The City of Hanford

CALIFORNIA

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

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

The City of Hanford Public Improvement Corporation meeting will be held concurrent with the regular City Council meeting at 7:00 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:

Recognition of Tristan Cullum

Police: Oaths of Office for New Hires

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: Approve Meeting Minutes for February 3, 2015
- **B.** City Clerk: Approve Meeting Minutes for February 17, 2015
- **C.** City Clerk: Approve Meeting Minutes for February 24, 2015
- **D.** City Clerk: Approve Meeting Minutes for March 3, 2015 Joint Meeting
- **E.** City Clerk: Approve Meeting Minutes for March 3, 2015 Special Meeting
- **F.** City Manager: Approve and sign the attached letter of support for Senate Bill 5 by Senator Vidak

G. Police: Waive the second reading and approve Ordinance 15-01 pertaining to the amendment of Chapter 12.16 of Title 12, Regulating City Park and Recreational Facilities Use Regulations.

H. Public Works: Approve a Notice of Completion for Tract No. 794, Unit No. 1, Quail Park Subdivision, and authorize the Mayor to execute and the City Clerk to attest and file said Notice with the Kings County Recorder's Office.

I. Finance Department: Accept and file the Fiscal Year 2014 audit reports and financial statements for the City of Hanford, the Single Audit Report, and the Appropriations Limit Report filed by the CPA firm of Sampson, Sampson & Patterson, LLP, Certified Public Accountants.

J. Finance: Approve warrant register for period February 12, 2015 through February 25, 2015.

K. Finance: Warrant Register for period February 26, 2015 through March 11, 2015.

Adjourn to the Public Improvement Corporation

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. PUBLIC IMPROVEMENT CORPORTION FOR THE DISCUSSION OF THE FOLLOWING:

A. Finance Department: Fiscal Year 2014 Audit Report on the City of Hanford Public Improvement Corporation

ADJOURN AS THE PUBLIC IMPROVEMENT CORPORATION

5. PUBLIC HEARINGS:

A. Community Development: Hold a public hearing and provide direction for the development of the City's FY 2015-2016 Annual Action Plan.

6. NEW BUSINESS:

A. City Manager: Appointments for unexpired terms to City Commissions - Two (2) seats on the Parking and Traffic Commission; and One (1) seat on the Hanford Tree Commission.

B. City Manager: Nominate a Council Member to fill the local elected official appointment to the California Partnership for the San Joaquin Valley

C. City Clerk: Approve revised City Council policy regarding requests for proclamations, certificates, and other accolades.

D. Public Works: As it relates to FY 2015/16 Local Transportation Fund (LTF) Claims:

1. Adopt the attached resolution regarding the Public Transit needs within the City of Hanford and authorize the City Manager to sign and submit claim for funds and any subsequent amended claims required.
2. Determine, based on City's financial participation in and support of the existing Kings County Area Public Transit System, that there are no areas within the City of Hanford with unmet public transit needs which could reasonably be met by the expansion of the existing system or by the establishment of a new system.
3. Approve the filing of a Notice of Exemption to certify that projects to be constructed with these funds are categorically exempt from the California Environmental Quality Act.

E. Public Works: Reimbursement to Woodside O6N, LP in the amount of $159,492.62, credit park impact fees for 74 lots within Tract No. 794, Unit 1 and appropriate and additional $9,492.62 from Park Impact Fees to fully fund the reimbursement.

F. Parks & Recreation: Overview of Chamber of Commerce 2015 events.

G. Community Development: A request for an amendment to the FY 14/15 - 15/16 Budget for the Community Development Department.

H. Community Development: Initiation of Municipal Code Amendments amending the definition of Hotels and Motels, and the removal of the requirement of a conditional use permit for medical offices greater than 6,000 square feet in the DC-Downtown Commercial zone.

7. COUNCIL REPORTS/COMMENTS:

ADJOURN TO CLOSED SESSION

CLOSED SESSION

8. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Initiation of litigation pursuant to Government Code §54956.9(d)(4)

NUMBER OF POTENTIAL CASES: 1

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

9. CLOSED SESSION ACTION REPORT:

A. Closed Session - Action Report

10. 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: 3/17/2015	AGENDA SECTION: 3. A.

SUBJECT:
City Clerk: Approve Meeting Minutes for February 3, 2015

RECOMMENDATION:
That the City Council, by motion, approve meeting minutes for February 3, 2015.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

Minutes 2/3/15

The City of Hanford

CALIFORNIA

CITY COUNCIL MEETING
ACTION SUMMARY MINUTES
February 3, 2015 7:00 PM
Council Chambers, Civic Auditorium
400 N. Douty Street

<u>The Study Session will begin at 5:00 p.m.</u>

<u>Closed Session will begin at 6:30 p.m.</u>

ROLL CALL BY THE CITY CLERK:

Mayor Russ Curry called the meeting to order at 5:01 p.m.

Present: Justin Mendes, Francisco Ramirez (5:12 p.m.), Gary Pannett, David Ayers, Russ Curry

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PUBLIC COMMENT:

Dan Chin commented on the businesses that have invested in downtown over the last ten years due to the regulations that are currently in place. He requested that the Council seriously consider these rules before making any changes to them and offered his knowledge of why those zones were created.

Owner of Mudslingers Coffee stated that he was told to take his signs down, but he is seeing similar signs around town and is concerned that everything they are doing is being opposed by the city. The Mayor directed his concerns to the Community Development Director Darlene Mata.

Bob Ramos stated that the city pool should be relocated and made into an Olympic size pool to accommodate competitive events. He also recommended that the skate park be moved to a better part of town.

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

1. <u>STUDY SESSION FOR THE DISCUSSION OF THE FOLLOWING:</u>

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

Acting Fire Chief Jim Sunia provided a Power Point presentation regarding their objectives, priorities, and current budget. He detailed the proposed and projected productivity measurements. Future options were discussed regarding additional staff, a new fire station, and the purchase of a ladder truck.

Council and staff discussed options such as reserve firefighters to be hired as contract employees and paid from one-time funds or hire 1,000 hour employees. These can be short-term solutions based on limited funds. Staff will analyze these different options and present the findings to the Council. Staff will also prepare options on how to obtain a ladder truck.

City Manager Darrel Pyle commented on the potential revenue of having strike teams that are called up by the State to cover fires. Current policy is if the department drops below 70% in bodies or equipment then they will not respond, but that policy could be changed by the Council. Last year they were able to respond to half of the requests.

City Manager Darrel Pyle summarized the Council's goals and objectives for the Fire Department to include an analysis of the following:
1) Options to use one-time funds for contract employees and volunteers/reserves
2) How to acquire a ladder truck
3) Options to staff a third fire station
4) Impact on assisting the Office of Emergency Services for out of area fires

Police Chief Parker Sever provided a presentation noting current vacancies and the recruitment process. He gave an overview of the current budget, noting that overtime is the biggest concern in several divisions. Chief Sever gave an update on the "Take Home Car Program" and body worn cameras. He presented problems with the current facilities and proposed options to expand to neighboring properties. Increasing resources to be proactive would assist in reducing calls.

City Manager Darrel Pyle summarized the Council's goals and objectives for the Police Department to include an analysis of the following:
1) Facilities planning including required funding
2) Staffing strategies to allow growth
3) Impact fee analysis
4) Development of a central dispatch

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2. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Closed session was moved to the end of the regular meeting.

Mayor Curry adjourned to closed session at 8:44 p.m.

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A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS – Pursuant to Government Code Sec. 54956.8
Property: APNs 012-086-007, 012-091-006
Agency Negotiators: Darrel Pyle and Ty Mizote
Negotiating Party: Family Healthcare Network
Under Negotiation: Terms and Price

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Initiation of litigation pursuant to Government Code §54956.9(d)(2)

NUMBER OF POTENTIAL CASES: 3

C. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION - Initiation of litigation pursuant to Government Code §54956.9(d)(4)

NUMBER OF POTENTIAL CASES: 1

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

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

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

ROLL CALL BY THE CITY CLERK:

Mayor Curry called the regular meeting to order at 7:05 p.m.

Present: Justin Mendes, Francisco Ramirez, Gary Pannett, David Ayers, Russ Curry

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FLAG SALUTE:

Council Member Ramirez led the flag salute.

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INVOCATION:

Vice Mayor Ayers requested a moment of silence in memory of former Mayor and Council Member Hal Brown.

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3. CLOSED SESSION ACTION REPORT:

A. Closed Session - Action Report

Closed session followed the regular meeting and there was nothing to report.

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REGULAR COUNCIL MEETING - 7:00 PM

RECOGNITIONS/PROCLAMATIONS:

Resolution of Recognition of Bob Keenan

City Manager Darrel Pyle read the Resolution to the Council and audience.

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PUBLIC COMMENT:

Noor Memon expressed concern about the kiosk that he rented and acknowledged that he has been behind in paying his rent and was therefore evicted. He would like to return to the kiosk for one more year.

Davis Taylor, representing Main Street Hanford, encouraged the Council to receive feedback from all of the downtown businesses regarding amendments to the zoning ordinance prior to any actions that will be taken.

Glenda Dwyer, a member of the Citizens Advisory Committee, believes it is premature to bring anything to the Council at this time. She stated that the committee has not come to any agreement on any issues yet, and she would like Dan Chin to come before the committee to give some background on the zoning ordinances.

Samantha Dodero of San Joaquin Valley Clean Energy Organization discussed the Krackdown challenge for commercial businesses to make measurable and lasting changes in the way they consume energy and improve their operating costs.

Bob Ramos spoke in support of assisting Mr. Memon in taking the kiosk back. He also expressed the desire for the city to catch water that is being expelled from fire hydrants when they are being serviced.

Shaka Sudds would like the Council to do what they can to support public safety. She stated that some residents in her area require more access to police services.

Craig Johnson spoke about the potential zoning amendments and encouraged the Council to do what's best for Hanford.

Shelly Talbert of Main Street Hanford commented on the possibility of using incentives and to look at zoning changes carefully to protect the downtown businesses.

Jason Jones added to Ms. Sudds comments about low income housing and the problem of the residents not reporting crimes.

Shelly Barker asked about the relationship between the City and the County and how they assist each other to respond to fires. She also briefly commented on Prop. 47.

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WRITTEN CORRESPONDENCE:

4. STAFF COMMUNICATIONS:

A. Public Works: The City of Hanford was the recipient of the American Public Works Association ("APWA") Central California Chapter 2014 Project of the Year Award for projects less than $5 million in Sustainable Practices. A representative of APWA will be on hand to present a plaque to the City Council.

John Doyel representing the American Public Works Association presented a plaque to the City.

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5. <u>CONSENT CALENDAR:</u>

Motion to approve the consent calendar by :David Ayers/Gary Pannett. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

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

A. City Clerk: Approve Meeting Minutes for January 6, 2015

B. City Clerk: Approve Meeting Minutes for January 20, 2015

C. City Manager: Adopt Resolution 15-03-R supporting Assembly Bill 23

D. Human Resources: Adopt Resolution 15-04-R amending the existing "Fire Bargaining Unit" to include Fire Captains

E. Human Resources: Authorize the City Manager to sign the "Memorandum of Understanding between the City of Hanford and Hanford Firefighters, Local 3898, IAFF from July 1, 2014 - June 30, 2016"

F. Public Works: Permission to Advertise the FY 14/15 Cape Seal Treatment Project.

G. Public Works: Permission to Advertise the FY 14/15 Slurry Seal Treatment on Residential Streets Project.

H. Public Works: Purchase of five 2015 Ford F-350 utility trucks from Keller Ford of Hanford in the amount of $142,970.40; and declare five utility trucks as surplus and authorize the sale of those vehicles.

I. Public Works: Approval of License Agreement with Peoples Ditch Company for installation of a water pipeline by City within Peoples Ditch Company embankment.

J. Public Works: Approve a contract for installation of pumps, guide rails, and outlet piping for Sanitary Sewer Lift Station #52 with Mattos Underground for $30,831.81.

K. Public Works: Confirm the continuing emergency for the installation of the continuous chlorination system required per violation issued by the State Water Resources Control Board.

L. Police: Ratification of an MOU between the City of Hanford and the County of Kings for airplane services and hanger space rental.

M. Finance: Warrant Register for period January 15, 2015 through January 28, 2015.

6. <u>PUBLIC HEARINGS:</u>

A. Community Development: Adoption of Resolution 15-02-R, (TEFRA resolution), approving the issuance of Multifamily Housing Revenue Bonds for the Amberwood I and II apartments by the California Statewide Communities Development Authority.

City Manager Darrel Pyle discussed the process and request by the applicant to the City Council. The applicant responded to questions and comments by Vice Mayor Ayers. Mayor Curry opened public comments at 7:50 p.m. Bob Ramos expressed concern about the current residents and the impact on them. With no further comments given, closed public comments at 7:52 p.m.

Motion to adopt Resolution 15-02-R by :David Ayers/Gary Pannett. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

7. <u>DEFERRED BUSINESS: NONE</u>

8. <u>NEW BUSINESS:</u>

A. Community Development: Discussion and initiation of various amendments to the Zoning Ordinance including secondary/ancillary uses, medical offices in Downtown, New furniture stores, theaters, full service hotels and banks.

Community Development Director Darlene Mata discussed and requested direction regarding secondary/ancillary uses, medical offices, furniture sales, theaters, hotels, and banks.

Vice Mayor Ayers followed up with his observations of the Citizen Advisory Committee's meeting where they voted on these issues.

Council Member Pannett supports communication with the public to receive input, but he is concerned about the current limitations that the zones provide.

Council Member Ramirez believes incentives will be key for downtown, but parking is a significant problem and cannot be ignored if we want to encourage more businesses downtown.

Council Member Mendes opposes business regulation in general. He does support the banks staying downtown, but the city needs full service hotels to support events and meetings and should be allowed to be located anywhere. Theaters and furniture stores should not be limited either. Medical offices should be allowed to be whatever size they want if they want to locate downtown.

Mayor Curry suggested a town hall meeting to allow all of the stakeholders to attend and provide input. Council Member Mendes would also like the concept of incentives to be on that agenda as well.

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B. Public Works: FY 14/15 Capital Improvement Program (CIP) budget amendment for proposed Courthouse Facility Electrical Upgrade Project.

Public Works Director Lou Camara provided background information for the Council's review and consideration.

Motion to approve the item as presented by :Gary Pannett/Justin Mendes. Passed. 5-0. Ayes: Ramirez, Pannett, Mendes, Curry, Ayers.

C. City Manager: Receive the Local Hazard Mitigation Plan

City Manager Darrel Pyle discussed the plan for the Council's information and stated that an agenda item will be brought back at the next meeting for the Council to adopt the plan.

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9. <u>COUNCIL REPORTS/COMMENTS:</u>

Council Member Mendes commented on the meetings that he attended with other organizations.

Council Member Ramirez attended the Grand Opening of the Vendome Building and praised the historic appearance.

Council Member Pannett commented on city events that he attended including the City Employee Appreciation Dinner.

Vice Mayor Ayers reported on the Waste Recycling meeting and also praised the construction of the Vendome Building.

Mayor Curry attended the City/County Coordinating meeting and also the City Employee Appreciation Dinner. He briefly commented on other various meetings that he attended.

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10. <u>ADJOURNMENT:</u>

Mayor Curry adjourned the meeting at 9:15 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

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AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	**AGENDA SECTION:** 3. B.

SUBJECT:
City Clerk: Approve Meeting Minutes for February 17, 2015

RECOMMENDATION:
That the City Council, by motion, approve meeting minutes for February 17, 2015.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

- Minutes 2/17/15

The City of Hanford

CALIFORNIA

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

<u>The Study Session will begin at 5:00 p.m.</u>

ROLL CALL BY THE CITY CLERK:

Mayor Russ Curry called the study session to order at 5:00 p.m.

Present: Justin Mendes, Francisco Ramirez, Gary Pannett, David Ayers, Russ Curry

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PUBLIC COMMENT:

Dan Chin inquired about a town hall meeting that is scheduled for Tuesday, February 24th. He commented on Bob Dowd's role as City Attorney, but also as downtown business owner and would like him to have the opportunity to speak as a business owner.

Courtney Hawkins, representative of SEIU Local 521 on behalf of the general employees, is aware that proposals will be made to positions within the Community Development department that could impact employees. He stated that the City is required to meet and confer with those employees to mitigate impacts. He would like the City Council's assurance that management will meet with the employees.

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

1. <u>STUDY SESSION FOR THE DISCUSSION OF THE FOLLOWING:</u>

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

Parks & Recreation Director Craig Miller provided an overview of the staffing changes in the last few years and their current budget. Mr. Miller reviewed their current and ongoing goals. Parks Superintendent Alvin Dias provided a summary of responsibilities for the Parks division. Mr. Miller commented that staff did go to the Parks & Recreation Commission per Council's direction, and the commission's recommendation regarding Hidden Valley Park is to move forward and do a Request For Proposal for architectural design.

Staff responded to questions and comments by the City Council. Council Member Ramirez requested an audit on the Chamber of Commerce for the funds that the City provides to them annually.

Community Development Director Darlene Mata provided an update on year to date revenues and expenditures. Ms. Mata had previously been asked to review the department's organization. Based on this direction, she made some immediate changes to responsibilities and has determined where additional modifications should be made. She presented a proposed reorganization affecting the planning and housing divisions. Ms. Mata discussed the planning, housing, building, economic development, and property management goals and objectives.

Staff responded to questions and comments by the City Council.

City Manager Darrel Pyle summarized the following goals and objectives by the City Council:
1) Bring back a budget amendment and reorganization
2) Prepare CDBG allocation for next fiscal year
3) Create a plan for incentives for downtown development
4) Review master plan for parks and general plan to analyze Hidden Valley Park's future development

Mayor Curry adjourned the study session at 6:07 p.m. and called the closed session to order.

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ROLL CALL BY THE CITY CLERK:

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

Present: Justin Mendes, Francisco Ramirez, Gary Pannett, David Ayers, Russ Curry

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FLAG SALUTE:

Council Member Ramirez led the flag salute.

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INVOCATION:

Phoenicia Martinez provided the invocation.

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RECOGNITIONS/PROCLAMATIONS:

PUBLIC COMMENT:

A representative from Comfort Inn inquired about a new hotel being proposed on Glendale and expressed her concerns about a competing hotel and their variances. Darlene Mata responded to her comments.

Jagdish Patel also expressed concern about the impact of another hotel on occupancy and who will be staying at the hotels and motels when he is trying to improve the clientele and image of downtown.

Noor Memon asked the Council if he will be allowed to occupy his former kiosk.

Bob Ramos commented on the City Manager's employment contract and would like the current City Council to revisit his contract.

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

WRITTEN CORRESPONDENCE:

Mayor Curry received a written correspondence regarding heroic action taken by local student Tristan Cullum at a railroad crossing. He would like the Council to recognize the student at a future meeting.

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2. <u>STAFF COMMUNICATIONS:</u>

Staff provided updates to the City Council of current and upcoming projects and events.

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3. **CONSENT CALENDAR:**

Motion to approve the consent calendar by :David Ayers/Justin Mendes. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

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

Mayor Curry adjourned to the Successor Agency at 7:29 p.m.

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PUBLIC COMMENT:

There were no comments.

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

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.

Finance Director Tom Dibble provided background information for the Board's review and consideration.

Motion to approve the item as presented by :Gary Pannett/David Ayers. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

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

Finance Director Tom Dibble briefly commented on the item.

Motion to approve the item as presented by :David Ayers/Gary Pannett. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

C. City Attorney: Approve Helena Chemical Early Entry Agreement

City Manager Darrel Pyle provided background information for the Board's review and consideration.

Following the last item, the Mayor adjourned the Successor Agency and reconvened as the City Council at 7:35 p.m.

Motion to approve the item as presented by :Gary Pannett/Justin Mendes. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

ADJOURN TO REGULAR SESSION

5. DEFERRED BUSINESS: NONE

6. NEW BUSINESS:

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

Police Chief Sever discussed the proposed changes to the ordinance regarding regulations of use at city park and recreational facilities. Chief Sever responded to questions and comments by the City Council. Council consensus directed staff to amend the time at the Civic Park to be 9:00 p.m. until October 1st, rather than September 1st.

Motion to introduce and waive the first reading of Ordinance 15-01 as amended by :David Ayers/Justin Mendes. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

B. City Attorney: Approve Helena Chemical Early Entry Agreement

City Manager Darrel Pyle briefly commented on the item.

Motion to approve the item as presented by :Gary Pannett/Justin Mendes. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

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.

Police Chief Parker Sever discussed the proposed addition to the municipal code regarding bicycle parking at the Civic Park. He responded to the Council's questions and comments. The consensus of the Council was to table the item for staff to review further.

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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.

Public Works Director Lou Camara provided background information for the Council's review and consideration.

Motion to approve the item as presented by :Justin Mendes/Francisco Ramirez. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

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.

Public Works Director Lou Camara briefly commented on the project and the excessive costs due to change orders.

Motion to approve the item as presented by :Gary Pannett/David Ayers. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

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.

Public Works Director Lou Camara provided background information for the Council's review and consideration.

Motion to approve the item as presented by :David Ayers/Justin Mendes. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

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.

Public Works Deputy Director John Doyel provided an overview of the Lacey Boulevard relocation project and the necessary acquisition of the property as a right of way. With ten other properties to come before the Council in the future, staff was directed to put these agenda items under consent.

Motion to approve the item as presented by :Gary Pannett/Francisco Ramirez. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

7. COUNCIL REPORTS/COMMENTS:

Council Member Mendes encouraged the public to attend the town hall meeting on February 24th.

Council Member Ramirez commented on events that he recently attended and also praised the Big Brothers Big Sisters program.

Council Member Pannett discussed recent meetings that he has attended.

Vice Mayor Ayers commented on the League of California Cities meeting that featured a presentation regarding Prop 47. He also noted the funeral services of Hal Brown. Mr. Ayers requested that the City Clerk prepare an updated policy regarding guidelines for proclamations and certificates of recognition.

Mayor Curry had nothing to report.

./. . 0-0.

8. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Mayor Curry adjourned to closed session at 6:07 p.m. following the study session.

./. . 0-0.

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

9. CLOSED SESSION ACTION REPORT:

A. Closed Session - Action Report

There was nothing to report.

./. . 0-0.

10. ADJOURNMENT:

Mayor Curry adjourned the meeting at 8:22 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

./. . 0-0.

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	**AGENDA SECTION:** 3. C.

SUBJECT:
City Clerk: Approve Meeting Minutes for February 24, 2015

RECOMMENDATION:
That the City Council, by motion, approve meeting minutes for February 24, 2015.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

	Description
🗋	Minutes 2/24/15

The City of Hanford

CALIFORNIA

CITY COUNCIL SPECIAL MEETING
ACTION SUMMARY MINUTES
February 24, 2015 6:00 PM
Civic Auditorium
400 N. Douty Street

SPECIAL MEETING - 6:00 PM

Town Hall Meeting

ROLL CALL BY THE CITY CLERK:

Mayor Russ Curry called the town hall meeting to order at 6:03 p.m.

Present: Justin Mendes, Francisco Ramirez, Gary Pannett, David Ayers, Russ Curry

./. . 0-0.

FLAG SALUTE:

Mayor Curry led the flag salute.

./. . 0-0.

1. STAFF COMMUNICATIONS:

A. Staff report regarding potential changes to City Ordinances including ancillary uses and where hotels, furniture stores, large medical offices, theaters and banks are allowed.

City Manager Darrel Pyle briefly discussed the purpose of this meeting stems from requests from developers to operate in zones that are currently not permitted pursuant to city ordinances. Community Development Director Darlene Mata provided a Power Point presentation outlining the current issues pertaining to secondary/ancillary uses, hotels, furniture stores, large medical offices, theaters, and banks.

./. . 0-0.

B. Public comment and Council discussion regarding potential changes to City Ordinances including ancillary uses and where hotels, furniture stores, large medical offices, theaters and banks are allowed. A maximum of five minutes is allowed for each speaker.

Dave Jones would like the Chamber of Commerce and Main Street Hanford to take more active roles in improving and strengthening the businesses rather than change the ordinances.

Michael Semas was on the committee that originally established the zoning ordinances and stated their goal was to direct traffic in to the downtown area and to control the growth of Hanford.

Bob Ramos commented on the general plan update committee, and he believes there is more for them to discuss. He agrees that larger medical facilities should be a permitted use downtown, and the theater in the mall should be allowed to stay even if it is vacant past six months.

Bill Raven stated that competition is healthy for businesses. Hanford needs more full service hotels and motels like other areas. If a bank can support a second location, then they should be allowed to have satellite locations. The City needs to draw people in to the community with better signage.

Glenda Dwyer believes these issues are going to the Council too fast and thought there would be more discussions with the citizens advisory committee. She supports downtown and would like requests to be reviewed on a case by case basis.

Chris White supports the current zoning restrictions to protect downtown.

Shaka Sudds stated that there is no culture downtown and disagrees that the community supports the historical structures. She also commented that parking is a big problem downtown and too many businesses come and go. The area could improve by allowing other businesses downtown. Everything needs to be looked over, but not everything necessarily needs to change.

Claudia Cordeiro, a representative of Best Western Inn, expressed her concern about additional hotels when there is low occupancy. There should be more research before allowing another hotel.

Wendy Raygoza, President of Main Street Hanford expressed her goal to work as a team to revitalize downtown.

Jan Gray reported on Main Street Hanford's meeting. They support changing the ordinance to allow larger medical facilities downtown. They want furniture stores to remain downtown, but support a compromise on allowing more square footage for businesses that carry a small section of furniture in other zones. They want the ordinance regarding movie theaters to remain the same and would like a stadium style theater downtown. She stated that full service hotels are needed due to more events in Hanford. Full service banks should stay downtown but be allowed to have satellite locations. They would like to see the city more involved in recruiting and attracting downtown businesses and look at incentives to entice businesses to locate downtown.

Shelly Talbert from Main Street Hanford commented on the difficulty of small business owners to operate downtown. The proposed changes will impact downtown and should be reviewed thoughtfully. She is on the citizen advisory committee and would like these issues to go back to them for additional discussions.

Ray Mitchell is concerned about a hotel that could have a convention center and would allow whatever events they want.

Michael Mayer, an optometrist, commented on the ancillary uses, specifically Costco wanting an optometry use. He believes professionals have kept downtown alive and they need to be kept downtown.

Geary Galusha, a Board member of the Chamber of Commerce stated they represent businesses all over Hanford and the ordinances impact all of them.

Darrell Kirby, an optometrist, stated that they are a key part of drawing people in to shop downtown.

Jeff Garcia commented on the poor economy as a reason why downtown has struggled, but the economy is changing so modifying the ordinances now could negatively impact downtown.

Craig Johnson, owner of Salmon's Furniture, stated that he had to rebuild his store downtown after it burned down. He stated that there should possibly be some changes, but they should be made by the committee and that there is no hurry.

Paula Lehn of FAST Credit Union supports competition but states that they did not have a fair playing field on where they were allowed to locate. The zoning kept them at their location even though they wanted to go elsewhere, but this has helped them make downtown better. The zoning has kept downtown beautiful.

John Lehn would like the committee to discuss these issues further before any revisions are made.

Rob Welch stated that downtown is not as viable as it should be and that changes to zoning would make it worse.

John Zumwalt stated that after 20 years we need to look at what works and what can be made better and what doesn't work at all. This should not be done by piecemeal, but as a comprehensive change. He believes full service hotels are needed but will likely not go downtown without assistance in a public/private partnership. A theater downtown would also need a public/private partnership to develop there, and if that is not possible then the restriction should be lifted. Ancillary uses need to be fixed in the ordinances due to conflicting language and outdated information.

Shelly Barker commented on MTV filming in Hanford and featuring downtown businesses.

Jessica Staley, downtown business owner, expressed her concern as a parent and wants a lively downtown and doesn't want to go to Visalia for shopping. The ordinances have worked and enjoys the quality of downtown. She wants signs to help promote downtown businesses.

A representative from the Comfort Inn said that they chose downtown because of its' location and has concerns about the impact on businesses downtown if the ordinances are changed.

Dan Chin stated that a previous City Council determined policies needed to be made to protect downtown. If the current Council believes in that same vision then they need to reinforce that goal and have a viable downtown.

Joann Doerter, General Manager for the Hanford Mall, noted the large investment in that mall when it was built and continues to do so but they do struggle. She favors competition because it is good for businesses. Downtown is beautiful but businesses are closed in evenings or weekends, so people will shop elsewhere for what is convenient. The Council represents all of Hanford and not just downtown and those businesses need help too, so the Council needs to consider zoning amendments.

City Manager Darrel Pyle commented on the same pressures as 25 years ago from new development, so staff is trying to address those concerns by bringing these issues to the Council for direction. We are operating under the premise of "red carpet" and not "red tape", but the ordinances are filled with "red tape" preventing developers from bringing new businesses to Hanford. The City Council directed these issues to a citizens advisory committee for their review and recommendations, then the City Council directed staff to hold this town hall meeting to receive input from the community. Mr. Pyle requested direction from the Council on how to move forward with the six areas of concern regarding ancillary uses, hotels, furniture stores, large medical offices, theaters, and banks.

Staff responded to questions and comments by the City Council.

Council Member Mendes supports an incentive program to support downtown growth. He stated that the current ordinances served their purpose but now in order to have a viable downtown we need to change our strategy. His direction was to remove the restrictions on medical offices and full service hotels to improve development and revenue. The other issues are not as urgent and could be discussed further with the committee. He praised the efforts of downtown Visalia and anyone affiliated with the improvements made there, and appreciates those individuals that are now looking to make improvements in Hanford.

Council Member Ramirez stated that we are stagnant and are trying to move Hanford in the right direction. He is tired of vacant stores and there needs to be coordination with the downtown organizations to work together on how to make improvements and to also look at the big picture which is the entire community.

Council Member Pannett expressed that yes, employees live somewhere other than Hanford, but we seek the best. He stated that full service hotels require large parcels and those facilities would bring in extra business that benefits everyone. Mr. Pannett supports in fill development but the restrictions limit development, and we need to get more creative. A large multiscreen theater cannot fit downtown and requires a huge investment and a lot of land. He expressed concern about out of town property owners that do not improve their properties which causes vacancies and blight. The ordinances were a good decision 25 years ago, but need to see what works now and look at opportunities to enhance all of Hanford.

Vice Mayor Ayers stated that the zoning ordinances have been and continue to be successful as seen by substantial investments made by downtown businesses. He agrees that some tweeks need to be made to make the ordinances for ancillary uses more consistent, but does not want changes regarding professional businesses or furniture stores. He believes there is an opportunity for amendments for medical offices and is also willing to increase the square footage allowed for big box stores to sell furniture. The theater in the mall should be allowed to stay if it stays in the same footprint. If the Council is wanting a theater downtown then they are going to need to be willing to make a financial commitment and partnership to make that happen. He would like the motels to be allowed to provide more amenities, and a full service hotel will need a private/public partnership in order to draw a developer downtown, otherwise the Council will need to allow a full service hotel to operate somewhere else. Full service banks should remain downtown, but allow ATM's to be spread throughout town. Mr. Ayers would like the committee to review these issues further.

Mayor Curry thanked the public for their comments. He stated that the downtown is vibrant because of specific businesses, and he only wants to tweek minor parts of the ordinance. He supports incentives to draw businesses downtown.

Mr. Pyle summarized the Council's direction for staff to move forward and draft zoning amendments regarding medical offices and full service hotels. The remaining issues will go back to the citizen advisory committee for further review and be brought back along with the overall zoning update.

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ADJOURNMENT:

Mayor Curry adjourned the meeting at 8:21 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	**AGENDA SECTION:** 3. D.

SUBJECT:
City Clerk: Approve Meeting Minutes for March 3, 2015 Joint Meeting

RECOMMENDATION:
That the City Council, by motion, approve meeting minutes for March 3, 2015.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

	Description
🗋	Minutes 3/3/15 Joint Meeting

The City of Hanford

CALIFORNIA

CITY COUNCIL SPECIAL MEETING
ACTION SUMMARY MINUTES
March 3, 2015 6:00 PM
Sierra Pacific High School Cafeteria, 1259 N. 13th Avenue
Joint Meeting of the Board of Trustees of the Hanford Joint Union High School District, Hanford City Council & College of the Sequoias Community College District

SPECIAL MEETING - 6:00 PM

Dinner will be at 5:15 p.m. and the meeting will begin at 6:00 p.m.

1. STAFF COMMUNICATIONS:

The meeting was called to order at 6:00 p.m.

ROLL CALL:

HANFORD JOINT UNION HIGH SCHOOL DISTRICT
Board Present: Karl Anderson, Art Brieno (6:20 p.m.), Alicia Martella, John Webster

Staff Present: Bill Fishbough, Donna Stout, Cheryl Silva, Michele Borges

HANFORD CITY COUNCIL
Council Present: Justin Mendes, Francisco Ramirez, Gary Pannett, David Ayers, Russ Curry

Staff Present: Darrel Pyle, John Doyel, Darlene Mata, Craig Miller, Jennifer Gomez

COLLEGE OF THE SEQUOIAS
Board Present: Lori Cardoza, Ken Nunes, Greg Sherman, John Zumwalt

Board Absent: Earl Mann

Staff Present: Stan Carrizosa, Meghan Tierce

./. . 0-0.

A. City Clerk: Attached is the agenda for the joint meeting as prepared by Hanford Joint Union High School District

III. PUBLIC COMMENT

There were no public comments.

IV. HANFORD JOINT UNION HIGH SCHOOL DISTRICT

1. District Agriculture Farm. Superintendent Fishbough discussed the needs for an agriculture learning lab and the parameters they used to determine a suitable location. The three agencies discussed the joint property held at the Sierra Pacific High School location and the small section owned solely by the City of Hanford. The Hanford City Council supported the location and gave consensus to add the city property to the existing joint use property agreement.

V. COLLEGE OF THE SEQUOIAS

1. COS Hanford Annual Update. COS Hanford's Provost Dr. Kristin Robinson provided an update on student population, programs currently offered, and services offered to students, high schools, and the community.

2. COS Hanford Facilities Planning. Superintendent Carrizosa discussed plans for a Student Tutoring Center and adding a campus quad center that will serve as a venue for student activities and community events.

3. COS Hanford Center Status Update. The required "Needs Assessment" has been completed and submitted to the Chancellor's office and will be reviewed for approval on Monday, March 16th.

VI. CITY OF HANFORD

1. General Plan Update. Community Development Director Darlene Mata commented on three parcels that were designated as public use, but have now been amended. The general plan will no longer designate specific sites but the designations float so we are aware of future needs and current property owners are not prohibited from developing their property for other uses. Public agencies can continue to reserve parcels for potential future development so that it puts property owners on notice of their interest.

The General Plan Update is being prepared and some chapters will be distributed beginning March 18th for comments. The City's goal is to adopt the General Plan in 2016. Staff addressed questions and concerns by the other attendees regarding water usage and new regulations that will be addressed by the City.

2. Authorization for City of Hanford to negotiate the dedication of right of way and use of property for construction staging area with Kings County for the 13th Avenue and Lacey Boulevard Traffic Signal Installation project. Deputy Public Works Director John Doyel provided background information for the Boards' and Council's consideration. It was moved by Board Member Brieno, seconded by Board Member Webster, and unanimously approved by the Hanford Joint Union High School District Board to approve the item as presented. It was moved by Vice Mayor Ayers, seconded by Council Member Mendes, and unanimously approved by the Hanford City Council to approve the item as presented. It was moved by Board Member Zumwalt, seconded by Board Member Sherman, and unanimously approved by the College of the Sequoias Community College District Board to approve the item as presented.

VII. ITEMS FROM MEMBERS OR STAFF

The City of Hanford discussed city owned property that has been leased to an individual whose lease has now expired. He will not continue leasing under the increased rent of $1200. The City inquired if the joint bodies would like the City to find another tenant on a month to month basis or to demolish the building. Direction was given to bring this item to the Boards on a future agenda at their respective meetings.

Council Member Mendes requested information on the future aquatic facility at Sierra Pacific. Superintendent Fishbough stated that it will cost approximately $6,000,000 to construct and will take place during the second phase of development. The school district is tentatively looking at a bond measure for the November 2016 election.

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ADJOURNMENT:

The meeting was adjourned at 7:30 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

./. . 0-0.

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	AGENDA SECTION: 3. E.

SUBJECT:
City Clerk: Approve Meeting Minutes for March 3, 2015 Special Meeting

RECOMMENDATION:
That the City Council, by motion, approve meeting minutes for March 3, 2015.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

	Description
🗋	Minutes 3/3/15 - Special Meeting

The City of Hanford
CALIFORNIA

CITY COUNCIL SPECIAL MEETING
ACTION SUMMARY MINUTES
March 3, 2015 7:00 PM
Sierra Pacific High School Cafeteria
1259 N. 13th Avenue

SPECIAL MEETING - 7:00 PM

The special meeting will begin at 7:00 p.m. or immediately following the Joint Meeting that begins at 6:00 p.m.

ROLL CALL BY THE CITY CLERK:

Mayor Curry called the special meeting to order at 7:40 p.m.

Present: Justin Mendes, Francisco Ramirez, Gary Pannett, David Ayers, Russ Curry

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FLAG SALUTE:

Mayor Curry led the flag salute.

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RECOGNITIONS/PROCLAMATONS:

Arbor Day Proclamation 2015

City Manager Darrel Pyle presented the proclamation to Parks & Recreation Director Craig Miller. Mr. Miller announced the upcoming event for Friday, March 6 at 12:30 p.m. at Civic Park.

./. . 0-0.

PUBLIC COMMENT:

Bob Ramos expressed concern about spending $700,000 on the Plunge when the Council's focus should be on public safety.

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

Written Correspondence:

1. **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. Fire: Approve Out of State Travel to attend Fire/Arson Origin & Cause Investigation at the National Emergency Training Center

Motion to approve the consent calendar by :Gary Pannett/Justin Mendes. Passed. 4-1. Ayes: Curry, Mendes, Pannett, Ramirez. Nays: Ayers.

2. **NEW BUSINESS:**

A. Fire: Application to Federal Emergency Management Agency for a Staffing for Adequate Fire and Emergency Response Grant.

City Manager Darrel Pyle provided background information for the Council's review and consideration. Council Member Mendes commented on the potential issue of increasing staff will lead to the push for a new fire station. He recommends the Council should consider how a station would be funded, such as selling surplus property. Vice Mayor Ayers and Mayor Curry are comfortable that revenue will increase over the next two or three years and will cover the costs of these positions.

Motion to approve the item as presented by :Justin Mendes/Francisco Ramirez. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

B. Public Works: Award a contract to California Commercial Pools of Glendora, CA for the Plunge Pool Renovation Project in the amount of $718,000.00; establish a construction contingency in the amount of $50,000.00; and approve an additional appropriation of $295,000.00 from the Aquatic Facility Reserves.

City Manager Darrel Pyle discussed the timeline of the project. The work being proposed will keep the Plunge open for many years to come, but the Council has the option to not do all of the renovations or even postpone it. Deputy Public Works Director John Doyel provided background information for the Council's review and consideration. Staff responded to the Council's questions and comments.

Motion to approve the item as presented by :Gary Pannett/David Ayers. Passed. 4-1. Ayes: Ayers, Curry, Pannett, Ramirez. Nays: Mendes.

ADJOURNMENT:

Mayor Curry adjourned the meeting at 8:06 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

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AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	**AGENDA SECTION:** 3. F.

SUBJECT:
City Manager: Approve and sign the attached letter of support for Senate Bill 5 by Senator Vidak

RECOMMENDATION:
That the City Council, by motion, approve and sign the attached letter of support for Senate Bill 5 by Senator Vidak.

BACKGROUND:
After the passage of AB 32 in 2006, the California Air Resources Board (CARB) created the cap-and-trade program, an attempt to reduce greenhouse gas emissions by requiring utilities and manufacturers to purchase and sell carbon allowances to comply with the regulation. As of January 1, 2015 CARB has added gasoline and diesel fuels, natural gas, and propane to the cap and trade program. This gas tax hike will affect all services of life including small businesses, local governments, and schools. Cities will need to budget more for gasoline and diesel instead of making investments in public safety, road work, or other public projects.

SB 5 would retroactively repeal the compliance obligations for those that did not have a cap-and-trade compliance obligation prior to January 1, 2015 by removing transportation fuels, natural gas, and propane from the cap-and-trade program.

FISCAL IMPACT:

ATTACHMENTS:

	Description
🗋	Letter of Support

City of H A N F O R D
CALIFORNIA 93230
CITY OFFICES 319 NORTH DOUTY STREET

March 17, 2015

Senator Andy Vidak
State Capitol, Room 3082
Sacramento, CA 95814

Dear Senator Vidak:

I respectfully write in support of Senate Bill 5 by Senator Vidak, which would retroactively repeal the compliance obligations for residents, small business owners, local governments, and school districts that did not have a cap-and-trade compliance obligation prior to January 1, 2015.

After the passage of AB 32 in 2006, the California Air Resources Board (CARB) created the cap-and-trade program, a convoluted attempt to reduce greenhouse gas emissions by requiring utilities and manufacturers to purchase and sell carbon allowances to comply with the regulation. Since 2012, these entities have paid the state more than $1 billion in carbon credits.

Now, as of January 1, 2015the California Air Resources Board has added gasoline and diesel fuels, natural gas, and propane to the cap-and-trade program. This gas tax hike will affect all sectors of life including small businesses, local governments, and our schools. All of these entities will have to pay more for gas to fuel their vehicles as well as pay more for goods at the store. For cities this will mean budgeting more for gasoline and diesel instead of making investments in public safety, road work, or other public projects. This gas tax hike will take money out of the classroom to pay for higher prices to fuel school buses.

The San Joaquin Valley is one of the most economically depressed areas of the state. One of the largest industries is agriculture, and rural towns and cities are spread out across great distances. Because of this, many Valley residents must drive many miles just to get to work or take kids to school, and they will be hurt the most by this gas tax hike.

While gas prices have fallen, history has shown they won't stay low forever. As prices inch back up, residents, businesses, and local government officials will certainly feel pain at the pump with the additional cost associated with the cap-and-trade program.

For these and other reasons, I support SB 5 by Senator Vidak.

Sincerely,

Russ Curry
Mayor
City of Hanford

Administration 559-585-2515 ♦ Personnel 559-585-2520 ♦ Facsimile: 559-585-2595

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	**AGENDA SECTION:** 3. G.

SUBJECT:
Police: Waive the second reading and approve Ordinance 15-01 pertaining to the amendment of Chapter 12.16 of Title 12, Regulating City Park and Recreational Facilities Use Regulations.

RECOMMENDATION:
That the City Council, by motion, waive the second reading and approve Ordinance 15-01 pertaining to the amendment of Chapter 12.16 of Title 12, Regulating City Park and Recreational Facilities Use Regulations.

BACKGROUND:
The introduction and the first reading of Ordinance 15-01 was waived at the February 17, 2015 meeting. The times for permitted use were amended per Council's direction.

FISCAL IMPACT:
The costs associated with the enforcement of the provisions of the Hanford Municipal Code.

ATTACHMENTS:

	Description
🗋	Ordinance 15-01

ORDINANCE NO. 15-01

AN ORDINANCE OF THE CITY OF HANFORD PERTAINING TO THE AMENDMENT 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 is added to the Hanford Municipal Code, to read as follows:

CHAPTER 12.16
CITY PARK AND RECREATIONAL FACILITIES USE REGULATIONS

Sections:

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 September 30 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 October 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 Pode) 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 17th day of March, 2015.

Dated: ______________________ ______________________________
Jennifer Gomez, City Clerk

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	**AGENDA SECTION:** 3. H.

SUBJECT:
Public Works: Approve a Notice of Completion for Tract No. 794, Unit No. 1, Quail Park Subdivision, and authorize the Mayor to execute and the City Clerk to attest and file said Notice with the Kings County Recorder's Office.

RECOMMENDATION:
That the City Council, by motion, approve a Notice of Completion for Tract No. 794, Unit No. 1, Quail Park Subdivision, and authorize the Mayor to execute and the City Clerk to attest and file said Notice with the Kings County Recorder's Office.

BACKGROUND:
On January 1, 2014, the City Council approved the final map and subdivision agreement for Tract No. 794, Unit No. 1, a 76-lot residential subdivision located as shown on the attached map. The subdivision is being developed by Woodside, O6N, L.P., a California Limited Partnership. The developer has completed all required public infrastructure improvements for the subdivision, and has deposited a 10% warranty bond with the City, which will remain in effect for a minimum of one year after the attached Notice of Completion is recorded.

FISCAL IMPACT:
The public infrastructure improvements for Tract No. 794, Unit No. 1 have been constructed by the developer as required by the conditions of approval for the subdivision. No fiscal impact will result from approval of the attached Notice of Completion.

ATTACHMENTS:

	Description
🗋	NOC Document

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: Tract No. 794, Unit No. 1, Quail Park Subdivision

2. The Improvement is particularly described as: Subdivision Improvements, See Exhibit A

3. The date of completion of the work of Improvement: March 6, 2015

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: Woodside O6N, LP

7. The surety for the work of Improvement: Lexon Insurance Company

8. Accepted by minute action of the City Council of the City of Hanford on: March 17, 2015

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

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

Authority: Section 1181 Civil Code

Exhibit A

Subdivision Map No. 794

144 single-family lots located along the south side of Flint Avenue between People's Ditch and B.N.S.F. Railroad. The vesting tentative subdivision map includes a neighborhood park, drainage basin, and a 25-feet open space frontage along B.N.S.F. Railroad.

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	**AGENDA SECTION:** 3. I.

SUBJECT:
Finance Department: Accept and file the Fiscal Year 2014 audit reports and financial statements for the City of Hanford, the Single Audit Report, and the Appropriations Limit Report filed by the CPA firm of Sampson, Sampson & Patterson, LLP, Certified Public Accountants.

RECOMMENDATION:
That the City Council, by motion, accept and file the Fiscal Year 2014 audit reports and financial statements for the City of Hanford, the Single Audit Report, and the Appropriations Limit Report filed by the CPA firm of Sampson, Sampson & Patterson, LLP, Certified Public Accountants.

BACKGROUND:
The CPA firm of Sampson, Sampson & Patterson, LLP, Certified Public Accountants, was engaged by Council to audit the books, records, and accounts for the City of Hanford. Their audit was conducted pursuant to the Federal Single Audit Act and covered subject compliance matters and internal controls as well as financial statements and data. The financial statements are presented pursuant to GASB Statement No. 34 Guidelines as amended. Enclosed are copies of the audit reports and financial statements.

The reports and opinions are favorable and unmodified, with certain findings or recommendations in regard to utility billing receivables, credit card usage approval and CDBG Grant Programs.

FISCAL IMPACT:
These reports impose no financial impact on the fiscal year budget.

ATTACHMENTS:

	Description
🗋	AUDIT REPORT

CITY OF HANFORD

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

YEAR ENDED JUNE 30, 2014

CONTENTS

CITY OF HANFORD
June 30, 2014

CITY COUNCIL

NAME	POSITION
Gary Pannette	Mayor
Russ Curry	Vice Mayor
Lou Martinez	Council Member
Joleen Jameson	Council Member
Jim Irwin	Council Member

ADMINISTRATION

Darrel Pyle	City Manager
Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P.	City Attorneys
Jennifer Gomez	City Clerk
Tom Dibble	Treasurer/Finance Director
Timothy Ieronimo	Fire Chief
Melodie Haigh	Community Development Manager
Carlos Mestas	Police Chief
John Doyel	City Engineer
Craig Miller	Parks & Recreation Director
Lou Camara	Public Works Director
Marissa Gonzales	Human Resources Manager

Sampson, Sampson & Patterson, LLP
CERTIFIED PUBLIC ACCOUNTANTS

3148 Willow Avenue, Suite 102
Clovis, California 93612-4739
(559) 291-0277 • FAX (559) 291-6411

February 20, 2015

The Honorable City Council of
The City of Hanford
Hanford, California

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the blended component unit, each major fund, and the aggregate remaining fund information of the City of Hanford, California (the City), as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with accounting standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Hanford as of June 30, 2014, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3-11 and the Public Employees Retirement System Schedule of Funding Progress and budgetary comparison information on pages 60-64 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Hanford's basic financial statements. The introductory section and combining and individual nonmajor fund financial statements, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by *U.S. Office of Management and Budget Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated February 20, 2015, on our consideration of the City of Hanford's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Hanford's internal control over financial reporting and compliance.

Sampson, Sampson & Patterson, LLP

CITY OF HANFORD
Management's Discussion and Analysis
For the Fiscal Year Ended June 30, 2014

This discussion and analysis of the City of Hanford's financial performance provides an overview of the City's financial activities for the fiscal year ended June 30, 2014. We encourage readers to consider the information presented here in conjunction with the accompanying basic financial statements and the accompanying notes to those financial statements.

FINANCIAL HIGHLIGHTS

- Assets of the City of Hanford exceed its liabilities at the close of the most recent fiscal year 2014 by about $302.1 million. Of this amount, about $49.8 million in unrestricted assets may be used to meet the City's ongoing obligations to citizens and creditors.

- As of June 30, 2014, the City's governmental funds reported combined ending fund balances of $58.0 million.

- Approximately 12.3% of the combined governmental fund balances is considered available for spending at the City's discretion.

- As of June 30, 2014, unassigned fund balance in the General Fund was $7.1 million, or 31.1% of total General Fund Expenditures.

- The City's total debt increased by $5.95 million during the fiscal year 2014, which is due to 1) the normal maturity of debt in the water system, and the wastewater system; 2) refinancing of debt in the Water Enterprise Fund; and 3) issuance of $8.5 million in a capital lease for a Citywide solar energy system.

THE FINANCIAL STATEMENTS

The financial statements presented herein include all of the activities of the City of Hanford (City) and its component units, using the integrated approach as prescribed by Government Accounting Standards Board (GASB) Statement No. 34. The City's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

These **Government-Wide Financial Statements** are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business. The statements present the financial picture of the City from the economic resources measurement focus using the accrual basis of accounting. They present governmental activities and business-type activities separately. Additionally, certain eliminations have occurred as prescribed by the GASB statements in regards to inter-fund activity, payables and receivables.

The **Fund Financial Statements** include statements for each of the three categories of activities – governmental, business-type and fiduciary. The governmental activities are prepared using the current financial resources measurement focus and modified accrual basis of accounting. The business-type activities are prepared using the economic resources measurement focus and the accrual basis of accounting. The fiduciary activities are agency funds, which only report a balance sheet and do not have a measurement focus. Reconciliations of the Fund Financial Statements to the Government-Wide Financial Statements are provided to explain the differences created by the integrated approach.

OVERVIEW OF THE FINANCIAL STATEMENTS

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities and Changes in Net Position

The Statement of Net Position and the Statement of Activities and Changes in Net Position report information about the City as a whole and about its activities. These statements included all assets and liabilities of the City using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenue and expenses are taken into account, regardless of when cash is received or paid.

These two statements report the City's net position and changes in them. Net position is the difference between assets and liabilities, which is one way to measure the City's financial health, or financial position. Over time, increases or decreases in the City's net position are one indicator of whether its financial health is improving or deteriorating. Other factors to consider are changes in the City's property tax base and sales tax base.

The Statement of Net Position and the Statement of Activities and Changes in Net Position, we separate the City activities as follows:

Governmental activities – Most of the City's basic services are reported in this category, including General Government, Police, Fire, Public Works, Parks/Recreation, and Community Development. Property and sales taxes, user fees, interest income, franchise fees, and state and federal shared revenues and grants generally financed these activities.

Business-Type activities – The City charges a fee to customers to cover all or most of the cost of certain services it provides. The City's Water, Sewer, Storm Drain, Refuse, Airport, Intermodal, and Courthouse Square Funds are reported in this category.

FUND FINANCIAL STATEMENTS

The City, like other state and local governments, uses fund accounting to account for a number of funding sources and activities. In general, fund accounting provides a mechanism for separately accounting for a variety of different funding sources, and enables the City to demonstrate compliance with legal and/or contractual requirements that may be associated with these funds. Thus, the accompanying fund financial statements present individual funds, organized into one of three groups based on the nature of the activities and their purpose: Governmental, Proprietary or Fiduciary Funds. Note that the fund financial statements only present the most significant (or "major") funds. In addition, the fund financial statements include a schedule that reconciles the fund financial statements to the Government-Wide Financial Statements. This is designed to explain the difference created by the integrated approach.

Governmental Funds – Most of the City's basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic services it provides. Governmental fund information helps determine whether there are more or fewer financial resources that can be spent in the near future to finance the City's programs. The differences between the results shown in the governmental fund financial statements and those shown in the government-wide financial statements are explained in a reconciliation schedule following each governmental fund financial statement.

Proprietary Funds – When the City charges customers for the services it provides, whether to outside customers or to other units of the City, these services are generally reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the Statement of Net Position and the Statement of Revenues, Expenses and Changes in Fund Net Position. In fact, the City's enterprise funds are the same as the business-type activities reported in the government-wide statements, but provide more detail and additional information, such as cash flows, for proprietary funds. We use internal service funds (the other component of proprietary funds) to report activities that provide supplies and services for the City's other programs and activities – such as the City's self-insurance, fleet maintenance, and computer maintenance funds. The internal service funds are reported with governmental activities in the government-wide financial statements.

Fiduciary Funds – The City is the trustee, or fiduciary, for certain funds held on behalf of various third parties. The City's fiduciary activities are reported in a separate Statement of Fiduciary Net Assets. We exclude these activities from the City's other financial statements because the City cannot use these assets to finance its operations. The City is responsible for ensuring that the assets reported in these funds are used for their intended purposes.

Notes to the Financial Statement – The notes to the financial statements provide information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information – In addition to the basic financial statements and accompanying notes, this report also presents certain "required supplementary information" concerning the City's progress in funding its obligation to provide pension benefits to its employees, budgetary comparison schedules for the general fund and other major funds.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The City presents its financial statements under the reporting model required by Governmental Accounting Standards Board (GASB) Statement No. 34. The City is presenting prior fiscal years' data for the purpose of providing comparative information for the Management Discussion and Analysis (MD&A).

Statement of Net Position

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City of Hanford, assets exceeded liabilities by $302,185,836 at the close of the most recent fiscal year.

By far the largest portion of the City of Hanford's net position 67.4% reflects its investment in capital assets (e.g., land, buildings, machinery, infrastructure and equipment), less any outstanding debt used to acquire those assets. The City of Hanford uses these capital assets to provide services to citizens; consequently, their value is not available for future spending. Although the City of Hanford's investment in its capital assets is reported net of related debt, it should be noted that the sources needed to repay this debt must be provided from other sources since the capital assets themselves cannot be used to liquidate these liabilities.

Of the total current assets $78,268,453, approximately 93% or $72,637,913, consists of cash and investments. These funds are invested in accordance with State law and the City's investment policy, and includes funds legally and/or contractually restricted as to their use.

STATEMENT OF NET POSITION

	Governmental Activities		Business-Type Activities		Total	
	2014	2013	2014	2013	2014	2013
Assets:						
Current assets	$ 44,767,797	$ 43,830,413	$ 33,500,656	$ 27,812,485	$ 78,268,453	$ 71,642,898
Capital and non-current assets (net of depreciation)	165,897,689	167,551,128	114,047,754	112,250,666	279,945,443	279,801,794
Total assets	210,665,486	211,381,541	147,548,410	140,063,151	358,213,896	351,444,692
Liabilities:						
Current and other liabilities	1,679,929	1,316,583	4,464,711	3,668,457	6,144,640	4,985,040
Long-term liabilities	2,629,347	2,285,330	47,227,254	41,633,448	49,856,601	43,918,778
Total liabilities	4,309,276	3,601,913	51,691,965	45,301,905	56,001,241	48,903,818
Net Position:						
Invested in capital assets, net of related debt	138,119,695	139,541,724	65,489,040	69,223,425	203,608,735	208,765,149
Restricted	42,274,023	41,529,163	6,497,413	595,471	48,771,436	42,124,634
Unrestricted	25,962,492	26,708,741	23,843,173	24,942,350	49,805,665	51,651,091
Total net position	$206,356,210	$207,779,628	$ 95,829,626	$ 94,761,246	$302,185,836	$302,540,874

An additional portion of the City of Hanford's net position $48,771,436 represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position $49,805,665 may be used to meet the government's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the City of Hanford is able to report positive balances in all three categories of net position, both for the government as a whole, as well as for its governmental and business-type activities. This means the City has sufficient current assets to satisfy both its current and long-term liabilities, fulfill its obligations pursuant to external restriction imposed on City assets, and still have assets remaining for discretionary spending. In short, the City is in excellent financial condition.

