			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	2/3/15	107522	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	360.78		2015-01 1505173000	
1610 FIRE-ADMIN/SUPPRESSION	7785 UTILITIES-GAS	2/3/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	343.96		2015-01 0260155100#1	
1610 FIRE-ADMIN/SUPPRESSION	7785 UTILITIES-GAS	2/3/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	293.17		2015-01 0711175100#2	
1713 PARKS & REC-LONGFIELD	7785 UTILITIES-GAS	2/3/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	17.26		2015-01 1949155800	
1714 PARKS & REC-POOL/SKATE	7785 UTILITIES-GAS	2/3/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	17.26		2015-01 1234156900	
2071 WASTEWATER TREATMENT PLNT	7785 UTILITIES-GAS	2/3/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	3,107.61		2015-01 0732175100	

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2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	2/3/15	107522...	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	433.56		2015-01 0961156800	
2131 COURTHOUSE SQUARE-OPERTNG	7785 UTILITIES-GAS	2/3/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	45.83		2015-01 0919156843	
						4,619.43			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	2/3/15	107523	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	36.84	63433065-0	2015-01	
1111 PERSONNEL	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	31.15	63433065-0	2015-01	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	37.38	63433065-0	2015-01	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	37.38	63433065-0	2015-01	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.92	63433065-0	2015-01	
1411 PLANNING	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.92	63433065-0	2015-01	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	68.53	63433065-0	2015-01	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	18.69	63433065-0	2015-01	

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1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/3/15	107523...	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	532.43	63433065-0	2015-01	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	143.29	63433065-0	2015-01	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.92	63433065-0	2015-01	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.46	63433065-0	2015-01	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	6.23	63433065-0	2015-01	
1721 PARKS & REC-COMM PROM/EVT	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	6.23	63433065-0	2015-01	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.46	63433065-0	2015-01	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	112.14	63433065-0	2015-01	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.46	63433065-0	2015-01	
2031 REFUSE	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.92	63433065-0	2015-01	

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2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	2/3/15	107523...	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.46	63433065-0	2015-01	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	56.07	63433065-0	2015-01	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	12.46	63433065-0	2015-01	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	24.92	63433065-0	2015-01	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	2/3/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	18.69	63433065-0	2015-01	
						1,291.95			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/3/15	107524	18716	THOMPSON, HEATH G THOMPSON, HEATH G	20.62	REFUND	UB REFUND	
						20.62			
1610 FIRE-ADMIN/SUPPRESS ION	7460 DUPLICATING EXPENSE	2/3/15	107525	15362	U S BANCORP EQUIP FINANCE, INC U S BANK	172.16	271071565	COPIER LEASE	
						172.16			
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	2/3/15	107526	35904	VERIZON WIRELESS VERIZON WIRELESS	286.37	9738984802	342019390 DATA PORTS	
						286.37			

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1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	2/3/15	107527	00001093	DEREK WEISSER WEISSER, DEREK	275.00	TR WEISSER2	ADV/BAKERSFLD 2/8-13	
1610 FIRE-ADMIN/SUPPRESS ION	7770 TRAINING/TRAVEL/MEETING	2/3/15		00001093	DEREK WEISSER WEISSER, DEREK	386.40	TR WEISSER2	LDG/BAKERSFLD 2/8-13	
						661.40			
247 L/M AD93-1 T634 VINTGE ES	7780 UTILITIES-ELECTRICITY	2/3/15	107529	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.67		2015-01	
						25.67			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/6/15	107530	13332	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	541.85		J LUTZ C/S PP03 2/15	
						541.85			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/6/15	107531	13049	CLEARINGHOUSE, ATLAS# 000672914401 CLEARINGHOUSE, ATLAS# 000672914401	281.13		CASE #000672914401	
						281.13			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/6/15	107532	00001881	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	66.56		ACCT #CE0370655	
						66.56			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/6/15	107533	34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	60.00		FTB#1210193243	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/6/15		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	85.00		FTB#1213872983	

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						145.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	2/6/15	107534	16411	G E M A G E M A	540.00		GEMA DUES PP3 2/15	
						540.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	2/6/15	107535	00001188	H M E A H M E A	30.00		HMEA DUES PP3 2/15	
						30.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	2/6/15	107536	38623	H P O A H P O A	2,450.00		HPOA DUES PP3 2/15	
						2,450.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	2/6/15	107537	00000832	I.A.F.F., LOCAL 3898 I A F F, LOCAL 3898	1,161.00		IAFF PP3 2/15	
						1,161.00			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	2/6/15	107538	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	2/6/15	107539	45466	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	37.50		CASE#*****9349	
						37.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/6/15	107540	45464	INTERNAL REVENUE SERVICE - ASC INTERNAL REVENUE SERVICE - ASC	51.50		CASE #2667 PP3	

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						51.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/6/15	107541	48800	KINGS CO SHERIFF KINGS CO SHERIFF	87.23		CASE #140586	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/6/15		48800	KINGS CO SHERIFF KINGS CO SHERIFF	378.83		CASE #2013001155	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/6/15		48800	KINGS CO SHERIFF KINGS CO SHERIFF	100.00		CASE #2014000561	
						566.06			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/6/15	107542	18407	FARRAH LUTZ LUTZ, FARRAH	237.23		J LUTZ PP3 2/15	
						237.23			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/6/15	107543	17061	MICHAEL H MEYER MEYER, MICHAEL H	274.62		CASE#1218186B13F	
						274.62			
1111 PERSONNEL	7496 CALPERS SERVICES	2/6/15	107544	18707	JOE RAMSEY RAMSEY, JOE	119.00		CITY SH INS-FEBRUARY	
1111 PERSONNEL	7496 CALPERS SERVICES	2/6/15		18707	JOE RAMSEY RAMSEY, JOE	119.00		CITY SH INS-JANUARY	
						238.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	2/6/15	107545	11977	S E I U LOCAL 521 S E I U LOCAL 521	2,467.14		MISC PP3 2/15	

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						2,467.14			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/11/15	107546	16857	A & E WELDING & MACHINE, INC A & E WELDING & MACHINE, INC	3,425.00	2685	OVERLAY FLOOR #344	
						3,425.00			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	2/11/15	107547	15711	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	40,759.97		FY15 REPLENISH TRUST	
						40,759.97			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	2/11/15	107548	12100	LEA C KENNA DBA ACTION TOWING	230.00	0672	EVIDENCE CASE #15-533	
						230.00			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	2/11/15	107549	03015	ALL VALLEY PRINTING ALL VALLEY PRINTING	150.50	150079	FLYERS-KIDS FEST	
						150.50			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107550	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	1.94	7024611	SALES TAX ADJ#7025718	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	(94.88)	7024611	CREDIT DEFECTIVE PART	
1513 POLICE-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/11/15		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	1,856.00	7025846	REPAIR FRIDG-EVIDENCE	
						1,763.06			

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1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	2/11/15	107551	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	51.88	1501287344	RUGS 01/13/15	
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	2/11/15		03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	51.88	1501296909	RUGS 01/27/15	
						103.76			
2104 ACCUM CAPITAL OUTLAY	814609 PLUNGE POOL DECK REPL	2/11/15	107552	18527	AQUATIC DESIGN GROUP INC AQUATIC DESIGN GROUP INC	99.00	23953	CONSTR DOCS (2 SETS)	
2104 ACCUM CAPITAL OUTLAY	814609 PLUNGE POOL DECK REPL	2/11/15		18527	AQUATIC DESIGN GROUP INC AQUATIC DESIGN GROUP INC	36.27	23953	FEDEX 1/16 PLANS	
						135.27			
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	2/11/15	107553	13617	EUGENE M GIANUZZI DBA ARROWHEAD EMBLEMS	13.00	10282	ESTIMATED SHIPPING/HANDLI	
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	2/11/15		13617	EUGENE M GIANUZZI DBA ARROWHEAD EMBLEMS	430.00	10282	UNIFORM PATCHES, SHOULDEF	
						443.00			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	2/11/15	107554	00000194	DAVID G AYERS AYERS, DAVID G	211.01		EXP/SACTO 1/13-16	
						211.01			
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107555	13175	B S N SPORTS, INC B S N SPORTS, INC	509.44	9665648	SFTBALLS/DRA G MAT	
						509.44			

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511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	2/11/15	107556	LIC00170	BANGAR'S TEXACO BANGAR'S TEXACO	99.45		LICENSE REFUND	
99.45									
2072 SANITARY SEWER COLLECTION	7650 CHEMICALS	2/11/15	107557	10016	MARVIN LUNDMAN DBA BIO LOGICAL SOLUTIONS INC	1,150.00	4652	DEGREASERS- SEWER LINES	
1,150.00									
2011 PW-STREET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	2/11/15	107558	14881	KEVIN BLACKBURN BLACKBURN, KEVIN	15.00		MSA MTG 01/21	
15.00									
2074 WASTEWATER CAPITAL	816633 SEWER LIFT STA 33 UPGRADE	2/11/15	107559	00000944	BOGIE'S PUMP SYSTEMS, INC BOGIE'S PUMP SYSTEMS, INC	11,161.61	9331	SEWER PUMP UPGRADE, LIFT	
2074 WASTEWATER CAPITAL	815638 SEWER LIFT STA 52 UPGRADE	2/11/15		00000944	BOGIE'S PUMP SYSTEMS, INC BOGIE'S PUMP SYSTEMS, INC	782.47	9403	ESTIMATED SHIPPING/HANDLI	
2074 WASTEWATER CAPITAL	815638 SEWER LIFT STA 52 UPGRADE	2/11/15		00000944	BOGIE'S PUMP SYSTEMS, INC BOGIE'S PUMP SYSTEMS, INC	18,113.97	9403	PUMP-SUBMERSIBLE INCL. PO	
30,058.05									
514 POLICE-TRST/EVDNCE/S UBPN	3009-004 EXPLORER POST	2/11/15	107560	00000195	BOY SCOUTS OF AMERICA BOY SCOUTS OF AMERICA	576.00		REG POST 1014 2015	
576.00									
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	2/11/15	107561	16611	TANNER BRADY BRADY, TANNER	30.00		01/24/15	

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						30.00			
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	2/11/15	107562	14934	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	9.68	SB25506	CABLE-STARTECH 10FT HDMI	
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	2/11/15		14934	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	64.50	SB25506	USB DRIVE-32GB SANDISK EX	
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	2/11/15		14934	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	275.00	SB41805	ADOBE ACROBAT/SFTW LI	
						349.18			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	2/11/15	107563	30083	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	1,008.00	080856	LIVE SCAN/FINGERPRINTS	
						1,008.00			
1201 FINANCE-ACCOUNTING	7450 PUBLICATIONS AND DUES	2/11/15	107564	20000	CALIF SOCIETY OF MUNICIPAL FIN OFCR CALIF SOCIETY OF MUNICIPAL FIN OFCR	110.00	54036	DUES/DIBBLE CY15	
						110.00			
1309 LIABILITY INSURANCE	7333 INSUR-LIABILITY DEDUCT	2/11/15	107565	18737	DOROTHEY CALLIHAN-WEISS CALLIHAN-WEISS, DOROTHEY	1,764.07		VEH DAMAGE APPRAISAL	
						1,764.07			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	2/11/15	107566	15850	CENTRAL SAN JOAQUIN VALLEY RMA CENTRAL SAN JOAQUIN VALLEY RMA	90.00	RMA20150768	FY15 QTR1 WORKER ADJ	
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	2/11/15		15850	CENTRAL SAN JOAQUIN VALLEY RMA CENTRAL SAN JOAQUIN VALLEY RMA	110,344.42	RMA20150768	FY15 QTR2 WORKER COMP	

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						110,434.42			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/11/15	107567	21590	CENTRAL VALLEY COMPREHENSIVE CARE	147.00		R GREEN	
2031 REFUSE	7495 PROF AND SPEC SERVICES	2/11/15		21590	CENTRAL VALLEY COMPREHENSIVE CARE	39.00		GALLEGOS	
2072 SANITARY SEWER COLLECTION	7495 PROF AND SPEC SERVICES	2/11/15		21590	CENTRAL VALLEY COMPREHENSIVE CARE	39.00		COSSEY	
						225.00			
1611 FIRE-FIRE PREVENTION	7450 PUBLICATIONS AND DUES	2/11/15	107568	00000159	CENTRAL VALLEY FIRE PREV OFCR ASSN	30.00		FY15 BODIROGA	
1611 FIRE-FIRE PREVENTION	7450 PUBLICATIONS AND DUES	2/11/15		00000159	CENTRAL VALLEY FIRE PREV OFCR ASSN	30.00		FY15 MARTINEZ	
1611 FIRE-FIRE PREVENTION	7450 PUBLICATIONS AND DUES	2/11/15		00000159	CENTRAL VALLEY FIRE PREV OFCR ASSN	30.00		FY15 ROCHA	
						90.00			
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107569	10010	CENTRAL VALLEY PRESORT INC	318.20	20176898	7K-#9 GREEN ENV	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/11/15		10010	CENTRAL VALLEY PRESORT INC	751.18	20176913	2015-01 DELINQ	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/11/15		10010	CENTRAL VALLEY PRESORT INC	92.00	20176913	2015-01 FINALS	

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1210 FINANCE-UTILITY BILLING	7470 PRINTING	2/11/15	107569...	10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	153.83	20176913	2015-01 PRINTING	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/11/15		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	7.50	20176946	01/20-01/23/15	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/11/15		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	14.03	20177173	01/26-01/30/15	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/11/15		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	1,050.98	20177458	2015-01 FLAT	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/11/15		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	5,663.12	20177458	2015-01 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	2/11/15		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	1,645.89	20177458	2015-01 PRINTING	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		10010	CENTRAL VALLEY PRESORT INC CENTRAL VALLEY PRESORT INC	60.00	20177482	DELINQ NTC SET-UP	
						9,756.73			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15	107570	54968	CLAY MIRANDA TRUCKING INC CLAY MIRANDA TRUCKING INC	1,743.72	65186	ASPHALT COLD MIX	
						1,743.72			
241 L/M AD90-2 T610 PRK MNTRY	7550 OTHER CONTRACTUAL SERVICE	2/11/15	107572	17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	86.07	10573A	2015-01	

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242 L/M AD90-3 T595 MANS #7&8	7550 OTHER CONTRACTUAL SERVICE	2/11/15	107572...	17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	149.98	10573A	2015-01	
250 L/M AD94-2 T708 STONECRST	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	599.76	10573A	2015-01 FRONTAGE	
250 L/M AD94-2 T708 STONECRST	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	599.76	10573A	2015-01 PRK FRNTAGE	
250 L/M AD94-2 T708 STONECRST	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	599.75	10573A	2015-01 RR FRONTAGE	
251 L/M AD94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	500.11	10573A	2015-01	
251 L/M AD94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	500.10	10573A	2015-01 INTERIOR PARK	
258 L/M AD01-02 T770 CAMBR #1	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	152.55	10573A	2015-01	
258 L/M AD01-02 T770 CAMBR #1	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	152.54	10573A	2015-01 RR FRONTAGE	
259 L/M AD01-03 T771 POP HILL	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	94.44	10573A	2015-01	
264 L/M AD04-02 T799 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	283.46	10573A	2015-01	

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264 L/M AD04-02 T799 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	2/11/15	107572...	17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	283.45	10573A	2015-01 INTERIOR BASN	
240 L/M AD90-1 T606 PINECSTLE	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	991.41	10590A	2015-01	
245 L/M AD92-1 PORTOFINO 1&2	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	146.88	10590A	2015-01	
246 L/M AD92-2 CIELO EN TIERR	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	63.01	10590A	2015-01	
247 L/M AD93-1 T634 VINTGE ES	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	62.11	10590A	2015-01	
249 L/M AD94-1 T712 GATEWAY E	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	132.55	10590A	2015-01	
253 L/M AD97-02 T742 SUMMRFLD	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	38.11	10590A	2015-01	
255 L/M AD98-01 T747 CRYST SPR	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	208.03	10590A	2015-01	
257 L/M AD01-01 T680 PC GR #1	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	70.60	10590A	2015-01	
260 L/M AD01-04 T769 SLVR OAK	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	588.98	10590A	2015-01	

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262 L/M AD03-01 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	2/11/15	107572...	17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	906.98	10590A	2015-01	
265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	479.65	10590A	2015-01 PARK	
265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	123.60	10590A	2015-01 RR	
265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	427.33	10590A	2015-01 STREET	
266 L/M AD04-04 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	227.41	10590A	2015-01	
267 L/M AD05-01 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	72.21	10590A	2015-01	
268 L/M AD05-02 T835 COPPER V	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	254.51	10590A	2015-01	
270 L/M AD09-01 T877 VICTORY	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	40.67	10590A	2015-01	
243 L/M AD90-4 T619 HYDE PARK	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	9.56	10597A	2015-01	
244 L/M AD91-1 T641 SIERA VIS	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	85.11	10597A	2015-01	

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248 L/M AD93-2 T673 WLNT FRST	7550 OTHER CONTRACTUAL SERVICE	2/11/15	107572...	17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	92.33	10597A	2015-01	
248 L/M AD93-2 T673 WLNT FRST	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	21.29	10597A	2015-01 FRONTAGE	
252 L/M AD97-01 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	40.13	10597A	2015-01	
254 L/M AD97-03 T743 CNTRY CR	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	290.77	10597A	2015-01	
256 L/M AD98-02 T759 MT VW #1	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	206.87	10597A	2015-01	
261 L/M AD02-01 T776 ASHTN PK	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	401.57	10597A	2015-01	
263 L/M AD04-01 T810 SIDONIA	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	83.35	10597A	2015-01	
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	2/11/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	369.12	10597A	2015-01	
						10,436.11			
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	2/11/15	107573	18738	JOSH COLE COLE, JOSH	(5.00)	2002256	CANCEL ADMIN FEE 6933	
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	2/11/15		18738	JOSH COLE COLE, JOSH	35.00	2002256	REFUND BOUNCE HS 6933	

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1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	2/11/15	107573...	18738	JOSH COLE COLE, JOSH	30.00	2002256	REFUND PRK SHLTR 6933	
						60.00			
1450-011 CDBG ENTITLEMENT 2013/14	814652 HOUSING REHAB	2/11/15	107574	25015	PHIL COLLINS DBA COLLINS AIR	4,925.00	36469	1775 PARKSIDE/HVAC	
						4,925.00			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	2/11/15	107575	T0000466	COMPUTER SYSTEMS PLUS INC COMPUTER SYSTEMS PLUS INC	343.50	70741	2015-01 SCANNING	
						343.50			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	2/11/15	107576	LIC00173	CRAIN'S AIR CONDITIONING CRAIN'S AIR CONDITIONING	7.50		LICENSE REFUND	
						7.50			
1516 POLICE-SCHOOL OFFICER PRG	7770 TRAINING/TRAVEL/MEETING	2/11/15	107577	16908	D PREP, LLC D PREP, LLC	674.00	TR FORLINES	REG/FRESNO 3/9-13	
						674.00			
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	2/11/15	107578	16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	212.31	141764	OVRGE 7/23-8/22/14	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	2/11/15		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	212.31	141765	OVRGE 8/23-9/22/14	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	2/11/15		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	212.27	141766	OVRGE 9/23-10/22/14	

