



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

5:00 PM - Study Session
6:00 PM - Oath of Office & Reception for Fire Chief Ekk

Closed Session will immediately follow Study Session if time permits.

REGULAR COUNCIL MEETING - 7:00 PM

ROLL CALL BY THE CITY CLERK:

PUBLIC COMMENT:

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

1. STUDY SESSION FOR THE DISCUSSION OF THE FOLLOWING:

- A.** City Clerk: Provide direction to staff regarding Agenda Management Programs and Electronic Voting.
- B.** Public Works: Update on new California water use regulations

2. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

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

NUMBER OF POTENTIAL CASES: 1

ROLL CALL BY THE CITY CLERK:

FLAG SALUTE:

INVOCATION:

3. CLOSED SESSION ACTION REPORT:

- A.** Closed Session - Action Report

RECOGNITIONS/PROCLAMATIONS:

Police: Recognition of the Explorers for the Central Valley Explorer Competition in Tulare

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:

4. STAFF COMMUNICATIONS:

5. 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 March 17, 2015
- B. City Clerk: Approve Meeting Minutes for March 24, 2015
- C. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Ryan Dedeker.
- D. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Seth Arellano.
- E. City Manager: Approve a support letter for AB 857 (Perea), the Clean Trucking Act.
- F. Human Resources: Approve Resolution 15-18-R amending the Employee Compensation Plan - Part Time Employee Pay Rates for 2015
- G. Police: Response to Kings County Grand Jury Report
- H. Public Works: Award a contract to Intermountain Slurry Seal, Inc. of Elk Grove, CA in the amount of \$195,315.00 for the FY 14/15 Slurry Seal on Residential Streets Project, and establish a construction contingency in the amount of \$19,500.00.
- I. Public Works: Award the FY 14/15 Downtown Street Light Painting Project to Nelson's Painting Inc., of Clovis, in the amount of \$43,870.00 and authorize the City Manager to execute the attached agreement.
- J. Community Development: Authorize the City Manager to sign leases with the following:
 - Kristen Smith for 319 S. Irwin Street (Kiosk) for \$325 a month.
 - Gold Top Investments LLC for 113 Court Street, Suite 101 a 409 square foot office space in the Courthouse for \$409 a month.

and set rental rates for City lease spaces and authorize the City Manager to sign future leases consistent with the established rates to be signed by the City Manager.

- K. Finance: Warrant Register for period March 12, 2015 through April 1, 2015.

6. PUBLIC HEARINGS:

- A. Public Works: Conduct a public hearing and, by separate motions, adopt resolutions establishing the impact fees for each of the listed facilities: 15-08-R Police Facilities, 15-09-R Fire Facilities, 15-10-R Park and Recreational Facilities, 15-11-R Refuse and Recycling Facilities, 15-12-R Transportation Facilities, 15-13-R Water Facilities, 15-14-R Wastewater Facilities, and 15-15-R Storm Water Facilities.
- B. Community Development: Introduce and waive the first reading of Ordinance 15-03 approving MUNICIPAL CODE AMENDMENT 2014-07 a request to amend Title 17 Sections 17.04.030, 17.16.040, 17.18.040, 17.24.011, 17.24.020. G, 17.24.040, 17.38.020.C.1.c, 17.39.040, 17.39.040.C.4, 17.39.040.E.1 of the Hanford Municipal Code by adding, revising, and/or deleting sections in order to comply with State of California regulations as follows:
 - A. **(Density Bonus)** a request to amend Section 17.39.040 by deleting Section 17.39.040.C.4 and revising Section 17.39.040.E.1 to allow the reviewing authority to approve the Density Bonus.
 - B. **(Emergency Shelters)** a request to add "Emergency Shelter" definition to Section 17.04.030 and to add "Emergency Shelter" requirements to Section 17.24.011.G, and delete Section 17.24.020.G from the Ordinance.
 - C. **(Transitional/Supportive)** a request to add three definitions to Section 17.04.030; "Supportive Housing, Target Population, Transitional Housing".
 - D. **(Farmworker Housing)** a request to revise "Agriculture" under Section 17.04.030 definitions and add "Employee Housing" to Section 17.04.030 definitions.
 - E. **(Care Facilities & Group Homes)** a request to add "Residential Care Facilities for seven or more persons" to both Sections 17.16.040 and Section 17.18.040.

F. (SRO Regulations) a request to add a "Single-Room Occupancy (SRO)" to Section 17.04.030 definitions, add "Single-Room Occupancy facilities" to Section 17.24.040, and revise Section 17.38.020.C.1.(c) to include Single-Room Occupancy.

7. NEW BUSINESS:

- A.** Public Works: Introduce and waive the first reading of proposed Ordinance 15-04 to amend Section 10.32.010 and Section 10.32.020 of the Hanford Municipal Code pertaining to Stop Intersections Designated (at Fourth and Redington Streets)
- B.** Public Works: Approval of contract Scope of Work Change Order No. 2 with the firm of Quad Knopf, Inc., to provide planning and engineering services to update City Development Impact Fee Studies for Police Facilities, Fire Facilities, Park & Recreation Facilities and Transportation Facilities.
- C.** City Manager: Discuss the inclusion of properties within the City's jurisdiction in the California HERO Program to finance distributed generation renewable energy sources, energy and water efficiency improvements and electric vehicle charging infrastructure and approving an amendment to a certain Joint Powers Agreement related thereto
- D.** City Manager: Approve the City Council Goals & Objectives for the 2015/16 Fiscal Year

8. COUNCIL REPORTS/COMMENTS:

9. ADJOURNMENT:

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

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



**AGENDA
STAFF REPORT**

MEETING DATE: 4/7/2015

AGENDA SECTION: 5. A.

SUBJECT:

City Clerk: Approve Meeting Minutes for March 17, 2015

RECOMMENDATION:

That the City Council, by motion, approve meeting minutes for March 17, 2015.

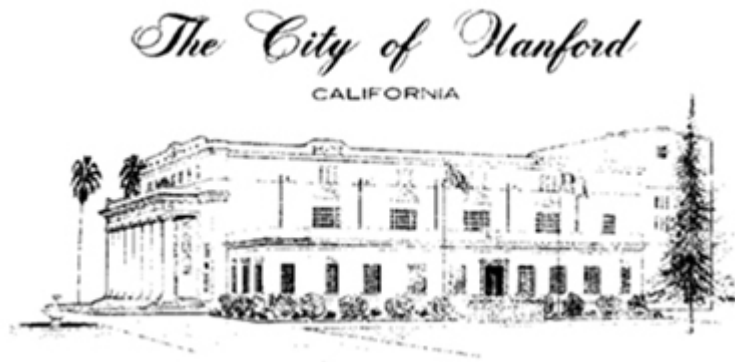
BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

📎 Minutes 03/17/15



**CITY COUNCIL MEETING
ACTION SUMMARY MINUTES
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:

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

./. . 0-0.

PUBLIC COMMENT:

Bob Ramos desires that the funds approved to repair the Plunge should be used as a joint project with the schools to construct an Olympic size pool and would like the Council to reconsider that project and sell off the property for additional revenue.

./. . 0-0.

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

1. STUDY SESSION FOR THE DISCUSSION OF THE FOLLOWING:

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

Public Works Director Lou Camara and Deputy Public Works Director John Doyel provided an overview of their eight divisions' various functions and goals.

Staff proposes the creation of a temporary hybrid position that would be a Project Manager/Construction Inspector where that person can be in the field for inspections or do office work in order to meet current obligations. They would utilize the staff they currently have, but will need a budget amendment for the difference in salary and will bring it back for approval on a future agenda for the next fiscal year.

Staff would like to develop a sidewalk improvement program and will bring a proposal back in a few months. They are also discussing the conjoint purchase of new holiday decorations with Main Street Hanford and the Chamber of Commerce.

The issue of water rates will be discussed in April to receive direction from Council to address the increase in expenditures and decrease in revenue. Staff also discussed the major projects of the Capital Improvement Program.

Finance Director Tom Dibble and Bill Patterson from Sampson, Sampson & Patterson reviewed the City's financial statements. Staff responded to questions and comments by the City Council.

Mayor Curry adjourned the study session at 6:19 p.m. and called the closed session to order.

./. . 0-0.

ROLL CALL BY THE CITY CLERK:

Mayor Russ Curry called the meeting to order at 7:00 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.

INVOCATION:

Chad Fagundes provided the invocation.

./. . 0-0.

RECOGNITIONS/PROCLAMATIONS:

Recognition of Tristan Cullum

Mayor Curry commented on the heroic actions taken by Tristan Cullum and presented Tristan with a Proclamation on behalf of the City Council.

./. . 0-0.

Police: Oaths of Office for New Hires

City Clerk Jennifer Gomez provided the Oaths of Office to Jarred Cotta, Raymond Diaz, Rolando Jaime, and Tiffiney Price.

./. . 0-0.

PUBLIC COMMENT:

Shaka Sudds commented on the seasonal banners and would like them to stay in the historical district. She stated that she does not understand why the City still pays for the Carousel when the Chamber of Commerce operates it. She requested that consideration of community grants be given to more non-profits to feed the homeless and not just to the church which is creating a problem of homeless people in Civic Park. Ms. Sudds also stated the City needs to take more initiative to write and apply for grants.

Glenda Dwyer enjoyed tonight's study session and found it very informational. She stressed the importance of adding a new fire station and wants the City to find a way to fund a station, equipment, and staff. The City should look at programs that are not working and consider selling assets like the undeveloped part of Hidden Valley Park.

Bob Ramos echoed the needs of a new fire station and also supported selling city assets.

Rose Shaplie proposed that the Parks & Recreation Department offer live music, three times a week, year round as that will be a benefit to our community.

Haley Hanse spoke on the HERO program and how it benefits home owners and requested that the City approve this program.

Skip Athey requested that the City Council place an item on the agenda to purchase a ladder truck.

Noor Memon spoke on the upcoming event at Hidden Valley Park and the importance of parks.

./. . 0-0.

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

WRITTEN CORRESPONDENCE:

2. STAFF COMMUNICATIONS:

Staff commented on upcoming events and current projects.

./. . 0-0.

3. CONSENT CALENDAR:

Vice Mayor Ayers pulled item I from the consent calendar.

Motion to approve the consent calendar except item I 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 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.

Vice Mayor Ayers noted for the public that the City's audit reports and financial statements were discussed earlier during the Study Session.

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

- 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

Mayor Curry adjourned the meeting and called the meeting for the Public Improvement Corporation to order at 7:48 p.m.

./. . 0-0.

PUBLIC COMMENT:

There were no comments given.

./. . 0-0.

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

4. PUBLIC IMPROVEMENT CORPORATION FOR THE DISCUSSION OF THE FOLLOWING:

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

Following action on this item, Mayor Curry adjourned the Public Improvement Corporation meeting and reconvened the City Council meeting at 7:50 p.m.

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

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.

Housing Specialist Sandra Lerma-Martinez provided an overview regarding CDBG. Staff responded to questions and comments by the City Council. Mayor Curry opened public comments at 8:03 p.m.

Jeff Garner, a representative from Kings Community Action Organization, requested continued support of their youth program. Savino Perico provided information on the program and services they provide and responded to questions by the City Council. Veronica Hernandez spoke as a parent whose children participate and praised the program. Flora Hernandez stated how much this program has helped the two children grow that she is raising. A student named Matthew commented on his favorite activities.

Bob Ramos requested an explanation about Scenario 2 for Code Enforcement's amount of \$62,500. He requested funding be provided to Women With Visions Unlimited. He expressed concern about the increasing costs of KCAO and does not want to approve additional funding.

Shaka Sudds spoke on behalf of Carolyn Hudgins. She also discussed the Big Brothers Big Sisters program and would like them to be considered for some funding.

Bree Comstock from Ashwood Construction requested \$300,000 in funds to support Northstar Senior Villas Apartments, a low-income senior housing project, and believes they meet all three criteria for approval.

Glenda Dwyer inquired if there is a report provided by the organizations to show how the funds were used.

Noor Memon expressed concern about how the money is used.

Mayor Curry closed public comments at 8:27 p.m. Speakers were requested to respond to various questions and comments by the City Council. Council discussed various options to provide \$300,000 to Ashwood Construction by taking funds from the other potential recipients. The consensus of the City Council was to decrease Housing Rehabilitation by \$50,000, decrease Centennial Park ADA Improvements by \$50,000, and use the \$200,000 from the Acquisition of 4-plex Permanent Supportive Housing to provide \$300,000 to Ashwood Construction for the Northstar project. The other proposed allocations were acceptable to the Council.

Following this agenda item, the Mayor called a recess at 8:51 p.m. and reconvened at 8:58 p.m.

Motion to direct staff to amend the allocations as discussed by : Justin Mendes/Gary Pannett. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

6. DEFERRED BUSINESS: NONE

7. 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.

Mayor Curry made the recommendation to appoint Shaka Sudds and Safwan Numi to the Parking & Traffic Commission. The Council concurred with the appointments.

./. . 0-0.

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

City Manager Darrel Pyle provided background information for the Council to consider a nomination. Vice Mayor Ayers and Council Member Ramirez expressed interest in the nomination. Council directed staff to submit both names for consideration.