Statement of Activities

As discussed earlier, the Statement of Net Position provides a measure of the financial health of an entity at a specific date in time (usually year end). The Statement of Activities provides details of how net position changed from the beginning of the year to the end of the year, and whether net assets increased or decreased. Thus, it indicates whether the City as a whole is slightly less at June 30, 2014 than it was at June 30, 2013.

STATEMENT OF ACTIVITIES

	Governmental Activities		Business-Type Activities		Total	
	2014	2013	2014	2013	2014	2013
REVENUES:						
Program revenues:						
Charges for services	$ 4,872,743	$ 3,894,116	$20,111,378	$18,825,518	$ 24,984,121	$ 22,719,634
Operating grants and contributions	556,526	784,540			556,526	784,540
Capital grants and contributions	822,314	2,891,606	3,419	496,399	825,733	3,388,005
General revenues:						
Taxes	22,972,343	21,849,093			22,972,343	21,849,093
Investment earnings	756,502	403,942	133,512	(33,852)	890,014	370,090
Other revenues	533,383	555,437	880,626	698,727	1,414,009	1,254,164
TOTAL REVENUES	30,513,811	30,378,734	21,128,935	19,986,792	51,642,746	50,365,526
EXPENSES:						
Governmental activities:						
General government	2,078,171	1,785,931			2,078,171	1,785,931
Public safety	15,742,686	14,202,515			15,742,686	14,202,515
Public works	8,334,364	8,768,132			8,334,364	8,768,132
Parks and recreation	3,608,001	2,202,042			3,608,001	2,202,042
Community development	2,245,949	3,101,987			2,245,949	3,101,987
Interest on long-term debt						
Business-type activities:						
Water system			6,265,085	5,900,237	6,265,085	5,900,237
Wastewater system			5,724,157	5,333,920	5,724,157	5,333,920
Storm drain			706,734	823,506	706,734	823,506
Refuse			6,286,504	5,847,516	6,286,504	5,847,516
Airport			454,832	449,165	454,832	449,165
Intermodal			71,819	108,306	71,819	108,306
Courthouse square			195,731	206,483	195,731	206,483
TOTAL EXPENSES	32,009,171	30,060,607	19,704,862	18,669,133	51,714,033	48,729,740
Increase in net position before transfers	(1,495,360)	318,127	1,424,073	1,317,659	(71,287)	1,635,786
Transfers	(14,844)	(23,178)	14,844	23,178		
Change in net position	(1,510,204)	294,949	1,438,917	1,340,837	(71,287)	1,635,786
Net position, beginning of year, as previously reported	207,779,628	207,238,229	94,761,246	93,146,987	302,540,874	300,385,216
Prior period adjustment	86,786	246,450	(370,537)	273,422	(283,751)	519,872
Net position, beginning of year, restated	207,866,414	207,484,679	94,390,709	93,420,409	302,257,123	300,905,088
Net position, end of year	$206,356,210	$207,779,628	$95,829,626	$94,761,246	$302,185,836	$302,540,874

The City's revenue totaled $51,642,746, with 48% generated from charges for services and 44% generated from taxes. The largest source of revenues in Governmental Activities comes from taxes at 75%. This is typical in that traditional services provided by a city, such as public safety, parks, recreation, and public works, are primarily funded from property, sales, transient occupancy, and other local taxes. The largest source of revenues in Business-Type Activities comes from charges for services at 95%. The Business-Type Activities include enterprise fund operations, such as Water, Sewer, Refuse, Airport and Intermodal Funds, all of which recover their costs through fees and charges just like a normal business.

Expenses of the City totaled $51,714,033. The two largest categories of expense are public safety, which accounted for 30% of total costs and public works, which represents 16% of total costs. However, in relation to Governmental Activity expenses, public safety makes up 49% of the total.

As depicted in the Statement of Activities, net position decreased during the year. In those funds included within the Governmental Activities category, net position decreased by $1,423,418 a decrease of 0.7%. Net position increased in those funds included within the Business-Type Activities category by $1,068,380, or 1.1%.

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As previously noted, the City of Hanford uses fund accounting to demonstrate compliance with legal and contractual requirements. This section provides an analysis and discussion of individual funds and fund types presented in the financial statements.

Governmental Funds – The Focus of the City of Hanford's governmental funds is on short-term inflows and outflows and balances of spendable resources. Such information is useful in assessing the City's financial requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At June 30, 2014, the City's governmental statement of activities reported a total ending net position of $206,356,210, a decrease of $1,423,418 from the beginning of the year. Approximately 12% of this total amount, $25,962,492, is available for spending at the government's discretion as unrestricted fund balance. The remainder of fund balance is reserved or designated to indicate that it is not available for new spending because it has already been committed to a specific future use.

The General Fund is the primary operating fund of the City of Hanford. At the end of the fiscal year, unassigned fund balance of the General Fund was $7,143,524 while total fund balance reached $16,240,175. As a measure of the General Fund's liquidity, it may be useful to compare both unreserved fund balance and total fund balance to total expenditures. The unassigned fund balance of the general fund represents approximately 31.1% of general fund expenditures.

Capital Improvement Funds, which are categorized as governmental funds, show fluctuations in their ending fund balances because they are primarily used to account for capital improvement projects that span more than one year. Therefore, the change in fund balance is generally due to the timing of funding, which generally occurs in one year, in relation to the timing of expenditures, which occur over more than one year. Any remaining fund balances are either reserved or earmarked specifically for the continuing cost of the related projects.

Proprietary Funds – The City proprietary funds include the Water, Wastewater, Storm Drain, Refuse, Airport, Intermodal, and Courthouse Square Funds. All of the proprietary funds are highly capital intensive, requiring a significant investment in capital equipment and facilities to conduct their operations, whether it be in water and sewer lines, water and wastewater treatment facilities or runways.

The Water Fund has a total net position of $29,015,855 at the end of the fiscal year. Total net position includes $18,645,690 invested in capital assets and $6,497,413 reserved for debt service, which are not available to pay for current expenses. The remaining net position of $3,872,752 is unrestricted and available to cover current operating and capital needs of the fund.

The Refuse Fund has a total net position of $4,427,662 at the end of the fiscal year. Total net position includes $181,222 invested in capital assets, which are not available to cover current expenses. The remaining net position of $4,246,440 is unrestricted and available to cover current operating and capital needs of the fund.

The Wastewater Fund has a total net position of $30,929,086 at the end of the fiscal year. Total net position includes $23,665,865 invested in capital assets, which are not available to cover current expenses. The fund has $7,263,221 available to cover current operating and capital needs.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets – The City of Hanford's investment in capital assets for its governmental and business type activities as of June 30, 2014 amounts to $252,167,449 (net of accumulated depreciation). This investment in capital assets includes land, buildings and system, improvements, machinery and equipment, park facilities and roads. The net increase in the City's investment in capital assets for the current fiscal year was $375,059. This increase is a result of annual depreciation, land acquisition, normal equipment replacement, and construction of typical capital assets. Significant capital asset events during the fiscal year included the following:

- Purchase of land and construction on storm drainage facilities $439,755.
- Construction on wastewater system treatment plan and collection system for $428,609.
- Construction on the water system storage tanks, water wells, and water mains for $3,967,318.
- Various street construction projects, rehabilitation and betterments for $3,994,391.
- Depreciation for fiscal year 2013-14 $9,662,275.

Capital Assets
(Net of Depreciation)

	Governmental Activities		Business-Type Activities		Total	
	2014	2013	2014	2013	2014	2013
Land	$ 60,432,656	$ 60,432,656	$ 11,205,543	$ 11,037,597	$ 71,638,199	$ 71,470,253
Buildings	10,949,373	11,042,895	6,278,096	6,568,357	17,227,469	17,611,252
Infrastructure	56,165,060	60,182,724	89,450,401	91,388,119	145,615,461	151,570,843
Equipment	7,759,121	7,129,324	3,600,751	3,187,775	11,359,872	10,317,099
Construction in progress	2,813,485	754,125	3,512,963	68,818	6,326,448	822,943
Total capital assets	$138,119,695	$139,541,724	$114,047,754	$112,250,666	$252,167,449	$251,792,390

Long-Term Debt - At the end of the current fiscal year, the City of Hanford, primary government, had a total debt outstanding of $50,774,123.

Outstanding Debt

	Governmental Activities		Business-Type Activities		Total	
	2014	2013	2014	2013	2014	2013
Compensated absences	$ 906,153	$ 842,850	$ 186,927	$ 165,294	$ 1,093,080	$ 1,008,144
Revenue bonds payable			28,005,000	23,595,000	28,005,000	23,595,000
Unamortized bond premium			902,698	540,209	902,698	540,209
Notes payable	246,450	246,450	7,465,709	14,268,334	7,712,159	14,514,784
Lease purchase			13,061,186	5,163,907	13,061,186	5,163,907
	$1,152,603	$1,089,300	$49,621,520	$43,732,744	$50,774,123	$44,822,044

In the Business-Type Activities, the revenue bonds payable consists of three bond issues. In 2013, for the water system, the city received $12,725,000 from the issuance of Water Revenue Bonds for the purpose of refinancing a 2003 Revenue Bond and 2007 note payable. For the sewer system there remains a 1996 $7,855,000 Variable Rate Refunding Bond issue, and a 2012 $13,165,000 Refunding Revenue Bond.

The notes payable portion of the outstanding $7,712,159 debt consists of two loans. In 2002, the City obtained a $10,000,000 loan for the purpose of expanding the wastewater treatment plant and in September, 2011, the City obtained a $246,450 shared appreciation loan from the Kings County Economic Development Corporation for purchase of land in the Kings Industrial Park.

The outstanding lease purchase amount, $13,061,186, is three capital leases. The first was for an original lease amount of $3,050,000 to lease water meters and AMR devices. The second lease was for an energy efficient solar tracker system at the wastewater treatment plant for $4,325,556. The third lease was for a second energy efficient solar tracking system $8,495,138 located at the wastewater treatment plant but serving the whole city.

For detail information regarding each of these bonds or notes, please refer to Note 5 – Long-Term Debt, page 45.

GENERAL FUND BUDGETARY HIGHLIGHTS

The original 2014 fiscal year budget was increased by $366,690 primarily from grant funds and prior year projects brought forward. The actual revenues were less than budget estimates by about $243,194 caused from reduced investment earnings and state and federal revenues. Expenditure savings were about $115,308, from all general fund functions.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The key assumptions in the General Fund revenue forecast for fiscal year 2014-2015 were:

- Service charges will increase due to new services and rate increases that went into effect during the fiscal year.
- Property tax revenues will increase about 2.0% with assessed valuation and general growth.
- Sales tax revenues will grow by about 2.9%.
- State budget actions will not negatively affect general fund revenues.

Items addressed in the budget were:

Wastewater – Complete upgrades to sewer life stations and reserve funds for the 2018 sewer treatment plant expansion.

Airport – Design and construction of improvements /overlay of the airport apron and taxiway.

Community Development – Continue upgrade of the City general plan.

Water – The completion of construction of various water main replacements and additions.

Streets – Resurface Lacey Boulevard from Greefield Avenue to Mall Drive, install traffic signals at Grangeville Boulevard and 13th Avenue.

General Fund Operations – The budget maintains current services with the same level of employees and anticipates minimal revenue growth with no draw from reserves.

Parks and Recreation – Renovate the City Plunge and replace the pool filters.

REQUESTS FOR INFORMATION

This Financial Report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. Questions concerning any of the information provided in the report or requests for additional financial information can be sent via e-mail to finance@ci.hanford.ca.us. Formal written requests should be addressed to: City of Hanford, Attn: Finance Department, 315 N. Douty Street, Hanford, California 93230.

FINANCIAL STATEMENTS

GOVERNMENT-WIDE FINANCIAL STATEMENTS

CITY OF HANFORD
Statement of Net Position
June 30, 2014

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	$ 44,922,041	$ 21,218,459	$ 66,140,500
Receivables	3,071,149	1,865,246	4,936,395
Internal balances	(3,591,410)	3,591,410	
Inventories	184,917	202,814	387,731
Deposits	180,000	10,000	190,000
Deferred charges		115,314	115,314
Other assets	1,100		1,100
Long-term notes receivable	19,605,208		19,605,208
Loan to Successor Agency	7,679,886		7,679,886
Restricted cash and investments		6,497,413	6,497,413
Land held for resale	492,900		492,900
Capital assets:			
Non-depreciable capital assets:			
Land	60,432,656	11,205,543	71,638,199
Construction in progress	2,813,485	3,512,963	6,326,448
Depreciable capital assets, net of depreciation	74,873,554	99,329,248	174,202,802
Total assets	210,665,486	147,548,410	358,213,896
Deferred outflow of resources			
Deferred loss on bond refunding		362,055	362,055
Total deferred outflow of resources		362,055	362,055
LIABILITIES			
Accounts payable	1,141,676	795,510	1,937,186
Salary and benefits payable	521,326	104,988	626,314
Accrued interest payable		565,274	565,274
Deposits and unearned revenue	16,927	253,469	270,396
Long-term debt – due within one year		2,745,470	2,745,470
Long-term debt – due in more than one year	246,450	45,786,425	46,032,875
Unamortized bond premium		902,698	902,698
Compensated absences – long-term	906,153	186,927	1,093,080
Net OPEB liability	1,476,744	351,204	1,827,948
Total liabilities	4,309,276	51,691,965	56,001,241
Deferred inflow of resources			
Deferred gain on bond refunding		388,874	388,874
Total deferred inflow of resources		388,874	388,874
NET POSITION			
Invested in capital assets, net of related debt	138,119,695	65,489,040	203,608,735
Restricted for:			
Streets	7,604,457		7,604,457
Debt service		6,497,413	6,497,413
Housing	21,192,760		21,192,760
Public safety	1,974,946		1,974,946
Parks and recreation	2,152,900		2,152,900
Capital projects	9,348,960		9,348,960
Unrestricted	25,962,492	23,843,173	49,805,665
Total net position	$206,356,210	$ 95,829,626	$302,185,836

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Statement of Activities
For the Year Ended June 30, 2014

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue
Primary government:					
Governmental activities:					
General government	$ 2,078,171	$ 51,907	$ 1,811	$	$ (2,024,453)
Public safety	15,742,686	1,182,517	352,235	16,717	(14,191,217)
Public works	8,334,364	1,263,972		805,597	(6,264,795)
Recreation	3,608,001	718,844			(2,889,157)
Community development	2,245,949	1,655,503	202,480		(387,966)
Total governmental activities	32,009,171	4,872,743	556,526	822,314	(25,757,588)
Business-type activities:					
Water system	6,265,085	5,695,300			(569,785)
Wastewater system	5,724,157	6,245,340		3,419	524,602
Storm drain	706,734	1,344,353			637,619
Refuse	6,286,504	6,572,185			285,681
Airport	454,832	104,808			(350,024)
Intermodal	71,819	31,387			(40,432)
Courthouse square	195,731	118,005			(77,726)
Total business-type activities	19,704,862	20,111,378		3,419	409,935
Total primary government	$51,714,033	$24,984,121	$556,526	$825,733	$(25,347,653)

See independent auditor’s report and notes to financial statements.

CITY OF HANFORD
Statement of Activities
For the Year Ended June 30, 2014
(Continued)

Functions/Programs	Net (Expense) Revenue and Changes in Net Position: Governmental Activities	Business-Type Activities	Total
Primary Government:			
Governmental activities:			
General government	$ (2,024,453)	$	$ (2,024,453)
Public safety	(14,191,217)		(14,191,217)
Public works	(6,264,795)		(6,264,795)
Recreation	(2,889,157)		(2,889,157)
Community development	(387,966)		(387,966)
Total governmental activities	(25,757,588)		(25,757,588)
Business-type activities:			
Water system		(569,785)	(569,785)
Wastewater system		524,602	524,602
Storm drain		637,619	637,619
Refuse		285,681	285,681
Airport		(350,024)	(350,024)
Intermodal		(40,432)	(40,432)
Courthouse square		(77,726)	(77,726)
Total business-type activities		409,935	409,935
Total primary government	(25,757,588)	409,935	(25,347,653)
General revenues:			
Taxes:			
Property taxes	11,016,307		11,016,307
Sales and use tax	7,290,179		7,290,179
Franchise taxes	950,641		950,641
Other taxes	3,715,216		3,715,216
Revenue from use of money and property	756,502	133,512	890,014
Impact fees		708,348	708,348
Gain (loss) on sale of capital assets	403,845	(7,270)	396,575
Miscellaneous/other	129,538	179,548	309,086
Transfers - interfund	(14,844)	14,844	
Total general revenues and transfers	24,247,384	1,028,982	25,276,366
Change in net position	(1,510,204)	1,438,917	(71,287)
Net position – beginning of year, as previously reported	207,779,628	94,761,246	302,540,874
Prior period adjustment	86,786		86,786
Effect of accounting change		(370,537)	(370,537)
Net position, beginning of year, restated	207,866,414	94,390,709	302,257,123
Net position, end of year	$206,356,210	$95,829,626	$302,185,836

See independent auditor's report and notes to financial statements.

GOVERNMENTAL
FUND FINANCIAL STATEMENTS

CITY OF HANFORD
Combining Balance Sheet
Governmental Funds
June 30, 2014

	General Fund	CDBG Home/Housing Fund	Capital Project Fund	Transportation Funds	All Other Governmental Funds	Totals
ASSETS						
Cash and investments	$ 8,465,120	$ 506,113	$6,189,329	$	$11,657,812	$26,818,374
Receivables	505,497	63,578		1,830,652	659,248	3,058,975
Loan receivable		16,999,162			2,606,046	19,605,208
Due from other funds	487,872		2,179,181			2,667,053
Deposits	100,000					100,000
Other assets			1,100			1,100
Land for resale	492,900					492,900
Advances to successor agency	7,679,886					7,679,886
Total assets	$17,731,275	$17,568,853	$8,369,610	$1,830,652	$14,923,106	$60,423,496
LIABILITIES AND FUND BALANCES						
Liabilities						
Accounts payable	418,308	79,138	90,965	10,999	225,048	824,458
Accrued wages payable	435,802					435,802
Consumer deposits	15,070	1,857				16,927
Due to other funds	375,470			333,377	154,495	863,342
Loans payable	246,450					246,450
Total liabilities	1,491,100	80,995	90,965	344,376	379,543	2,386,979
FUND BALANCES						
Nonspendable:						
Long-term receivables	7,679,886				2,558,915	10,238,801
Land for resale	246,450					246,450
Insurance deposits	100,000					100,000
Restricted for:						
Community development		17,487,858				17,487,858
Streets and roads				1,486,276	5,305,469	6,791,745
Recreation					2,152,900	2,152,900
Landscape maintenance					813,911	813,911
Public safety					1,974,946	1,974,946
Committed for:						
Parking and business improvement			8,278,645		575,379	8,854,024
Community development					1,168,907	1,168,907
Capital projects	1,070,315					1,070,315
Unassigned	7,143,524				(6,864)	7,136,660
Total fund balances	$16,240,175	$17,487,858	$8,278,645	$1,486,276	$14,543,563	$58,036,517
Total liabilities and fund balances	$17,731,275	$17,568,853	$8,369,610	$1,830,652	$14,923,106	$60,423,496

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2014

Total fund balances governmental funds		$ 58,036,517
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets: In governmental funds, only current assets are reported. In the statement of net position, all assets are reported, including capital assets and accumulated depreciation:		
Capital assets at historical cost	$203,712,869	
Accumulated depreciation	(71,889,415)	131,823,454
Internal service funds are used by management to charge the costs of fleet maintenance, purchasing, risk management, building usage, and computer maintenance to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities in the statement of net position:		18,879,136
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds. Long-term liabilities at year-end consist of:		
Compensated absences	$ 906,153	
Unfunded OPEB liabilities	1,476,744	(2,382,897)
Total net position – governmental activities		$206,356,210

CITY OF HANFORD
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Governmental Funds
For the Year Ended June 30, 2014

	General Fund	CDBG Home/Housing Fund	Capital Project Fund	Transportation Funds	All Other Governmental Funds	Totals
REVENUES						
Taxes and special assessments	$19,381,951	$	$ 8,297	$ 710,028	$ 3,928,525	$24,028,801
Aid from other government agencies	1,228,698	796,909		1,119,719	317,779	3,463,105
Licenses and permits	540,348					540,348
Fines and forfeitures	94,406				54,728	149,134
Charges for services	960,354					960,354
Revenue from use of money and property	396,607	283,660		3,791	91,479	775,537
Miscellaneous	81,102	135	461,775			543,012
Unrealized gain (loss) on investments		632	20,775	(821)	32,934	53,520
Total revenues	22,683,466	1,081,336	490,847	1,832,717	4,425,445	30,513,811
EXPENDITURES						
General government	1,658,108				346,494	2,004,602
Public safety	15,226,641					15,226,641
Public works	2,273,999				122,307	2,396,306
Recreation	2,695,092					2,695,092
Community development	1,147,712	600,872			297,054	2,045,638
Capital outlay		535,917	974,652	1,305,303	2,967,499	5,783,371
Total expenditures	23,001,552	1,136,789	974,652	1,305,303	3,733,354	30,151,650
Excess (deficiency) of revenues over expenditures	(318,086)	(55,453)	(483,805)	527,414	692,091	362,161
Other financing sources (uses)						
Operating transfers in	56,105				90,856	146,961
Operating transfers out	(95,700)				(66,105)	(161,805)
Total other financing sources (uses)	(39,595)				24,751	(14,844)
Net change in fund balance	(357,681)	(55,453)	(483,805)	527,414	716,842	347,317
Fund balance beginning of year, as previously reported	16,511,070	17,543,311	8,762,450	958,862	13,826,721	57,602,414
Prior period adjustment	86,786					86,786
Fund balance beginning of year, restated	16,597,856	17,543,311	8,762,450	958,862	13,826,721	57,689,200
Fund balance end of year	$16,240,175	$17,487,858	$8,278,645	$1,486,276	$14,543,563	$58,036,517

See independent auditor’s report and notes to financial statements.

CITY OF HANFORD
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Government-Wide Statement of Activities
For the Year ended June 30, 2014

Total net change in fund balances – governmental funds		$ 347,317
Amounts reported for governmental activities in the statement of activities different because:		
Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation exceeded capital outlay in the current period:		
Expenditures for capital outlay	$ 3,157,700	
Depreciation expense	(4,925,730)	(1,768,030)
Compensated absences: In governmental funds, compensated absences are measured by the amounts paid during the period. In the statement of activities, compensated absences are measured by the amounts earned. The difference between compensated absences paid and those earned was:		(63,303)
Internal service funds are used by management to charge the costs of fleet maintenance, purchasing, employee welfare, workers' compensation, general and unemployment insurance to individual funds. The net revenue of certain activities of internal service funds is reported with governmental activities:		254,526
Unfunded OPEB liability: These expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in government funds.		(280,714)
Change in net position of governmental activities		$(1,510,204)

PROPRIETARY FUNDS FINANCIAL STATEMENTS

CITY OF HANFORD
Statement of Net Position
Proprietary Funds
June 30, 2014

	Water System Fund	Sewer Improvement Funds Wastewater Fund	Sewer Improvement Funds Storm Drain Fund	Refuse Fund
ASSETS				
Current assets:				
Cash and investments	$ 4,699,601	$ 7,741,903	$ 4,567,705	$ 4,080,657
Restricted cash	6,497,413			
Receivables, net	549,620	513,995	133,034	610,951
Deposits	6,000	4,000		
Inventory	202,814			
Deferred charges	40,211	75,103		
Due from other funds				
Total current assets	11,995,659	8,335,001	4,700,739	4,691,608
Noncurrent assets:				
Capital assets:				
Land	324,114	4,135,650	3,622,772	
Buildings and improvements	46,547,631	73,178,384	16,248,791	234,665
Machinery and equipment	3,807,440	634,470	129,356	1,100,516
Construction in progress	3,470,447		32,016	10,500
Less accumulated depreciation	(14,086,524)	(27,141,343)	(4,133,606)	(1,164,459)
Total capital assets (net of accumulated depreciation)	40,063,108	50,807,161	15,899,329	181,222
Total noncurrent assets	40,063,108	50,807,161	15,899,329	181,222
Total assets	$ 52,058,767	$ 59,142,162	$20,600,068	$ 4,872,830
Deferred outflow of resources				
Deferred loss on bond refunding	$ 362,055	$	$	$
Total deferred outflow of resources	362,055			
LIABILITIES				
Current liabilities:				
Accounts payable	436,508	164,789	2,772	181,265
Salaries and benefits payable	31,382	31,047		42,211
Deposits and unearned revenue	249,137			
Due to other funds				
Interest payable	224,222	341,052		
Current portion of long-term debt	1,179,653	1,565,817		
Total current liabilities	2,120,902	2,102,705	2,772	223,476
Noncurrent liabilities:				
Compensated absences payable	51,760	56,528		78,639
Net OPEB liability	114,519	93,632		143,053
Unamortized bond premium	517,966	384,732		
Bonds and notes payable	20,210,946	25,575,479		
Total noncurrent liabilities	20,895,191	26,110,371		221,692
Total liabilities	23,016,093	28,213,076	2,772	445,168
Deferred inflow of resources				
Deferred gain on bond refunding	388,874			
Total deferred inflow of resources	388,874			
NET POSITION				
Invested in capital assets net of related debt	18,645,690	23,665,865	15,899,329	181,222
Restricted for debt service	6,497,413			
Unrestricted	3,872,752	7,263,221	4,697,967	4,246,440
Total net position	$ 29,015,855	$ 30,929,086	$20,597,296	$ 4,427,662

CITY OF HANFORD
Statement of Net Position
Proprietary Funds
June 30, 2014
(Continued)

	Airport Fund	Intermodal Fund	Courthouse Square	Total	Governmental Activities Internal Service Funds
ASSETS					
Current assets:					
Cash and investments	$ 128,593	$	$	$ 21,218,459	$ 18,103,667
Restricted cash				6,497,413	
Accounts receivable, net	1,618		56,028	1,865,246	12,174
Deposits				10,000	80,000
Inventory				202,814	184,917
Deferred charges				115,314	
Due from other funds	79,793			79,793	
Total current assets	210,004		56,028	29,989,039	18,380,758
Noncurrent assets:					
Capital assets:					
Land	2,596,623	526,384		11,205,543	
Buildings and improvements	6,710,403	1,784,997		144,704,871	
Machinery and equipment	54,971			5,726,753	17,260,814
Construction in progress				3,512,963	
Less: Accumulated depreciation	(3,907,885)	(668,559)		(51,102,376)	(10,964,573)
Total capital assets (net of accumulated depreciation)	5,454,112	1,642,822		114,047,754	6,296,241
Total noncurrent assets	5,454,112	1,642,822		114,047,754	6,296,241
Total assets	$ 5,664,116	$1,642,822	$ 56,028	$144,036,793	$ 24,676,999
Deferred outflow of resources					
Deferred loss on bond refunding	$	$	$	$ 362,055	$
Total deferred outflow of resources				362,055	
LIABILITIES					
Current Liabilities:					
Accounts payable	8,623	391	1,162	795,510	317,218
Salaries and benefits payable	348			104,988	85,524
Deposits and unearned revenue	4,332			253,469	
Due to other funds	385,468	631,284	866,752	1,883,504	
Interest payable				565,274	
Current portion of long-term debt				2,745,470	
Total current liabilities	398,771	631,675	867,914	6,348,215	402,742
Noncurrent liabilities:					
Compensated absence payable				186,927	
Net OPEB liability				351,204	
Unamortized bond premium				902,698	
Bonds and notes payable				45,786,425	
Total noncurrent liabilities				47,227,254	
Total liabilities	398,771	631,675	867,914	53,575,469	402,742
Deferred inflow of resources					
Deferred gain on bond refunding				388,874	
Total deferred inflow of resources				388,874	
NET POSITION					
Invested in capital assets, net of related debt	5,454,112	1,642,822		65,489,040	6,296,241
Restricted for debt service				6,497,413	
Unrestricted	(188,767)	(631,675)	(811,886)	18,448,052	17,978,016
Total net position	$ 5,265,345	$1,011,147	$(811,886)	$ 90,434,505	$ 24,274,257
Adjustments to reflect the consolidation of internal service funds related to enterprise funds				5,395,121	
Net position of business-type activities				$ 95,829,626	

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2014

	Water System Fund	Sewer Improvement Funds: Wastewater Fund	Sewer Improvement Funds: Storm Drain Fund	Refuse Fund
OPERATING REVENUES				
Charges for services	$ 5,695,300	$ 6,245,340	$ 1,344,353	$6,572,185
Other revenues	321,772	354,228	99,743	6,412
Total operating revenue	6,017,072	6,599,568	1,444,096	6,578,597
OPERATING EXPENSES				
Personnel services	1,347,985	1,316,884		1,790,241
Services and supplies	2,953,649	2,156,690	487,990	4,895,060
Depreciation	1,092,912	1,443,565	212,365	4,694
Total operating expenses	5,394,546	4,917,139	700,355	6,689,995
Operating income (loss)	622,526	1,682,429	743,741	(111,398)
NON-OPERATING REVENUES (EXPENSES)				
Intergovernmental				
Gain (loss) on disposition of assets		(4,972)	(2,298)	
Interest income	19,438	29,861	17,567	1,381
Interest expense	(886,591)	(825,008)		
Unrealized gain (loss) on investments	17,368	22,763	11,064	13,590
Miscellaneous				
Total non-operating revenue (expense)	(849,785)	(777,356)	26,333	14,971
Income (loss) before capital contributions and transfers	(227,259)	905,073	770,074	(96,427)
Capital contributions		3,419		
Transfers in (out)	368,550	(135,230)	(38,140)	(195,180)
CHANGES IN NET POSITION	141,291	773,262	731,934	(291,607)
NET POSITION, Beginning of year	28,925,439	30,475,486	19,865,362	4,719,269
EFFECT OF ACCOUNTING CHANGE	(50,875)	(319,662)		
NET POSITION, End of year	$29,015,855	$30,929,086	$20,597,296	$4,427,662

CITY OF HANFORD
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2014
(Continued)

	Airport Fund	Intermodal Fund	Courthouse Square	Total Enterprise Funds	Governmental Activities Internal Service Funds
OPERATING REVENUES					
Charges for services	$ 104,808	$ 31,387	$ 118,005	$20,111,378	$ 5,866,244
Other revenues	73,308	33		855,496	
Total operating revenue	178,116	31,420	118,005	20,966,874	5,866,244
OPERATING EXPENSES					
Personnel services	16,154		5,512	4,476,776	1,034,254
Services and supplies	183,533	29,739	183,840	10,890,501	4,175,896
Depreciation	242,087	35,701		3,031,324	1,144,618
Total operating expenses	441,774	65,440	189,352	18,398,601	6,354,768
Operating income (loss)	(263,658)	(34,020)	(71,347)	2,568,273	(488,524)
NON-OPERATING REVENUES (EXPENSES)					
Intergovernmental					15,695
Gain (loss) on disposition of assets				(7,270)	51,597
Interest income				68,247	43,730
Interest expense				(1,711,599)	
Unrealized gain (loss) on investments	509	(81)	52	65,265	55,341
Miscellaneous	32,400			32,400	324,582
Total non-operating revenue (expense)	32,909	(81)	52	(1,552,957)	490,945
Income (loss) before capital contributions and transfers	(230,749)	(34,101)	(71,295)	1,015,316	2,421
Capital contributions				3,419	657,443
Transfers in (out)	14,844			14,844	
CHANGE IN NET POSITION	(215,905)	(34,101)	(71,295)	1,033,579	659,864
NET POSITION, Beginning of year	5,481,250	1,045,248	(740,591)		23,614,393
EFFECT OF ACCOUNTING CHANGE					
NET POSITION, End of year	$5,265,345	$1,011,147	$(811,886)		$24,274,257
Adjustment to reflect the consolidation of the internal service funds activities related to enterprise funds				405,338	
Change in net position of business-type activities (Page 14)				$ 1,438,917	

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Statement of Cash Flows
Proprietary Funds
For the Year ended June 30, 2014

	Water System Fund	Sewer Improvement Funds: Wastewater Fund	Sewer Improvement Funds: Storm Drain Fund	Refuse Fund	Airport Fund
CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received for current services	$ 5,719,094	$ 6,244,961	$1,437,374	$ 6,574,453	$ 108,577
Cash received for other operating revenues	321,772	354,228	99,743	6,412	73,308
Cash paid for services and supplies	(2,671,199)	(2,131,586)	(487,681)	(4,887,270)	(179,650)
Cash paid for salaries and benefits	(1,320,384)	(1,282,720)		(1,744,623)	(16,135)
Net cash provided (used) by operating activities	2,049,283	3,184,883	1,049,436	(51,028)	(13,900)
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:					
Transfers (to) from other funds	368,550	(135,230)	(38,140)	(195,180)	14,844
Loans from/(to) other funds		25,963			(79,793)
Net cash provided (used) by non-capital financing activities	368,550	(109,267)	(38,140)	(195,180)	(64,949)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Proceeds from capital lease	8,495,139				
Proceeds from refunding bonds	12,725,000				
Principal paid on long-term debt	(13,790,917)	(1,535,260)			
Interest paid	(703,959)	(832,198)			
Proceeds from sale of equipment					
Capital expenditures	(3,967,318)	(425,190)	(271,809)		
Net cash provided (used) by capital and related financing activities	2,757,945	(2,792,648)	(271,809)		
CASH FLOWS FROM INVESTING ACTIVITIES:					
Unrealized gain (loss) on investments	17,368	22,763	11,064	13,590	509
Other non-operating revenue (expense)					32,400
Interest received	19,274	28,882	16,222	1,291	
Net cash provided by investing activities	36,642	51,645	27,286	14,881	32,909
Net increase (decrease) in cash and cash equivalents	5,212,420	334,613	766,773	(231,327)	(45,940)
Cash and cash equivalents, beginning of year	5,984,594	7,407,290	3,800,932	4,311,984	174,533
Cash and cash equivalents, end of year	$ 11,197,014	$ 7,741,903	$4,567,705	$ 4,080,657	$ 128,593

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2014
(Continued)

	Water System Fund	Sewer Improvement Funds Wastewater Fund	Sewer Improvement Funds Storm Drain Fund	Refuse Fund	Airport Fund
Reconciliation of operating income to net cash provided by operating activities:					
Operating income (loss)	$ 622,526	$ 1,682,429	$ 743,741	$ (111,398)	$(263,658)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:					
Depreciation	1,092,912	1,443,565	212,365	4,694	242,087
(Increase) decrease in net assets:					
Accounts receivable	10,977	(379)	93,021	2,268	935
Prepaid expenses					
Inventory	(15,205)				
Increase (decrease) in net liabilities:					
Accounts payable	297,655	25,104	309	7,790	3,883
Salaries and benefits payable	5,139	7,089		9,336	19
Compensated absences	1,251	9,864		10,518	
Deposits and unearned revenue	12,817				2,834
OPEB liability	21,211	17,211		25,764	
Total adjustments	1,426,757	1,502,454	305,695	60,370	249,758
Net cash provided (used) by operating activities	$ 2,049,283	$ 3,184,883	$1,049,436	$ (51,028)	$ (13,900)
Noncash investing, capital, and financing activities:					
Contributions of capital assets	$	$ 3,419	$	$	$

CITY OF HANFORD
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2014
(Continued)

	Intermodal Fund	Courthouse Square	Total Enterprise Funds	Governmental Activities- Internal Service Fund
CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for current services	$ 31,387	$ 116,196	$ 20,232,042	$ 5,866,244
Cash received for other operating revenues	33		855,496	12,983
Cash paid for services and supplies	(30,355)	(195,650)	(10,583,391)	(4,225,816)
Cash paid for salaries and benefits		(6,120)	(4,369,982)	(1,034,632)
Net cash provided (used) by operating activities	1,065	(85,574)	6,134,165	618,779
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Transfers (to) from other funds			14,844	
Loans from/ (to) other funds	(984)	85,522	30,708	
Net cash provided (used) by non-capital financing activities	(984)	85,522	45,552	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from capital lease			8,495,139	
Proceeds from refunding bonds			12,725,000	
Principal paid on long-term debt			(15,326,177)	
Interest paid			(1,536,157)	
Proceeds from sale of equipment				51,597
Capital expenditures			(4,664,317)	(833,176)
Net cash provided (used) by capital and related financing activities			(306,512)	(781,579)
CASH FLOWS FROM INVESTING ACTIVITIES:				
Unrealized gain (loss) on investments	(81)	52	65,265	55,341
Other non-operating revenue (expense)			32,400	340,277
Interest received			65,669	42,109
Net cash provided (used) by investing activities	(81)	52	163,334	437,727
Net increase (decrease) in cash and cash equivalents			6,036,539	274,927
Cash and cash equivalents, beginning of year			21,679,333	17,828,740
Cash and cash equivalents, end of year	$	$	$ 27,715,872	$18,103,667

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2014
(Continued)

	Intermodal Fund	Courthouse Square	Total Enterprise Funds	Governmental Activities- Internal Service Fund
Reconciliation of operating income to net cash provided by operating activities:				
Operating income/(loss)	$(34,020)	$ (71,347)	$ 2,568,273	$ (488,524)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation	35,701		3,031,324	1,144,618
(Increase) decrease in net assets:				
Accounts receivable		(1,809)	105,013	
Prepaid expenses				2,187
Inventory			(15,205)	(633)
Increase (decrease) in net liabilities:				
Accounts payable	(616)	(11,810)	322,315	(55,125)
Salaries and benefits payable		(608)	20,975	16,256
Compensated absences			21,633	
Deposits and unearned revenue			15,651	
OPEB liability			64,186	
Total adjustments	35,085	(14,227)	3,565,892	1,107,303
Net cash provided (used) by operating activities	$ 1,065	$ (85,574)	$ 6,134,165	$ 618,779
Noncash investing, capital, and financing activities:				
Contribution of capital assets	$	$	$ 3,419	$ 657,443

See independent auditor's report and notes to financial statements.

FIDUCIARY FUNDS FINANCIAL STATEMENTS

CITY OF HANFORD
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2014

	Redevelopment Successor Agency Private-Purpose Trust Fund	Trust and Agency Funds
ASSETS		
Cash and investments	$ 234,555	$1,330,430
Accounts receivable	288	7,260
Assets held for resale	182,054	
Other		1,245,000
Total assets	$ 416,897	$2,582,690
LIABILITIES		
Accounts payable	$	$ 82,336
Deposits held for others		353,944
Advances from City of Hanford	7,679,886	
Bonds/notes payable	64,292	1,245,000
Total liabilities	7,744,178	1,681,280
NET POSITION (Deficit)		
Held in trust for the retirement of obligations of the former Hanford Redevelopment Agency and other purposes	(7,327,281)	901,410
Total net position (deficit)	$(7,327,281)	$ 901,410

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended June 30, 2014

	Redevelopment Successor Agency Private-Purpose Trust Fund	Trust and Agency Funds
ADDITIONS		
Taxes	$ 41,612	$
Investment earnings	1,356	
Other additions	14,553	482,274
Gain on sale of assets held for resale	1,110,441	
Total additions	1,167,962	482,274
DEDUCTIONS		
General government	64,545	18,454
Other agencies	1,920,043	
Unrealized (gain) loss on investments	(7,273)	(2,056)
Debt service:		
Principal		370,000
Interest		85,800
Total deductions	1,977,315	472,198
Change in net position	(809,353)	10,076
Net position (deficit) – beginning of year	(6,517,928)	891,334
Net position (deficit) – end of year	$(7,327,281)	$901,410

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements of the City of Hanford (the "City") have been prepared in conformity with U.S. Generally Accepted Accounting principles as prescribed by the Governmental Accounting Standards Board (GASB).

The accompanying financial statements present the financial position of the City and the various funds and fund types, the results of operations of the City and the various funds and fund types, and the cash flows of the proprietary funds. The financial statements are presented as of June 30, 2014 and for the year then ended.

A. Description of the Reporting Entity

The City of Hanford was incorporated as a General Law city in 1891. The City operates under a Council-Administrator form of government and provides the following services: Public safety (police and fire), community development, community services, public works, cultural, general administrative services, and capital improvements.

As required by accounting principles generally accepted in the United States of America, these financial statements present the City of Hanford (the primary government) and its component units. The component units discussed below is included in the City's reporting entity because of the significance of their operational or financial relationship with the City. However, elected officials of the City of Hanford have a continuing accountability for fiscal matters of the other entities. The financial reporting entity consists of: (1) the City (2) organizations for which the City is financially accountable and (3) organizations for which the nature and significance of their relationship with the City are such that exclusion would cause the City's financial statements to be misleading or incomplete.

An organization is fiscally dependent on the primary government if it is unable to adopt its budget, levy taxes or set rates or charges, or issue bonded debt without approval by the primary government. In a blended presentation, component unit balances and transactions are reported in a manner similar to the balances and transactions of the City. A component unit is presented on a blended basis when the component unit's governing body is substantially the same as the City's or the component unit provides services almost entirely to the City, otherwise the component unit is presented discretely.

Blended Component Unit:

The financial statements of the City of Hanford include the financial activities of the City as well as of the Hanford Improvement Corporation. Although the Hanford Improvement Corporation is a legally distinct unit from the City, their financial operations are overseen by the City of Hanford and, in fact, the City Council is the board of directors of the Corporation. Separate financial statements of the Hanford Improvement Corporation may be obtained from the City of Hanford, 319 N. Douty Street, Hanford, CA 93230.

B. Basis of Presentation

Government-Wide Financial Statements

The Government-wide financial statements (the statement of net assets and the statement of activities) report information of all of the non-fiduciary activities of the primary government and its component units. For the most part, eliminations have been made to minimize the double counting on internal activities. These statements distinguish between the *governmental and business type activities* of the City. Governmental activities, which normally are supported by taxes and inter-governmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees charged to external parties.

The statement of activities presents a comparison between direct expenses and program revenues for each segment of the business-type activities of the City and for each function of the City's governmental activities. Direct expenses are those that are specifically associated with a program or function and; therefore, are clearly identifiable to a particular function. Program revenues include 1) charges paid by the recipients of goods or services offered by the programs and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues that are not classified as program revenues, including all taxes, are presented instead as general revenues.

Net assets are restricted when constraints placed on them are either externally imposed or are imposed by constitutional provisions or enabling legislation. Internally imposed designations of resources are not presented as restricted net assets. When both restricted and unrestricted resources are available for use, generally it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Governmental Fund Financial Statements

The governmental fund financial statements provide information about the City's funds, including fiduciary funds and the blended component unit. Separate statements for each fund category – *governmental, proprietary and fiduciary* – are presented. The emphasis of fund financial statements is on major governmental and enterprise funds, each displayed in a separate column. All remaining governmental and enterprise funds are separately aggregated and reported as non-major funds.

Proprietary fund *operating* revenues, such as charges for services, result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Non-operating revenues, such as subsidies and investment earnings, result from non-exchange transactions or ancillary activities.

The City reports the following major governmental funds:

General Fund - The General Fund is the principle operating fund of the City. It is used to account for all financial resources except those required to be accounted for in other funds. For the City, the general fund includes basic governmental activities such as general government, public safety, public works and community service.

CDBG Home/Housing Fund – To receive and disburse funds in accordance with grants received from the Department of Housing and Urban Development for the repair and improvement of targeted housing areas.

Capital Projects Fund – The Capital Projects Fund is used to account for financial resources to be used for the acquisition or construction of major capital facilities other than those financed by proprietary funds.

Transportation Funds – These are funds used to account for receipt and disbursement of Federal and State Transportation Program moneys. The funds reported here include 1971 State Transportation Development Act (TDA) Funds, Federal Congestion Management and Air Quality (CMAQ) Funds, 2006 Statewide Proposition 1-B Bond Funds, and 2009 Federal American Recovery and Reinvestment Act (ARRA) Stimulus Funds.

The City reports the following major enterprise funds:

Water Fund – The Water Fund is used to account for the financial activities of water utility of the City.

Wastewater Fund – The Wastewater Fund is used to account for financial activities of sewage collection and wastewater treatment utility of the City.

Storm Drain Fund – The Storm Drain Fund is used to account for the financial activities of the City's storm drains.

Refuse Fund – The Refuse Fund is used to account for the financial activities of the collection of solid waste and disposal utility of the City.

Airport Fund – To account for all activities necessary to provide an airport to the residents of the City and surroundings areas.

Intermodal Fund – The Intermodal Fund is used to account for the financial activities of a building used to support state regional and local transportation.

Courthouse Square Fund – The Courthouse Square Fund is used to account for the financial activities of the maintenance and improvement of the property known as the Courthouse Square in downtown Hanford.

The City reports the following fund types in aggregate as part of other non-major governmental funds:

Special Revenue Funds – Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

Debt Service Funds – Debt Service Funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest, and related costs of the City other than debt service payments made by proprietary funds.

Additionally, the City reports the following fund types:

Internal Service Funds – Internal Service Funds are used to account for the financing of goods or services provided by one department or agency of the City to another on a cost-reimbursement basis.

Private-Purpose Trust Funds – Private-purpose trust funds are used to account for the activities of the former Hanford Redevelopment Agency during the wind down period.

Trust and Agency Funds – Trust and Agency Funds are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations and/or other governments.

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

In accordance with GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position*, the statement of net position reports separate sections for Deferred Outflows of Resources, and Deferred Inflows of Resources, when applicable.

Deferred Outflows of Resources – This amount represents outflows of resources (consumption of net position) that apply to future periods and that, therefore, will not be recognized as an expense until that time.

Deferred Inflows of Resources – This amount represents inflows of resources (acquisition of net position) that apply to future periods and that, therefore, are not recognized as a revenue until that time.

The government-wide and proprietary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded at the time liabilities are incurred, regardless of when the related cash flows take place. Non-exchange transactions, in which the City gives (or receives) value without directly receiving (or giving) equal value in exchange, include property and sales taxes, grants, entitlements and donations. On an accrual basis, revenue from property taxes is recognized in the fiscal year for which the taxes are levied. Revenues from sales tax are recognized when the underlying transactions take place. Revenues from grants, entitlements and donations are recognized in the fiscal year in which all eligible requirements have been satisfied.

Governmental funds are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under this method, revenues are recognized when measurable and available. Property and sales taxes, interest, certain state and federal grants and charges for services are accrued when their receipt occurs within sixty days after the end of the accounting period so as to be both measurable and available. Expenditures are generally recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments are recorded only when payment is due. General capital assets acquisitions are reported as expenditures in governmental funds. Proceeds of general long-term debt and capital leases are reported as other financing sources.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Revenues and expenses not meeting this definition are reported as non-operating.

D. Assets, Liabilities, Net Assets or Equity, and Other Financial Statement Items

Cash and Investments

For purposes of the statement of cash flows, the City considers short term and highly liquid investments (including restricted assets) to be cash and cash equivalents.

Investments

Investments are stated at fair value (the value at which a financial instrument could be exchanged in a current transaction between willing parties, other than a forced or liquidation sale).

Further cash and investment disclosures are presented in Note 2.

Interfund Transactions

Interfund transactions are reflected as either loans, services provided, reimbursements or transfers. Loans are reported as receivables and payables as appropriate, are subject to elimination upon consolidation and are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). Any residual balances outstanding between the governmental activities and the business-type activities are reported in the government-wide financial statement as "internal balances." Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not available financial resources.

Services provided, deemed to be a market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental or proprietary funds are netted as part of the reconciliation to the government-wide presentation.

Receivables

In the government-wide statements, receivables consist of all revenues earned at year-end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Major receivable balances for the governmental activities include intergovernmental and tax receivable. Business-type activities report trade and intergovernmental as their major receivables.

Inventory

Inventories of materials and supplies in the proprietary and internal services funds are valued at the lower of cost or market, carried on a first-in, first-out (FIFO) basis.

Land Held for Resale

Land held for resale is recorded at the lower of cost or estimated realizable value. Fund balances are reserved in amounts equal to the carrying value of the land held for resale because such assets are not available to finance the City's current operations.

Capital Assets

The accounting treatment over property, plant, and equipment (fixed assets) depends on whether the assets are used in governmental fund operations or proprietary fund operations and whether they are reported in the government-wide or fund financial statements.

In the government-wide financial statements, fixed assets are accounted for as capital assets. All fixed assets are valued at historical cost or estimated historical cost if actual is unavailable, except for donated fixed assets which are recorded at their estimated fair value at the date of donation.

The City's capitalization threshold is $5,000. In other words, fixed assets are capitalized only if they have a cost in excess of $5,000 and have an expected useful life of three years or more. Fixed assets that have a cost below $5,000 are expended during the fiscal year they are acquired.

The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Betterments and major improvements which significantly increase values, change capacities or extend useful lives are capitalized. Upon sale or retirement of fixed assets, the cost and related accumulated depreciation are removed from the respective accounts and any resulting gain or loss is included in the results of operations.

Depreciation of all exhaustible fixed assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Assets. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of assets is as follows:

Infrastructure	20 to 50 years
Buildings	20 to 50 years
Improvements other than buildings	20 to 50 years
Machinery and equipment	4 to 20 years

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Fund Financial Statements

In the fund financial statements, fixed assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Fixed assets used in proprietary fund operations are accounted for the same as in the government-wide statements.

Compensated Absences

It is the City's policy to permit employees to accumulate earned but unused vacation, sick pay benefits and compensatory time. All vacation, sick and compensatory pay is accrued when incurred in the government-wide, proprietary, and fiduciary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations or retirements. For additional information regarding compensated absences, see Note 5.

Long-Term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net assets. Debt principal payments of both government and business-type activities are reported as decreases in the balance of the liability on the Statement of Net Assets. Bond premiums and discounts are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are expensed when incurred.

In the fund financial statements, however, debt principal payments of governmental funds are recognized as expenditures when paid. Governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Net Position

In the government-wide financial statements and proprietary fund financial statements, net position is classified as follows:

- *Invested in Capital Assets, Net of Related Debt* – This category groups all capital assets, including infrastructure, into one component of net assets. Accumulated depreciation and the outstanding balances of debt that are attributable to the acquisition, construction or improvement of these assets reduce the balance in this category.

- *Restricted Net Assets* – This category presents external restrictions imposed by creditors, grantors, contributors or laws and regulations of other governments and restrictions imposed by law through constructional provisions or enabling legislation.

- *Unrestricted net assets* – This category represents net assets of the City, not restricted for any project or other purpose.

In the fund financial statements, governmental funds report fund balances as nonspendable, restricted, committed, assigned or unassigned based primarily on the extent to which the City is bound to honor constraints on how specific amounts can be spent.

- *Nonspendable fund balance* – amounts that cannot be spent because they are either (a) not spendable in form or (b) legally or contractually required to be maintained intact.

- *Restricted fund balance* – amounts with constraints placed on their use that are either (a) externally imposed by creditors, grantors, contributors, or laws and regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.

- *Committed fund balance* – amounts that can only be used for specific purposes determined by formal action of the City's highest level of decision-making authority and that remain binding unless removed in the same manner. The underlying action that imposed the limitation needs to occur no later than the close of the reporting period.

- *Assigned fund balance* – amounts that are constrained by the City's *intent* to be used for specific purposes. The intent can be established by either the highest level of decision making, or by a body or an official designated for that purpose.

- *Unassigned fund balance* – the residual classification for the City's General Fund that includes amounts not contained in the other classifications. In other funds, the unassigned classification is used only if expenditures incurred for specific purposes exceed the amounts restricted, committed, or assigned to those purposes.

The City Council establishes, modifies or rescinds fund balance commitments and assignments by passage of an ordinance or resolution. This is done through adoption of the budget and subsequent budget amendments that occur throughout the year.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, followed by the unrestricted, committed, assigned and unassigned resources as they are needed.

Property Taxes

In 1978, a state constitutional amendment (Proposition 13) provided that the tax rate be limited to 1% of market value, levied only by the County and shared with all other jurisdictions. Such limitation on the rate may only be increased through voter approval. The County Collects property taxes and distributes them to taxing jurisdictions on the basis of the taxing jurisdiction's assessed valuations and on the tax rate for voter-approved debt. In the fund financial statements, property tax is recorded as revenue in the period levied to the extent they are collected within 60 days of year-end.

The property tax calendar for the City and the Discretely Presented Component Unit is as follows:

Lien date	January 1
Levy dates	September 1
Due dates	November 1 – 1st installment
	February 1 – 2nd installment
Collection dates	December 10 – 1st installment
	April 12 – 2nd installment

E. Unearned Revenue

The City reports unearned revenue in its financial statements. Unearned revenue arises when resources are recovered by the government before it has legal claim to them.

F. Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

G. Stewardship, Compliance, and Accountability

Budgets and Budgetary Accounting

The procedures established by the City Council in adopting the budgetary data reflected in the financial statements are as follows:

On or before the second meeting in May, the City Manager submits to the City Council a proposed operating and capital projects budget for the fiscal year commencing the following July 1. Following publication and public hearings, the budget is legally enacted by resolution.

The City Manager is authorized to transfer funds appropriated with respect to all classifications within the same department. The City Manager may transfer appropriated funds from any classification within other expenditure categories to existing capital outlay and capital projects classifications within the same department only; however, any revisions that alter the total expenditures of any department or create additional projects must be approved by the City Council.

Supplemental budgetary appropriations were negligible for the fiscal year ended June 30, 2014. All unencumbered appropriations lapse at year end.

For budgeting purposes, the General Fund is composed of several departments while all other budgeted funds are considered a single department. Revenues are budgeted on a line item basis. A comparison of budgeted and actual revenues by line item would be too voluminous for this report.

Budgets for the General and Special Revenue Funds are presented in the accompanying general purpose financial statements on a basis consistent with accounting principles generally accepted in the United States of America. Budgets for Capital Projects Funds are not presented because they are budgeted on a project basis rather than on an annual basis. No budgets are adopted for the Proprietary and Fiduciary Fund types.

Deficit Fund Equity/Net Position

The Courthouse Square Proprietary Fund had a deficit net position of $811,886. The deficit is expected to be eliminated in future years through revenues or transfers from other funds.

Reclassification and Eliminations

Interfund balances must generally be eliminated in the government-wide financial statements, except for net residual amounts due between governmental activities. Amounts involving fiduciary funds should be reported as external transactions. Any allocations must reduce the expense of the function from which the expenses are being allocated, so that expenses are reported only once – in the function in which they are allocated.

H. Accounting Change

Effective July 1, 2013, the City implemented two new GASB pronouncements. GASB Statement No. 63, *Financial Reporting of Deferred Outflows of Resources, Deferred Inflows of Resources, and Net Position* provides financial reporting guidance for deferred outflows and inflows of resources, which Concepts Statement No. 4 introduced and defined those elements as consumption of net assets by the government that is applicable to a future reporting period, and an acquisition of net assets by the government that is applicable to a future reporting period, respectively. This statement amends the net assets reporting requirements of Statement No. 34 by incorporating deferred inflows and outflows into the definitions of the required components of residual measure and by renaming that measure as net position, rather than net assets.