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2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	2/11/15	107578...	16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	48.78	142151	OVRGE 10/23-11/22/14	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	2/11/15		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	54.13	144247	OVRGE 11/23-12/22/14	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	2/11/15		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	61.92	145828	TASKALFA 6501I COPIER SER	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	2/11/15		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	30.79	145832	M2535 IDN COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	2/11/15		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	166.39	145833	TASKALFA 5551CI COPIER SE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	2/11/15		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	54.78	145834	TASKALFA 2551CI COPIER SE	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	2/11/15		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	116.35	146454	OVRGE12/23/14-1/22/15	
						1,170.03			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107579	32690	ABY MANUFACTURING ROUP INC DBA ENTENMANN-ROVIN CO	86.54	0105103-IN	BADGE, FIRE CHIEF	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		32690	ABY MANUFACTURING ROUP INC DBA ENTENMANN-ROVIN CO	14.00	0105103-IN	ESTIMATED SHIPPING/HANDLI	
						100.54			

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1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	2/11/15	107580	11324	ENVIRONMENTAL SYSTEMS RESEARCH INST ENVIRONMENTAL SYSTEMS RESEARCH INST	3,116.88	92926903	ARCGIS ENGINE-SOFTWARE MT	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	2/11/15		11324	ENVIRONMENTAL SYSTEMS RESEARCH INST ENVIRONMENTAL SYSTEMS RESEARCH INST	311.69	92926903	ARCGIS DESKTOP-SOFTWARE I	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	2/11/15		11324	ENVIRONMENTAL SYSTEMS RESEARCH INST ENVIRONMENTAL SYSTEMS RESEARCH INST	2,597.40	92926903	ARCGIS ENGINE-SOFTWARE MT	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	2/11/15		11324	ENVIRONMENTAL SYSTEMS RESEARCH INST ENVIRONMENTAL SYSTEMS RESEARCH INST	415.59	92926903	ARCGIS DESKTOP-SOFTWARE I	
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	2/11/15		11324	ENVIRONMENTAL SYSTEMS RESEARCH INST ENVIRONMENTAL SYSTEMS RESEARCH INST	1,558.44	92926903	ARCGIS ENGINE-SOFTWARE MT	
						8,000.00			
2672 CMAQ FUNDS	811609 SIGNAL INSTAL GRANG/9-1/4	2/11/15	107581	18740	ESLICK CONSTRUCTION ESLICK CONSTRUCTION	132,188.30		#1 01/09-01/30/15	
						132,188.30			
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/11/15	107582	12678	FEDERAL EXPRESS 1119-4936-0 FEDERAL EXPRESS	279.33	2-908-44923	SHPNG-RETROFLECTOMTR	
						279.33			
1412 BUILDING INSPECTION	7300 UNIFORM EXPENSE	2/11/15	107583	12551	G & K SERVICES G & K SERVICES	41.84	34462 01/15	UNIFORM RENT 34462-11	
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	2/11/15		12551	G & K SERVICES G & K SERVICES	176.73	34462 01/15	UNIFORM RENT 34462-10	

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2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	2/11/15	107583...	12551	G & K SERVICES G & K SERVICES	62.76	34462 01/15	UNIFORM RENT 34462-07	
2011 PW-STREET MAINTENANCE	7300 UNIFORM EXPENSE	2/11/15		12551	G & K SERVICES G & K SERVICES	145.84	34462 01/15	UNIFORM RENT 34462-04	
2031 REFUSE	7300 UNIFORM EXPENSE	2/11/15		12551	G & K SERVICES G & K SERVICES	311.00	34462 01/15	UNIFORM RENT 34462-08	
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	2/11/15		12551	G & K SERVICES G & K SERVICES	59.28	34462 01/15	UNIFORM RENT 34462-06	
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	2/11/15		12551	G & K SERVICES G & K SERVICES	115.40	34462 01/15	UNIFORM RENT 34462-05	
2071 WASTEWATER TREATMENT PLNT	7300 UNIFORM EXPENSE	2/11/15		12551	G & K SERVICES G & K SERVICES	194.16	34462 01/15	UNIFORM RENT 34462-03	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	2/11/15		12551	G & K SERVICES G & K SERVICES	133.40	34462 01/15	UNIFORM RENT 34462-01	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	2/11/15		12551	G & K SERVICES G & K SERVICES	219.32	34462 01/15	UNIFORM RENT 34462-09	
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	2/11/15		12551	G & K SERVICES G & K SERVICES	68.20	34462 01/15	UNIFORM RENT 34462-02	
						1,527.93			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	2/11/15	107584	16284	G E CAPITAL G E CAPITAL	115.64	82183945	90136136546 LEASE PH/EQUI	

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1111 PERSONNEL	7320 COMMUNICATIONS	2/11/15	107584...	16284	G E CAPITAL G E CAPITAL	77.11	82183945	90136136546 LEASE PH/EQUI	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	96.39	82183945	90136136546 LEASE PH/EQUI	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	96.39	82183945	90136136546 LEASE PH/EQUI	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	57.83	82183945	90136136546 LEASE PH/EQUI	
1411 PLANNING	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	57.83	82183945	90136136546 LEASE PH/EQUI	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	134.94	82183945	90136136546 LEASE PH/EQUI	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	57.83	82183945	90136136546 LEASE PH/EQUI	
1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	366.27	82183945	90136136546 LEASE PH/EQUI	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	57.83	82183945	90136136546 LEASE PH/EQUI	
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	19.28	82183945	90136136546 LEASE PH/EQUI	

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1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	2/11/15	107584...	16284	G E CAPITAL G E CAPITAL	19.28	82183945	90136136546 LEASE PH/EQUI	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	19.28	82183945	90136136546 LEASE PH/EQUI	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	38.56	82183945	90136136546 LEASE PH/EQUI	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	289.16	82183945	90136136546 LEASE PH/EQUI	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	38.56	82183945	90136136546 LEASE PH/EQUI	
2031 REFUSE	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	57.83	82183945	90136136546 LEASE PH/EQUI	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	38.56	82183945	90136136546 LEASE PH/EQUI	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	134.94	82183945	90136136546 LEASE PH/EQUI	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	38.56	82183945	90136136546 LEASE PH/EQUI	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	2/11/15		16284	G E CAPITAL G E CAPITAL	57.83	82183945	90136136546 LEASE PH/EQUI	

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2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	2/11/15	107584...	16284	G E CAPITAL G E CAPITAL	57.83	82183945	90136136546 LEASE PH/EQUI	
1,927.73									
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	2/11/15	107585	00000674	G M S, INC G M S, INC	245.00	157215	01/15 LIC & WARRANTY	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	2/11/15		00000674	G M S, INC G M S, INC	65.00	157216	01/15 SERV & SUPPORT	
310.00									
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/11/15	107586	17656	ARTHUR J GALLAGHER & CO DBA GALLAGHER BENEFIT SERVICES, INC	3,250.00	63881	2015-01 CONSULTING	
3,250.00									
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	2/11/15	107587	06315	GARDA CL WEST INC GARDA CL WEST INC	495.62	10072721	2015-02	
495.62									
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	2/11/15	107588	LIC00171	GASTON, STACY GASTON, STACY	6.25		LICENSE REFUND	
6.25									
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	2/11/15	107589	16662	GLOBAL C T I GROUP INC GLOBAL C T I GROUP INC	45.00	110298	REMOTE SUPPORT	
45.00									

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511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	2/11/15	107590	18741	GOLDEN STATE FAMILY SERVICES GOLDEN STATE FAMILY SERVICES	250.00	2002234	REFUND CIVIC DEP 5894	
						250.00			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	2/11/15	107591	18374	JENNIFER GOMEZ GOMEZ, JENNIFER	35.65		EXP/SANGER 1/22	
						35.65			
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	2/11/15	107592	17537	MARISSA GONZALES GONZALES, MARISSA	22.54		EXP/CORCORAN 1/8	
						22.54			
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	2/11/15	107593	18691	PAUL ENCINIAS DBA GOPHER GRABBERS LLC	300.00	1527	RODENT ABTMNT SRVC	
						300.00			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107594	00000228	GRAINGER, INC GRAINGER, INC	536.77	9639789099	CIGARETTE RECEPTACLES	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		00000228	GRAINGER, INC GRAINGER, INC	66.14	9642685359	NO SMOKING SIGNS (4)	
						602.91			
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	2/11/15	107595	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,232.20		AGENCIES/COMM	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,178.00		CITY CLERK	

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1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	2/11/15	107595...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	5,314.95		COMMUNITY DEVELOPMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,714.75		COUNCIL ADMIN	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	337.50		FINANCE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	612.40		FIRE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	37.50		HOUSING AUTHORITY	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,306.05		MEETINGS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,582.40		POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	903.75		PUBLIC WORKS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	507.50		RECREATION	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	97.50		ABATE 1521 N GREEN ST	

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15	107595...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	226.75		ABATE 206 E 11TH ST	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	169.75		ABATE 327 E 1ST ST	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	147.40		CITY MANAGER MATTERS	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	410.00		COSTCO	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	13,529.30		HELENA CHEMICAL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	604.25		LABOR EXEC MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,122.85		LABOR FIRE CAPTAIN	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,734.25		LABOR GENERAL UNIT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	308.10		LABOR MID MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,396.20		LABOR POLICE	

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15	107595...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,356.85		LITIG GRANTHAM	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	389.40		LITIG HAMBURGER	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	980.50		LITIG HENSLEY	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	8,282.60		LITIG JD JOHNS	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	141.85		LITIG JEFF DAVIS	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	764.95		LITIG MEMON EVICTION	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,122.25		LITIG OCHOA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	8,768.05		LITIG PTAF	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	167.25		LITIG SERPA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	382.80		PROPERTY MGMT	

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	2/11/15	107595...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	453.17		SEWER BOND 2015	
						64,283.02			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/11/15	107596	16515	GROUP MOBILE INTL LLC GROUP MOBILE INTERNATIONAL LLC	169.00	27011	CL-SERIES BUMP CASE	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/11/15		16515	GROUP MOBILE INTL LLC GROUP MOBILE INTERNATIONAL LLC	10.00	27011	ESTIMATED SHIPPING/HANDLI	
						179.00			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/11/15	107597	38570	HACH COMPANY HACH COMPANY	41.67	9192571	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/11/15		38570	HACH COMPANY HACH COMPANY	288.10	9192571	PIPET TIPS, 1ML	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/11/15		38570	HACH COMPANY HACH COMPANY	248.45	9194662	PIPET TIPS, 5ML	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/11/15		38570	HACH COMPANY HACH COMPANY	62.12	9196894	PIPET TIPS, 5ML	
						640.34			
2104 ACCUM CAPITAL OUTLAY	815613 ST MEDIAN LANDSCAPE RENOV	2/11/15	107598	42000	HANFORD SENTINEL 234-60000445 HANFORD SENTINEL LEGAL	234.78	157654	NOTICE TO CONTRACTORS, ST	
						234.78			

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1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/11/15	107599	17550	JACOB HENRY HENRY, JACOB	567.00		TUIT POST 01/23-04/02	
						567.00			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	2/11/15	107600	16808	JUAN LUIS HERNANDEZ HERNANDEZ, JUAN LUIS	45.00		EXP/ FRESNO 12/16-18	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	2/11/15		16808	JUAN LUIS HERNANDEZ HERNANDEZ, JUAN LUIS	45.00		EXP/TULARE 12/3-5	
						90.00			
2031 REFUSE	7149 OTHER PERSONNEL BENEFITS	2/11/15	107601	45301	I C M A RETIREMENT CORP #303617 I C M A RETIREMENT CORP	125.00	15022	FY15 QTR3 PLAN FEE	
						125.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	2/11/15	107602	17185	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	266.50	0497405-IN	2015-01 DIESEL EXHAUST	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	2/11/15		17185	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	1,614.30	D347603-IN	ROAD TAX	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	2/11/15		17185	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	19,824.79	D347603-IN	UNLEADED, 1 LOAD	
						21,705.59			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	2/11/15	107603	46300	JORGENSEN & CO INC JORGENSEN & CO INC	4,518.12	5494706	FIRE EXTINGUISHER SVC	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107603...	46300	JORGENSEN & CO INC JORGENSEN & CO INC	734.50	5494879	BLANKET PURCHASE ORDER	
						5,252.62			
2050 FLEET REPLACEMENT RESERVE	814305 1-TRAFFIC CONTROL LIFT	2/11/15	107604	00000939	KELLER MOTORS OF HANFORD KELLER MOTORS OF HANFORD	125,618.88	1FDUF5A59001	LIFT TRUCK/TRAFFIC CTRL (	
						125,618.88			
1722 PARKS & REC-PARKS	7650 CHEMICALS	2/11/15	107605	47700	KINGS CO DEPT OF AG KINGS CO DEPT OF AG	20.00	7516	PEST CONTAINER INSPEC	
						20.00			
511 MISC CASH DEPOSITS TRUST	3005-121 KC-LIBRARY IMP FEES	2/11/15	107606	T0000944	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	31,211.20		2015-01 LIBRARY	
511 MISC CASH DEPOSITS TRUST	3005-122 KC-CRIMINAL JSTC IMP FEES	2/11/15		T0000944	KINGS CO DEPT OF FINANCE KINGS CO DEPT OF FINANCE	116,446.40		2015-01 CRIM JSTC	
						147,657.60			
1100 CITY COUNCIL	7902 CONTRIB-KINGS ECON DEVEL	2/11/15	107607	28091	KINGS CO ECON DEVELOPMENT CORP KINGS CO ECON DEVELOPMENT CORP	6,559.53	1483	2015-02	
						6,559.53			
1110 CITY MANAGER-CITY CLERK	7565 ELECTION EXPENSE	2/11/15	107608	00000860	KINGS CO ELECTIONS OFFICE KINGS CO ELECTIONS OFFICE	2,035.54		2014 ELEC/AREA A	
1110 CITY MANAGER-CITY CLERK	7565 ELECTION EXPENSE	2/11/15		00000860	KINGS CO ELECTIONS OFFICE KINGS CO ELECTIONS OFFICE	1,536.26		2014 ELEC/AREA D	

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1110 CITY MANAGER-CITY CLERK	7565 ELECTION EXPENSE	2/11/15	107608...	00000860	KINGS CO ELECTIONS OFFICE KINGS CO ELECTIONS OFFICE	1,459.44		2014 ELEC/AREA E	
1110 CITY MANAGER-CITY CLERK	7565 ELECTION EXPENSE	2/11/15		00000860	KINGS CO ELECTIONS OFFICE KINGS CO ELECTIONS OFFICE	10,597.65		2014 ELEC/MEASURE S	
						15,628.89			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	2/11/15	107609	15838	KINGS CO FARM BUREAU KINGS CO FARM BUREAU	1,000.00	2002252	REFUND CIVIC DEP 6802	
						1,000.00			
511 MISC CASH DEPOSITS TRUST	3005-101 SCH DVL FEES-HANFORD ELEM	2/11/15	107610	48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	376,877.42		2015-01 HESD	
511 MISC CASH DEPOSITS TRUST	3005-106 SCH DVL FEES-ARMONA ELEM	2/11/15		48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	7,869.79		2015-01 ARMONA	
						384,747.21			
511 MISC CASH DEPOSITS TRUST	3005-200 KC-EL RANCHO DEBT SERVICE	2/11/15	107611	48448	KINGS CO PUBLIC WORKS KINGS CO PUBLIC WORKS	2,896.03		DEBT SVC COLL 01/15	
						2,896.03			
1450-001 CDBG ENTITLEMENT REUSE FD	7531 ADMINISTRATIVE EXPENSES	2/11/15	107612	48705	KINGS CO RECORDER KINGS CO RECORDER	17.00		REL/6113 E AGUILAR	
1450-011 CDBG ENTITLEMENT 2013/14	7531 ADMINISTRATIVE EXPENSES	2/11/15		48705	KINGS CO RECORDER KINGS CO RECORDER	17.00		REL/4108 A SILVA	

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1450-011 CDBG ENTITLEMENT 2013/14	7531 ADMINISTRATIVE EXPENSES	2/11/15	107612...	48705	KINGS CO RECORDER KINGS CO RECORDER	17.00		REL/GRANT H WELLS	
1460-001 HOME REVOLVING REUSE FUND	7495 PROF AND SPEC SERVICES	2/11/15		48705	KINGS CO RECORDER KINGS CO RECORDER	17.00		REL/4085 J MORTELL	
						68.00			
1450-014 CDBG ENTITLEMENT 2014/15	815662 KCAO	2/11/15	107613	48200	KINGS COMMUNITY ACTION ORGANIZTN KINGS COMMUNITY ACTION ORGANIZTN	9,126.00	#1 (14-15)	OCT-DEC 2014	
						9,126.00			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	2/11/15	107614	49250	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	656.08	01-180917	2015-01 COLL FIN-UB	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	2/11/15		49250	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	28.05	01-180957	2015-01 COLL FIN-AC	
						684.13			
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/11/15	107615	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	4281	K BLACKBURN	
2031 REFUSE	7495 PROF AND SPEC SERVICES	2/11/15		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	4281	M GALLEGOS	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/11/15		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	4281	M FAGUNDES	
						195.00			

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1610-001 FIRE CAP/EQUIP REPL RES	815041 7-GRASS GEAR	2/11/15	107616	28400	L N CURTIS & SONS L N CURTIS & SONS	354.76	1332427-00	COATS, YELLOW 6 OZ	
1610-001 FIRE CAP/EQUIP REPL RES	815041 7-GRASS GEAR	2/11/15		28400	L N CURTIS & SONS L N CURTIS & SONS	17.23	1332427-00	ESTIMATED SHIPPING/HANDLI	
1610-001 FIRE CAP/EQUIP REPL RES	815041 7-GRASS GEAR	2/11/15		28400	L N CURTIS & SONS L N CURTIS & SONS	1,302.90	1332427-00	PANTS, YELLOW 6 OZ	
1610-001 FIRE CAP/EQUIP REPL RES	815041 7-GRASS GEAR	2/11/15		28400	L N CURTIS & SONS L N CURTIS & SONS	217.15	1332427-01	COATS, YELLOW 6 OZ	
1610-001 FIRE CAP/EQUIP REPL RES	815041 7-GRASS GEAR	2/11/15		28400	L N CURTIS & SONS L N CURTIS & SONS	17.98	1332427-01	ESTIMATED SHIPPING/HANDLI	
1610-001 FIRE CAP/EQUIP REPL RES	815041 7-GRASS GEAR	2/11/15		28400	L N CURTIS & SONS L N CURTIS & SONS	177.38	1332427-01	PANTS, YELLOW 6 OZ	
1610-001 FIRE CAP/EQUIP REPL RES	815041 7-GRASS GEAR	2/11/15		28400	L N CURTIS & SONS L N CURTIS & SONS	21.24	1341617-00	ESTIMATED SHIPPING/HANDLI	
1610-001 FIRE CAP/EQUIP REPL RES	815041 7-GRASS GEAR	2/11/15		28400	L N CURTIS & SONS L N CURTIS & SONS	709.50	1341617-00	PANTS, YELLOW 6 OZ	
						2,818.14			
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	2/11/15	107617	18516	OFELIA CHAPA PEREZ DBA LABOR CONSULTANTS OF CALIFORNIA	935.00	1010	2015-01 CONSULTANT	
						935.00			