./. . 0-0.

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

City Clerk Jennifer Gomez provided background information for the Council's review and consideration.

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

- 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.

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

Motion to adopt Resolution No. 15-07-R by :Justin Mendes/Gary Pannett. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

Motion to approve item D2 as presented by :Francisco Ramirez/Justin Mendes. Passed. 5-0. Ayes: Mendes, Curry, Ayers, Ramirez, Pannett.

Motion to approve item D3 as presented by :Gary Pannett/Francisco Ramirez. Passed. 5-0. Ayes: Ramirez, Pannett, Mendes, Curry, Ayers.

- 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.**

Public Works Director Lou Camara provided an overview of this development to the City Council. Mr. Camara responded to questions and comments by the City Council.

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

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

Parks & Recreation Director Craig Miller provided an overview of the 2015 Chamber of Commerce events and discussed the current policy of allowing community events to take place at Civic Park or Civic Auditorium at no charge. Council Member Ramirez expressed concern that the fees for all of the events for the Chamber are waived, but other non-profits only are allowed one event. Council Member Mendes inquired about operating costs for staff to set up the event. Chamber of Commerce CEO Mike Bertaina responded to questions and comments.

Motion to accept the 2015 events and current policy as presented by :Gary Pannett/Russ Curry. Passed. 5-0. Ayes: Ayers, Curry, Mendes, Pannett, Ramirez.

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

Community Development Director Darlene Mata provided an overview of the amendment and reorganization.

Motion to approve a budget amendment for FY 15/16 as presented by :Justin Mendes/Francisco Ramirez. Passed. 5-0. Ayes: Ramirez, Pannett, Mendes, Curry, Ayers.

- 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.

Community Development Director Darlene Mata gave a brief overview of the proposed amendments. Based on the comments at the Town Hall Meeting and subsequent discussions with constituents, Council Member Mendes requested that an amendment be initiated to address the movie theater in the mall by changing the definition of a mall. Mayor Curry disagreed with the addition and wanted to take action only related to hotels and motels, and medical offices. Further discussion was held by the Council members and staff.

Motion to initiate the Municipal Code Amendments process as amended with the additional item by :Justin Mendes/Francisco Ramirez. Passed. 3-2. Ayes: Mendes, Ramirez, Pannett. Nays: Ayers, Curry.

8. COUNCIL REPORTS/COMMENTS:

Council Member Mendes commented on projects prioritized by the EDC and the upcoming meetings that he will attend. He would also like to identify potential properties downtown for specific types of facilities, how much it would cost for development, and the sources of funding. Mr. Pyle stated that staff has started gathering information and will bring something to Council at a future meeting.

Council Member Ramirez requested a study session to review properties that could be sold and fund the projects that are their priorities. He also requested a study session to look at using a lobbyist again. The consensus by Council was to agendize these study sessions.

Council Member Pannett submitted his report to the City Clerk and also commented on his attendance at the Grand Opening of Dr. Faucet's new Veterinary Hospital and Happy Faces pet boarding and praised the new facility.

Vice Mayor Ayers briefly commented on various meetings that he has attended. He recommended that the Council review the East Side Project Master Plan as well as the priorities by past City Councils.

Mayor Curry had nothing to report.

Council Member Pannett and Vice Mayor Ayers volunteered to be on the interview panel for the salary and compensation study.

/./ . 0-0.

9. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Mayor Curry adjourned to closed session at 6:19 p.m. following the study session.

/./ . 0-0.

- 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

10. CLOSED SESSION ACTION REPORT:

- A. Closed Session - Action Report

There was nothing to report.

/./ . 0-0.

11. ADJOURNMENT:

Mayor Curry adjourned the meeting at 9:51 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

./ . 0-0.



**AGENDA
STAFF REPORT**

MEETING DATE: 4/7/2015

AGENDA SECTION: 5. B.

SUBJECT:

City Clerk: Approve Meeting Minutes for March 24, 2015

RECOMMENDATION:

That the City Council, by motion, approve meeting minutes for March 24, 2015.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

📎 Minutes 03/24/15



**CITY COUNCIL SPECIAL MEETING
ACTION SUMMARY MINUTES
March 24, 2015 5:30 PM
City Hall, Training Room
319 N. Douty Street**

SPECIAL MEETING - 5:30 PM

ROLL CALL BY THE CITY CLERK:

Mayor Russ Curry called the meeting to order at 5:30 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.

PUBLIC COMMENT:

There were no comments given.

./. . 0-0.

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

1. CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Mayor Curry adjourned to closed session at 5:31 p.m.

./. . 0-0.

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

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

2. CLOSED SESSION ACTION REPORT:

- A.** Closed Session - Action Report

There was nothing to report.

/s/ . 0-0.

ADJOURNMENT:

Mayor Curry adjourned the meeting at 6:10 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

/s/ . 0-0.



**AGENDA
STAFF REPORT**

MEETING DATE: 4/7/2015

AGENDA SECTION: 5. C.

SUBJECT:

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

RECOMMENDATION:

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

BACKGROUND:

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

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

FISCAL IMPACT:



**AGENDA
STAFF REPORT**

MEETING DATE: 4/7/2015

AGENDA SECTION: 5. D.

SUBJECT:

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

RECOMMENDATION:

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

BACKGROUND:

A claim for damages against the City was received by the following claimant: Seth Arellano.

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

FISCAL IMPACT:



AGENDA STAFF REPORT

MEETING DATE: 4/7/2015

AGENDA SECTION: 5. E.

SUBJECT:

City Manager: Approve a support letter for AB 857 (Perea), the Clean Trucking Act.

RECOMMENDATION:

That the City Council, by motion, approve a support letter for AB 857 (Perea), the Clean Trucking Act.

BACKGROUND:

SoCalGas has partnered with Assemblymember Henry T. Perea to introduce AB 857 and has requested the City of Hanford's support. This bill will create incentives for heavy-duty truck purchasers to help buy-down the initial cost of the vehicle. It will help California truckers purchase new very low-emission trucks which will help accelerate the retirement of older high polluting trucks.

While the transportation sector is California's biggest emissions challenge, it also offers the greatest opportunity to improve air quality and quality of life. By sending market signals that all cost-effective solutions will be considered, California can accelerate the development of even cleaner, affordable technologies that help drive down the cost of new heavy-duty engines.

AB 857 is critical to improving air quality and public health in California. It will provide incentives to increase deployment of clean trucks in California and help California achieve the ambitious emissions reduction goals mandated by AB 32, as well as federal ozone standards. AB 857 is actionable policy that will lead to better air quality in California, including disadvantaged communities along major goods movement corridors.

FISCAL IMPACT:

N/A

ATTACHMENTS:

Description

- ☐ Support Letter
- ☐ Health Information
- ☐ Economy Information

City of H A N F O R D

CALIFORNIA 93230
CITY OFFICES 319 NORTH DOUTY STREET



MAYOR
RUSS CURRY

VICE-MAYOR
DAVID G. AYERS

COUNCIL MEMBERS
GARY PANNETT
FRANCISCO RAMIREZ
JUSTIN MENDES

April 7, 2015

The Honorable Henry T. Perea
State Capitol, Room 3120
Sacramento, California 95814
Email: assemblymember.perea@assembly.ca.gov
Fax: 916-319-2131

RE: AB 857 (Perea) CLEAN TRUCK PROGRAM – STRONG SUPPORT

Dear Assemblymember Perea,

On behalf of the City of Hanford, we respectfully submit our support for the AB 857, the Clean Trucking Act. This bill will create incentives for heavy-duty truck purchasers to help buy-down the initial cost of the vehicle. It will help California truckers purchase new very low-emission trucks which will help accelerate the retirement of older high polluting trucks.

California has always been at the forefront of policies to protect and improve the environment. For the last 50 years, California has led the nation in the development of tough policies and stringent regulations to decrease public exposure to air contaminants that cause asthma, cancer, and other health problems. But even with the most aggressive emissions control measures in the world, California still suffers from the worst air quality in the nation, particularly in the South Coast and San Joaquin Valley air districts.

California needs to address this serious public health issue now. The City of Hanford is located near the 99 Freeway, one of the most heavily travelled goods movement corridors in the state. The heavy-duty trucks that utilize this corridor near our city account for the largest source of the region's air pollution, which is among the worst in the state. Consequently, the City of Hanford and the people who live and work here are particularly vulnerable to the health risks of asthma, cancer and premature death.

Poor air quality creates a cost to everyone, and all too frequently, it is the most vulnerable who are at risk. Study after study shows California has a wide health disparity problem that cuts along economic, ethnic and racial divides. This disparity adversely affects our constituents as they live near 99 Freeway, which is a pollution-affected corridor.

While the transportation sector is California's biggest emissions challenge, it also offers the greatest opportunity to improve air quality and quality of life. By sending market signals that all cost-effective solutions will be considered, California can accelerate the development of even cleaner, affordable technologies that help drive down the cost of new heavy-duty engines.

AB 857 is critical to improving air quality and public health in California. It will provide incentives to increase deployment of clean trucks in California and help California achieve the ambitious emissions reduction goals mandated by AB 32, as well as federal ozone standards. AB 857 is actionable policy that will lead to better air quality in California, including disadvantaged communities along major goods movement corridors.

We commend you, Assemblymember Perea for authoring AB 857 and actualizing innovations that can improve California's air quality in the near-term. With AB 857, California has the opportunity to improve air quality, and increase related health benefits for residents. For these reasons the City of Hanford supports AB 857.

Sincerely,

Russ Curry
Mayor
City of Hanford

cc: Jesse Cuevas
State Capitol, Room 3120
Sacramento, California 95814
Email: jesse.cuevas@asm.ca.gov
Fax: 916-319-2131

Israel Salas
Email: ISalas@semprautilities.com

Regina Lugani
Email: Rlugani@semprautilities.com



© Chris Jordan-Bloch, EarthJustice

Breathing
California's air
should NOT
lead to another
sick day.

The time to
act is now.

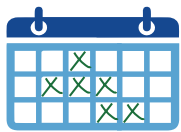
Support AB 857: The Clean Trucking Act

AIR QUALITY

California has the worst air quality in the nation, contributing to serious health risks including asthma, cancer, birth defects and even premature death.



1 IN 6 OF CALIFORNIA'S CHILDREN LIVE WITH ASTHMA



CALIFORNIA CHILDREN MISS AROUND
1.9 MILLION
SCHOOL DAYS
EACH YEAR DUE TO ASTHMA

ASTHMA RESULTS IN ABOUT **11.8 MILLION** DAYS OF MISSED WORK IN CALIFORNIA



THE CHALLENGE

We need to reduce emissions from the transportation sector, which account for



80% OF THE REGION'S SMOG-FORMING EMISSIONS (NOx)

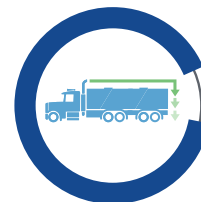
40% OF ITS GREENHOUSE GAS EMISSIONS

Poor air quality is widening the gap in **health disparity** — California's most disadvantaged communities live near major transportation corridors.

HEAVY-DUTY DIESEL TRUCKS ARE THE BIGGEST POLLUTERS. Transitioning from gasoline and diesel to alternative fuels would significantly improve our environment and public health.



REDUCE GREENHOUSE GASES BY
15%-20%



PRODUCE
90% LESS
NOx EMISSIONS

THE SOLUTION

The challenge is economic—fleet owners need a way to offset upfront costs.



AB 857 THE CLEAN TRUCKING ACT GIVES CALIFORNIA A PRACTICAL AND AFFORDABLE WAY TO IMPROVE THE AIR QUALITY AND THE HEALTH OF OUR COMMUNITIES.

Providing incentives to get cleaner, heavy-duty trucks on the road, **the bill will accelerate the reduction of harmful emissions, help California clean the air and achieve its environmental goals faster.**

We don't have to wait for better air quality.

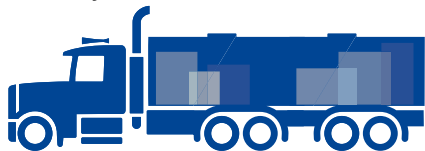
Green can be cost-effective.

We can clean up California's air while building our economy.

Support AB 857: The Clean Trucking Act

CALIFORNIA'S ECONOMY

Goods movement is vital to California's economy.



OVER **78%** OF CALIFORNIA'S COMMUNITIES DEPEND EXCLUSIVELY ON TRUCKS TO MOVE THEIR GOODS

TRANSPORTATION AND GOODS MOVEMENT PROVIDED CALIFORNIA WITH **900,000** JOBS IN 2011



IN 2012, CALIFORNIA'S ADVANCED TRANSPORTATION SECTOR GENERATED **\$172 BILLION** IN REVENUES



THE CHALLENGE

We need to reduce emissions from the transportation sector, which account for



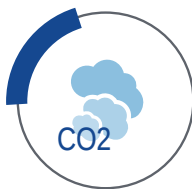
80% OF THE REGION'S SMOG-FORMING EMISSIONS (NOx)

40% OF ITS GREENHOUSE GAS EMISSIONS

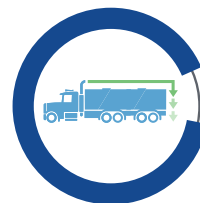
These emissions create severe air pollution along California's freeways.