The GASB Statement No. 65, *Items previously Reported as Assets and Liabilities* establishes accounting and financial reporting standards that reclassify, as deferred outflows and inflows of resources, certain items that were previously reported as assets and liabilities and recognizes, as outflows or inflows of resources, certain items that were previously reported as assets and liabilities.

The cumulative effect on the City's financial statements of applying these pronouncement result in a reduction to the beginning net position of $370,537 for the reclassification of debt issuance costs previously recorded as assets on the enterprise funds/business-type activities.

I. New Pronouncement

In June 2012, the GASB approved Statement No. 68, *Accounting and Financial Reporting for Pensions*. This Statement requires governments providing defined benefit pension plans to recognize their long-term obligation for pension benefits as a liability on the statement of net position and to more comprehensively and comparably measure the annual costs of pension benefits. This Statement also requires revised and new note disclosures and required supplementary information (RSI) to be reported by employers. The implementation of this GASB Statement will have a significant impact on the City's financial statements and is effective for the City's June 30, 2015 financial statements.

NOTE 2 – CASH AND INVESTMENTS

Cash and investments as of June 30, 2014 are classified in the accompanying financial statements as follows:

Statement of Net Assets:	
Cash and investments	$66,140,500
Restricted cash and investments	6,497,413
Fiduciary funds:	
Cash and investments	1,564,985
Total cash and investments	$74,202,898

Cash and investments as of June 30, 2014 consist of the following:

Cash on hand	$ 1,705
Deposits with financial institutions	8,920,545
Investments	65,280,648
Total cash and investments	$74,202,898

Investments Authorized by the California Government Code and the City of Hanford's Investment Policy.

The table below identifies the **investment types** that are authorized for the City of Hanford by the California Government Code (or the City of Hanford's investment policy, where more restrictive). The table also identifies certain provisions of the California Government Code (or the City of Hanford's investment policy, where more restrictive) that address **interest rate risk**, **credit risk**, and **concentration** of credit risk. This table does not address investments of debt proceeds held by bond trustees that are governed by the provisions of debt agreements of the City of Hanford, rather than the general provisions of the California Government Code or the City of Hanford's investment policy.

Authorized Investment type	Maximum Maturity	Maximum Percentage of Portfolio*	Maximum Investment in One Issuer
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptances	180 days	40%	30%
Commercial Paper	270 days	25%	10%
Negotiable Certificates of Deposit	5 years	None	None
Repurchase Agreements	1 year	30%	None
Mutual Funds	N/A	20%	10%
Money Market Mutual Funds	N/A	20%	10%
Local Agency Investment Fund (LAIF)	N/A	None	None

*Excluding amounts held by bond trustees that are not subject to California Government Code Restrictions.

Investments Authorized by Debt Agreements

Investments of debt proceeds held by bond trustee are governed by provisions of the debt agreements, rather than the general provisions of the California Government Code or the City of Hanford's investment policy. The table below identifies the **investment types** that are authorized for investments held by bond trustee. The table also identifies certain provisions of these debt agreements that address **interest rate risk**, **credit risk**, and **concentration of credit risk**.

Authorized Investment type	Maximum Maturity	Maximum Percentage of Portfolio	Maximum Investment in One Issuer
U.S. Treasury Obligations	5 years	None	None
U.S. Agency Securities	5 years	None	None
Banker's Acceptances	180 days	None	None
Commercial Paper	270 days	None	None
Money Market Mutual Funds	N/A	None	None
Investment Contracts	30 years	None	None

Disclosure Relating to Interest Rate risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. One of the ways that the City of Hanford manages its exposure to interest rate risk is by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing and coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

Information about the sensitivity of the fair values of the City of Hanford's investments (including investments held by bond trustee) to market interest rate fluctuations is provided by the following table that shows the distribution of the City of Hanford's investments by maturity.

		Remaining Maturity (in Months)			
Investment Type		12 Months or Less	13 to 24 Months	25 to 60 Months	More Than 60 Months
Federal Agency Securities	$21,218,057	$	$ 714,466	$18,495,489	$2,008,102
State Investment Pool	40,005,634	40,005,634			
Negotiable Certificates of Deposits	3,155,472	200,463	1,408,321	1,546,688	
Held by Bond Trustee:					
Money Market Funds	901,485	901,485			
Total	$65,280,648	$41,107,582	$2,122,787	$20,042,177	$2,008,102

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code, the City of Hanford's investment policy, or debt agreements and the actual rating as of year end for each investment type.

Investment Type		Minimum Legal Rating	Standard & Poors Ratings as of Year End AAAm	AA	Not Rated
Federal Agency Securities	$21,218,057	N/A	$	$21,218,057	$
State Investment Pool	40,005,634	N/A			40,005,634
Negotiable Certificates of Deposits	3,155,472	N/A			3,155,472
Held by Bond Trustee:					
Money Market Funds	901,485	N/A	901,485		
Total	$65,280,648		$901,485	$21,218,057	$43,161,106

Concentration of Credit Risk

The investment policy of the City of Hanford contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. Investments in any one issuer (other than U.S. Treasury Securities, mutual funds, and external investment pools) that represent 5% or more of **total City of Hanford investments** are as follows:

Issuer	Investment Type	Reported Amount
FHLB	Federal Agency Securities	$4,238,205
FNMA	Federal Agency Securities	$4,627,261
FFCB	Federal Agency Securities	$7,862,837
FHLMC	Federal Agency Securities	$4,489,754

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City of Hanford's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provisions for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits.

GASB Statement No. 40 requires that the following disclosure be made with respect to custodial credit risks relating to deposits and investments: $12,378,555 of the City of Hanford's deposits with financial institutions in excess of federal depository insurance limits were held in uncollateralized accounts. For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. None of the City's investments were subject to custodial credit risk.

Investment in State Investment Pool

The City of Hanford is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The fair value of the City of Hanford's investment in this pool is reported in the accompanying financial statements at amounts based upon the City of Hanford's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

NOTE 3 – RECEIVABLES

Receivables as of June 30, 2014 for the City's individual major funds, nonmajor funds and internal service funds in the aggregate are as follows:

	Accounts	Taxes	Grants	Interest	Loans	Total
Governmental Funds						
General	$ 249,792	$ 225,506	$	$30,199	$	$ 505,497
CDBG Home/Housing			62,931	647	16,999,162	17,062,740
Transportation Funds		710,028	1,119,719	905		1,830,652
Nonmajor and Other	329,073	163,180	155,216	11,779	2,606,046	3,265,294
Total	$ 578,865	$1,098,714	$1,337,866	$43,530	$19,605,208	$22,664,183
Enterprise Funds						
Water System	$ 544,743	$	$	$ 4,877	$	$ 549,620
Wastewater	505,766			8,229		513,995
Storm Drain	128,259			4,775		133,034
Refuse	610,586			365		610,951
Airport	1,618					1,618
Courthouse Square	56,028					56,028
Total	$1,847,000	$	$	$18,246	$	$ 1,865,246
Internal Service Funds						
Fleet Maintenance Fund	$	$	$	$12,174	$	$ 12,174
Total	$	$	$	$12,174	$	$ 12,174

NOTE 4 – CAPITAL ASSETS

Capital assets activities for the year ended June 30, 2014 were as follows:

	Balance July 1, 2013	Addition Completions	Retirements/ Adjustments	Balance June 30, 2014
Governmental activities				
Capital assets, not being depreciated				
Land	$ 60,432,656	$	$	$ 60,432,656
Construction in Progress	754,125	2,530,692	(471,332)	2,813,485
Total capital assets, not being depreciated	61,186,781	2,530,692	(471,332)	63,246,141
Capital assets being depreciated				
Buildings	18,121,480	260,718	(118,168)	18,264,030
Infrastructure	118,390,619	969,901		119,360,520
Equipment	19,441,762	1,966,404	(1,305,174)	20,102,992
Total capital assets being depreciated	155,953,861	3,197,023	(1,423,342)	157,727,542
Less: Accumulated depreciation				
Buildings	(7,078,585)	(318,654)	82,582	(7,314,657)
Infrastructure	(58,207,895)	(4,987,565)		(63,195,460)
Equipment	(12,312,438)	(1,324,732)	1,293,299	(12,343,871)
Total accumulated depreciation	(77,598,918)	(6,630,951)	1,375,881	(82,853,988)
Total capital assets being depreciated, net	78,354,943	(3,433,928)	(47,461)	74,873,554
Governmental activities capital assets, net	$139,541,724	$ (903,236)	$ (518,793)	$138,119,695
Business-type activities				
Capital assets, not being depreciated				
Land	$ 11,037,597	$ 167,946	$	$ 11,205,543
Construction in progress	68,818	3,444,145		3,512,963
Total capital assets, not being depreciated	11,106,415	3,612,091		14,718,506
Capital assets being depreciated				
Buildings and improvement	144,088,605	623,766	(7,500)	144,704,871
Machinery and equipment	5,589,537	599,825	(462,609)	5,726,753
Total capital assets being depreciated	149,678,142	1,223,591	(470,109)	150,431,624
Less: Accumulated depreciation for:				
Buildings and improvement	(46,132,129)	(2,849,447)	5,202	(48,976,374)
Machinery and equipment	(2,401,762)	(181,877)	457,637	(2,126,002)
Total accumulated depreciation	(48,533,891)	(3,031,324)	462,839	(51,102,376)
Total capital assets being depreciated, net	101,144,251	(1,807,733)	(7,270)	99,329,248
Business-type activities capital assets, net	$112,250,666	$ 1,804,358	$ (7,270)	$114,047,754

Depreciation expense for the fiscal year ending June 30, 2014 was charged to the following activities:

Governmental functions:	
General governmental	$ 31,578
Public safety	313,051
Culture and recreation	720,321
Public works	4,289,652
Community development	131,731
Capital assets held by the internal service funds were charged to the various functions based on their usage	1,144,618
Total	$6,630,951

Business-type functions:	
Water system	$1,092,912
Wastewater	1,443,565
Storm drain	212,365
Refuse	4,694
Airport	242,087
Intermodal	35,701
Total	$3,031,324

NOTE 5 – LONG-TERM DEBT

The following is a summary of the long-term debt activity for the year ended June 30, 2014:

Type of Debt	Balance July 1, 2013	Additions	Deletions	Balance June 30, 2014	Amounts Due Within One Year
Governmental activities					
Notes payable	$ 246,450	$	$	$ 246,450	$
Compensated absences	842,850	63,303		906,153	
Total governmental activities	1,089,300	63,303		1,152,603	
Business activities					
Bonds payable	23,595,000	12,725,000	(8,315,000)	28,005,000	1,570,000
Add deferred amounts for issuance premium	540,209	545,227	(182,738)	902,698	
Notes payable	14,268,334		(6,802,625)	7,465,709	304,727
Capital lease	5,163,907	8,495,138	(597,859)	13,061,186	870,743
Compensated absences	165,294	21,633		186,927	
Total business activities	43,732,744	21,786,998	(15,898,222)	49,621,520	2,745,470
Total primary government	$44,822,044	$21,850,301	$(15,898,222)	$50,774,123	$2,745,470

Governmental Activities –

Notes Payable:

On September 20, 2011, the City entered into a loan agreement with the Kings County Economic Development Corporation in the amount of $246,450 to fund 50% of the purchase price of 16.43 acres of vacant land for the Kings County Industrial Park Project. The note does not accrue interest at a fixed rate, but instead will pay a contingent deferred interest for a price in excess of $30,000 per acre. The note represents a shared appreciation loan and the City is required to pay $15,000 in principal for each acre it sells. The principal balance at June 30, 2014 was $246,450.

Compensated Absences:

The City accounts for compensated absences (unpaid vacation, sick leave and compensatory time) in accordance with GASB Code Sec. C60. In governmental funds, compensated absences are recorded as expenditures in the year paid, as it is the City's intention to liquidate any unpaid compensated absences at June 30 from future resources, rather than current available financial resources. Accordingly, the unpaid liability for governmental funds is recorded in the government-wide statement of net assets. $906,153

Business Type Activities –

Long-Term Debt – Bonds Payable:

On April 1, 1996, the City of Hanford issued $7,855,000 of Variable Rate Demand Sewer System Refunding Revenue Bonds. The Bonds are payable from and secured by a lien on and pledge of the net revenues of the City Sewer System. The Bond shall mature on April 1, 2023, and shall bear interest annually, ranging from 2.0 to 7.5 percent. Interest on the Bonds is payable on the first day of January, April, July, and October, commencing July 1, 1996. The purpose of the bonds is to provide funds to refund the City of Hanford Certificates of Participation dated April 1, 1987 and February 1, 1993. At June 30, 2014 the outstanding balance was $3,900,000.

The future maturities of the Bonds payable were as follows:

Fiscal Year	Principal	Interest	Total
2015	$ 400,000	$142,350	$ 542,350
2016	400,000	127,750	527,750
2017	400,000	113,150	513,150
2018	400,000	98,550	498,550
2019	400,000	83,950	483,950
2020-2023	1,900,000	178,850	2,078,850
Total	$3,900,000	$744,600	$4,644,600

On December 1, 2003, the City of Hanford issued $8,925,000 CSCDA Water Revenue Bonds Series 2003 C. The Bonds shall mature on October 1, 2028, and shall bear interest annually ranging from 2.0 to 5.25 percent. Interest on the Bonds is payable semiannually on each April 1 and October 1, commencing April 1, 2004. The proceeds were used to refund the EDP Loan and 1993 Water Refunding Revenue Bond as well as to fund improvements to the City's water treatment facilities. These Bonds were refinanced in July, 2013 and are considered defeased and the liability has been removed from the long-term debt.

On July 1, 2012, the City of Hanford issued $13,165,000 Wastewater Revenue Refunding Bonds Series 2012 bearing interest of 3.0% to 5.0% payable semi-annually on April 1 and October 1 commencing October 1, 2012. The bonds mature annually at various amounts through October 1, 2032. The bonds are payable from net revenues of the City's Wastewater System and from amounts on deposit in certain funds and accounts created under the Indenture.

The Bonds are being issued to refinance the City's previously issued $5,000,000 CSCDA Water and Wastewater Revenue Bonds, dated October 1, 1999 and the $10,555,000 CSCDA Water and Wastewater Revenue Bonds dated April 16, 2002. As a result the 1999 and 2002 Revenue Bonds are considered to be defeased and the liability for those bonds has been removed from the long-term liabilities of the Business Activities Debt.

The aggregate debt service payments of the new debt is $2,121,034 less than the old debt. The issuance of the new debt and refunding of the old debt resulted in an economic gain (the difference between the present value of the old debt and new debt payments of approximately $1,537,677.

Bonds outstanding at June 30, 2014 are $12,175,000.

The future maturities of the Bonds payable are as follows:

Fiscal Year	Principal	Interest	Total
2015	$ 490,000	$ 447,906	$ 937,906
2016	500,000	430,556	930,556
2017	520,000	410,156	930,156
2018	545,000	388,856	933,856
2019	565,000	366,656	931,656
2020-2024	3,175,000	1,411,541	4,586,541
2025-2029	3,760,000	858,600	4,618,600
2030-2032	2,620,000	197,200	2,817,200
Total	$12,175,000	$4,511,471	$16,686,471

On July 1, 2013, the City of Hanford issued $12,725,000 Water Revenue Refunding Bonds Series 2013 bearing interest of 2.0% to 5.0% payable semi-annually on April 1 and October 1, commencing October 1, 2013. The bonds mature annually at various amounts through October 1, 2028. The bonds are payable from net revenues of the City's Water System and from amounts on deposit in certain funds and accounts created under the Indenture.

The Bonds are being issued to refinance the City's previously issued to refinance the City's previously issued $8,925,000 CSDA Water and Wastewater Revenue Bonds, dated December 9, 2003 and the $8,150,000 Installment Sale Agreement – Water System dated December 20, 2007. As a result the 2003 Revenue Bond and 2007 Installment Sale Agreement are considered defeased and the liability for those issues has been removed from the long-term liabilities of the Business Activities Debt.

The aggregate debt service payments of the new debt are $1,430,167 less than the old debt. The issuance of the new debt and refunding of the old debt resulted in an economic gain (the difference between the present value of the old debt and new debt payments of approximately $567,774).

Bonds outstanding at June 30, 2014 are $11,930,000:

Fiscal Year	Principal	Interest	Total
2015	$ 680,000	$ 449,750	$ 1,129,750
2016	700,000	435,950	1,135,950
2017	710,000	421,850	1,131,850
2018	730,000	403,800	1,133,800
2019	750,000	381,600	1,131,600
2020-2024	4,235,000	1,404,925	5,639,925
2025-2029	4,125,000	389,825	4,514,825
Total	$11,930,000	$3,887,700	$15,817,700

Long-Term Debt – Notes Payable

On May 28, 2002, the City of Hanford obtained a loan from the California Infrastructure and Economic Development Bank in the amount of $10,000,000. The term of the agreement is thirty (30) years with a maturity date of February 1, 2034, and an annual interest rate of 3.50%. Prior to the Bond Date, there is a .26% reduction in the interest rate, resulting in an initial rate of 3.24%. Interest on the loan is payable semi-annually on each February 1 and August 1, commencing August 1, 2003. As of June 30, 2014, the balance outstanding was $7,465,709.

The future maturities of the Note payable were as follows:

Fiscal Year	Principal	Interest	Total
2015	$ 304,727	$ 255,967	$ 560,694
2016	315,392	245,115	560,507
2017	326,431	233,883	560,314
2018	337,856	222,258	560,114
2019	349,681	210,226	559,907
2020-2024	1,940,782	855,387	2,796,169
2025-2029	2,305,040	484,754	2,789,794
2030-2032	1,585,800	84,527	1,670,327
Total	$7,465,709	$2,592,117	$10,057,826

On December 20, 2007, the City of Hanford entered into an installment sale agreement with the City of Hanford Public Improvement Corporation in the amount of $8,150,000. The agreement was to enable the City to finance the costs of acquisition and construction of certain public facilities constituting a part of the City's water enterprise. The term of the agreement is thirty (30) years with a maturity date of December 1, 2027 and an annual interest rate of 2.0% to 5.25%. Interest on the loan is payable semi-annually on each June 1 and December 1, commencing June 1, 2008. This note was refinanced in July, 2013 and is considered defeased and the liability has been removed from the long-term debt.

Capital Lease

In August, 2009, the City entered into a capital lease agreement with Government Capital Corporation, to lease water meters and AMR devices. The purchase price of the equipment was approximately $3,050,000 and a down payment of $950,000 was applied to the purchase. Semi-annual payments commenced on February, 2010, are $151,096 including interest of 4.668%, with a final payment in August, 2017. The balance outstanding as of June 30, 2014 was $965,460.

The annual debt service requirements for the 2009 Capital Lease outstanding at June 30, 2014 are as follows:

Fiscal Year	Principal	Interest	Total
2015	$260,126	$42,066	$ 302,192
2016	272,410	29,782	302,192
2017	285,274	16,918	302,192
2018	147,650	3,446	151,096
Total	$965,460	$92,212	$1,057,672

In November, 2011, the City entered into a capital lease agreement with Bank of America to design and construct an energy efficient tracker system for the City's wastewater treatment plant. The purchase price of this project is $4,325,556, with annual payments in varying amounts including interest at 3.33% commencing on July 8, 2012 with a final payment in July, 2026. The balance outstanding as of June 30, 2014 was $3,600,588.

The annual debt service requirements for the 2011 Capital Lease outstanding at June 30, 2014 are as follows:

Fiscal Year	Principal	Interest	Total
2015	$ 371,092	$119,899	$ 490,991
2016	390,988	107,542	498,530
2017	418,118	94,522	512,640
2018	138,686	80,599	219,285
2019	157,826	75,981	233,807
2020-2024	1,124,333	286,756	1,411,089
2025-2027	999,545	68,625	1,068,170
Total	$3,600,588	$833,924	$4,434,512

In March 2014, the City entered into a capital lease agreement with Bank of America National Association to design and construct a solar photovoltaic energy system using an energy service contract with Chevron Energy Solutions Company for several facilities throughout the City. The purchase price of this contract is $8,495,138, with semi-annual payments in varying amounts including interest at 3.54% commencing on October 26, 2014 with a final payment in April, 2029. The balance outstanding as of June 30, 2014 was $8,495,138.

The annual debt service requirements for the 2014 Capital Lease outstanding at June 30, 2014 are as follows:

Fiscal Year	Principal	Interest	Total
2015	$ 239,525	$ 323,907	$ 563,432
2016	230,543	290,226	520,769
2017	269,727	281,721	551,448
2018	311,746	271,804	583,550
2019	356,766	260,374	617,140
2020-2024	2,675,354	1,062,268	3,737,622
2025-2027	4,411,477	458,474	4,869,951
Total	$8,495,138	$2,948,774	$11,443,912

NOTE 6 – PENSION PLAN

Plan Description

The City's defined benefit plans, the Miscellaneous, Police Safety and Fire Safety Plans of the City of Hanford, provide retirement and disability benefits, annual cost-of living adjustments, and death benefits to plan members and beneficiaries. The Miscellaneous, Police Safety and Fire Safety plans of the City of Hanford are part of the Public Agency portion of the California Public Employees' Retirement System (CalPERS), an agent multiple-employer plan administered to by CalPERS, which acts as a common investment and administrative agent for participating public employers within the State of California. A menu of benefit provisions as well as other requirements are established by State Statues within the Public Employees' Retirement Law. The City of Hanford selects optional benefit provisions from the benefit menu by contract with CalPERS and adopts those benefits through local ordinance. CalPERS issues a separate comprehensive annual financial report. Copies of the CalPERS annual financial report may be obtained from the CalPERS Executive Office – 400 P Street – Sacramento, CA 95814.

Funding Policy

The City makes the contributions required by City employees on their behalf and for their account. The present required contribution rates of annual covered salaries are as follows:

Category	Members Rates as a Percentage of Wages
Local miscellaneous members	8%
Local police safety members	9%
Local fire safety members	9%

The City is required to contribute the actuarially determined remaining amounts necessary to fund the benefits for its members. The actuarial methods and assumptions used are those adopted by the CalPERS Board of Administration. The required employer contribution rate for the fiscal year ended June 30, 2014 was 28.226% for miscellaneous employees. The required employer contribution rate for police safety employees was 31.254% for the period July 1, 2013 through June 30, 2014. The required employer contribution rate for the fire safety employees was 30.882% for the period July 1, 2013 through June 30, 2014. The contribution requirements of plan members are established by State Statue and the employer contribution rate is established and may be amended by CalPERS.

The actuarial cost method used for determining the benefit obligations is the Projected Unit Credit Cost Method. The actuarial assumptions include a 7.50 percent investment rate of return, covered payroll increases of 3.00 percent per year, an inflation rate of 2.75 percent per year, and a medical increase trend rate starting at 10 percent per year, and decreasing gradually over a 10 year period to an ultimate rate of 4.50 percent per year. The unfunded actuarial accrued liability (UAAL) is being amortized as a level percentage of projected payroll over 30 years.

Annual Pension Costs

For the fiscal year ended June 30, 2014, the City’s annual pension cost of $4,333,900 for PERS was equal to the City’s required and actual contributions. The required contribution for the fiscal year ended June 30, 2014 was determined as part of the June 30, 2011 actuarial valuation using the entry age normal actuarial cost method with the contributions determined as a percent of pay. The actuarial assumptions included (a) 7.50% investment rate of return (net of administrative expense), (b) projected annual salary increases that vary by duration of service ranging from 3.30% to 14.20% for miscellaneous members, for police and fire safety members, and (c) 3.00% payroll growth. Both (a) and (b) included an inflation component of 2.75%. The actuarial values of the Miscellaneous, Police Safety and Fire Safety Plans of the City of Hanford’s assets were determined by using a technique that smoothes the effects of short-term volatility in the next market value of investments over a two to five year period, depending on the size of investment gains and/or losses. The Miscellaneous and the Safety Plans of the City of Hanford’s unfunded actuarial accrued liabilities (or excess assets) are being amortized as a level percentage of projected payroll on a closed basis. The remaining amortization period at June 30, 2014 was 17 years for Miscellaneous, 20 years for Police Safety, and 20 years for Fire Safety.

Fiscal Year	Three-Year Trend Information for PERS: Annual Pension Cost (APC)	Percentage of APC Contributed	Net Pension Obligation
6/30/12	$4,489,525	100.0%	
6/30/13	$4,118,313	100.0%	
6/30/14	$4,333,900	100.0%	

Funded Status and Funding Progress

As of June 30, 2013, the most recent actuarial valuation date, the plan was 70.7% funded for non-safety employees and 75.2% funded for safety employees. The actuarial accrued liability for benefits was $81 million for non-safety employees and $16 billion for safety employees and the actuarial value of assets was $58 million for non-safety employees and $12 billion for safety employees, resulting in an unfunded actuarial accrued liability (UAAL) of $24 million for non-safety employees and $4 billion for safety employees. The covered payroll (annual payroll of active employees covered by the plan) was $8 million for non-safety members and $1.3 billion for safety members, and the ratio of UAAL to the covered payroll was 297.7% and 316.1% respectively.

The schedule of funding progress presented as RSI following the notes to financial statements, presents multiyear trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

NOTE 7 – POST EMPLOYMENT HEALTH CARE BENEFITS

Plan Description

The City participates in the CalPERS medical program under the Public Employees' Medical and Hospital and Care Act (PEMHCA). As such, the City is obligated to contribute toward the cost of retiree medical coverage for the retiree's lifetime or until coverage is discontinued. The City has selected the equal contribution method, where it resolves to contribute the same amount for retirees as is contributed toward active employee medical plan coverage. The City currently pays the minimum employer contribution (MEC) for both active and retired employees as well as their survivors, if covered at the time of the employee's death. The MEC is $119 per month for 2014.

Dental insurance is available to retired employees as well, though the cost of coverage is paid entirely by the retiree. Once the retiree reaches age 65 the City no longer allows the retiree to stay on the dental plan.

The above coverage is available for employees who satisfy the requirements for retirement under CalPERS (attained age 50 with 5 years of State or public agency service or approved disability retirement). An employee cannot terminate employment before meeting the age condition and be entitled to receive benefits.

Funding Policy

Currently the City funds retiree healthcare benefits on a pay-as-you-go basis, paying a maximum of $119 per month for retiree benefits from the City funds as they are due with no prefunding for future years. The City recognizes expenditures for its share of the annual premiums as these benefits become due. For fiscal years 2013-2014, the City paid $67,380 for benefits of 48 retirees or their beneficiaries receiving benefits.

Annual PPEB and Net OPEB Obligation

The City's annual other post-employment benefit (OPEB) cost (expense) is calculated based on the annual required contribution of the employer (ARC), and amount which was determined as part of the July 1, 2009 actuarial valuation in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. The ARC is subject to change with each actuarial valuation date performed no less that every three years.

The City's OPEB unfunded actuarial accrued liability as of July 1, 2014, the date of the most recent actuarial valuation, was a total of $4,184,648. The OPEB obligation has been adjusted by an annual inflation percentage of 3.00% based on the assumptions of the actuarial valuation and a general salary increase of 3.25%.

The City has calculated and recorded the Net OPEB obligation, representing the difference between the ARC, amortization and contributions, as follows:

Annual required contributions (ARC) and annual OPEB cost	$ 416,896
Interest on net OPEB obligation	66,737
Adjustment to the ARC	(71,353)
Annual required contribution annual OPEB cost (expense)	412,280
Less: Employer contribution	(67,380)
Increase in net OPEB obligation	344,900
Net OPEB obligations, beginning of year	1,483,048
Net OPEB obligations, end of year	$1,827,948

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal year 2014 and the two preceding years were as follows:

Fiscal Year Ended	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
6/30/12	$358,543	12.71%	$1,154,960
6/30/13	$386,521	15.12%	$1,483,048
6/30/14	$412,280	16.34%	$1,827,948

Funded Status and Funding Progress

Actuarial valuations of an ongoing plan involve estimates of the value of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about investment return, future employment, mortality, and the healthcare cost trend. Amounts determined regarding the funded status of the plan and annual required contributions of the employer are subject to continual revision as actual results are compared with past expectations and new estimates are made about the future.

The funded status of the plan as of June 30, 2014 was as follows:

Actuarial accrued liability	$4,184,648
Actuarial value of plan assets	0
Unfunded Actuarial accrued liability (UAAL)	$4,184,648
Funded ratio (actuarial value of plan assets/AAL)	0%
Covered payroll (active plan members)	$15,670,340
UAAL as a percentage of covered payroll	26.70%

Actuarial Methods and Assumptions

Projections of benefits for financial reporting purposes are based on the substantive plan as understood by the employer and plan members, and include the types of plan benefits provided at the time of the valuation and the historical pattern of sharing benefit costs between employer and plan members to that point. The actuarial methods and assumptions used include techniques that are designed to reduce the effects of short-term volatility in actuarial accrued liabilities and the actuarial assets, consistent with the long-term perspective of the calculations.

NOTE 8 – RISK MANAGEMENT

The City is partially self-insured for workers' compensation and general liability insurance. For worker's compensation, the City is responsible for claims up to $250,000 per occurrence. Coverage in excess of the City's self-insured retention is purchased through CSAC Excess Insurance Authority (CSAC-EIA) up to the statutory limits. The City participates in a risk pool for general liability insurance through CSAC-EIA above the City's self-insured retention of $100,000 up to $5,000,000 per occurrence. Reinsurance coverage in excess of the pool layer up to $25,000,000 is purchased through CSAC-EIA. For both workers' compensation and general liability insurance, CSAC-EIA retains responsibility for claims in excess of each member's self-insured retention. There were no reductions in insurance coverage from the prior year and there were no settlements that exceeded insurance coverage for the past three fiscal years.

Workers' compensation and general liability claims incurred prior to July 1, 2012 were covered through the City's participation in the Central San Joaquin Valley Risk Management Authority (CSJVRMA), a public entity risk pool. For workers' compensation insurance, the City is self-insured up to $200,000. Coverage between $200,000 and $500,000 is provided through a risk pool. CSJVRMA participates in an excess pool which provides coverage from $500,000 to $5,000,000 and purchases excess insurance above $5,000,000 to the statutory limit. For general liability insurance, the City participates in a risk pool which covers the City above its self-insurance retention level of $100,000 up to $1,000,000. CSJVRMA participates in an excess pool which provides coverage from $1,000,000 to $29,000,000. CSJVRMA members may receive rebates or be required to make additional contributions through a retrospective adjustment process.

NOTE 9 – INTERFUND TRANSACTIONS

Interfund transactions are reported as either loans, service provided, reimbursements, or transfers. Loans are reported as interfund receivables and payables, as appropriate, and are subject to elimination upon consolidation. Services provided, deemed to be at market or near market rates, are treated as revenues and expenditures/expenses. Reimbursements occur when one fund incurs a cost, charges the appropriate benefiting fund, and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers among governmental or proprietary funds are netted as part of the reconciliation to the government-wide financial statements.

Interfund due from/to other funds at June 30, 2014 were as follows:

	Due From Other Funds	Due To Other Funds
Governmental Funds		
General Fund	$ 487,872	$ 375,470
Capital Project Fund	2,179,181	
Transportation Funds		333,377
Other Governmental Funds		154,495
Proprietary Funds		
Airport Fund	79,793	385,468
Intermodal Fund		631,284
Courthouse Square		866,752
Total	$2,746,846	$2,746,846

Interfund transfers consist of operating transfers from funds receiving resources to funds through which the resources are to be expended. Interfund transfers for the 2013/14 fiscal year were as follows:

	Transfers In	Transfers Out
Governmental Funds		
General Fund	$ 56,105	$ 95,700
Other Governmental funds	90,856	66,105
Proprietary Funds		
Airport Fund	14,844	
Water System Fund	368,550	
Wastewater Fund		135,230
Storm Drain Fund		38,140
Refuse Fund		195,180
	$ 530,355	$ 530,355

NOTE 10 – CONTINGENT LIABILITIES

Litigation

The City is involved as a defendant in various legal proceedings. While it is not feasible to predict or determine the outcome in these cases, it is the opinion of the City that the outcome will have no material effect on the financial position of the City.

Special Tax Bond Series 1998

The City, by resolution, issued $5,365,000 of "Special Tax Bonds, Series 1998," pursuant to the Mello-Roos Community Facilities Act of 1982, as amended commencing with Section 53311, et seq., of the Government Code of the State of California. Neither the full faith and credit nor the taxing power (except with respect to the special taxes) of the City of Hanford, the State of California or any political subdivision thereof is pledged to the payment of the bonds. The bonds are not general or special obligations of the City or general obligations of the Community Facilities District No. 91-1, but are limited obligations of the district payable solely from the special taxes and funds held pursuant to that agreement. The City is acting only as an agent for the property owners.

Other

The City participates in a number of programs that are fully or partially funded by grants received from federal, state, and county governments. Expenditures financed by grants are subject to audit by the appropriate grantor agency. If expenditures are disallowed due to non-compliance with grant program regulations, the City may be required to reimburse the grantor agency. As of June 30, 2014, significant amounts of grant expenditures have not been audited by the grantor agencies, but the City believes that disallowed expenditures, if any, based on subsequent audits will not have a material effect on any of the individual governmental funds or the City's overall financial position.

NOTE 11 – PRIOR PERIOD ADJUSTMENTS

The beginning fund balances/net assets of various funds and activities have been adjusted as follows:

	Government-Wide Financial Statements Governmental Activities	Fund Financial Statements General Fund
Net assets/fund balance, beginning of the year as previously reported	$207,779,628	$16,511,070
Adjustment to beginning balance of accounts payable	86,786	86,786
Net assets/fund balances, beginning - restated	$207,866,414	$16,597,856

REQUIRED SUPPLEMENTARY INFORMATION

Required supplementary information includes financial information and disclosures that are required by the GASB but are not considered a part of the basic financial statements. Such information includes:

Schedule of Funding Progress – Defined Benefit Retirement Plan

Budgetary Comparison Schedule – General Fund, all major Special Revenue Funds, and Capital Projects Fund.

CITY OF HANFORD
Schedule of Funding Progress
June 30, 2014

Actuarial Valuation Date	(A) Entry Age Actuarial Accrued Liability	(B) Actuarial Asset Value	(C) Unfunded Liability (Excess Assets) (A)-(B)	(D) Funded Ratio (B)/(A)	(E) Covered Payroll	(F) Unfunded Actuarial Liability as Percentage of Covered Payroll (A)-(B)/(E)
6/30/2011						
Miscellaneous	$ 73,954,232	$ 58,023,428	$ 15,930,804	78.5 %	$ 8,442,338	188.7%
Police Safety	$ 2,061,923,933	$ 1,759,286,797	$ 302,637,136	85.3%	$ 225,026,216	134.5%
Fire Safety	$ 2,061,923,933	$ 1,759,286,797	$ 302,637,136	85.3%	$ 225,026,216	134.5 %
6/30/2012						
Miscellaneous	$ 78,389,580	$ 61,453,663	$ 16,935,917	78.4%	$ 7,755,806	218.4%
Police Safety	$ 2,183,549,942	$ 1,896,139,291	$ 287,410,651	86.8%	$ 232,078,083	123.8 %
Fire Safety	$ 2,183,549,942	$ 1,896,139,291	$ 287,410,651	86.8%	$ 232,078,083	123.8%
*6/30/2013						
Miscellaneous	$ 81,403,316	$ 57,530,440	$ 23,872,876	70.7%	$ 8,019,944	297.7 %
Safety	$16,086,316,273	$12,092,373,658	$3,993,942,615	75.2%	$1,263,625,356	316.1%

*In June 30, 2013, CalPERS changed their amortization and rate smoothing policies. Also, all pooled plans are combined into two active risk pools, one for all miscellaneous groups and one for all safety groups.

Pooled as of July 1, 2003 with similar agencies throughout the State, pursuant to State law.

CITY OF HANFORD
Schedule of Revenues, Expenditures, and Changes in
Fund Balances – Budget and Actual (GAAP Basis)
General Fund
For the Year Ended June 30, 2014

	General Fund Original Budget	Final Budget	Actual	Variance With Final Budget Positive (Negative)
REVENUES				
Taxes and special assessments	$19,484,230	$19,484,230	$19,381,951	$(102,279)
Aid from other governmental agencies	1,401,550	1,413,230	1,228,698	(184,532)
License and permits	591,460	591,460	540,348	(51,112)
Fines and forfeits	117,960	117,960	94,406	(23,554)
Charges for services	643,050	643,050	960,354	317,304
Revenue from use of money and property	436,660	436,660	396,607	(40,053)
Miscellaneous	240,070	240,070	81,102	(158,968)
Total revenues	22,914,980	22,926,660	22,683,466	(243,194)
EXPENDITURES				
General government	1,692,400	1,692,400	1,658,108	34,292
Public safety	14,978,950	15,025,640	15,226,641	(201,001)
Public works	2,156,160	2,476,160	2,273,999	202,161
Parks and recreation	2,811,480	2,811,480	2,695,092	116,388
Community development	1,111,180	1,111,180	1,147,712	(36,532)
Total expenditures	22,750,170	23,116,860	23,001,552	115,308
Excess (deficiency) of revenue over expenditures	164,810	(190,200)	(318,086)	(127,886)
Other financing sources (uses)				
Operating transfers in	114,000	13,400	56,105	42,705
Operating transfers out	(190,660)	(76,660)	(95,700)	(19,040)
Total other financing sources (uses)	(76,660)	(63,260)	(39,595)	23,665
Net change in fund balances	88,150	(253,460)	(357,681)	(104,221)
Fund balances, beginning of year	16,597,856	16,597,856	16,597,856	
Fund balances, end of year	$16,686,006	$16,344,396	$16,240,175	$(104,221)

CITY OF HANFORD
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual (GAAP Basis)
CDBG Home/Housing
For the Year Ended June 30, 2014

	CDBG Home/Housing			Variance With Final Budget
	Original Budget	Final Budget	Actual	Positive (Negative)
REVENUES				
Aid from other governmental agencies	$ 569,870	$ 1,067,660	$ 796,909	$(270,751)
Revenue from use of money and property	347,780	244,150	283,660	39,510
Miscellaneous		62,480	135	(62,345)
Unrealized gain on investments		41,130	632	(40,498)
Total revenues	917,650	1,415,420	1,081,336	(334,084)
EXPENDITURES				
Community development	819,100	780,356	600,872	179,484
Capital outlay		451,550	535,917	(84,367)
Total expenditures	819,100	1,231,906	1,136,789	95,117
Excess (deficiency) of revenue over expenditures	98,550	183,514	(55,453)	(238,967)
Fund balances, beginning of year	17,543,311	17,543,311	17,543,311	
Fund balances, end of year	$17,641,861	$17,726,825	$17,487,858	$(238,967)

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Schedule of Revenues, Expenditures, and Changes in
Fund Balances – Budget and Actual (GAAP Basis)
Capital Projects Fund
For the Year Ended June 30, 2014

	Capital Projects Fund			Variance With Final Budget
	Original Budget	Final Budget	Actual	Positive (Negative)
REVENUES				
Taxes and special assessments	$	$	$ 8,297	$ 8,297
Aid from other governmental agencies		69,130		(69,130)
Miscellaneous			461,775	461,775
Unrealized gain on investments			20,775	20,775
Total revenues		69,130	490,847	421,717
EXPENDITURES				
Capital outlay	1,010,000	2,957,140	974,652	1,982,488
Total expenditures	1,010,000	2,957,140	974,652	1,982,488
Excess (deficiency) of revenue over expenditures	(1,010,000)	(2,888,010)	(483,805)	2,404,205
Other financing sources (uses)				
Operating transfers in	10,000	10,000		(10,000)
Operating transfers out	(60,170)			
Total other financing sources (uses)	(50,170)	10,000		(10,000)
Net change in fund balances	(1,060,170)	(2,878,010)	(483,805)	2,394,205
Fund balances, beginning of year	8,762,450	8,762,450	8,762,450	
Fund balances, end of year	$ 7,702,280	$ 5,884,440	$8,278,645	$2,394,205

CITY OF HANFORD
Schedule of Revenues, Expenditures, and Changes in
Fund Balances – Budget and Actual (GAAP Basis)
Transportation Funds
For the Year Ended June 30, 2014

	Transportation Funds			Variance With Final Budget
	Original Budget	Final Budget	Actual	Positive (Negative)
REVENUES				
Taxes and special assessments	$ 544,810	$ 544,810	$ 710,028	$ 165,218
Aid from other governmental agencies	1,182,330	1,182,330	1,119,719	(62,611)
Revenue from use of money and property	1,080	1,080	3,791	2,711
Unrealized gain on investments			(821)	(821)
Total revenues	1,728,220	1,728,220	1,832,717	104,497
EXPENDITURES				
Capital outlay	1,609,330	3,066,570	1,305,303	1,761,267
Total expenditures	1,609,330	3,066,570	1,305,303	1,761,267
Excess (deficiency) of revenue over expenditures	118,890	(1,338,350)	527,414	1,865,764
Fund balances, beginning of year	958,862	958,862	958,862	
Fund balances, end of year	$1,077,752	$ (379,488)	$1,486,276	$1,865,764

SUPPLEMENTARY INFORMATION SECTION

CITY OF HANFORD
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2014

	Transportation Impact Fees	Park Impact Fees	Parking Fund	Downtown Reinvestment Fund	Landscaping Assessment District
ASSETS					
Cash and investments	$1,546,256	$2,150,653	$80,291	$286,906	$830,434
Accounts receivable	13,987	2,247		301	3,049
Loan receivable				47,127	
Total assets	$1,560,243	$2,152,900	$80,291	$334,334	$833,483
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable	$ 189,282	$	$	$	$ 20,771
Due to other funds					
Total liabilities	189,282				20,771
Fund balances					
Nonspendable:					
Long-term receivables					
Restricted for:					
Streets and roads	1,370,961				
Recreation		2,152,900			
Landscape maintenance					812,712
Public safety					
Aviation					
Committed for:					
Parking and business improvement			80,291	334,334	
Community development					
Unassigned					
Total fund balances	1,370,961	2,152,900	80,291	334,334	812,712
Total liabilities and fund balances	$1,560,243	$2,152,900	$80,291	$334,334	$833,483

CITY OF HANFORD
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2014
(Continued)

	City Housing Fund	Central Parking and Business Improvement	Fire Protection Impact Fees	Police Protection Impact Fees
ASSETS				
Cash and investments	$1,144,784	$160,586	$530,508	$1,439,677
Accounts receivable	1,203	168	1,482	3,279
Loan receivable	1,303,935			
Total assets	$2,449,922	$160,754	$531,990	$1,442,956
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	$	$	$	$
Due to other funds				
Total liabilities				
Fund balances				
Nonspendable:				
Long-term receivables	1,303,935			
Restricted for:				
Streets and roads				
Recreation				
Landscape maintenance				
Public safety			531,990	1,442,956
Aviation				
Committed for:				
Parking and business improvement		160,754		
Community development	1,145,987			
Unassigned				
Total fund balances	2,449,922	160,754	531,990	1,442,956
Total liabilities and fund balances	$2,449,922	$160,754	$531,990	$1,442,956

CITY OF HANFORD
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2014
(Continued)

	Special Aviation	Learning Center Operation	Traffic Safety	Street Tree Committee
ASSETS				
Cash and investments	$	$22,895	$1,890	$1,199
Accounts receivable	154,981	25	1,056	
Loan receivable				
Total assets	$154,981	$22,920	$2,946	$1,199
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	$ 8,595	$	$1,936	$
Due to other funds	152,181		1,012	
Total liabilities	160,776		2,948	
Fund balances				
Nonspendable:				
Long-term receivables				
Restricted for:				
Streets and roads				
Recreation				
Landscape maintenance				1,199
Public safety				
Aviation				
Committed for:				
Parking and business improvement				
Community development		22,920		
Unassigned	(5,795)		(2)	
Total fund balances	(5,795)	22,920	(2)	1,199
Total liabilities and fund balances	$154,981	$22,920	$2,946	$1,199

CITY OF HANFORD
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2014
(Continued)

	State Gas Tax Fund	Grants	Public Housing Authority	Total Non-Major Special Revenue Funds
ASSETS				
Cash and investments	$3,457,273	$	$ 4,460	$11,657,812
Accounts receivable	477,235	235		659,248
Loan receivable			1,254,984	2,606,046
Total assets	$3,934,508	$ 235	$1,259,444	$14,923,106
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	$	$	$ 4,464	$ 225,048
Due to other funds		1,302		154,495
Total liabilities		1,302	4,464	379,543
Fund balances				
Nonspendable:				
Long-term receivables			1,254,980	2,558,915
Restricted for:				
Streets and roads	3,934,508			5,305,469
Recreation				2,152,900
Landscape maintenance				813,911
Public safety				1,974,946
Committed for:				
Parking and business improvement				575,379
Community development				1,168,907
Unassigned		(1,067)		(6,864)
Total fund balances	3,934,508	(1,067)	1,254,980	14,543,563
Total liabilities and fund balances	$3,934,508	$ 235	$1,259,444	$14,923,106

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-Major Special Revenue Funds
For the Year Ended June 30, 2014

	Transportation Impact Fees	Park Impact Fees	Parking Fund	Downtown Reinvestment Fund	Landscaping Assessment District
REVENUES					
Taxes and special assessments	$ 620,280	$ 437,133	$	$	$350,029
Aid from other governmental agencies					
Fines and forfeits					
Revenue from use					
of money and property	4,980	8,015	8,555	2,597	
Unrealized gain (loss) on investments	5,352	5,365	213	866	2,510
Total revenues	630,612	450,513	8,768	3,463	352,539
EXPENDITURES					
General government					338,994
Public works					
Community development					
Capital outlay	956,027	127,237			
Total expenditures	956,027	127,237			338,994
Excess (deficiency) of revenue over expenditures	(325,415)	323,276	8,768	3,463	13,545
Other financing sources (uses)					
Operating transfers in					
Operating transfers out					
Total other financing sources (uses)					
Net change in fund balances	(325,415)	323,276	8,768	3,463	13,545
Fund balances, beginning of year	1,696,376	1,829,624	71,523	330,871	799,167
Fund balances, end of year	$1,370,961	$2,152,900	$80,291	$334,334	$812,712

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-Major Special Revenue Funds
For the Year Ended June 30, 2014
(Continued)

	City Housing Fund	Central Parking and Business Improvement	Fire Protection Impact Fees	Police Protection Impact Fees
REVENUES				
Taxes and special assessments	$	$ 95,543	$ 37,626	$ 71,831
Aid from other governmental agencies				
Fines and forfeits				
Revenue from use of money and property	10,230	600	2,047	5,578
Unrealized gain (loss) on investments	3,500	435	1,484	4,145
Total revenues	13,730	96,578	41,157	81,554
EXPENDITURES				
General government				
Public works				
Community development	5,126			
Capital outlay		81,090		
Total expenditures	5,126	81,090		
Excess (deficiency) of revenue over expenditures	8,604	15,488	41,157	81,554
Other financing sources (uses)				
Operating transfers in				
Operating transfers out				
Total other financing sources (uses)				
Net change in fund balances	8,604	15,488	41,157	81,554
Fund balances, beginning of year	2,441,318	145,266	490,833	1,361,402
Fund balances, end of year	$2,449,922	$160,754	$531,990	$1,442,956

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-Major Special Revenue Funds
For the Year Ended June 30, 2014
(Continued)

	Special Aviation	Learning Center Operation	Traffic Safety	Street Tree Committee
REVENUES				
Taxes and special assessments	$	$	$	$
Aid from other governmental agencies	114,206			
Fines and forfeits			54,728	
Revenue from use of money and property		3,487		
Unrealized gain (loss) on investments	144	57	6	3
Total revenues	114,350	3,544	54,734	3
EXPENDITURES				
General government				
Public works	120,145			
Community development				
Capital outlay				
Total expenditures	120,145			
Excess (deficiency) of revenue over expenditures	(5,795)	3,544	54,734	3
Other financing sources (uses)				
Operating transfers in				
Operating transfers out	(10,000)		(56,105)	
Total other financing sources (uses)	(10,000)		(56,105)	
Net change in fund balances	(15,795)	3,544	(1,371)	3
Fund balances, beginning of year	10,000	19,376	1,369	1,196
Fund balances, end of year	$ (5,795)	$22,920	$ (2)	$1,199

CITY OF HANFORD
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-Major Special Revenue Funds
For the Year Ended June 30, 2014
(Continued)

	State Gas Tax Fund	Grants	Public Housing Authority	Total Non-Major Special Revenue Funds
REVENUES				
Taxes and special assessments	$2,316,083	$	$	$ 3,928,525
Aid from other governmental agencies		1,093	202,480	317,779
Fines and forfeits				54,728
Revenue from use of money and property	13,558		31,832	91,479
Unrealized gain (loss) on investments	9,729	(871)	(4)	32,934
Total revenues	2,339,370	222	234,308	4,425,445
EXPENDITURES				
General government	7,500			346,494
Public works		2,162		122,307
Community development			291,928	297,054
Capital outlay	1,803,145			2,967,499
Total expenditures	1,810,645	2,162	291,928	3,733,354
Excess (deficiency) of revenue over expenditures	528,725	(1,940)	(57,620)	692,091
Other financing sources (uses)				
Operating transfers in			90,856	90,856
Operating transfers out				(66,105)
Total other financing sources (uses)			90,856	24,751
Net change in fund balances	528,725	(1,940)	33,236	716,842
Fund balances, beginning of year	3,405,783	873	1,221,744	13,826,721
Fund balances, end of year	$3,934,508	$(1,067)	$1,254,980	$14,543,563

See independent auditor’s report and notes to financial statements.

CITY OF HANFORD
Combining Statement of Net Position
Internal Service Funds
June 30, 2014

	City Payroll Fund	Risk Management Fund	Computer Maintenance Fund
ASSETS			
Current assets			
Cash and investments	$10,786	$3,275,586	$1,786,643
Receivables, net			
Deposits		80,000	
Inventory			
Total current assets	10,786	3,355,586	1,786,643
Capital assets			
Machinery and equipment			
Accumulated depreciation			
Capital assets, net			
Total assets	$10,786	$3,355,586	$1,786,643
LIABILITIES			
Accounts payable	$	$ 222,456	$ 589
Salaries and benefits payable	10,796		2,954
Total liabilities	10,796	222,456	3,543
NET POSITION			
Investment in capital assets, net of related debt			
Unrestricted	(10)	3,133,130	1,783,100
Total net position	(10)	3,133,130	1,783,100
Total liabilities and net position	$10,786	$3,355,586	$1,786,643

CITY OF HANFORD
Combining Statement of Net Position
Internal Service Funds
June 30, 2014
(Continued)

	Building Fund	Fleet Maintenance Fund	Totals
ASSETS			
Current assets			
Cash and investments	$1,004,669	$ 12,025,983	$ 18,103,667
Receivables, net		12,174	12,174
Deposits			80,000
Inventory		184,917	184,917
Total current assets	1,004,669	12,223,074	18,380,758
Capital assets			
Machinery and equipment	36,020	17,224,794	17,260,814
Accumulated depreciation	(5,679)	(10,958,894)	(10,964,573)
Capital assets, net	30,341	6,265,900	6,296,241
Total assets	$1,035,010	$ 18,488,974	$ 24,676,999
LIABILITIES			
Accounts payable	$ 14,366	$ 79,807	$ 317,218
Salaries and benefits payable	23,950	47,824	85,524
Total liabilities	38,316	127,631	402,742
NET POSITION			
Investment in capital assets, net of related debt	30,341	6,265,900	6,296,241
Unrestricted	966,353	12,095,443	17,978,016
Total net position	996,694	18,361,343	24,274,257
Total liabilities and net position	$1,035,010	$ 18,488,974	$ 24,676,999

CITY OF HANFORD
Combining Statement of Revenues, Expenses, and Changes in Net Position
Internal Service funds
For the Year Ended June 30, 2014

	City Payroll Fund	Risk Management Fund	Computer Maintenance Fund
REVENUES			
Charges for services	$	$1,100,901	$ 297,607
EXPENSES			
Personnel services			128,390
Services and supplies		2,074,403	205,591
Depreciation			
Total expenses		2,074,403	333,981
Operating income (loss)		(973,502)	(36,374)
Non-operating revenues (expenses)			
Gain (loss) on disposition of assets			
Interest income			
Unrealized gain (loss) on investments	(19)	12,955	5,659
Miscellaneous		322,649	700
Intergovernmental revenue			
Total non-operating revenue (expenses)	(19)	335,604	6,359
Income (loss) before contributions and transfers	(19)	(637,898)	(30,015)
Capital contributions			
Change in net position	(19)	(637,898)	(30,015)
Net position, beginning of year	9	3,771,028	1,813,115
Net position, end of year	$(10)	$3,133,130	$1,783,100

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Combining Statement of Revenues, Expenses,
and Changes in Net Position
Internal Service Funds
For the Year Ended June 30, 2014
(Continued)

	Building Fund	Fleet Management Fund	Totals
REVENUES			
Charges for services	$769,216	$ 3,698,520	$ 5,866,244
EXPENSES			
Personnel services	342,672	563,192	1,034,254
Services and supplies	261,741	1,634,161	4,175,896
Depreciation		1,144,618	1,144,618
Total expenses	604,413	3,341,971	6,354,768
Operating income (loss)	164,803	356,549	(488,524)
Non-operating revenue (expense)			
Gain (loss) on disposition of assets		51,597	51,597
Interest income		43,730	43,730
Unrealized gain (loss) on investments	2,629	34,117	55,341
Miscellaneous		1,233	324,582
Intergovernmental revenue		15,695	15,695
Total non-operating revenue (expense)	2,629	146,372	490,945
Income before contributions and transfers	167,432	502,921	2,421
Capital contributions		657,443	657,443
Change in net position	167,432	1,160,364	659,864
Net position, beginning of year	829,262	17,200,979	23,614,393
Net position, end of year	$996,694	$18,361,343	$24,274,257

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Combining Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2014

	City Payroll Fund	Risk Management Fund	Computer Maintenance Fund
CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received for current services	$	$ 1,100,901	$ 297,607
Cash paid for services and supplies		(2,128,245)	(205,822)
Cash paid for salaries and benefits			(127,716)
Other operating revenues	12,983		
Net cash provided (used) by operating activities	12,983	(1,027,344)	(35,931)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Loans from/(to) other funds	(2,178)	2,178	
Net cash provided (used) by noncapital financing activities	(2,178)	2,178	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Proceeds from sale of equipment			
Capital expenditures			
Net cash provided (used) by capital and related financing activities			
CASH FLOWS FROM INVESTING ACTIVITIES:			
Unrealized gain (loss) on investments	(19)	12,955	5,659
Other non-operating revenue (expenses)		322,649	700
Interest received			
Net cash provided (used) by investing activities	(19)	335,604	6,359
Net increase (decrease) in cash and cash equivalents	10,786	(689,562)	(29,572)
Cash and cash equivalents, beginning of year		3,965,148	1,816,215
Cash and cash equivalents, end of year	$10,786	$ 3,275,586	$1,786,643
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
CASH FLOWS FROM OPERATING ACTIVITIES:			
Operating income/(loss)	$	$ (973,502)	$ (36,374)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation			
(Increase) decrease in net assets:			
Prepaid expenses	2,187		
Inventory			
Increase (decrease) in net liabilities:			
Accounts payable		(53,842)	(231)
Salaries and benefits payable	10,796		674
Total adjustments	12,983	(53,842)	443
Net cash provided (used) by operating activities	$12,983	$(1,027,344)	$ (35,931)

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Combining Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2014
(Continued)

	Building Fund	Fleet Maintenance Fund	Total
CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received for current services	$ 769,216	$ 3,698,520	$ 5,866,244
Cash paid for services and supplies	(277,580)	(1,614,169)	(4,225,816)
Cash paid for salaries and benefits	(343,816)	(563,100)	(1,034,632)
Other operating revenues			12,983
Net cash provided (used) by operating activities	147,820	1,521,251	618,779
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Loans from/(to) other funds			
Net cash provided (used) by noncapital financing activities			
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Proceeds from sale of equipment		51,597	51,597
Capital expenditures	(30,341)	(802,835)	(833,176)
Net cash provided (used) by capital and related financing activities	(30,341)	(751,238)	(781,579)
CASH FLOWS FROM INVESTING ACTIVITIES:			
Unrealized gain (loss) on investments	2,629	34,117	55,341
Other non-operating revenue (expenses)		16,928	340,277
Interest received		42,109	42,109
Net cash provided (used) by investing activities	2,629	93,154	437,727
Net increase (decrease) in cash and cash equivalents	120,108	863,167	274,927
Cash and cash equivalents, beginning of year	884,561	11,162,816	17,828,740
Cash and cash equivalents, end of year	$1,004,669	$12,025,983	$18,103,667
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
CASH FLOWS FROM OPERATING ACTIVITIES:			
Operating income/(loss)	$ 164,803	$ 356,549	$ (488,524)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation		1,144,618	1,144,618
(Increase) decrease in net assets:			
Prepaid expenses			2,187
Inventory		(633)	(633)
Increase (decrease) in net liabilities:			
Accounts payable	(1,144)	92	(55,125)
Salaries and benefits payable	(15,839)	20,625	16,256
Total adjustments	(16,983)	1,164,702	1,107,303
Net cash provided (used) by operating activities	$ 147,820	$ 1,521,251	$ 618,779

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Combining Statement of Net Position
Trust and Agency Fiduciary Funds
June 30, 2014

	Community Facilities District	Civil Subpoena	Renters' Insurance Deposits	COE Park Deposits	Miscellaneous Deposits Trust	Total
ASSETS						
Cash and investments	$ 900,845	$161,376	$4,452	$480	$263,277	$1,330,430
Accounts receivable		3,600			3,660	7,260
Other	1,245,000					1,245,000
Total assets	$2,145,845	$164,976	$4,452	$480	$266,937	$2,582,690
LIABILITIES						
Accounts payable	$	$ 28	$2,435	$	$ 79,873	$ 82,336
Deposits held for others		164,948	2,017	480	186,499	353,944
Bonds/notes payable	1,245,000					1,245,000
Total liabilities	1,245,000	164,976	4,452	480	266,372	1,681,280
NET POSITION						
Unreserved	900,845				565	901,410
Total net position	$ 900,845	$	$	$	$ 565	$ 901,410

See independent auditor's report and notes to financial statements.