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1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/11/15	107618	52600	LIEBERT CASSIDY WHITMORE LIEBERT CASSIDY WHITMORE	1,950.00	1398624	HARASSMENT PREV TRNG	
						1,950.00			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107619	13768	LOWE'S LOWE'S	16.28	901043	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	19.38	901153	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	2.97	901184	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	6.00	901415	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	11.55	901445	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	387.05	901668	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	31.59	901679	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	244.08	901704 2015	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	50.91	901880 2015	BLANKET PURCHASE ORDER	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107619...	13768	LOWE'S LOWE'S	97.15	901940	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	30.51	901955	BLANKET PURCHASE ORDER	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	276.88	902306	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	4.38	902686	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	15.05	902688	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	30.28	902745	BLANKET PURCHASE ORDER	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	44.73	902768 2015	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	12.75	902864	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	25.59	902952	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	20.40	911059	BLANKET PURCHASE ORDER	

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2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107619...	13768	LOWE'S LOWE'S	20.39	911140	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	10.19	911611	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	48.96	912607	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	10.51	913018	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	111.29	913260	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	76.57	913274	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	11.20	913482	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	85.68	913750	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		13768	LOWE'S LOWE'S	11.33	913781	BLANKET PURCHASE ORDER	
						1,713.65			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	2/11/15	107620	LIC00175	M G PAVING CO M G PAVING CO	10.25		LICENSE REFUND	

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10.25									
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	2/11/15	107621	14252	MARLIN LEASING CORP DBA MARLIN BUSINESS BANK	1,161.91	12994295	LEASE-KYOCERA 401-1217419	
1,161.91									
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	2/11/15	107622	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	426.25	1172928	AMTRAK SVC CALL	
426.25									
2102 BLDG OPER-EQUIP REPL RSRV	7550 OTHER CONTRACTUAL SERVICE	2/11/15	107623	18504	MICHAEL R GARRISON DBA MICHAEL GARRISON ASSOCIATES	11,667.82	15024	AUD/SOUND SYS-CIVIC	
2102 BLDG OPER-EQUIP REPL RSRV	7550 OTHER CONTRACTUAL SERVICE	2/11/15		18504	MICHAEL R GARRISON DBA MICHAEL GARRISON ASSOCIATES	4,047.50	15025	AUD/SOUND SYS-CIVIC	
15,715.32									
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	2/11/15	107624	74255	MICHAEL SUTHERLAND & ASSN MICHAEL SUTHERLAND & ASSN	455.00	152539-1	TPM2014-02 1ST REV	
455.00									
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107625	54961	MILLER'S RENTALAND MILLER'S RENTALAND	22.00	725634	ROTARY HAMMER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		54961	MILLER'S RENTALAND MILLER'S RENTALAND	22.00	725920	ROTARY HAMMER	
44.00									

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2091 INTERMODAL-OPERATING	7550-002 CONTRACT-TENNANT IMPRVMTS	2/11/15	107626	15236	NELSON'S PAINTING NELSON'S PAINTING	4,300.00	215-0801	PATCH/PAINT AMTRAK	
						4,300.00			
1315 COMPUTER MAINTENANCE	7440 OFFICE EXPENSE	2/11/15	107627	14392	NEWEGG, INC NEWEGG, INC	3.99	1200903012	ESTIMATED SHIPPING/HANDLI	
1315 COMPUTER MAINTENANCE	7440 OFFICE EXPENSE	2/11/15		14392	NEWEGG, INC NEWEGG, INC	76.31	1200903012	TONER-KYOCERA TK-1142 TON	
						80.30			
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107628	21860	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	90.28	17007	MULTI CODE REMOTE	
						90.28			
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107629	58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	145.10		BLANKET PURCHASE ORDER	
						145.10			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107631	58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	79.30	669717336-01	3D TIKI HUT (IN-34/1733)	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	17.49	669717336-01	BAMBOO GARLAND (IN-34/138)	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	59.71	669717336-01	BANNER-SURF'S UP SURFBOAR	

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1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107631...	58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	24.26	669717336-01	BEACH BALL- INFLATABLE MI	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	15.86	669717336-01	BEACH CONFETTI-CALIFORNIA	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	23.79	669717336-01	CONTAINERS-DOLPHIN BEACH	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	55.39	669717336-01	ESTIMATED SHIPPING/HANDLI	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	16.33	669717336-01	FLOWER PETALS-MINI BRIGHT	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	14.92	669717336-01	HANGING DECOR -SEAGULL (I	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	67.64	669717336-01	MYLAR BALLOON-JAWSOME SH	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	59.67	669717336-01	SHARK ASSRT-PLUSH REALIST	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	27.53	669717336-01	STAND-UP-SURG WAVE - (IN	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	11.66	669717336-01	STARFISH ASSRT-NATURAL (	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107631...	58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	23.46	66971809901	DISNEY FROZEN STAND-UP-EL	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	23.46	669718099-01	DISNEY FROZEN STAND-UP-OL	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	6.70	669718099-01	FAVOR BAGS-DISNEY FROZEN	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	3.35	669718099-01	GO TEAM TATTOS - BLUE (IN	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	4.86	669718099-01	PHOTO BOOTH PROPS-SUPERH	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	23.46	669718099-01	PHOTO STAND-UP-SUPERHERC	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	10.05	669718099-01	PHOTO STICK PROPS-ANIMAL	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	13.40	669718099-01	POM-POMS-RED & WHITE TWO-	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	51.27	669718099-01	SELF-ADHESIVE JEWELS (IN-	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	9.72	669718099-01	STICK COSTUME PROPS (IN-1	

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1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107631...	58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	8.04	669718099-01	STICKERS-DISNEY'S FROZEN	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	6.70	669718099-01	TATTOO ASST-FINGERSTACHE	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	13.35	669718099-02	DISNEY FROZEN STAND-UP-EL	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	13.35	669718099-02	DISNEY FROZEN STAND-UP-OL	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	3.81	669718099-02	FAVOR BAGS-DISNEY FROZEN	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	1.91	669718099-02	GO TEAM TATTOS - BLUE (IN	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	2.77	669718099-02	PHOTO BOOTH PROPS-SUPERH	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	13.35	669718099-02	PHOTO STAND-UP-SUPERHERC	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	5.72	669718099-02	PHOTO STICK PROPS-ANIMAL	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	7.63	669718099-02	POM-POMS-RED & WHITE TWO-	

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1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107631...	58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	29.18	669718099-02	SELF-ADHESIVE JEWELS (IN-	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	5.53	669718099-02	STICK COSTUME PROPS (IN-1	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	4.58	669718099-02	STICKERS-DISNEY'S FROZEN	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		58096	ORIENTAL TRADING CO ORIENTAL TRADING CO	3.82	669718099-02	TATTOO ASST-FINGERSTACHE	
						763.02			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15	107632	10020	PAVING SOLUTIONS, INC PAVING SOLUTIONS, INC	104.92	2015-4648	EMULSION 26.4 GAL	
						104.92			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	2/11/15	107633	00001386	PITNEY BOWES / PURCHASE POWER PITNEY BOWES / PURCHASE POWER	1,262.97		2014-12 POSTAGE	
						1,262.97			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	2/11/15	107634	15219	MARTY T KEETON DBA PRO TOW	225.00	2005	CASE #0009 EVIDENCE	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	2/11/15		15219	MARTY T KEETON DBA PRO TOW	450.00	2006	CASE #00304/EVIDENCE	
						675.00			

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1610 FIRE-ADMIN/SUPPRESSION	7305 CALL FIREFIGHTERS	2/11/15	107635	12669	JOSHUA M PUERNER PUERNER, JOSHUA M	30.00		01/24/15	
						30.00			
1110 CITY MANAGER-CITY CLERK	7495 PROF AND SPEC SERVICES	2/11/15	107636	16598	QUALITY CODE PUBLISHING LLC QUALITY CODE PUBLISHING LLC	590.00	2015-37	MUNICODE PRNT/WEB MNT	
						590.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107637	00000937	QUINN COMPANY QUINN COMPANY	734.72	PC000330963	DISC FRICTIO, 6Y-5913	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		00000937	QUINN COMPANY QUINN COMPANY	1,447.04	PC000330963	PISTON BRAKE	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		00000937	QUINN COMPANY QUINN COMPANY	282.21	PC000330963	SEAL G, 9W-5311	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		00000937	QUINN COMPANY QUINN COMPANY	619.86	PC000330963	SEAL, 228-0416	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		00000937	QUINN COMPANY QUINN COMPANY	158.22	PC000330963	SEAL, 4E-0209	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		00000937	QUINN COMPANY QUINN COMPANY	1,539.33	PC000330963	SEPERATOR	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		00000937	QUINN COMPANY QUINN COMPANY	125.77	PC000330963	SPRING	
						4,907.15			

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1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	2/11/15	107638	00000961	TAYLOR BROTHERS, INC DBA R E S COM	40.00	1306428	MONTHLY PEST CONTROL	
						40.00			
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	2/11/15	107639	18385	SHARON H BIDDLE DBA RED WING SHOE STORE	169.95	2832	BOOTS-IVAN NICAR	
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	2/11/15		18385	SHARON H BIDDLE DBA RED WING SHOE STORE	142.89	2832	BOOTS-JOSH PUERNER	
						312.84			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	2/11/15	107640	18383	ROBERT S MARKS DBA ROBERT MARKS PLUMBING	557.51	79264	URINALS-PLUMBING SVC	
						557.51			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	2/11/15	107641	18632	CINDY LYNN RODRIGUEZ RODRIGUEZ, CINDY LYNN	195.00		2015-02 AEROBICS	
						195.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	2/11/15	107642	65300	ROE OIL COMPANY ROE OIL COMPANY	106.28	122218CT	FUEL PD #38,39,78	
						106.28			
2104 ACCUM CAPITAL OUTLAY	815608 CITY FAC-STRUCT EVAL/NEED	2/11/15	107643	18735	ROSE SING & ASSOCIATES ROSE SING & ASSOCIATES	5,250.00	1035-01	2015-01 CONSTRCT DOCS	
						5,250.00			

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1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/11/15	107644	10796	MATTHEW ROWE ROWE, MATTHEW	250.00		TUIT POST 11/10-11/14	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/11/15		10796	MATTHEW ROWE ROWE, MATTHEW	250.00		TUIT POST 12/18-12/19	
						500.00			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107645	65969	S & S WORLDWIDE INC S & S WORLDWIDE INC	111.79	8322894	ELEC PUTTING SYSTEM	
						111.79			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15	107646	18067	SAFEWAY SIGN COMPANY SAFEWAY SIGN COMPANY	234.59	101878	BLANK STREET NAME, 24 X 1	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15		18067	SAFEWAY SIGN COMPANY SAFEWAY SIGN COMPANY	209.75	101878	BLANK STREET NAME, 24 X 9	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15		18067	SAFEWAY SIGN COMPANY SAFEWAY SIGN COMPANY	259.42	101878	BLANK STREET NAME, 30 X 1	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15		18067	SAFEWAY SIGN COMPANY SAFEWAY SIGN COMPANY	284.25	101878	BLANK STREET NAME, 36 X 1	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15		18067	SAFEWAY SIGN COMPANY SAFEWAY SIGN COMPANY	246.97	101878	BLANK STREET NAME, 36 X 9	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15		18067	SAFEWAY SIGN COMPANY SAFEWAY SIGN COMPANY	51.08	101878	STREET NAME SIGN, 24 X 9	

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2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15	107646...	18067	SAFEWAY SIGN COMPANY SAFEWAY SIGN COMPANY	130.89	101878	STREET NAME SIGN, 30 X 12	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15		18067	SAFEWAY SIGN COMPANY SAFEWAY SIGN COMPANY	467.84	101878	STREET NAME SIGN, 30 X 9	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15		18067	SAFEWAY SIGN COMPANY SAFEWAY SIGN COMPANY	134.29	101878	STREET NAME SIGN, 36 X 12	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15		18067	SAFEWAY SIGN COMPANY SAFEWAY SIGN COMPANY	563.96	101878	STREET NAME SIGN, 36 X 9	
						2,583.04			
1100 CITY COUNCIL	7495 PROF AND SPEC SERVICES	2/11/15	107647	11268	SAMPSON, SAMPSON & PATTERSON, LLP SAMPSON, SAMPSON & PATTERSON, LLP	4,000.00		FY14 AUDIT 2015-01	
						4,000.00			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107648	66840	SAN DIEGO POLICE EQUIP CO SAN DIEGO POLICE EQUIP CO	3,222.17	616067	AMMUNITION	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		66840	SAN DIEGO POLICE EQUIP CO SAN DIEGO POLICE EQUIP CO	6,468.13	616067	AMMUNITION	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		66840	SAN DIEGO POLICE EQUIP CO SAN DIEGO POLICE EQUIP CO	7,746.52	616067	AMMUNITION	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		66840	SAN DIEGO POLICE EQUIP CO SAN DIEGO POLICE EQUIP CO	670.87	616067	SIMUNITION	
						18,107.69			

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/11/15	107649	00000626	SAWTELLE & ROSPRIM MACHINE SHOP SAWTELLE & ROSPRIM MACHINE SHOP	5,718.45	94754	REPAIR EFFLUENT #2 AS NEE	
						5,718.45			
514 POLICE-TRST/EVDNCE/S UBPNA	3009-004 EXPLORER POST	2/11/15	107650	18202	SEASIDE REAL ESTATE SEASIDE REAL ESTATE	1,599.00		LDG/MORRO BAY/9/25-27	
						1,599.00			
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	2/11/15	107651	69530	SHRED-IT FRESNO INC SHRED-IT FRESNO INC	115.11	9404874997	DOCUMENT SHREDDING	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		69530	SHRED-IT FRESNO INC SHRED-IT FRESNO INC	51.88	9404875211	BLANKET PURCHASE ORDER	
						166.99			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	2/11/15	107652	69578	SILVAS OIL CO INC SILVAS OIL CO INC	13,124.16	832739	DIESEL	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	2/11/15		69578	SILVAS OIL CO INC SILVAS OIL CO INC	1,313.95	832739	ROAD TAX	
						14,438.11			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	2/11/15	107653	69580	SIMON COMPANY, INC SIMON COMPANY, INC	1,850.00		APPR 429 & 431 IRWIN	
						1,850.00			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	2/11/15	107654	70200	SMART & FINAL CORP SMART & FINAL CORP	50.77	157879	BLANKET PURCHASE ORDER	

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1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	2/11/15	107654...	70200	SMART & FINAL CORP SMART & FINAL CORP	118.38	160108	COFFEE, SUGAR, CREAMER, C	
1719 PARKS & REC-YOUTH SERV	7680 CONCESSION SUPPLIES	2/11/15		70200	SMART & FINAL CORP SMART & FINAL CORP	165.64	160168	TEEN CTR SNACK BAR	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	2/11/15		70200	SMART & FINAL CORP SMART & FINAL CORP	328.06	160173	PAPER PLATES, CUPS ETC -	
						662.85			
2071 WASTEWATER TREATMENT PLNT	7780 UTILITIES-ELECTRICITY	2/11/15	107655	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	32,769.08		2015-01	
241 L/M AD90-2 T610 PRK MNTRY	7780 UTILITIES-ELECTRICITY	2/11/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	52.18		2015-01	
243 L/M AD90-4 T619 HYDE PARK	7780 UTILITIES-ELECTRICITY	2/11/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.83		2015-01	
246 L/M AD92-2 CIELO EN TIERR	7780 UTILITIES-ELECTRICITY	2/11/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.51		2015-01	
248 L/M AD93-2 T673 WLNT FRST	7780 UTILITIES-ELECTRICITY	2/11/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	49.47		2015-01	
250 L/M AD94-2 T708 STONECRST	7780 UTILITIES-ELECTRICITY	2/11/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	189.16		2015-01	
256 L/M AD98-02 T759 MT VW #1	7780 UTILITIES-ELECTRICITY	2/11/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	49.47		2015-01	

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257 L/M AD01-01 T680 PC GR #1	7780 UTILITIES-ELECTRICITY	2/11/15	107655...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	49.64		2015-01	
258 L/M AD01-02 T770 CAMBR #1	7780 UTILITIES-ELECTRICITY	2/11/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	54.74		2015-01	
261 L/M AD02-01 T776 ASHTN PK	7780 UTILITIES-ELECTRICITY	2/11/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	49.66		2015-01	
262 L/M AD03-01 T789 LA PARC	7780 UTILITIES-ELECTRICITY	2/11/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.49		2015-01	
263 L/M AD04-01 T810 SIDONIA	7780 UTILITIES-ELECTRICITY	2/11/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.81		2015-01	
264 L/M AD04-02 T799 CAMBRIDG	7780 UTILITIES-ELECTRICITY	2/11/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	99.25		2015-01	
265 L/M AD04-03 T795 CAMBRIDG	7780 UTILITIES-ELECTRICITY	2/11/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	200.78		2015-01	
270 L/M AD09-01 T877 VICTORY	7780 UTILITIES-ELECTRICITY	2/11/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.49		2015-01	
						33,692.56			
1513 POLICE-OPERATIONS	7603 SWAT	2/11/15	107656	18376	SPECIALTY VEHICLE CONCEPTS, INC. SPECIALTY VEHICLE CONCEPTS, INC.	1,050.00	1219	BREACH & BANG POLE	
1513 POLICE-OPERATIONS	7603 SWAT	2/11/15		18376	SPECIALTY VEHICLE CONCEPTS, INC. SPECIALTY VEHICLE CONCEPTS, INC.	65.00	1219	ESTIMATED SHIPPING/HANDLI	

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						1,115.00			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107657	14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	95.00	1575	ESTIMATED SHIPPING/HANDLI	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	40.00	1575	EVIDENCE BAG, TUFFY	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	34.95	1575	KNIFE GUARD, 1" X 9" 10	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	39.95	1575	KNIFE GUARD, 1-3/4 " X 12	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	40.95	1575	KNIFE GUARD, 2-1/2" X 12"	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	209.25	1575	NIK TEST U-METHAMPHETAMIN	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	22.00	1575	RECLOSABLE BAG 4 MIL, 6"	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	57.90	1575	SWAB, CAP-SHURE STERILE S	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	60.00	1575	WHITE C - LIFTS, 2" X 2"	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	87.60	1575	WHITE C -LIFTS, 2" X 4"	

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1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107657...	14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	23.25	1663	NIK TEST U-METHAMPHETAMIN	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	40.00	1663	POLY TUBING, 6" X 520'	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	236.25	1663	TAPE, HANFORD PD,CUSTOM R	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14304	SPEX CRIMINALISTICS LLC SPEX CRIMINALISTICS LLC	36.00	1663	YELLOW PROPERTY TAG, 9"	
						1,023.10			
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	2/11/15	107658	78770	STANLEY VIERRA DBA STAN VIERRA ELECTRIC	84.50	103319	LEVEL CNTRL LIFT #64	
						84.50			
2011 PW-STREET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	2/11/15	107659	18061	RUSS STERLING STERLING, RUSS	15.00		MSA MEETING 01/21	
						15.00			
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	2/11/15	107660	10513	STEVE DOVALI CONSTRUCTION, INC STEVE DOVALI CONSTRUCTION, INC	119,325.22		#3 01/09-02/02/15	
						119,325.22			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/11/15	107661	17132	STEVEN KLEIN SUNDERLAND DBA SUNDERLAND INVESTIGATIVE SERVICES	704.85	HAN20150127	2015-01	