HEAVY-DUTY DIESEL TRUCKS — THE TRUCKS THAT MOVE OUR GOODS — ARE THE BIGGEST POLLUTERS.

The good news is, we have a practical way to clean up our air without crippling local businesses. Transitioning these heavy-duty diesel trucks to alternative fuels would have an immediate and positive impact on our environment.



REDUCE GREENHOUSE GASES BY **15%-20%**



PRODUCE **90%** LESS NOx EMISSIONS

THE SOLUTION

The challenge is economic—fleet owners need a way to offset upfront costs.



AB 857 THE CLEAN TRUCKING ACT GIVES CALIFORNIA A PRACTICAL AND AFFORDABLE WAY TO IMPROVE THE AIR QUALITY AND THE HEALTH OF OUR COMMUNITIES.

Providing incentives to get cleaner, heavy-duty trucks on the road, **the bill will accelerate the reduction of harmful emissions, help California clean the air and achieve its environmental goals faster.**

We don't have to wait for better air quality.



AGENDA STAFF REPORT

MEETING DATE: 4/7/2015

AGENDA SECTION: 5. F.

SUBJECT:

Human Resources: Approve Resolution 15-18-R amending the Employee Compensation Plan - Part Time Employee Pay Rates for 2015

RECOMMENDATION:

That the City Council, by motion, approve the resolution amending the Employee Compensation Plan – Part Time Employee Pay Rates for 2015.

BACKGROUND:

The only proposed change in the attached compensation plan for part time employees is the addition of a Pool Manager position to be paid \$13.00-\$15.00 per hour. The budget is not expected to be significantly impacted as one lifeguard position will not be filled, a savings of \$10.00 per hour.

The Plunge will be open to the public this summer, and the City expects an average of 500 swimmers per week this season. The Parks and Recreation department is in need of a seasonal Pool Manager to better-assist in safely and effectively managing the Plunge this summer. The Pool Manager will supervise pool employees, address any customer service issues as they arise, and direct the operation of the swimming pools.

FISCAL IMPACT:

ATTACHMENTS:

Description

☐ Compensation Plan

PART-TIME EMPLOYEE PAY RATES

Part-time employees in the following positions shall be paid at the hourly rates indicated below:

Airport Manager	\$9.75 – \$18.00/hour
Certified Instructor	\$9.00 – \$15.00/hour
Clerical Support	\$9.00 – \$11.00/hour
Code Enforcement Officer	\$9.00 - \$11.00/hour
Community Service Officer	\$9.00 – \$11.00/hour
Engineering Assistant	\$10.00 – \$12.00/hour
Engineering Technician Aide	\$9.00 – \$10.75/hour
Facilities Host	\$9.00 - \$11.00/hour
Fire Inspector	\$20.14/hour
Fleet Mechanic	\$19.49/hour
Intern	\$9.00 – \$9.75/hour
Management Intern	\$10.00 - \$15.00/hour
Meter Reader	\$9.00 – \$13.50/hour
Paint Program Coordinator	\$9.00 – \$9.75/hour
Paint Program Crew Leader	\$9.00 – \$10.25/hour
Parking Control Officer	\$9.00 – \$10.50/hour
Pool Manager	\$13.00 - \$15.00/hour
Public Works Laborer	\$9.00 – \$11.00/hour
Ready Program (Recreation Leader II)	\$11.00 - \$13.00/hour
Recreation Leader I	\$9.00 - \$9.75/hour
Recreation Leader II	\$9.50 – \$10.25/hour
Recreation Leader III	\$10.00 – \$12.00/hour
Refuse Collector	\$10.00 - \$13.50/hour
Reserve Police Officer – Level I	\$20.24 - \$24.40/hour
Sports Coordinator	\$20.00/hour
Sports Official	\$9.00 – \$15.00/hour

All positions to which appointments are made for part-time work, as outlined in Section 307 (c) of the Hanford Merit Personnel System Rules and Regulations, may be paid at an hourly rate as high as Step “C” of the range to which the position has been allocated. Part-time appointments made at higher than Step “C” must be approved by the city manager. Part-time appointees shall not accrue vacation, sick leave, or be eligible for health insurance. If a part-time employee works more than 1,000 hours in a fiscal year he/she must become a member of CalPERS with the employee and the city making the appropriate contribution as defined by the city’s CalPERS contract. The employee will remain a CalPERS member until termination.



**AGENDA
STAFF REPORT**

MEETING DATE: 4/7/2015

AGENDA SECTION: 5. G.

SUBJECT:

Police: Response to Kings County Grand Jury Report

RECOMMENDATION:

That the City Council, by motion, accept the attached response to the 2014-2015 Kings County Grand Jury Final Report and authorize the Mayor to file said report with the Kings County Superior Court.

BACKGROUND:

In accordance with section 933 (c) of the California Penal Code, the attached memorandum constitutes the City of Hanford's response to the Kings County Grand Jury Final Report concerning Hanford's Animal Control.

FISCAL IMPACT:

No Fiscal Impact with this action.

ATTACHMENTS:

Description

- 📎 Transmittal letter
- 📎 Responses to Grand Jury Report
- 📎 Grand Jury Report

City of H A N F O R D

CALIFORNIA 93230
CITY OFFICES 319 NORTH DOUTY STREET



MAYOR
RUSS CURRY

VICE-MAYOR
DAVID G. AYERS

COUNCIL MEMBERS
GARY PANNETT
FRANCISCO RAMIREZ
JUSTIN MENDES

April 8, 2015

Honorable Thomas DeSantos, Presiding Judge
Kings County Superior Court
1426 South Drive
Hanford, CA 93230

Your Honor:

In accordance with Section 933(c) of the California Penal Code, the attached memorandum constitutes the City of Hanford's response to the Final Grand Jury Report concerning the "Kings County Animal Control". The response was reviewed and approved by the Hanford City Council on April 7, 2015. The attached memorandum also serves as the Mayor's comments on the Grand Jury's findings and recommendations for purposes of Penal Code Section 933(c).

Along with our response, I have also included a copy of the Final Grand Jury Report.

Respectfully submitted,

Russ Curry
Mayor

cc: City Council Members
City Manager
City Attorney
Police Chief
City Clerk



PARKER SEVER, CHIEF OF POLICE

425 N Irwin Street
Hanford, CA 93230
(559)585-2540

City of **H A N F O R D**
HANFORD POLICE DEPARTMENT

Kings County Grand Jury
P.O. Box 1562
Hanford, CA 93230

To the members of the Kings County Grand Jury,

Thank you for the time you took to look at our animal control services. We are very proud of the services we provide and of our animal control officers, that work hard every day caring for the animals in our community. The following are your findings, Recommendations and our responses to your recent inquiry.

Finding #8

The City of Hanford charges \$15 for a one year license for a spayed or neutered dog and \$25 for a non-spayed dog, which is in violation of CGC 38792(b) and Cal. FAC 30804.5

Recommendation:

Comply with California Food and Agriculture Code 303804.7

Response:

This finding was incorrect in regard to the price charged for an unaltered animal. According to Hanford Municipal Code Section 6.12.070, the City of Hanford only issues dog licenses to neutered/spayed dogs. The only exception to this is if the unaltered animal's owner obtains a breeders permit. The breeders permit is currently \$105.00 per year which is more than double the cost of the altered animal permits per year and in compliance with the Food and Agriculture Code. The City of Hanford is a mandatory spay, neuter city.

Per the referenced Government Code a permit may not be issued to animal under 12 months old for longer than one year. We will cease this activity and ensure dog licenses for 2 and 3 years are only issued to animals 12 months old or older.

Finding #9

Hanford Animal Control reports that they do not fine the owner of any animal that is impounded by animal control that has not been spayed or neutered. This does not comply with Cal.FAC 30804.7

Recommendation:

Comply with California Food and Agriculture Code 30804.7.

Response:

The Hanford Municipal Code has an ordinance in place to fine the owners of unaltered animal that are impounded. Effective immediately, the City of Hanford, Animal Control Officers have been instructed that they shall issue a citation to the owners of impounded unaltered animals.

Finding #10

Hanford Animal Control does not accept credit or debit cards.

Recommendation #10

Hanford should investigate the implementation and acceptance of debit and /or credit cards to make the programs more user friendly for the public. This would also reduce the need to keep cash on hand and make the process safer for the staff and public. This method of payment is allowed by Cal. FAC 31255 if the City Council would authorize it. A surcharge may be imposed to cover the rate of discount that the credit or debit card issuer debits from the local agency.

Response:

The Hanford Police Department has already started looking in to systems to accomplish this finding. We have come to the conclusion that we will be able to join the same contract for those services that is currently being utilized by our finance department. This will result in no new contract needing to be obtained and no charge for additional equipment. Since the contract is already in place, we will be able to accept Debit/credit cards within the next 30-60 days.

Finding #11

The Hanford Animal Control Officers do not have access to drugs to euthanize animals that are severely injured.

Recommendation:

It is recommended that Hanford obtain a source of drugs to euthanize severely injured animals. This will decrease the time required to transport the animal to a veterinarian.

Response:

Numerous attempts have been made to obtain licensing from the State of California. The City of Hanford doesn't have a doctor on staff such as the County Health doctor that can sign off on the issuance and storage of a schedule one drug. The City of Hanford contracts with Hanford Veterinary Hospital and Lacey Animal Hospital for these services. We agree that it would be better for us to euthanize animals ourselves and we will continue to attempt to secure these drugs for that purpose.

Once again, thank you for your recent inquiry and for assisting us in providing the best possible service we can to the citizens and animals residing in the City of Hanford.

Sincerely,

Parker Sever, Chief of Police

KINGS COUNTY ANIMAL CONTROL

Homes Needed For Homeless Pets

SUMMARY

The care of stray and abandoned animals has developed public interest in Kings County. The following two codes provide the authority for the Grand Jury to investigate animal control programs in Kings County.

California Penal Code §925 provides: "The grand jury shall investigate and report on the operations, accounts, and records of the officers, departments, or functions of the county..."

California Penal Code §925a provides: "The grand jury may investigate and report on the operation, accounts, and records of the officer, departments, or functions of any incorporated city located in the county..."

Kings County has two government operated animal shelters. One is in Hanford, run by Kings County and the other in Avenal operated by the City of Avenal. There are several animal control departments located in the county. These include Kings County Animal Services and Shelter, Hanford Animal Control, Lemoore Animal Control, Corcoran Animal Control, and Avenal Animal Control and Shelter. These departments are under the Kings County Sheriff's Office or the local police departments. The Grand Jury was impressed with the staff of each facility. The staff of the various facilities exhibited an outstanding devotion to the care of the animals in their custody. They provide excellent customer service to the residents of Kings County.

California requires fines and licensing fees for dogs which are not followed by all local agencies except for the Kings County Animal Services and Shelter. The California Government Code (CGC) and the California Food and Agricultural Code (Cal. FAC) require that the license fee for a dog which has been spayed or neutered be half or less of the fee which is charged for a dog which is not spayed or neutered. The Cal. FAC 30804.7 (a)¹ requires the owner of any dog impounded which has not been spayed or neutered be fined for each violation.

The Kings County Animal Services facility is lacking in space for the tasks they provide for the county. The Kings County Animal Services needs a larger facility to efficiently

¹ Appendix (4)

and safely do their assigned tasks. They appear to be doing an excellent job with the limited space they are provided.

Kings County Animal Services maintains a Pet Adoption Center located in the Hanford Mall where a number of smaller dogs and most cats are available for adoption in a pleasant setting. This center is open every day except Monday. Larger animals are adopted from the Shelter. All animals adopted from Kings County Animal Services and Shelter have been spayed or neutered. A microchip used for identification is implanted and all vaccinations are administered.

Spay and neutering procedures are provided by the H.O.P.E². Foundation, which stands for "Halt Overpopulation with Prevention and Education". The foundation provides a "Low Cost Spay and Neutering Clinic". They report that last year approximately 40,000 Valley dogs and cats were euthanized because there was not enough homes for them.

The Avenal Animal Shelter was built in 2010 with money from the City of Avenal General Fund. The cost of construction was 1.4 million dollars. The Shelter was well planned and provides room for expansion if needed. They are lacking in adoption success as a significant number of dogs and most of the cats at the Shelter are euthanized.

The Avenal Shelter does not provide spaying or neutering services, microchip implants, current vaccinations, or city licensing. These must be completed by the adopting family within two weeks and evidence presented to the City within 30 days.

Hanford and Lemoore Animal Control Officers transport animals to the Kings County Animal Control Services and Shelter. Corcoran Animal Control Officers transport animals to the Avenal Animal Shelter. The Hanford, Lemoore and Corcoran police departments have temporary cages to house animals prior to transporting them to the shelters. All have vehicles for animal transport. Lemoore has a vehicle on order with full heating and air-conditioning for the animals being transported. Climate control is a necessity for the safety and well-being of animals with the hot summer days experienced in the Valley.