CITY OF HANFORD
Combining Statement of Changes in Fiduciary Net Position
Trust and Agency Funds
Year Ended June 30, 2014

	Community Facilities District	Miscellaneous Deposits Trust	Total
ADDITIONS			
Other additions	$482,274	$	$482,274
DEDUCTIONS			
General government	18,454		18,454
Unrealized (gain) loss on investments	(986)	(1,070)	(2,056)
Debt service:			
Principal	370,000		370,000
Interest	85,800		85,800
Total Deductions	473,268	(1,070)	472,198
Change in net position	9,006	1,070	10,076
Net position, beginning of year	891,839	(505)	891,334
Net position (deficit), end of year	$900,845	$ 565	$901,410

See independent auditor's report and notes to financial statements.

SINGLE AUDIT REPORTS

Sampson, Sampson & Patterson, LLP
CERTIFIED PUBLIC ACCOUNTANTS

3148 Willow Avenue, Suite 102
Clovis, California 93612-4739
(559) 291-0277 • FAX (559) 291-6411

February 20, 2015

The Honorable Mayor and Members of the City Council
City of Hanford
Hanford, California

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the blended component unit, each major fund, and the aggregate remaining fund information of the City of Hanford, as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the City of Hanford's basic financial statements, and have issued our report thereon dated February 20, 2015.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the City of Hanford's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Hanford's internal control. Accordingly, we do not express an opinion on the effectiveness of the City of Hanford's internal.

A *deficiency in internal* control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as item 2014-1 and 2014-2 that we consider to be significant deficiencies.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Hanford's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Hanford's Response to Findings

City of Hanford's response to the findings identified in our audit is described in the accompanying schedule of findings and questioned costs. City of Hanford's response was not subjected to the audit procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Sampson, Sampson & Patterson, LLP

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CERTIFIED PUBLIC ACCOUNTANTS

3148 Willow Avenue, Suite 102
Clovis, California 93612-4739
(559) 291-0277 • FAX (559) 291-6411

February 20, 2015

The Honorable Mayor and Members of the City Council
City of Hanford
Hanford, California

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

Report on Compliance for Each Major Federal Program

We have audited the City of Hanford's compliance with the types of compliance requirements described in *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the City of Hanford's major federal programs for the year ended June 30, 2014. City of Hanford's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of City of Hanford's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, "*Audits of States, Local Governments, and Non-Profit Organizations*." Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about City of Hanford's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of City of Hanford's compliance.

Opinion on Each Major Federal Program

In our opinion, City of Hanford complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2014.

Report on Internal Control Over Compliance

Management of City of Hanford is responsible for establishing and maintaining effective internal control over compliance with the requirements referred to above. In planning and performing our audit, we considered City of Hanford's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of Hanford's internal control over compliance.

A *deficiency in internal control* over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness* in *internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we considered to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose to this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

Sampson, Sampson & Patterson, LLP

CITY OF HANFORD
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2014

Federal Grantor/ Pass-Through Grantor/ Program Title	Federal Catalog Number	Pass-Through Grantors Number	Expenditures
U.S. Department of Homeland Security			
Passed through State Office of Homeland Security			
State Domestic Preparedness Equipment and Support Program	97.044	2011-55-0077-031-0000	$ 16,035
Assistance to Firefighters Grant	97.044	EMW-2012-FO-05701	19,680
Total U.S. Department of Homeland Security			35,715
U.S. Department of Transportation			
Federal Aviation Administration			
Airport Improvement	20.106	3-06-0098	114,206
Federal Highway Administration			
Passed through California Department of Transportation			
Highway Planning and Construction	20.205	CML-5091(51)	17,617
Highway Planning and Construction	20.205	GPBIKE	20,292
Passed through California Office of Traffic Safety			
National Highway Safety Programs	20.601	TSCAL1183	8,938
Total U.S. Department of Transportation			161,053
U.S. Department of Housing and Urban Development			
Office of Community Planning and Development			
CDBG/Entitlement Grants (A)	14.218	B-12-MC-06-0061	8,614
CDBG/Entitlement Grants (A)	14.218	B-13-MC-06-0061	406,946
CDBG/Entitlement Grants (A)	14.218	B-10-MC-06-0061	1,321
CDBG/Entitlement Grants (A)	14.218	B-11-MC-06-0061	11,749
Home Investment Partnership Program	14.239	10-HOME-6894	75,937
Total U.S. Department of Housing and Urban Development			504,567
U.S. Department of Justice			
Direct Program			
Public Safety Partnership and Community Policing Grants	16.710	2010UMWX0031	58,539
Edward Byrne Justice Assistance Grant	16.804	2013-DJ-BX-584	12,155
Bullet Proof Vest Partnership Program	16.607	1121-0235	5,193
Total U.S. Department of Justice			75,887
Total Expenditures of Federal Awards			$777,222

See accompanying notes to schedule of expenditures of federal awards.

1. Summary of Significant Accounting Policies:

Basis of Accounting

The accompanying Schedule of Expenditures of Federal Awards includes the awards transactions of the City recorded in the governmental and proprietary fund types.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting.

The accrual basis of accounting is utilized by proprietary funds. Under this method revenues are recorded when earned and expenses are recorded at the time liabilities are incurred. Proprietary funds distinguish operating revenues and expenses for nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with proprietary fund's principal ongoing operations. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Schedule of Expenditures of Federal Awards

The accompanying Schedule presents the activity of all federal financial assistance programs of the City. Federal financial assistance received directly from federal agencies as well as federal financial assistance passed through the State of California are included in the Schedule.

The Schedule was presented only from the accounts of various grant programs and, therefore, does not present the financial position or results of operations of the City.

CITY OF HANFORD
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2014

Part I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unmodified			
Internal control over financial reporting: Material weakness(es) identified?		Yes	X	No
Significant deficiency(s) identified not considered to be material weakness(es)?	X	Yes		No
Noncompliance material to financial statements notes?		Yes	X	No

Federal Awards

Internal control over major programs: Material weakness(es) identified?		Yes	X	No
Significant deficiency(s) identified not considered to be material weakness(es)?		Yes	X	No
Type of auditor's report issued on compliance for major programs:	Unmodified			
Any audit findings disclosed that are required to be reported in accordance with Circular A-133 (section .510 (a))?		Yes	X	No

Programs Subjected to Audit Procedures as Major Programs

	Name of Federal Program or Cluster
16.710	Public Safety Partnership and Community Policing
14.218	CDBG Entitlement Grants

Dollar threshold used to distinguish between Type A and Type B programs:			$ 300,000	
Auditee qualified as low-risk auditee?	X	Yes		No

Part II - Financial Statement Finding Section

Significant Deficiencies, Material Weaknesses and Instances of Noncompliance Related to the Financial Statements:

Significant Deficiency

2014-1 – Utility Receivables/Revenue

Condition:

In performing our tests related to utility billings, we discovered that June, 2014 billing errors in the water fund resulting in overcharges of approximately $800,000 were not corrected on the City's books until July, 2014. However, since the correction was not made until after year-end, the June 30, 2014 balances for receivables and revenue in the water fund were significantly overstated.

Criteria:

Corrections of errors to the utility billing should be made in the same period that the errors are made to prevent misstatement of the City's books.

Effect of Condition:

Failure to appropriately correct the billing error resulted in the overstatement of receivables and revenue in the water fund at year-end.

Cause of Condition:

Staff did not perform a review of budget to actual variances of water fund revenue or a comparison of year-end receivable amounts to the prior year. Such a review would have indicated that there was a possibility that those balances were misstated.

Recommendation:

We recommend that staff perform various analytical procedures at year-end such as an analysis of budget to actual variances for revenues and expenses and a comparison of year end amounts to the prior year for all funds to determine if there are obvious errors on the books that need to be corrected prior to the audit.

Response:

City Management agrees with the audit finding and recommendations. Finance will analyze the budget to actual at the close of the fiscal year to uncover any variances.

Significant Deficiency

2014-2 – Credit Cards

Condition:

As part of our test of controls procedures we selected two statements from nine credit cards for testing. From our controls testing performed we noted the following:

- Claim forms for department heads and City Manager were signed by the actual user of credit card instead of separate personnel.

Criteria:

Internal control over credit cards dictates that segregation of duties exist within the purchasing cycle, custody of credit cards should be separate from someone who is authorized to use the credit cards for purchase, authorization of credit cards should be from the user's supervisor, and individuals should not be allowed to review and approve their own purchases.

Effect of Condition:

Lack of segregation of duties within the purchasing environment raises concerns surrounding the ability to make purchases that are not for proper business use. Employees making personal purchases could result in the financial statements being misstated. Credit card approval provides a review of the purchases support to indicate purchases are for business use.

Cause of Condition:

Failure to follow proper purchasing procedures.

Recommendation:

We recommend a review of claim forms for department heads be performed by the City Manager. We recommend that the City Manager have a separate individual review his purchases. Segregation of duties should be set up in order to prevent authorized credit card users from being able to make personal purchases.

Response:

City Management agrees with the audit finding and recommendations. Improvement to the internal control over credit cards has been implemented. The City Manager or his designee will review the charges and sign off before processing for payment. The Finance Director or his designee will review the City Manager's credit card charges and sign off before processing for payment.

CITY OF HANFORD
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2014
(Continued)

Part III - Federal Award Findings and Questioned Costs Section

Significant Deficiencies, Material Weaknesses and Instances of Noncompliance Related to the Audit of Major Federal Programs:

None

U.S. Department of Housing and Urban Development

Finding – 2013-3 – C.F.D.A. #14.218

Condition:

In the prior year deficiencies were (1) staff was unable to provide copies of activity reports, performance reports and annual reports (2) outside consultant administering CDBG grant programs was not being monitored as required and (3) there appeared from HUD correspondence that the City failed to perform approved activities in a timely manner. In addition on-site monitoring representative from HUD had concerns in the areas of documentation and management systems.

Recommendation:

The City needs to see that their new grant manager and staff participate in ongoing training and a review should be initiated so that all programs are in compliance with CDBG regulations.

Current Status:

The City was able to produce quarterly Federal Financial Reports, Consolidated Annual Performance and Evaluation Reports. Grant programs are now administered in house and staff has been following HUD guidelines for sub recipient selection, management and oversight of projects and activities. In addition the City has published a Desk Guide that has been developed and staff also works closely with their HUD representative. Finally, the City was in compliance with the CDBG program's requirement to expend funds in a timely manner during the year.

A performance review by HUD for the year 2013/2014 indicates that the City has the continued capacity to administer its CDBG Program as it endeavors to produce meaningful housing and community development results.

APPRORIATIONS LIMIT REPORT

Sampson, Sampson & Patterson, LLP
CERTIFIED PUBLIC ACCOUNTANTS

3148 Willow Avenue, Suite 102
Clovis, California 93612-4739
(559) 291-0277 • FAX (559) 291-6411

February 20, 2015

The Honorable City Council
City of Hanford
Hanford, California

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE
WITH ARTICLE XIIIB – APPROPRIATIONS LIMIT

We have applied the procedures enumerated below to the accompanying appropriations limit of the City of Hanford for the year ended June 30, 2014. These procedures, which were agreed to by the League of California Cities and presented in their Article XIIIB Appropriations Limitation Uniform Guidelines, were performed solely to assist you in meeting the requirement of Section 1.5 of Article XIIIB of the California Constitution. This report is intended for the information of management and the City Council. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

The procedures performed and our findings were as follows:

1. We obtained computations from the City of Hanford and determined that the limit and annual adjustment factors were adopted by resolution of the City Council. We also determined that the population and inflation options were selected by a recorded vote of the City Council.

2. For the accompanying Appropriations Limit, we added last year's limit to total adjustments, and agreed the resulting amount of this year's limit.

3. We agreed the current year information presented in the accompanying Appropriations Limit to the other computations described above.

4. We agreed the prior year Appropriations Limit presented in the accompanying Appropriations Limit to the Prior year Appropriations Limit adopted by the City Council during the prior year.

These agreed upon procedures are substantially less in scope than an audit, the objective of which is the expression of an opinion on the accompanying Appropriations Limit. Accordingly, we do not express such an opinion.

Based on the application of the procedures referred to above, nothing came to our attention that caused us to believe that the accompanying Appropriations Limit was not computed in accordance with Article XIIIB of the California Constitution. Had we performed additional procedures or had we made an audit of the accompanying Appropriations Limit and the other completed worksheets described above, matters might have come to our attention that would have been reported to you.

Sampson, Sampson & Patterson, LLP

CITY OF HANFORD
Appropriations Limit
Schedules A and B
June 30, 2014

Schedule A	Fiscal Year 2013-2014	Amount
A. Last Year's Limit – 2014		$50,613,642
B. Add: Adjustment for Annexation Service Deliver Charge		0
Subtotal		$50,613,642
Apply ratio of Change Factor (Schedule B)		1.0638
C. Appropriations Limit – Fiscal Year 2013-2014		$53,842,792

Schedule B	Worksheet for Permitted Growth in Appropriations Limit 2013-2014	
Kings County Population Change	(1)	1.20%
Converted to a Ratio		1.0120
California Per Capita Income Change	(1)	5.12%
Converted to a Ratio		1.0512
Calculation of Factor for 2013-2014		1.0120 x 1.0512
Ratio of Change Factor		1.0638

(1) Provided by the California State Department of Finance

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	**AGENDA SECTION:** 3. J.

SUBJECT:
Finance: Approve warrant register for period February 12, 2015 through February 25, 2015.

RECOMMENDATION:
Approve warrant register for period February 12, 2015 through February 25, 2015.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

	Description
🗋	WARRANT REGISTER 021215-022515

Check Register

City of Hanford
Department of Finance

COUNCIL MEETING: 03/03/15

	Issue Date	Check Numbers	Amount
CHECKS	02/12/15 to 02/25/15	107685 to 107940	1,052,248.17
			1,052,248.17

Warrant Register

Date: 2/25/2015

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
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107685	02800	ALERT-O-LITE **ALERT-O-LITE**	515.94	0437445-IN	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		02800	ALERT-O-LITE **ALERT-O-LITE**	171.98	0437446-IN	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		02800	ALERT-O-LITE **ALERT-O-LITE**	147.18	0437819-IN	BLANKET PURCHASE ORDER	
						835.10			
2071 WASTEWATER TREATMENT PLNT	7550 OTHER CONTRACTUAL SERVICE	2/17/15	107686	14819	D S WATERS OF AMERICA, INC DBA **ALHAMBRA & SIERRA SPRINGS**	12.90	94082112115	BLANKET PURCHASE ORDER	
						12.90			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107687	13509	AMERICAN STEAMWAY INC **AMERICAN STEAMWAY INC**	613.83	25151	BLANKET PURCHASE ORDER	
						613.83			
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	2/17/15	107688	03043	AMERIPRIDE UNIFORM SERVICE **AMERIPRIDE UNIFORM SERVICE**	101.81	1501280869	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	2/17/15		03043	AMERIPRIDE UNIFORM SERVICE **AMERIPRIDE UNIFORM SERVICE**	92.02	1501281719	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	2/17/15		03043	AMERIPRIDE UNIFORM SERVICE **AMERIPRIDE UNIFORM SERVICE**	101.81	1501290417	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	2/17/15		03043	AMERIPRIDE UNIFORM SERVICE **AMERIPRIDE UNIFORM SERVICE**	92.02	1501291250	BLANKET PURCHASE ORDER	

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	2/17/15	107688...	03043	AMERIPRIDE UNIFORM SERVICE **AMERIPRIDE UNIFORM SERVICE**	101.81	1501299643	BLANKET PURCHASE ORDER	
						489.47			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	2/17/15	107689	00280	ARAMARK UNIFORM SERVICES, INC **ARAMARK UNIFORM SERVICES, INC**	76.25	503-0517972	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00280	ARAMARK UNIFORM SERVICES, INC **ARAMARK UNIFORM SERVICES, INC**	112.88	503-0523850	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00280	ARAMARK UNIFORM SERVICES, INC **ARAMARK UNIFORM SERVICES, INC**	112.88	503-0537301	BLANKET PURCHASE ORDER	
						302.01			
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15	107690	31800	BADASCI TIRE CO, INC **BADASCI TIRE CO, INC**	192.82	114812	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15		31800	BADASCI TIRE CO, INC **BADASCI TIRE CO, INC**	1,360.66	114953	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15		31800	BADASCI TIRE CO, INC **BADASCI TIRE CO, INC**	3,845.10	114997	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15		31800	BADASCI TIRE CO, INC **BADASCI TIRE CO, INC**	1,885.63	115096	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15		31800	BADASCI TIRE CO, INC **BADASCI TIRE CO, INC**	20.00	115158	BLANKET PURCHASE ORDER	

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15	107690...	31800	BADASCI TIRE CO, INC **BADASCI TIRE CO, INC**	1,602.61	115163	BLANKET PURCHASE ORDER	
						8,906.82			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107691	18749	BARAJAS QUEZADA, DEYSI **BARAJAS QUEZADA, DEYSI**	11.86	REFUND	UB REFUND	
						11.86			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107692	16437	BATTERY WORX, INC **BATTERY WORX, INC**	177.44	1-47070	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		16437	BATTERY WORX, INC **BATTERY WORX, INC**	168.07	1-47071	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		16437	BATTERY WORX, INC **BATTERY WORX, INC**	417.39	1-47380	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		16437	BATTERY WORX, INC **BATTERY WORX, INC**	594.32	1-47675	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		16437	BATTERY WORX, INC **BATTERY WORX, INC**	629.86	1-47978	BLANKET PURCHASE ORDER	
						1,987.08			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107693	11190	BIG 5 - UNITED MDS CORP **BIG 5 - UNITED MDS CORP**	365.46	13505	BLANKET PURCHASE ORDER	
						365.46			

Date: 2/25/2015

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107694	21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	605.23	F003372796	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	(201.56)	F003372894	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	104.20	F003373250	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	116.44	F003373792	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	68.18	F003373832	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	43.23	F003373864	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	32.64	F003374040	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	51.34	F003374040	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	640.38	F003374323	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	156.09	F003374572	BLANKET PURCHASE ORDER	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107694...	21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	(201.56)	F003374576	BLANKET PURCHASE ORDER	
						1,414.61			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/17/15	107695	23600	CLARK PEST CONTROL, INC **CLARK PEST CONTROL, INC**	40.00	000240570215	2015-02 CIVIC AUD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/17/15		23600	CLARK PEST CONTROL, INC **CLARK PEST CONTROL, INC**	56.00	007901900215	2015-02 CITY OFC	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/17/15		23600	CLARK PEST CONTROL, INC **CLARK PEST CONTROL, INC**	40.00	008782160215	2015-02 POLICE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/17/15		23600	CLARK PEST CONTROL, INC **CLARK PEST CONTROL, INC**	40.00	009012550215	2015-02 VETS	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	2/17/15		23600	CLARK PEST CONTROL, INC **CLARK PEST CONTROL, INC**	65.00	009161140215	2015-02 PLUNGE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/17/15		23600	CLARK PEST CONTROL, INC **CLARK PEST CONTROL, INC**	49.00	009506090215	2015-02 LONGFIELD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/17/15		23600	CLARK PEST CONTROL, INC **CLARK PEST CONTROL, INC**	50.00	009703660215	2015-02 COE PARK	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	2/17/15		23600	CLARK PEST CONTROL, INC **CLARK PEST CONTROL, INC**	60.00	010062980215	2015-02 COURTHOUSE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/17/15		23600	CLARK PEST CONTROL, INC **CLARK PEST CONTROL, INC**	35.00	010231800215	2015-02 PD RECORDS	

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						435.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107696	18771	CLAYTON, SARA **CLAYTON, SARA**	34.54	REFUND	UB REFUND	
						34.54			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107697	00001072	CLEAN SOURCE **CLEAN SOURCE**	216.41	5127132-01	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00001072	CLEAN SOURCE **CLEAN SOURCE**	177.88	5128060-00	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00001072	CLEAN SOURCE **CLEAN SOURCE**	46.14	5128060-01	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00001072	CLEAN SOURCE **CLEAN SOURCE**	831.99	5128275-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00001072	CLEAN SOURCE **CLEAN SOURCE**	856.33	5129388-00	BLANKET PURCHASE ORDER	
						2,128.75			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107698	18751	COLLIER, MICHALENE M **COLLIER, MICHALENE M**	12.97	REFUND	UB REFUND	
						12.97			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	2/17/15	107699	14784	COMCAST CABLE COMMUNICATIONS, INC **COMCAST CABLE COMMUNICATIONS, INC**	4.30		8155 50 039 0146699	
						4.30			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107700	18758	CONWAY ENTERPRISES **CONWAY ENTERPRISES**	51.68	REFUND	UB REFUND	
						51.68			
1722 PARKS & REC-PARKS	7650 CHEMICALS	2/17/15	107701	81700	CROP PRODUCTION SERVICES INC **CROP PRODUCTION SERVICES INC**	2,633.75	26039376	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7650 CHEMICALS	2/17/15		81700	CROP PRODUCTION SERVICES INC **CROP PRODUCTION SERVICES INC**	2,400.00	26064745	BLANKET PURCHASE ORDER	
						5,033.75			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107702	18759	DACANAY, RAYMOND J **DACANAY, RAYMOND J**	64.49	REFUND	UB REFUND	
						64.49			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107703	29001	DASSEL'S PETROLEUM, INC **DASSEL'S PETROLEUM, INC**	62.05	34427	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		29001	DASSEL'S PETROLEUM, INC **DASSEL'S PETROLEUM, INC**	62.52	34480	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		29001	DASSEL'S PETROLEUM, INC **DASSEL'S PETROLEUM, INC**	59.66	35083	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		29001	DASSEL'S PETROLEUM, INC **DASSEL'S PETROLEUM, INC**	45.82	35139	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		29001	DASSEL'S PETROLEUM, INC **DASSEL'S PETROLEUM, INC**	45.11	35217	BLANKET PURCHASE ORDER	

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						275.16			
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15	107704	29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	111.20	215500	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	731.19	215515	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	208.59	215563	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	100.05	215579	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	248.86	215647	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	364.10	215681	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	476.71	215732	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	51.83	215766	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	476.71	215790	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	2/17/15		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	485.46	215812	BLANKET PURCHASE ORDER	

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						3,254.70			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107705	32250	ELBERT DISTRIBUTING, INC **ELBERT DISTRIBUTING, INC**	195.34	2210014	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	2/17/15		32250	ELBERT DISTRIBUTING, INC **ELBERT DISTRIBUTING, INC**	262.13	2210049	2015-01 DIESEL TRTMNT	
						457.47			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	2/17/15	107706	33245	FRUIT GROWERS LABORATORY, INC DBA **F G L ENVIRONMENTAL**	444.00	443952A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	2/17/15		33245	FRUIT GROWERS LABORATORY, INC DBA **F G L ENVIRONMENTAL**	2,470.00	444053A	4TH QTR GRND WTR TESTING	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	2/17/15		33245	FRUIT GROWERS LABORATORY, INC DBA **F G L ENVIRONMENTAL**	1,169.00	444296A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	2/17/15		33245	FRUIT GROWERS LABORATORY, INC DBA **F G L ENVIRONMENTAL**	101.00	444443A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	2/17/15		33245	FRUIT GROWERS LABORATORY, INC DBA **F G L ENVIRONMENTAL**	255.00	444475A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	2/17/15		33245	FRUIT GROWERS LABORATORY, INC DBA **F G L ENVIRONMENTAL**	439.00	444699A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	2/17/15		33245	FRUIT GROWERS LABORATORY, INC DBA **F G L ENVIRONMENTAL**	111.00	540081A	BLANKET PURCHASE ORDER	
						4,989.00			

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2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	2/17/15	107707	00001841	FASTENAL INDUSTRIAL & CONST SUPP **FASTENAL INDUSTRIAL & CONST SUPP**	16.58	CAHAN49039	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00001841	FASTENAL INDUSTRIAL & CONST SUPP **FASTENAL INDUSTRIAL & CONST SUPP**	4.68	CAHAN49210	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00001841	FASTENAL INDUSTRIAL & CONST SUPP **FASTENAL INDUSTRIAL & CONST SUPP**	9.68	CAHAN49241	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	2/17/15		00001841	FASTENAL INDUSTRIAL & CONST SUPP **FASTENAL INDUSTRIAL & CONST SUPP**	6.00	CAHAN49488	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	2/17/15		00001841	FASTENAL INDUSTRIAL & CONST SUPP **FASTENAL INDUSTRIAL & CONST SUPP**	124.97	CAHAN49496	BLANKET PURCHASE ORDER	
						161.91			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107708	18773	FLORES, BECKY T **FLORES, BECKY T**	60.00	REFUND	UB REFUND	
						60.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107709	18757	FONTES, ANA **FONTES, ANA**	65.89	REFUND	UB REFUND	
						65.89			
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	2/17/15	107710	00001492	SHERWIN WILLIAMS COMPANY DBA **FRAZEE INDUSTRIES**	34.46	4791-3	PAINT & SUPPLIES	
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	2/17/15		00001492	SHERWIN WILLIAMS COMPANY DBA **FRAZEE INDUSTRIES**	39.72	4900-0	PAINT & SUPPLIES	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107710...	00001492	SHERWIN WILLIAMS COMPANY DBA **FRAZEE INDUSTRIES**	38.14	4986-9	BLANKET PURCHASE ORDER	
						112.32			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107711	36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	(483.75)	F665706	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	110.61	F666637	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	114.10	F666728	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	224.32	F667723	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	121.75	F667724	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	207.80	F668969	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	509.18	F669637	BLANKET PURCHASE ORDER	
						804.01			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107712	38565	HAAKER EQUIP CO **HAAKER EQUIP CO**	547.09	C09494	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107712...	38565	HAAKER EQUIP CO **HAAKER EQUIP CO**	808.69	C09972	BLANKET PURCHASE ORDER	
						1,355.78			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/17/15	107713	38800	ALFRED GOMEZ DBA **HANFORD ALIGNMENT SERVICE**	202.00	47287	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		38800	ALFRED GOMEZ DBA **HANFORD ALIGNMENT SERVICE**	159.10	47287	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/17/15		38800	ALFRED GOMEZ DBA **HANFORD ALIGNMENT SERVICE**	69.00	47332	BLANKET PURCHASE ORDER	
						430.10			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107714	39005	HANFORD AUTO & TRUCK PARTS, INC **HANFORD AUTO & TRUCK PARTS, INC**	2,164.60	01302015	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		39005	HANFORD AUTO & TRUCK PARTS, INC **HANFORD AUTO & TRUCK PARTS, INC**	6.84	989715	AIR FITTING COREDRILL	
						2,171.44			
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	2/17/15	107715	42000	HANFORD SENTINEL 234-60000445 **HANFORD SENTINEL LEGAL**	105.05	40643	BLANKET PURCHASE ORDER	
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	2/17/15		42000	HANFORD SENTINEL 234-60000445 **HANFORD SENTINEL LEGAL**	133.65	41319	BLANKET PURCHASE ORDER	
2104 ACCUM CAPITAL OUTLAY	814609 PLUNGE POOL DECK REPL	2/17/15		42000	HANFORD SENTINEL 234-60000445 **HANFORD SENTINEL LEGAL**	249.53	41557	POOL-NOTICE CONTRACTORS	

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2071 WASTEWATER TREATMENT PLNT	7450 PUBLICATIONS AND DUES	2/17/15	107715...	42000	HANFORD SENTINEL 234-60000445 **HANFORD SENTINEL LEGAL**	91.85	41687	NONCOMPLIANT INDUSTRIES P	
						580.08			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107716	44475	HOFMANS NURSERY **HOFMANS NURSERY**	65.15	23031	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		44475	HOFMANS NURSERY **HOFMANS NURSERY**	270.90	23033	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		44475	HOFMANS NURSERY **HOFMANS NURSERY**	39.78	23043	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		44475	HOFMANS NURSERY **HOFMANS NURSERY**	1,106.61	23050	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		44475	HOFMANS NURSERY **HOFMANS NURSERY**	79.55	23056	BLANKET PURCHASE ORDER	
						1,561.99			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107717	00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	25.22	5020502	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	77.78	5020542	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	11.17	6020391	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107717...	00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	78.92	6020419	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	18.16	7020282	BLANKET PURCHASE ORDER	
						211.25			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107718	18774	HORN, KEITH **HORN, KEITH**	54.62	REFUND	UB REFUND	
						54.62			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107719	45470	INTERSTATE BATTERY SYSTEMS **INTERSTATE BATTERY SYSTEMS**	54.37	80020893	BLANKET PURCHASE ORDER	
						54.37			
2040 FLEET MAINTENANCE	7411 RADIO MAINTENANCE	2/17/15	107720	00001078	J 'S COMMUNICATIONS, INC **J 'S COMMUNICATIONS, INC**	9,515.36	41666	QTR INV NOV,DEC,JAN	
						9,515.36			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107721	00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	62.34	D187780	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	225.85	D187795	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	81.80	D187819	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107721...	00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	42.95	D187836	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	251.53	D187887	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	32.30	D187906	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	75.34	D187921	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	58.49	D187929	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	128.01	D187955	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	236.88	D187969	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	68.37	D187979	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	261.39	D187987	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	58.00	D188016	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107721...	00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	94.74	D188088	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	181.69	D188093	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	5.20	D188221	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	14.24	D188256	BLANKET PURCHASE ORDER	
						1,879.12			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107722	18762	JER-DAN, INC **JER-DAN, INC**	25.79	REFUND	UB REFUND	
						25.79			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107723	18770	JER-DAN, INC **JER-DAN, INC**	49.48	REFUND	UB REFUND	
						49.48			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107724	18772	KATINA, MOTTAHAR H **KATINA, MOTTAHAR H**	143.86	REFUND	UB REFUND	
						143.86			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107725	77740	J V A C INC DBA **KELLER FORD LINCOLN**	173.54	50035531	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/17/15	107725...	77740	J V A C INC DBA **KELLER FORD LINCOLN**	332.50	613140	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		77740	J V A C INC DBA **KELLER FORD LINCOLN**	16.69	613140	BLANKET PURCHASE ORDER	
						522.73			
1610 FIRE-ADMIN/SUPPRESSION	7770 TRAINING/TRAVEL/MEETING	2/17/15	107726	13769	BRANDON KILE **KILE, BRANDON**	275.00	TR KILE3	ADV/BAKERSFLD 2/22-27	
1610 FIRE-ADMIN/SUPPRESSION	7770 TRAINING/TRAVEL/MEETING	2/17/15		13769	BRANDON KILE **KILE, BRANDON**	386.40	TR KILE3	LDG/BAKERSFLD 2/22-27	
						661.40			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	2/17/15	107727	48375	KINGS CO HEALTH DEPT **KINGS CO HEALTH DEPT**	1,960.00	IN0042636	2014-12 WATER SAMPLE	
						1,960.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107728	18760	KINGS CO PROPERTIES **KINGS CO PROPERTIES**	27.75	REFUND	UB REFUND	
						27.75			
2031 REFUSE	7550 OTHER CONTRACTUAL SERVICE	2/17/15	107729	48450	KINGS WASTE & RECYCLE AUTHORITY **KINGS WASTE & RECYCLE AUTHORITY**	188,553.80		2015-01 DUMP FEES	
2104 ACCUM CAPITAL OUTLAY	815600 DANGEROUS BLDG ABATEMENT	2/17/15		48450	KINGS WASTE & RECYCLE AUTHORITY **KINGS WASTE & RECYCLE AUTHORITY**	1,586.08		206 E 11TH ST CLEANUP	
						190,139.88			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107730	18775	KIRAN PROPERTIES, LLC **KIRAN PROPERTIES, LLC**	50.99	REFUND	UB REFUND	
						50.99			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107731	18765	KOINONIA CHRISTIAN FELLOWS **KOINONIA CHRISTIAN FELLOWS**	12.38	REFUND	UB REFUND	
						12.38			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107732	50805	KROEGER EQUIP & SUPPLY **KROEGER EQUIP & SUPPLY**	421.73	K100933	BLANKET PURCHASE ORDER	
						421.73			
2071 WASTEWATER TREATMENT PLNT	7551 WWTP EFFLUENT DISPOSAL	2/17/15	107733	50856	LAKESIDE IRRIGATION WATER DISTRICT **LAKESIDE IRRIGATION WATER DISTRICT**	9,510.00		2015-01 EFFLUENT WTR	
						9,510.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107734	18768	LANCASTER, TERRY **LANCASTER, TERRY**	20.21	REFUND	UB REFUND	
						20.21			
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107735	00000271	THE LAWNMOWER MAN **LAWNMOWER MAN, THE**	27.95	1063841	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		00000271	THE LAWNMOWER MAN **LAWNMOWER MAN, THE**	93.95	1063947	BLANKET PURCHASE ORDER	
						121.90			

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107736	51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	87.57	86650	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	1.27	86785	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	57.73	87206	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	40.04	88193	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	98.10	89069	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	643.12	89518	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	144.39	89685	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	611.21	90000	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	160.73	90379	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/17/15		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	428.01	90790	LABOR SWEEPER #183	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107736...	51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	34.27	90790	PARTS SWEEPER #183	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	102.09	90848	BLANKET PURCHASE ORDER	
						2,408.53			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/17/15	107737	83200	LITTLE WORLEY'S AUTO ELECTRIC **LITTLE WORLEY'S AUTO ELECTRIC**	43.25	40514	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/17/15		83200	LITTLE WORLEY'S AUTO ELECTRIC **LITTLE WORLEY'S AUTO ELECTRIC**	43.25	40516	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/17/15		83200	LITTLE WORLEY'S AUTO ELECTRIC **LITTLE WORLEY'S AUTO ELECTRIC**	43.25	40518	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/17/15		83200	LITTLE WORLEY'S AUTO ELECTRIC **LITTLE WORLEY'S AUTO ELECTRIC**	43.25	40521	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/17/15		83200	LITTLE WORLEY'S AUTO ELECTRIC **LITTLE WORLEY'S AUTO ELECTRIC**	43.25	40523	BLANKET PURCHASE ORDER	
						216.25			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107738	18766	MARTINS III, LUCIO **MARTINS III, LUCIO**	75.00	REFUND	UB REFUND	
						75.00			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107739	54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	12.95	2877-444654	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107739...	54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	37.97	2877-444670	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	13.21	2877-444753	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	2.80	2877-444787	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	19.29	2877-444795	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	64.76	2877-444833	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	2.31	2877-444976	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	21.59	2877-444984	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	32.58	2877-445141	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	257.14	28977-444652	BLANKET PURCHASE ORDER	
						464.60			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107740	54470	MICHAEL'S PLUMBING SUPPLIES **MICHAEL'S PLUMBING SUPPLIES**	10.32	B206451	BLANKET PURCHASE ORDER	

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2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107740...	54470	MICHAEL'S PLUMBING SUPPLIES **MICHAEL'S PLUMBING SUPPLIES**	2.76	B206597	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54470	MICHAEL'S PLUMBING SUPPLIES **MICHAEL'S PLUMBING SUPPLIES**	36.82	B206697	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54470	MICHAEL'S PLUMBING SUPPLIES **MICHAEL'S PLUMBING SUPPLIES**	23.93	B206755	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54470	MICHAEL'S PLUMBING SUPPLIES **MICHAEL'S PLUMBING SUPPLIES**	10.32	B206789	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54470	MICHAEL'S PLUMBING SUPPLIES **MICHAEL'S PLUMBING SUPPLIES**	20.64	B206798	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54470	MICHAEL'S PLUMBING SUPPLIES **MICHAEL'S PLUMBING SUPPLIES**	441.05	B206804	BLANKET PURCHASE ORDERS	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54470	MICHAEL'S PLUMBING SUPPLIES **MICHAEL'S PLUMBING SUPPLIES**	9.68	B206817	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		54470	MICHAEL'S PLUMBING SUPPLIES **MICHAEL'S PLUMBING SUPPLIES**	22.81	B206839	BLANKET PURCHASE ORDER	
						578.33			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107741	18507	MICROSURVEY SOFTWARE INC **MICROSURVEY SOFTWARE INC**	97.50	112511	SFTWRE ANN MAINT MAPSCNS	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		18507	MICROSURVEY SOFTWARE INC **MICROSURVEY SOFTWARE INC**	97.50	112511	SFTWRE DRAW CRIME SCNS, E	

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1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107741...	18507	MICROSURVEY SOFTWARE INC **MICROSURVEY SOFTWARE INC**	97.50	112511	SFTWRE ANN MAINT MAPSCNS	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		18507	MICROSURVEY SOFTWARE INC **MICROSURVEY SOFTWARE INC**	97.50	112511	SFTWRE DRAW CRIME SCNS, E	
						390.00			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107742	55787	MORGAN & SLATES **MORGAN & SLATES**	150.83	1330487	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	9.74	1331004	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	8.77	1331151	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	31.77	1331191	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	60.45	1331222	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	6.42	1331257	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	27.51	1331403	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	5.96	1331727	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107742...	55787	MORGAN & SLATES **MORGAN & SLATES**	38.40	1331821	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	(14.79)	1331826	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	11.69	1331827	BLANKET PURCHASE ORDER	
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	(38.87)	1331863	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	20.51	1331921	BLANKET PURCHASE ORDER	
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	41.07	1332343	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	198.14	1332565	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	200.32	1332592	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	64.12	1333324	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	20.15	1333365	BLANKET PURCHASE ORDER	

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2031 REFUSE	7412 EQUIPMENT MAINTENANCE	2/17/15	107742...	55787	MORGAN & SLATES **MORGAN & SLATES**	21.06	1333895	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	2/17/15		55787	MORGAN & SLATES **MORGAN & SLATES**	70.01	1334355	BLANKET PURCHASE ORDER	
						933.26			
1310 WORKERS' COMPENSATION	7710 SAFETY AWARENESS	2/17/15	107743	16638	NAVY FEDERAL CREDIT UNION **NAVY FEDERAL CREDIT UNION**	250.00		CITY DINNER GIFT CARD	
						250.00			
1110 CITY MANAGER-CITY CLERK	7440 OFFICE EXPENSE	2/17/15	107744	57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	240.43	5231479	BLANKET PURCHASE ORDER	
1111 PERSONNEL	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	210.26	5231479	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	88.80	5231479	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	268.56	5231479	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	69.86	5231479	BLANKET PURCHASE ORDER	
1210 FINANCE-UTILITY BILLING	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	76.82	5231479	BLANKET PURCHASE ORDER	

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1411 PLANNING	7440 OFFICE EXPENSE	2/17/15	107744...	57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	117.60	5231479	BLANKET PURCHASE ORDER	
1412 BUILDING INSPECTION	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	179.48	5231479	BLANKET PURCHASE ORDER	
1413 CITY HFD PUBLIC HSG AUTH	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	134.00	5231479	BLANKET PURCHASE ORDER	
1511 POLICE-SUPPORT SERVICE	7470 PRINTING	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	35.45	5231479	BUSINESS CARDS	
1512-1 POLICE-RECORDS	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	352.12	5231479	BLANKET PURCHASE ORDER	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	391.84	5231479	BLANKET PURCHASE ORDER	
1513 POLICE-OPERATIONS	7470 PRINTING	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	35.44	5231479	BUSINESS CARDS	
1610 FIRE-ADMIN/SUPPRESSION	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	214.62	5231479	BLANKET PURCHASE ORDER	
1611 FIRE-FIRE PREVENTION	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	7.45	5231479	BLANKET PURCHASE ORDER	
1710 PARKS & REC-ADMIN	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	164.19	5231479	BLANKET PURCHASE ORDER	

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1713 PARKS & REC-LONGFIELD	7440 OFFICE EXPENSE	2/17/15	107744...	57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	66.92	5231479	BLANKET PURCHASE ORDER	
1713 PARKS & REC-LONGFIELD	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	109.85	5231479	CHAIR-TRUE INNOVATIONS S	
1713 PARKS & REC-LONGFIELD	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	357.76	5231479	DESK-REALSPACE MAGELLAN F	
1714 PARKS & REC-POOL/SKATE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	54.70	5231479	BLANKET PURCHASE ORDER	
1721 PARKS & REC-COMM PROM/EVT	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	49.94	5231479	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	13.24	5231479	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	13.24	5231479	BLANKET PURCHASE ORDER	
2010 PW-ADMINISTRATION & ENGR	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	536.46	5231479	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	113.01	5231479	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7440 OFFICE EXPENSE	2/17/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	118.12	5231479	BLANKET PURCHASE ORDER	
						4,020.16			

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1110 CITY MANAGER-CITY CLERK	7455 POSTAGE AND FREIGHT	2/17/15	107745	00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	5.35	8137509	QUINT&THIMMING 01/14	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	2/17/15		00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	3.59	8138102	ENTENMANN 01/16	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	2/17/15		00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	3.59	8138102	NAFFA INT'L 01/26	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	2/17/15		00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	3.59	8138102	NAFFA INT'L 01/26	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	2/17/15		00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	3.59	8138102	NAFFA INT'L 01/26	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	2/17/15		00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	3.59	8138102	NAFFA INT'L 01/26	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	2/17/15		00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	3.59	8138102	NAFFA INT'L 01/30	
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	2/17/15		00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	3.59	8139507	SAMPSON, SAMPSON 1/28	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/17/15		00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	3.59	8139507	NOW DOCS INT'L 01/27	
						34.07			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107746	18752	PEREZ GOMEZ, ELDER L **PEREZ GOMEZ, ELDER L**	15.36	REFUND	UB REFUND	

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						15.36			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	2/17/15	107747	60740	KELLY PERREIRA **PERREIRA, KELLY**	192.00		FLD PREP 02/12-13	
						192.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107748	62910	PRAXAIR DIST INC **PRAXAIR DIST INC**	17.85	51730796	BLANKET PURCHASE ORDER	
						17.85			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107749	00000937	QUINN COMPANY **QUINN COMPANY**	557.84	PC150079199	BLANKET PURCHASE ORDER	
						557.84			
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	2/17/15	107750	00000961	TAYLOR BROTHERS, INC DBA **R E S COM**	50.00	1313755	MONTHLY PEST CONTROL	
						50.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107751	18769	REALTY WORLD **REALTY WORLD**	30.36	REFUND	UB REFUND	
						30.36			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107752	18763	RHETORICAL FLOURISH LLC **RHETORICAL FLOURISH LLC**	9.03	REFUND	UB REFUND	
						9.03			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107753	18764	RHETORICAL FLOURISH LLC **RHETORICAL FLOURISH LLC**	6.14	REFUND	UB REFUND	

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						6.14			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107754	65950	RUCKSTELL CALIF SALES CO **RUCKSTELL CALIF SALES CO**	2,813.85	66544	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		65950	RUCKSTELL CALIF SALES CO **RUCKSTELL CALIF SALES CO**	249.20	66550	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		65950	RUCKSTELL CALIF SALES CO **RUCKSTELL CALIF SALES CO**	62.12	66560	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		65950	RUCKSTELL CALIF SALES CO **RUCKSTELL CALIF SALES CO**	448.91	66585	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		65950	RUCKSTELL CALIF SALES CO **RUCKSTELL CALIF SALES CO**	237.42	66631	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		65950	RUCKSTELL CALIF SALES CO **RUCKSTELL CALIF SALES CO**	617.59	66636	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		65950	RUCKSTELL CALIF SALES CO **RUCKSTELL CALIF SALES CO**	204.82	66645	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		65950	RUCKSTELL CALIF SALES CO **RUCKSTELL CALIF SALES CO**	138.44	66651	BLANKET PURCHASE ORDER	
						4,772.35			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/17/15	107755	00000721	SIERRA CHEMICAL CO **SIERRA CHEMICAL CO**	(6,000.00)	10005425	BLANKET PURCHASE ORDER	

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2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/17/15	107755...	00000721	SIERRA CHEMICAL CO **SIERRA CHEMICAL CO**	(3,000.00)	10005492	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/17/15		00000721	SIERRA CHEMICAL CO **SIERRA CHEMICAL CO**	10,430.92	10016873	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/17/15		00000721	SIERRA CHEMICAL CO **SIERRA CHEMICAL CO**	10,430.92	10016873	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/17/15		00000721	SIERRA CHEMICAL CO **SIERRA CHEMICAL CO**	10,430.92	10017073	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/17/15		00000721	SIERRA CHEMICAL CO **SIERRA CHEMICAL CO**	5,227.96	10017500	BLANKET PURCHASE ORDER	
						27,520.72			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/17/15	107756	15899	SOLENIS LLC **SOLENIS LLC**	7,540.09	130938940	BLANKET PURCHASE ORDER	
						7,540.09			
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	2/17/15	107757	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	2,345.23		2015-01	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	100.30		2015-01	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	2,088.78		2015-01 PANELS	

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2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	2/17/15	107757...	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	84.56		2015-01 SAFETY LIGHTS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	410.96		2015-01 STREET LAMPS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	101.39		2015-01 TR CONT SIG	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	3,761.49		2015-01 TRAF SIGNALS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	32,290.18		2015-01 VINTAGE EST	
2011 PW-STREET MAINTENANCE	7790 UTILITIES-PRKG LOT ELECTR	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	245.20		2015-01 PARKING LOTS	
2011 PW-STREET MAINTENANCE	7790 UTILITIES-PRKG LOT ELECTR	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	133.12		2015-01 XMAS	
2020 AIRPORT - OPERATING	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	1,165.30		2015-01	
2040 FLEET MAINTENANCE	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	1,884.30		2015-01	
2061 STORM DRAINAGE-OPERATING	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	2,151.86		2015-01	

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2071 WASTEWATER TREATMENT PLNT	7780 UTILITIES-ELECTRICITY	2/17/15	107757...	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	899.90		2015-01	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	2,775.52		2015-01	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	55,544.67		2015-01	
244 L/M AD91-1 T641 SIERA VIS	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	123.60		2015-01	
253 L/M AD97-02 T742 SUMMRFLD	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	24.66		2015-01	
254 L/M AD97-03 T743 CNTRY CR	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	75.60		2015-01	
260 L/M AD01-04 T769 SLVR OAK	7780 UTILITIES-ELECTRICITY	2/17/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	148.64		2015-01	
						106,355.26			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	2/17/15	107758	71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	150.88		2015-01 1847156191	
2020 AIRPORT - OPERATING	7785 UTILITIES-GAS	2/17/15		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	44.63		2015-01 1052157816	
2040 FLEET MAINTENANCE	7785 UTILITIES-GAS	2/17/15		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	2,168.08		2015-01 1130155600	

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2091 INTERMODAL-OPERATING	7785 UTILITIES-GAS	2/17/15	107758...	71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	91.63		2015-01 1826156000	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	2/17/15		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	691.05		2015-01 1742156100	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	2/17/15		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	2,034.86		2015-01 1805156100	
						5,181.13			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107759	18750	SPURGEON, LYSETTE J **SPURGEON, LYSETTE J**	17.80	REFUND	UB REFUND	
						17.80			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107760	18756	STRATUS PROPERTY MGMT **STRATUS PROPERTY MGMT**	67.49	REFUND	UB REFUND	
						67.49			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107761	18767	STRATUS PROPERTY MGMT **STRATUS PROPERTY MGMT**	110.26	REFUND	UB REFUND	
						110.26			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/17/15	107762	00001400	TOTAL FILTRATION SERVICES, INC **TOTAL FILTRATION SERVICES, INC**	148.63	PSV1298703	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/17/15		00001400	TOTAL FILTRATION SERVICES, INC **TOTAL FILTRATION SERVICES, INC**	196.95	PSV1298704	BLANKET PURCHASE ORDER	

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/17/15	107762...	00001400	TOTAL FILTRATION SERVICES, INC **TOTAL FILTRATION SERVICES, INC**	111.57	PSV1298705	BLANKET PURCHASE ORDER	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	2/17/15		00001400	TOTAL FILTRATION SERVICES, INC **TOTAL FILTRATION SERVICES, INC**	31.77	PSV1298706	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/17/15		00001400	TOTAL FILTRATION SERVICES, INC **TOTAL FILTRATION SERVICES, INC**	135.23	PSV1298707	BLANKET PURCHASE ORDER	
						624.15			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107763	00001337	TURF STAR INC **TURF STAR INC**	614.12	6880363-00	BLANKET PURCHASE ORDER	
						614.12			
2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15	107764	17478	UNIVAR **UNIVAR**	425.08	F0817843	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15		17478	UNIVAR **UNIVAR**	304.63	F0817850	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15		17478	UNIVAR **UNIVAR**	418.00	F0817851	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15		17478	UNIVAR **UNIVAR**	474.66	F0817856	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15		17478	UNIVAR **UNIVAR**	347.14	F0817870	WELL SITE CHLORINE	

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2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15	107764...	17478	UNIVAR **UNIVAR**	198.51	F0818246	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15		17478	UNIVAR **UNIVAR**	338.65	F0818247	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15		17478	UNIVAR **UNIVAR**	381.16	F0818248	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15		17478	UNIVAR **UNIVAR**	213.96	F0818249	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15		17478	UNIVAR **UNIVAR**	204.03	F0818253	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15		17478	UNIVAR **UNIVAR**	524.24	F0818657	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15		17478	UNIVAR **UNIVAR**	467.58	F0818658	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15		17478	UNIVAR **UNIVAR**	283.38	F0818659	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15		17478	UNIVAR **UNIVAR**	571.18	F0818661	WELL SITE CHLORINE	
						5,152.20			
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	2/17/15	107765	00000945	VALLEY OXYGEN, INC **VALLEY OXYGEN, INC**	135.85	322007	BLANKET PURCHASE ORDER	

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						135.85			
2081 WATER-OPERATIONS	7650 CHEMICALS	2/17/15	107766	78450	MICHAEL MARIS DBA **VASCO, THE POOL PEOPLE**	17.00	6187	BLANKET PURCHASE ORDER	
						17.00			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/17/15	107767	35904	VERIZON WIRELESS **VERIZON WIRELESS**	682.96	9739742139	381-0944 INVESTIGATIONS C	
						682.96			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/17/15	107768	35904	VERIZON WIRELESS **VERIZON WIRELESS**	192.06	9739827186	771937214 AIR CARD	
						192.06			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/17/15	107769	18761	WATHEN CASTANOS HYBRID HOMES **WATHEN CASTANOS HYBRID HOMES**	11.66	REFUND	UB REFUND	
						11.66			
1610 FIRE-ADMIN/SUPPRESSION	7770 TRAINING/TRAVEL/MEETING	2/17/15	107770	00001093	DEREK WEISSER **WEISSER, DEREK**	275.00	TR WEISSER3	ADV/BAKERSFLD 2/22-27	
1610 FIRE-ADMIN/SUPPRESSION	7770 TRAINING/TRAVEL/MEETING	2/17/15		00001093	DEREK WEISSER **WEISSER, DEREK**	386.40	TR WEISSER3	LDG/BAKERSFLD 2/22-27	
						661.40			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107771	81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	597.12	257909	BLANKET PURCHASE ORDER	

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256 L/M AD98-02 T759 MT VW #1	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107771...	81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	440.75	76207	IRRIGATION CONTRLLER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	23.60	76257	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	75.02	76270	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	66.34	76277	BLANKET PURCHASE ORDER	
245 L/M AD92-1 PORTOFINO 1&2	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	119.20	76288	IRRIG SOLENIOD	
260 L/M AD01-04 T769 SLVR OAK	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	718.72	76289	DIAPHRAGM/CNTRLR	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	17.16	76322	BLANKET PURCHASE ORDER	
256 L/M AD98-02 T759 MT VW #1	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	270.00	76387	CRTRLR REPAIR	
254 L/M AD97-03 T743 CNTRY CR	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	402.79	76388	RPR MC18/FITTINGS	
261 L/M AD02-01 T776 ASHTN PK	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	16.23	76389	SPKNLR/NOZZELS	

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265 L/M AD04-03 T795 CAMBRIDG	7600 SPECIAL DEPARTMENTAL EXP	2/17/15	107771...	81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	16.96	76390	SPKNLR NOZZEL	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	26.88	76391	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	2/17/15		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	56.44	76430	BLANKET PURCHASE ORDER	
						2,847.21			
1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15	107772	18703	FRANK ALVISO **ALVISO, FRANK**	119.00		CITY SH HLTH/MARCH	
						119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15	107773	10685	GENE BASSETT **BASSETT, GENE**	119.00		CITY SH HLTH/FEB	
1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15		10685	GENE BASSETT **BASSETT, GENE**	119.00		CITY SH HLTH/JAN	
1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15		10685	GENE BASSETT **BASSETT, GENE**	119.00		CITY SH HLTH/MAR	
						357.00			
1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15	107774	18709	BENISTAR/HARTFORD-6795 **BENISTAR/HARTFORD-6795**	357.00		CITY SH RETIREE PP4	
						357.00			

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1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15	107775	18704	RICHARD BUTTS **BUTTS, RICHARD**	119.00		CITY SH HLTH-MARCH	
						119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15	107776	17332	JOHN M CAIN **CAIN, JOHN M**	119.00		CITY SH HLTH/MARCH	
						119.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/20/15	107777	13332	CALIF STATE DISBURSEMENT UNIT **CALIF STATE DISBURSEMENT UNIT**	541.85		J LUTZ C/S PP04 2/15	
						541.85			
1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15	107778	20215	TERRY CARR **CARR, TERRY**	119.00		CITY SH HLTH/MARCH	
						119.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/20/15	107779	13049	CLEARINGHOUSE, ATLAS# 000672914401 **CLEARINGHOUSE, ATLAS# 000672914401**	281.13		CASE #000672914401 #4	
						281.13			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/20/15	107780	00001881	FRANCHISE TAX BOARD **FRANCHISE TAX BOARD**	85.72		ACCT #CE-037-0655 PP4	
						85.72			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/20/15	107781	34622	FRANCHISE TAX BOARD **FRANCHISE TAX BOARD**	60.00		FTB #1210193243 PP4	