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1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/11/15	107661...	17132	STEVEN KLEIN SUNDERLAND DBA SUNDERLAND INVESTIGATIVE SERVICES	1,042.12	HAN20150202	01/7-02/02/15 FIRE	
1,746.97									
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	2/11/15	107662	60566	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	645.11	94834	COGNOS REPT	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	2/11/15		60566	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	645.11	94834	COGNOS REPT	
1,290.22									
2020 AIRPORT - OPERATING	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107663	16933	SYN TECH SYSTEMS, INC SYN TECH SYSTEMS, INC	574.75	106613	ENCODER -SMARTCARD W/ SM/	
2020 AIRPORT - OPERATING	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		16933	SYN TECH SYSTEMS, INC SYN TECH SYSTEMS, INC	15.00	106613	ESTIMATED SHIPPING/HANDLI	
589.75									
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107664	14415	TASER INTERNATIONAL INC TASER INTERNATIONAL INC	138.89	SI1386886	CABLE, COILED, STRAIGHT T	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14415	TASER INTERNATIONAL INC TASER INTERNATIONAL INC	106.99	SI1386886	EPAULETTE MOUNT, FLEX	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14415	TASER INTERNATIONAL INC TASER INTERNATIONAL INC	13.89	SI1386886	ESTIMATED SHIPPING/HANDLI	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		14415	TASER INTERNATIONAL INC TASER INTERNATIONAL INC	160.61	SI1386886	RATCHET COLLAR/VERSATILE/	

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420.38									
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	2/11/15	107665	74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	1,322.50	4353	COMPACTION TEST	
2672 CMAQ FUNDS	811609 SIGNAL INSTAL GRANG/9-1/4	2/11/15		74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	1,337.50	4354	COMPACTION TEST	
2,660.00									
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15	107666	18702	TEC-TEAM INDUSTRIES INC. TEC-TEAM INDUSTRIES INC.	998.00	9024	ASPHALT RELEASE/EQUP LUBR	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15		18702	TEC-TEAM INDUSTRIES INC. TEC-TEAM INDUSTRIES INC.	226.85	9024	ESTIMATED SHIPPING/HANDLI	
1,224.85									
2910 WATER CAPITAL	815655 INSTL CHLORINATION SYSTMS	2/11/15	107667	74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	669,673.65	80187	CHLORINATION SYS INSTALL/	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	2/11/15		74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	500.00	80199	TRBLSHOOT LFTSTA-24	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/11/15		74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	380.00	80199	TRBLSHOOT VFD W-40	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/11/15		74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	16,784.84	80507	HOT WATER RECIRCULATION V	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/11/15		74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	12,094.88	80515	BLANKET PURCHASE ORDER	

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/11/15	107667...	74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	18,056.37	80518	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/11/15		74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	5,925.00	80520	SEMI ANN CALIBRATIONS	
						723,414.74			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	2/11/15	107668	12670	PETER A TORRES TORRES, PETER A	30.00		01/24/15	
						30.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	2/11/15	107669	16429	TRANSUNION RISK & ALTERNATIVE DATA TRANSUNION RISK & ALTERNATIVE DATA	50.00	47911 02/15	ACCT 47911 SEARCH/RPTS/12	
						50.00			
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	2/11/15	107670	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	1,177.02		2015 GIFT CARDS, ETC	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	103.24		GIFT CARD PHOTOGRAPHR	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	213.93		GRAND PRIZE	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	252.50		GRAND PRIZE	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	199.50		PHOTO BOOTH DEPOSIT	

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1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	2/11/15	107670...	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	42.80		CC DINNER 01/07	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	54.98		CC DINNER 01/20	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	862.75		MEAL/CITY COUNTY MTG	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	20.00		PYLE/FUEL-DRAGADOS MT	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	17.47		PYLE/MEAL-CHAMBER MTG	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	10.55		PYLE/MEAL-HSR FRESNO	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	19.09		PYLE/MEAL-LEMRE CHIEF	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	0.60		2014-12 AMAZON WEB SV	
1411 PLANNING	7450 PUBLICATIONS AND DUES	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	491.00		MATA 4/1/15-3/31/16	
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	29.90		CC DINNER 1/20 COFFEE	

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1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	2/11/15	107670...	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	51.18		MEAL/FIRE INC #16	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	275.63		DAILEY/SURVEY EQ	
2104 ACCUM CAPITAL OUTLAY	815601 ADA BLDG MODIFICATIONS	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	18.49		MAGNETIC DOOR STOP	
2104 ACCUM CAPITAL OUTLAY	815601 ADA BLDG MODIFICATIONS	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	21.66		MAGNETIC DOOR STOP	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	653.49	TR AYERS1	LDG/SACTO 1/13-16	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	15.01	TR CURRY9	EXP/SACTO 1/13-16	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	658.50	TR CURRY9	LDG/SACTO 1/13-16	
1710 PARKS & REC-ADMIN	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	429.00	TR DASILVA1	REG/SACTO 3/10-13	
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	385.00	TR ENGEN-GA3	REG/NAPA 2/1-3	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	15.00	TR GONZALES5	EXP/SACTO 1/15	

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1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	2/11/15	107670...	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	18.28	TR GONZALES5	EXP/SACTO 1/15	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	38.72	TR GONZALES5	EXP/SACTO 1/15	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	583.50	TR MENDES1	LDG/SACTO 1/13-16	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	22.17	TR PYLE12	PYLE/FUEL-HSR SACTO	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	18.65	TR PYLE12	PYLE/FUEL-LCC SACTO	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	15.00	TR PYLE12	PYLE/PKNG-HSR SACTO	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	20.00	TR PYLE12	PYLE/PKNG-LCC SACTO	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	2/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	583.50	TR RAMIREZ1	LDG/SACTO 1/13-16	
						7,318.11			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	2/11/15	107671	LIC00172	U S PREPAID WIRELESS INC U S PREPAID WIRELESS INC	21.87		LICENSE REFUND	
						21.87			

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001 GENERAL FUND	1480 REVOLVING POSTAGE	2/11/15	107672	00000181	U S POSTAL SERVICE (HASLER) UNITED STATES POSTAL SERVICE	3,000.00	68775-013015	CMRS-METER 2015-02	
						3,000.00			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	2/11/15	107673	17453	UNWIRED BROADBAND INC UNWIRED BROADBAND INC	69.95	INV00208683	WIRELESS-BLANKET PO	
						69.95			
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	2/11/15	107674	77820	PROVOST & PRITCHARD INC DBA V M S PROVOST	6,672.39	51790	2014-12 PROGRESS PMNT	
						6,672.39			
1721 PARKS & REC-COMM PROM/EVT	7611 RENAISSANCE FAIRE	2/11/15	107675	78465	BETTY A VENEGAS VENEGAS, BETTY A	58.89		REIM/CY15 CALENDAR	
						58.89			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/11/15	107676	35904	VERIZON WIRELESS VERIZON WIRELESS	20.04	9739844482	872315009 TRACKER	
						20.04			
1610 FIRE-ADMIN/SUPPRESS ION	7412 EQUIPMENT MAINTENANCE	2/11/15	107677	11906	VISALIA OVERHEAD DOORS VISALIA OVERHEAD DOORS	224.00	234550	REPAIR OPENER-BAY DOOR	
						224.00			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15	107678	16025	WESTERN SYSTEMS WESTERN SYSTEMS	3,302.23	0000026872	CLAY BATTERIES, OPB-1241	

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
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	2/11/15	107678...	16025	WESTERN SYSTEMS WESTERN SYSTEMS	111.44	0000026872	FRIEGHT	
						3,413.67			
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	2/11/15	107679	83451	XEROX CORP XEROX CORP	50.97	078082722	COPIES 12/21-01/20/15	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	2/11/15		83451	XEROX CORP XEROX CORP	359.86	078082722	LEASE/FINANCE	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	2/11/15		83451	XEROX CORP XEROX CORP	200.30	078082723	COPIES 12/21-01/21/15	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	2/11/15		83451	XEROX CORP XEROX CORP	257.07	078082723	LEASE/CITY MGR	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	2/11/15		83451	XEROX CORP XEROX CORP	200.31	078082723	COPIES 12/21-01/21/15	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	2/11/15		83451	XEROX CORP XEROX CORP	257.07	078082723	LEASE/PERS	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	2/11/15		83451	XEROX CORP XEROX CORP	217.28	078082724	COPIES 12/21-01/21/15	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	2/11/15		83451	XEROX CORP XEROX CORP	394.65	078082724	LEASE/PUBLIC WORKS	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	2/11/15		83451	XEROX CORP XEROX CORP	214.21	78156799	LEASE/COPIES 1/7-27	

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
1721 PARKS & REC-COMM PROM/EVT	7470 PRINTING	2/11/15	107679...	83451	XEROX CORP XEROX CORP	214.20	78156799	LEASE/COPIES 1/7-27	
						2,365.92			
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	2/11/15	107680	16785	YORK RISK SERVICES GROUP, INC-LIAB YORK RISK SERVICES GROUP, INC	2,314.70	6207 01/15	2015-01 SVC FEES	
						2,314.70			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	2/11/15	107681	LIC00174	ZIMMERMAN, LAW OFFICE OF MARK ZIMMERMAN, LAW OFFICE OF MARK	19.00		LICENSE REFUND	
						19.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	2/11/15	107684	LIC00169	ZOOM SYSTEMS ZOOM SYSTEMS	5.00		LICENSE REFUND	
						5.00			
						2,355,739.61			



AGENDA STAFF REPORT

MEETING DATE: 2/17/2015

AGENDA SECTION: 4. A.

SUBJECT:

Finance: Review and approval of the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2015 to December 31, 2015.

RECOMMENDATION:

That the RDA Successor Agency, by motion, approve the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2015 to December 31, 2015.

BACKGROUND:

AB 1484 requires Redevelopment Agency Successor Agencies to prepare a Recognized Obligation Payment Schedule (ROPS) each six months and submit the ROPS to the State Department of Finance (DOF). The Successor Agency Oversight Board must approve the ROPS prior to submittal to DOF. The sixth month ROPS is a list of obligations or payments that are or may be due within the six month period. The attached ROPS is for the period of July 1, 2015 to December 31, 2015. The Agency owes Kings EDC \$64,292 on loans for purchase of land in the Kings Industrial Park. \$56,000 is for proposed administrative expenses of the Successor Agency to wind down the activities of the former Redevelopment Agency. The Agency owes the City of Hanford \$7,736,468 from loans (funds advanced) to the Agency for capital improvement projects and operation expenses incurred from the inception of each of the two project areas to dissolution of The Redevelopment Agency. Pursuant to AB 1484 guidelines, the city could not place the unpaid loan balances on the ROPS Schedule until the due diligence reviews were complete, approved by the Oversight Board, approved by the Department of Finance (DOF), and the DOF issued a "Finding of Completion" (FOC). The due diligence reviews have been completed and approved by the DOF and the DOF has issued a FOC to the city effective July 16, 2013. The State Controller's Office (SCO) completed its review of asset transfers between The Redevelopment Agency and the City of Hanford and has given approval effective August 13, 2014. The AB 1484 guidelines also provide that a defined repayment schedule must be developed and that the maximum annual repayment amount is limited to one-half of the increase between the residual amount distributed to the taxing entries in that fiscal year and the residual amount distributed in the 2012-13 base year. The first request for funding will begin with ROPS 15-16B (January 1, 2016 – June 30, 2016).

Staff is requesting the RDA Successor Agency to approve the ROPS for the period July 1, 2015 – December 31, 2015, which must be submitted to the State Department of Finance and the Kings County Auditor-Controller by March 3, 2015.

FISCAL IMPACT:

None.

ATTACHMENTS:

Description

☐ ROPS 15-16A

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

Name of Successor Agency:	Hanford
Name of County:	Kings

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 64,292
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	64,292
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 56,000
F	Non-Administrative Costs (ROPS Detail)	-
G	Administrative Costs (ROPS Detail)	56,000
H	Current Period Enforceable Obligations (A+E):	\$ 120,292

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	56,000
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(67,966)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ (11,966)

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	56,000
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	56,000

Certification of Oversight Board Chairman:
Pursuant to Section 34177 (m) of the Health and Safety code, I
hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

John Lehn,	Chairman
Name	Title
/s/	2/17/2015
Signature	Date

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 2015
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 120,292		\$ -	\$ -	\$ 64,292	\$ -	\$ 56,000	\$ 120,292
1	KINGS EDC LOAN	Third-Party Loans	5/4/2000	6/30/2043	KINGS EDC	LOAN FOR LAND PURCHASE	INDUSTRIAL PK	64,292	N			64,292			\$ 64,292
3	SUCCESSOR AGENCY ADM	Admin Costs	7/1/2015	7/1/2015	CITY OF HANFORD	ADMINISTRATIVE COSTS	ALL AREAS	56,000	N					56,000	\$ 56,000
4									N						\$ -
5									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	
	Cash Balance Information by ROPS Period							Comments
ROPS 14-15A Actuals (07/01/14 - 12/31/14)								
1	Beginning Available Cash Balance (Actual 07/01/14)						220,969	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					156,806	13,807	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					57,034		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required					67,966	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ 99,772	\$ 166,810	
ROPS 14-15B Estimate (01/01/15 - 06/30/15)								
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ 99,772	\$ 234,776	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						15,224	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					99,772	47,671	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,329	

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)	

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											SA Comments	RPTTF Expenditures							Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	CAC Comments
													Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)															
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin															
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)										
1	KINGS EDC LOAN	\$ -	\$ -	\$ -	\$ -	\$ 893,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 234,776	\$ 125,000	\$ 57,034	\$ 67,966	\$ 67,966				\$ -		\$ -	\$ -			
		-		-		68,470		-	-	\$ -		\$ -						\$ -										
2	KINGS EDC LOAN	-		-		825,000	-	-		\$ -		\$ -						\$ -										
3	SUCCESSOR AGENCY ADM	-		-		-	-			\$ -		\$ -	125,000	234,776		57,034		\$ -										
										\$ -		\$ -						\$ -										
										\$ -		\$ -						\$ -										
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										\$ -		\$ -						\$ -										



AGENDA STAFF REPORT

MEETING DATE: 2/17/2015

AGENDA SECTION: 4. B.

SUBJECT:

Finance: Review and Approval of Administrative Budget for the period July 1, 2015 to December 31, 2015.

RECOMMENDATION:

That the RDA Successor Agency, by motion, approve the Administrative Budget for the period July 1, 2015 to December 31, 2015.

BACKGROUND:

AB 1X 26 dissolved redevelopment agencies. The City of Hanford Successor Agency assumed the wind down responsibilities of the RDA. AB 1484 provides that budgets of the Successor Agency (Exhibit "A") must be approved every six months by the Oversight Board by a majority vote. The attached budget has been prepared to cover the period of July 1, 2015 to December 31, 2015. It includes the following:

- City of Hanford Staff Services
- Advertising (Land Sale)
- Attorney Fees (City)
- Attorney Fees (Oversight Board)
- Audit Fees, and
- Land Sales Costs such as appraisals, escrow fees, reconveyance fees, and legal fees

Staff has prepared the proposed budget for the six month period based on the number of land sales that may occur and the related marketing, preparation of staff reports and agendas, and attorney fees related to land sales.

FISCAL IMPACT:

Actual cost under the six month budget will be paid from the RPPTF Administrative Cost Allowance Funds.

ATTACHMENTS:

Description

- ☐ PROPOSED BUDGET

CITY OF HANFORD RDA SUCCESSOR AGENCY
BUDGET
JULY 1, 2015 TO DECEMBER 31, 2015

City of Hanford Staff Services	20,000
Advertising (Sale Land)	2,000
Attorney Fees - City	10,000
Attorney Fees - Oversight Board	5,000
Audit Fees	2,000
Land Sale Costs	
Appraisals, Escrow, Reconveyance	7,000
Legal Fees - Agreements	<u>10,000</u>
	<u>56,000</u>
Proposed Source of Funding - RPTTF Admin Allowance	<u>56,000</u>

CITY OF HANFORD RDA SUCCESSOR AGENCY
BUDGET LINE ITEM DETAIL
JULY 1, 2015 TO DECEMBER 31, 2015

Staff Services	<u>Hours</u>	<u>Hourly Rate</u>		
- City Clerk	8.00	72.47	=	580
- Account Clerk	8.00	37.21	=	298
- City Manager	8.00	155.58	=	1,245
- Finance Director	40.00	110.27	=	4,411
- Accountant	120.00	77.41		9,289
- Accounting Technician	4.00	44.39	=	178
				<u>16,000</u>
	25% Overhead			4,000
				<u>20,000</u>
Advertising				
- Realtor, Trade Journals, Local Media				2,000
Attorney Fees				
- City Attorney				10,000
- Oversight Board				5,000
Audit Fees				
- Outside Audit Firm				2,000
Cost of Land Sales				
- Appraisals, Escrow, Reconveyance				7,000
- Legal Fees to Prepare/Negotiate Agreements				10,000
				<u>56,000</u>



AGENDA STAFF REPORT

MEETING DATE: 2/17/2015

AGENDA SECTION: 4. C.

SUBJECT:

City Attorney: Approve Helena Chemical Early Entry Agreement

RECOMMENDATION:

That the Successor Agency (SA), by motion:

1. Approve and authorize the Mayor's signature of the Early Entry Agreement that will allow Helena Chemical (Helena) to enter property controlled by the City and the SA.

BACKGROUND:

The City and Helena entered into a Memorandum of Understanding (MOU) dated November 25, 2014. A copy of the MOU is attached. Through the MOU the City and Helena outline their intent to exchange real properties.

The City currently owns 16.43 acres of land in the Kings Industrial Park. The City will acquire a 9.81 acre parcel from the SA, which will result in the City owning 26.24 acres of land in the Industrial Park (City Property).

The MOU indicated that the City will cause the relocation of Helena's existing improvements located at 8148 E. Lacey Blvd. (Helena Property) to the City Property to the extent feasible. The City will construct new improvements on the City Property that are equivalent to the improvements that cannot be feasibly relocated from the Helena Property. An example of improvements that cannot be relocated are Helena's concrete bulk storage domes that are visible from State Route 43.

Following the completion of Helena's new facility in the Industrial Park, Helena will transfer ownership of the Helena Property to the City and City will transfer ownership of the City Property to Helena.

City staff and Helena are working on a definitive agreement called for in the MOU. The definitive agreement will be submitted to the Council for review in the future.

Since the realignment of Lacey Boulevard will result in the demolition of Helena's office and truck scale, it is critical that Helena begin construction of its facility in the Industrial Park as soon as possible. In order to prepare plans for its new facility, Helena needs to enter the City Property in order to conduct due diligence and investigative efforts.

It is the expectation of City staff and Helena that the definitive agreement will be presented to the Council for review and approval before Helena is ready to begin construction of its new facility on the City Property.

The attached Early Entry Agreement (Agreement) has been prepared by the City Attorney's Office. By authorizing the Mayor's signature of the Agreement, the City Council and the SA will allow Helena to enter the City Property at this time to conduct the necessary due diligence and investigative efforts so Helena can prepare plans for its facility.