All dogs in Hanford and Lemoore are required to be spayed or neutered unless the owners of unaltered dogs have met the requirements for a breeding permit. There is a yearly breeding permit fee of \$150 plus the license. A verification statement is required

² H.O.P.E.
5490 E. Spruce Avenue
Fresno, CA
www.hopeaf.com

from a veterinarian stating the dog is qualified for breeding. The area where the dog is kept will be inspected by the City to ensure that the dog cannot get out and run loose.

All of the agencies have access to emergency drugs for euthanizing except for the City of Hanford. Euthanasia is vital for the care of animals which have been severely injured and require relief from suffering. This is the one procedure which the Grand Jury found adversely affected the animal control officers and staff.

GLOSSARY

Euthanize, Euthanized:

The act of putting a living being (especially a dog or cat) to death humanly.

Free-roaming:

Free-roaming cats include lost, abandoned, loosely owned and stray cats.

Feral cats:

Feral cats are cats that are unable to be handled and demonstrate unsocial behavior toward people. These cats spend 100% of their time outdoors.

Neuter:

To remove the reproductive organs from a male animal.

Spay:

To remove the reproductive organs of a female animal. To make a female animal unable to reproduce.

Unaltered:

A dog which has not been spayed or neutered.

BACKGROUND

The care of stray and abandoned animals has developed public interest in Kings County. The following two codes provide the authority for the Grand Jury to investigate animal control programs in Kings County.

California Penal Code §925 provides: "The grand jury shall investigate and report on the operations, accounts, and records of the officers, departments, or functions of the county..."

California Penal Code §925a provides: “The grand jury may investigate and report on the operation, accounts, and records of the officer, departments, or functions of any incorporated city located in the county...”

METHODOLOGY

Tours and Interviews

The Grand Jury visited the Kings County Animal Shelter and the Avenal Animal Shelter, toured the facilities, and interviewed the staff. The Grand Jury also interviewed personnel from the police and animal control departments of Hanford, Lemoore, and Corcoran.

Documents

The Grand Jury reviewed the regulations of the State of California, Kings County, and local government regulations regarding dogs:

- Hanford Municipal Code
- Lemoore Police Department Policy Manual, Policy # 820
- Lemoore Ordinance No. 2014-07
- City of Avenal, Public Works Director monthly reports on Avenal and Corcoran
- Animal Control Activity Avenal-Corcoran Animal Control Shelter Services Agreement
- California Government Code: Title 4. California Government of Cities. Division 3. Officers. Part 2. Legislative Body. Chapter 10. Health and Safety. Article 7. Miscellaneous, §38792.
- California Civil Code. Division 4. General Provisions. Part 1. Relief. Title 2. Compensatory Relief. Chapter 2. Measure of Damages. Article 2. Damages for Wrongs, §3341-§3342.5.
- California Food and Agricultural Code
 - Chapter 1. General Provisions.
 - Chapter 2. Disposition of Funds.
 - Chapter 3. Dog Tags.
 - Chapter 3.5. Guide Dogs, Signal Dogs, and Service Dogs.
 - Chapter 4. Regulation.
 - Chapter 5. Killing and Seizure.
 - Chapter 6. Fees for Impounding.
 - Chapter 9. Potentially Dangerous and Vicious Dogs.

Kings County Animal Services and Shelter

The last Grand Jury inspection of the Kings County Animal Services and Shelter was conducted in 2003.

The Shelter is located at 10909 Bonneyview Lane, Hanford, California 93232. They receive animals from Kings County unincorporated areas, the Cities of Hanford, and Lemoore. Hanford and Lemoore Animal Control Officers transport animals from their respective cities to the Kings County Animal Shelter.

Their mission statement: ***"Through community involvement, education, adoption, and humane law enforcement, we work to preserve the well-being of animals and end the homeless animal crisis in Kings County."***

The Kings County Animal Shelter is conducting daily operations in limited space. For example, one area used as a small office was at one time a shower. The animal intake area is also used for food storage and is cramped for space. The dog and cat holding areas are clean and well maintained by the staff, volunteers, and Kings County Jail inmates. The Shelter has a maximum capacity of 500 animals with a total of 150 dogs and the remainder cats. There is a large fenced area to the rear of the Shelter for larger animals such as horses. The Grand Jury was impressed with the efficient use of the limited office and working area provided in their building.

Cats are considered free roaming by the State of California. The Shelter is in the process of not accepting cats except for sick and injured. Feral cats are euthanized by the Shelter.

Kings County requires that all animals adopted from the Shelter be spayed or neutered.

In addition, a microchip used for identification is implanted along with receiving current vaccinations. The microchip implant is used to identify the owner of the animal, and should be updated, when necessary, with new address and phone number.

Kings County Animal Services maintains a Pet Adoption Center located in the Hanford Mall where a number of dogs and cats are available for adoption. This center is open every day except Monday.

The Shelter provides spay and neutering services through a grant from Pet Smart Charities. The price for a dog or cat is free if the owner resides within certain unincorporated areas of the county such as Home Garden and Kettleman City. At the time of the inspection, the cost to spay or neuter a cat was \$25, which includes current vaccinations. The cost for dogs is dependent on weight and starts at \$65 for less than 40 pounds of weight and \$20 additional for every ten pounds over 40 pounds. Some areas of the county have a lesser fee dependent on the grant the Shelter may have at the time. The Shelter also implants microchips for identification for \$20 per animal.

The H.O.P.E. Foundation, founded in 1993, works with the Kings County Animal Services to provide low cost spay and neuter services. The Foundation reports that approximately 40,000 dogs and cats were euthanized last year in the Valley. H.O.P.E. transports approximately sixty animals a week from the Kings County Animal Shelter to their facilities in Fresno for spay/neuter procedures every Tuesday. If there are under twenty animals, the Shelter transports them to Fresno. The H.O.P.E. Foundation performs the procedures and then returns the animals back to the Shelter the next day for owner pick up. When the H.O.P.E. Foundation returns the animals on Wednesday, they may take additional animals back to Fresno for the procedure.

The dogs and cats are delivered to the Shelter to be spayed or neutered between 7:30 and 8:00 AM the day of surgery. The fees for spaying, neutering and vaccinations are payable in cash the day before the animals are dropped off at the Shelter. The Shelter accepts cash only. They do not accept checks, debit, or credit cards at this time. All payments must be made on Monday the week of surgery.

The price for a dog license for unaltered dogs in Kings County is \$50 for one year, \$100 for two years and \$150 for three years. There is a fee reduction for neutered or spayed animals to \$5 per year, \$10 for two years and \$13 for three years per animal. This complies with the CGC §38792(b)³ and Cal. FAC §30804.5⁴. There is no discount for multiple animals; a resident is allowed to have up to six animals at one time. The Shelter also has a \$50 surrender fee per animal, upon approval of the staff.

The Shelter maintains a web site at: <http://www.countyofkings.com/departments/general-services/animal-services-homepage>, which displays pictures and information of all the animals available for adoption.

Avenal Animal Control and Shelter

The current Avenal Animal Control and Shelter, located at 1284 Hydril Road, was built in 2010 with funds from the City of Avenal General Fund. Corcoran contracts with Avenal for shelter services. The City spent approximately 1.4 million dollars on the facility that houses stray/abandoned animals from Avenal and Corcoran. The animals from Corcoran are transported to the Avenal Shelter by the Corcoran Animal Control. The Animal Shelter has the capacity to house up to 19 dogs, which includes two isolation units and two quarantine cages, and up to 48 cats. They have the capability for housing larger animals outside within a large fenced area. Current site location and facility is the most modern and up to date of any public facility of its kind in Kings County. Their site

³ Appendix (1)

⁴ Appendix (3)

allows for future expansion. The Grand Jury found the facility clean, organized, and operated efficiently.

The Shelter works with rescue groups throughout California. This allows the Shelter to reduce and limit the number of animals that are euthanized. However, their monthly reports to the Avenal City Council indicate a high percentage of dogs and most of the cats received are euthanized. The Shelter reports that the cats euthanized are feral and not able to be socialized. The Shelter has a supply of euthanasia drugs. The Animal Control Officers are licensed to administer euthanasia drugs. Deceased animals are frozen and prepared for burial.

The Avenal Animal Control and Shelter has a charge refund procedure, which is unique in Kings County, for pet adoption. The initial fees are \$100 for dogs and \$85 for cats. The Shelter does not provide spaying or neutering services, microchip implants, current vaccinations, or City licensing. Upon presentation of proof that these services have been completed within 14 days, the adopter is refunded all fees except for a \$10 adoption fee. This proof must be presented to the City within 30 days. If not completed within 14 days, all fees are forfeited. The two week time frame may be extended with a veterinarians certification that an animal is too young or sick for spay, neutering or vaccinations.

The Shelter reports that they do not fine the owner of any unaltered animal that is impounded by animal control. This does not comply with Cal. FAC §30804.7⁵. The license fee for dogs is the same for both neutered and unneutered dogs. This does not comply with CGC §38792(b)⁶ and Cal. FAC §30804.5⁷.

The Grand Jury was impressed with the facilities of the Avenal Animal Shelter.

The tour ended with an interview with a member of the administrative staff of the City of Avenal, a representative of public works, and an animal control officer.

Hanford Animal Control

The Hanford Animal Control is a part of the Hanford Police Department. They currently have two full time animal control officers who work the day shift. An animal control officer is on call after normal working hours. No additional duties are assigned to the animal control officers

⁵ Appendix (4)

⁶ Appendix (1)

⁷ Appendix (3)

The animal control division operated with a budget of \$466,540 in 2014. They utilize one vehicle for animal control, a 2008 Ford F250, with accommodations for ten kennels on the bed of the truck. This vehicle was acquired from Kings County Animal Services and has connections for climate control for the animals in the truck kennels. The climate control has not been installed. They will be getting a replacement vehicle this year and indicate that this would be a good time to make the connections to the animal transportation unit which will be moved from the current vehicle to the new truck.

The price for dog license for neutered animals in Hanford is \$15 per animal with a reduced fee of \$35 for three years. Seniors pay a reduced fee of \$10 per animal and \$20 for three years. All dogs in Hanford are required to be neutered unless the owners of un-neutered dogs have met the requirements for a breeding permit. The license fees do not comply with CGC §38792(b)⁸ and Cal. FAC §30804.5⁹. There is a yearly breeding permit fee of \$150 plus the license. A verification statement is required from a veterinarian stating the dog is qualified for breeding. The area where the dog is kept will be inspected by the City to ensure that the dog cannot get out and run loose.

All license fees for dogs must be used in accordance with Cal. FAC 30652¹⁰. At the time of this report, Hanford accepts only cash or checks for fees.

It is illegal in Hanford to sell a dog without a permit. Hanford Animal Control checks web sites such as Craig's List to spot sellers from Hanford who have animals which have not been neutered.

Hanford reports they do not always fine the owner of any animal that is impounded by animal control, which has not been spayed or neutered. The City requires any animal impounded be licensed prior to release. This does not comply with Cal. FAC §30804.7¹¹.

Hanford has entered into a contract with Kings County Animal Control for shelter services. The contract price was \$212,400 for 2014. This cost is expected to increase by two to three percent per year. This cost is based on the number of animals and population of the City.

Animal Control reported 2480 calls in 2013 with an average response time of between 30 and 45 minutes.

⁸ Appendix (1)

⁹ Appendix (3)

¹⁰ Appendix (2)

¹¹ Appendix (4)

Dead animals picked up are placed in a freezer until they can be transported to the Kings County Animal Shelter for cremation.

The Hanford Police Department does not have access to drugs to euthanize animals that are severely injured. These animals are taken to a veterinarian who is on call 24/7 to be euthanized. This could take several hours to get the veterinarian to arrive at their facility. They are investigating with the state for a means to obtain access to these drugs.

Hanford does not maintain a web site for the display of animals picked up in the City. Photographs of animals at the Shelter or in foster homes are displayed on the Kings County Animal Control web site. The Kings County Animal Control web address is <http://www.countyofkings.com/departments/general-services/animal-services-homepage>

Lemoore Animal Control

The Lemoore Animal Control is a part of the Lemoore Police Department. They currently have two full time officers who work the day shift. In addition, a part time officer started on November 1, 2014. Standby coverage is provided after hours and weekends for animals that are severely injured or deceased.

The Animal Control Officers in Lemoore are assigned as Community Service Officers in addition to their Animal Control responsibilities. Duties as a community service officer include crime prevention programs and code enforcement. The crime prevention program includes neighborhood watch programs. Presentations are given to schools, Boy Scouts, and daycare centers on safety, awareness of strangers and use of drugs. This is done in place of the DARE program which is no longer in effect.

They utilize one vehicle for animal control, with accommodations for ten kennels on the bed of the truck. They have a Ford F350 truck on order which is being outfitted with temperature-controlled kennels. This vehicle should be delivered shortly.

Animal control maintains three wire cages and five kennels for confinement of animals at the police station.