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400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/20/15	107781...	34622	FRANCHISE TAX BOARD **FRANCHISE TAX BOARD**	85.00		FTB 31213872983 PP4	
						145.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	2/20/15	107782	16411	G E M A **G E M A**	570.00		GEMA UNION PP4 2/15	
						570.00			
1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15	107783	00001544	DOMINGO GONZALES **GONZALES, DOMINGO**	119.00		CITY SH HLTH/FEB	
1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15		00001544	DOMINGO GONZALES **GONZALES, DOMINGO**	119.00		CITY SH HLTH/JAN	
1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15		00001544	DOMINGO GONZALES **GONZALES, DOMINGO**	119.00		CITY SH HLTH/MARCH	
						357.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	2/20/15	107784	00001188	H M E A **H M E A**	30.00		HMEA FUND PP4 2/15	
						30.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	2/20/15	107785	38623	H P O A **H P O A**	2,400.00		HPOA PP4 2/15	
						2,400.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	2/20/15	107786	00000832	I.A.F.F., LOCAL 3898 **I A F F, LOCAL 3898**	1,161.00		IAFF PP4 2/15	

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						1,161.00			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	2/20/15	107787	45304	I C M A RETIREMENT TRUST-ROTH IRA **I C M A RETIREMENT TRUST-ROTH IRA**	185.00		ROTH IRA #705196 PP4	
						185.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/20/15	107788	45466	INTERNAL REVENUE SERVICE **INTERNAL REVENUE SERVICE**	37.50		CASE#*****9349 PP4	
						37.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/20/15	107789	45464	INTERNAL REVENUE SERVICE - ASC **INTERNAL REVENUE SERVICE - ASC**	51.50		CASE #2667 PP4	
						51.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/20/15	107790	48800	KINGS CO SHERIFF **KINGS CO SHERIFF**	87.23		CASE #14-0586 PP4	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/20/15		48800	KINGS CO SHERIFF **KINGS CO SHERIFF**	339.20		CASE #2013001155 PP4	
						426.43			
1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15	107791	52920	GLORIA LOPEZ **LOPEZ, GLORIA**	119.00		CITY SH HLTH/MARCH	
						119.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/20/15	107792	18407	FARRAH LUTZ **LUTZ, FARRAH**	237.23		J LUTZ PP4 2/15	
						237.23			

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1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15	107793	18706	MANUEL MEDRANO **MEDRANO, MANUEL**	119.00		CITY SH HLTH/MARCH	
						119.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	2/20/15	107794	17061	MICHAEL H MEYER **MEYER, MICHAEL H**	274.62		CASE #12-18186-B-13F	
						274.62			
1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15	107795	64590	JAN REYNOLDS **REYNOLDS, JAN**	119.00		CITY SH HLTH/MARCH	
						119.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	2/20/15	107796	11977	S E I U LOCAL 521 **S E I U LOCAL 521**	2,486.64		MISC PP4 2/15	
						2,486.64			
1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15	107797	18708	GEORGE WATSON **WATSON, GEORGE**	119.00		CITY SH HLTH/MARCH	
						119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	2/20/15	107798	10687	WES YEARY **YEARY, WES**	119.00		CITY SH HLTH/MARCH	
						119.00			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	2/20/15	107799	15711	ACCLAMATION INSURANCE MGMT SVC-WC **ACCLAMATION INSURANCE MGMT SVC**	47,830.08		FY15 PREPAY TRUST	
						47,830.08			

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1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	2/20/15	107800	10010	CENTRAL VALLEY PRESORT INC **CENTRAL VALLEY PRESORT INC**	66.00	20174373TAX	SALES TAX	
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	2/20/15		10010	CENTRAL VALLEY PRESORT INC **CENTRAL VALLEY PRESORT INC**	52.73	20174373TAX	SALES TAX	
						118.73			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	2/20/15	107801	22095	FLEETCOR TECHNOLOGIES INC DBA **CHEVRON & TEXACO BUSINESS CARD SV(**	314.28	43518886	2015-001 GAS CARD	
						314.28			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/20/15	107802	00000939	KELLER MOTORS OF HANFORD **KELLER MOTORS OF HANFORD**	80.23	5029499	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/20/15		00000939	KELLER MOTORS OF HANFORD **KELLER MOTORS OF HANFORD**	33.22	5029875	BLANKET PURCHASE ORDER	
						113.45			
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	2/20/15	107803	00000961	TAYLOR BROTHERS, INC DBA **R E S COM**	40.00	1313756	MONTHLY PEST CONTROL	
						40.00			
2910 WATER CAPITAL	813636 12TH/HWY 198 WTR MAIN REL	2/20/15	107804	16378	J T 2 INC DBA **TODD COMPANIES**	72,251.05		#3 07/01/14-08/31/14	
						72,251.05			
1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	2/20/15	107805	35904	VERIZON WIRELESS **VERIZON WIRELESS**	263.77	9740195320	272128171 WIRELESS	

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						263.77			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/25/15	107806	16857	A & E WELDING & MACHINE, INC **A & E WELDING & MACHINE, INC**	3,425.00	2698	OVERLAY FLOOR #142REF	
						3,425.00			
2104 ACCUM CAPITAL OUTLAY	815601 ADA BLDG MODIFICATIONS	2/25/15	107807	18711	DAVID BOYNE DBA **A D A SIGN DEPOT**	142.51	2334	ADA SIGN, 10.5" X 10, RIG	
						142.51			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/25/15	107808	13982	A T & T **A T & T (13982)**	688.46	6235026	2343419274620 CELL TOWER	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	8.03	6235080	2015-01 582-1152 FAX	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	8.03	6235080	2015-01 582-1152 FAX	
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	17.50	6235084	2015-01 582-4092	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	17.51	6235095	585-0665 INV FAX	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	116.80	6235098	585-4700 CAL/LONG DISTANC	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	22.21	6235099	585-4977	

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1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/25/15	107808...	13982	A T & T **A T & T (13982)**	32.69	6235100	585-8176 MOTOROLA MTCE LI	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	56.62	6235831	924-5333 LEMOORE LINE	
1111 PERSONNEL	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	104.53	6237057	2015-01	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	1,055.25	6237057	2015-01	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	104.43	6237057	2015-01	
1713 PARKS & REC-LONGFIELD	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	57.73	6237057	2015-01	
1714 PARKS & REC-POOL/SKATE	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	52.13	6237057	2015-01	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	52.13	6237057	2015-01	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	52.13	6237057	2015-01	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	43.53	6237057	2015-01	

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2131 COURTHOUSE SQUARE-OPERTNG	7320 COMMUNICATIONS	2/25/15	107808...	13982	A T & T **A T & T (13982)**	52.13	6237057	2015-01	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	2/25/15		13982	A T & T **A T & T (13982)**	16.95	6239256	2015-01 587-1658	
						2,558.79			
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	2/25/15	107809	17337	A T & T MOBILITY **A T & T MOBILITY SIM CARD**	180.00	COH012015	2015-01 MOSAIC	
						180.00			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	2/25/15	107810	15711	ACCLAMATION INSURANCE MGMT SVC-WC **ACCLAMATION INSURANCE MGMT SVC**	3,076.52	107408	2015-01 SVC FEES	
						3,076.52			
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	2/25/15	107811	17947	SANDRA G NIMMO DBA **AFFORDA TEST**	484.00	21044	PRECISION TANK TEST	
						484.00			
1310 WORKERS' COMPENSATION	7712 ERGONOMIC RELATED EXPENSE	2/25/15	107812	18625	ALLSTEEL INC **ALLSTEEL INC**	1,594.83	328392	SUM CHAIR, HIGH BACK/ADJU	
						1,594.83			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	2/25/15	107813	03021	ALTRA POOLS **ALTRA POOLS**	1,650.00	19099-22	2015-02 SERVICE	
						1,650.00			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107814	18792	AMERICAN DREAM REAL ESTATE **AMERICAN DREAM REAL ESTATE**	93.60	REFUND	UB REFUND	
						93.60			
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	2/25/15	107815	00001061	AMERICAN INCORPORATED **AMERICAN INCORPORATED**	350.81	7027858	CHECK/RPR #203/#211	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	2/25/15		00001061	AMERICAN INCORPORATED **AMERICAN INCORPORATED**	167.50	7028225	CHECK/RPR HEATER #203	
1513 POLICE-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/25/15		00001061	AMERICAN INCORPORATED **AMERICAN INCORPORATED**	397.01	7028226	EVID FRIDGE REPAIR	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/25/15		00001061	AMERICAN INCORPORATED **AMERICAN INCORPORATED**	115.00	7028227	CHECK/RPR TEEN CTR	
						1,030.32			
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	2/25/15	107816	15630	AMERICAN WATER COLLEGE **AMERICAN WATER COLLEGE**	295.00	TR HERNANDZ2	REG/FRESNO 3/30-31	
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	2/25/15		15630	AMERICAN WATER COLLEGE **AMERICAN WATER COLLEGE**	295.00	TR TOMLINSN2	REG/FRESNO 3/30-31	
						590.00			
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	2/25/15	107817	16710	THE ANIMAL HOUSE **ANIMAL HOUSE, THE**	56.92	4461	K-9 SUPPLIES	
						56.92			

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1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	2/25/15	107818	15628	ANIMATED DATA, INC **ANIMATED DATA, INC**	375.00	01070003	ANN SUPP 3/15-3/16, UPGRA	
						375.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107819	18801	ANZALLO, SALVATORE V **ANZALLO, SALVATORE V**	51.68	REFUND	UB REFUND	
						51.68			
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	2/25/15	107820	07785	CITY OF AVENAL **AVENAL, CITY OF**	28.27		2015-01 AVENAL	
						28.27			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	2/25/15	107821	00000194	DAVID G AYERS **AYERS, DAVID G**	33.93		EXP/REEDLEY 2/12	
						33.93			
1512-2 POLICE-COMMUNICATIONS	7770 TRAINING/TRAVEL/MEETING	2/25/15	107822	11978	TONI BARNES **BARNES, TONI**	159.81		EXP/KINGSBURG 2/2-6	
						159.81			
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	2/25/15	107823	00000944	BOGIE'S PUMP SYSTEMS, INC **BOGIE'S PUMP SYSTEMS, INC**	18.49	9428	ESTIMATED SHIPPING/HANDLI	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	2/25/15		00000944	BOGIE'S PUMP SYSTEMS, INC **BOGIE'S PUMP SYSTEMS, INC**	270.89	9428	IMPELLER #006771	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	2/25/15		00000944	BOGIE'S PUMP SYSTEMS, INC **BOGIE'S PUMP SYSTEMS, INC**	0.75	9428	SCREW IMPELLER #006405	

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2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	2/25/15	107823...	00000944	BOGIE'S PUMP SYSTEMS, INC **BOGIE'S PUMP SYSTEMS, INC**	3.23	9428	SEAL PUMP HOUSING # 00647	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	2/25/15		00000944	BOGIE'S PUMP SYSTEMS, INC **BOGIE'S PUMP SYSTEMS, INC**	48.38	9428	SHIM PACK #011671	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	2/25/15		00000944	BOGIE'S PUMP SYSTEMS, INC **BOGIE'S PUMP SYSTEMS, INC**	2.69	9428	WASTER IMPELLER #006488	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	2/25/15		00000944	BOGIE'S PUMP SYSTEMS, INC **BOGIE'S PUMP SYSTEMS, INC**	21.50	9428	WASTER LOCK #004497	
						365.93			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107824	18782	BRIBIESCA, JOSEFINA **BRIBIESCA, JOSEFINA**	18.48	REFUND	UB REFUND	
						18.48			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/25/15	107825	00001728	BUTTONWILLOW WAREHOUSE CO **BUTTONWILLOW WAREHOUSE CO**	523.50	924502	DIREX	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/25/15		00001728	BUTTONWILLOW WAREHOUSE CO **BUTTONWILLOW WAREHOUSE CO**	835.48	924502	GOAL	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/25/15		00001728	BUTTONWILLOW WAREHOUSE CO **BUTTONWILLOW WAREHOUSE CO**	571.09	924502	ROUNDUP POWERMAX	
						1,930.07			
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	2/25/15	107826	14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	139.73	SG94811	HARD DRIVE-LENOVO IOMEGA	

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1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	2/25/15	107826...	14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	26.88	SH50913	EXT DVD DRIVE	
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	2/25/15		14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	430.00	SL22065	NETWORKING-SONICPOINT ACI	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	263.38	SM79340	BARCODE SCANNER	
						859.99			
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	2/25/15	107827	00001458	CALIF ASSOC OF CODE ENFORCEMENT **CALIF ASSOC OF CODE ENFORCEMENT**	75.00		2015 BARRERA DUES	
						75.00			
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	2/25/15	107828	16725	CALIF CONF OF ARSON INVESTIGATORS **CALIF CONF OF ARSON INVESTIGATORS**	495.00	TR COSTA	REG/SLO/03/29-04/03	
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	2/25/15		16725	CALIF CONF OF ARSON INVESTIGATORS **CALIF CONF OF ARSON INVESTIGATORS**	495.00	TR SUMAYA2	REG/SLO/03/29-04/03	
						990.00			
1716 PARKS & REC-FACILITIES	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107829	30083	CALIF DEPT OF JUSTICE **CALIF DEPT OF JUSTICE**	64.00	081057	2015-01 FINGERPRINTS	
						64.00			
2050 FLEET REPLACEMENT RESERVE	815303 5-PICKUPS, 3/4 TON	2/25/15	107830	18700	CALIFORNIA INDUSTRIAL RUBBER **CALIF INDUSTRIAL RUBBER**	772.52	T-60011	RUNNER MAT 48"	
						772.52			

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1710 PARKS & REC-ADMIN	7770 TRAINING/TRAVEL/MEETING	2/25/15	107831	19450	CALIF PARK & RECREATION SOCIETY **CALIF PARK & RECREATION SOCIETY**	60.00		3 AWARDS	
1710 PARKS & REC-ADMIN	7770 TRAINING/TRAVEL/MEETING	2/25/15		19450	CALIF PARK & RECREATION SOCIETY **CALIF PARK & RECREATION SOCIETY**	80.00		ARAGON, NEAL	
1710 PARKS & REC-ADMIN	7770 TRAINING/TRAVEL/MEETING	2/25/15		19450	CALIF PARK & RECREATION SOCIETY **CALIF PARK & RECREATION SOCIETY**	80.00		LAWRENCE,PERREIRA	
1710 PARKS & REC-ADMIN	7770 TRAINING/TRAVEL/MEETING	2/25/15		19450	CALIF PARK & RECREATION SOCIETY **CALIF PARK & RECREATION SOCIETY**	90.00		MILLER,DASILVA,DIAS	
						310.00			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/25/15	107832	21563	CALIFORNIA BOILER INC **CALIFORNIA BOILER INC**	1,151.53	109297	BOILER CIVIC-REPAIR	
						1,151.53			
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	2/25/15	107833	20119	LOU CAMARA **CAMARA, LOU**	177.50	TR CAMARA1	ADV/NEWPORT 3/25-27	
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	2/25/15		20119	LOU CAMARA **CAMARA, LOU**	382.28	TR CAMARA1	LDG/NEWPORT 3/25-27	
						559.78			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107834	18788	CATLETT, RICHARD C **CATLETT, RICHARD C**	65.98	REFUND	UB REFUND	
						65.98			

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1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107835	10010	CENTRAL VALLEY PRESORT INC **CENTRAL VALLEY PRESORT INC**	4,074.25	20177405	200K ENVELOPES/RETURN	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		10010	CENTRAL VALLEY PRESORT INC **CENTRAL VALLEY PRESORT INC**	4,912.75	20177405	200K ENVELOPES/WINDOW	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/25/15		10010	CENTRAL VALLEY PRESORT INC **CENTRAL VALLEY PRESORT INC**	11.69	20177570	02/02-02/06/15	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	2/25/15		10010	CENTRAL VALLEY PRESORT INC **CENTRAL VALLEY PRESORT INC**	9.45	20177719	02/09-02/13/15	
						9,008.14			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	2/25/15	107836	14784	COMCAST CABLE COMMUNICATIONS, INC **COMCAST CABLE COMMUNICATIONS, INC**	238.82		8155500390287568 INTERNET	
						238.82			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/25/15	107837	18739	COMPLIANCE SIGNS INC **COMPLIANCE SIGNS INC**	9.00	41581	ESTIMATED SHIPPING/HANDLI	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/25/15		18739	COMPLIANCE SIGNS INC **COMPLIANCE SIGNS INC**	570.00	41581	PLACARDS, NFPA 704	
						579.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	2/25/15	107838	18753	JOSHUA CONTRERAS **CONTRERAS, JOSHUA**	250.00	2002258	REFUND CIVIC DEP 6689	
						250.00			

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520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	2/25/15	107839	26785	CITY OF CORCORAN **CORCORAN, CITY OF**	397.79		2015-01 CORCORAN	
						397.79			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107840	18797	CRAWFORD, MATTHEW D **CRAWFORD, MATTHEW D**	11.93	REFUND	UB REFUND	
						11.93			
1710 PARKS & REC-ADMIN	7770 TRAINING/TRAVEL/MEETING	2/25/15	107841	17792	ARMANDO DA SILVA **DA SILVA, ARMANDO**	213.50	TR DA SILVA	ADV/SACTO 3/10-13	
						213.50			
1518 POLICE-ANIMAL CONTROL	4204 ANIMAL CONTROL REVENUE	2/25/15	107842	18776	LORENZO DALEY **DALEY, LORENZO**	15.00		RFD NON CITY RESIDENT	
						15.00			
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	2/25/15	107843	16295	DATAFLOW BUSINESS SYSTEMS, INC **DATAFLOW BUSINESS SYSTEMS, INC**	30.79	148291	M2535 IDN COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	2/25/15		16295	DATAFLOW BUSINESS SYSTEMS, INC **DATAFLOW BUSINESS SYSTEMS, INC**	120.43	148292	TASKALFA 5551CI COPIER SE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	2/25/15		16295	DATAFLOW BUSINESS SYSTEMS, INC **DATAFLOW BUSINESS SYSTEMS, INC**	102.63	148293	TASKALFA 2551CI COPIER SE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	2/25/15		16295	DATAFLOW BUSINESS SYSTEMS, INC **DATAFLOW BUSINESS SYSTEMS, INC**	55.95	148294	TASKALFA 6501I COPIER SER	
						309.80			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107844	18799	DELGADO, JOHN M **DELGADO, JOHN M**	39.88	REFUND	UB REFUND	
						39.88			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107845	18800	DUYST, ALBERT J & JANETTE **DUYST, ALBERT J & JANETTE**	52.37	REFUND	UB REFUND	
						52.37			
2104 ACCUM CAPITAL OUTLAY	815611 YAC FIELD RESTORATION	2/25/15	107846	31795	E & B BULK TRANSPORTATION INC **E & B BULK TRANSPORTATION INC**	600.02	0048631	3LDS SOIL/FLD DRSSNG	
						600.02			
2031 REFUSE	812675 CORP YARD-REFUSE WELDING	2/25/15	107847	12424	E B M DESIGN GROUP INC **E B M DESIGN GROUP INC**	2,098.75	21161	RVW/RVISE PLN/COORD	
						2,098.75			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	2/25/15	107848	18746	JAYNA EAGER **EAGER JAYNA**	150.00		DEP TRAIN/KIDS FEST	
						150.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/25/15	107849	15916	EMPLOYEE RELATIONS INC **EMPLOYEE RELATIONS INC**	8.00	69960	PRE EMP- J ELLESTAD	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/25/15		15916	EMPLOYEE RELATIONS INC **EMPLOYEE RELATIONS INC**	8.00	69960	PRE EMP- R JAIME	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/25/15		15916	EMPLOYEE RELATIONS INC **EMPLOYEE RELATIONS INC**	8.00	69960	PRE EMP-B BIANCHI	

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1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/25/15	107849...	15916	EMPLOYEE RELATIONS INC **EMPLOYEE RELATIONS INC**	8.00	69960	PRE EMP-B SORIANO	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/25/15		15916	EMPLOYEE RELATIONS INC **EMPLOYEE RELATIONS INC**	8.00	69960	PRE EMP-R VENEGAS	
						40.00			
2672 CMAQ FUNDS	811609 SIGNAL INSTAL GRANG/9-1/4	2/25/15	107850	18740	ESLICK CONSTRUCTION **ESLICK CONSTRUCTION**	152,972.16		#2 02/1-02/17/15	
						152,972.16			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107851	18798	FARA, MOHAMED ALI **FARA, MOHAMED ALI**	29.74	REFUND	UB REFUND	
						29.74			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	2/25/15	107852	17340	FIBERLINK COMMUNICATIONS CORP **FIBERLINK COMMUNICATIONS CORP**	144.00	IN141031	2014-10 FIRE IPADS #6	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	2/25/15		17340	FIBERLINK COMMUNICATIONS CORP **FIBERLINK COMMUNICATIONS CORP**	144.00	IN141131	2014-11 FIRE IPADS#6	
						288.00			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	2/25/15	107853	18744	HOLLY FORD **FORD, HOLLY**	500.00		PONY RIDES-KIDS FEST	
						500.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	2/25/15	107854	LIC00177	FOURTH DAY ENERGY **FOURTH DAY ENERGY**	7.50		LICENSE REFUND	

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						7.50			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	2/25/15	107855	18618	THUNDER INFLATABLES INC DBA **FRESNO FUN JUMP**	600.00		ROCK WALL-KIDS FEST	
						600.00			
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	2/25/15	107856	00001751	ERIC DODD DBA **GILBERT ELECTRIC CO**	1,279.72	2240	ELECTRIC RPR/YAC FLD	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	2/25/15		00001751	ERIC DODD DBA **GILBERT ELECTRIC CO**	250.00	2243	RPR EXTERIOR LIGHT	
2091 INTERMODAL-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		00001751	ERIC DODD DBA **GILBERT ELECTRIC CO**	488.57	2243	RPR EXTERIOR LIGHT	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/25/15		00001751	ERIC DODD DBA **GILBERT ELECTRIC CO**	350.00	2249	POWER-SUMP PUMP	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		00001751	ERIC DODD DBA **GILBERT ELECTRIC CO**	201.56	2249	POWER-SUMP PUMP	
						2,569.85			
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	2/25/15	107857	00000385	GOLDEN STATE OVERNIGHT **GOLDEN STATE OVERNIGHT**	15.39	2699540	BLDG SHIPPING	
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	2/25/15		00000385	GOLDEN STATE OVERNIGHT **GOLDEN STATE OVERNIGHT**	7.97	2707305	BLDG SHIPPING	
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	2/25/15		00000385	GOLDEN STATE OVERNIGHT **GOLDEN STATE OVERNIGHT**	32.46	2719589	BLDG SHIPPING	

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						55.82			
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	2/25/15	107858	18374	JENNIFER GOMEZ **GOMEZ, JENNIFER**	33.93		EXP/REEDLEY 2/12	
						33.93			
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	2/25/15	107859	17537	MARISSA GONZALES **GONZALES, MARISSA**	186.46		EXP/SACTO 1/15	
						186.46			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	2/25/15	107860	18690	ANDREA HALL **HALL, ANDREA**	27.44	2002250BAL	RFD BAL CIVIC DEP6774	
						27.44			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107861	15619	HANFORD MOTORS, LLC DBA **HANFORD CHRYSLER DODGE JEEP RAM**	100.58	64420	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		15619	HANFORD MOTORS, LLC DBA **HANFORD CHRYSLER DODGE JEEP RAM**	101.76	64462	BLANKET PURCHASE ORDER	
						202.34			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107862	44660	HOLT LUMBER INC **HOLT LUMBER INC**	36.71	502229	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		44660	HOLT LUMBER INC **HOLT LUMBER INC**	20.37	502245	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		44660	HOLT LUMBER INC **HOLT LUMBER INC**	15.44	502492	BLANKET PURCHASE ORDER	

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						72.52			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	2/25/15	107863	17185	INTER STATE OIL COMPANY **INTER STATE OIL COMPANY**	266.50	0501562-IN	2015-02 DIESEL EXHAST	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	2/25/15		17185	INTER STATE OIL COMPANY **INTER STATE OIL COMPANY**	19,872.97	D347616-IN	DIESEL	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	2/25/15		17185	INTER STATE OIL COMPANY **INTER STATE OIL COMPANY**	1,504.33	D347616-IN	ROAD TAX	
						21,643.80			
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	2/25/15	107864	16001	JASON ADISON SMITH CONSULTING DBA **J A S PACIFIC**	7,512.00	BI11778	2015-01 WILLIAM NIX	
						7,512.00			
2040 FLEET MAINTENANCE	7411 RADIO MAINTENANCE	2/25/15	107865	00001078	J 'S COMMUNICATIONS, INC **J 'S COMMUNICATIONS, INC**	716.14	42845	BAL QTR AUG,SEP,OCT	
2040 FLEET MAINTENANCE	7411 RADIO MAINTENANCE	2/25/15		00001078	J 'S COMMUNICATIONS, INC **J 'S COMMUNICATIONS, INC**	716.14	42845	BAL QTR NOV,DEC,JAN	
2040 FLEET MAINTENANCE	7411 RADIO MAINTENANCE	2/25/15		00001078	J 'S COMMUNICATIONS, INC **J 'S COMMUNICATIONS, INC**	10,231.50	42845	QTRLY SVC/FEB,MAR APR	
						11,663.78			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107866	18791	JACKSON, TONI M **JACKSON, TONI M**	9.75	REFUND	UB REFUND	
						9.75			

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2104 ACCUM CAPITAL OUTLAY	815600 DANGEROUS BLDG ABATEMENT	2/25/15	107867	14113	JERRY MATOS DBA **JERRY MATOS DISCING SERVICE**	3,052.00	1008	206 E 11TH ST CLEANUP	
2104 ACCUM CAPITAL OUTLAY	815600 DANGEROUS BLDG ABATEMENT	2/25/15		14113	JERRY MATOS DBA **JERRY MATOS DISCING SERVICE**	384.00	1010	304/306 9TH ST CLEAN	
						3,436.00			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	2/25/15	107868	10953	JOEY'S JUMPING CASTLE INC **JOEY'S JUMPING CASTLE INC**	690.00		BOUNCE HSES/KID FEST	
						690.00			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	2/25/15	107869	18747	ERIC JOHNSON **JOHNSON, ERIC**	425.00		REPTILE SHW/KIDS FEST	
						425.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107870	18789	JOHNSTON CONTRACTING, INC **JOHNSTON CONTRACTING, INC**	60.00	REFUND	UB REFUND	
						60.00			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	2/25/15	107871	46300	JORGENSEN & CO INC **JORGENSEN & CO INC**	156.60	5498216	2015 ANSUL KIT SVC	
						156.60			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107872	17684	PHILLIP J GAPEN DBA **KINGS CO MOBILE LOCKSMITH SVC**	10.64	20041390	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		17684	PHILLIP J GAPEN DBA **KINGS CO MOBILE LOCKSMITH SVC**	87.00	20041422	BLANKET PURCHASE ORDER	

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1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107872...	17684	PHILLIP J GAPEN DBA **KINGS CO MOBILE LOCKSMITH SVC**	2.50	20041430	CUT KEY #20	
						100.14			
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	2/25/15	107873	49200	KINGS CO TREASURER **KINGS CO TREASURER**	525.00		2015-01 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	2/25/15		49200	KINGS CO TREASURER **KINGS CO TREASURER**	498.50		2015-01 PENLTY EQ/REG	
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	2/25/15		49200	KINGS CO TREASURER **KINGS CO TREASURER**	12.50		2015-01 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	2/25/15		49200	KINGS CO TREASURER **KINGS CO TREASURER**	112.50		2015-01 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	2/25/15		49200	KINGS CO TREASURER **KINGS CO TREASURER**	76.50		2015-01 PENLTY EQ/REG	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	2/25/15		49200	KINGS CO TREASURER **KINGS CO TREASURER**	137.50		2015-01 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	2/25/15		49200	KINGS CO TREASURER **KINGS CO TREASURER**	302.50		2015-01 PENLTY EQ/REG	
						1,665.00			
1411 PLANNING	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107874	49240	BRANDON K AINSWORTH DBA **KINGS CO TROPHY & ENGRAVING**	14.51	21458	PC NAMETAGS	
						14.51			

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1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	2/25/15	107875	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	60.00	5078	D MALDONADO	
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	2/25/15		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	77.00	5078	T BRAZ	
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	2/25/15		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	77.00	5078	I NICAR	
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	2/25/15		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	65.00	5078	J SALDIVAR	
						279.00			
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	2/25/15	107876	49700	KINGS REHABILITATION CENTER, INC **KINGS REHABILITATION CENTER, INC**	125.00	4937	2015-01	
						125.00			
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107877	28400	L N CURTIS & SONS **L N CURTIS & SONS**	333.25	1343636-00	REGULATOR-AIR CHISEL	
						333.25			
2104 ACCUM CAPITAL OUTLAY	815608 CITY FAC-STRUCT EVAL/NEED	2/25/15	107878	51285	LANE ENGINEERS, INC **LANE ENGINEERS, INC**	1,559.50	28978	2015-01 ADA RVW FIRE	
2672 CMAQ FUNDS	811609 SIGNAL INSTAL GRANG/9-1/4	2/25/15		51285	LANE ENGINEERS, INC **LANE ENGINEERS, INC**	8,386.00	38976	2015-01 STAKING	
2104 ACCUM CAPITAL OUTLAY	815608 CITY FAC-STRUCT EVAL/NEED	2/25/15		51285	LANE ENGINEERS, INC **LANE ENGINEERS, INC**	8,122.00	38977	2015-01 EVAL BASTILLE	

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2104 ACCUM CAPITAL OUTLAY	815608 CITY FAC-STRUCT EVAL/NEED	2/25/15	107878...	51285	LANE ENGINEERS, INC **LANE ENGINEERS, INC**	1,342.50	38979	2015-01 ADA RVW VETS	
						19,410.00			
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	2/25/15	107879	T0000102	KURT ALLEN LEAL **LEAL, KURT ALLEN**	56.00		2015-02 KARATE	
						56.00			
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	2/25/15	107880	52461	CITY OF LEMOORE **LEMOORE, CITY OF**	150.12		2015-01 LEMOORE	
						150.12			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	2/25/15	107881	00000509	JAMES LUTZ **LUTZ, JAMES**	248.50	TR LUTZ12	ADV/LOS ANGEL 3/11-14	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	2/25/15		00000509	JAMES LUTZ **LUTZ, JAMES**	416.05	TR LUTZ12	LDG/LOS ANGEL 3/11-14	
						664.55			
1512-2 POLICE-COMMUNICATIONS	7770 TRAINING/TRAVEL/MEETING	2/25/15	107882	10508	RICHARD A DEAN DBA **MARIN CONSULTING ASSOCIATES**	275.00	TR GIBBS	REG/FRESNO 3/17-19	
1512-2 POLICE-COMMUNICATIONS	7770 TRAINING/TRAVEL/MEETING	2/25/15		10508	RICHARD A DEAN DBA **MARIN CONSULTING ASSOCIATES**	275.00	TR ROBINSON	REG/FRESNO 3/17-19	
						550.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107883	18786	MARTIN, DYONNI R **MARTIN, DYONNI R**	42.01	REFUND	UB REFUND	

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						42.01			
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	2/25/15	107884	53355	SUSAN MARTINEZ **MARTINEZ, SUSAN**	363.00	TR MARTINEZ2	ADV/BUELLTON 3/15-20	
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	2/25/15		53355	SUSAN MARTINEZ **MARTINEZ, SUSAN**	514.00	TR MARTINEZ2	LDG/BUELLTON 3/15-20	
						877.00			
1716 PARKS & REC-FACILITIES	5016-601 FM-AUDITORIUM CNTRCT SRVC	2/25/15	107885	18779	YVETTE MEDINA **MEDINA, YVETTE**	27.50	2002263	RFD HOST CIVIC 6901	
						27.50			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	2/25/15	107886	15039	SCOTT MELLON **MELLON, SCOTT**	76.00		TUIT POST 3/21-28	
						76.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107887	18784	MENDOZA, ALICE A **MENDOZA, ALICE A**	30.34	REFUND	UB REFUND	
						30.34			
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	2/25/15	107888	74255	MICHAEL SUTHERLAND & ASSN **MICHAEL SUTHERLAND & ASSN**	195.00	142534-2	PRCL MAP 2013-5 FINAL	
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	2/25/15		74255	MICHAEL SUTHERLAND & ASSN **MICHAEL SUTHERLAND & ASSN**	65.00	152539-2	TPM 2014-02 FINAL	
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	2/25/15		74255	MICHAEL SUTHERLAND & ASSN **MICHAEL SUTHERLAND & ASSN**	715.00	152540-1	TRACT 894 #2 1ST RVW	

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						975.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107889	18787	MILLER, DAMON I **MILLER, DAMON I**	32.15	REFUND	UB REFUND	
						32.15			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107890	18795	MONTEIRO, EVA **MONTEIRO, EVA**	74.99	REFUND	UB REFUND	
						74.99			
1720 PARKS & REC-ADULT/SPCL	5012-201 CA-CONTRACTED CLASSES	2/25/15	107891	00000156	SUSAN MORELOCK **MORELOCK, SUSAN**	182.00		2015-01 BALLRM DANCE	
1720 PARKS & REC-ADULT/SPCL	5012-201 CA-CONTRACTED CLASSES	2/25/15		00000156	SUSAN MORELOCK **MORELOCK, SUSAN**	218.40		2015-02 BALLRM DANCE	
						400.40			
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107892	16867	MOTOR COP SHOP, INC **MOTOR COP SHOP, INC**	25.00	7238	EARCUP	
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		16867	MOTOR COP SHOP, INC **MOTOR COP SHOP, INC**	15.00	7238	ESTIMATED SHIPPING/HANDLI	
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		16867	MOTOR COP SHOP, INC **MOTOR COP SHOP, INC**	35.00	7238	HEADSET INSTALLATION LABO	
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		16867	MOTOR COP SHOP, INC **MOTOR COP SHOP, INC**	360.00	7238	HELMET (MCCREARY) (3-5-15	

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1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107892...	16867	MOTOR COP SHOP, INC **MOTOR COP SHOP, INC**	30.00	7238	LINER, BLACK, #3-5MM (MCC	
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		16867	MOTOR COP SHOP, INC **MOTOR COP SHOP, INC**	279.59	7238	PVP HEADSET	
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		16867	MOTOR COP SHOP, INC **MOTOR COP SHOP, INC**	8.00	7238	SLIDE BAR BUCKLE/ECHO, QU	
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		16867	MOTOR COP SHOP, INC **MOTOR COP SHOP, INC**	25.00	7238	VISOR, MP-M, DAILY DUTY,S	
						777.59			
1511 POLICE-SUPPORT SERVICE	815047 25 HAND HELD RADIOS-POL	2/25/15	107893	00000598	MOTOROLA SOLUTIONS, INC **MOTOROLA SOLUTIONS, INC**	1,759.21	13050084	RADIO ACCESSORY	
1511 POLICE-SUPPORT SERVICE	815047 25 HAND HELD RADIOS-POL	2/25/15		00000598	MOTOROLA SOLUTIONS, INC **MOTOROLA SOLUTIONS, INC**	2,638.82	13050084	RADIO ACCESSORY	
1511 POLICE-SUPPORT SERVICE	815047 25 HAND HELD RADIOS-POL	2/25/15		00000598	MOTOROLA SOLUTIONS, INC **MOTOROLA SOLUTIONS, INC**	439.92	13050084	RADIO ACCESSORY - ADD: EX	
1511 POLICE-SUPPORT SERVICE	815047 25 HAND HELD RADIOS-POL	2/25/15		00000598	MOTOROLA SOLUTIONS, INC **MOTOROLA SOLUTIONS, INC**	1,222.96	13050084	RADIO ACCESSORY, 110 VAC	
1511 POLICE-SUPPORT SERVICE	815047 25 HAND HELD RADIOS-POL	2/25/15		00000598	MOTOROLA SOLUTIONS, INC **MOTOROLA SOLUTIONS, INC**	967.69	13050084	RADIO ACCESSORY, ALT:UHFR	
1511 POLICE-SUPPORT SERVICE	815047 25 HAND HELD RADIOS-POL	2/25/15		00000598	MOTOROLA SOLUTIONS, INC **MOTOROLA SOLUTIONS, INC**	2,135.32	13050084	RADIO ACCESSORY, IMPRES R	

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1511 POLICE-SUPPORT SERVICE	815047 25 HAND HELD RADIOS-POL	2/25/15	107893...	00000598	MOTOROLA SOLUTIONS, INC **MOTOROLA SOLUTIONS, INC**	2,523.56	13050084	RADIO BATT IMP FM LI ION	
1511 POLICE-SUPPORT SERVICE	815047 25 HAND HELD RADIOS-POL	2/25/15		00000598	MOTOROLA SOLUTIONS, INC **MOTOROLA SOLUTIONS, INC**	17,349.50	13050084	RADIO, PORTABLE HAND HELD	
1511 POLICE-SUPPORT SERVICE	815047 25 HAND HELD RADIOS-POL	2/25/15		00000598	MOTOROLA SOLUTIONS, INC **MOTOROLA SOLUTIONS, INC**	11,434.89	13050084	SOFTWARE, ENH:SOFTWARE P2	
						40,471.87			
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	2/25/15	107894	00000995	NAFFA INTERNATIONAL INC **NAFFA INTERNATIONAL INC**	540.00	19325	PLN REVIEW FY15-0361	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	2/25/15		00000995	NAFFA INTERNATIONAL INC **NAFFA INTERNATIONAL INC**	22,492.10	20454	COSTCO-PLAN REVIEW	
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	2/25/15		00000995	NAFFA INTERNATIONAL INC **NAFFA INTERNATIONAL INC**	180.00	20587	FIRE SPRINKLER MONITORING	
						23,212.10			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	2/25/15	107895	LIC00176	NASHVILLE'S BAR & GRILL **NASHVILLE'S BAR & GRILL**	18.75		LICENSE REFUND	
						18.75			
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	2/25/15	107896	56551	NATIONAL FIRE PROTECTION ASC **NATIONAL FIRE PROTECTION ASC**	219.33	6334673Y	NATL ELEC CODE PUBS	
						219.33			

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1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	2/25/15	107897	14392	NEWEGG, INC **NEWEGG, INC**	31.70	1200933403	CAMERA-WEBCAM HD3000 USB	
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	2/25/15		14392	NEWEGG, INC **NEWEGG, INC**	11.33	1200933403	ESTIMATED SHIPPING/HANDLI	
						43.03			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/25/15	107898	00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	38.25	350588	INDICATOR SOLUTION DPD 1	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	82.35	350588	PHOSPHATE BUFFER 1L #P-31	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	415.80	350589	CLEAR TUBING, 3/8" NALGEN	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	89.51	350589	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	93.80	350589	EVAPORATING DISHES, 35ML	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	193.70	350589	EVAPORATING DISHES, 80 ML	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	299.70	350589	PIPETTOER, OMEGA BLUE #PA	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	164.00	350589	TUBING, SILICONE 3/8" #TS	

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15	107898...	00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	55.00	350589	VACUUM TUBING, 3/8" #TV-1	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	55.50	350589	VACUUM TUBING, 5/16" #TV-	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	87.75	350705	DPD INDICATOR SOLUTION 1	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	25.12	350705	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	82.35	350705	PHOSPHATE BUFFER 1 L	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	351.90	350854	BOTTLES, 1000ML WIDEMOUTH	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	255.85	350854	BOTTLES, 250ML WIDEMOUTH	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	199.80	350854	BURET, CLASS A 50ML	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	216.00	350854	BURET, SELFZEROING ECONOM	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES **NORTH CENTRAL LABORATORIES**	24.20	350854	CAPS, 1000ML VOL FLASK #F	

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15	107898...	00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	31.90	350854	CAPS, 2000ML VOL FLASK #F	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	52.17	350854	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	115.35	350854	FLASK, 500ML CLASS A VOL	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/25/15		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	28.60	350855	ACS SODIUM SULFOTE 500G #	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/25/15		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	152.53	350855	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/25/15		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	33.30	350855	HYDROCHLORIC ACID 1L #H-2	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/25/15		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	12.75	350855	SODIUM HYROXIDE 1L 1N #S-	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	2/25/15		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	78.85	350855	SODIUM SULFITE 10%(W/V) 1	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	178.20	350982	CLEAR TUBING, 5/16" NALGE	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		00001068	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	14.88	350982	ESTIMATED SHIPPING/HANDLI	
						3,429.11			

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15	107899	16387	OVIVO USA, LLC **OVIVO USA, LLC**	6.19	8465090	3/4 HEX NUT 316SS, #F109	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		16387	OVIVO USA, LLC **OVIVO USA, LLC**	160.91	8465090	ARM SCRAPER, #48080A1	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		16387	OVIVO USA, LLC **OVIVO USA, LLC**	27.44	8465090	CAPSCRE HX HD 316SS 3/4,	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		16387	OVIVO USA, LLC **OVIVO USA, LLC**	144.91	8465090	CLEVIS ARM SKIMMING DEVIC	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		16387	OVIVO USA, LLC **OVIVO USA, LLC**	207.53	8465090	COLLAR SKIMMING DEVICE, #	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15		16387	OVIVO USA, LLC **OVIVO USA, LLC**	5.44	8465090	SETSCREW, SQ, HD, CP, PT	
						552.42			
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	2/25/15	107900	58485	P G & E **P G & E**	10.51		2015-01 6276476966-7	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	2/25/15		58485	P G & E **P G & E**	185.56		2015-01 6899346425-1	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	2/25/15		58485	P G & E **P G & E**	39.25		2015-01 5401477022-3	
						235.32			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107901	18790	PANTANO DEMO **PANTANO DEMO**	80.00	REFUND	UB REFUND	
						80.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107902	18785	PARK, CHRISHAWN O **PARK, CHRISHAWN O**	35.63	REFUND	UB REFUND	
						35.63			
2104 ACCUM CAPITAL OUTLAY	813602 GENERAL/MASTR PLAN UPDATE	2/25/15	107903	63730	QUAD KNOPF, INC **QUAD KNOPF, INC**	8,834.41	79085	12/14-01/17/15 UPDATE	
1524-001 GRANTS	814662 BIKE/PED PLN-GEN PLN	2/25/15		63730	QUAD KNOPF, INC **QUAD KNOPF, INC**	6,111.23	79086	12/14-01/17/15 UPDATE	
						14,945.64			
1511 POLICE-SUPPORT SERVICE	7470 PRINTING	2/25/15	107904	00000734	MOORE WALLACE DBA **R R DONNELLEY**	254.32	134969647	CITATION AMENDMENTS	
1511 POLICE-SUPPORT SERVICE	7470 PRINTING	2/25/15		00000734	MOORE WALLACE DBA **R R DONNELLEY**	10.56	134969647	ESTIMATED SHIPPING/HANDLI	
1511 POLICE-SUPPORT SERVICE	7470 PRINTING	2/25/15		00000734	MOORE WALLACE DBA **R R DONNELLEY**	8.97	947209406	ESTIMATED SHIPPING/HANDLI	
1511 POLICE-SUPPORT SERVICE	7470 PRINTING	2/25/15		00000734	MOORE WALLACE DBA **R R DONNELLEY**	709.62	947209406	PARKING CITATIONS	
						983.47			

Warrant Register

Date: 2/25/2015

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	2/25/15	107905	15361	RAY MORGAN CO, INC **RAY MORGAN CO, INC**	312.15	841742	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7460 DUPLICATING EXPENSE	2/25/15		15361	RAY MORGAN CO, INC **RAY MORGAN CO, INC**	116.69	848679	PRINTER MTCE/BASE CHG $34	
						428.84			
250 L/M AD94-2 T708 STONECRST	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107906	17884	RAYMOND FIGUEROA DBA **RAYMOND FIGUEROA CONSTRUCTION**	13,352.00	1124	CONCRETE POUR BENCHES-DF	
265 L/M AD04-03 T795 CAMBRIDG	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		17884	RAYMOND FIGUEROA DBA **RAYMOND FIGUEROA CONSTRUCTION**	6,160.00	1125	CONCRETE-IRRIG RE-ROUTE	
250 L/M AD94-2 T708 STONECRST	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		17884	RAYMOND FIGUEROA DBA **RAYMOND FIGUEROA CONSTRUCTION**	5,850.00	1126	RPAIR SIGN/FARGO-GLCR	
						25,362.00			
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	2/25/15	107907	00001506	MARCEY L STARK DBA **REPROGRAPHIC MACHINE SALES CO**	206.40	178934	BLANKET PURCHASE ORDER	
						206.40			
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	2/25/15	107908	64704	RICHARD K GONZALES DBA **RICHARD'S TREE SERVICE**	4,000.00	2001	TRIM TREES COURTHOUSE	
251 L/M AD94-3 T696 QUAIL RUN	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		64704	RICHARD K GONZALES DBA **RICHARD'S TREE SERVICE**	4,800.00	2011	TRIM TREES-11TH AVE	
						8,800.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	2/25/15	107909	18777	BERTHA RIVERA **RIVERA, BERTHA**	250.00	2002262	REFUND CIVIC DEP 6961	
						250.00			
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	2/25/15	107910	18383	ROBERT S MARKS DBA **ROBERT MARKS PLUMBING**	450.00	79341	CLEAN FLOOR DRAINS	
						450.00			
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	2/25/15	107911	17882	TARA RODRIGUEZ **RODRIGUEZ, TARA**	168.00		2015-02 KINDERMUSIK	
						168.00			
2104 ACCUM CAPITAL OUTLAY	815611 YAC FIELD RESTORATION	2/25/15	107912	17986	ROSENBALM ROCKERY INC **ROSENBALM ROCKERY INC**	1,577.96	25305	INFIELD MIX	
						1,577.96			
2662 GAS TAX - 2106	814614 CENTERLINE MARKING	2/25/15	107913	00001657	SAFETY STRIPING SERVICE INC **SAFETY STRIPING SERVICE INC**	4,165.47		5% RETAINAGE	
						4,165.47			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107914	18783	SARTIN, BRYANT A **SARTIN, BRYANT A**	32.39	REFUND	UB REFUND	
						32.39			
2669 REGIONAL STP EXCHANGE FDS	813618 HARRIS RESURF-GRG TO IVY	2/25/15	107915	54250	WITBRO INC DBA **SEAL RITE PAVING**	60,444.04		#5 12/18-12/26/14	
						60,444.04			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107916	18793	SHUFORD, CARRIE L **SHUFORD, CARRIE L**	22.63	REFUND	UB REFUND	
						22.63			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107917	18518	D L H TOOLS INC DBA **SIGNMAX**	251.26	0021237-IN	DECALS-NUMBERS	
						251.26			
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	2/25/15	107918	69572	SIGNWORKS, INC **SIGNWORKS, INC**	40.35	21857	SIGN	
						40.35			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107919	69700	SIRCHIE FINGER PRINT LAB **SIRCHIE FINGER PRINT LAB**	27.05	0195580-IN	ESTIMATED SHIPPING/HANDLI	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		69700	SIRCHIE FINGER PRINT LAB **SIRCHIE FINGER PRINT LAB**	24.75	0195580-IN	FORENSIC SCALE 105MMX 105	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		69700	SIRCHIE FINGER PRINT LAB **SIRCHIE FINGER PRINT LAB**	307.90	0195580-IN	SEARCH CYANOWAND KIT	
						359.70			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	2/25/15	107920	18778	MANUEL SOLORIO **SOLORIO, MANUEL**	1,250.00	2002260	REFUND CIVIC DEP 6635	
						1,250.00			
249 L/M AD94-1 T712 GATEWAY E	7780 UTILITIES-ELECTRICITY	2/25/15	107921	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	54.97		2015-01	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
266 L/M AD04-04 T802-3 SIERRA	7780 UTILITIES-ELECTRICITY	2/25/15	107921...	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	82.15		2015-01	
267 L/M AD05-01 MISSION PARK	7780 UTILITIES-ELECTRICITY	2/25/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	27.91		2015-01	
271 L/M AD09-02 T843 LENNAR	7780 UTILITIES-ELECTRICITY	2/25/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	80.50		2015-01	
						245.53			
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107922	73000	STAPLES **STAPLES**	9.95	1242103351	ESTIMATED SHIPPING/HANDLI	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		73000	STAPLES **STAPLES**	24.39	1242103351	HARD HAT, 6 POINT WHITE (	
2081 WATER-OPERATIONS	7440 OFFICE EXPENSE	2/25/15		73000	STAPLES **STAPLES**	90.25	1242106681	DESK CALENDAR REFILL, 1 Y	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	2/25/15		73000	STAPLES **STAPLES**	86.38	4171	BLANKET PURCHASE ORDER	
1720 PARKS & REC-ADULT/SPCL	7470 PRINTING	2/25/15		73000	STAPLES **STAPLES**	54.22	4205	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7440 OFFICE EXPENSE	2/25/15		73000	STAPLES **STAPLES**	189.15	4710	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7412 EQUIPMENT MAINTENANCE	2/25/15		73000	STAPLES **STAPLES**	21.34	8959	3YR PROTECTION PLAN- 2074	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESSION	7412 EQUIPMENT MAINTENANCE	2/25/15	107922...	73000	STAPLES **STAPLES**	213.62	8959	CHAIRS, BROWN OSGOOD	
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	2/25/15		73000	STAPLES **STAPLES**	98.95	9863	BLANKET PURCHASE ORDER	
						788.25			
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	2/25/15	107923	13652	STERICYCLE, INC **STERICYCLE, INC**	316.47	3002925252	EVID WASTE DISPOSAL	
						316.47			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	2/25/15	107924	16784	SWAGIT PRODUCTIONS, LLC **SWAGIT PRODUCTIONS, LLC**	50.00	5359	2015-01 AUDIO STREAM	
						50.00			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	2/25/15	107925	18639	EDUARDO TAFOYA **TAFOYA, EDUARDO**	500.00		SOUND TECH 03/06/15	
						500.00			
1713 PARKS & REC-LONGFIELD	5013-301 LF-CONTRACTED CLASSES	2/25/15	107926	18138	MELANIE TATCO **TATCO, MELANIE**	60.00		2015-02 KIDS ZUMBA	
						60.00			
3940-006 BOFA SOLAR LEASE PUR AGT	814669 CITYWIDE SOLAR PROJECT	2/25/15	107927	74370	TECHNICON ENGINEERING SERVICE, INC **TECHNICON ENGINEERING SERVICE, INC**	960.00	4270	COMPACT TEST	
3940-006 BOFA SOLAR LEASE PUR AGT	814669 CITYWIDE SOLAR PROJECT	2/25/15		74370	TECHNICON ENGINEERING SERVICE, INC **TECHNICON ENGINEERING SERVICE, INC**	907.50	4352	COMPACT TEST	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2672 CMAQ FUNDS	811609 SIGNAL INSTAL GRANG/9-1/4	2/25/15	107927...	74370	TECHNICON ENGINEERING SERVICE, INC **TECHNICON ENGINEERING SERVICE, INC**	1,227.50	4421	COMPACTION TEST	
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	2/25/15		74370	TECHNICON ENGINEERING SERVICE, INC **TECHNICON ENGINEERING SERVICE, INC**	412.50	4448	COMPCT TEST LKSIDE	
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	2/25/15		74370	TECHNICON ENGINEERING SERVICE, INC **TECHNICON ENGINEERING SERVICE, INC**	333.00	4459	OUTFALL WALLS/FLRS	
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	2/25/15		74370	TECHNICON ENGINEERING SERVICE, INC **TECHNICON ENGINEERING SERVICE, INC**	333.00	4468	CONCRETE LINER TEST	
						4,173.50			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	2/25/15	107928	74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	6,395.00	80677	IR SCAN/ PLAN MCC'S	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/25/15		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	789.73	80744	FAN CONTROL BOARD-HEATSIN	
						7,184.73			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107929	18547	TRACY, JAMES W **TRACY, JAMES W**	151.46		REISSUE CK 106693	
						151.46			
1513 POLICE-OPERATIONS	7540 PARKING CITATN ADMIN COST	2/25/15	107930	76440	TURBO DATA SYS INC **TURBO DATA SYS INC**	333.67	22410	2015-01	
1513 POLICE-OPERATIONS	7540 PARKING CITATN ADMIN COST	2/25/15		76440	TURBO DATA SYS INC **TURBO DATA SYS INC**	204.25	22410	TICKET PRO MONTHLY	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	2/25/15	107930...	76440	TURBO DATA SYS INC **TURBO DATA SYS INC**	4.23	22410	2015-01	
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	2/25/15		76440	TURBO DATA SYS INC **TURBO DATA SYS INC**	12.21	22410	2015-01	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	2/25/15		76440	TURBO DATA SYS INC **TURBO DATA SYS INC**	79.88	22410	2015-01	
						634.24			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	2/25/15	107931	00000761	U S A BLUEBOOK **U S A BLUEBOOK**	386.63	559716	APRONS WITH SLEEVES	
						386.63			
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	2/25/15	107932	15362	U S BANCORP EQUIP FINANCE, INC **U S BANK**	138.56	272853219	COPIER LEASE	
						138.56			
369 96 VAR RATE SWR BD SVC FD	7495 PROF AND SPEC SERVICES	2/25/15	107933	00001040	UNION BANK, N.A. **UNION BANK, N.A.**	250.00	315S61012143	DRAW FEE #43	
						250.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	2/25/15	107934	18796	VASQUEZ, GREG/AVILA, JOAQUIN **VASQUEZ, GREG/AVILA, JOAQUIN**	43.88	REFUND	UB REFUND	
						43.88			
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	2/25/15	107935	35904	VERIZON WIRELESS **VERIZON WIRELESS**	204.65	9738517532	2015-01 542008968	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
						204.65			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	2/25/15	107936	35904	VERIZON WIRELESS **VERIZON WIRELESS**	943.00	9740264729	472560080 NEW PLAN G4	
						943.00			
2072 SANITARY SEWER COLLECTION	7550 OTHER CONTRACTUAL SERVICE	2/25/15	107937	78763	VIDEO INSPECTION SPECIALISTS, INC **VIDEO INSPECTION SPECIALISTS, INC**	1,500.00	5858	CCTV SEWER INSPECT	
						1,500.00			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/25/15	107938	78970	WAL MART **WAL MART**	168.23	05009	BLANKET PURCHASE ORDER	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	2/25/15		78970	WAL MART **WAL MART**	138.00	07997	COOKIES-CITY DINNER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		78970	WAL MART **WAL MART**	205.19	08116	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		78970	WAL MART **WAL MART**	463.25	08369	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	2/25/15		78970	WAL MART **WAL MART**	101.25	08706	BLANKET PURCHASE ORDER	
						1,075.92			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	2/25/15	107939	15978	WATERDROPS EXPRESS CAR WASH LLC **WATERDROPS EXPRESS CAR WASH**	324.00	405730	2014-12 PD CARWASH	
						324.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7601 SYS REPR/NON-INVENT ITEMS	2/25/15	107940	18502	ZENNER PERFORMANCE METERS INC **ZENNER PERFORMANCE METERS INC**	17,847.44	0026431-IN	STEALTH BARE WIRE, ST2BW	
2081 WATER-OPERATIONS	7601 SYS REPR/NON-INVENT ITEMS	2/25/15		18502	ZENNER PERFORMANCE METERS INC **ZENNER PERFORMANCE METERS INC**	1,460.24	0026431-IN	STEALTH LID LOCK W/ EXTEN	
2081 WATER-OPERATIONS	7601 SYS REPR/NON-INVENT ITEMS	2/25/15		18502	ZENNER PERFORMANCE METERS INC **ZENNER PERFORMANCE METERS INC**	324.50	0026431-IN	STEALTH PIT INSTALL KIT	
						19,632.18			
						1,052,248.17			

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	AGENDA SECTION: 3. K.