FISCAL IMPACT:

None.

ATTACHMENTS:

Description

- 📄 MOU
- 📄 Early Entry Agreement

City of **H A N F O R D**

CALIFORNIA 93230
CITY OFFICES 319 NORTH DOUTY STREET



MAYOR
GARY PANNETT

VICE-MAYOR
RUSS CURRY

COUNCIL MEMBERS
JIM IRWIN
JOLEEN JAMESON
LOU MARTINEZ

CITY MANAGER
DARREL L. PYLE

CITY ATTORNEY
ROBERT M. DOWD

November 25, 2014

Mr. Steven E. Alexander, Vice President
HELENA CHEMICAL COMPANY
7576 N. Ingram Ave.
Fresno, CA 93711

Re: 8148 E. Lacey Blvd.

Dear Mr. Alexander:

The City of Hanford (City) wishes to acquire Helena Chemical Company's real property located at 8148 E. Lacey Blvd., Hanford (Helena Property). In exchange for the Helena Property, Helena will receive approximately 26.24 acres of real property located in the Kings Industrial Park (Kings County APNs 018-242-067 and 077) (City Property).

The City acknowledges that the Helena Property is improved (Existing Improvements). As part of the land exchange described herein, the City will cause the relocation of Helena's Existing Improvements to the extent feasible. The City will construct new improvements (New Improvements) on the City Property that are fully permitted and equivalent to the improvements that cannot be feasibly relocated from the Helena Property to the City Property. The New Improvements will comply with then current local, state or federal laws to obtain any and all necessary permits to operate. For example, the Helena Property currently has as part of its improvements two concrete domes, and the improvements that the City will cause to be constructed on the City Property will include an equivalent amount of bulk dry fertilizer storage. Relocation of improvements and construction of the New Improvements will occur at no cost to Helena; provided however, if Helena desires to expand or upgrade beyond the scope of the Existing Improvements, Helena will do so at its sole cost.

Upon the relocation of Helena's Existing Improvements, to the extent feasible, and completion of the New Improvements, and contingent upon Helena receiving all necessary local, state and federal permits for Helena to operate on the City Property, Helena will convey the Helena Property to the City or the City's assignee, and the City will cause title to the City Property to be conveyed to Helena. The Helena Property will be the sole consideration that Helena will provide in exchange for the City Property, the relocation of Existing Improvements, the obtaining of the required permits, and the construction of the New Improvements.

Since multiple issues must be addressed in order to facilitate the land exchange, including, without limitation, each party conducting due diligence efforts with respect to the other's property and preparation of plans for Helena's facility that will be constructed on the City Property with Helena's approval, the City and Helena will reasonably cooperate with each other in an effort to bring this matter to closure in a timely fashion. The City and Helena will also work together to prepare all of the formal documents and obtain all governmental approvals necessary to accomplish the land exchange contemplated in this memorandum of understanding. It is understood and agreed that the terms of this memorandum of understanding, while illustrative of the transactions contemplated by the parties, are binding and that the transaction described herein shall be contingent upon the execution of a definitive agreement that is agreed upon in writing by the parties, and contingent upon receipt of all corporate approvals.

If the terms and conditions of this memorandum of understanding meet with Helena's approval, please sign and date below.

Sincerely,

CITY OF HANFORD

By: 
GARY PANNETT
Mayor

Enclosure

cc: Russ Curry, Vice Mayor
Jim Irwin, Councilmember
Joleen James, Councilmember
Lou Martinez, Councilmember
Darrel Pyle, City Manager

Helena Chemical Company, a Delaware corporation, hereby agrees to the terms of this memorandum of understanding.

HELENA CHEMICAL COMPANY

By: 
STEVEN E. ALEXANDER
Vice President

EARLY ENTRY AGREEMENT

* * * * *

This Agreement (“**Agreement**”) is hereby made and entered into on the 17th day of February, 2015 (“**Effective Date**”), by and between the CITY OF HANFORD, a California municipal corporation (“**the City**”), the CITY OF HANFORD in its capacity as the Successor Agency to the Community Redevelopment Agency of the City of Hanford (“**the SA**”), and HELENA CHEMICAL COMPANY, a Delaware corporation (“**Helena**”).

Recitals:

WHEREAS, Helena and the City entered into that certain memorandum of understanding dated November 25, 2014 (“**MOU**”); and

WHEREAS, the MOU identifies the intent of the City and Helena to exchange real properties; and

WHEREAS, one of the parcels to be conveyed to Helena, APN 018-242-067, is currently controlled by the SA (“**SA Parcel**”); and

WHEREAS, the City intends to acquire the SA Parcel in order to carry out the terms of the MOU; and

WHEREAS, the MOU calls for the City and Helena to execute a definitive agreement for the exchange of the respective properties; and

WHEREAS, the City and Helena are jointly preparing a definitive agreement; and

WHEREAS, it is Helena’s desire to enter at this time the properties that the City intends to convey to Helena (APNs 018-242-067 and 077) in order to commence due diligence and investigative efforts;

WHEREAS, the City and the SA are willing to allow Helena’s entry of the properties known as APNs 018-242-067 and 077 (“**the Properties**”) for the purpose of due diligence and investigative efforts.

NOW, THEREFORE, the City, the SA, and Helena hereby agree as follows:

1. The City and the SA respectively consent to Helena’s entry of the properties for purposes of conducting due diligence and investigative efforts.
2. Helena shall notify Hanford City Manager, Darrel Pyle, in writing at least two (2) business days prior to entry of the Properties by Helena or its shareholders, officers, directors, employees, agents, or contractors.

3. Helena and its shareholders, officers, directors, employees, agents, and contractors will comply with all applicable laws, ordinances, and regulations while on the Properties.
4. Helena shall indemnify, defend and hold the City and the SA and their respective officials, officers, employees, representatives and agents and the Properties harmless from and against any and all loss, cost, damage, expense, claim or liability, including personal injury, loss of life and/or property damage, in any way resulting from the condition of the Properties or the acts or omissions of Helena or its shareholders, officers, directors, employees, agents, and contractors in performing any inspection and/or testing activity on or about the Properties. Helena shall promptly pay all costs, fees and expenses incurred as a result of or associated with such inspection work done or caused to be done on the Property. Helena shall keep the Properties free from any and all mechanics or similar liens or charges resulting from such inspection work.
5. Helena shall maintain: (1) commercial general liability insurance with liability amounts not less than One Million Dollars (\$1,000,000.00) for the injury or death of one person and One Million Dollars (\$1,000,000.00) per occurrence, Two Million Dollars (\$2,000,000) aggregate; and (2) workers' compensation coverage as required by State law. All such insurance shall be carried with competent and reliable insurance companies, reasonably satisfactory to the City. Helena's insurance coverage shall be primary with respect to any coverage that may be maintained by the City. Helena shall cause its insurers to waive all rights of subrogation against the City, the SA, and their respective elected and appointed officers, officials, employees, agents, and volunteers, and each of them. The City, the SA, and their respective elected and appointed officers, officials, employees, agents, and volunteers, and each of them, shall be named as additional insureds on Helena's general liability policy. Prior to entering the Properties, Helena shall furnish to the City and the SA a certificate or certificates of insurance and endorsements from Helena's insurer 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 the City and the SA at least thirty (30) days prior written notice of any termination, cancellation or modification of the terms of said insurance.
6. Helena shall cause its contractors to comply with all of the insurance requirements identified in the preceding paragraph.
7. Helena shall promptly restore the Properties to their original condition following any work performed thereon.
8. The City and the SA may immediately terminate Helena's right to enter the Properties if Helena fails to comply with any requirement outlined herein. Furthermore, the City and the SA may terminate Helena's rights hereunder if a definitive agreement is not executed by Helena and the City by 5:00 p.m., April 15, 2015.
9. No change, amendment or modification of this Agreement shall be valid unless the

same be in writing and signed by the Parties

10. If any party to this Agreement initiates any lawsuit to enforce or interpret the terms and conditions of this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs, in addition to any other relief, as determined by the court, to which it may be entitled, which shall be determined by the court in such proceedings, or in a separate action brought for that purpose.

CITY

City of Hanford, a municipal corporation

Dated: February ____, 2015

By: _____
RUSS CURRY
Mayor

SA

**City of Hanford, as Successor Agency to the
Community Redevelopment Agency of the City of
Hanford**

Dated: February ____, 2015

By: _____
RUSS CURRY
Mayor

HELENA

Helena Chemical Company

Dated: February ____, 2015

By: _____
STEVEN E. ALEXANDER
Vice President



AGENDA STAFF REPORT

MEETING DATE: 2/17/2015

AGENDA SECTION: 5. A.

SUBJECT:

City Attorney: Approve Helena Chemical Early Entry Agreement

RECOMMENDATION:

That the City Council, by motion:

1. Approve and authorize the Mayor's signature of the Early Entry Agreement that will also Helena Chemical (Helena) to enter property controlled by the City and the SA.

BACKGROUND:

The City and Helena entered into a Memorandum of Understanding (MOU) dated November 25, 2014. A copy of the MOU is attached hereto. Through the MOU the City and Helena outline their intent to exchange real properties.

The City currently owns 16.43 acres of land in the Kings Industrial Park. The City will acquire a 9.81 acre parcel from the SA, which will result in the City owning 26.24 acres of land in the Industrial Park (City Property).

The MOU indicated that the City will cause the relocation of Helena's existing improvements located at 8148 E. Lacey Blvd. (Helena Property) to the City Property to the extent feasible. The City will construct new improvements on the City Property that are equivalent to the improvements that cannot be feasibly relocated from the Helena Property. An example of improvements that cannot be relocated are Helena's concrete bulk storage domes that are visible from State Route 43.

Following the completion of Helena's new facility in the Industrial Park, Helena will transfer ownership of the Helena Property to the City and the City will transfer ownership of the City Property to Helena.

City staff and Helena are working on the definitive agreement called for in the MOU. The definitive agreement will be submitted to the Council for review in the future.

Since the realignment of Lacey Boulevard will result in the demolition of Helena's office and truck scale, it is critical that Helena begin construction of its facility in the Industrial Park as soon as possible. In order to prepare plans for its new facility, Helena needs to enter the City Property in order to conduct due diligence and investigative efforts.

It is the expectation of City staff and Helena that the definitive agreement will be presented to the Council for review and approval before Helena is ready to begin construction of its new facility on the City Property.

The attached Early Entry Agreement (Agreement) has been prepared by the City Attorney's Office. By authorizing the Mayor's signature of the Agreement, the City Council and the SA will allow Helena to enter the City Property at this time to conduct the necessary due diligence and investigative efforts so Helena can prepare plans for its facility.

FISCAL IMPACT:

None

ATTACHMENTS:

Description

-  MOU
-  Early Entry Agreement

City of **H A N F O R D**

CALIFORNIA 93230
CITY OFFICES 319 NORTH DOUTY STREET



MAYOR
GARY PANNETT
VICE-MAYOR
RUSS CURRY

COUNCIL MEMBERS
JIM IRWIN
JOLEEN JAMESON
LOU MARTINEZ

CITY MANAGER
DARREL L. PYLE

CITY ATTORNEY
ROBERT M. DOWD

November 25, 2014

Mr. Steven E. Alexander, Vice President
HELENA CHEMICAL COMPANY
7576 N. Ingram Ave.
Fresno, CA 93711

Re: 8148 E. Lacey Blvd.

Dear Mr. Alexander:

The City of Hanford (City) wishes to acquire Helena Chemical Company's real property located at 8148 E. Lacey Blvd., Hanford (Helena Property). In exchange for the Helena Property, Helena will receive approximately 26.24 acres of real property located in the Kings Industrial Park (Kings County APNs 018-242-067 and 077) (City Property).

The City acknowledges that the Helena Property is improved (Existing Improvements). As part of the land exchange described herein, the City will cause the relocation of Helena's Existing Improvements to the extent feasible. The City will construct new improvements (New Improvements) on the City Property that are fully permitted and equivalent to the improvements that cannot be feasibly relocated from the Helena Property to the City Property. The New Improvements will comply with then current local, state or federal laws to obtain any and all necessary permits to operate. For example, the Helena Property currently has as part of its improvements two concrete domes, and the improvements that the City will cause to be constructed on the City Property will include an equivalent amount of bulk dry fertilizer storage. Relocation of improvements and construction of the New Improvements will occur at no cost to Helena; provided however, if Helena desires to expand or upgrade beyond the scope of the Existing Improvements, Helena will do so at its sole cost.

Upon the relocation of Helena's Existing Improvements, to the extent feasible, and completion of the New Improvements, and contingent upon Helena receiving all necessary local, state and federal permits for Helena to operate on the City Property, Helena will convey the Helena Property to the City or the City's assignee, and the City will cause title to the City Property to be conveyed to Helena. The Helena Property will be the sole consideration that Helena will provide in exchange for the City Property, the relocation of Existing Improvements, the obtaining of the required permits, and the construction of the New Improvements.

Since multiple issues must be addressed in order to facilitate the land exchange, including, without limitation, each party conducting due diligence efforts with respect to the other's property and preparation of plans for Helena's facility that will be constructed on the City Property with Helena's approval, the City and Helena will reasonably cooperate with each other in an effort to bring this matter to closure in a timely fashion. The City and Helena will also work together to prepare all of the formal documents and obtain all governmental approvals necessary to accomplish the land exchange contemplated in this memorandum of understanding. It is understood and agreed that the terms of this memorandum of understanding, while illustrative of the transactions contemplated by the parties, are binding and that the transaction described herein shall be contingent upon the execution of a definitive agreement that is agreed upon in writing by the parties, and contingent upon receipt of all corporate approvals.

If the terms and conditions of this memorandum of understanding meet with Helena's approval, please sign and date below.

Sincerely,

CITY OF HANFORD

By: 
GARY PANNETT
Mayor

Enclosure

cc: Russ Curry, Vice Mayor
Jim Irwin, Councilmember
Joleen James, Councilmember
Lou Martinez, Councilmember
Darrel Pyle, City Manager

Helena Chemical Company, a Delaware corporation, hereby agrees to the terms of this memorandum of understanding.

HELENA CHEMICAL COMPANY

By: 
STEVEN E. ALEXANDER
Vice President

EARLY ENTRY AGREEMENT

* * * * *

This Agreement (“**Agreement**”) is hereby made and entered into on the 17th day of February, 2015 (“**Effective Date**”), by and between the CITY OF HANFORD, a California municipal corporation (“**the City**”), the CITY OF HANFORD in its capacity as the Successor Agency to the Community Redevelopment Agency of the City of Hanford (“**the SA**”), and HELENA CHEMICAL COMPANY, a Delaware corporation (“**Helena**”).

Recitals:

WHEREAS, Helena and the City entered into that certain memorandum of understanding dated November 25, 2014 (“**MOU**”); and

WHEREAS, the MOU identifies the intent of the City and Helena to exchange real properties; and

WHEREAS, one of the parcels to be conveyed to Helena, APN 018-242-067, is currently controlled by the SA (“**SA Parcel**”); and

WHEREAS, the City intends to acquire the SA Parcel in order to carry out the terms of the MOU; and

WHEREAS, the MOU calls for the City and Helena to execute a definitive agreement for the exchange of the respective properties; and

WHEREAS, the City and Helena are jointly preparing a definitive agreement; and

WHEREAS, it is Helena’s desire to enter at this time the properties that the City intends to convey to Helena (APNs 018-242-067 and 077) in order to commence due diligence and investigative efforts;

WHEREAS, the City and the SA are willing to allow Helena’s entry of the properties known as APNs 018-242-067 and 077 (“**the Properties**”) for the purpose of due diligence and investigative efforts.

NOW, THEREFORE, the City, the SA, and Helena hereby agree as follows:

1. The City and the SA respectively consent to Helena’s entry of the properties for purposes of conducting due diligence and investigative efforts.
2. Helena shall notify Hanford City Manager, Darrel Pyle, in writing at least two (2) business days prior to entry of the Properties by Helena or its shareholders, officers, directors, employees, agents, or contractors.

3. Helena and its shareholders, officers, directors, employees, agents, and contractors will comply with all applicable laws, ordinances, and regulations while on the Properties.
4. Helena shall indemnify, defend and hold the City and the SA and their respective officials, officers, employees, representatives and agents and the Properties harmless from and against any and all loss, cost, damage, expense, claim or liability, including personal injury, loss of life and/or property damage, in any way resulting from the condition of the Properties or the acts or omissions of Helena or its shareholders, officers, directors, employees, agents, and contractors in performing any inspection and/or testing activity on or about the Properties. Helena shall promptly pay all costs, fees and expenses incurred as a result of or associated with such inspection work done or caused to be done on the Property. Helena shall keep the Properties free from any and all mechanics or similar liens or charges resulting from such inspection work.
5. Helena shall maintain: (1) commercial general liability insurance with liability amounts not less than One Million Dollars (\$1,000,000.00) for the injury or death of one person and One Million Dollars (\$1,000,000.00) per occurrence, Two Million Dollars (\$2,000,000) aggregate; and (2) workers' compensation coverage as required by State law. All such insurance shall be carried with competent and reliable insurance companies, reasonably satisfactory to the City. Helena's insurance coverage shall be primary with respect to any coverage that may be maintained by the City. Helena shall cause its insurers to waive all rights of subrogation against the City, the SA, and their respective elected and appointed officers, officials, employees, agents, and volunteers, and each of them. The City, the SA, and their respective elected and appointed officers, officials, employees, agents, and volunteers, and each of them, shall be named as additional insureds on Helena's general liability policy. Prior to entering the Properties, Helena shall furnish to the City and the SA a certificate or certificates of insurance and endorsements from Helena's insurer 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 the City and the SA at least thirty (30) days prior written notice of any termination, cancellation or modification of the terms of said insurance.
6. Helena shall cause its contractors to comply with all of the insurance requirements identified in the preceding paragraph.
7. Helena shall promptly restore the Properties to their original condition following any work performed thereon.
8. The City and the SA may immediately terminate Helena's right to enter the Properties if Helena fails to comply with any requirement outlined herein. Furthermore, the City and the SA may terminate Helena's rights hereunder if a definitive agreement is not executed by Helena and the City by 5:00 p.m., April 15, 2015.
9. No change, amendment or modification of this Agreement shall be valid unless the

same be in writing and signed by the Parties

10. If any party to this Agreement initiates any lawsuit to enforce or interpret the terms and conditions of this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs, in addition to any other relief, as determined by the court, to which it may be entitled, which shall be determined by the court in such proceedings, or in a separate action brought for that purpose.

CITY

City of Hanford, a municipal corporation

Dated: February ____, 2015

By: _____
RUSS CURRY
Mayor

SA

**City of Hanford, as Successor Agency to the
Community Redevelopment Agency of the City of
Hanford**

Dated: February ____, 2015

By: _____
RUSS CURRY
Mayor

HELENA

Helena Chemical Company

Dated: February ____, 2015

By: _____
STEVEN E. ALEXANDER
Vice President



AGENDA STAFF REPORT

MEETING DATE: 2/17/2015

AGENDA SECTION: 5. B.

SUBJECT:

Police: Introduce and waive the first reading of proposed Ordinance 15-01 to amend Chapter 12.16 City Park and Recreational Facilities Use Regulations.