Lemoore has entered into a contract with Kings County Animal Control for shelter services at a contract price of \$113,000 for 2014. The cost is expected to increase by two to three percent per year. This cost is based on the number of animals and population of the City. Lemoore is in discussions with the Kings Society for the Prevention of Cruelty to Animals (SPCA) in Lemoore for services. The SPCA is a 'no-kill' shelter where Kings County Animal Control Shelter is not. The mission statement of the SPCA is: ***"The Kings SPCA seeks to provide a safe haven for abused, abandoned, and surrendered animals for as long as needed to find a loving forever family; to provide low-cost spay/neuter services to our community, and to foster community awareness of the***

importance of spaying/neutering pet animals; and to increase community awareness of the needs of domestic animals and the benefits of animal companionship.”

The yearly price for dog license for neutered animals in Lemoore is \$15 per animal with a reduced fee of \$30 for three years. There is a further reduction for senior fees to \$10 per animal or \$20 for three years.

All dogs in Lemoore are required to be neutered unless the owners of unneutered dogs have met the requirements for a breeding permit. The breeding permit fee is \$150 for one year plus the license fee. The fee for unneutered dogs is listed on their web site as \$25 for one year and \$50 for three years. There is a yearly breeding permit fee of \$150 plus the license. A verification statement is required from a veterinarian stating the dog is qualified for breeding. The area where the dog is kept will be inspected by the City to ensure that the dog cannot get out and run loose. The license fees do not comply with CGC §38792(b)¹² and Cal. FAC §30804.5¹³. All license fees for dogs must be used in accordance with Cal. FAC 30652¹⁴

At the time of this report, Lemoore accepts only cash or checks for fees.

Lemoore reports that they do not fine the owner of any unaltered dog that is impounded by animal control. This does not comply with Cal. FAC §30804.7¹⁵.

They maintain a web site: <http://www.lemoore.com/lpd/animal.htm>, which has links to the application for dog license and a link to the Kings County Animal Shelter. The shelter has information on animals, which are available for adoption. Information is also available for missing or lost animals.

Corcoran Animal Control

The Corcoran Animal Control is a part of the Corcoran Police Department. They currently have two full time Animal Control Officers who work the day shift. Standby coverage is provided after hours and weekends for animals that are severely injured or deceased. The officers also collect evidence and are classified as Community Service Officers.

The City of Corcoran provides a yearly sum of \$57,000 for equipment and day-to-day operations for animal control in their current budget.

¹² Appendix (1)

¹³ Appendix (3)

¹⁴ Appendix (2)

¹⁵ Appendix (4)

They use a full size Chevrolet truck with a custom-built truck bed which includes areas for cages on the side, and a lift gate to load animals for transportation.

All dogs in Corcoran are required to be spayed or neutered prior to being licensed. The price for dog license in Corcoran is \$20 for one year, \$30 for two years and \$40 for three years per animal which is not altered. There is a further reduction for altered animals to \$6 per year, \$10 dollars for two years and \$13 for three years per animal. There is no discount for multiple animals; but a resident is allowed to have up to six animals at one time. This complies with the CGC §38792(b)¹⁶ and Cal. FAC §30804.5¹⁷. The City of Corcoran accepts credit, debit cards or cash for a dog license.

The City of Corcoran has an agreement with Avenal Animal Shelter for kenneling services. Corcoran is responsible for veterinarian services for all injured or sick animals delivered to the Shelter. The agreement for the first year was \$40,700 payable in monthly payments of \$3,391.67 with an additional charge of \$10 for any animal delivered and euthanized by the Avenal Shelter. This agreement has been extended thru June 2015.

The City of Corcoran requires the owner of any animal impounded at the kennel located at Corcoran Public Works, or taken to the Avenal Animal Shelter to obtain a release slip from the Corcoran Police Department prior to picking up the animal. The fee for this release slip is listed as \$30.00. They do not list any separate fee schedule for dogs which are not spayed or neutered. The owner(s) have 30 days to obtain a license which requires a rabies vaccine certificate. This does not comply with Cal. FAC §30804.7¹⁸ which requires a fine of \$35 if the dog is not spayed or neutered. The Corcoran Senior Animal Control Officer is licensed to euthanize an injured animal when needed.

Corcoran maintains ten short-term kennels at their public works facility. Animals are normally kept at the Public Works department for a day and rarely over night. Each animal captured is photographed and given a number, which is on file at the department. These pictures are not available to the public. Records obtained from the Public Works Department in Avenal indicate that few animals are returned to their owners.

The City offers a clinic two times a year with a veterinarian for vaccinations, license, and microchip implants. Last year they had 153 dogs licensed, 191 vaccinated and 13 microchips implanted. In addition to 123 additional dogs licensed at police department. The clinic is primarily for residents of Corcoran but is open to anyone.

¹⁶ Appendix (1)

¹⁷ Appendix (3)

¹⁸ Appendix (4)

FINDINGS AND RECOMMENDATIONS

Kings County Animal Services and Shelter

Finding 1

The Kings County Animal Services and Shelter is lacking sufficient space to efficiently conduct daily operations.

Recommendation 1

The county should budget for additional facilities to provide much needed space for staff and animals. Expansion may be possible by acquiring the area occupied by the Kings Mosquito Abatement District after they move to their new location.

Finding 2

The Kings County animal intake area is used for specialty and canned food storage and is lacking workspace.

Recommendation 2

The Shelter needs expanded room so that the two functions are separated. This would cut down on the possibility of contamination of the food supply.

Finding 3

The Kings County Animal Services does not accept checks, credit or debit cards.

Recommendation 3

The County should investigate the implementation and acceptance of debit cards to make the programs more user friendly for the public. This would also reduce the need to keep cash at the Shelter and make the process safer for the staff and public. This method of payment is allowed by Cal.FAC §31255¹⁹ if the County of Kings Board of Supervisors authorize it. A surcharge may be imposed to cover the rate of discount that the credit or debit card issuer debits the local agency.

Avenal Animal Control and Shelter

Finding 4

A large percentage of animals from Avenal and Corcoran are euthanized at the Avenal Animal Shelter.

¹⁹ Appendix (5)

Recommendation 4

The Avenal Shelter should expand their outreach with no kill rescue shelters so more animals are adopted instead of being euthanized.

Finding 5

The Avenal Animal Shelter does not spay/neuter or vaccinate animals.

Recommendation 5

Avenal should contract with or arrange for a local veterinarian or agency to provide low cost spaying, neutering, and vaccinating of animals. Efforts should be made to acquire a grant to lower the cost of spaying and neutering of dogs and cats.

Finding 6

The Avenal Animal Shelter does not implant microchips.

Recommendation 6

The Avenal Animal Shelter should investigate the possibility of providing microchips for adopted animals. If this is not possible, arrangements should be made with a local veterinarian, agency, or the Kings County Animal Shelter for this service.

Finding 7

The Avenal Shelter reports that they do not fine the owner of any unaltered animal that is impounded. This does not comply with Cal. FAC §30804.7²⁰.

Recommendation 7

Comply with California Food and Agriculture Code §30804.7²¹.

Hanford Animal Control**Finding 8**

The City of Hanford charges \$15 for a one-year license for a spayed or neutered dog and \$25 for a nonspayed or unneutered dog, which is in violation of CGC §38792(b)²² and Cal. FAC §30804.5²³.

²⁰ Appendix (4)

²¹ Appendix (4)

²² Appendix (1)

²³ Appendix (3)

Recommendation 8

Comply with CGC §38792(b) and Cal. FAC §30804.5.

Finding 9

Hanford Animal Control reports that they do not fine the owner of any animal that is impounded by animal control that has not been spayed or neutered. This does not comply with Cal. FAC §30804.7²⁴.

Recommendation 9

Comply with California Food and Agriculture Code §30804.7.

Finding 10

Hanford Animal Control does not accept credit or debit cards.

Recommendation 10

Hanford should investigate the implementation and acceptance of debit and/or credit cards to make the programs more user friendly for the public. This would also reduce the need to keep cash on hand and make the process safer for the staff and public. This method of payment is allowed by Cal. FAC §31255²⁵ if the City Council would authorize it. A surcharge may be imposed to cover the rate of discount that the credit or debit card issuer debits the local agency.

Finding 11

The Hanford Animal Control Officers do not have access to drugs to euthanize animals that are severely injured.

Recommendation 11

It is recommended that Hanford obtain a source of drugs to euthanize severely injured animals. This will decrease the time required to transport the animal to a veterinarian.

Lemoore Animal Control**Finding 12**

Lemoore charges \$15 for a one-year license for a spayed or neutered dog and \$25 for a nonspayed or unneutered dog. This does not comply with CGC §38792(b)²⁶ and Cal. FAC §30804.5²⁷.

²⁴ Appendix (4)

²⁵ Appendix (5)

²⁶ Appendix (1)

Recommendation 12

Comply with CGC §38792(b) and Cal. FAC §30804.5.

Finding 13

Lemoore does not accept credit or debit cards.

Recommendation 13

Lemoore should investigate the implementation and acceptance of debit and/or credit cards to make the programs more user friendly for the public. This would also reduce the need to keep cash at the Shelter and make the process safer for the staff and public. This method of payment is allowed by Cal. FAC §31255²⁸ if the City Council would authorize it. A surcharge may be imposed to cover the rate of discount that the credit or debit card issuer debits the local agency.

Finding 14

Lemoore reports that they do not fine the owner of any unaltered animal impounded by animal control and has not been spayed or neutered. This does not comply with Cal. FAC §30804.7²⁹.

Recommendation 14

Comply with California Food and Agriculture Code §30804.7.

Corcoran Animal Control**Finding 15**

The Corcoran Animal Control Officer reports they do not always fine the owner of any animal that is impounded by animal control, whether or not it has been spayed or neutered. This does not comply with Cal. FAC §30804.7³⁰.

Recommendation 15

Comply with California Food and Agriculture Code §30804.7.

Finding 16

Corcoran does not post any pictures of animals impounded which are available for public viewing.

²⁷ Appendix (3)

²⁸ Appendix (5)

²⁹ Appendix (4)

³⁰ Appendix (4)

Recommendation 16

Post pictures at a location in Corcoran or establish a web address where the public could check for lost animals.

REQUEST FOR RESPONSES

Required Response

Pursuant to Penal Code, §933.(c)³¹ And §933.05³², the Grand Jury requests responses from individuals and governing groups as follows:

- **Sheriff, Kings County** responds to findings and recommendations 1, 2, and 3.
- **Board of Supervisors, Kings County** responds to findings and recommendations 1, 2, and 3.
- **Avenal City Council** responds to findings and recommendations 4, 5, 6, and 7.
- **Hanford City Council** responds to findings and recommendations 8, 9, 10 and 11
- **Lemoore City Council** responds to findings and recommendations 12,13 and 14
- **Corcoran City Council** responds to findings and recommendation 15 and 16.

Invited Responses

- **Kings County Animal Services Manager** is invited to respond to findings and recommendations 1, 2, and 3.
- **Avenal Public Works Director** is invited to respond to findings and recommendations 4, 5, 6 and 7.
- **Avenal Senior Animal Control Officer** is invited to respond to findings and recommendations 4, 5, 6 and 7.
- **Hanford Police Chief** is invited to respond to findings and recommendations 8, 9, 10 and 11.
- **Hanford Senior Animal Control Officer** is invited to respond to findings and recommendations 8, 9, 10 and 11.

³¹ Appendix (6)

³² Appendix (7)

- **Lemoore Police Chief** is invited to respond to findings and recommendations 12, 13, and 14.
- **Lemoore Senior Animal Control Officer** is invited to respond to findings and recommendations 12, 13, and 14.
- **Corcoran Police Chief** is invited to respond to findings and recommendation 15 and 16.
- **Corcoran Senior Animal Control Officer** is invited to respond to findings and recommendations 15 and 16.

COMMENTS

The Kings County Grand Jury appreciates the committed and dedicated service of all the personnel involved with the animal control departments in Kings County. Their commitment to educating the public, care of animals, and public safety is recognized and well noted. The Grand Jury thanks everyone who assisted in this report.

APPENDICES

California Government Code (CGC)

§38792. Dog license; fees; duration

(a) The legislative body of a city may impose and collect a license fee for a period not to exceed two years and not exceeding the cost of services relating to dogs, including, but not limited to, animal shelters and control and the programs specified in Section of the Food and Agricultural Code, provided by the city, on every dog owned or harbored within the city limits. The license fee for spayed bitches and neutered males shall not exceed 50 percent of the license fee otherwise imposed.

(b) In addition to the authority provided in subdivision (a), the legislative body of a city may impose and collect a license fee, as described in subdivision (a), for a period not to exceed three years for dogs that have attained the age of 12 months or older and have been vaccinated. The person from whom the license fee is collected pursuant to this subdivision may choose a license period as established by the legislative body of up to one, two, or three years. However, when imposing and collecting a license fee pursuant to this subdivision, the license period shall not extend beyond the remaining period of validity for the current rabies vaccination. The license fee for spayed bitches and neutered males, under this subdivision, shall not exceed 50 percent of the license fee otherwise imposed.