SUBJECT:
Finance: Warrant Register for period February 26, 2015 through March 11, 2015.

RECOMMENDATION:
Approve warrant register for period February 26, 2015 through March 11, 2015.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

WARRANT REGISTER 022615-031115

Check Register

City of Hanford
Department of Finance

COUNCIL MEETING: 03/17/15

	Issue Date	Check Numbers	Amount
CHECKS	02/26/15 to 03/11/15	107941 to 108112	1,008,670.21
			1,008,670.21

Warrant Register

Date: 3/11/2015

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	3/3/15	107941	00001775	A T & T MOBILITY **A T & T MOBILITY**	338.40	831X02132015	287016691831 WIRELESS	
						338.40			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	3/3/15	107942	15711	ACCLAMATION INSURANCE MGMT SVC-WC **ACCLAMATION INSURANCE MGMT SVC**	60,772.09		FY15 REPLENISH TRUST	
						60,772.09			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	3/3/15	107943	09610	W BANKS MOORE, INC DBA **BANKS & CO**	100.00	62677	2015-02 UST INSPEC	
						100.00			
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	3/3/15	107944	40655	BERNADETTE THOMPSON DBA **HANFORD JANITORIAL SERVICE**	385.00		2015-02 AMTRAK	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	3/3/15		40655	BERNADETTE THOMPSON DBA **HANFORD JANITORIAL SERVICE**	400.00		2015-02 COURTHOUSE	
						785.00			
2672 CMAQ FUNDS	815624 SIXTH ST PARK & RIDE	3/3/15	107945	48705	KINGS CO RECORDER **KINGS CO RECORDER**	90.00		CEQUA EXEMPT 15332	
2672 CMAQ FUNDS	815624 SIXTH ST PARK & RIDE	3/3/15		48705	KINGS CO RECORDER **KINGS CO RECORDER**	(90.00)		CEQUA EXEMPT 15332	Y
						0.00			
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	3/3/15	107946	14252	MARLIN LEASING CORP DBA **MARLIN BUSINESS BANK**	106.49	13061401	LEASE-KYOCERA 401-1217419	

Date: 3/11/2015

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
						106.49			
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	3/3/15	107947	58485	P G & E **P G & E**	157.45		2015-01 6359810294-3	
						157.45			
1309 LIABILITY INSURANCE	7333 INSUR-LIABILITY DEDUCT	3/3/15	107948	18814	PATRICIA GRANTHAM **GRANTHAM, PATRICIA**	60,000.00		SETTLEMENT GRANTHAM	
						60,000.00			
1309 LIABILITY INSURANCE	7333 INSUR-LIABILITY DEDUCT	3/3/15	107949	18736	SCOTT J SALTZMAN DBA **PROPERTY DAMAGE APPRAISERS**	203.00	188-0658566	FEE/CALLIHAN-WEISS	
						203.00			
1512-1 POLICE-RECORDS	7450 PUBLICATIONS AND DUES	3/3/15	107950	63459	PUBLIC SAFETY COMMUNICATION ASSOC **PUBLIC SAFETY COMMUNICATION ASSOC**	50.00		STINSON DUES 2015	
						50.00			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	3/3/15	107951	71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	169.80		2015-02 1505173000	
1610 FIRE-ADMIN/SUPPRESS ION	7785 UTILITIES-GAS	3/3/15		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	239.44		2015-02 0260155100 #1	
1713 PARKS & REC-LONGFIELD	7785 UTILITIES-GAS	3/3/15		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	14.79		2015-02 1949155800	
1714 PARKS & REC-POOL/SKATE	7785 UTILITIES-GAS	3/3/15		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	14.79		2015-02 1234156900	

Warrant Register

Date: 3/11/2015

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7785 UTILITIES-GAS	3/3/15	107951...	71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	1,668.92		2015-02 1130155600	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	3/3/15		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	268.75		2015-02 0961156800	
2131 COURTHOUSE SQUARE-OPERTNG	7785 UTILITIES-GAS	3/3/15		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	39.80		2015-02 0919156843	
						2,416.29			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	3/3/15	107952	16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	39.17	64350950-0	2015-02	
1111 PERSONNEL	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	32.45	64350950-0	2015-02	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	38.94	64350950-0	2015-02	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	38.94	64350950-0	2015-02	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	25.96	64350950-0	2015-02	
1411 PLANNING	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	25.96	64350950-0	2015-02	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	71.39	64350950-0	2015-02	

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1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	3/3/15	107952...	16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	19.47	64350950-0	2015-02	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	559.61	64350950-0	2015-02	
1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	149.27	64350950-0	2015-02	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	25.96	64350950-0	2015-02	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	12.98	64350950-0	2015-02	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	6.49	64350950-0	2015-02	
1721 PARKS & REC-COMM PROM/EVT	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	6.49	64350950-0	2015-02	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	12.98	64350950-0	2015-02	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	116.82	64350950-0	2015-02	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	12.98	64350950-0	2015-02	

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2031 REFUSE	7320 COMMUNICATIONS	3/3/15	107952...	16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	25.96	64350950-0	2015-02	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	12.98	64350950-0	2015-02	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	58.41	64350950-0	2015-02	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	12.98	64350950-0	2015-02	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	25.96	64350950-0	2015-02	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	3/3/15		16263	U S TELEPACIFIC CORP DBA **TELEPACIFIC COMMUNICATIONS**	19.47	64350950-0	2015-02	
						1,351.62			
1610 FIRE-ADMIN/SUPPRESS ION	7460 DUPLICATING EXPENSE	3/3/15	107953	15362	U S BANCORP EQUIP FINANCE, INC **U S BANK**	172.16	273108720	COPIER LEASE	
						172.16			
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	3/3/15	107954	35904	VERIZON WIRELESS **VERIZON WIRELESS**	206.07	9740212898	2015-01 542008968	
						206.07			
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	3/3/15	107955	35904	VERIZON WIRELESS **VERIZON WIRELESS**	5.10	9740510939	2015-01	

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1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	3/3/15	107955...	35904	VERIZON WIRELESS **VERIZON WIRELESS**	(5.10)	9740510939	2015-01	Y
						0.00			
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	3/3/15	107956	35904	VERIZON WIRELESS **VERIZON WIRELESS**	104.44	9740510939	2015-01	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	3/3/15		35904	VERIZON WIRELESS **VERIZON WIRELESS**	(104.44)	9740510939	2015-01	Y
						0.00			
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	3/3/15	107957	35904	VERIZON WIRELESS **VERIZON WIRELESS**	12.42	9740510939	2015-01	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	3/3/15		35904	VERIZON WIRELESS **VERIZON WIRELESS**	(12.42)	9740510939	2015-01	Y
						0.00			
2031 REFUSE	7320 COMMUNICATIONS	3/3/15	107958	35904	VERIZON WIRELESS **VERIZON WIRELESS**	33.10	9740510939	2015-01	
2031 REFUSE	7320 COMMUNICATIONS	3/3/15		35904	VERIZON WIRELESS **VERIZON WIRELESS**	(33.10)	9740510939	2015-01	Y
						0.00			
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	3/3/15	107959	35904	VERIZON WIRELESS **VERIZON WIRELESS**	71.36	9740510939	2015-01	

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2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	3/3/15	107959...	35904	VERIZON WIRELESS **VERIZON WIRELESS**	(71.36)	9740510939	2015-01	Y
						0.00			
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	3/3/15	107960	35904	VERIZON WIRELESS **VERIZON WIRELESS**	49.48	9740510939	2015-01	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	3/3/15		35904	VERIZON WIRELESS **VERIZON WIRELESS**	(49.48)	9740510939	2015-01	Y
						0.00			
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	3/3/15	107961	35904	VERIZON WIRELESS **VERIZON WIRELESS**	175.70	9740510939	2015-01	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	3/3/15		35904	VERIZON WIRELESS **VERIZON WIRELESS**	(175.70)	9740510939	2015-01	Y
						0.00			
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	3/3/15	107962	35904	VERIZON WIRELESS **VERIZON WIRELESS**	41.31	9740510939	2015-01	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	3/3/15		35904	VERIZON WIRELESS **VERIZON WIRELESS**	(41.31)	9740510939	2015-01	Y
						0.00			
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	3/3/15	107963	35904	VERIZON WIRELESS **VERIZON WIRELESS**	287.00	9740686184	342019390 DATA PORTS	

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1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	3/3/15	107963...	35904	VERIZON WIRELESS **VERIZON WIRELESS**	(287.00)	9740686184	342019390 DATA PORTS	Y
						0.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107964	18811	AMERICAN DREAM REAL ESTATE **AMERICAN DREAM REAL ESTATE**	42.23	REFUND	UB REFUND	
						42.23			
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	3/5/15	107965	09610	W BANKS MOORE, INC DBA **BANKS & CO**	100.00	62678	2015-02 UST INSPECT	
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	3/5/15		09610	W BANKS MOORE, INC DBA **BANKS & CO**	400.00	62809	LEAK DECAY TESTING	
						500.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107966	18812	BOYER, BRITTANY L **BOYER, BRITTANY L**	60.00	REFUND	UB REFUND	
						60.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107967	18806	BRIENO, EDDIE **BRIENO, EDDIE**	74.42	REFUND	UB REFUND	
						74.42			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107968	18804	CONWAY ENTERPRISES **CONWAY ENTERPRISES**	109.96	REFUND	UB REFUND	
						109.96			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107969	18807	ESAJIAN, EDWARD V **ESAJIAN, EDWARD V**	23.20	REFUND	UB REFUND	
						23.20			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107970	18825	GOMEZ, ALEXANDRO B **GOMEZ, ALEXANDRO B**	50.00	REFUND	UB REFUND	
						50.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107971	18818	HARTMANN, ARLAN E **HARTMANN, ARLAN E**	10.88	REFUND	UB REFUND	
						10.88			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107972	18805	HITCHMAN, CRAIG E **HITCHMAN, CRAIG E**	33.60	REFUND	UB REFUND	
						33.60			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107973	18822	INTELIS CORP/MRO INVESTMENTS **INTELIS CORP/MRO INVESTMENTS**	54.77	REFUND	UB REFUND	
						54.77			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107974	18820	JIMENEZ, CASSANDRA **JIMENEZ, CASSANDRA**	24.35	REFUND	UB REFUND	
						24.35			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107975	18832	JNO BAPTISTE, MELISSA A **JNO BAPTISTE, MELISSA A**	16.84	REFUND	UB REFUND	
						16.84			

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511 MISC CASH DEPOSITS TRUST	3005-200 KC-EL RANCHO DEBT SERVICE	3/5/15	107976	48448	KINGS CO PUBLIC WORKS **KINGS CO PUBLIC WORKS**	3,209.96		DEBT SVC COLL 02/15	
						3,209.96			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107977	18827	MARPLE, JOSHUA **MARPLE, JOSHUA**	7.13	REFUND	UB REFUND	
						7.13			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107978	18831	MENDEZ, MARIA G **MENDEZ, MARIA G**	43.42	REFUND	UB REFUND	
						43.42			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107979	18826	P & N CONSTRUCTION CO **P & N CONSTRUCTION CO**	20.00	REFUND	UB REFUND	
						20.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107980	18809	R J HILL **R J HILL**	106.12	REFUND	UB REFUND	
						106.12			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107981	18813	REGAN, BRENDA **REGAN, BRENDA**	15.17	REFUND	UB REFUND	
						15.17			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107982	18808	STRATUS PROPERTY MGMT **STRATUS PROPERTY MGMT**	15.48	REFUND	UB REFUND	
						15.48			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107983	18828	TESSENDERLO KERLEY, INC **TESSENDERLO KERLEY, INC**	2,028.75	REFUND	UB REFUND	
						2,028.75			
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	3/5/15	107984	35904	VERIZON WIRELESS **VERIZON WIRELESS**	5.10	9740510939 A	2015-01	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	3/5/15		35904	VERIZON WIRELESS **VERIZON WIRELESS**	104.44	9740510939 A	2015-01	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	3/5/15		35904	VERIZON WIRELESS **VERIZON WIRELESS**	12.42	9740510939 A	2015-01	
2031 REFUSE	7320 COMMUNICATIONS	3/5/15		35904	VERIZON WIRELESS **VERIZON WIRELESS**	33.10	9740510939 A	2015-01	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	3/5/15		35904	VERIZON WIRELESS **VERIZON WIRELESS**	71.36	9740510939 A	2015-01	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	3/5/15		35904	VERIZON WIRELESS **VERIZON WIRELESS**	49.48	9740510939 A	2015-01	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	3/5/15		35904	VERIZON WIRELESS **VERIZON WIRELESS**	175.70	9740510939 A	2015-01	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	3/5/15		35904	VERIZON WIRELESS **VERIZON WIRELESS**	41.31	9740510939 A	2015-01	
						492.91			

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1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	3/5/15	107985	35904	VERIZON WIRELESS **VERIZON WIRELESS**	287.00	9740686184 A	342019390 DATA PORTS	
						287.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107986	18823	WATHEN CASTANOS HYBRID HOMES **WATHEN CASTANOS HYBRID HOMES**	6.14	REFUND	UB REFUND	
						6.14			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107987	18824	WATHEN CASTANOS HYBRID HOMES **WATHEN CASTANOS HYBRID HOMES**	6.14	REFUND	UB REFUND	
						6.14			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/5/15	107988	18819	ZAPATA, HAROLD J **ZAPATA, HAROLD J**	29.22	REFUND	UB REFUND	
						29.22			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/6/15	107989	13332	CALIF STATE DISBURSEMENT UNIT **CALIF STATE DISBURSEMENT UNIT**	541.85		J LUTZ C/S PP05 3/15	
						541.85			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/6/15	107990	13049	CLEARINGHOUSE, ATLAS# 000672914401 **CLEARINGHOUSE, ATLAS# 000672914401**	281.13		CASE #000672914401 #5	
						281.13			
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	3/6/15	107991	10528	DELTA DENTAL **DELTA DENTAL**	3,260.85		DELTA DNTL 3/2015	

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400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	3/6/15	107991...	10528	DELTA DENTAL **DELTA DENTAL**	3,394.44		DELTA DNTL 3/2015	
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	3/6/15		10528	DELTA DENTAL **DELTA DENTAL**	8,919.38		DNTL CTY SH 03/2015	
						15,574.67			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/6/15	107992	18833	DENISE K DORADO **DORADO, DENISE K**	643.08		J DORADO S/S PP5	
						643.08			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/6/15	107993	00001881	FRANCHISE TAX BOARD **FRANCHISE TAX BOARD**	73.29		ACCT #CE-037-0655 #5	
						73.29			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/6/15	107994	34622	FRANCHISE TAX BOARD **FRANCHISE TAX BOARD**	60.00		FTB #1210193243 PP5	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/6/15		34622	FRANCHISE TAX BOARD **FRANCHISE TAX BOARD**	85.00		FTB #1213872983 PP5	
						145.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	3/6/15	107995	16411	G E M A **G E M A**	570.00		GEMA DEDUCT PP5	
						570.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	3/6/15	107996	00001188	H M E A **H M E A**	30.00		HMEA DEDUCT PP5	

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						30.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	3/6/15	107997	38623	H P O A **H P O A**	2,500.00		HPOA PP5 3/2015	
						2,500.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	3/6/15	107998	00000832	I.A.F.F., LOCAL 3898 **I A F F, LOCAL 3898**	1,161.00		I.A.F.F. PP5 3/2015	
						1,161.00			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	3/6/15	107999	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	3/6/15	108000	45466	INTERNAL REVENUE SERVICE **INTERNAL REVENUE SERVICE**	37.50		CASE #****9349 PP5	
						37.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/6/15	108001	45464	INTERNAL REVENUE SERVICE - ASC **INTERNAL REVENUE SERVICE - ASC**	51.50		CASE #2667 PP5	
						51.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/6/15	108002	48800	KINGS CO SHERIFF **KINGS CO SHERIFF**	87.23		CASE #14-0586 PP5	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/6/15		48800	KINGS CO SHERIFF **KINGS CO SHERIFF**	360.53		CASE #2013001155 PP5	
						447.76			

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400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/6/15	108003	18407	FARRAH LUTZ **LUTZ, FARRAH**	237.23		J LUTZ PP5 3/2015	
						237.23			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/6/15	108004	17061	MICHAEL H MEYER **MEYER, MICHAEL H**	274.62		CASE #12-18186-B-13F	
						274.62			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	3/6/15	108005	11977	S E I U LOCAL 521 **S E I U LOCAL 521**	3,392.58		MISC PP5 3/2015	
						3,392.58			
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	3/11/15	108006	18711	DAVID BOYNE DBA **A D A SIGN DEPOT**	14.49	2389	ESTIMATED SHIPPING/HANDLI	
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	3/11/15		18711	DAVID BOYNE DBA **A D A SIGN DEPOT**	97.09	2389	SIGNS, ALUMINUM REFLECTIV	
						111.58			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	3/11/15	108007	11349	A T & T **A T & T (11349)**	366.89	0601851702	80008961114 CA DEPT OF JU	
						366.89			
1411 PLANNING	7320 COMMUNICATIONS	3/11/15	108008	13982	A T & T **A T & T (13982)**	6.92	6235088	2015-01 583-1633	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	3/11/15		13982	A T & T **A T & T (13982)**	6.92	6235088	2015-01 583-1633	

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1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	3/11/15	108008...	13982	A T & T **A T & T (13982)**	6.92	6235088	2015-01 583-1633	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	3/11/15		13982	A T & T **A T & T (13982)**	15.91	6235090	2015-01 584-0137	
2131 COURTHOUSE SQUARE-OPERTNG	7320 COMMUNICATIONS	3/11/15		13982	A T & T **A T & T (13982)**	17.81	6235092	2015-01 584-8145	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	3/11/15		13982	A T & T **A T & T (13982)**	34.64	6235093	2015-01 584-8633	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	3/11/15		13982	A T & T **A T & T (13982)**	17.27	6235094	2015-01 584-9430	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	3/11/15		13982	A T & T **A T & T (13982)**	32.69	6235096	2015-01 585-0706	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	3/11/15		13982	A T & T **A T & T (13982)**	30.30	6235515	2015-01 583-9688	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	3/11/15		13982	A T & T **A T & T (13982)**	89.27	6235535	DSL 584-8994	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	3/11/15		13982	A T & T **A T & T (13982)**	18.09	6235549	2015-01 583-1529	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	3/11/15		13982	A T & T **A T & T (13982)**	32.69	6236801	2015-01 589-6436	

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2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	3/11/15	108008...	13982	A T & T **A T & T (13982)**	30.88	6237068	2015-01 583-8452	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	3/11/15		13982	A T & T **A T & T (13982)**	25.76	6237210	2015-01 582-0101	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	3/11/15		13982	A T & T **A T & T (13982)**	32.69	6239846	2015-01 583-8911	
						398.76			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	3/11/15	108009	14794	STEPHEN ABBAS **ABBAS, STEPHEN**	175.00		PHOTOS SENIOR/TEEN	
						175.00			
2100 BUILDING MAINTENANCE	7580 RENTS AND LEASES-EQUIP	3/11/15	108010	12423	ACTION EQUIPMENT RENTALS **ACTION EQUIPMENT RENTALS**	372.61	127121	LIFT RENTAL	
						372.61			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	3/11/15	108011	15051	ALERE TOXICOLOGY SERVICES, INC **ALERE TOXICOLOGY SERVICES, INC**	41.25	927693	DOT-ALVARADO	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	3/11/15		15051	ALERE TOXICOLOGY SERVICES, INC **ALERE TOXICOLOGY SERVICES, INC**	41.25	927693	DOT-ALVAREZ	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	3/11/15		15051	ALERE TOXICOLOGY SERVICES, INC **ALERE TOXICOLOGY SERVICES, INC**	41.25	927693	DOT-ARIAS	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	3/11/15		15051	ALERE TOXICOLOGY SERVICES, INC **ALERE TOXICOLOGY SERVICES, INC**	41.25	927693	DOT-BETTENCOURT	

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1111 PERSONNEL	7495 PROF AND SPEC SERVICES	3/11/15	108011...	15051	ALERE TOXICOLOGY SERVICES, INC **ALERE TOXICOLOGY SERVICES, INC**	41.25	927693	DOT-GLOVER	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	3/11/15		15051	ALERE TOXICOLOGY SERVICES, INC **ALERE TOXICOLOGY SERVICES, INC**	41.25	927693	DOT-HERNANDEZ	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	3/11/15		15051	ALERE TOXICOLOGY SERVICES, INC **ALERE TOXICOLOGY SERVICES, INC**	41.25	927693	DOT-JOHNSON	
						288.75			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108012	03010	ALL THE KINGS FLAGS **ALL THE KINGS FLAGS**	6.45	67404	HANDLING	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		03010	ALL THE KINGS FLAGS **ALL THE KINGS FLAGS**	106.75	67404	HEADINGS/GROMMETS- POLY,	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		03010	ALL THE KINGS FLAGS **ALL THE KINGS FLAGS**	173.61	67404	HEADINGS/GROMMETS, CALIF	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		03010	ALL THE KINGS FLAGS **ALL THE KINGS FLAGS**	131.04	67404	HEADINGS/GROMMETS-POLY, U	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		03010	ALL THE KINGS FLAGS **ALL THE KINGS FLAGS**	64.40	67404	HEADINGS/GROMMETS-POLY, U	
						482.25			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108013	03024	ALTEC INDUSTRIES, INC **ALTEC INDUSTRIES, INC**	264.72	8143867	SCRUFF PAD/STEP #67	
						264.72			

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2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	3/11/15	108014	00001061	AMERICAN INCORPORATED **AMERICAN INCORPORATED**	150.00	7028695	CHECKED ALL UNITS	
						150.00			
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	3/11/15	108015	03043	AMERIPRIDE UNIFORM SERVICE **AMERIPRIDE UNIFORM SERVICE**	51.88	1501306673	RUGS 02/10/15	
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	3/11/15		03043	AMERIPRIDE UNIFORM SERVICE **AMERIPRIDE UNIFORM SERVICE**	51.88	1501316132	RUGS 02/24/15	
						103.76			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/11/15	108016	18842	ANDERSON, NORMAN A **ANDERSON, NORMAN A**	55.93	REFUND	UB REFUND	
						55.93			
1513 POLICE-OPERATIONS	7412 EQUIPMENT MAINTENANCE	3/11/15	108017	17719	B & H FOTO & ELECTRONICS CORP **B & H FOTO & ELECTRONICS CORP**	283.22	93561877	AUDIO MONITORING KIT	
						283.22			
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108018	13175	B S N SPORTS, INC **B S N SPORTS, INC**	280.25	96724191	6 DOZEN SOFTBALLS	
						280.25			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	3/11/15	108019	18258	RAMON BETANCOURT **BETANCOURT, RAMON**	40.00		FLD PREP 03/06	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	3/11/15		18258	RAMON BETANCOURT **BETANCOURT, RAMON**	40.00		SCRKPR 03/03-03/05	

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						80.00			
1310 WORKERS' COMPENSATION	7712 ERGONOMIC RELATED EXPENSE	3/11/15	108020	11169	TOM BETTENCOURT **BETTENCOURT, TOM**	209.95		MONITOR DUAL MOUNT	
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	3/11/15		11169	TOM BETTENCOURT **BETTENCOURT, TOM**	580.00	TR FAGUNDES	REG/MCCLELLAN 3/23-27	
						789.95			
1450-011 CDBG ENTITLEMENT 2013/14	814652 HOUSING REHAB	3/11/15	108021	13876	ALEX A BURGOS DBA **BURGOS AIR CONDITIONING & HEATING**	5,975.00	3144	1310 RICHMOND/HVAC	
						5,975.00			
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	3/11/15	108022	14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	256.53	SR89827	PAPER TRAY-HP INPUT TRAY	
1315 COMPUTER MAINTENANCE	7430 COMPUTER MAINTENANCE	3/11/15		14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	720.12	SR89827	PRINTER (COMM DEV FRONT C	
1412 BUILDING INSPECTION	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	1,505.00	SS79097	SCANNER-FUJITSU F1-6110 D	
						2,481.65			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	3/11/15	108023	30083	CALIF DEPT OF JUSTICE **CALIF DEPT OF JUSTICE**	1,190.00	086126	LIVE SCAN/FINGERPRINTS	
						1,190.00			
2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	3/11/15	108024	16026	CALIF STORMWATER QUALITY ASSOC **CALIF STORMWATER QUALITY ASSOC**	1,155.00		2015 MEMBERSHIP	

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						1,155.00			
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108025	11726	CALIF SURVEYING & DRAFTING SUPPLY **CALIF SURVEYING & DRAFTING SUPPLY**	5.00	302805/3	FUEL SURCHARGE	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		11726	CALIF SURVEYING & DRAFTING SUPPLY **CALIF SURVEYING & DRAFTING SUPPLY**	15.00	302805/3	HARD HAT WHT RATCHET SUSF	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		11726	CALIF SURVEYING & DRAFTING SUPPLY **CALIF SURVEYING & DRAFTING SUPPLY**	90.04	302805/3	PAINT, BLACK CONST	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		11726	CALIF SURVEYING & DRAFTING SUPPLY **CALIF SURVEYING & DRAFTING SUPPLY**	45.02	302805/3	PAINT, BLUE CONST	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		11726	CALIF SURVEYING & DRAFTING SUPPLY **CALIF SURVEYING & DRAFTING SUPPLY**	90.04	302805/3	PAINT, FLO PINK CONST	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		11726	CALIF SURVEYING & DRAFTING SUPPLY **CALIF SURVEYING & DRAFTING SUPPLY**	90.04	302805/3	PAINT, WHITE CONST	
						335.14			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/11/15	108026	18843	CAMP JR, JOSEPH D **CAMP JR, JOSEPH D**	28.38	REFUND	UB REFUND	
						28.38			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	3/11/15	108027	LIC00179	CENTRAL VALLEY COMP **CENTRAL VALLEY COMP**	38.25		LICENSE REFUND	
						38.25			

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1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	3/11/15	108028	10010	CENTRAL VALLEY PRESORT INC **CENTRAL VALLEY PRESORT INC**	761.30	20178047	2015-02 DELINQ	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	3/11/15		10010	CENTRAL VALLEY PRESORT INC **CENTRAL VALLEY PRESORT INC**	63.02	20178047	2015-02 FINALS	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	3/11/15		10010	CENTRAL VALLEY PRESORT INC **CENTRAL VALLEY PRESORT INC**	150.41	20178047	2015-02 PRINTING	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	3/11/15		10010	CENTRAL VALLEY PRESORT INC **CENTRAL VALLEY PRESORT INC**	15.77	20178081	02/17-02/20/15	
						990.50			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	3/11/15	108029	LIC00178	CHILITOS MEX RESTAURANT **CHILITOS MEX RESTAURANT**	6.25		LICENSE REFUND	
						6.25			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	3/11/15	108030	54968	CLAY MIRANDA TRUCKING INC **CLAY MIRANDA TRUCKING INC**	2,174.02	65262	ASPHALT COLD MIX	
						2,174.02			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	3/11/15	108031	24802	COLLEGE OF THE SEQUOIAS **COLLEGE OF THE SEQUOIAS**	66.00	3522	REG/CARRILLO 9/17-19	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	3/11/15		24802	COLLEGE OF THE SEQUOIAS **COLLEGE OF THE SEQUOIAS**	66.00	3522	REG/DIENER 9/17-19	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	3/11/15		24802	COLLEGE OF THE SEQUOIAS **COLLEGE OF THE SEQUOIAS**	66.00	3522	REG/LUTZ 9/17-19	

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1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	3/11/15	108031...	24802	COLLEGE OF THE SEQUOIAS **COLLEGE OF THE SEQUOIAS**	66.00	3522	REG/SHEARER 9/17-19	
						264.00			
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	3/11/15	108032	14784	COMCAST CABLE COMMUNICATIONS, INC **COMCAST CABLE COMMUNICATIONS, INC**	123.87		8155500390454929 ETHERNET	
						123.87			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	3/11/15	108033	T0000466	COMPUTER SYSTEMS PLUS INC **COMPUTER SYSTEMS PLUS INC**	343.50	70756	2015-02 SCANNING	
						343.50			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	3/11/15	108034	26618	GEORGE R WATSON DBA **COPY CONNECTION**	14.33	139435	BLANKET PURCHASE ORDER	
						14.33			
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	3/11/15	108035	10940	DUSTIN COSTA **COSTA, DUSTIN**	225.00	TR COSTA8	ADV/SLO 3/29-4/3	
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	3/11/15		10940	DUSTIN COSTA **COSTA, DUSTIN**	722.85	TR COSTA8	LDG/SLO 3/29-4/3	
						947.85			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	3/11/15	108036	16193	RAYMOND ELIZONDO **ELIZONDO, RAYMOND**	60.00		SCRKPR 03/03.-03/05	
						60.00			

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2672 CMAQ FUNDS	811609 SIGNAL INSTAL GRANG/9-1/4	3/11/15	108037	18740	ESLICK CONSTRUCTION **ESLICK CONSTRUCTION**	106,799.64		#3 02/18-03/06/15	
						106,799.64			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15	108038	17345	EVANTEC LAB SUPPLY **EVANTEC LAB SUPPLY**	42.00	150243	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15		17345	EVANTEC LAB SUPPLY **EVANTEC LAB SUPPLY**	559.00	150243	GLASS BOTTLES BOD W/ STOP	
						601.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/11/15	108039	18838	EVERETTE, MARY JO **EVERETTE, MARY JO**	55.08	REFUND	UB REFUND	
						55.08			
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	3/11/15	108040	10013	MICHAEL FAGUNDES **FAGUNDES, MICHAEL**	335.50	TR FAGUNDES	ADV/MCCLELLAN/3/22-27	
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	3/11/15		10013	MICHAEL FAGUNDES **FAGUNDES, MICHAEL**	527.20	TR FAGUNDES	LDG/MCCLELLAN/3/22-27	
						862.70			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	3/11/15	108041	17340	FIBERLINK COMMUNICATIONS CORP **FIBERLINK COMMUNICATIONS CORP**	144.00	IN141231	2014-12 FIRE IPADS #6	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	3/11/15		17340	FIBERLINK COMMUNICATIONS CORP **FIBERLINK COMMUNICATIONS CORP**	144.00	IN150131	2015-01 FIRE IPAD #6	
						288.00			

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1450-014 CDBG ENTITLEMENT 2014/15	815658 FTHB-15 ENT	3/11/15	108042	00000081	FIRST AMERICAN TITLE COMPANY **FIRST AMERICAN TITLE COMPANY**	74,000.00		2024 N WAUKENA/GUTIER	
						74,000.00			
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	3/11/15	108043	00000674	G M S, INC **G M S, INC**	245.00	158472	02/15 LIC & WARRANTY	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	3/11/15		00000674	G M S, INC **G M S, INC**	65.00	158473	02/15 SERV & SUPPORT	
						310.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	3/11/15	108044	17656	ARTHUR J GALLAGHER & CO DBA **GALLAGHER BENEFIT SERVICES, INC**	3,250.00	65008	2015-02 CONSULTING	
						3,250.00			
265 L/M AD04-03 T795 CAMBRIDG	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108045	36050	GAMETIME, INC **GAMETIME, INC**	378.57	PJI-0007326	ESTIMATED SHIPPING/HANDLI	
265 L/M AD04-03 T795 CAMBRIDG	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		36050	GAMETIME, INC **GAMETIME, INC**	1,241.62	PJI-0007326	PICNIC TABLE- 8' ADA	
						1,620.19			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	3/11/15	108046	06315	GARDA CL WEST INC **GARDA CL WEST INC**	495.62	10081776	2015-03	
						495.62			
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTRY	3/11/15	108047	37630	FERGUSON ENTERPRISES INC 1423 DBA **GROENIGER & CO**	886.88	1065234	BACKFLOW PREVENTER, 1"	

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2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTRY	3/11/15	108047...	37630	FERGUSON ENTERPRISES INC 1423 DBA **GROENIGER & CO**	2,309.10	1065234	BACKFLOW PREVENTOR	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTRY	3/11/15		37630	FERGUSON ENTERPRISES INC 1423 DBA **GROENIGER & CO**	552.28	1065234	BACKFLOW PREVENTOR, 1 1/2	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		37630	FERGUSON ENTERPRISES INC 1423 DBA **GROENIGER & CO**	2,052.71	1065325	4" BACKFLOW DEVICE (ROTAR	
						5,800.97			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/11/15	108048	18836	GUNTER, DAVID L **GUNTER, DAVID L**	33.47	REFUND	UB REFUND	
						33.47			
1110 CITY MANAGER-CITY CLERK	7450 PUBLICATIONS AND DUES	3/11/15	108049	42001	HANFORD SENTINEL CLASSIFIED **HANFORD SENTINEL CLASSIFIED**	135.00		52WK SUBSCRIPTION	
						135.00			
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15	108050	16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	46.00	992827	EMERGENCY EXAM 01/07	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	66.20	992875	EMERGENCY EXAM 01/05	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	46.00	993100	EMERGENCY EXAM 01/12	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	192.50	993214	EMERGENCY EXAM 1/9-12	

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1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15	108050...	16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	80.50	993711	EMERGENCY EXAM 01/20	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	80.50	993855	EMERGENCY EXAM 01/20	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	80.50	994012	EMERGENCY EXAM 01/23	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	149.50	994433	EMERGENCY EXAM 01/21	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	180.50	994434	EMERGENCY EXAM 01/23	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	80.50	994435	EMERGENCY EXAM 01/29	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	80.50	994472	EMERGENCY EXAM 01/30	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	80.50	994520	EMERGENCY EXAM 02/01	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	80.50	994553	EMERGENCY EXAM 01/31	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	80.50	994600	EMERGENCY EXAM 02/02	

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1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15	108050...	16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	80.50	994626	EMERGENCY EXAM 02/03	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	80.50	994822	EMERGENCY EXAM 02/05	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	3/11/15		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	80.50	994851	EMERGENCY EXAM 02/05	
						1,566.20			
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	3/11/15	108051	00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	223.35	1310492	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	33.68	1974735	BLANKET PURCHASE ORDER	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	16.26	201621	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	38.86	2024359	BLANKET PURCHASE ORDER	
1518 POLICE-ANIMAL CONTROL	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	154.70	2214033	AMIMAL CAGE TRAP	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	3/11/15		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	94.62	3013592	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	7.49	3024242	BLANKET PURCHASE ORDER	

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2031 REFUSE	7412 EQUIPMENT MAINTENANCE	3/11/15	108051...	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	(8.89)	310539	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	97.75	3192681	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	22.47	3974864	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	27.23	3974867	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	91.31	4024092	BLANKET PURCHASE ORDER	
1518 POLICE-ANIMAL CONTROL	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	148.55	4970029	DRILL KIT, RYOBI 18V	
1518 POLICE-ANIMAL CONTROL	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	10.46	4970029	WOOD SCREW	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	47.76	5201202	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	107.63	6022815	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	278.69	7022739	BLANKET PURCHASE ORDER	

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2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108051...	00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	203.50	7023775	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	42.95	7192608	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	89.60	974754	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	3/11/15		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	9.91	974762	BLANKET PURCHASE ORDER	
						1,737.88			
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	3/11/15	108052	45800	JOBS AVAILABLE **JOBS AVAILABLE**	273.00	1505018	POLICE CAPTAIN AD	
						273.00			
2667 T.D.A. - TRANSPORTATION	815616 REPR CURB/GUTTER/SIDEWALK	3/11/15	108053	64848	JOSEPH M ROBINSON DBA **JOE ROBINSON CONCRETE**	675.00	806801	SIDEWLK IRWIN/REDNGTN	
2062 STORM DRAINAGE-CAPITAL	815628 CURB & GUTTER INSTALL	3/11/15		64848	JOSEPH M ROBINSON DBA **JOE ROBINSON CONCRETE**	3,216.00	806804	GUTTER EAST/TERRACE	
						3,891.00			
511 MISC CASH DEPOSITS TRUST	3005-121 KC-LIBRARY IMP FEES	3/11/15	108054	T0000944	KINGS CO DEPT OF FINANCE **KINGS CO DEPT OF FINANCE**	4,834.50		2015-02 LIBRARY	
511 MISC CASH DEPOSITS TRUST	3005-122 KC-CRIMINAL JSTC IMP FEES	3/11/15		T0000944	KINGS CO DEPT OF FINANCE **KINGS CO DEPT OF FINANCE**	18,043.20		2015-02 CRIM JSTC	

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						22,877.70			
1484 RDA SUCCR AGENCY ADMIN FD	7600-019 SDE-PYMNT TO OTHER AGCYS	3/11/15	108055	T0000944	KINGS CO DEPT OF FINANCE **KINGS CO DEPT OF FINANCE**	91,442.50	AB1484	AB1484 PROP SALE-KMAD	
						91,442.50			
511 MISC CASH DEPOSITS TRUST	3005-101 SCH DVL FEES-HANFORD ELEM	3/11/15	108056	48825	KINGS CO OFFICE OF EDUCATION **KINGS CO OFFICE OF EDUCATION**	88,652.06		2015-02 HESD	
511 MISC CASH DEPOSITS TRUST	3005-102 SCH DVL FEES-PIONEER ELEM	3/11/15		48825	KINGS CO OFFICE OF EDUCATION **KINGS CO OFFICE OF EDUCATION**	23,434.19		2015-02 PIONEER	
511 MISC CASH DEPOSITS TRUST	3005-106 SCH DVL FEES-ARMONA ELEM	3/11/15		48825	KINGS CO OFFICE OF EDUCATION **KINGS CO OFFICE OF EDUCATION**	952.56		2015-02 ARMONA	
						113,038.81			
1450-011 CDBG ENTITLEMENT 2013/14	7531 ADMINISTRATIVE EXPENSES	3/11/15	108057	48705	KINGS CO RECORDER **KINGS CO RECORDER**	29.00		REL/4108/A SILVA	
1450-011 CDBG ENTITLEMENT 2013/14	7531 ADMINISTRATIVE EXPENSES	3/11/15		48705	KINGS CO RECORDER **KINGS CO RECORDER**	17.00		REL/6113/E AGUILAR	
1450-011 CDBG ENTITLEMENT 2013/14	7531 ADMINISTRATIVE EXPENSES	3/11/15		48705	KINGS CO RECORDER **KINGS CO RECORDER**	12.00		REL/GRANT/H WELLS	
1460-001 HOME REVOLVING REUSE FUND	7495 PROF AND SPEC SERVICES	3/11/15		48705	KINGS CO RECORDER **KINGS CO RECORDER**	29.00		REL/4085/J MORTELL	
						87.00			

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1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	3/11/15	108058	49250	KINGS CREDIT SERVICES **KINGS CREDIT SERVICES**	1,129.88	02-181374	2015-02 COLL FIN-UB	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	3/11/15		49250	KINGS CREDIT SERVICES **KINGS CREDIT SERVICES**	64.59	02-181420	2015-02 COLL FIN-AC	
						1,194.47			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/11/15	108059	18839	KIRBY, LEESA M **KIRBY, LEESA M**	16.61	REFUND	UB REFUND	
						16.61			
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108060	28400	L N CURTIS & SONS **L N CURTIS & SONS**	135.42	1347098-00	BLANKET PURCHASE ORDER	
						135.42			
2020 AIRPORT - OPERATING	815648 T-SHADE RESTORATION PROJ	3/11/15	108061	51285	LANE ENGINEERS, INC **LANE ENGINEERS, INC**	1,676.75	38980	2015-01 PROGRESS PMT	
						1,676.75			
1100 CITY COUNCIL	7450 PUBLICATIONS AND DUES	3/11/15	108062	51951	LEAGUE OF CALIF CITIES **LEAGUE OF CALIF CITIES**	16,841.73	147296	ANNUAL DUES 2015	
						16,841.73			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	3/11/15	108063	17420	WARREN LEASURE **LEASURE, WARREN**	30.00		SCRKPR 03/02	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	3/11/15		17420	WARREN LEASURE **LEASURE, WARREN**	100.00		UMP 03/03-03/05/15	

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						130.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	3/11/15	108064	18816	JOSE LEMUS **LEMUS, JOSE**	1,000.00		TUIT PRE 01/15-03/15	
						1,000.00			
2071 WASTEWATER TREATMENT PLNT	7955 TAXES	3/11/15	108065	00000932	THE LONE OAK CANAL COMPANY **LONE OAK CANAL COMPANY**	400.00	144 FY15 #2	ASSMT 144 #2 20@$20	
						400.00			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108066	00000727	MAIN STREET HANFORD **MAIN STREET HANFORD**	236.25		BOOTH/MRKT PLCE 2015	
1721 PARKS & REC-COMM PROM/EVT	7560 ADVERTISING & PUBLIC REL	3/11/15		00000727	MAIN STREET HANFORD **MAIN STREET HANFORD**	236.25		BOOTH/MRKT PLCE 2015	
						472.50			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	3/11/15	108067	00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	24.50	1226239	2015-03 PLUNGE	
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	3/11/15		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	30.00	1226239	2015-03 AIRPORT	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	3/11/15		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	24.50	1226239	2015-03 WWTP	
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	3/11/15		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	49.00	1226239	2015-03 AMTRAK	

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	3/11/15	108067...	00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	71.00	1226239	2015-03 CIVIC	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	3/11/15		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	24.50	1226239	2015-03 CORP YD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	3/11/15		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	110.50	1226239	2015-03 CTY OFC	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	3/11/15		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	24.50	1226239	2015-03 LONGFLD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	3/11/15		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	48.00	1226239	2015-03 PD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	3/11/15		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	30.00	1226239	2015-03 PD INV	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	3/11/15		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	32.50	1226239	2015-03 PD REC	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	3/11/15		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	34.50	1226239	2015-03 VETS	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	3/11/15		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	178.00	1226239	2015-03 COURTHS	
						681.50			
2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	3/11/15	108068	18191	METROPOLITAN TRANSPORTATION COMM **METROPOLITAN TRANSPORTATION COMM**	1,500.00	4929-AR9579	ST SVR SUBS 5/15-4/16	

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2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	3/11/15	108068...	18191	METROPOLITAN TRANSPORTATION COMM **METROPOLITAN TRANSPORTATION COMM**	1,000.00	4929-AR9579	ST SVR SVC 5/15-4/16	
						2,500.00			
1721 PARKS & REC-COMM PROM/EVT	5012-205 CA-SPECIAL EVENTS	3/11/15	108069	18829	GEORGE MILLER **MILLER, GEORGE**	152.80		2015-02 JOB WRKSHP	
						152.80			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/11/15	108070	18841	MIRAMONTES, LUIS ANGEL **MIRAMONTES, LUIS ANGEL**	53.06	REFUND	UB REFUND	
						53.06			
001 GENERAL FUND	4120 SALES TAX	3/11/15	108071	56455	MUNI SERVICES, LLC **MUNI SERVICES, LLC**	500.00	36452	STARS CY14 QTR3	
						500.00			
1611 FIRE-FIRE PREVENTION	7450 PUBLICATIONS AND DUES	3/11/15	108072	56551	NATIONAL FIRE PROTECTION ASC **NATIONAL FIRE PROTECTION ASC**	1,255.50		ONLINE ANNUAL SVC	
						1,255.50			
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108073	00000016	NOWDOCS INTERNATIONAL, INC **NOWDOCS INTL, INC FORMERLY RX LASEI**	75.00	58008	REPROGRAM FEE/CURRY	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		00000016	NOWDOCS INTERNATIONAL, INC **NOWDOCS INTL, INC FORMERLY RX LASEI**	175.00	58008	SIGNATURE CHIP/CURRY	
						250.00			

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1110 CITY MANAGER-CITY CLERK	7440 OFFICE EXPENSE	3/11/15	108074	57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	122.94	5315163	BLANKET PURCHASE ORDER	
1111 PERSONNEL	7440 OFFICE EXPENSE	3/11/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	39.06	5315163	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7440 OFFICE EXPENSE	3/11/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	213.95	5315163	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	3/11/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	291.21	5315163	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	3/11/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	128.61	5315163	BLANKET PURCHASE ORDER	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	47.30	5315163	BLANKET PURCHASE ORDER	
1412 BUILDING INSPECTION	7440 OFFICE EXPENSE	3/11/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	89.84	5315163	BLANKET PURCHASE ORDER	
1512-1 POLICE-RECORDS	7440 OFFICE EXPENSE	3/11/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	739.86	5315163	BLANKET PURCHASE ORDER	
1710 PARKS & REC-ADMIN	7440 OFFICE EXPENSE	3/11/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	314.73	5315163	BLANKET PURCHASE ORDER	
1720 PARKS & REC-ADULT/SPCL	7440 OFFICE EXPENSE	3/11/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	81.47	5315163	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108074...	57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	58.06	5315163	BLANKET PURCHASE ORDER	
2010 PW-ADMINISTRATION & ENGR	7440 OFFICE EXPENSE	3/11/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	545.31	5315163	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7440 OFFICE EXPENSE	3/11/15		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	35.06	5315163	BLANKET PURCHASE ORDER	
						2,707.40			
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	3/11/15	108075	00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	3.59	8156952	NAFFA INT'L 02/03	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	3/11/15		00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	3.59	8156952	NAFFA INT'L 02/09	
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	3/11/15		00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	3.59	8156952	NAFFA INT'L 02/23	
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	3/11/15		00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	3.59	8158696	DAVID WELLHSE 02/10	
						14.36			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108076	58093	LOWE'S HOME CENTERS INC **ORCHARD SUPPLY COMPANY LLC**	199.94	03022015	BLANKET PURCHASE ORDER	
						199.94			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	3/11/15	108077	60740	KELLY PERREIRA **PERREIRA, KELLY**	156.00		PREP 03/02-03/06	

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	3/11/15	108077...	60740	KELLY PERREIRA **PERREIRA, KELLY**	180.00		UMP 03/02-03/06	
						336.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	3/11/15	108078	60745	MANUEL J PERREIRA **PERREIRA, MANUEL J**	18.72		GAS-FIELD PREP EQUIP	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	3/11/15		60745	MANUEL J PERREIRA **PERREIRA, MANUEL J**	12.61		GAS-FIELD PREP EQUIP	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	3/11/15		60745	MANUEL J PERREIRA **PERREIRA, MANUEL J**	14.20		GAS-FIELD PREP EQUIP	
						45.53			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	3/11/15	108079	00001386	PITNEY BOWES / PURCHASE POWER **PITNEY BOWES / PURCHASE POWER**	81.38		LATE/FINANCE CHGS	
						81.38			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	3/11/15	108080	12442	POLYGRAPH PROFESSIONALS **POLYGRAPH PROFESSIONALS**	200.00	15-P117	ROLANDO JAIME	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	3/11/15		12442	POLYGRAPH PROFESSIONALS **POLYGRAPH PROFESSIONALS**	200.00	15-P117	TIFFINEY PRICE	
						400.00			
240 L/M AD90-1 T606 PINECSTLE	7550 OTHER CONTRACTUAL SERVICE	3/11/15	108081	10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	914.17	16807	2014-12	

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243 L/M AD90-4 T619 HYDE PARK	7550 OTHER CONTRACTUAL SERVICE	3/11/15	108081...	10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	18.02	16807	2014-12	
244 L/M AD91-1 T641 SIERA VIS	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	164.13	16807	2014-12	
245 L/M AD92-1 PORTOFINO 1&2	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	10.11	16807	2014-12	
246 L/M AD92-2 CIELO EN TIERR	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	69.28	16807	2014-12	
247 L/M AD93-1 T634 VINTGE ES	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	122.24	16807	2014-12	
248 L/M AD93-2 T673 WLNT FRST	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	153.07	16807	2014-12	
248 L/M AD93-2 T673 WLNT FRST	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	44.74	16807	2014-12 SLOUGH FRNTGE	
249 L/M AD94-1 T712 GATEWAY E	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	110.44	16807	2014-12	
252 L/M AD97-01 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	39.82	16807	2014-12	
253 L/M AD97-02 T742 SUMMRFLD	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	31.38	16807	2014-12	

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254 L/M AD97-03 T743 CNTRY CR	7550 OTHER CONTRACTUAL SERVICE	3/11/15	108081...	10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	184.36	16807	2014-12	
255 L/M AD98-01 T747 CRYS SPR	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	194.78	16807	2014-12	
256 L/M AD98-02 T759 MT VW #1	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	122.04	16807	2014-12	
257 L/M AD01-01 T680 PC GR #1	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	143.48	16807	2014-12	
260 L/M AD01-04 T769 SLVR OAK	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	409.48	16807	2014-12	
261 L/M AD02-01 T776 ASHTN PK	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	792.39	16807	2014-12	
262 L/M AD03-01 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	361.61	16807	2014-12	
263 L/M AD04-01 T810 SIDONIA	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	154.80	16807	2014-12	
265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	915.59	16807	2014-12 PARK	
265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	235.30	16807	2014-12 RR	

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265 L/M AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	3/11/15	108081...	10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	812.93	16807	2014-12 STREET	
266 L/M AD04-04 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	205.60	16807	2014-12	
267 L/M AD05-01 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	66.53	16807	2014-12	
268 L/M AD05-02 T835 COPPER V	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	520.99	16807	2014-12	
270 L/M AD09-01 T877 VICTORY	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	83.56	16807	2014-12	
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	284.00	16807	2014-12	
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	167.53	16807	2014-12 #2	
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	3/11/15		10066	PRIMOW LANDSCAPE MAINTENANCE INC **PRIMOW LANDSCAPE MAINTENANCE INC**	260.06	16807	2014-12 PARK	
						7,592.43			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	3/11/15	108082	00000937	QUINN COMPANY **QUINN COMPANY**	109.59	PC220372103	OIL ANALYSIS SAMPLES- GEA	
						109.59			

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1511 POLICE-SUPPORT SERVICE	7470 PRINTING	3/11/15	108083	00000734	MOORE WALLACE DBA **R R DONNELLEY**	34.43	417105968	ESTIMATED SHIPPING/HANDLI	
1511 POLICE-SUPPORT SERVICE	7470 PRINTING	3/11/15		00000734	MOORE WALLACE DBA **R R DONNELLEY**	1,455.86	417105968	NOTICE TO APPEAR	
						1,490.29			
260 L/M AD01-04 T769 SLVR OAK	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108084	64704	RICHARD K GONZALES DBA **RICHARD'S TREE SERVICE**	1,600.00	2013 2015	STUMP GRIND/SLVR OAKS	
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	3/11/15		64704	RICHARD K GONZALES DBA **RICHARD'S TREE SERVICE**	700.00	2014	RMV TREE LAUREL/EMMA	
						2,300.00			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108085	15722	RICK'S VENDING & DISTRIBUTING **RICK'S VENDING & DISTRIBUTING**	129.90	72042	EMPTY EGGS/EGGGSTVGNZ	
						129.90			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15	108086	15080	JOE L RIVERA DBA **RIVERA'S AIR HEATING & COOLING**	1,100.00	7830	CNTRL BRD/THERM KIT	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15		15080	JOE L RIVERA DBA **RIVERA'S AIR HEATING & COOLING**	180.00	8070	DIAGNSTC/BELT RPLCMNT	
						1,280.00			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	3/11/15	108087	18632	CINDY LYNN RODRIGUEZ **RODRIGUEZ, CINDY LYNN**	195.00		2015-03 AEROBICS	
						195.00			

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2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	3/11/15	108088	14598	RY-DEN DIESEL, INC DBA **RY-DEN TRUCK CENTER INC**	270.40	64997	CHK ENGINE LIGHT #294	
						270.40			
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	3/11/15	108089	67223	SAN JOAQUIN VALLEY AIR POLLUTION **SAN JOAQUIN VALLEY AIR POLLUTION**	479.00	C231048	C7817 PERMIT FEE	
						479.00			
2669 REGIONAL STP EXCHANGE FDS	813618 HARRIS RESURF-GRG TO IVY	3/11/15	108090	54250	WITBRO INC DBA **SEAL RITE PAVING**	30,807.30		5% RETAINAGE	
						30,807.30			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	3/11/15	108091	00000237	PARKER SEVER **SEVER, PARKER**	252.00	TR SEVER11	ADV/LOS GATOS 3/22-26	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	3/11/15		00000237	PARKER SEVER **SEVER, PARKER**	700.04	TR SEVER11	LDG/LOS GATOS 3/22-26	
						952.04			
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	3/11/15	108092	69530	SHRED-IT FRESNO INC **SHRED-IT FRESNO INC**	47.19	9405024276	SHREDDING 02/19	
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	3/11/15		69530	SHRED-IT FRESNO INC **SHRED-IT FRESNO INC**	108.29	9405078816	DOCUMENT SHREDDING	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		69530	SHRED-IT FRESNO INC **SHRED-IT FRESNO INC**	49.55	9405079026	BLANKET PURCHASE ORDER	
						205.03			

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2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108093	18518	D L H TOOLS INC DBA **SIGNMAX**	29.23	0021341-IN	2" BLACK NUMBER "0"	
						29.23			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	3/11/15	108094	15017	SILICON CONSTELLATIONS INC **SILICON CONSTELLATIONS INC**	838.50	1009	BATTERY-ADV LUMI BEACON	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	3/11/15		15017	SILICON CONSTELLATIONS INC **SILICON CONSTELLATIONS INC**	1,032.00	1009	BATTERY-LUMISIGN	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	3/11/15		15017	SILICON CONSTELLATIONS INC **SILICON CONSTELLATIONS INC**	45.00	1009	ESTIMATED SHIPPING/HANDLI	
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	3/11/15		15017	SILICON CONSTELLATIONS INC **SILICON CONSTELLATIONS INC**	15,306.60	1009	X-WALK LIGHTS-LUMISTAR XB	
						17,222.10			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	3/11/15	108095	70200	SMART & FINAL CORP **SMART & FINAL CORP**	69.45	168760	BREAKRM SUPP	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	3/11/15		70200	SMART & FINAL CORP **SMART & FINAL CORP**	64.18	171791	BLANKET PURCHASE ORDER	
						133.63			
2031 REFUSE	7770 TRAINING/TRAVEL/MEETING	3/11/15	108096	00000390	SOLID WASTE ASSOC OF NORTH AMERICA **SOLID WASTE ASSOC OF NORTH AMERICA**	600.00	TR SMITH	REG/PLM SPGS/4/13-16	
						600.00			

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1511 POLICE-SUPPORT SERVICE	7780 UTILITIES-ELECTRICITY	3/11/15	108097	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	1,764.83		2015-02	
1610 FIRE-ADMIN/SUPPRESSION	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	685.80		2015-02 #1	
1610 FIRE-ADMIN/SUPPRESSION	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	533.04		2015-02 #2	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	275.32		2015-02 BABE RUTH	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	592.28		2015-02 BROWN	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	25.08		2015-02 CAMPUS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	860.61		2015-02 GREENFIELD	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	47.44		2015-02 HARRIS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	496.41		2015-02 LACEY	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	462.56		2015-02 SOFTBALL COMP	

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1713 PARKS & REC-LONGFIELD	7780 UTILITIES-ELECTRICITY	3/11/15	108097...	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	682.02		2015-02	
1714 PARKS & REC-POOL/SKATE	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	1,813.28		2015-02	
2091 INTERMODAL-OPERATIN G	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	225.20		2015-02	
2100 BUILDING MAINTENANCE	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	4,250.57		2015-02	
2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	2,885.93		2015-02	
240 L/M AD90-1 T606 PINECSTLE	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	130.46		2015-02	
241 L/M AD90-2 T610 PRK MNTRY	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	52.97		2015-02	
242 L/M AD90-3 T595 MANS #7&8	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	27.32		2015-02	
243 L/M AD90-4 T619 HYDE PARK	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	25.65		2015-02	
245 L/M AD92-1 PORTOFINO 1&2	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	24.66		2015-02	