RECOMMENDATION:

That the City Council approve by motion, introduce and waive the first reading of Chapter 12.16 of the City of Hanford Municipal Code amending that chapter as it relates to City Park Recreational Facilities use Regulations.

BACKGROUND:

The City of Hanford has had on-going health and safety issues as it relates to the city parks. Of particular concern is Civic Park which is frequented by children from many different areas of the valley and is a focal point for visitors to Hanford.

The proposed amendments will make the following adjustments to the ordinance:

1. Alter the hours in which residents may be in the Civic and Skate Parks.
2. No alcoholic beverages in any park within 600' of a school during a time period where school activities are taking place.
3. No glass beverage containers in any park.
4. Bans wheeled devices not used for their intended purpose.
5. Bans the use of the electrical outlets in the park by anyone other than vendors and those approved by the recreation department.

The most significant change to the ordinance is the addition of section 12.16.060. This section allows for the suspension of individuals from the park who have committed public offenses.

The suspensions will range from an immediate one year suspension for those that are arrested for possession of drugs, possession of illegal weapons and commission of an assault or battery in the park to a graduated suspension starting at one month for the violation of any other criminal offense, six months for a second offense and one year for a third offense committed within one year of the first offense.

The suspensions are for all parks regardless of which park the offense was committed in and the ordinance allows for an appeal to the City Council consistent with other violations contained in the Hanford Municipal Code.

FISCAL IMPACT:

The costs associated with the enforcement of the provisions of the Hanford Municipal code.

ATTACHMENTS:

Description

❏ Park Ordinance

ORDINANCE NO. 15-01

AN ORDINANCE OF THE CITY OF HANFORD PERTAINING TO THE AMMENDMENT OF CHAPTER 12.16 OF TITLE 12, REGULATING CITY PARK AND RECREATIONAL FACILITIES USE REGULATIONS

The City Council of Hanford does ordain as follows:

Section 1. Chapter 12.16 of Title 12 of the Hanford Municipal Code is amended to read as follows:

CHAPTER 12.16 CITY PARK AND RECREATIONAL FACILITIES USE REGULATIONS

Sections:

12.16.010	Purpose.
12.16.020	Times for Permitted Use.
12.16.030	Alcoholic Beverages Permitted – Exception.
12.16.040	Prohibited Activities in City Parks and Recreational Areas.
12.16.050	Inflatable Devices in City Parks and Recreational Areas.
12.16.060	Suspension from City Parks and Recreational Areas for Disorderly Conduct.
12.16.070	Removal from City Parks and Recreational Areas.
12.16.080	Violation.

12.16.010 Purpose

Regulations regarding the use of city parks and city recreational facilities shall be established by resolution of the city council and upon the posting thereof on such properties.

12.16.020 Times For Permitted Use.

A. Civic Park. It is unlawful for any person to enter, loiter, or remain in Civic Park between 9:00 p.m. and 7:00 a.m. on any day during the period May 1 through August 31 of each year. It is unlawful for any person to enter, loiter, or remain in Civic Park between 8:00 p.m. and 7:00 a.m. on any day during the period September 1 through April 30 of each year. This paragraph shall not apply to organizations or groups which first obtain a permit from the city for night use of Civil Park or other facility in the park or who are participating in a city-approved event or function.

B. City Skate Park. It is unlawful for any person to enter, loiter or remain in the City Skate Park between 9:00 p.m. and 7:00 a.m. on any day during the period May 1 through August 31 of each year. It is unlawful for any person to enter, loiter or remain in the City Skate Park after 8:00 p.m. and 7:00 a.m. on any day during the period September 1 through April 30 of each year.

C. All Other City Parks and City Recreational Facilities. Except as set forth in paragraphs A. and B. of this Section 12.16.020, it is unlawful for any person to enter, loiter or remain in any city park or city recreational facility between 10:00 p.m. and 6:00 a.m. on any day; provided, however, this paragraph shall not apply to organizations or groups which first obtain a permit from the city for night use of a city park or recreational facility.

12.16.030 Alcoholic Beverages Permitted – Exception

A. It is unlawful for any person to possess, consume or otherwise use, any alcoholic beverage at the city skate park or the city plunge. It is unlawful for any person to possess, consume or otherwise use, any alcoholic beverage at Lacey Park, Civic Park, or Earl F. Johnson Park unless a valid alcohol use permit has been issued by the city and the person who is granted an alcohol use permit has possession of the permit and is present in the immediate vicinity of the event for which the permit was issued.

B. It is unlawful for any person to possess, consume or otherwise use, any alcoholic beverage at the city's Youth Athletic Complex, Brown Street Park or Harris Street Park at any time while minors are participating in any type of organized youth recreational or youth sporting event taking place at such facility.

C. It is unlawful for any person to possess, consume or otherwise use any alcoholic beverage in any city park or recreational area that has a property line within six hundred (600) feet of the property line of an elementary school, middle school, or high school site, unless: (i) a valid alcohol use permit has been issued by the city; (ii) the person who is granted an alcohol use permit has possession of the permit and is present in the immediate vicinity of the event for which the permit was issued; and (iii) the event for which the permit is issued begins and ends during a time period when no school activities are being conducted at the school site.

D. The words "alcoholic beverage" as used in this section shall include, without limitation, alcohol, spirits, liquor, beer, wine and every liquid or solid containing alcohol, spirits, beer or wine or which contains one-half of one percent (0.50%) or more of alcohol by volume and which is fit for consumption, either alone or, when diluted, mixed or combined with other substances.

12.16.040 Prohibited Activities in City Parks and Recreational Areas.

The following activities are not allowed in any parks or recreational areas operated by the city:

A. It is unlawful to operate or ride a motorcycle, moped, motorbike, motorized bicycle, motorized scooter or any other vehicle on any path, walkway or on any turf area in any park or recreational area. This section does not apply to wheelchairs and other devices for the disabled or vehicles in the service of the city. A waiver may be granted by the recreation director for special community events.

B. It shall be unlawful to possess any beverage container made of glass in any city park or recreation area or to bring, carry, or transport any beverage container made of glass into any city park or recreation area.

C. Within the boundaries of all city parks and recreational areas, no person shall use a shopping cart or basket that is mounted on wheels or similar device that is primarily used for the transporting of goods of any kind. The only exception shall be carts utilized for recreational

equipment, wheeled ice chests used for food products, baby carriers used for the transportation of children, and vendors with a valid permit to sell goods in the park or recreation area.

D. Electrical outlets are for the use of vendors and persons who have rented park or recreational facilities. Personal use of the electrical outlets is prohibited.

12.16.050 Inflatable Devices in City Park and Recreational Areas.

A. For the purposes of this Section **12.16.050**, the term “bounce house” shall mean any inflatable structure used for recreational purposes that, when filled with air, provides a good surface for jumping and bouncing.

B. All commercial owners, operators, and vendors of bounce houses utilized within city park or recreational areas must: (i) maintain liability insurance covering bodily and property injury in the minimum amount specified by the city and name the city and its officials, agents and employees as an additional insureds on the liability insurance policy; (ii) submit to the recreation department at least forty-eight (48) hours prior to the use of a bounce house in any city park or recreational areas a current certificate of insurance naming city and its officials, agents and employees as additional insureds and stating that the insurance coverage will not be modified or canceled without prior written notice to the city; and (iii) provide to the city’s recreation department upon request evidence of a current city-issued business license.

C. The use of bounce houses in city parks or recreational areas by any person or entity is permitted only under the following conditions: (i) each person and entity must apply to and obtain a bounce house permit from the city’s recreation department; (ii) pay to the recreation department an administrative fee identified by the recreation department; (iii) each applicant must provide his/her/their/its own generator for use with bounce houses, with the generator being in good and safe operating condition and not a threat to the public’s safety; (iv) bounce houses will comply with all statutes, rules, and regulations, including, without limitation, [California Fire Code](#) Section 2403.2; (v) adults will, at all times, supervise the use of bounce houses by children; (vi) bounce houses will be in good and safe working order and utilized in accordance with all manufacturer guidelines and limitations (e.g., weight and occupancy restrictions); (vii) bounce houses and related equipment will be used in such a manner that they do not pose a threat to the public (e.g., generators will not be placed in walkways or other areas that would cause a tripping hazard); (viii) as a condition of using bounce houses in city parks or recreational areas, the permit applicant and all persons who utilize bounce houses will indemnify, defend, and hold the city and its officials, agents and employees harmless from any and all losses, damages, injuries, death, and claims that may result from the use of bounce houses in city parks or recreational areas; (ix) bounce house permits will only be issued in association with a park shelter rental; and (x) bounce houses will be set up no closer than twenty (20) feet and no further than one hundred (100) feet from the shelter rented by the bounce house permit applicant and away from other structures, improvements, and objects that may cause injury to the individuals using the bounce houses or to people in the vicinity. The city may deny a permit if it finds that the granting of a permit would be detrimental to the health, safety or welfare of the public. The recreation director shall have discretion to waive requirements for special community events. The city does not allow the use of inflatable water features such as water slides, wading/swimming pools or slip and slides or other similar features on city parks or properties.

12.16.060 Suspension from Parks and Recreation Areas for Disorderly Conduct

A. Findings: The city finds that disorderly conduct in a city park or recreation area that is dangerous, harmful, offensive, disruptive, or that is a public nuisance or which obstructs or interferes with the enjoyment of the park and negatively impacts the community should be prevented through the suspension of an offending party's right to use the city's parks and recreation areas.

B. The City Manager or his/her designee is hereby authorized to suspend an individual who commits one (1) or more of the following offenses from utilizing the City's park and recreational areas for a period of up to twelve (12) months:

1. Possession of illegal drugs or drug paraphernalia in a park or recreation area;
2. Possession of an illegal weapon (as defined by the California Penal Code) in a park or recreation area;
3. Commission or solicitation of an act of criminal assault or battery (as defined by the California Penal Code) on another person inside a park or recreation area.

Commission of any other violation of the Hanford Municipal Code or state law shall result in the following:

- i. First violation: One (1) month suspension
- ii. Second violation: Six (6) month suspension
- iii. Third violation: One (1) year suspension

In order to be defined as a violation other than a first violation, the violation must occur within one (1) year of the date of the first violation.

C. The City Manager or his/her designee shall make the determination to impose a suspension pursuant to this section on the basis of substantial evidence. A record of arrest or citation for any of the above qualifying acts or violations, regardless of whether a conviction has resulted, may be considered substantial evidence sufficient to support a suspension under this section. The City Manager or his/her designee shall consider any other relevant evidence available.

D. In imposing a suspension pursuant to this section, the City Manager or his/her designee shall provide a notice of suspension, by serving written notice on the person receiving the suspension. Persons receiving notice of suspension may request an administrative appeal hearing in a manner consistent with Hanford Municipal Code 17.68.110 within ten (10) calendar days of receiving the notice of suspension. The suspension shall not be stayed pending the appeal process. The procedures set forth in Hanford Municipal Code Section 17.68.110 shall apply to any appeal hearing occurring under this Section 12.16.060.

E. Suspended persons may not use or rent from the city any city park or recreational areas during the term of the suspension.

F. Violators cited for a violation of this Chapter 12.16 must immediately leave the park or recreation area upon receipt of such citation. Suspended persons may, however, cross city park and recreation areas to reach a destination outside of the park or recreational area but may not loiter or utilize a park or recreational area.

12.16.070 Removal from City Parks and Recreational Areas.

Any person who interferes with any city employee in the performance of his or her duties or who, by his or her conduct, interferes with the use of any city park or recreation area by any other person, or who has committed any public offense within any city park or recreation area, shall leave the city park or recreation area upon request by any city employee. No person who has been requested to leave a city park/recreation area pursuant to this section shall return or reenter the park or recreation area for twenty-four (24) hours.

12.16.080 Violation.

A. Any person who shall violate any of the provisions of this chapter shall be guilty of an infraction and shall be punishable by a fine of FIFTY DOLLARS (\$50.00) for each violation or an amount to be established by resolution of the City Council. However, any violation of Section 12.16.060 E. that warrants suspension from a city park or recreation area shall be deemed a misdemeanor.

B. This section shall not be interpreted to limit the remedies available to the city; rather, the city may seek and utilize all remedies available under this code and state law in order to enforce the provisions of this chapter.

Section 2. This Ordinance shall take effect thirty (30) days after its passage and shall be published once in the Hanford Sentinel within fifteen (15) days after its passage.

Passed and adopted at a regular meeting of the City Council of the City of Hanford, duly called and held on the ____ day of _____, 2015, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED

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 ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the 17th day of February, 2015, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 3rd day of March, 2015.

Dated: _____

Jennifer Gomez, City Clerk



AGENDA STAFF REPORT

MEETING DATE: 2/17/2015

AGENDA SECTION: 5. C.

SUBJECT:

Police: Introduce and waive the first reading of proposed Ordinance 15-02 to add Chapter 12.18 (Bicycle Parking Civic Park) to the Hanford Municipal Code.

RECOMMENDATION:

That the City council approve by motion, introduce and waive the first reading of Chapter 12.18 (Bicycle Parking, Civic Park).

BACKGROUND:

The Hanford Civic Park is the focal point of the City of Hanford and is frequented by many residents and visitors from other jurisdictions. Currently there are many bicycles with their attached trailers strewn about on the lawn and sidewalk areas.

These transportation devices take up a considerable amount of room, presenting a tripping hazard and are unsightly to people visiting the park. These bicycles are however a reasonable transportation device for many people. Balancing these concerns we are proposing the attached addition of chapter 12.18 to the Hanford Municipal Code.

This addition would do the following:

1. Prevent the securing of bicycles to anything other than a bicycle rack designed for this purpose.
2. Allow the Hanford Police Department to impound bicycles improperly stored in the park area.
3. Allow the Hanford Police Department to charge a reasonable fee for the seizure of a bicycle.
4. Allows for bicycle events to still take place in the downtown area.

To accommodate these bicycles there are currently bicycle racks located to the East and West of Civic Park which will accommodate 10 bicycles each. We believe that this ordinance will assist the Hanford Police Department in making sure the Civic Park is clean and safe for everyone visiting.

FISCAL IMPACT:

Minor expenses associated with the enforcement of this ordinance.

ATTACHMENTS:

Description

- Bicycle Ordinance

ORDINANCE NO. 15-02

AN ORDINANCE OF THE CITY OF HANFORD ADDING CHAPTER 12.18 OF TITLE 12, REGULATING BICYCLE PARKING, CIVIC PARK

The City Council of Hanford does ordain as follows:

Section 1. Chapter 12.18 of Title 12 is added to the Hanford Municipal Code, to read as follows:

**CHAPTER 12.18
BICYCLE PARKING, CIVIC PARK**

Sections:

12.18.010	Purpose and Findings
12.18.020	Definitions.
12.18.030	General Requirements.
12.18.040	Bicycle Parking Rack Location.
12.18.050	Exemptions.
12.18.060	Violation-Infraction.

12.18.010 Purpose

The purpose of this chapter is to control the placement, tethering and securing of bicycles in Civic Park.

A. The uncontrolled placement of bicycles in Civic Park presents a danger to persons using, crossing or playing in the park and is a danger to persons entering or exiting businesses in the vicinity of the park.

B. Bicycles located throughout the park are unsightly.

C. These factors constitute an unreasonable interference with and obstruction of the use of Civic Park and are injurious to health, offensive to the senses, create visual blight and constitute a public nuisance.

D. The city council recognizes, however, that many residents use bicycles as a primary source of transportation, as well as for recreational purposes, and that adequate facilities need to be in place for the safe and secure parking and storage of these bicycles. These competing issues require a reasonable accommodation which can be satisfactorily achieved through this chapter designed to provide for the placement of bicycle parking racks and to regulate the place and manner of bicycle parking at Civic Park.

12.18.020 Definitions

The following words and phrases, whenever used in this chapter, shall be construed as defined in this section:

- A. “Bicycle parking rack” means a rack for the storage, parking and securing of bicycles.
- B. “Bicycle rack space” means the space sufficient for securing one bicycle to a bicycle parking rack.
- C. “Bicycle” shall mean and include any device as defined by California Vehicle Code section 39000, as may be amended, and includes “motorized bicycle,” as defined in California Vehicle Code section 406, as may be amended.

12.18.30 General Restrictions

- A. No person shall park, tether or secure a bicycle upon or to any sidewalks, grassy or landscaped areas, poles, traffic signs or signals, hydrants, mailboxes, trees, fences, benches, trash cans, handrailings, decorative element, building or structure, or similar appurtenances or in any other fashion on or to anything other than a bicycle parking rack installed for that purpose.
- B. Bicycles and attachments thereto, including, without limitation, trailers and other items towed behind bicycles, that are attached to or are otherwise secured to a bicycle parking rack shall fit in one bicycle rack space and shall not protrude into any adjacent bicycle rack spaces or outside of the bicycle rack space.
- C. All bicycles discovered by the city to have been secured in violation of subdivision (a) of this section may be seized and impounded by the city. The bicycles shall be stored at the Hanford Police Department in accordance with the city’s requirements for found property. The owners of the bicycles may claim impounded bicycles from the city by paying the fine associated with the violation of this chapter and a storage fee in the amount of \$1.00 per day, or an amount to be established by city council resolution. The city shall have the right to impound and retain possession of such bicycle until the provisions of this chapter are complied with. Bicycles that remain in an impounded state for longer than ninety (90) calendar days will be disposed of in accordance with the practices and procedures of the Hanford Police Department.

12.18.040 Bicycle Parking Rack Location

The number, location, and configuration of bicycle racks will be at the discretion of the Parks and Recreation Department. Interested persons may obtain a list of bicycle parking rack locations from the Parks and Recreation Department or the Hanford Police Department.

12.18.050 Exemptions

This chapter shall not apply to:

- a) Any bicycle that exceeds the number of spaces available for the parking of bicycles; or
- b) Events that are sanctioned and approved by the Parks and Recreation Department; or
- c) Cases in which bicycle parking racks are unavailable or inaccessible.

12.18.060 Violation—Infraction.

Any person who shall violate any of the provisions of this chapter shall be guilty of an infraction and shall be punishable by a fine of TWENTY-FIVE DOLLARS (\$25.00) for each violation or an amount to be established by resolution of the City Council. This section shall not be interpreted to limit the remedies available to the city; rather, the city may seek and utilize all remedies available under this code and state law in order to enforce the provisions of this chapter.

Section 2. This Ordinance shall take effect thirty (30) days after its passage and shall be published once in the Hanford Sentinel within fifteen (15) days after its passage.

Passed and adopted at a regular meeting of the City Council of the City of Hanford, duly called and held on the ____ day of _____, 2015, by the following vote:

AYES: _____
NOES: _____
ABSTAIN: _____
ABSENT: _____

APPROVED

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 ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the 17th day of February, 2015, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 3rd day of March, 2015.

Dated: _____

Jennifer Gomez, City Clerk



AGENDA STAFF REPORT

MEETING DATE: 2/17/2015

AGENDA SECTION: 5. D.

SUBJECT:

Public Works: Award of the Courthouse Park Load Center Replacement Project to Gilbert Electric Company of Hanford in the amount of \$22,632.00 and approve an additional appropriation of \$3632.00 to fund the project.