California Food and Agricultural Code (Cal. FAC)

§30652 Disposition of fees and fines

All fees for the issuance of dog license tags and all fines collected pursuant to this division shall be paid into the county, city, or city and county treasury, as the case may be, **and shall be used**³³:

- (a) First, to pay fees for the issuance of dog license tags.
- (b) Second, to pay fees, salaries, costs, expenses, or any or all of them for the enforcement of this division and all ordinances which are made pursuant to this division.
- (c) Third, to pay damages to owners of livestock which are killed by dogs.
- (d) Fourth, to pay costs of any hospitalization or emergency care of animals pursuant to Section 597f of the Penal Code.

Appendix (2)

³³ Emphasis Added

California Food and Agricultural Code (Cal. FAC)

§30804.5. Spayed or neutered dogs; reduction in fee

Whenever dog license tags are issued pursuant to this division, any such tag shall be issued for one-half or less of the fee required for a dog, if a certificate is presented from a licensed veterinarian that the dog has been spayed or neutered.

California Food and Agricultural Code (Cal. FAC)

§30804.7. Nonspayed or unneutered dogs; fines

(a) The owner of a nonspayed or unneutered dog that is impounded once by a city or county animal control agency or shelter, society for the prevention of cruelty to animals, or humane society, **shall be fined**³⁴ thirty-five dollars (\$35) on the first occurrence, fifty dollars (\$50) on the second occurrence, and one hundred dollars (\$100) for the third or subsequent occurrence. These fines are for unneutered impounded animals only, and are not in lieu of any fines or impound fees imposed by any individual city, county, public animal control agency or shelter, society for the prevention of cruelty to animals shelter, or humane society shelter.

(b) An animal control officer, humane officer, police officer, peace officer, or any agency authorized to enforce the Penal Code may write citations with a civil penalty stated in an amount corresponding to the violation as provided in subdivision (a). The fines shall be paid to the local municipality or public animal control agency or shelter, society for the prevention of cruelty to animals shelter, or humane society shelter. Any funds collected under this section shall be expended for the purpose of humane education, programs for low cost spaying and neutering of dogs, and any additional costs incurred by the public animal control agency or shelter, society for the prevention of cruelty to animals shelter, humane society shelter, or rescue group in the administration of the requirements of this division.

(c) This section applies to each county and cities within each county, regardless of population.

(d) No city or county, society for the prevention of cruelty to animals, or humane society is subject to any civil action by the owner of a dog that is spayed or neutered in accordance with this section.

Appendix (4)

³⁴ Emphasis Added

California Food and Agricultural Code (Cal. FAC) §31255

(a) Fees for Impounding: Accept Credit Cards(a) An animal control officer of any county, if so authorized by the board of supervisors of the county, or an animal control officer of any city, if so authorized by the governing body of the city, may accept a credit card as a method of payment for any fee or penalty provided by this division, for any license, fee, or fine, or for any other obligation owed to the officer.

(b) Notwithstanding Title 1.3 (commencing with Section 1747) of Part 4 of Division 3 of the Civil Code, a surcharge may be imposed to cover the rate of discount that the credit card issuer debits the local agency on acceptance of the sales draft.

California Penal Code, §933

(c) No later than 90 days after the grand jury submits a final report on the operations of any public agency subject to its reviewing authority, the governing body of the public agency shall comment to the presiding judge of the superior court on the findings and recommendations pertaining to matters under the control of the governing body, and every elected county officer or agency head for which the grand jury has responsibility pursuant to Section 914.1 shall comment within 60 days to the presiding judge of the superior court, with an information copy sent to the board of supervisors, on the findings and recommendations pertaining to matters under the control of that county officer or agency head and any agency or agencies which that officer or agency head supervises or controls. In any city and county, the mayor shall also comment on the findings and recommendations. All of these comments and reports shall forthwith be submitted to the presiding judge of the superior court who impaneled the grand jury. A copy of all responses to grand jury reports shall be placed on file with the clerk of the public agency and the office of the county clerk, or the mayor when applicable, and shall remain on file in those offices. One copy shall be placed on file with the applicable grand jury final report by, and in the control of the currently impaneled grand jury, where it shall be maintained for a minimum of five years.

California Penal Code, §933.05

(a) For purposes of subdivision (b) of Section 933, as to each grand jury finding, the responding person or entity shall indicate one of the following:

- (1) The respondent agrees with the finding.
- (2) The respondent disagrees wholly or partially with the finding, in which case the response shall specify the portion of the finding that is disputed and shall include an explanation of the reasons therefor.

(b) For purposes of subdivision (b) of Section 933, as to each grand jury recommendation, the responding person or entity shall report one of the following actions:

- (1) The recommendation has been implemented, with a summary regarding the implemented action.
- (2) The recommendation has not yet been implemented, but will be implemented in the future, with a timeframe for implementation.
- (3) The recommendation requires further analysis, with an explanation and the scope and parameters of an analysis or study, and a timeframe for the matter to be prepared for discussion by the officer or head of the agency or department being investigated or reviewed, including the governing body of the public agency when applicable. This timeframe shall not exceed six months from the date of publication of the grand jury report.
- (4) The recommendation will not be implemented because it is not warranted or is not reasonable, with an explanation therefor.



AGENDA STAFF REPORT

MEETING DATE: 4/7/2015

AGENDA SECTION: 5. H.

SUBJECT:

Public Works: Award a contract to Intermountain Slurry Seal, Inc. of Elk Grove, CA in the amount of \$195,315.00 for the FY 14/15 Slurry Seal on Residential Streets Project, and establish a construction contingency in the amount of \$19,500.00.

RECOMMENDATION:

That the City Council, by motion:

1. Award a contract to Intermountain Slurry Seal, Inc. of Elk Grove, CA in the amount of \$195,315.00 for the FY 14/15 Slurry Seal on Residential Streets Project; and
2. Establish a construction contingency in the amount of \$19,500.00.

BACKGROUND:

In accordance with Council Action, bids were solicited and opened on March 19, 2015 for the FY 14/15 Slurry Seal on Residential Streets Project. The Project is a surface protection and pavement preservation treatment for city streets. The process consists of applying an oil and sand mixture to the road surface, which rejuvenates and prolongs the life of the pavement.

A total of seven (7) bids were received, ranging from a low bid of \$195,315.00 from Intermountain Slurry Seal, Inc. to a high bid of \$377,000.00. A copy of the Bid Tabulation is attached for Council Review.

The contract stipulates that the Project be completed within thirty (30) calendar days from the date of the Notice to Proceed. For each day of delay beyond the approved time, the Contractor shall be assessed \$200 per day in liquidated damages. If approved, work on this project is expected to begin in June, 2015.

FISCAL IMPACT:

The FY 14/15 Capital Improvement Program Budget provides \$220,000 for construction, including contingencies, which is sufficient to fully fund this Project.

ATTACHMENTS:

Description

- ❑ FY 14/15 Slurry Seal Project - Budget Page
- ❑ FY 14/15 Slurry Seal Project - Bid Tabulation
- ❑ FY 14/15 Slurry Seal Project - Exhibit Maps

Slurry Seal on Residential Streets

Project Background:

Funds for this project will be used to apply a slurry seal treatment to various residential streets as identified by Public Works Department staff. The slurry seal treatment is a mixture of oil and fine rock aggregate that restores and protects the top surface of a street.

Existing Conditions:

Asphalt concrete pavement surfaces deteriorate over time due to loss of oil content from naturally occurring processes and vehicular traffic loads.

Project Justification:

Timely application of a pavement slurry seal treatment provides a roadway with a smooth riding surface, reduces pavement cracking and extends the useful life of the street. This project will provide surface treatment for approximately 5 miles of residential street (125,000 SY).

Fiscal Implications:

Funding for this project will be allocated from gas tax reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	7,500	7,500	4,375	4,375	4,375	4,375
	Construction	200,000	200,000	80,000	80,000	80,000	80,000
	Contingency	20,000	20,000	8,000	8,000	8,000	8,000
	Department Overhead	2,500	2,500	625	625	625	625
Total Expenditure		\$230,000	\$230,000	\$93,000	\$93,000	\$93,000	\$93,000
Revenue	Funding						
	040 Gas Tax (2105)	93,000	93,000	93,000	93,000	93,000	93,000
	050 Gas Tax (TDA Transportation)	137,000	137,000				
Total Funding		\$230,000	\$230,000	\$93,000	\$93,000	\$93,000	\$93,000

FY 14/15 Slurry Seal on Residential Streets Project
050-2667-815620

3/19/2015

ITEM	Engineers Estimate																		Intermountain Slurry Seal, Inc.		Telfer Highway Technologies		Graham Contractors, Inc.		Sierra Nevada Construction Inc.		VSS International, Inc		WITBRO, Inc. DBA Seal Rite Paving		Pavement Coatings Co.	
	QUANTITY	UNIT	Unit Cost		Subtotal		Unit Cost		Subtotal		Unit Cost		Subtotal		Unit Cost		Subtotal		Unit Cost		Subtotal		Unit Cost		Subtotal		Unit Cost		Subtotal			
1	Type II Slurry Seal, Including Striping	145,000	SY	\$1,628	\$236,000.00	\$1,347	\$195,315.00	\$1,570	\$227,650.00	\$1,680	\$243,600.00	\$1,686	\$244,470.00	\$1,750	\$253,750.00	\$2,600	\$377,000.00	\$1,660	\$240,700.00													
				\$236,000.00		\$195,315.00		\$227,650.00		\$243,600.00		\$244,470.00		\$253,750.00		\$377,000.00		\$240,700.00														

Total written in Bid if discrepancy exists

BID REJECTED
All Addenda not
Acknowledged

FY 14/15 SLURRY SEAL ON
RESIDENTIAL STREETS PROJECT

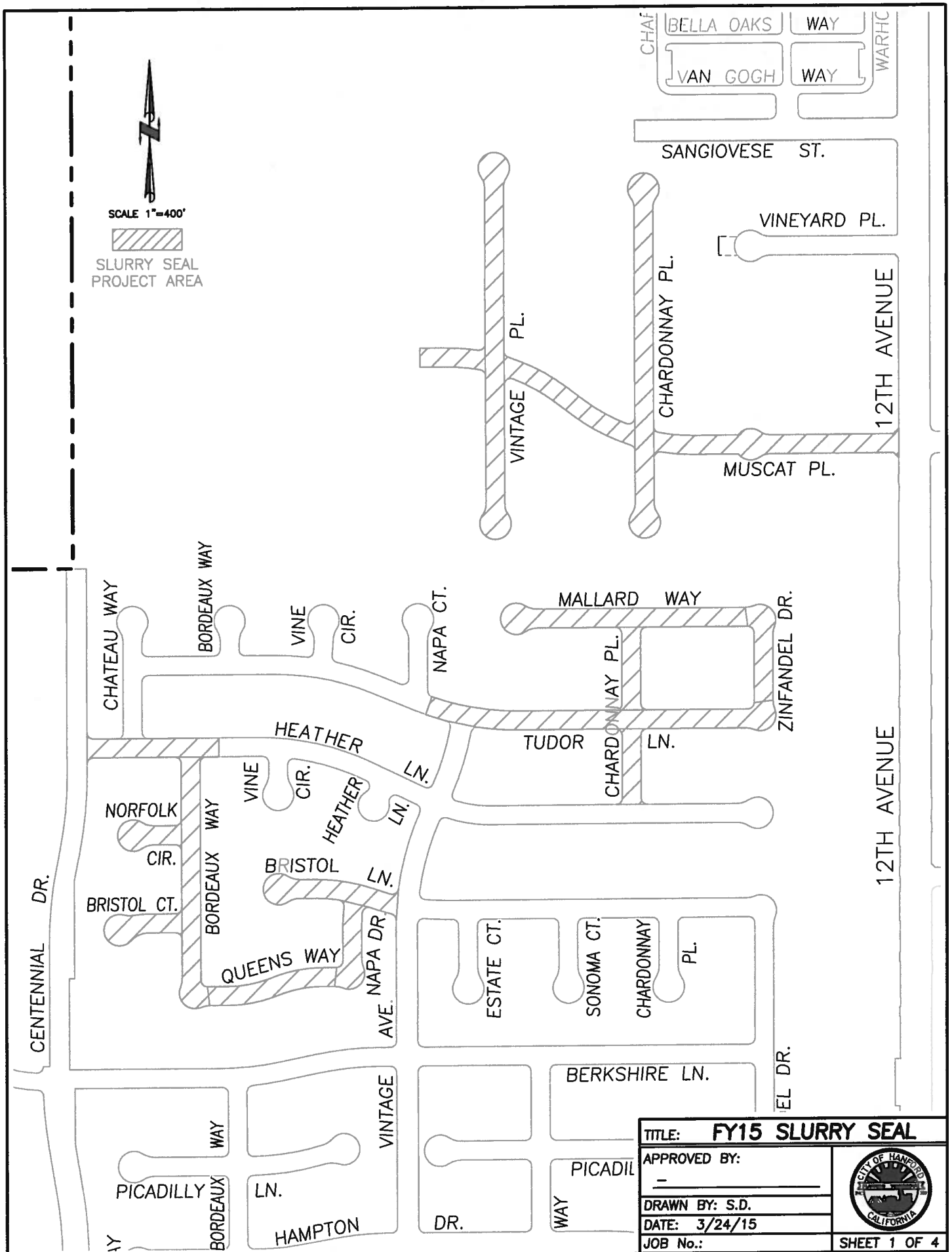




SCALE 1"=400'