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246 L/M AD92-2 CIELO EN TIERR	7780 UTILITIES-ELECTRICITY	3/11/15	108097...	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	25.65		2015-02	
247 L/M AD93-1 T634 VINTGE ES	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	27.34		2015-02	
250 L/M AD94-2 T708 STONECRST	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	192.97		2015-02	
251 L/M AD94-3 T696 QUAIL RUN	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	30.36		2015-02	
252 L/M AD97-01 T711 ROSEWOOD	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	25.65		2015-02	
255 L/M AD98-01 T747 CRYS SPR	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	24.83		2015-02	
257 L/M AD01-01 T680 PC GR #1	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	51.30		2015-02	
258 L/M AD01-02 T770 CAMBR #1	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	53.62		2015-02	
259 L/M AD01-03 T771 POP HILL	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	27.32		2015-02	
262 L/M AD03-01 T789 LA PARC	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	25.63		2015-02	

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264 L/M AD04-02 T799 CAMBRIDG	7780 UTILITIES-ELECTRICITY	3/11/15	108097...	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	102.58		2015-02	
268 L/M AD05-02 T835 COPPER V	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	54.68		2015-02	
270 L/M AD09-01 T877 VICTORY	7780 UTILITIES-ELECTRICITY	3/11/15		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	25.65		2015-02	
						16,529.01			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	3/11/15	108098	71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	69.60		2015-02 1847156191	
1610 FIRE-ADMIN/SUPPRESS ION	7785 UTILITIES-GAS	3/11/15		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	119.62		2015-02 0711175100 #2	
2071 WASTEWATER TREATMENT PLNT	7785 UTILITIES-GAS	3/11/15		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	2,524.86		2015-02 0732175100	
2091 INTERMODAL-OPERATIN G	7785 UTILITIES-GAS	3/11/15		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	51.45		2015-02 1826156000	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	3/11/15		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	306.92		2015-02 1742156100	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	3/11/15		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	1,188.39		2015-02 1805156100	
						4,260.84			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	3/11/15	108099	10513	STEVE DOVALI CONSTRUCTION, INC **STEVE DOVALI CONSTRUCTION, INC**	185,390.45		#4 02/03-03/02/15	
						185,390.45			
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	3/11/15	108100	73979	DAVID SUMAYA **SUMAYA, DAVID**	225.00	TR SUMAYA6	ADV/SLO 3/29-4/3	
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	3/11/15		73979	DAVID SUMAYA **SUMAYA, DAVID**	722.85	TR SUMAYA6	LDG/SLO 3/29-4/3	
						947.85			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/11/15	108101	18835	TDH LAND & CATTLE, LLC **TDH LAND & CATTLE, LLC**	125.75	REFUND	UB REFUND	
						125.75			
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	3/11/15	108102	74370	TECHNICON ENGINEERING SERVICE, INC **TECHNICON ENGINEERING SERVICE, INC**	1,037.50	4509	COMPACTION TEST	
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	3/11/15		74370	TECHNICON ENGINEERING SERVICE, INC **TECHNICON ENGINEERING SERVICE, INC**	467.50	4565	COMPACTION TEST	
2672 CMAQ FUNDS	811609 SIGNAL INSTAL GRANG/9-1/4	3/11/15		74370	TECHNICON ENGINEERING SERVICE, INC **TECHNICON ENGINEERING SERVICE, INC**	412.50	4569	COMPACTION TEST	
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	3/11/15		74370	TECHNICON ENGINEERING SERVICE, INC **TECHNICON ENGINEERING SERVICE, INC**	860.00	4628	COMPACTION TEST	
						2,777.50			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15	108103	74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	194.20	80825	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	5,599.19	80825	PARTS-CHLORINATORS SVC	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	182.85	80826	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	4,402.20	80826	LABOR, SEMI ANN SVC	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	6,019.09	80826	MATERIALS, SEMI ANN SVC	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	10,769.15	80835	AUTO OILER SYSTEM, REPLAC	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	398.64	80835	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	320.95	80836	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	1,067.21	80836	LABOR, REPAIR 2 CHLORINE	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	6,489.75	80836	MATERIALS, REPAIR 2 CHLOR	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	3/11/15	108103...	74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	2,150.00	80859	MOTOR HEATER INVST	
						37,593.23			
2031 REFUSE	815004 1260-AUTO CONT 100GAL	3/11/15	108104	13414	WASTEQUIP MFG DBA **TOTER LLC**	8,538.19	65361201	AUTMATED CART, BLACK 96 G	
2031 REFUSE	815004 1260-AUTO CONT 100GAL	3/11/15		13414	WASTEQUIP MFG DBA **TOTER LLC**	11,169.25	65361201	AUTMATED CART, BLUE, 96 G	
2031 REFUSE	815004 1260-AUTO CONT 100GAL	3/11/15		13414	WASTEQUIP MFG DBA **TOTER LLC**	8,538.19	65361201	AUTMATED CART, GREEN 96 G	
2031 REFUSE	815004 1260-AUTO CONT 100GAL	3/11/15		13414	WASTEQUIP MFG DBA **TOTER LLC**	80.63	65361201	BODY HOT STAMP	
2031 REFUSE	815004 1260-AUTO CONT 100GAL	3/11/15		13414	WASTEQUIP MFG DBA **TOTER LLC**	107.50	65361201	BODY HOT STAMP	
2031 REFUSE	815004 1260-AUTO CONT 100GAL	3/11/15		13414	WASTEQUIP MFG DBA **TOTER LLC**	80.63	65361201	BODY HOT STAMP	
2031 REFUSE	815004 1260-AUTO CONT 100GAL	3/11/15		13414	WASTEQUIP MFG DBA **TOTER LLC**	1,869.12	65361201	ESTIMATED SHIPPING/HANDLI	
						30,383.51			
1100 CITY COUNCIL	7600 SPECIAL DEPARTMENTAL EXP	3/11/15	108105	17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	37.63		PLAQUE/MAYOR H BROWN	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	3/11/15	108105...	17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	45.00		MEAL/CITY DINNR RECAP	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	272.43		PHOTO BOOTH	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	28.50		CC DINNER	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	42.24		CC DINNER	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	62.85		MEAL/FIRE CHIEF O/B	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	20.00		PYLE/CSF LUNCHEON	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	28.90		PYLE/MEAL PD BLDG NEG	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	39.36		PYLE/MEAL-MED AMB SVC	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	0.60		2015-01 WEB SVCS	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	99.00		DROPBOX/UPGRADE SUB	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1411 PLANNING	7450 PUBLICATIONS AND DUES	3/11/15	108105...	17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	115.13		CA LAND USE/PLNG LAW	
1411 PLANNING	7770 TRAINING/TRAVEL/MEETING	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	50.00		REG/WEBINAR-LAND USE	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	50.94		MEAL/OFCR INVLD SHOOT	
1710 PARKS & REC-ADMIN	7770 TRAINING/TRAVEL/MEETING	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	42.95		MEAL/ACTIVENET (6)	
1710 PARKS & REC-ADMIN	7770 TRAINING/TRAVEL/MEETING	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	43.90		MEAL/CHAMBER MTG (7)	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	217.54		WORKOUT CHARTS	
2010 PW-ADMINISTRATION & ENGR	7440 OFFICE EXPENSE	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	40.03		BINDING SPEC BK/MTRLS	
2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	95.00		DOCK 2YR CERT2015-17	
2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	95.00		DOYEL 2YR CERT2015-17	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/11/15		17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	38.00		DOWNSPOUT NOZZLE 2"	

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2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	3/11/15	108105...	17062	U S BANK CORPORATE PAYMENT SYSTEM **U S BANK CORP - CAL CARD**	525.00	TR CAMARA1	REG/NEWPRT BC 3/25-27	
						1,990.00			
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	3/11/15	108106	77820	PROVOST & PRITCHARD INC DBA **V M S PROVOST**	15,916.14	52280	2015-01 PROGRESS PMT	
						15,916.14			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/11/15	108107	77848	VALLEY PUMP & DAIRY SYSTEMS INC **VALLEY PUMP & DAIRY SYSTEMS INC**	3,315.00	11382	INSTALL REC PUMP PRI 2, P	
						3,315.00			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	3/11/15	108108	15858	MCI NETWORK SERV, INC DBA **VERIZON BUSINESS SERVICE**	11.27	69393607	CLETS SYSTEM SV100362	
						11.27			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	3/11/15	108109	15978	WATERDROPS EXPRESS CAR WASH LLC **WATERDROPS EXPRESS CAR WASH**	340.00	405741	2015-01 PD CARWASHES	
						340.00			
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	3/11/15	108110	83451	XEROX CORP **XEROX CORP**	55.45	078491897	COPIES 01/21-02/21/15	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	3/11/15		83451	XEROX CORP **XEROX CORP**	257.07	078491897	LEASE/CITY MGR	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	3/11/15		83451	XEROX CORP **XEROX CORP**	55.45	078491897	COPIES 01/21-02/21/15	

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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	7460 DUPLICATING EXPENSE	3/11/15	108110...	83451	XEROX CORP **XEROX CORP**	257.07	078491897	LEASE/PERS	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	3/11/15		83451	XEROX CORP **XEROX CORP**	305.88	078491898	COPIES 01/21-02/21/15	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	3/11/15		83451	XEROX CORP **XEROX CORP**	394.65	078491898	LEASE/PUBLIC WKS	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	3/11/15		83451	XEROX CORP **XEROX CORP**	94.05	078579360	COPIES 01/20-02/25/15	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	3/11/15		83451	XEROX CORP **XEROX CORP**	359.86	078579360	LEASE/FINANCE	
						1,779.48			
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	3/11/15	108111	16785	YORK RISK SERVICES GROUP, INC-LIAB **YORK RISK SERVICES GROUP, INC**	916.40	6207 02/15	2015-02 SVC FEES	
						916.40			
2104 ACCUM CAPITAL OUTLAY	814644 SIXTH/DOUTY PKNG LOT RENO	3/11/15	108112	84680	ZUMWALT HANSEN, INC **ZUMWALT HANSEN, INC**	366.50	10382	DESIGN WO #7 7/3-13	
2104 ACCUM CAPITAL OUTLAY	814644 SIXTH/DOUTY PKNG LOT RENO	3/11/15		84680	ZUMWALT HANSEN, INC **ZUMWALT HANSEN, INC**	1,616.75	10618	ADM/ENGWO#7 8/8-11/30	
						1,983.25			
						1,008,670.21			

AGENDA
STAFF REPORT

MEETING DATE:	AGENDA SECTION:

SUBJECT:
Adjourn to the Public Improvement Corporation

RECOMMENDATION:

BACKGROUND:

FISCAL IMPACT:

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	**AGENDA SECTION:** 4. A.

SUBJECT:
Finance Department: Fiscal Year 2014 Audit Report on the City of Hanford Public Improvement Corporation

RECOMMENDATION:
That the Board of Directors, by motion, accept and file the Fiscal Year 2014 audit report and financial statements for the City of Hanford Public Improvement Corporation filed by the CPA firm of Sampson, Sampson & Patterson, LLP.

BACKGROUND:
The CPA firm of Sampson, Sampson & Patterson, LLP, was engaged to audit the books, records, and accounts for the above subject funds. Their audit covered subject compliance matters and internal controls as well as financial statements and data. Enclosed are copies of the audit report and financial statements. The financial statements for the Public Improvement Corporation are presented under the reporting model required by the Government Accounting Standards Board (GASB) Statement No. 34 as amended.

The reports and opinions are favorable and unmodified. Internal controls are adequate and we have been in compliance with applicable laws, regulations and contracts.

FISCAL IMPACT:
These reports impose no financial impact on the fiscal year budget.

ATTACHMENTS:

	Description
🗋	AUDIT REPORT

CITY OF HANFORD
PUBLIC IMPROVEMENT CORPORATION

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

YEAR ENDED JUNE 30, 2014

CONTENTS

Sampson, Sampson & Patterson, LLP
CERTIFIED PUBLIC ACCOUNTANTS

3148 Willow Avenue, Suite 102
Clovis, California 93612-4739
(559) 291-0277 • FAX (559) 291-6411

February 20, 2015

Board of Directors
Hanford Public Improvement Corporation
Hanford, California

INDEPENDENT AUDITOR'S REPORT

We have audited the accompanying financial statements of the business-type activities of the City of Hanford Public Improvement Corporation as of and for the year ended June 30, 2014 and the notes to the financial statements as show on pages 12 and 13.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities as of June 30, 2014, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 through 8 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Sampson, Sampson & Patterson, LLP

CITY OF HANFORD PUBLIC IMPROVEMENT CORPORATION
(A Component Unit of the City of Hanford)
Management's Discussion and Analysis
For the Fiscal Year Ended June 30, 2014

This discussion and analysis of the City of Hanford Public Improvement Corporation's Component Unit financial performance provides an overview of the Corporation's financial activities for the fiscal year ended June 30, 2014. We encourage readers to consider the information presented here in conjunction with the accompanying basic financial statements and the notes to those financial statements.

FINANCIAL HIGHLIGHTS

- In July, 2013 the City of Hanford refunded the total outstanding debt of the City of Hanford Public Improvement Corporation. The Corporation will be inactive until such time that the City of Hanford requires debt financing for capital projects.

THE FINANCIAL STATEMENTS

The financial statements presented herein include all of the activities of the Hanford Improvement Corporation, (Corporation) a single program component unit of the City of Hanford. The Corporation's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements.

These **Government-Wide Financial Statements** are designed to provide readers with a broad overview of the Corporation's finances, in a manner similar to a private-sector business. The statements present the financial picture of the Corporation from an economic resources measurement focus using the accrual basis of accounting. They present governmental activities and business-type activities separately.

The **Fund Financial Statements** include statements for governmental and business-type activities. The governmental activities are prepared using the current financial resources measurement focus and modified accrual basis of accounting. Reconciliation's of the Fund financial Statements to the Government-Wide Financial Statements are provided to explain the differences created by the integrated approach.

OVERVIEW OF THE FINANCIAL STATEMENTS

Government-Wide Financial Statements

The Statement of net Assets and the Statement of Activities

The Statement of Net Assets and the Statement of Activities report information about the Corporation as a whole and about its activities. These statements include all assets and liabilities of the Corporation using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenue and expenses are taken into account, regardless of when cash is received or paid.

The Statement of Net Assets and the Statement of Revenues, Expenditures and Changes in Net Assets reflect the Corporation's activities as governmental activities – all of the Corporation's services are reported in this category. These activities are generally financed by lease payments from the City and other participating agencies.

These two statements report the Corporation's net assets and changes in them. Net assets are the difference between assets and liabilities, which is one way to measure the Corporation's financial health, or financial position. Over time, increases or decreases in the Corporation's net assets are one indicator of whether its financial health is improving or deteriorating.

In the Statement of Net Assets and the Statement of Activities, we separate the Corporation's activities as follows:

Governmental activities – The Corporation's basic services are reported in this category, including debt service activities. These activities are financed by lease revenue payments received from the City and other participating agencies.

Business-type activities – The Corporation's services and debt service reported in this category are those that are financed by fees charged by the City and other participating agencies.

Fund Financial Statements

The fund financial statement provides detailed information about the Corporation's Debt Service Fund. Some funds are required to be established by State law and by bond covenants. However, management establishes other funds to help it control and manage money for particular purposes.

Notes To The Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the financial statements.

FINANCIAL ANALYSIS

The Corporation incurs long-term debt to facilitate development of public projects by the City of Hanford. The debt is generally repaid from the collection of lease payments. Capital assets constructed or acquired with Agency funds become assets of (and are maintained by) the City of Hanford. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Please note that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves are not available to liquidate these liabilities.

NET ASSETS

	Governmental Activities		Business-Type Activities		Total	
	2014	2013	2014	2013	2014	2013
Assets:						
Current and other assets	$	$	$	$ 635,117	$	$ 635,117
Capital assets (net of depreciation)						
Total assets				635,117		638,117
Liabilities:						
Current liabilities				21,647		21,647
Long-term liabilities outstanding				6,508,203		6,508,203
Total liabilities				6,529,850		6,529,850
Net Assets:						
Invested in capital assets, net of related debt						
Unrestricted				(13,020,054)		(13,020,054)
Restricted – debt service				7,125,321		7,125,321
Total net assets	$	$	$	$ (5,894,733)	$	$ (5,894,733)

The Corporation's net assets represent resources that are subject to external restrictions on how they may be used. The restricted assets for 2014 were reserved for debt service. Unrestricted net assets may be used for debt service. The Corporations total outstanding debt was refunded by the City of Hanford in July, 2013.

The Corporation's governmental activities are for debt service. Revenues and expenses for the fiscal year are presented below.

CITY OF HANFORD PUBLIC IMPROVEMENT CORPORATION
(A Component Unit of the City of Hanford)
Management's Discussion and Analysis
For the Fiscal Year Ended June 30, 2014
(Continued)

CHANGES IN NET ASSETS

	Governmental Activities		Business-Type Activities		Total	
	2014	2013	2014	2013	2014	2013
Revenues:						
Lease revenue	$	$	$	$	$	$
Interest revenue				59		59
Transfers			6,135,398	596,051	6,135,398	596,051
Total revenues			6,135,398	596,110	6,135,398	596,110
Expenditures:						
Administration			234,892	3,750	234,892	3,750
Interest expense			5,773	268,444	5,773	268,444
Total expenditures			240,665	272,194	240,665	272,194
Change in net assets			5,894,733	323,916	5,894,733	323,916
Net assets – beginning of year			(5,894,733)	(6,218,649)	(5,894,733)	(6,218,649)
Net assets – end of year	$	$	$ 0	$(5,894,733)	$ 0	$(5,894,733)

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

As noted earlier, the Corporation uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Government funds – The focus of the Corporation's funds is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the Corporation's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

At the fiscal year end, the Corporation's net asset balance is $-0-. The Corporations total outstanding debt was refunded by the City of Hanford in July, 2013.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets – The City of Hanford Public Improvement Corporation has no investment in capital assets as of June 30, 2014. Capital assets of land and buildings were transferred to the City in fiscal year 2014.

CAPITAL ASSETS

	2014	2013
Land	$	$
Depreciable buildings, net of depreciation		
Total capital assets	$	$

Long-Term Debt - At the end of the current fiscal year, the City of Hanford Public Improvement Corporation had no long-term debt outstanding. A summary schedule of outstanding debt is presented below.

OUTSTANDING DEBT

	Balance July 1, 2013	Incurred or issued	Satisfied or Matured	Balance June 30, 2014
Governmental activities				
Certificates of participation	$	$	$	$
Business-type activities				
Notes payable	6,508,203		6,508,203	
Totals	$6,508,203	$	$6,508,203	$

The Corporations total outstanding debt was refunded by the City of Hanford in July, 2013.

BUDGETARY HIGHLIGHTS

The fiscal year 2013-14 budget provided for refinancing of all outstanding debt. The actual revenue received covered the actual debt service requirement. No excess revenue, expenditures or adjustments occurred.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Since the Corporation's debt is fully paid off, the corporation will be inactive until the City of Hanford requires issuance of debt to finance capital projects.

CONTACTING THE AGENCY'S FINANCIAL MANAGEMENT

This Component Unit Financial Report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the Corporation's finances and to show the Corporation's accountability for the money it receives. The City of Hanford Public Improvement Corporation is a component unit of the City of Hanford. Questions concerning any of the information provided in the report or requests for additional financial information can be sent via e-mail to finance@cityofhanfordca.com. Formal written requests should be addressed to: City of Hanford, Attn: Finance Department, 315 N. Douty Street, Hanford, California 93230.

CITY OF HANFORD PUBLIC IMPROVEMENT CORPORATION
(A Component Unit of the City of Hanford)
Statement of Net Position
Proprietary Funds
June 30, 2014

	Installment Debt Service	Installment Reserve	Total Installment Enterprise Funds
Assets			
Cash and investments	$	$	$
Prepaid expense			
Total Assets	$	$	$
Liabilities			
Current liabilities:			
Interest payable	$	$	$
Current portion of long-term debt			
Total Current Liabilities			
Long-Term Debt, less current portion			
Note payable			
Total Long-Term Liabilities			
Total Liabilities			
Net Position			
Restricted for debt service			
Unrestricted			
Total Net Position (Deficit)	$	$	$

See independent auditor's report and notes to financial statements

CITY OF HANFORD PUBLIC IMPROVEMENT CORPORATION
(A Component Unit of the City of Hanford)
Statement of Revenues, Expenditures, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2014

	Installment Debt Service	Installment Reserve	Total Enterprise Funds
Operating Revenues			
Other revenue	$	$	$
Unrealized gain/(loss) on investment			
Total operating revenues			
Operating Expenditures			
Professional services			
Amortization	234,892		234,892
Total operating expenditures	234,892		234,892
Operating Income (loss)	(234,892)		(234,892)
Non-operating Revenue (Expense)			
Interest revenue		4	4
Interest expense	(5,777)		(5,777)
Total non-operating revenue (expense)	(5,777)	4	(5,773)
Net Income (loss) before transfers	(240,669)	4	(240,665)
Transfers in	6,730,873		6,730,873
Transfers out		(595,475)	(595,475)
	6,730,873	(595,475)	6,135,398
Change in net position	6,490,204	(595,471)	5,894,733
Net position (deficit), beginning of year	(6,490,204)	595,471	(5,894,733)
Net position (deficit), end of year	$	$	$

See independent auditor's report and notes to financial statements

CITY OF HANFORD PUBLIC IMPROVEMENT CORPORATION
(A Component Unit of the City of Hanford)
Statement of Cash Flows
Installment Enterprise Funds
For the Year Ended June 30, 2014

	Installment Enterprise Funds
CASH FLOWS FROM OPERATING ACTIVITIES:	
Cash paid for services	$ (234,892)
Net cash provided (used) by operating activities	
CASH FLOWS FROM FINANCING ACTIVITIES:	
Proceeds from refunding bonds	6,730,873
Payments on long-term debt	(7,103,678)
Interest paid	(27,424)
Other non-operating revenue	39,646
Net cash provided (used) by financing activities	(360,583)
CASH FLOWS FROM INVESTING ACTIVITIES:	
Interest received	4
Net cash provided (used) by investing activities	4
Net increase (decrease) in cash and cash equivalents	(595,471)
Cash and cash equivalents, beginning of year	595,471
Cash and cash equivalents, end of year	
Reconciliation of operating income to net cash provided by (used for) operating activities:	
CASH FLOWS FROM OPERATING ACTIVITIES:	
Adjustments to reconcile operating income (loss) to cash flows from operating activities:	
Amortization	(234,892)
Net cash provided (used) by operating activities	$ (234,892)

See independent auditor's report and notes to financial statements

CITY OF HANFORD PUBLIC IMPROVEMENT CORPORATION
(A Component Unit of the City of Hanford)
Notes to Financial Statements
June 30, 2014

NOTE 1 – SUMARY OF SIGNIFICANT ACCOUNTING POLICIES

Organization

The Hanford Public Improvement Corporation is a non-profit corporation organized to maintain the Certificates of Participation and bonds issued for the construction of several facilities in the City of Hanford. The projects will be sold to the City through a lease purchase agreement valued at the same amount at which the Certificates and bonds were issued.

The Board of Directors of the Corporation consists of the City Council of the City of Hanford. The City also maintains all of the accounting records for the Corporation. Because of these factors, the Corporation is included in the City's financial statements.

A. Measurement Focus

The Corporation is accounted for as governmental and business-type activities, as defined by Governmental Accounting Standards Board (GASB) Statement No. 34, *Basic Financial Statements – Management's Discussion and Analysis – for State and Local Governments* and its financial statements are presented on the modified accrual basis of accounting. Under this method, revenues are recognized when they become measurable and available, and expenditures are recognized when the related fund liability is incurred.

B. Basis of Presentation

Business-Type Activities Financial Statements

Proprietary funds of the Corporation consists of the 2007 installment sale agreement to finance the costs of acquisition and construction of certain facilities constituting a part of the City's water system. The two funds are used to account for the payment of principal and interest on the long-term debt and other project costs.

C. Basis of Accounting

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Revenues and expenses not meeting this definition are reporting as non-operating.

D. Net Assets/Fund Equity

The financial statements utilize a net assets presentation. Net assets are categorized as restricted and unrestricted.

- *Restricted Net Assets* – This category presents external restrictions imposed by creditors, grantors, contributors or laws or regulations of other governments and restrictions imposed by law through constitutional provisions or enabling legislation.

- *Unrestricted Net Assets* – This category represents net assets of the Corporation, not restricted for any project or other purpose.

E. Cash and Investments

The Corporation applies Governmental Accounting Standards Board Statement Number 31, Accounting and Financial Reporting for Certain Investments and for External Investment Pools. The statement generally requires that investments be reported at their fair market value and that all changes in fair market value be reflected in income of the period in which they occur.

The Corporation's cash is pooled with the City of Hanford in order to take advantage of an effective investment program. Pooled cash not required for day-to-day financial transactions is invested in short-term government securities, bankers' acceptances, time deposits, and other liquid assets to maximize interest earnings. The amount of individual fund pooled cash is controlled through the general ledger and investment earnings are allocated to individual funds based on average cash balance during the fiscal year.

F. Capital Assets

Capital assets are recorded at cost where historical records are available and at an estimated original cost where no historical records exist. Contributed fixed assets are valued at their estimated fair market value at the date of the contribution. Generally, fixed assets purchases in excess of $5,000 are capitalized if they have an expected useful life of three years or more.

Capital assets of land and buildings were transferred to the City in fiscal year 2013.

NOTE 2 – LONG-TERM DEBT

Business-Type Activities

Note Payable

On December 20, 2007, the City of Hanford entered into an installment sale agreement with the City of Hanford Public Improvement Corporation in the amount of $8,150,000. The agreement was to enable the City to finance the costs of acquisition and construction of certain public facilities constituting a part of the City's water enterprise. The term of the agreement is thirty (30) years with a maturity date of December 1, 2027 and an annual interest rate of 2.0% to 5.25%. Interest on the loan is payable semi-annually on each June 1 and December 1, commencing June 1, 2008. On July 1, 2013 the 2007 installment sale agreement was refunded and removed from the City of Hanford Public Improvement Corporation's financial statements.

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	AGENDA SECTION: 5. A.

SUBJECT:
Community Development: Hold a public hearing and provide direction for the development of the City's FY 2015-2016 Annual Action Plan.

RECOMMENDATION:
Staff recommends that the City hold a public hearing to solicit input on community needs and priorities for the development of the annual Action Plan.

BACKGROUND:
In March 2004, the City of Hanford became an entitlement community under the federal Community Development Block Grant Program (CDBG). This enables the City of Hanford to receive federal funding directly from the U.S. Department of Housing and Urban Development (HUD), as opposed to competing for it annually through the State program.

Any project funded with CDBG Entitlement funds must meet one of the three national objectives; 1) benefit low to moderate-income person and/or neighborhoods, 2) prevent or eliminate slum and blight or 3) meet an urgent community need.

Staff is in the process of developing the City's Annual Action Plan (FY 2015-2016). The Annual Action Plan allocates the one year's funding to specific projects and activities, consistent with the priorities established in the Consolidated Plan. As part of the adoption of the Action Plan, the City Council is required to hold a public hearing to solicit community input. Following the Public Hearingg, staff requests that the City Council provide direction on the use of CDBG funds.

FISCAL IMPACT:
The projected annual budget is $774,655. This includes a projected amount of $433,655 from the U.S. Department of Housing and Urban Development and $341,000 in program income.

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	AGENDA SECTION: 6. A.

SUBJECT:
City Manager: Appointments for unexpired terms to City Commissions - Two (2) seats on the Parking and Traffic Commission; and One (1) seat on the Hanford Tree Commission.

RECOMMENDATION:
That the Council approve appointments for vacancies on various Commissions.

BACKGROUND:
With regards to commissions, the Hanford Municipal Code reads as follows:

2.20.030 Appointing commission members.
Members of all commissions shall be appointed by the mayor with the approval of a majority of the members of the city council.
At the first city council meeting in January of each year, the mayor shall appoint members to commissions and committees, to fill vacancies caused by the regular expiration of terms of membership. All such appointments shall be approved by a majority of the members of the city council.
Vacancies occurring due to resignation or other cause, shall be noticed as required by state law and appointment made by the mayor at the earliest date possible. All such appointments shall be approved by a majority of the members of the city council.
All vacancies shall be advertised so that any interested citizen may make application. City residency shall be required for all commission members unless members with the appropriate expertise cannot be found within the city. (Prior code § 2-8.03)
2.20.040 Terms and reappointments.
Terms of commission members shall be four years. Upon the expiration of the first term of any member, the mayor with the approval of a majority of the members of the council may reappoint such member; however, in no event shall any one member serve more than two consecutive terms on any one commission, exclusive of appointments to fill unexpired terms.
No individual, having served the maximum allowable number of terms, on a commission, may be reappointed to that commission, for at least one year from the last date served.
No individual may serve on more than one commission at any one time. This shall not preclude any member of a commission from also serving on a special ad hoc committee established by the city council for a specific purpose.
Any commission member who misses three consecutive meetings without providing prior oral notification to staff of his or her absence from such meeting, shall have his or her office declared vacant. (Prior code § 2-8.04)

Appointments should now be made to fill unexpired vacancies to City Commissions whose terms will expire December 31, 2015.

Hanford Tree Commission: (1 Vacancy)

Applicants are:
Shaka Sudds

Parking and Traffic Commission: (2 Vacancies)

Applicants are:
Shaka Sudds

FISCAL IMPACT:
There is no Fiscal Impact for this item.

ATTACHMENTS:

	Description
🗋	Application - Sudds
🗋	Application - Numi

SUBMIT TO:
CITY CLERK
319 N. Douty St.
Hanford, CA 93230
Phone (559) 585-2515
(559) 585-2595 - Fax No.

CLERK'S OFFICE USE ONLY:

CITY OF HANFORD
RESIDENT: YES NO

DISTRICT NO. A B C D E

CITY OF HANFORD
APPLICATION FOR APPOINTMENT

APPLICANTS ARE ENCOURAGED TO CONTACT EACH COUNCILMEMBER TO COMMUNICATE THEIR INTEREST FOR APPOINTMENT.

1. Mr. / Mrs. / Ms. Shaka (First) K. (Middle) Sudds (Last)

2. Residence address: 11629 Dawn Ln
   Hanford (City) Kings (County) Ca (State) 93230 (Zip)
   Phone (559) 300-4863

3. Position(s) sought: (List in order of preference)
   1) Parks and Recreation Commission
   2) Hanford Tree Commission
   3) Planning Commission
   4) Parking and Traffic Commission

4. Business Title or Occupation: Sub-Yard Supervisor
   Company: Hanford Elementary School District
   Address: 714 N White St
   Hanford (City) Kings (County) Ca (State) 93230 (Zip)
   Phone (559) 585-3600

5. Education - List schools attended and/or graduated/degree(s):
   Hanford Adult School / Certified Nursing
   College of Sequoia / Liberal Arts / Communication / Prese

6. Other Special Training or Experience:
Certified ~~M~~ CPR /First Aid, Certified Nursing Assistant, In-Home Care provider

7. Previous and present governmental and civic experience. Indicate when, position and duties:
3/14 – 11/14 Volunteered and served as an assistante advisor and campaign organizer for councilman Francisco Rameriz; Setting up campaign booths, plan meet and greets with city center of influences i.e Pastor, Teachers, etc, gathered public opinion and support by door to door contact

8. Please explain why you wish to serve on a Board/Commission for the City of Hanford:
After being raised here in hanford I am aware there are misrepresented citizens in our town and would like to take the proper steps to get informed and make a difference.

9. Do you have any interests or associations which might present a conflict of interest? If yes, please explain:

Please attach your resume, and any additional information or statements which you feel would be helpful in reviewing your qualifications.

AUTHORIZATION AND RELEASE

I understand that in connection with this application for appointment, the information contained herein will be made available to the general public upon request.

S Sudds
Signature of Applicant

12/13/14
Date

INFORMATION FOR CITY ROSTER AND INTERNET

Please provide the City Clerk's Office with the following information:

NAME: Shaka K. Sudds

ADDRESS: 11629 Dawn Ln Hanford
Ca 93230

PHONE NUMBERS: HOME: 559-530-3465
AND/OR
WORK:
E-MAIL ADDRESS Mssudds06@gmail.com

AUTHORIZATION AND RELEASE

If appointed, this information will be printed in the **Roster of Councilmembers and Officials, Commissions/Committees. In addition, this information will be provided on the City's Internet site at www.cityofhanfordca.com**

I understand that in connection with this application for appointment, the information contained herein will be made available to the general public upon request.

S Sudds
Signature of Applicant

12/13/14
Date

NOTE: This document is a public record and may be disclosed/released pursuant to the California Public Records Act.

Shaka K. Sudds

11629 Dawn ln.
Hanford, Ca 93230

559-300-4863
559-530-3465

Mssudds06@gmail.com

SUMMARY

Seeking a unique experiences that can fuel personal growth and giving back to my community. Having long time experiences working with children of zero to teen age, with special needs as well as caring for the elderly I am looking to expand on my personal contribution in the community I live in as an advocate and avid participant in internal city events.

EXPERIENCE

Substitute Yard Supervisor, Hanford Elementary School District
Hanford, California-2010-Current

Communicate with certified employees I.e principals, counselors etc. To maintain safety and security during non-instructional hours of operation in and around school property. Became familiar with district enforced disciplinary tactics. Assessed and determined injuries on site, while filing proper paperwork with my administration.

Accomplishments

- Better understanding of how the teaching system works together.
- Unique aspect of child play in a formal setting such as school.
- Strengthen my communication skills with children.

Community Volunteer
Hanford, California-2009-Currently

Youth athletics, local politics and elderly services are onto of my volunteering experiences. As a student I participate in Student Government on my college campus. I enjoy keeping touch with various centers of influences.

Accomplishments

- Coached teen volleyball ages 10-14 all proceeds going to local YMCA
- Volunteer home services to elderly
- Counseled and advocated for displaced female youth within youth services
- Organized various events as student representative at College of Sequoia Fall Extravaganza, Police training demonstration volunteer.
- Executed information booths at local venues to inform citizens of upcoming political decisions that directly influence them.

EDUCATION

College of the Sequoias
Liberal Arts/ Communication 2009-Current

Along with general education my course requirements allow me to attend classes in Communication, Child Development and American Sign Language. While attending college I participated in Student Government, median Yoga courses. I would like to gain my diploma in liberal arts to work with youth and become an influential role model to the next generation.

SKILLS

- Certified CPR/ BLS
- Fluent American Sign Language
- Food Handlers Certified

REFERENCES

Available upon request.

SUBMIT TO:

CITY CLERK
319 N. Douty St.
Hanford, CA 93230
Phone (559) 585-2515
(559) 585-2595 - Fax No.

CLERK'S OFFICE USE ONLY:

CITY OF HANFORD RESIDENT: YES NO

DISTRICT NO. A B C D E

CITY OF HANFORD
APPLICATION FOR APPOINTMENT

APPLICANTS ARE ENCOURAGED TO CONTACT EACH COUNCILMEMBER TO COMMUNICATE THEIR INTEREST FOR APPOINTMENT.

1. Mr. Mrs. Ms. SAFWAN (First) HIZAM (Middle) NUMI (Last)

2. Residence address: 1941 W CLARIDGE WAY

HANFORD (City) KING COUNTY (County) CA (State) 93230 (Zip)

Phone (559) 836-2542

3. Position(s) sought: (List in order of preference)

1) Parking & Traffic Commission
2)
3)
4)

4. Business Title or Occupation: MANGER

Company: SHOP N GO

Address: 596 S 11TH AVE

HANFORD (City) KING COUNTY (County) CA (State) 93230 (Zip)

Phone (559) 836-2542

5. Education - List schools attended and/or graduated/degree(s):

EAST

6. Other Special Training or Experience:
volunteer for housing authority for events

7. Previous and present governmental and civic experience. Indicate when, position and duties:

8. Please explain why you wish to serve on a Board/Commission for the City of Hanford:
Lived in Hanford most of my life and want to give back to my community. I like to be involved and help wherever I can.

9. Do you have any interests or associations which might present a conflict of interest? If yes, please explain:
No conflicts and will be able to attend the meetings.

Please attach your resume, and any additional information or statements which you feel would be helpful in reviewing your qualifications.

AUTHORIZATION AND RELEASE

I understand that in connection with this application for appointment, the information contained herein will be made available to the general public upon request.

Signature of Applicant

3.12-15
Date

INFORMATION FOR
CITY ROSTER AND INTERNET

Please provide the City Clerk's Office with the following information:

NAME: SAFWAN NUMi

ADDRESS: 1941 W CLARIDGE WAY
HANFORD CA 93230

PHONE NUMBERS: HOME: 559.836.2542
AND/OR
WORK: 559.836-2542
E-MAIL ADDRESS NUMi 559.@ GMAILM.COM

AUTHORIZATION AND RELEASE

If appointed, this information will be printed in the **Roster of Councilmembers and Officials, Commissions/Committees. In addition, this information will be provided on the City's Internet site at www.cityofhanfordca.com**

I understand that in connection with this application for appointment, the information contained herein will be made available to the general public upon request.

[signature]
Signature of Applicant

3.12.15
Date

NOTE: This document is a public record and may be disclosed/released pursuant to the California Public Records Act.

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	**AGENDA SECTION:** 6. B.

SUBJECT:
City Manager: Nominate a Council Member to fill the local elected official appointment to the California Partnership for the San Joaquin Valley

RECOMMENDATION:
That the City Council, by motion, nominate a Council Member to fill the local elected official appointment to the California Partnership for the San Joaquin Valley.

BACKGROUND:
The California Partnership for the San Joaquin Valley (Partnership) is a public-private collaboration that advocates and explores issues unique to the Valley. Detailed information on the Partnership is located on their website at http://sjvpartnership.org/. The meetings are typically scheduled on a quarterly basis on the third Friday of the month from 10am to 3pm, rotating locations throughout the Valley.

If the City Council nominates someone, staff will forward the name to Kings County Association of Governments. KCAG will then review a list of nominees at their April 22, 2015 meeting and select three to be forwarded to the Partnership.

FISCAL IMPACT:

ATTACHMENTS:

	Description
🗋	Correspondence

Kings County Association of Governments

339 W. "D" Street, Suite B, Lemoore, California 93245
(559) 852-2654 ❖ FAX (559) 924-5632
www.kingscog.org

Member Agencies: Citie . o. Avenal, Corcoran, Hanford and Lemoore, County of Kings

March 6, 2015

Darrel Pyle, City Manager
City of Hanford
319 Douty Street
Hanford, CA 93230

Subject: California Partnership for the San Joaquin Valley Nominees

Dear Mr. Darrel Pyle,

Kings County Association of Governments (KCAG) is seeking nominees to fill the local elected official appointment to the California Partnership for the San Joaquin Valley (Partnership). The Partnership is a public-private collaboration that advocates and explores issues unique to the Valley. First established in 2005, the Partnership was extended indefinitely by Governor Schwarzenegger's Executive Order S-10-10 in July 2010. The Partnership is composed of a Board of Directors that meets quarterly, with rotating meeting locations throughout the Valley. As detailed in the 2015 Partnership Board of Directors membership list following this letter, there is a strong state commitment to this Valley focused group. The Partnership website is located at http://sjvpartnership.org/ and has detailed information on the workgroups, regional initiative efforts, and board meetings.

Kings County Association of Governments (KCAG) is requesting the submittal of interested local elected officials for the vacant Kings County position on the California Partnership for the San Joaquin Valley. Eligible nominees must be a locally elected official of the county Board of Supervisors or a City Council Member. The KCAG Commission will consider the list of submitted nominees at their April 22, 2015 meeting and select three nominees to be forwarded to the Partnership. The nominees as determined by the KCAG Commission will need to provide a resume and complete an online application. At a later date, two- three reference letters will be requested by the Governor's Appointment Secretary.

The ideal Partnership candidate should serve in a leadership role in their respective community. Strong candidates should also be familiar with the work of the Partnership and have values that support the San Joaquin Valley. The next Partnership meeting is scheduled for March 20th in Madera, followed by a meeting in Kings County on June 19th.

KCAG is requesting the names of nominees by March 30, 2015. Should you have any questions regarding this matter, please email me at Terri.King@co.kings.ca.us or call me at 852-2678.

Sincerely,

KINGS COUNTY ASSOCIATION OF GOVERNMENTS

Terri King

Terri King, Executive Director

Enclosures

California Partnership for the
San Joaquin Valley

2015* Partnership Board of Directors Meeting Schedule

DATE	COUNTY
March 20	Madera
June 19	Kings
September 18	Kern
December 4	Stanislaus

***2015 schedule is tentative**

Meeting Scheduling

- Meetings are typically scheduled on a quarterly basis on the third Friday of the month. The exception is December which has been scheduled for the first week of that month.
- Meetings are typically scheduled from 10am to 3pm

ADMINISTERED BY
FRESNO STATE
Community and Economic Development

California Partnership for the
San Joaquin Valley

2014 Partnership Board of Directors

Ashley Swearengin	*Partnership Chair*, Mayor of Fresno
Secretary Karen Ross	*Partnership Deputy Chair*, California Department of Food and Agriculture
Secretary Anna Caballero	California Business, Consumer Services and Housing Agency
Secretary Diana Dooley	California Health and Human Services Agency
Secretary Brian Kelly	California Transportation Agency
Secretary John Laird	California Natural Resources Agency
Secretary David Lanier	California Labor and Workforce Development Agency
Secretary Matthew Rodriquez	California Environmental Protection Agency
James A Aleru	James A Aleru, CPA/ABV, CVA
Lynne Ashbeck	Representative, Hospital Council of Northern and Central California
Steve Bestolarides	San Joaquin County Board of Supervisors
Monica Blanco-Etheridge	Liaison, California Workforce Investment Board
Judith Case McNairy	Fresno County Board of Supervisors
Vito Chiesa	Stanislaus County Board of Supervisors
DeeDee D'Adamo	California State Water Resources Board
Randy Dodd	Adventist Health – Central Valley Network
Lee Ann Eager	Economic Development Corporation serving Fresno County
Bryn Forhan	The Forhan Company
Andrew Genasci	California Farm Bureau Federation
Carole Goldsmith	West Hills Community College District
Patrick Gordon	JBT Corporation
Harold Hanson	Bakersfield City Council
Genoveva Islas	Representative, Central California Regional Obesity Prevention Program
Blake Konczal	Representative, Central California Workforce Collaborative
Dorothy Leland	Representative, Central Valley Higher Education Consortium
David Long	Hilltop Ranch
Luisa Medina	Central California Legal Services Inc.
David Nelson	A.G. Spanos Companies
Joseph Oliveira	Gustine City Council
Suzi Picaso	Milan Institute
Billy Powell	Representative, San Joaquin Valley Labor Organizations
Larry Powell	Representative, San Joaquin Valley Superintendents of Schools
Mary Renner	Representative, Central Valley Health Network
Max Rodriguez	Madera County Board of Supervisors
Gary Serrato	Fresno Irrigation District
Ted Smalley	Representative, San Joaquin Valley Regional Policy Council
James Tague	E&B Natural Resources Management Corporation

ADMINISTERED BY
FRESNO STATE
Community and Economic Development

DECEMBER 2014

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	AGENDA SECTION: 6. C.

SUBJECT:
City Clerk: Approve revised City Council policy regarding requests for proclamations, certificates, and other accolades.

RECOMMENDATION:
That the City Council, by motion, approve the revised City Council policy regarding requests for proclamations, certificates, and other accolades.

BACKGROUND:
The City of Hanford receives requests for the issuance of proclamations, certificates of appreciation, lapel pins, and other forms of recognition. The current policy is very specific and does not allow staff or the Council the discretion to deviate from the policy due to unexpected circumstances. Not every occasion may be appropriately recognized due to these limitations, therefore the policy needs to be revised to be less restrictive. The City Clerk was directed at a previous City Council meeting to review and amend the policy.

This amended policy provides general guidelines for recognition, who has authority to make requests, and allows for some discretion on a case by case basis to deviate from this policy.

FISCAL IMPACT:
The City Council has a budget for public relations in the amount of $4,600 for this fiscal year and $4,600 for next year. The City Clerk orders these supplies from this account, and this amended policy should not change the impact on those budgets.

ATTACHMENTS:

	Description
🗋	Policy

CITY COUNCIL POLICY FOR PROCLAMATIONS, CERTIFICATES, AND OTHER ACCOLADES

PURPOSE

The purpose of this policy is to establish uniform procedures, criteria, and identify authority.

GUIDELINES

The following are basic guidelines for recognition.

Proclamations – Generally proclaims certain periods of time (days, weeks, or months) in honor of an event or activity. Proclamations also may recognize individuals for extraordinary contributions they have made to the community. They contain several biographical or informational paragraphs. Examples include Fire Prevention Week, Arbor Day, and American Red Cross Month.

Certificates – Certificates are prepared in response to the type of recognition desired and are to express appreciation for exemplary service or performance to individuals, teams, or organizations.

Other Tokens of Appreciation – These items include various forms of Hanford memorabilia and are distributed at the discretion of the City Council Members, City Clerk or City Manager. For example, the City Clerk is often contacted for lapel pins and forwards them to the requesting parties.

POLICY

It is the policy of the City of Hanford to recognize individuals and/or organizations for their outstanding performance, or honor special events and dates with proclamations, certificates, plaques, or other tokens of appreciation in accordance with the criteria set forth below.

1. Request for proclamations, certificates or plaques from city council members, city departments, residents, and local organizations must be submitted to the City Clerk's office.

2. Requests should specify:

    a. Reason why recognition should be granted; and
    b. Information that will assist the Mayor, City Council, or City Manager in arriving at a decision.

3. Requests by individuals or organizations for proclamations or certificates of recognition/appreciation are subject to approval by the Mayor and City Manager. The Mayor and City Manager will determine if it will be presented at a City Council meeting or will direct the City Clerk to forward the accolade to the recipient.

4. All requests for plaques, framed certificates, or custom gifts to visiting officials/dignitaries, elected officials, individuals or organizations shall be approved by the Mayor and City Manager.

5. Individual Council Members shall have the discretion to direct the City Clerk to prepare certificates (not framed) or another token of appreciation that he or she will personally present.

6. Requests for plaques, gifts or awards to city employees for dedicated service to the city shall be approved by the City Manager.

7. The Mayor and City Manager shall have the discretion to determine the appropriate type of honor for special or unusual circumstances that may arise and may warrant deviation from this policy.

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	**AGENDA SECTION:** 6. D.

SUBJECT:
Public Works: As it relates to FY 2015/16 Local Transportation Fund (LTF) Claims:

1. Adopt the attached resolution regarding the Public Transit needs within the City of Hanford and authorize the City Manager to sign and submit claim for funds and any subsequent amended claims required.
2. Determine, based on City's financial participation in and support of the existing Kings County Area Public Transit System, that there are no areas within the City of Hanford with unmet public transit needs which could reasonably be met by the expansion of the existing system or by the establishment of a new system.
3. Approve the filing of a Notice of Exemption to certify that projects to be constructed with these funds are categorically exempt from the California Environmental Quality Act.

RECOMMENDATION:
That the City Council, by motion, adopt the attached resolution regarding the Public Transit needs within the City of Hanford and authorize the City Manager to sign and submit claim for funds and any subsequent amended claims required; determine, based on the City's financial participation in and support of the existing Kings County Area Public Transit Agency System, that there are no areas within the City of Hanford with unmet public transit needs which could reasonably be met by the expansion of the existing system or by the establishment of a new system; and approve the filing of a Notice of Exemption to certify that projects to be constructed with these funds are categorically excempt from the California Environmental Quality Act.

BACKGROUND:
Attached are the estimates of LTF for Fiscal Year 2015/16 prepared by the Kings County Auditor pursuant to Section 6620 of the California Administrative Code.

Listed below is a summary distribution of LTF funds for the past few years:

ITEM	2012/13	2013/14	2014/15	2015/16
Transp. Planning Costs/KCAG	$ 39,420	$ 36,889	$ 23,067	$ 58,677
KART Bus System	$ 697,111	$ 647,920	$ 647,920	$ 555,360
Local Streets and Roads	$ 456,927	$ 544,815	$ 606,432	$ 821,589
Hanford's LTF Totals	$1,193,458	$1,229,624	$1,277,419	$1,435,626

These figures will change slightly around May 1, 2015 when the new state population estimates are released. The attached resolution provides that the City Manager sign and submit this claim as well as any amended claims, as may be required.

In regard to filing of an Exemption Notice, Title 14, Section 14104 (c) Public Resources Code provides that rehabilitation and/or reconstruction of existing highways and streets within existing rights of ways are categorically exempt from EIR requirements.

FISCAL IMPACT:
The funds of $821,589 will be deposited in our Gas Tax Transportation Capital Improvement Fund for use in our street projects capital improvement program.

ATTACHMENTS:

	Description
🗋	Attachment B
🗋	TDA Fund Estimate
🗋	Claim for TDA Funds
🗋	Attachment " C"
🗋	Notice of Exemption

ATTACHMENT "B"

RESOLUTION NO. 15-07-R

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
REGARDING THE PUBLIC TRANSIT NEEDS WITHIN THE CITY OF HANFORD
AND AUTHORIZING THE FILING OF A CLAIM FOR LOCAL TRANSPORTATION FUNDS

At a regular meeting of the City Council of the City of Hanford, duly called and held on March 17, 2015, it was moved by Council Member ___________________, and seconded by Council Member __________________, and carried that the following resolution be adopted:

WHEREAS, the Transportation Development Act provides for Local Transportation Funds (LTF) for meeting transportation needs that can be reasonably met; and

WHEREAS, once public transportation needs are met, the balance of the LTF may be claimed for local streets and roads; and

WHEREAS, the City of Hanford has participated with the Kings County Area Public Transit Agency to provide public transportation for the City of Hanford; and

WHEREAS, the Kings County Area Public Transportation Authority Board, a joint powers authority, will conduct a Public Hearing on behalf of the City Council to determine if there are unmet transportation needs that are reasonable to meet; and

WHEREAS, the aforementioned service is currently meeting all transit needs that are reasonable to be met.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hanford does hereby find that, based on current evidence, there are no areas within the City of Hanford with unmet public transit needs which could reasonably be met by expansion of existing transportation systems or by establishing new systems.

BE IT FURTHER RESOLVED that the City Council of the City of Hanford claim the unused balance of the Local Transportation Funds, not used for public transportation and transportation planning, for maintenance of local streets and roads and that maintenance of streets and roads is categorically exempt from environmental review and that the City Manager is authorized to sign and submit the claim for funds and any subsequent amended claims required.

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 March, 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

ESTIMATED FY 2015-16
TRANSPORTATION DEVELOPMENT ACT SHARES

2015-16 LOCAL TRANSPORTATION FUND SHARES				AMOUNT CLAIMED	AMOUNT REMAINING
1. Estimate of LTF for Fiscal Year 2015-16 by Kings County Auditor pursuant to Section 6620 of the California Administrative Code:					$3,900,000
2. Article 3, Pedestrian and Bicycle Facilities:				$78,000 (amount available)	$3,900,000
		AMOUNT			
Claimed to date		$0			
3. Shares of remaining LTF based on the Department of Finance population estimate as of May 1, 2014:					$3,900,000
AGENCY	POPULATION*	PERCENTAGE	SHARE		
Avenal	13,239	8.8154%	$343,799		
Corcoran	22,515	14.9919%	$584,684		
Hanford	55,283	36.8109%	$1,435,626		
Lemoore	25,281	16.8337%	$656,514		
Kings Co.	33,863	22.5481%	$879,377		
TOTAL	150,181	100.0000%	$3,900,000		
4. LTF Administration and Article 8 Transportation Planning cost for KCAG:				$159,400	$3,740,600
AGENCY	PERCENTAGE	SHARE			
Avenal	8.8154%	$14,052			
Corcoran	14.9919%	$23,897			
Hanford	36.8109%	$58,677			
Lemoore	16.8337%	$26,833			
Kings Co.	22.5481%	$35,941			
TOTAL	100.0000%	$159,400			
5. Article 4, Public Transit, KART (Not Shared by Corcoran):				$1,200,000	$2,540,600
AGENCY		PERCENTAGE (Based on Pop. & Hrs. of Service)	SHARE		
Avenal		7.3300%	$87,960		
Corcoran		0.0000%	$0		
Hanford		46.2800%	$555,360		
Lemoore		16.9300%	$203,160		
Kings Co.		29.4600%	$353,520		
TOTAL		100.0000%	$1,200,000		
6. Article 8, Transportation Services, City of Avenal: (From Avenal's Share)				$4,000	$2,536,600
AGENCY		SHARE			
Avenal		$4,000			
7. Article 4, Public Transit, Corcoran Dial-A-Ride: (From Corcoran's Share)				$496,787	$2,039,813
AGENCY		SHARE			
Corcoran		$496,787			
8. Article 8, Transportation Services: (From Corcoran's Share)				$64,000	$1,975,813
AGENCY		SHARE			
Corcoran KART tickets		$9,000			
Corcoran Amtrak tickets		$55,000			
9. Remaining Article 8 shares for streets and roads. (By population % shown in item #3 above):				$1,975,813	$0
AGENCY		SHARE			
Avenal		$237,787			
Corcoran		$0			
Hanford		$821,589			
Lemoore		$426,521			
Kings Co.		$489,916			
TOTAL		$1,975,813			
Estimated FY 2014-15 LTF				$3,900,000	

* Based on 2014 Department of Finance estimates released on May 1.

2/25/2015

CLAIM FOR TDA FUND

OTHER CLAIMS
ARTICLE 8

1. Claimant: City of Hanford

   900 South 10th Ave.

   Hanford, CA 93230

2. Claim for FY 2015-16

3. Amount of Apportionment (estimate): 36.8109% $ 1,435,626

4. Purpose for which claimed funds will be used:

Article 8, Section 99400(a), Local Street and Roads.	$ 821,589
Article 8, Section 99400(c), Transportation Services.	$ 0
Article 8, Section 99233.1 and 99402, Planning.	$ 58,677
Article 8, Section 99234.9, Rail Passenger Service Projects	$ 0

5. NOTE: KCAPTA will Claim $555,360 through Article 4.

* 6. Has your governing body conducted a public hearing for the purpose of soliciting comments on the unmet transit needs that may exist within your jurisdiction?

   NO _______ YES X

7. Has your governing body passed a resolution in which the finding was made that there are no areas within your jurisdiction with unmet public transit needs which could reasonably be met by expansion of existing transportation systems or by establishing a new system?

   NO _______ YES X

   Include a copy of that resolution and documentation of the finding, including evidence and information that provides the basis for the finding, and designate it as "Attachment B".

* AS A JOINT POWERS AUTHORITY, THE KINGS AREA PUBLIC TRANSIT AUTHORITY (KCAPTA) SCHEDULED AND CONDUCTED A PUBLIC HEARING ON THE CITY'S BEHALF.

8. Has your governing body passed a resolution authoring the person whose signature appears below to submit this claim?

NO ______ YES X

9. Proposed road maintenance and construction budget for the fiscal year of this claim:

$ 3,057,000

Include a list of road maintenance and construction projects for which the funds are requested and designate it as "Attachment C".

10. Has your governing body certified environmental documents for projects to be funded by this claim?

NO ______ YES X

11. ______________________ ______________________

Signature and Title Date

DARREL PYLE, CITY MANAGER

Payment for projects approved by KCAG will be made to Claimant as money is available for distribution in Claimant's account.