RECOMMENDATION:

That the City Council, by motion:

1. Award a contract to Gilbert Electric Company of Hanford for the Courthouse Park Load Center Replacement Project.
2. Approve an additional appropriation of \$3632.00 from Accumulated Capital Outlay (ACO) Reserves.

BACKGROUND:

The FY 14/15 Capital Improvement Program (CIP) allocated funds to replace an existing power load center located adjacent to the Courthouse Park Carousel (See attached map). The power load center is obsolete and the enclosure is rusted through to a point that complete replacement is necessary. The load center supplies electrical service to the Carousel, Courthouse Park grounds and parking lot, lease signs, kiosks, park bathrooms and the Courthouse HVAC water supply well.

Six bids were solicited from area contractors and a pre-bid job walk was held. Only one bid (Gilbert Electric Company) was submitted. Staff contacted some of the other perspective contractors to determine why they did not bid the project and were provided the following responses:

- A) Project did not allow adequate time to prepare bid proposals.
- B) Project construction time frame was too short.
- C) Project was too small.
- D) Firm was too busy.

Gilbert Electric Company has completed several electrical projects for the City in the past. The firm has always completed their work on time and in a professional manner. Staff is recommending that the project be awarded to Gilbert Electric Company of Hanford.

FISCAL IMPACT:

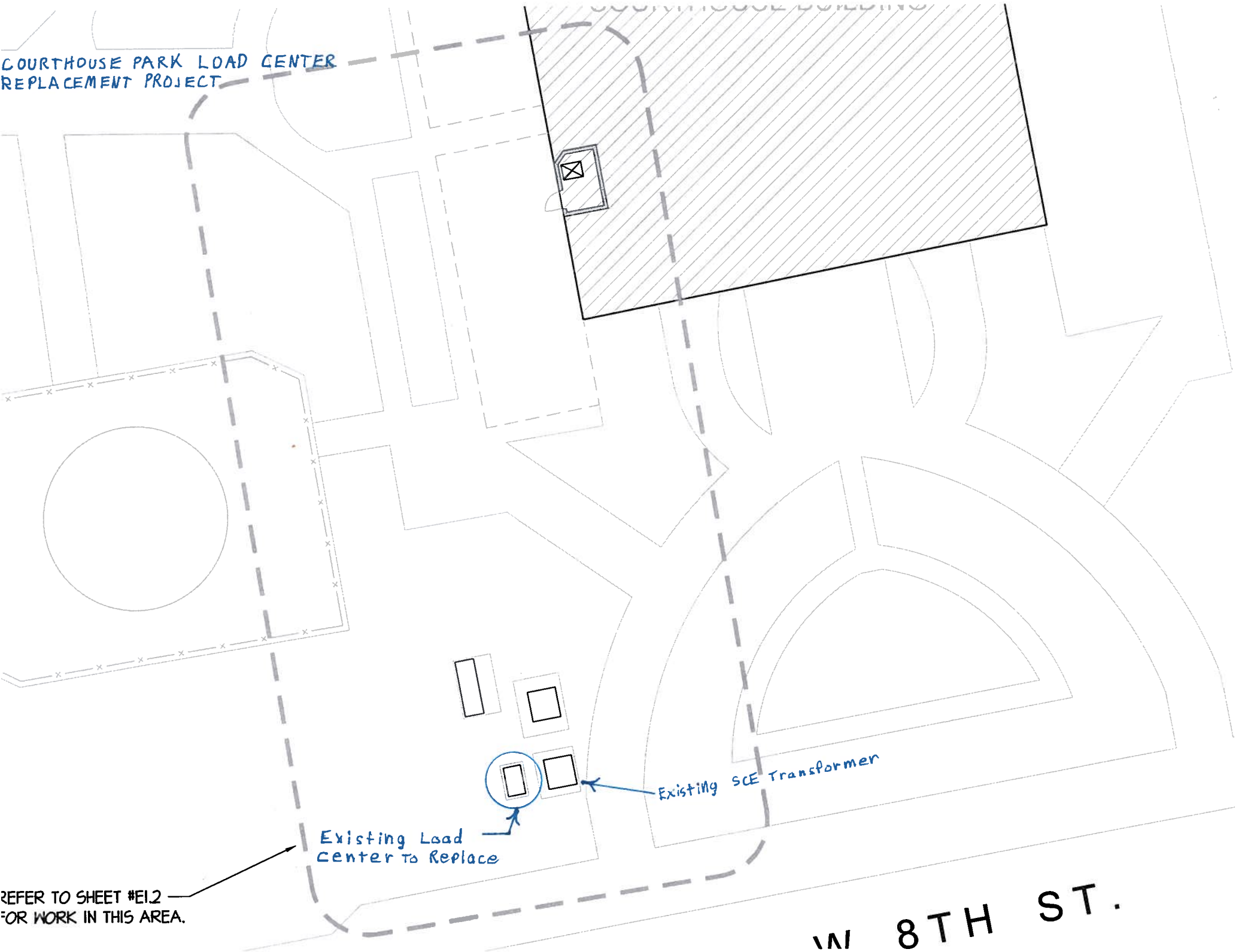
FY 14/15 CIP for the Courthouse Park Load Center Replacement Project provides \$19,000 for construction. Total project cost is \$22,632.00. An additional appropriation of \$3632.00 from ACO reserves will be necessary to fund the project. The FY 14/15 projected ACO reserve fund balance for 6/30/15 is approximately \$3,076,000. Attached for Council review are copies of budget pages 14 (schedule 3) and 196.

ATTACHMENTS:

Description

- ☐ Load Center Location map
- ☐ Budget Page 196
- ☐ Budget Page 14 (Schedule 3)

COURTHOUSE PARK LOAD CENTER
REPLACEMENT PROJECT



REFER TO SHEET #E12
FOR WORK IN THIS AREA.

W 8TH ST.

Courthouse - Power Load Center

Project Background:

This project will allow for the removal and replacement of the existing power load center installed in 1982 located near the Courthouse Park carousel.

Existing Conditions:

The power load center provides electricity to the Carousel, Courthouse Park grounds and parking lot, the corner leasee signs, Irwin St. Kiosks, and the Courthouse well pump. Installed in 1982 the existing enclosure is deteriorating from rust. Over current protection inside the enclosure is now obsolete.

Project Justification:

The existing enclosure presents a safety hazard to the public. The over current protection inside the existing electrical cabinet is obsolete and cannot be replaced if there is equipment failure. Exterior mounted meter and controls by code are to be within the enclosure. The new enclosure will resolve all of these matters.

Fiscal Implications:

Funding for this project will be allocated from the Accumulated Capital Outlay Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction					
	Permits	2,500					
	Equipment	7,500					
	Installation	9,000					
Total Expenditure		\$19,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	19,000					
Total Funding		\$19,000	\$0	\$0	\$0	\$0	\$0

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

		FUNDS AVAILABLE			APPROPRIATIONS			
		Fund Balance 07/01/14	Receipts/ Transfers	Total Available	Operating	Capital	Debt Service	Fund Balance 06/30/15
001	General	1,500,000	24,001,230	25,501,230	23,944,600	-	-	1,556,630
002	Economic Uncertainty Reserve	4,921,090	-	4,921,090	-	-	-	4,921,090
004	Accumulated Capital Outlay	4,273,650	(7,640)	4,266,010	-	1,190,000	-	3,076,010
005	Downtown Re-Investment Fund	289,360	7,070	296,430	-	-	-	296,430
020	Parking	80,360	8,810	89,170	-	-	-	89,170
023	Special Aviation	-	603,000	603,000	-	603,000	-	-
025	Central Parking Improvement	77,060	102,300	179,360	81,090	10,000	-	88,270
042	Gas Tax (040-044)	2,390,860	1,393,260	3,784,120	-	1,419,000	-	2,365,120
050-054	Transportation Funds	1,775,220	912,950	2,688,170	-	1,127,000	-	1,561,170
055	CMAQ	-	421,000	421,000	-	421,000	-	-
056	Prop 1B-Transp. Bonds	-	1,070,000	1,070,000	-	-	-	1,070,000
100-001	CDBG Entitlement	21,990	543,560	565,550	565,550	-	-	-
101	City Housing Loan	1,102,560	7,680	1,110,240	-	-	-	1,110,240
115-101	Cal HOME Program	43,980	-	43,980	-	-	-	43,980
120-001	HOME Grants	-	793,880	793,880	793,880	-	-	-
160	9th Ave Sewer Assessment District	56,340	220	56,560	-	-	-	56,560
161	12th Ave Sewer Assessment District	811,670	45,080	856,750	-	100,000	-	756,750
180	Park Impact Fees	2,203,250	613,250	2,816,500	-	250,000	-	2,566,500
181	Transportation Impact Fees	1,158,690	2,103,450	3,262,140	-	225,000	-	3,037,140
182	Fire Protection Impact Fees	529,730	94,240	623,970	-	-	-	623,970
183	Police Protection Impact Fees	1,438,970	185,120	1,624,090	-	200,000	-	1,424,090
184	Storm Water Impact Fees	349,860	208,020	557,880	-	50,000	-	507,880
185	Water System Impact Fees	1,154,930	864,630	2,019,560	-	700,000	-	1,319,560
186	Wastewater System Impact Fees	171,990	1,030,070	1,202,060	-	50,000	-	1,152,060
187	Refuse/Recycle Impact Fees	371,400	96,500	467,900	-	-	-	467,900
240-271	Landscape Assessment Districts	796,830	354,470	1,151,300	-	-	317,510	833,790
300	Airport	178,430	225,640	404,070	188,580	172,000	-	43,490
306	Refuse	3,058,080	6,561,940	9,620,020	6,910,880	221,000	-	2,488,140
310	City of Hanford Public Housing Authority	-	124,720	124,720	124,720	-	-	-
320	Intermodal Facility	-	45,070	45,070	45,070	-	-	-
330	Courthouse Square	-	201,550	201,550	201,490	-	-	60
358	Storm Drainage	3,348,720	1,334,400	4,683,120	761,560	312,500	-	3,609,060
361	Wastewater Maintenance and Operation	1,270,230	2,955,740	4,225,970	3,364,010	-	-	861,960
362	WWTP Expansion Reserve	1,200,000	400,000	1,600,000	-	-	-	1,600,000
363	Wastewater Capital Improvement	3,465,190	-	3,465,190	-	432,500	-	3,032,690
369	1996 Sewer Refund Bond Debt Service	-	480,540	480,540	-	-	480,540	-
374	CIEDB 2002 WW Dbl Svc	-	583,100	583,100	-	-	583,100	-
375	2011 BofA Lease/Pur	-	490,990	490,990	-	-	490,990	-
375-001	2012 Rfd Swr Rev Bond	-	944,410	944,410	-	-	944,410	-
390	Water Maintenance and Operation	1,242,010	3,340,190	4,582,200	3,845,500	-	-	736,700
391	Water Capital Improvement	1,759,970	697,800	2,457,770	-	380,000	-	2,077,770
394-004	Gvmt Capital Wtr Lease/Pur Agrmt	-	302,200	302,200	-	-	302,200	-
394-005	2013 Water Refund Revenue Bond	-	1,135,750	1,135,750	-	-	1,135,750	-
395	Prop 84 Grant Funds	-	-	-	-	-	-	-
409	Insurance	1,856,790	-	1,856,790	-	-	-	1,856,790
410	Workers' Compensation	1,677,610	-	1,677,610	-	-	-	1,677,610
414	Computer Replacement Reserve	1,509,340	-	1,509,340	55,160	-	-	1,454,180
415	Computer Maintenance	265,930	-	265,930	-	-	-	265,930
416	Building Maintenance	131,020	-	131,020	(4,460)	-	-	135,480
417	Building Capital/Equip. Repl. Reserve	813,360	-	813,360	(60,420)	-	-	873,780
447	Fleet Maintenance	313,810	2,500	316,310	(2,740)	-	-	319,050
448	Fleet Reserve	10,735,120	65,730	10,800,850	(485,110)	-	-	11,285,960
450	Fire Cap/Equip Repl Reserve	823,700	-	823,700	-	-	-	823,700
452	Aquatics Cap/Equip Repl Reserve	238,760	-	238,760	-	-	-	238,760
506	RDA Successor Agency Admin Funds	259,170	125,000	384,170	250,000	-	-	134,170
514-002	Police Mini Grants	12,160	-	12,160	-	-	-	12,160
523	Joint Rec/Ed Facility Project	23,120	2,400	25,520	-	-	-	25,520
524-001	Grants	-	-	-	-	-	-	-
555-562	CFD 91-1 Bond	892,820	471,930	1,364,750	-	-	471,920	892,830
		60,595,130	55,943,750	116,538,880	40,579,360	7,863,000	4,726,420	63,370,100



AGENDA STAFF REPORT

MEETING DATE: 2/17/2015

AGENDA SECTION: 5. E.

SUBJECT:

Public Works: Approve a Notice of Completion for the Harris Street Reconstruction/Resurfacing Project, and approve an additional appropriation from Gas Tax Reserves in the amount of \$35,714.94.

RECOMMENDATION:

That the City Council, by motion:

1. Approve a Notice of Completion for the Harris Street Reconstruction/ Resurfacing Project, and authorize the Mayor to execute, and the City Clerk to attest and file, said Notice with the Kings County Recorder's Office;
2. Approve an additional appropriation from Gas Tax Reserves in the amount of \$35,714.94.

BACKGROUND:

On March 18, 2014, the Council awarded the Harris Street Reconstruction/ Resurfacing Project to WITBRO dba Seal Rite Paving and Grading Company of Fresno, CA. The project included the installation of new storm drain line and catch basins, repairs to sections of sewer, demolition and reconstruction of curb, gutter, and sidewalk, restoration of asphalt surfaces, and a cape seal.

The location where work was performed is an older residential neighborhood with significant deterioration to the curb, gutter, sidewalk, and pavement. Due to the extent of this deterioration, the Contractor was required to perform additional demolition, grading, and reconstruction, which caused significant delays, and required significant amounts of extra concrete and asphalt.

There were two (2) Change Orders approved for the project.

FISCAL IMPACT:

The FY 12/13 Capital Improvement Program Budget provided \$528,000 for construction, including contingencies, for the Harris Street Reconstruction/ Resurfacing Project. An additional appropriation of \$52,431 from the Gas Tax Reserves was authorized by Council to fund the Project, for a total of \$580,431.00.

Due to deterioration of the curb, gutter, sidewalk, and pavement, additional work and materials were requested by the City. As a result, the Change Orders for the Project totaled \$88,414.94. The total cost to complete the project was \$616,145.94. The difference between the actual cost to complete the Project and the funding provided was \$35,714.94.

An additional appropriation of \$35,714.94 from Gas Tax Reserves is required to fully fund this Project. There are sufficient funds in the Gas Tax Reserves to fund this Project without impacting projects budgeted in Fiscal Years 2015 and 2016.

ATTACHMENTS:

Description

- Final Project Construction and Financial Summary - Harris Street Phase 1
- Notice of Completion - Harris Street Phase 1

FINAL PROJECT CONSTRUCTION AND FINANCE HISTORY

PROJECT: Harris Street Reconstruction/Resurfacing Project

CONTRACTOR: WITBRO dba Seal Rite Paving and Grading Company
5677 N. Fresno Street, #107
Fresno, CA 93710

CONTRACT DATES:	Bid Date	February 25, 2014
	Council Award	March 18, 2014
	Contractor Started Work	June 16, 2014
	Contract Time of Completion	September 16, 2014
	Contractor Completed Work	October 23, 2014

CONTRACT CHANGE ORDERS:

Contract Change Order No. 1:

Repair of one additional sewer lateral, additional tree removed, extra work to get storm drain installed before school started, additional sidewalk and drive approach removal and replacement, lower additional water services, adjust fencing, and relocation of a water meter box.

The City granted the Contractor 23 additional calendar days, for a new Completion Date of October 7, 2014.

For a total fee of \$24,789.63

Contract Change Order No. 2:

Additional grading for sidewalks and drive approaches, installation of landscape curbing, balance of quantities adjustment for additional sidewalk, drive approaches, and asphalt concrete, and a credit for additional asphalt concrete unit price.

The City granted the Contractor 16 additional calendar days, for a new Completion Date of October 23, 2014.

For a total fee of \$63,625.31

FINANCIAL HISTORY:

<u>SOURCE OF BUDGET FUNDING</u>	<u>AMOUNT</u>
FY 12/13 Capital Improvement Program Budget	\$ 528,000.00
Gas Tax Reserves (Authorized by Council 3/18/14)	\$ 52,431.00
Total Budget Funding	\$ <u>580,431.00</u>
CONSTRUCTION COSTS	
Contract – Total Bid Award	\$ 527,731.00
CCO#1	\$ 24,789.63
CCO#2	\$ 63,625.31
Total Construction Cost	\$ <u>616,145.94</u>
Fund Balance	\$ <u>-35,714.94</u>
ADDITIONAL APPROPRIATIONS	
Gas Tax Reserves (Authorized by Council 2/17/15)	\$ 35,714.94
Fund Balance after Additional Appropriations	\$ <u>0.00</u>

RECORDING REQUESTED BY:
CITY OF HANFORD

When recorded return to:

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

G.C. 27361.3 – Fee NIL

NOTICE OF COMPLETION

TO WHOM IT MAY CONCERN:

YOU ARE HEREBY NOTIFIED AS FOLLOWS:

1. The work of Improvement is located at: Harris Street, between Cameron Street and Grangeville Boulevard, in the City of Hanford.
2. The Improvement is particularly described as: Harris Street Reconstruction/Resurfacing Project.
3. The date of completion of the work of Improvement: October 23, 2014
4. The Owner of the work of Improvement: City of Hanford
5. The nature of the Owner's interest or estate: Fee Simple Title
6. The name of the original contractor for the work of Improvement: WITBRO dba Seal Rite Paving and Grading Company.
7. The surety for the work of Improvement: Great American Insurance Company.
8. Accepted by minute action of the City Council of the City of Hanford on: February 17, 2015.

I certify under penalty of perjury that the foregoing is true and correct.
Dated this 17th day of February, 2015.

BY: _____
Russ Curry, Mayor
City of Hanford, County of Kings, State of California

I, the undersigned, say:

I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Hanford, California, this 17th day of February, 2015.

BY: _____

Russ Curry, Mayor

City of Hanford, County of Kings, State of California



AGENDA STAFF REPORT

MEETING DATE: 2/17/2015

AGENDA SECTION: 5. F.

SUBJECT:

Public Works: Award of the Courthouse Facility Electrical Upgrade Project to Gilbert Electric Company of Hanford in the amount of \$36,900.00, establish a construction contingency in the amount of \$3,690.00, and approve an additional appropriation of \$10,590.00 to fund the project.

RECOMMENDATION:

That the City Council, by motion:

1. Award a contract to Gilbert Electric Company of Hanford for the Courthouse Facility Electrical Upgrade project in the amount of \$36,900.00
2. Establish a construction contingency in the amount of \$3,690.00
3. Approve an additional appropriation of \$10,590.00 from Accumulated Capital Outlay (ACO) reserves.