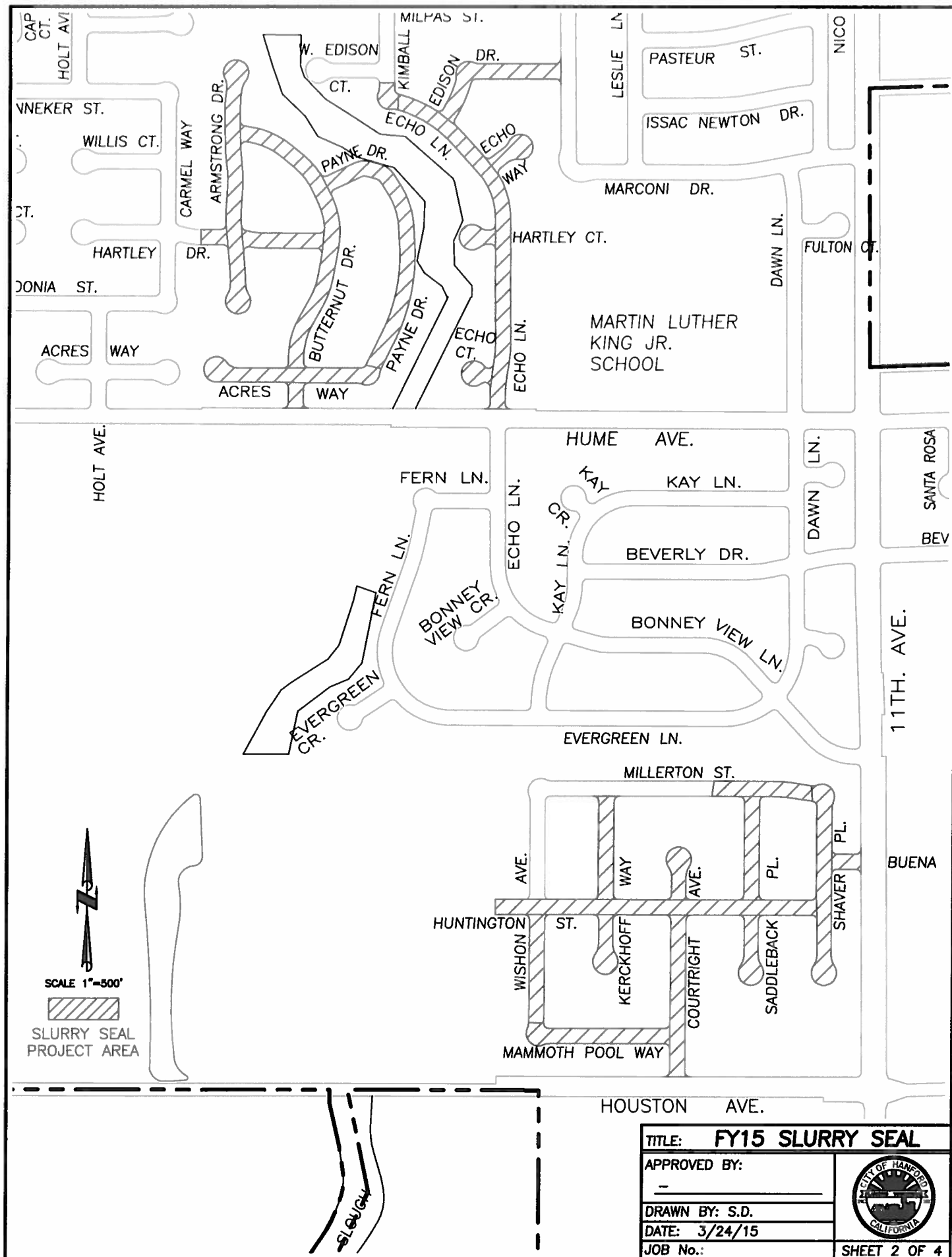


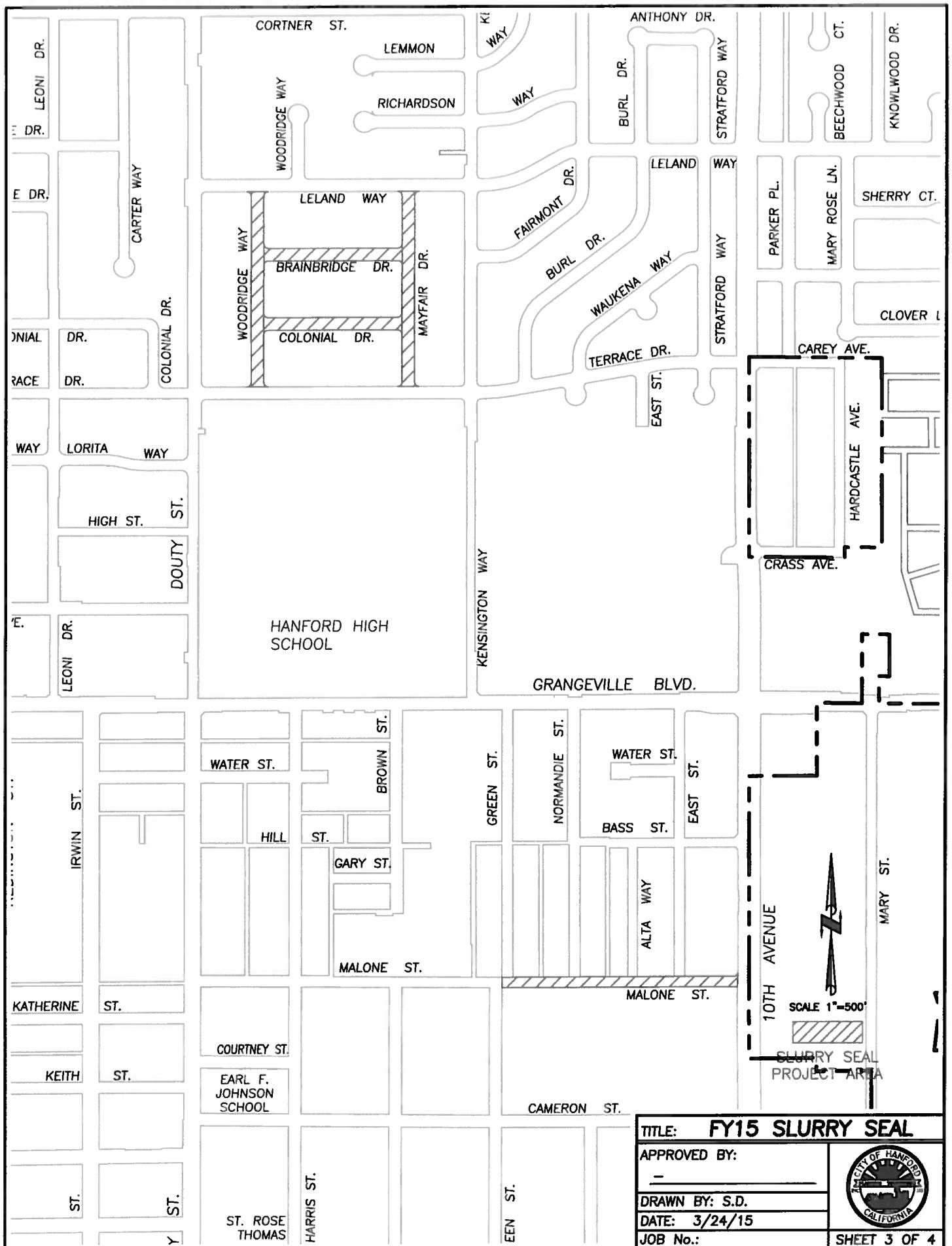
SLURRY SEAL
PROJECT AREA

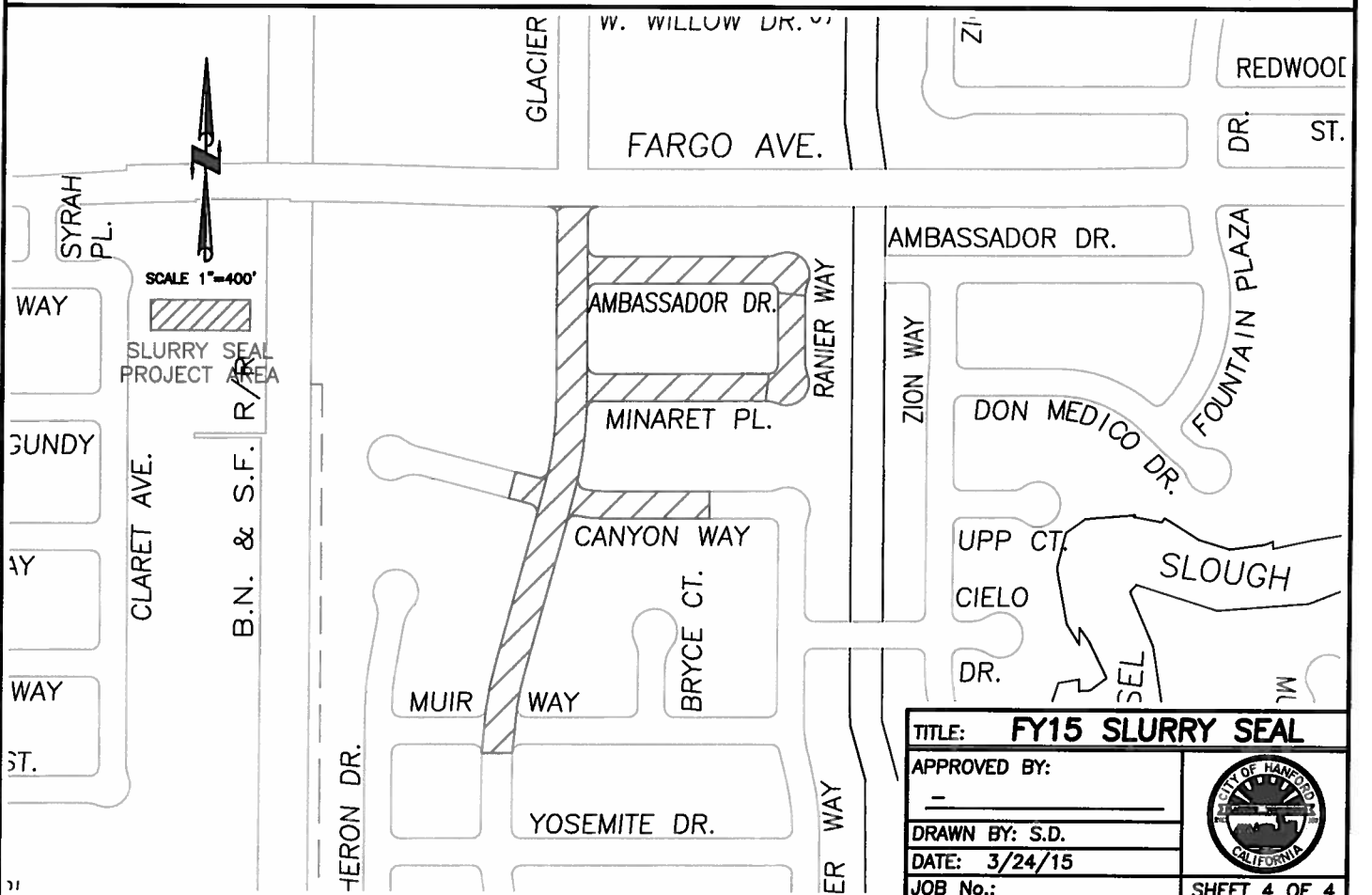
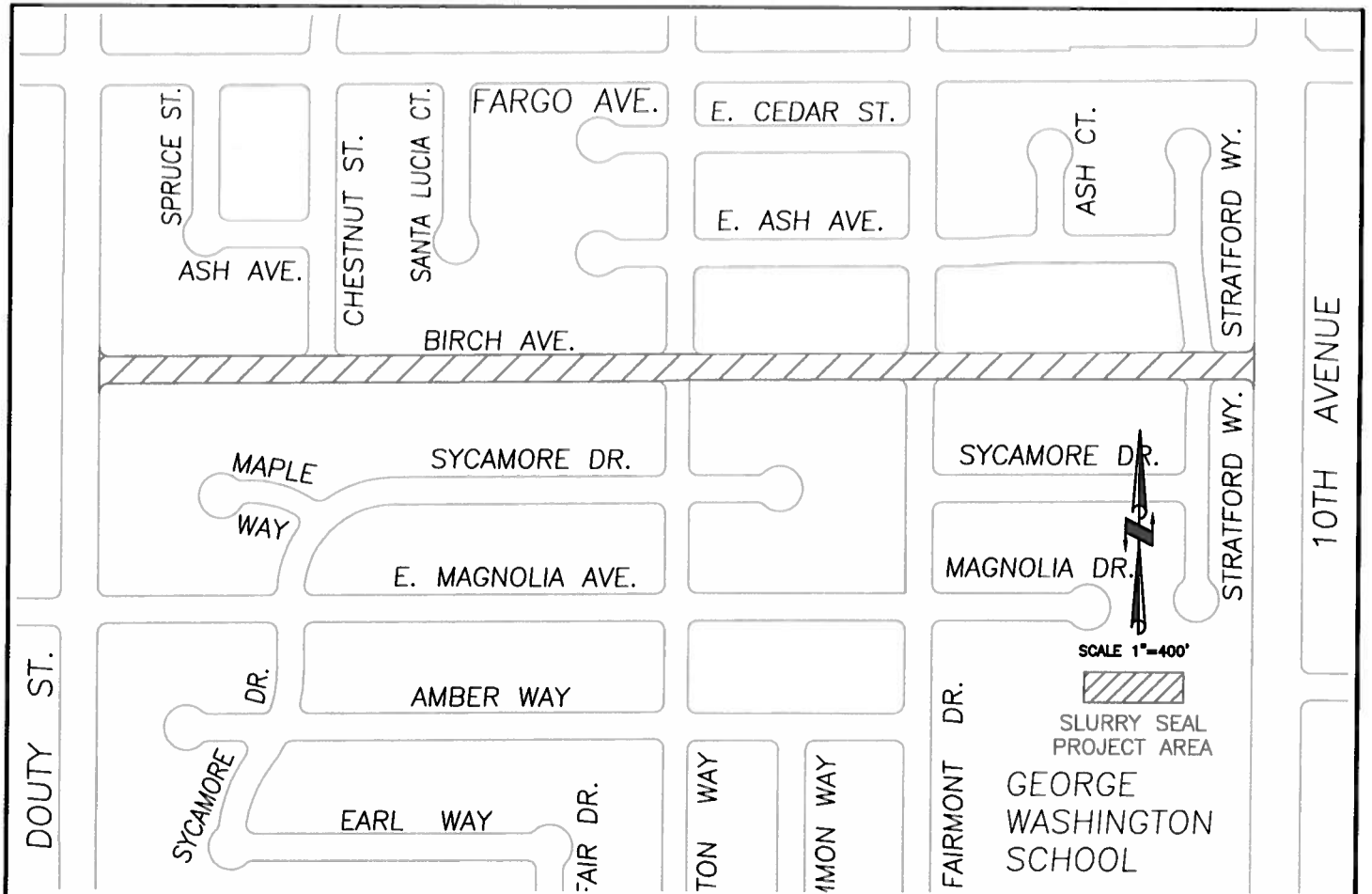