ATTACHMENT "C"

TRANSPORTATION PROJECTS

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

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

Streets and Road Maintenance
and Reconstruction
Project Title:

City File No.
N/A
State Clearing House Number
(If Applicable)

NOTICE OF EXEMPTION

TO: __ Office of Planning Research
1400 Tenth Street, Room 121
Sacramento, CA 95814

_X_ County Clerk
County of Kings

FROM: Hanford City Public Works Dept.
900 S. 10^{th} Avenue
Hanford, CA 93230

Project Title:

Streets and Roads Maintenance and Reconstruction

Project Location: Specific

Existing street rights of way within the Hanford City Limits

Project Location: City of Hanford

City of Hanford

Project Location:

Kings County

Description of Nature, Purpose and Beneficiaries of Project:

Improvement of City streets for the benefit of the citizens of Hanford and Kings County

Name of Public Agency Approving Project:

City of Hanford

Name of Person or Agency Carrying Out Project:

Public Works Department, City of Hanford

Exempt Status (check one)

__ Ministerial (Sec. 21080(b)(1);15268);
__ Declared Emergency (Sec. 21080(b)(3); 15269(a);
__ Emergency Project (Sec. 21080(b)(4); 15269(b)(c);
__ Categorical Exemption (Sec. 21080(b)(10); 21084; 15300 thru 15329);
_X_ Other (Sec. 1410(c) Public Resources Code).

Reasons Why Project is Exempt:

Street maintenance and construction within existing City rights of way is exempt per Title 14, Sec. 14101(c) Public Resources Code

Contact Person:

Lou Camara

Area Code./Telephone

(559) 585-2567

Date Received for Filing:

Signature: ______________________

Title: __**Director of Public Works**__

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	**AGENDA SECTION:** 6. E.

SUBJECT:
Public Works: Reimbursement to Woodside O6N, LP in the amount of $159,492.62, credit park impact fees for 74 lots within Tract No. 794, Unit 1 and appropriate and additional $9,492.62 from Park Impact Fees to fully fund the reimbursement.

RECOMMENDATION:
That the City Council, by motion,

1. Authorize staff to reimburse Woodside O6N, LP $159,492.62 and credit park impact fees for 74 lots within Tract No. 794, Unit 1
2. Appropriate and additional $9,492.62 from Park Impact Fees to fully fund the reimbursement.

BACKGROUND:
As part of conditions of approval for the development of a new subdivision on north Glacier Drive, south of Flint Avenue, the developer Woodside O6N, LP, was required to dedicate the land and construct a 1.90 acre neighborhood park within Tract No. 794 (see attached exhibit map).

In accordance with the City Municipal Code, the City can reimburse for improvements beyond what is typically required of a developer or a development. The City, in compliance with the current Park Master Plan, required a neighborhood park to be built within Tract 794.

Attached for Council review is a cost summary for reimbursement improvements. Woodside O6N, LP., is a California Limited Partnership.

FISCAL IMPACT:
The FY 2014 -15 Parks and Recreation Capital Improvement Budget allocates $150,000 for Park Development Oversizing Reimbursements. An additional appropriation of $9,462.62 from Park Impact Fees is necessary to fully fund the reimbursement. There are sufficient reserves in the Park Impact Fees to fund this reimbursement and all future planned projects.

ATTACHMENTS:

Description
- Budget Page
- Location Map
- Reimbursement Breakdown

815609
816606

Park Development Oversizing Requirements

Project Background:

In accordance with City Ordinance, developers are required to mitigate their impacts to parks and recreation programs by constructing qualifying improvements and/or payment of park mitigation impact fees.

Existing Conditions:

Park mitigation impact fees were established by ordinance in 1990.

Project Justification:

These funds will be used to reimburse developers for costs associated with park construction in excess of their park impact fee assessment.

Fiscal Implications:

Funding for over sizing improvements shall be allocated from park mitigation impact fee reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Construction	150,000	150,000	150,000	150,000	150,000	150,000
	Total Expenditure	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000
	Funding						
Revenue	180 Park Impact Fees	150,000	150,000	150,000	150,000	150,000	150,000
	Total Funding	$150,000	$150,000	$150,000	$150,000	$150,000	$150,000

DRAFT
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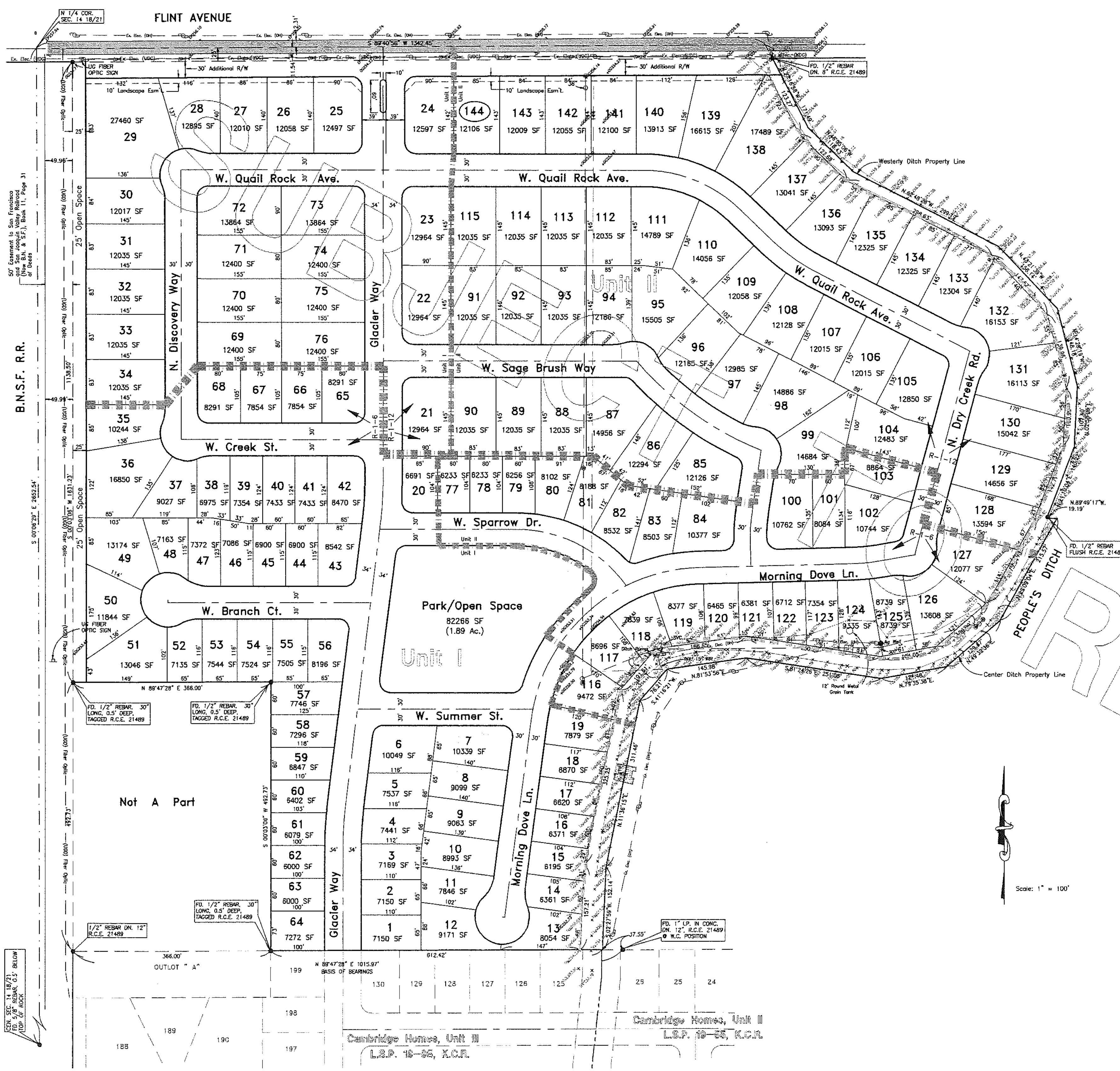
Vesting
Tentative Subdivision Map
QUAIL PARK
County Tract No. 794

City of Hanford, County of Kings, State of California



Owner
Cal-Clark Farms
P.O. Box 221815
Carmel, CA 93922

Applicant
Ennis Homes, Inc.
643 N. Westwood Street
Porterville, CA 93257

General Information

Existing Zone	AC-Light Agricultural
Proposed Zone	R-1-6 & R-1-12
Existing Use	Agricultural
Proposed Use	Residential
Sewer	City of Hanford
Water	City of Hanford
A.P.N.	007-010-004-000 & 007-010-005-000
Electric	Southern California Edison
Gas	Southern California Gas Company
Telephone	Pacific Bell
Storm Drain	City of Hanford

LEGEND

CR	AC Crown Elevation
AC	Asphalt Elevation
EP	Edge of Pavement Elevation
OG	Original Ground Elevation
PP	Power Pole
TP	Telephone Pole
EX. E(UDG)	Existing Electric Line (Underground)
EX. E(OH)	Existing Electric Line (Overhead)
EX. T	Existing Telephone Line
Fiber Optic (UDG)	Existing Fiber Optic Line (Underground)
	AC Surfacing
	Benchmark
	Utility Pole
	Sign, Not Directionally Oriented
	Irrigation Valve
	Zone Border
	Phase Line

Legal Description

Parcel 1 of parcel maps, the unincorporated area, County of Kings, State of California, recorded December 14, 1983 in book 8 at page 52 of parcel maps. Exception therefrom the south 492.73 feet of the west 366.00 feet of parcel no. 1 of parcel map, recorded in book 8, page 52, of parcel maps, Kings County records, as per deed recorded April 30, 2002 as instrument no. 0209204 of official records. Parcel 2 of parcel maps, in ht unincorporated area, County of Kings, state of California, recorded December 14, 1983 in book 8 page 52 of parcel maps.

Lot Information

Unit I (R-1-6)
Minimum Lot Size - 6,000 sf
Maximum Lot Size - 16,850 sf
Average Lot Size - 8,068 sf
Number of Lots - 54
Park - 2.02 Ac.
Acreage - 16.38
Lots per Acre (less Park) - 3.76

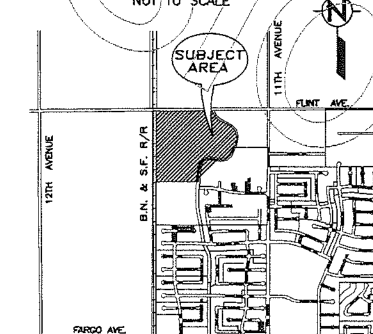
Unit I (R-1-12)
Minimum Lot Size - 12,010 sf
Maximum Lot Size - 27,460 sf
Average Lot Size - 13,213 sf
Number of Lots - 22
Acreage - 9.43
Lots per Acre - 2.33

Unit II (R-1-6)
Minimum Lot Size - 6,233 sf
Maximum Lot Size - 13,068 sf
Average Lot Size - 8,581 sf
Number of Lots - 24
Acreage - 7.33
Lots per Acre - 3.27

Unit II (R-1-12)
Minimum Lot Size - 12,009 sf
Maximum Lot Size - 17,489 sf
Average Lot Size - 13,170 sf
Number of Lots - 44
Acreage - 17.09
Lots per Acre - 2.57

Scale: 1" = 100'

VICINITY MAP
NOT TO SCALE



VESTED TENTATIVE SUBDIVISION MAP
COUNTY TRACT NO. 794
for
ENNIS HOMES

CIVIL ENGINEERS
ZUMWALT HANSEN &
LAND SURVEYORS
609 N. IRWIN STREET
HANFORD, CA 93230
(559) 582-1056

DRAWN BY	SLM
CHECKED BY	
INDEXED BY	
DATE:	See Left Margin
JOB NO.	0577021
SHEET	1
OF 1	SHEETS

Tract No 794

Park Reimbursement Financial Analysis

Land Value	1.9 acres	x	$85,000/acre =	$161,500.00
Landscape, Irrigation, and Playground Improvements =				$155,000.00
Concrete Improvements =				$ 32,988.00
Site Lighting =				$ 21,635.00
			Total Park Development Cost =	$371,123.00
Credit for 74 lots in Tract 794, Unit 1 @ $2,859.87/lot =				$211,630.38
Difference in Cash Reimbursement =				$159,492.62

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	**AGENDA SECTION:** 6. F.

SUBJECT:
Parks & Recreation: Overview of Chamber of Commerce 2015 events.

RECOMMENDATION:
That the Council provide direction to the Parks & Recreation Department regarding Chamber of Commerce 2015 events.

BACKGROUND:
At the City Council study session on February 17, Council Members inquired about the Hanford Chamber of Commerce and the events they sponsor and the use of City Facilities and fees.

The past 2 years the Parks and Recreation Department and the Hanford Chamber of Commerce have co-sponsored many community events together. The Chamber also has community events in which they use Civic Park or the Civic Auditorium at no charge at the direction of the previous City Council. All other local non-profit organizations are granted a one-time waiver of Facility Fees per year.

FISCAL IMPACT:
ATTACHMENTS:

ATTACHMENTS:

Description

- Chamber of Commerce 2015 Events
- 2014 Non-Profit Organization Events

City of Hanford, Parks and Recreation Department

CHAMBER EVENTS 2015

Event	Fee Charge
Man & Women of the Year Dinner	No Charge
Pink Diamond Fashion Show	No Charge
Cinco de Mayo	No Charge
Pioneer Days	No Charge
Public Safety Awards Luncheon	No Charge
Christmas Parade & Movie	No Charge
Christmas Tree Auction	No Charge
Unscheduled Events	No Charge
Use of Civic Kitchen	No Charge

CITY with CHAMBER EVENTS 2015

Event	Fee Charge
City Dinner	Chamber provides linens at no cost to the City and in return City allows Chamber to run their Bar at the Dinner
Summer Concerts	$4000 Chamber / $4000 City to KJUG for 3 Concerts • City also provides Civic and Staff for the Event • Chamber gives City $400 for Beer Garden and ½ of food vendor cost from 1st Concert.
Melco Dance	Chamber provides linens at no cost to the City and in return City allows Chamber to run their Bar at the Melco
Hanford Police Party	Chamber provides linens, décor & provides Santa at no cost to the City and in return City allows Chamber to run their Bar at the Party
Carousel and Fire Truck	Chamber provides the carousel and fire truck for special events for the City at no cost

City of Hanford, Parks and Recreation Department

2014 Non-Profit Organization Event's

Organization	Event	2014 Dates	Total Fee	Fee Paid	Fee Waived	Notes
Hanford Chamber	Man & Woman of the Year	3/28 - 3/30	$ 2,362.50	0	$ 2,362.50	
Hanford Chamber	Pink Diamond Fashion Show	4/22 - 4/23	$ 1,470.00	0	$ 1,470.00	Moved Event last Minute
Hanford Chamber	Indoor Concert	27-Apr	$ 472.00	0	$ 472.00	Canceled last Minute
Hanford Chamber	Mother's Day Brunch	11-May	$ 385.00	0	$ 385.00	Canceled last Minute
Hanford Chamber	Wrestling Event	8/29 - 8/30	$ 1,343.75	0	$ 1,343.75	
Hanford Chamber	Test Movie	28-Oct	$ 13.75	0	$ 13.75	
Hanford Chamber	Christmas Parade/Movie	27-Nov	$ 1,890.00	0	$ 1,890.00	
Hanford Chamber	Christmas Tree Auction	12/10 - 12/12	$ 2,385.00	0	$ 2,385.00	
		Total	**$ 10,322.00**	**0**	**$ 10,322.00**	

Organization	Event	2014 Dates	Total Fee	Fee Paid	Fee Waived	Notes
Main Street Hanford	Thursday Night Market	4/1 - 9/25	$ 2,102.50	$ 2,102.50	0	
Main Street Hanford	Blues Festival	20-Sep	$ 420.00	$ 420.00	0	
		Total	**$ 2,522.50**	**$ 2,522.50**	**0**	

Civic/Courthouse Restroom Supplies

Expenditures (May - September)

Materials	Quantity	Unit Price	Cost
Jumbo rolls toilet paper	25 Cases	$42.33	$1,058.25
Multifold paper towels	28 Cases	$21.93	$614.04
Bleach	23 (1)gal containers	$5.13	$117.99
Disinfectant	33 Bottles	$14.16	$467.28
Trash Bags	25 Rolls	$25.07	$626.75
Glass Cleaner	14 Cans	$20.33	$284.62
Ant Killer	3 Cans	$20.33	$60.99
Hand Lotion/Soap	34 Cartridges	$15.09	$513.00
Latex Gloves	4 boxes	$7.35	$29.40
Toilet Seat Covers	7 Packs	$1.56	$10.92
		Total	**$3,783.24**

Restroom Usage Percentage

5% City $189.16

20% Chamber $756.65

75% Main Street 2,837.43

Organization	Event	2014 Dates	Total Fee	Fee Paid	Fee Waived	Notes
Senior Citizens Inc.	Dance	22-Jan	$570.00	0	$570.00	
Hanford Rotary Club	Crab Feed	1/31 - 2/1	$1,286.88	$836.88	$450.00	
Girls Scott of Central CA	Girls Annual Meeting	8-Feb	$816.25	$366.25	$450.00	
Soroptimist International		18-Feb	$467.50	$192.50	$275.00	
CCHSRA	High Speed Rail Meeting	20-Feb	$165.00	$165.00	0	
Kings County Office of Ed.	Kings Co Spelling Bee	2/24 - 2/28	$1,812.50	0	$1,812.50	Agreement from 2013
Hanford West Band Backers	Band Fundraiser	1-Mar	$610.00	$610.00	0	
Kings County DHIA	Annual Dinner	3-Apr	$813.13	$538.13	$275.00	
Children's Storybook G&M	Children's Storybook Event	4/4 - 4/5	$1,287.08	$737.08	$550.00	
Janet Gibbs	Police Dispatchers of CA	13-Apr	$728.75	$453.75	$275.00	
Adventist Health Central Valley	Awards Banquet	16-Apr	$944.99	$944.99	0	
Kings County Council of Mexican/American Women	KCCMAW Annual Dinner	4/25 - 4/26	$1,598.77	$823.77	$775.00	
COS Foundation	COS Food./Hanford Joint	30-Apr	$522.50	$247.50	$275.00	
MGM Fitness & Main Street	5K Run/Walk	18-May	$1,277.50	0	$1,277.50	
Hanford West High School	Prom	5/9 - 5/10	$842.50	$392.50	$450.00	
Kings County - Com. On Aging	Friendship Day	23-May	$881.88	$311.88	$550.00	
Kings Symphony	Concert in the Park	1-Jun	$417.50	0	$417.50	
Senator Andy Vidak	Gospel Festival	28-Jun	$1,027.50	0	$1,027.50	
Kings County Library	Summer Reading Program	6/12 - 7/17	$450.64	0	$450.64	
Hanford Police	Drive Thru Dinner	9-Jul	$50	$50	0	
Steven Day Karate	Battle of the Dojo	7/25 - 7/26	$1,133.75	$233.75	$900.00	
Adventist Health Central Valley	Graduation	20-Aug	$1,256.25	$256.25	$1,000.00	
CA-High Speed Rail Auth.	High Speed Rail / Small Bus.	4-Aug	$1,322.08	$1,322.08	0	
K.C. Job Training Office	Job Fair	19-Aug	$533.76	$308.76	$225.00	
Hanford FFA	FFA Parent Club Diner	8/22 - 8/23	$1,911.24	$911.24	$1,000.00	
Professional Latin Amer. Ass.	Multi Cultural Fair	13-Sep	$1,696.89	$696.89	$1,000.00	
K.C. Special Olympics	Special Olympics Event	27-Sep	$1,606.89	$606.89	$1,000.00	
Suicide Prevention Awareness	Suicide Prevention Awareness	12-Oct	$1,428.75	$428.75	$1,000.00	
Buckle Up for Itzy	Buckle Up for Itzy	19-Oct	$1,279.39	$279.39	$1,000.00	
Links for Life	Links for Life Event	10/21 - 10/22	$1,002.50	$552.50	$450.00	
K.C. Economic Deve. Corp.	Annual EDC Dinner	30-Oct	$842.50	$$567.50	$275.00	

Organization	Event	2014 Dates	Total Fee	Fee Paid	Fee Waived	Notes
Western Christian School	WCS Annual Dinner	22-Nov	$1,511.18	$961.18	$550.00	
Golden State Family	Company Dinner	23-Nov	$652.50	$327.50	$325.00	
Hanford Breakfast Lions	Breakfast with Santa	6-Dec	$330.00	$330.00	0	
Sierra Pacific Booster Club	S.P. Booster Club Event	12/13 - 12/14	$1,655.00	$880.00	$775.00	
Karing 4 Kids Foster	Special Event	20-Dec	$696.25	$371.25	$325.00	
Kings Lions Club	New Years Eve Gala	31-Dec	$962.50	$637.50	$325.00	
		Total Fee	$36,392.30			*These totals do not include Chamber & Main Street Hanford.*
			Fee Paid	$15,774.16		
				Fee Waived	$20,030.64	

Respectfully Submitted by, Armando M. da Silva, Recreation Supervisor

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	**AGENDA SECTION:** 6. G.

SUBJECT:
Community Development: A request for an amendment to the FY 14/15 - 15/16 Budget for the Community Development Department.

RECOMMENDATION:
Staff recommends that the City Council approve a budget amendment to the FY 15/16 year to accommodate a Community Development Department reorganization.

BACKGROUND:
As part of the Goals and Objectives for the Community Development Department, staff presented the City Council with a proposal to reorganize the department. The reorganization included the elimination of three full-time positions currently allocated in the budget; Community Development Manager and Housing Specialist (2). The request also includes the allocation of four full-time positions; Senior Planner, Administrative Analyst, Administrative Technician and Permit Specialist. The department staffing increases by one full-time position.

A summary of the budget amendment and the full details of the proposed Community Development Budget are attached.

FISCAL IMPACT:
None. The proposed budget amendment is shown in FY 15/16. The adopted FY 15/16 total expense budget for the Community Development Department is $1,879,660. The proposed amendment shows a total expense budget for the department of $1,879,660. No changes to revenues have been included. No additional funds from the General Fund are required to accommodate the reorganization.

ATTACHMENTS:

Description

- Proposed Budget Amendment Summary and Details
- Adopted Community Development Budget

COMMUNITY DEVELOPMENT BUDGET AMENDMENT SUMMARY

	Planning 1411			Building 1412			Housing 1413		
EXPENDITURES	Adopted FY14/15	Adopted FY15/16	Proposed FY15/16	Adopted FY14/15	Adopted FY15/16	Proposed FY15/16	Adopted FY14/15	Adopted FY15/16	Proposed FY15/16
Personnel Services	464,650	480,140	485,940	555,090	581,240	581,240	174,020	180,200	161,950
Services and Supplies	139,220	143,540	143,540	398,020	383,690	383,690	108,500	110,850	126,300
Gross Expenditure	$ 603,870	$ 623,680	$ 629,480	$ 953,110	$ 964,930	$ 964,930	$ 282,520	$ 291,050	$ 285,250

COMMUNITY DEVELOPMENT EXPENDITURES			
	Adopted 14/15	Adopted 15/16	Proposed 15/16
TOTAL	$ 1,839,500	$ 1,879,660	$ 1,879,660

Planning

Planning Division administers the General Plan in accordance with local policies, ordinances, and state laws to ensure orderly community growth. The Planning Division is responsible for processing development proposals, maintaining the General Plan, the Hanford Zoning Ordinance, Historic Preservation, and annexations. Planning operations are overseen by the Community Development Director.

The Planning Division currently operates with a part-time Senior Planner, as well as the Community Development Manager, to carry out the Planning duties; however, with the increase in development and the General Plan Update, the Planning Division will need a Project Manager (to oversee and manage the General Plan Update) and Senior Planner. The Project Manager is a temporary position and will be funded through the (Capital Improvement Project) General Plan Update fund. The Senior Planner will focus on all current planning projects which include: site plan review, administrative approvals, variances and all ministerial review. The Planning Specialist will focus on sign permits, county referrals, and assisting the counter on planning related questions.

The division prepares a number of studies and reports during the year to assist in planning throughout the City. The Planning Division also provides technical and administrative support to the Planning Commission, and the City Council. The Planning Division is a general fund account and is funded by fees collected from applications submitted for various projects within the city.

PERSONNEL

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	1,114	1,920	220	0	0
FULL-TIME POSITIONS					
Community Dev Director	-	-	1	1	1
Community Dev Manager	1	1	1	1	-
Senior Planner	1	1	-	-	1
Assistant Planner	-	-	1	1	1
Admin Support Technician	1	1	1	1	1
Permit Specialist	-	-	-	-	1
TOTAL FULL-TIME POSITIONS	3	3	4	4	5

SUMMARY

COMMUNITY DEVELOPMENT - PLANNING 1411

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES						
	Personnel Services	241,993	365,050	269,900	464,650	485,940
	Services and Supplies	121,193	100,800	166,780	139,220	143,540
	Fixed Assets	2,576	-	-	-	-
	Gross Expenditure	365,762	465,850	436,680	603,870	629,480
	Less: Transfers/Reimbursements	(86,846)	(134,170)	(134,170)	(145,000)	(145,000)
	Net Expenditure	**278,916**	**331,680**	**302,510**	**458,870**	**484,480**
REVENUES						
4203	Abandon Prop Reg Permit	35,918	40,000	18,000	16,000	16,000
4540						
4545	Civic Center Rents	-	20,120	21,790	22,450	23,120
4546	Brown St-BMX Track Rents	-	1,800	-	-	-
4550	218 N. Douty Rent	-	54,500	54,560	56,200	57,890
4555	Cell Tower-5th St (Nextel)	-	12,200	12,280	4,160	-
4556	Cell Tower-4th & Irwin (Cricket)	-	25,140	25,350	26,250	27,040
4557	Cell Tower-Grgvl & Brwn (AT&T)	-	17,820	19,090	19,660	20,250
4558	Cell Tower-Brown (Cricket)	-	21,470	21,880	22,530	23,210
4922	Subdivision & Zoning Fees	187,887	130,000	203,890	214,000	214,000
4929	Sale Bks/Maps/Copies-Plan	87	-	20	20	20
	Gross Revenue	223,892	323,050	376,860	381,270	381,530
	Contribution from General Fund	55,024	8,630	(74,350)	77,600	102,950
	Net Revenue	**278,916**	**331,680**	**302,510**	**458,870**	**484,480**

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Project Review Meetings	45	45	45	45	45
Planning Commission Meetings	10	20	20	20	20
Subdivision Related Applications	0	3	5	6	6
Minor Land Adjustments	0.09	6	5	5	5
Land Divisions	0	6	4	6	6
Minor Administrative Applications	123	150	172	200	200
Major Administrative Applications	53	30	17	15	15
Planning Commission Related Applications	2	6	12	10	10
City Council Related Applications	0	6	5	5	5
Annexations	1	2	0	1	1
Environmental Review	3	10	1	6	10
Historic Applications	6	1	5	10	10
Other-Annexations, Appeals, etc	1	2	0	1	1
Special Projects	3	2	1	3	3
County Fringe Applications	0	5	3	5	5

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT - PLANNING 1411

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	PERSONNEL SERVICES					
7010	Regular Employees	128,459	225,640	185,860	322,680	330,310
7013	Part-Time Employees	48,552	67,450	9,450	-	-
7015	Overtime	-	-	-	-	-
7018	Incentive Pay	4,275	5,610	-	600	1,200
7027	Vacation Payoff	-	-	-	-	-
7110	Retirement	40,041	65,270	51,740	101,820	111,020
7116	Retirement-Def Comp	-	-	-	1,950	3,900
7149	Other Personnel Benefits	6,383	12,190	11,020	11,510	13,090
7160	Group Insurance	13,023	26,030	10,890	24,540	24,850
7169	Workers' Comp Insurance	1,260	1,540	940	1,550	1,570
7190	Salary/Benefit Savings	-	(38,680)	-	-	-
	TOTAL PERSONNEL SERVICES	**241,993**	**365,050**	**269,900**	**464,650**	**485,940**
	SERVICES AND SUPPLIES					
7320	Communications	1,281	1,600	1,040	1,100	1,150
7330	Liability Insurance	1,750	2,200	2,200	3,450	3,580
7412	Equipment Maintenance	-	-	-	-	-
7420	Building Rental	15,070	15,650	15,650	15,850	17,220
7421	Bldg Cptl/Eqpt Repl Rsrve	2,290	1,330	1,330	1,390	1,390
7430	Computer Maintenance	400	460	460	210	220
7431	Computer Replacemnt Rsrv	560	840	840	100	100
7432	IT Services	3,940	5,470	5,470	4,330	4,440
7440	Office Expense	1,034	800	1,070	1,120	1,170
7450	Publications And Dues	638	820	820	4,650	4,890
7455	Postage And Freight	499	1,000	1,340	1,000	1,000
7460	Duplicating Expense	935	400	780	820	870
7470	Printing	-	450	100	200	200
7495	Prof And Spec Services	72,970	40,000	101,570	69,600	71,910
7530	City Services	17,320	16,830	16,830	23,950	23,950
7560	Advertising & Public Rel	217	3,000	3,330	3,000	3,000
7600	Special Departmental Exp	330	1,950	150	450	450
7770	Training/Travel/Meeting	1,959	8,000	13,800	8,000	8,000
	TOTAL SERVICES AND SUPPLIES	**121,193**	**100,800**	**166,780**	**139,220**	**143,540**
	FIXED ASSETS					
	Prior Year Fixed Assets	2,576	-	-	-	-
		2,576	**-**	**-**	**-**	**-**
	TRANSFERS/REIMBURSEMENTS					
9100	C/A-Transfers/Reimbursements	(9,406)	-	-	-	-
9116	C/A-Building Inspection	(77,440)	(85,000)	(85,000)	(85,000)	(85,000)
9152-002	C/A-COH Public Housing Authority	-	-	-	-	-
9160	C/A-CDBG Entitlement	-	-	-	-	-
9104	CIP-General Plan	-	(49,170)	(49,170)	(60,000)	(60,000)
	TOTAL TRANSFERS/REIMB.	**(86,846)**	**(134,170)**	**(134,170)**	**(145,000)**	**(145,000)**
	NET EXPENDITURE	**278,916**	**331,680**	**302,510**	**458,870**	**484,480**

City of Hanford

Public Housing Authority

The Housing Authority is an entity whose revenues are received from administrative funds from Community Development Block Grant (CDBG), Home Investment Partnership Program (HOME), and other grant funds.

The functions of the Housing Authority are to enhance the viability of the community by increasing, improving and preserving the supply of decent affordable housing, to manage the City's Business and Housing Loan Portfolio, to revitalize neighborhoods, expand economic opportunities, and improve facilities and services principally for very low to moderate income families. The Authority also facilitates a successful business environment in the City in order to grow and retain the existing business base and attract new businesses and industries. These tasks help remove barriers to growth, provide accountability for taxpayer dollars, and ensure results for programs aimed at making a difference in people's lives. The Community Development Manager will serve as staff to the Successor Agency to the Community Redevelopment Agency of the City of Hanford, will manage the activities to finalize the dissolution of the Redevelopment Agency, and process City-owned property leases as required.

The Housing Authority is responsible for the administration, coordination, monitoring, and implementing grants in accordance with State and Federal regulations. Funding requests may utilize Community Development Block Grant (CDBG), HOME funds, and various Federal or State grants that may be awarded from time to time.

PERSONNEL

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	0	0	0	0	0
FULL-TIME POSITIONS					
Housing Specialist	2	2	2	2	-
Administrative Analyst					1
Admin Support Technician					1
TOTAL FULL-TIME POSITIONS	2	2	2	2	2

SUMMARY

CITY OF HANFORD PUBLIC HOUSING AUTHORITY 1413

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES						
	Personnel Services	179,199	170,210	183,680	174,020	161,950
	Services and Supplies	111,385	114,340	112,950	108,500	123,300
	Gross Expenditure	290,584	284,550	296,630	282,520	285,250
	Less: Transfers/Reimbursements	(113,864)	(145,470)	(152,670)	(157,800)	(161,550)
	Net Expenditure	**176,720**	**139,080**	**143,960**	**124,720**	**123,700**
REVENUES						
4400	Interest Income	-	-	-	-	-
4401	Interest Income - Loans	(319)	810	300	280	250
4450	Rents and Leases	-	-	-	-	-
5403	Miscellaneous Revenue	-	-	-	-	-
5480	Principal	2,258	-	1,500	1,300	1,000
5483-04	Principal Summer Paint Program	-	-	-	-	-
5484	Principal Do-It-Yourself Paint Program	-	-	-	-	-
	Gross Revenue	1,939	810	1,800	1,580	1,250
6900	Contribution to Fund Balance	279	-	-	-	-
5701	Contribution from General Fund	170,372	138,270	142,160	123,140	122,450
	Net Revenue	**172,590**	**139,080**	**143,960**	**124,720**	**123,700**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Continuum of Care Meetings Attended	3	5	3	3	3
Environmental Reviews Conducted	31	24	30	30	30
Foreclosures Initiated	1	5	3	2	2
Housing Loans - Late Notices Sent	110	100	90	100	100
Monthly, Quarterly & Annual Reports Completed	11	14	11	15	15
RFP Prepared	1	1	-	1	1
Visual Assessments Conducted	10	55	37	40	40

LINE ITEM SUMMARY

CITY OF HANFORD PUBLIC HOUSING AUTHORITY 1413

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	PERSONNEL SERVICES					
7010	Regular Employees	113,025	109,620	123,450	111,810	100,650
7013	Part-Time Employees	-	-	-	-	-
7015	Overtime	79	-	-	-	-
7018	Incentive Pay	5,495	5,480	5,650	5,590	7,970
7025	Out of Class	-	-	-	-	-
7027	Vacation Payoff	4,760	-	-	-	-
7110	Retirement	32,225	32,490	36,130	37,040	36,600
7116	Retirement-Def Comp	-	-	-	-	1,950
7149	Other Personnel Benefits	2,491	2,340	2,610	2,380	4,050
7160	Group Insurance	20,534	19,750	15,220	16,660	10,250
7169	Workers' Comp Insurance	590	530	620	540	480
	TOTAL PERSONNEL SERVICES	**179,199**	**170,210**	**183,680**	**174,020**	**161,950**
	SERVICES AND SUPPLIES					
7320	Communications	980	1,000	1,000	1,000	1,000
7330	Liability Insurance	4,040	2,400	2,400	1,300	1,340
7400	Fleet Maintenance	3,220	3,250	3,250	2,640	2,660
7412	Equipment Maintenance	-	-	-	-	-
7420	Building Rental	7,120	7,400	7,400	7,500	8,140
7421	Bldg Cptl/Eqpt Repl Rsrve	1,080	620	620	650	650
7430	Computer Maintenance	300	180	180	90	90
7431	Computer Replacemnt Rsrv	280	-	-	380	380
7432	IT Services	3,940	2,190	2,190	1,750	1,800
7440	Office Expense	777	390	300	390	410
7450	Publications And Dues	40	300	150	300	320
7455	Postage And Freight	286	550	400	400	420
7460	Duplicating Expense	498	600	600	600	630
7470	Printing	-	50	50	50	60
7495	Prof and Spec Services	1,125	7,000	7,000	8,000	21,450
7530	City Services	87,260	85,410	85,410	78,950	78,950
7560	Advertising & Public Rel	-	1,500	500	500	500
7770	Training/Travel/Meeting	439	1,500	1,500	4,000	4,500
	TOTAL SERVICES AND SUPPLIES	**111,385**	**114,340**	**112,950**	**108,500**	**123,300**
	TRANSFERS/REIMBURSEMENTS					
9152-002	C/A-RDA Successor Agency	(2,880)	-	-	-	-
9157	C/A-Home Grant	(27,218)	-	(7,200)	(30,800)	(10,800)
9160	C/A-CDBG Entitlement	(83,766)	(145,470)	(145,470)	(127,000)	(150,750)
	TOTAL TRANSFERS/REIMB.	**(113,864)**	**(145,470)**	**(152,670)**	**(157,800)**	**(161,550)**
	NET EXPENDITURE	**176,720**	**139,080**	**143,960**	**124,720**	**123,700**

Planning

Planning Division administers the General Plan in accordance with local policies, ordinances, and state laws to ensure orderly community growth. The Planning Division is responsible for processing development proposals, maintaining the General Plan, the Hanford Zoning Ordinance, Historic Preservation, and annexations. Planning operations are overseen by the Community Development Director.

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PERSONNEL

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	**1,114**	**1,920**	**220**	**0**	**0**
FULL-TIME POSITIONS					
Community Dev Director	-	-	1	1	1
Community Dev Manager	1	1	1	1	1
Senior Planner	1	1	-	-	-
Assistant Planner	-	-	1	1	1
Admin Support Technician	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	**3**	**3**	**4**	**4**	**4**

SUMMARY

COMMUNITY DEVELOPMENT - PLANNING 1411

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES						
	Personnel Services	241,993	365,050	269,900	464,650	480,140
	Services and Supplies	121,193	100,800	166,780	139,220	143,540
	Fixed Assets	2,576	-	-	-	-
	Gross Expenditure	365,762	465,850	436,680	603,870	623,680
	Less: Transfers/Reimbursements	(86,846)	(134,170)	(134,170)	(145,000)	(145,000)
	Net Expenditure	**278,916**	**331,680**	**302,510**	**458,870**	**478,680**
REVENUES						
4203	Abandon Prop Reg Permit	35,918	40,000	18,000	16,000	16,000
4540						
4545	Civic Center Rents	-	20,120	21,790	22,450	23,120
4546	Brown St-BMX Track Rents	-	1,800	-	-	-
4550	218 N. Douty Rent	-	54,500	54,560	56,200	57,890
4555	Nextel/Tower 5th Str Rent	-	12,200	12,280	12,650	13,030
4556	Cricket-4th/Irwin Twr Rnt	-	25,140	25,350	26,250	27,040
4557	Cingulr-Grgvl/Brn Twr Rnt	-	17,820	19,090	19,660	20,250
4558	Cricket-Brown St.		21,470	21,880	22,530	23,210
4922	Subdivision & Zoning Fees	187,887	130,000	203,890	214,000	214,000
4929	Sale Bks/Maps/Copies-Plan	87	-	20	20	20
	Gross Revenue	223,892	323,050	376,860	389,760	394,560
	Contribution from General Fund	55,024	8,630	(74,350)	69,110	84,120
	Net Revenue	**278,916**	**331,680**	**302,510**	**458,870**	**478,680**

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Project Review Meetings	45	45	45	45	45
Planning Commission Meetings	10	20	20	20	20
Subdivision Related Applications	0	3	5	6	6
Minor Land Adjustments	0.09	6	5	5	5
Land Divisions	0	6	4	6	6
Minor Administrative Applications	123	150	172	200	200
Major Administrative Applications	53	30	17	15	15
Planning Commission Related Applications	2	6	12	10	10
City Council Related Applications	0	6	5	5	5
Annexations	1	2	0	1	1
Environmental Review	3	10	1	6	10
Historic Applications	6	1	5	10	10
Other-Annexations, Appeals, etc.	1	2	0	1	1
Special Projects	3	2	1	3	3
County Fringe Applications	0	5	3	5	5

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT - PLANNING 1411

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	PERSONNEL SERVICES					
7010	Regular Employees	128,459	225,640	185,860	322,680	329,110
7013	Part-Time Employees	48,552	67,450	9,450	-	-
7015	Overtime	-	-	-	-	-
7018	Incentive Pay	4,275	5,610	-	600	600
7027	Vacation Payoff	-	-	-	-	-
7110	Retirement	40,041	65,270	51,740	101,820	108,930
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	6,383	12,190	11,020	11,510	11,690
7160	Group Insurance	13,023	26,030	10,890	24,540	26,280
7169	Workers' Comp Insurance	1,260	1,540	940	1,550	1,580
7190	Salary/Benefit Savings	-	(38,680)	-	-	-
	TOTAL PERSONNEL SERVICES	**241,993**	**365,050**	**269,900**	**464,650**	**480,140**
	SERVICES AND SUPPLIES					
7320	Communications	1,281	1,600	1,040	1,100	1,150
7330	Liability Insurance	1,750	2,200	2,200	3,450	3,580
7412	Equipment Maintenance	-	-	-	-	-
7420	Building Rental	15,070	15,650	15,650	15,850	17,220
7421	Bldg Cptl/Eqpt Repl Rsrve	2,290	1,330	1,330	1,390	1,390
7430	Computer Maintenance	400	460	460	210	220
7431	Computer Replacemnt Rsrv	560	840	840	100	100
7432	IT Services	3,940	5,470	5,470	4,330	4,440
7440	Office Expense	1,034	800	1,070	1,120	1,170
7450	Publications And Dues	638	820	820	4,650	4,890
7455	Postage And Freight	499	1,000	1,340	1,000	1,000
7460	Duplicating Expense	935	400	780	820	870
7470	Printing	-	450	100	200	200
7495	Prof And Spec Services	72,970	40,000	101,570	69,600	71,910
7530	City Services	17,320	16,830	16,830	23,950	23,950
7560	Advertising & Public Rel	217	3,000	3,330	3,000	3,000
7600	Special Departmental Exp	330	1,950	150	450	450
7770	Training/Travel/Meeting	1,959	8,000	13,800	8,000	8,000
	TOTAL SERVICES AND SUPPLIES	**121,193**	**100,800**	**166,780**	**139,220**	**143,540**
	FIXED ASSETS					
	Prior Year Fixed Assets	2,576	-	-	-	-
		2,576	**-**	**-**	**-**	**-**
	TRANSFERS/REIMBURSEMENTS					
9100	C/A-Transfers/Reimbursements	(9,406)	-	-	-	-
9116	C/A-Building Inspection	(77,440)	(85,000)	(85,000)	(85,000)	(85,000)
9152-002	C/A-COH Public Housing Authority	-	-	-	-	-
9160	C/A-CDBG Entitlement	-	-	-	-	-
9104	CIP-General Plan	-	(49,170)	(49,170)	(60,000)	(60,000)
	TOTAL TRANSFERS/REIMB.	**(86,846)**	**(134,170)**	**(134,170)**	**(145,000)**	**(145,000)**
	NET EXPENDITURE	**278,916**	**331,680**	**302,510**	**458,870**	**478,680**

Building Inspection

Building Division issues building permits for construction and repair projects within the city. The division performs plan reviews on all projects prior to construction to verify compliance with the current adopted building codes, state laws, Hanford Municipal Code, and other pertinent codes and laws. The division also performs field inspections of these projects, during construction, to verify compliance with the approved construction drawings, building codes, state laws, Hanford Municipal Code, and other pertinent codes and laws. Also, within the Building Division is the Code Compliance Section. Code Compliance enforces the Hanford Municipal Code, and applicable building codes, state housing laws and other pertinent codes and laws applying to existing buildings and structures. Code Compliance is currently about 90 percent complaint based. Complaints are prioritized when received, and inspections performed to verify the complaint and gain compliance, if required. Both the Building Division and Code Compliance Section ensure that all new and existing buildings and structures comply with national, state, and local building, and health and safety codes to safeguard life, health, and property of the residents and public that use the built environment we live in.

PERSONNEL

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	120	0	30	0	0
FULL-TIME POSITIONS					
Building Official	1	1	1	1	1
Building Inspector	2	2	2	2	2
Code Compliance Officer	2	2	2	2	2
Permit Specialist	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	6	6	6	6	6

SUMMARY

COMMUNITY DEVELOPMENT - BUILDING INSPECTION 1412

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES					
Personnel Services	493,684	511,430	518,810	555,090	581,240
Services and Supplies	292,124	338,070	367,820	398,020	383,690
Gross Expenditure	785,808	849,500	886,630	953,110	964,930
Less: Transfers/Reimbursements	(40,882)	(70,000)	-	-	-
Net Expenditure	**744,926**	**779,500**	**886,630**	**953,110**	**964,930**
REVENUES					
4210 Construction Permits	363,934	503,890	458,330	746,900	746,900
4216 KC Fringe Constr Permits	-	-	-	-	-
4330-002 Penalties/Assmts-Code Enf	5,640	20,000	1,800	2,250	2,250
4931 Plan Checking Fees	70,115	85,680	102,600	192,150	192,150
4931-001 KC Fringe Plan Check Fees	-	-	-	-	-
Gross Revenue	439,689	609,570	562,730	941,300	941,300
Contribution from General Fund	305,237	169,930	323,900	11,810	23,630
Net Revenue	**744,926**	**779,500**	**886,630**	**953,110**	**964,930**

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Building Inspection Requests	5,223	5,360	6,328	8,226	8,300
Trade Inspections Completed	6,523	5,360	8,000	10,400	10,500
New Residential Permits	112	130	160	200	200
New Multi-Family-Units	-	40	40	150	40
New Multi-Family-Permits	-	10	6	20	5
New Commercial Permits	13	10	28	40	25
Swimming Pools/Spas Permits	27	20	26	30	30
New Garages/Carports Permits	1	10	2	5	5
Residential Repair Permits	819	900	974	995	1,000
Commercial Repair Permits	152	170	180	200	200
Demolition Permits	20	20	24	20	20
Total Permits Issued (includes county)	1,482	1,570	1,920	2,100	2,100
Code Enforcement Cases Closed	1,281	880	622	600	600
Substandard Buildings Abated	31	20	30	30	30
Vehicles Abated	217	150	82	100	100

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT - BUILDING INSPECTION 1412

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	PERSONNEL SERVICES					
7010	Regular Employees	320,570	348,730	342,320	350,830	362,090
7013	Part-Time Employees	2,754	-	340	-	-
7015	Overtime	609	-	440	-	-
7018	Incentive Pay	5,128	5,120	5,110	9,460	9,860
7027	Vacation Payoff	-	-	-	-	-
7033	Uniform Allowance	-	-	1,200	1,200	1,200
7110	Retirement	91,983	100,020	97,570	114,230	123,680
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	9,471	9,870	8,230	9,920	10,330
7160	Group Insurance	54,023	54,060	53,420	60,020	64,390
7169	Workers' Comp Insurance	9,146	7,450	10,180	7,480	7,740
7190	Salary/Benefit Savings	-	(13,820)	-	-	-
	TOTAL PERSONNEL SERVICES	**493,684**	**511,430**	**518,810**	**555,090**	**581,240**
	SERVICES AND SUPPLIES					
7300	Uniform Expense	246	400	400	540	550
7320	Communications	8,039	4,150	4,650	5,120	5,350
7330	Liability Insurance	8,000	7,530	7,530	7,390	7,660
7400	Fleet Maintenance	14,820	15,570	15,570	14,730	14,760
7410	Fleet Replacement Reserve	7,440	7,400	7,400	5,610	5,610
7412	Equipment Maintenance	-	-	-	-	-
7420	Building Rental	13,690	14,220	14,220	14,400	15,650
7421	Bldg Cptl/Eqpt Repl Rsrve	2,080	1,210	1,210	1,260	1,260
7430	Computer Maintenance	1,300	1,370	1,370	670	690
7431	Computer Replacemnt Rsrv	840	2,890	2,890	2,600	2,600
7432	IT Services	11,820	16,420	16,420	13,790	14,120
7440	Office Expense	1,522	1,730	1,920	2,400	2,400
7450	Publications And Dues	2,035	9,170	8,000	1,400	1,280
7455	Postage And Freight	5,074	6,450	2,460	3,080	3,230
7460	Duplicating Expense	912	2,020	1,260	1,570	1,650
7470	Printing	-	300	300	300	300
7495	Prof And Spec Services	72,939	99,700	136,500	175,250	160,250
7530	City Services	123,330	127,030	127,030	126,260	126,260
7560	Advertising & Public Rel	108	100	200	230	230
7600	Special Departmental Exp	646	950	950	3,000	500
7770	Training/Travel/Meeting	7,209	9,460	7,500	7,880	8,270
7924	Vehicle Abatement Expense	10,074	10,000	10,040	10,540	11,070
	TOTAL SERVICES AND SUPPLIES	**292,124**	**338,070**	**367,820**	**398,020**	**383,690**
	TRANSFERS/REIMBURSEMENTS					
9160	C/A-CDBG Entitlement	(40,882)	(70,000)	-	-	-
	TOTAL TRANSFERS/REIMB.	**(40,882)**	**(70,000)**	**-**	**-**	**-**
	NET EXPENDITURE	**744,926**	**779,500**	**886,630**	**953,110**	**964,930**

City of Hanford Public Housing Authority

The Housing Authority is an entity whose revenues are received from administrative funds from Community Development Block Grant (CDBG), Home Investment Partnership Program (HOME), and other grant funds.

The functions of the Housing Authority are to enhance the viability of the community by increasing, improving and preserving the supply of decent affordable housing, to manage the City's Business and Housing Loan Portfolio, to revitalize neighborhoods, expand economic opportunities, and improve facilities and services principally for very low to moderate income families. The Authority also facilitates a successful business environment in the City in order to grow and retain the existing business base and attract new businesses and industries. These tasks help remove barriers to growth, provide accountability for taxpayer dollars, and ensure results for programs aimed at making a difference in people's lives. The Community Development Manager will serve as staff to the Successor Agency to the Community Redevelopment Agency of the City of Hanford, will manage the activities to finalize the dissolution of the Redevelopment Agency, and process City-owned property leases as required.

The Housing Authority is responsible for the administration, coordination, monitoring, and implementing grants in accordance with State and Federal regulations. Funding requests may utilize Community Development Block Grant (CDBG), HOME funds, and various Federal or State grants that may be awarded from time to time.

PERSONNEL

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	0	0	0	0	0
FULL-TIME POSITIONS					
Housing Specialist	2	2	2	2	2
TOTAL FULL-TIME POSITIONS	2	2	2	2	2

SUMMARY

CITY OF HANFORD PUBLIC HOUSING AUTHORITY 1413

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES						
	Personnel Services	179,199	170,210	183,680	174,020	180,200
	Services and Supplies	111,385	114,340	112,950	108,500	110,850
	Gross Expenditure	290,584	284,550	296,630	282,520	291,050
	Less: Transfers/Reimbursements	(113,864)	(145,470)	(152,670)	(157,800)	(161,550)
	Net Expenditure	**176,720**	**139,080**	**143,960**	**124,720**	**129,500**
REVENUES						
4400	Interest Income	-	-	-	-	-
4401	Interest Income - Loans	(319)	810	300	280	250
4450	Rents and Leases	-	-	-	-	-
5403	Miscellaneous Revenue	-	-	-	-	-
5480	Principal	2,258	-	1,500	1,300	1,000
5483-04	Principal Summer Paint Program	-	-	-	-	-
5484	Principal Do-It-Yourself Paint Program	-	-	-	-	-
	Gross Revenue	1,939	810	1,800	1,580	1,250
6900	Contribution to Fund Balance	279	-	-	-	-
5701	Contribution from General Fund	170,372	138,270	142,160	123,140	128,250
	Net Revenue	**172,590**	**139,080**	**143,960**	**124,720**	**129,500**

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Continuum of Care Meetings Attended	3	5	3	3	3
Environmental Reviews Conducted	31	24	30	30	30
Foreclosures Initiated	1	5	3	2	2
Housing Loans - Late Notices Sent	110	100	90	100	100
Monthly, Quarterly & Annual Reports Completed	11	14	11	15	15
RFP Prepared	1	1	-	1	1
Visual Assessments Conducted	10	55	37	40	40

LINE ITEM SUMMARY

CITY OF HANFORD PUBLIC HOUSING AUTHORITY 1413

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	PERSONNEL SERVICES					
7010	Regular Employees	113,025	109,620	123,450	111,810	114,040
7013	Part-Time Employees	-	-	-	-	-
7015	Overtime	79	-	-	-	-
7018	Incentive Pay	5,495	5,480	5,650	5,590	5,700
7025	Out of Class	-	-	-	-	-
7027	Vacation Payoff	4,760	-	-	-	-
7110	Retirement	32,225	32,490	36,130	37,040	39,640
7149	Other Personnel Benefits	2,491	2,340	2,610	2,380	2,430
7160	Group Insurance	20,534	19,750	15,220	16,660	17,840
7169	Workers' Comp Insurance	590	530	620	540	550
	TOTAL PERSONNEL SERVICES	**179,199**	**170,210**	**183,680**	**174,020**	**180,200**
	SERVICES AND SUPPLIES					
7320	Communications	980	1,000	1,000	1,000	1,000
7330	Liability Insurance	4,040	2,400	2,400	1,300	1,340
7400	Fleet Maintenance	3,220	3,250	3,250	2,640	2,660
7412	Equipment Maintenance	-	-	-	-	-
7420	Building Rental	7,120	7,400	7,400	7,500	8,140
7421	Bldg Cptl/Eqpt Repl Rsrve	1,080	620	620	650	650
7430	Computer Maintenance	300	180	180	90	90
7431	Computer Replacemnt Rsrv	280	-	-	380	380
7432	IT Services	3,940	2,190	2,190	1,750	1,800
7440	Office Expense	777	390	300	390	410
7450	Publications And Dues	40	300	150	300	320
7455	Postage And Freight	286	550	400	400	420
7460	Duplicating Expense	498	600	600	600	630
7470	Printing	-	50	50	50	60
7495	Prof And Spec Services	1,125	7,000	7,000	8,000	9,000
7530	City Services	87,260	85,410	85,410	78,950	78,950
7560	Advertising & Public Rel	-	1,500	500	500	500
7770	Training/Travel/Meeting	439	1,500	1,500	4,000	4,500
	TOTAL SERVICES AND SUPPLIES	**111,385**	**114,340**	**112,950**	**108,500**	**110,850**
	TRANSFERS/REIMBURSEMENTS					
9152-002	C/A-RDA Successor Agency	(2,880)	-	-	-	-
9157	C/A-Home Grant	(27,218)	-	(7,200)	(30,800)	(10,800)
9160	C/A-CDBG Entitlement	(83,766)	(145,470)	(145,470)	(127,000)	(150,750)
	TOTAL TRANSFERS/REIMB.	**(113,864)**	**(145,470)**	**(152,670)**	**(157,800)**	**(161,550)**
	NET EXPENDITURE	**176,720**	**139,080**	**143,960**	**124,720**	**129,500**

Central Parking and Improvement

Central Parking and Improvement District serves to provide convenient, aesthetically pleasing parking facilities and promote retail trade activities within the boundaries of the Central Parking and Improvement District through a contract with Main Street Hanford.

Staff manages a partnership with Main Street Hanford through a contract to promote economic development in downtown Hanford.

Revenue is received through Business License Taxes, Improvement Assessment, and Interest Income.

AGENDA
STAFF REPORT

MEETING DATE: 3/17/2015	AGENDA SECTION: 6. H.

SUBJECT:
Community Development: Initiation of Municipal Code Amendments amending the definition of Hotels and Motels, and the removal of the requirement of a conditional use permit for medical offices greater than 6,000 square feet in the DC-Downtown Commercial zone.

RECOMMENDATION:
Staff recommends that the City Council initiate amendments to the Municipal Code changing the definitions for Hotels and Motels and remove the requirement for a conditional use permit for medical offices greater than 6,000 square feet.

BACKGROUND:
On February 24th, the City Council held a Town Hall Meeting and had a forum for the public to comment on several proposed amendments to the Municipal Code. The topics included secondary/ancillary uses, medical offices in Downtown, furniture stores, theaters, full service hotels, bank branches.

Following public comments, the City Council directed staff to start the process to amend the Municipal Code for two of the six items. Staff recommends that medical offices over 6,000 square feet are removed from the list of conditional uses in the Downtown Commercial zone, Section 17.28.060.E and that the definitions for hotels, motels and inns be revised in Section 17.04.030.

Section 17.66.020 of the Municipal Code requires that the City Council initiate amendments to the Zoning Ordinance and forward the request to the Planning Commission. Following the initiation, staff will process the amendments in accordance with Chapter 17.66, which requires public hearings before the Planning Commission for recommendation to the City Council and adoption of an ordinance by the City Council.

Initiation will not result in any changes to the Municipal Code.

FISCAL IMPACT:
None