BACKGROUND:

At the February 3, 2015 meeting, the City Council approved a budget amendment adding the Courthouse Facility Electrical Upgrade Project to the FY 14/15 Capital Improvement Program (CIP). The project will install new transformers and electrical equipment to serve the Courthouse Facility in conjunction with Southern California Edison's planned 4 KV to 12 KV primary service upgrade project. The improvements will provide the Courthouse Facility with an new primary electrical system which will facilitate future renovation projects planned for the Courthouse and Bastille Buildings (see attached map).

Six bids were solicited from area contractors and a pre-bid job walk was held. Only one bid (Gilbert Electric Company) was submitted. Staff contacted some of the other perspective contractors to determine why they did not bid the project and were provided the following responses:

- A) Project did not allow adequate time to prepare bid proposals.
- B) Project construction time frame was too short.
- C) Project was too small.
- D) Firm was too busy.

Gilbert Electric Company has completed several electrical projects for the City in the past. The firm has always completed their work on time and in a professional manner. Due to the constraint of having to complete all work prior to SCE's planned 4 KV to 12 KV electrical project tie-over, which is tentatively scheduled for March 13-15, 2015, staff is recommending that the project be awarded to Gilbert Electric Company of Hanford.

FISCAL IMPACT:

The FY 14/15 CIP for the Courthouse Electrical Upgrade project provides \$50,000 for construction. The purchase of a new transformer and switchboard electrical equipment by City totaled \$20,000.00, tax and

delivery included. The total cost to install the equipment and to provide and install all trenching, conduit, electrical wire and appurtenances to make system operational by contractor is \$36,900.00 An additional appropriation of \$10,590.00 from ACO reserves will be necessary to fund the project. The FY 14/15 projected ACO reserve fund balance for 6/30/15 is approximately \$3,076,000. Attached for Council review is a copy of budget page14 (schedule 3).

ATTACHMENTS:

Description

- 📄 Location / Scope of Work Map
- 📄 Budget Page

A N

EXISTING COURTHOUSE
BUILDING

NEW 300 KVA
TRANSFORMER
(PURCHASED BY CITY
(INSTALLED BY CONTRACTOR)

2-4"
CONDUITS
FOR FUTURE
BASTILLE
SERVICE

4-4" DIA CONDUITS BY SCE
PROVIDED / INSTALLED BY SCE

4-4" CONDUITS
PROVIDED / INSTALLED BY CONTRACTOR
NEW 480V TRANSFORMER
BY SCE.

EXIST SCE TRANSFORMER
TO REMAIN

NEW 480V MAIN
SWITCH BOARD
(PURCHASED BY CITY
(INSTALLED BY CONTRACTOR)

NEW PARK LOAD CENTER
SWITCH BOARD ENCLOSURE
(FURNISH & INSTALL BY CONTRACTOR)

REFER TO SHEET #E12
FOR WORK IN THIS AREA

CAROUSEL

W. 8TH ST.

* NOTE: THIS IMPROVEMENT IS
BEING COMPLETED BY SEPARATE
CONTRACT.

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

		FUNDS AVAILABLE			APPROPRIATIONS		
		Fund Balance 07/01/14	Receipts/ Transfers	Total Available	Operating	Capital	Debt Service
							Fund Balance 06/30/15
001	General	1,500,000	24,001,230	25,501,230	23,944,600	-	1,556,630
002	Economic Uncertainty Reserve	4,921,090	-	4,921,090	-	-	4,921,090
004	Accumulated Capital Outlay	4,273,650	(7,640)	4,266,010	-	1,190,000	3,076,010
005	Downtown Re-Investment Fund	289,360	7,070	296,430	-	-	296,430
020	Parking	80,360	8,810	89,170	-	-	89,170
023	Special Aviation	-	603,000	603,000	-	603,000	-
025	Central Parking Improvement	77,060	102,300	179,360	81,090	10,000	88,270
042	Gas Tax (040-044)	2,390,860	1,393,260	3,784,120	-	1,419,000	2,365,120
050-054	Transportation Funds	1,775,220	912,950	2,688,170	-	1,127,000	1,561,170
055	CMAQ	-	421,000	421,000	-	421,000	-
056	Prop 1B-Transp. Bonds	-	1,070,000	1,070,000	-	-	1,070,000
100-001	CDBG Entitlement	21,990	543,560	565,550	565,550	-	-
101	City Housing Loan	1,102,560	7,680	1,110,240	-	-	1,110,240
115-101	Cal HOME Program	43,980	-	43,980	-	-	43,980
120-001	HOME Grants	-	793,880	793,880	793,880	-	-
160	9th Ave Sewer Assessment District	56,340	220	56,560	-	-	56,560
161	12th Ave Sewer Assessment District	811,670	45,080	856,750	-	100,000	756,750
180	Park Impact Fees	2,203,250	613,250	2,816,500	-	250,000	2,566,500
181	Transportation Impact Fees	1,158,690	2,103,450	3,262,140	-	225,000	3,037,140
182	Fire Protection Impact Fees	529,730	94,240	623,970	-	-	623,970
183	Police Protection Impact Fees	1,438,970	185,120	1,624,090	-	200,000	1,424,090
184	Storm Water Impact Fees	349,860	208,020	557,880	-	50,000	507,880
185	Water System Impact Fees	1,154,930	864,630	2,019,560	-	700,000	1,319,560
186	Wastewater System Impact Fees	171,990	1,030,070	1,202,060	-	50,000	1,152,060
187	Refuse/Recycle Impact Fees	371,400	96,500	467,900	-	-	467,900
240-271	Landscape Assessment Districts	796,830	354,470	1,151,300	-	-	833,790
300	Airport	178,430	225,640	404,070	188,580	172,000	43,490
306	Refuse	3,058,080	6,561,940	9,620,020	6,910,880	221,000	2,488,140
310	City of Hanford Public Housing Authority	-	124,720	124,720	124,720	-	-
320	Intermodal Facility	-	45,070	45,070	45,070	-	-
330	Courthouse Square	-	201,550	201,550	201,490	-	60
358	Storm Drainage	3,348,720	1,334,400	4,683,120	761,560	312,500	3,609,060
361	Wastewater Maintenance and Operation	1,270,230	2,955,740	4,225,970	3,364,010	-	861,960
362	WWTP Expansion Reserve	1,200,000	400,000	1,600,000	-	-	1,600,000
363	Wastewater Capital Improvement	3,465,190	-	3,465,190	-	432,500	3,032,690
369	1996 Sewer Refund Bond Debt Service	-	480,540	480,540	-	-	480,540
374	CIEDB 2002 WW Dbl Svc	-	583,100	583,100	-	-	583,100
375	2011 BoFA Lease/Pur	-	490,990	490,990	-	-	490,990
375-001	2012 Rfd Swr Rev Bond	-	944,410	944,410	-	-	944,410
390	Water Maintenance and Operation	1,242,010	3,340,190	4,582,200	3,845,500	-	736,700
391	Water Capital Improvement	1,759,970	697,800	2,457,770	-	380,000	2,077,770
394-004	Gvmt Capital Wtr Lease/Pur Agrmt	-	302,200	302,200	-	-	302,200
394-005	2013 Water Refund Revenue Bond	-	1,135,750	1,135,750	-	-	1,135,750
395	Prop 84 Grant Funds	-	-	-	-	-	-
409	Insurance	1,856,790	-	1,856,790	-	-	1,856,790
410	Workers' Compensation	1,677,610	-	1,677,610	-	-	1,677,610
414	Computer Replacement Reserve	1,509,340	-	1,509,340	55,160	-	1,454,180
415	Computer Maintenance	265,930	-	265,930	-	-	265,930
416	Building Maintenance	131,020	-	131,020	(4,460)	-	135,480
417	Building Capital/Equip. Repl. Reserve	813,360	-	813,360	(60,420)	-	873,780
447	Fleet Maintenance	313,810	2,500	316,310	(2,740)	-	319,050
448	Fleet Reserve	10,735,120	65,730	10,800,850	(485,110)	-	11,285,960
450	Fire Cap/Equip Repl Reserve	823,700	-	823,700	-	-	823,700
452	Aquatics Cap/Equip Repl Reserve	238,760	-	238,760	-	-	238,760
506	RDA Successor Agency Admin Funds	259,170	125,000	384,170	250,000	-	134,170
514-002	Police Mini Grants	12,160	-	12,160	-	-	12,160
523	Joint Rec/Ed Facility Project	23,120	2,400	25,520	-	-	25,520
524-001	Grants	-	-	-	-	-	-
555-562	CFD 91-1 Bond	892,820	471,930	1,364,750	-	-	471,920
		60,595,130	55,943,750	116,538,880	40,579,360	7,863,000	63,370,100



AGENDA STAFF REPORT

MEETING DATE: 2/17/2015

AGENDA SECTION: 5. G.

SUBJECT:

Public Works: Acquisition of property at 8084 E. Lacey Boulevard from the Kings Society for the Prevention of Cruelty to Animals for the relocation of Lacey Boulevard for a negotiated and appraised value of \$245,000.00.

RECOMMENDATION:

That the Council, by motion:

1. Approve the attached Grant Deed and authorize the City Manager to accept and the City Clerk to attest for the acquisition of property at 8084 E. Lacey Boulevard from the Kings Society for the Prevention of Cruelty to Animals for the relocation of Lacey Boulevard for a negotiated and appraised value of \$245,000.00.
2. Approve a budget amendment adding the acquisition of right-of-way for the Realignment of East Lacey Boulevard Project to the Capital Improvement Program and allocating the funding for completion.

BACKGROUND:

As part of the conditions of approval for the commercial center at the southwest corner of Lacey Blvd. and Highway 43, and the Development Agreement with 198/43, L.L.C., the City is to acquire the right-of-way necessary to realign Lacey Boulevard approximately 300 feet north of its current location.

This is the first in the acquisition of eleven parcels necessary for the realignment. The property was appraised by Simon Company at \$245,000 due the necessity of the City purchasing the entire property. The attached sketch shows the parcel to be acquired. It was determined that realignment will bisect this parcel leaving no significant developable parcels after the completion of construction therefore; a full take is required.

FISCAL IMPACT:

This project was not included in the FY15 or FY16 Budget as approved. A budget amendment to include this project and the \$1,500,000 necessary to acquire the properties for the realignment. The \$1,500,000 will come out of a loan from the City's investment pool to the Transportation Impact Fee Fund as previously approved by the Council.

ATTACHMENTS:

Description

- ☐ Budget Page
- ☐ Grant Deed
- ☐ Sketch

Lacey Blvd. Relocation from Sierra Dr. to Highway 43

Project Background:

This project will involve the widening, reconstruction, and relocation of Lacey Boulevard between Sierra Drive and Highway 43 to facilitate two lanes in each direction of travel plus turn lanes and a roundabout at the intersection of Highway 43. Improvements to include installation of curbs, gutter, sidewalk, drainage facilities and street lights.

Existing Conditions:

Lacey Boulevard between Sierra Drive and highway 43 is currently a two lane arterial roadway. Current average daily traffic volume is approximately 6,000 vehicles per day. Traffic volumes are anticipated to increase substantially with the development of projects in the area.

Project Justification:

This project will improve traffic flow capacity and safety by providing additional travel lanes and a protected left turn lane. Drainage and pedestrian safety will also be improved with the addition of curb, gutter, sidewalks and street lighting. This project is being driven by the proposed development at the southwest corner of Lacey Boulevard and Highway 43. This project is for right-of-way acquisition only.

Fiscal Implications:

Funding for this project will be allocated from traffic impact fees.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Design					
	Engineering / Inspection						
	Right of Way Acquisition	1,500,000					
	Construction						
	Contingency						
	Department Overhead						
	Total Expenditure	\$1,500,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	181 Transportation Impact Fees	1,500,000					
	(includes a loan from investment pool)						
	Total Funding	\$1,500,000	\$0	\$0	\$0	\$0	\$0

RECORDING REQUESTED BY:

CITY OF HANFORD

WHEN RECORDED MAIL TO:

CITY OF HANFORD
319 N. Douty Street
Hanford, CA 93230

SPACE ABOVE THIS LINE FOR RECORDER'S USE

MAIL TAX STATEMENTS TO:

CITY OF HANFORD
319 N. Douty
Hanford, CA 93230

DOCUMENTARY TRANSFER TAX \$..-0-.....
..... Computed on the consideration or value of property conveyed; OR
..... Computed on the consideration or value less liens or encumbrances
remaining at the time of sale.

GRANT DEED

FOR A VALUABLE CONSIDERATION, receipt of which is hereby acknowledged,

KINGS SOCIETY FOR PREVENTION OF CRUELTY TO ANIMALS, Inc.,

hereby GRANT(S) to the City of Hanford, a municipal corporation

the real property in the City of Hanford, County of Kings, State of California, described as

See Exhibit "A" attached.

A.P.N. 014-251-023

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
)ss
County of _____)

On _____, before me,

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

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

WITNESS my hand and official seal.

Signature _____


Kari Martin Higgins, Secretary

Place Notary Seal Above

MAIL TAX STATEMENTS AS DIRECTED ABOVE

EXHIBIT "A"

The South 435.6 feet if the East 100 feet of the West 240 feet of the East half of the Southeast quarter of the Southeast quarter of Section 29, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, in the County of Kings, State of California, according to the Official Plat thereof.

EXCEPTING such interest in the South 30 feet thereof, as conveyed to the County of Kings, by Deeds recorded September 29, 1915 and January 4, 1897 in Book 1 at Pages 605 and 104 of Rights of Way.

DEED CERTIFICATION

This is to certify that the interest in real property conveyed by the Grant Deed dated _____, 2015 from KINGS SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS, INC. to the CITY OF HANFORD, a municipal corporation, is hereby accepted in fee title interest by order of the City Council of the City of Hanford and the Grantee consents to recordation by its duly authorized officer.

DATED: _____, 2015

CITY OF HANFORD,
a municipal corporation

By: _____
Darrell Pyle, City Manager

Attest: _____
Jennifer Gomez, City Clerk

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of KINGS)

On FEBRUARY 10, 2015 before me, DIANA BLACK, NOTARY PUBLIC,
Date Here Insert Name and Title of the Officer
personally appeared KARI MARTIN HIGGINS
Name(s) of Signer(s)

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

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

WITNESS my hand and official seal.



Signature Diana Black
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____

Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____ Signer's Name: _____

☐ Corporate Officer — Title(s): _____ ☐ Corporate Officer — Title(s): _____

☐ Partner — ☐ Limited ☐ General ☐ Partner — ☐ Limited ☐ General

☐ Individual ☐ Attorney in Fact ☐ Individual ☐ Attorney in Fact

☐ Trustee ☐ Guardian or Conservator ☐ Trustee ☐ Guardian or Conservator

☐ Other: _____ ☐ Other: _____

Signer Is Representing: _____ Signer Is Representing: _____

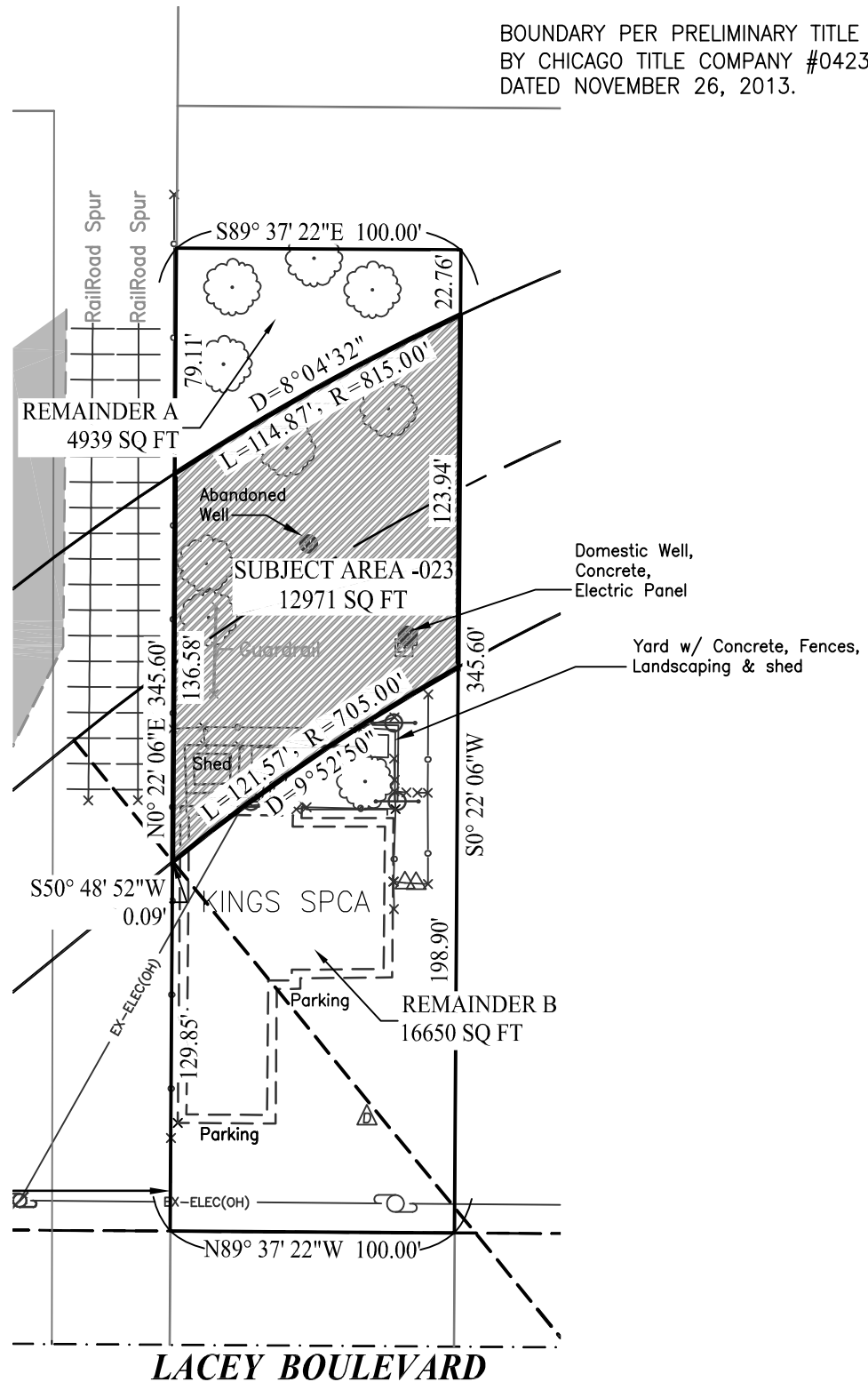


SCALE 1" = 60'

BOUNDARY PER PRELIMINARY TITLE REPORT
BY CHICAGO TITLE COMPANY #042315065
DATED NOVEMBER 26, 2013.

LEGEND

-  DRIVEWAY
-  TRANSFORMER POLE
-  POWER POLE
-  SIGN
-  HOSE BIBB
-  GATEPOST
-  WATER VALVE
-  PAVEMENT
-  CONCRETE



A.P.N. 014-251-023

CML ENGINEERS
ZUMWALT
HANSEN &
LAND SURVEYORS

609 N. Irwin St.
Hanford, CA 93232
Office: (559) 582-1056
Fax: (559) 584-4143

Right-of-Way
Acquisition Plat
for
198/43 LLC

Job No. 0632322
Drawn By: JTB
Checked By: JH
Indexed By:
Date: 04/15/2014

Sheet No.

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