TITLE: FY15 SLURRY SEAL	
APPROVED BY: _____	
DRAWN BY: S.D.	
DATE: 3/24/15	
JOB No.: _____	

SHEET 1 OF 4







TITLE: FY15 SLURRY SEAL	
APPROVED BY: _____	
DRAWN BY: S.D.	
DATE: 3/24/15	
JOB No.: _____	
	
SHEET 4 OF 4	



AGENDA STAFF REPORT

MEETING DATE: 4/7/2015

AGENDA SECTION: 5. I.

SUBJECT:

Public Works: Award the FY 14/15 Downtown Street Light Painting Project to Nelson's Painting Inc., of Clovis, in the amount of \$43,870.00 and authorize the City Manager to execute the attached agreement.

RECOMMENDATION:

That the City Council, by motion, award a contract to Nelson's Painting Inc., of Clovis, for the FY 14/15 Downtown Street Light Painting Project, in the amount of \$ 43,870.00 and authorize the City manager to execute the attached agreement.

BACKGROUND:

The FY 14/15 Capital Improvement program (CIP) allocates funds to renovate our downtown street lights and traffic signal poles, which are showing signs of advanced rust and discoloration, by refurbishing and repainting them. The City's decorative street lights were last painted approximately 20 years ago. Repainting of the lights and signal poles will extend the useful life of this infrastructure and provide an aesthetic benefit as well. The refinishing / repainting project will be performed over the next couple of budget years with this year's project focusing on decorative lights located in the downtown core area, see attached map.

Bids were solicited from a total of nine area contractors with only one bid proposal being returned (Nelson's Painting, Inc.). Staff contacted some of the other perspective contractors to determine why they chose not to submit bids for the project and were provided the following responses:

- A) Project was too small.
- B) Firm was too busy.
- C) Firm not want to deal with prevailing wage reporting requirements.

Nelson's Painting Company has completed several painting projects for the City over the past few years, including painting the exterior of RaboBank and the Civic Courthouse Buildings. The company has also painted approximately ten decorative City street lights on an as needed basis over the last couple years. The firm has always completed their work on time and in a professional manner. Staff is recommending that this project be awarded to Nelson's Painting, Inc.

FISCAL IMPACT:

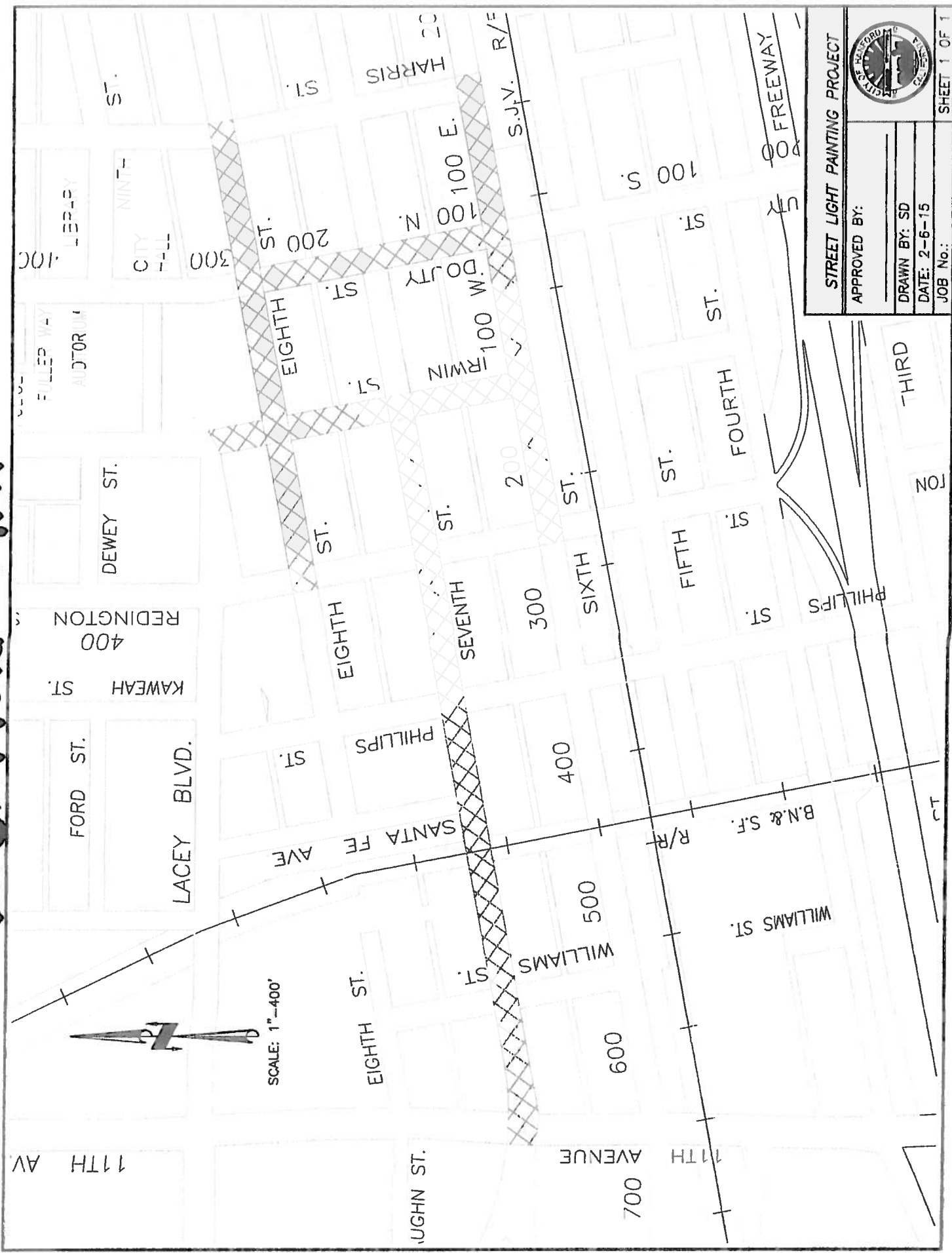
The FY 14/15 CIP for the Downtown Street Light Painting Project provides \$44,000.00 for construction, contingency included. Attached for Council review is a copy of budget page 254.

ATTACHMENTS:

Description

- ☐ Project Location Map
- ☐ Bid Quote / Agreement
- ☐ Budget Page

LOCATION MAP



STREET LIGHT PAINTING PROJECT

APPROVED BY:

DRAWN BY: SD

DATE: 2-6-15

JOB No.:

SHEET 1 OF 1

CITY OF HANFORD

CALIFORNIA

Request for Quote

Sealed quotes for the **Downtown Street Light and Signal Pole Painting** will be received at the office of the Finance Director, City Offices, 315 N. Douty St. Hanford California 93230, **no later than 4:00 P.M. March 6th, 2015.**

If there are any questions, please direct them to:

Russ Sterling, Streets Superintendent
City of Hanford
900 South 10th Avenue
Hanford, California 93230
(559) 585-2565

An executed copy of the contract will be issued to the successful bidder that shall constitute acceptance of the Bidder's Proposal.

Each **sealed** quote shall be addressed to the Finance Director, City of Hanford, 315 N. Douty St., Hanford, California, 93230, be endorsed with the name of the bidder, and be plainly marked **"Downtown Street Light and Signal Pole Painting"**

The City reserves the right to reject any or all proposals, increase or decrease the area of work.

CITY OF HANFORD

DOWNTOWN STREET LIGHT AND SIGNAL POLE PAINTING

This contract is made and entered into this _____ day of _____ 2015, by and between the City of Hanford, a Municipal Corporation ("City"), and _____ ("Contractor")

1. Scope of Services

The Contractor hereby agrees to remove loose or flaking paint from 47 double lighted and 38 single lighted decorative street light poles, 4 signal poles and 8 signal heads by means of wire brush or sanding, apply rust prohibitive to areas in need of repair, apply primer to entire portion of decorative light poles, signal poles and signal heads then repaint said signal and decorative street light poles, using the current color scheme existing in the downtown area. Current color scheme is Sherwin-Williams Y233J Cream and Sherwin-Williams Y234J Green on existing decorative street light poles and signal poles, signal heads shall be painted in a flat black. Painting and removal of loose paint shall be the entire portion of the affected area of said signal or street light pole, from top to bottom, including signal hoods, where applicable. Contractor shall be responsible for traffic control and proper clean up at all times. There shall be no loose paint or dried paint remains left in the City right of way at the conclusion of each work day. The contractor shall have 90 days from the start date to fully complete the street light and signal pole painting project. The City of Hanford shall be responsible for removal and installation of decorative street light globes. Locations are as follows, map included.

7th St. from Irwin to 11th Ave.
6th St. from Reddington to Harris St.
8th St. from Harris St. to Reddington
Irwin St. from 6th St to Lacey Blvd.
Douty St. from 6th St. to 8th St

2. NOTICE TO CONTRACTORS REQUIREMENTS

- A. No contractor or subcontractor may be listed on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].
- B. No contractor or subcontractor may be awarded a contract for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5.
- C. This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

3. Prevailing Wage Requirement

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

the office of the City Engineer and by reference incorporated herein as if set out in full.

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

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

4. Insurance Requirements

The Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors. The cost of such insurance shall be included in the Contractor's bid.

A. Minimum Scope of Insurance

Coverage shall be at least as broad as:

1. Insurance Service Office Commercial General Liability coverage "occurrence" form CG 2010 (Ed. 11/85) for ongoing operations and CG 2037 for completed operations.
2. Insurance Services Office form Number CA 0001 (Ed. 10/01) covering Automobile Liability, Code 1 "any auto."
3. Workers' Compensation Insurance as required by the Labor code of the State of California and Employers Liability Insurance.

B. Minimum Limits of Insurance

Contractor shall maintain limits no less than:

1. Comprehensive General Liability: TWO MILLION AND NO/100 DOLLARS (\$2,000,000) combined single limit per occurrence for bodily injury, personal injury and property damage.
2. Automobile Liability: ONE MILLION AND NO/100 DOLLARS (\$1,000,000) combined single limit per accident for bodily injury and property damage.
3. Workers' Compensation and Employers Liability: Workers' Compensation limits as required by the Labor Code of the State of California and Employers' Liability limits of ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease.

C. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officers, officials, and employees; or the Contractor shall procure a bond guaranteeing payment of losses and related investigations, claim administration and defense expenses.

D. Other Insurance Provisions

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

1. General Liability-Automobile Liability Coverages.

- a. The City, its officers, officials, employees and volunteers are to be covered as insured with respect to liability arising out of omissions and/or activities performed by, or on behalf of, the Contractor; products used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees or volunteers.
- b. The Contractor's insurance coverage shall be primary insurance as respects the City, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by the City, its officers, officials, employees or volunteers shall be excess of the Contractor's insurance and shall not contribute with it.
- c. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officers, officials, employees or volunteers.
- d. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

2. All Coverages

- a. Each insurance policy required by this clause shall be endorsed to state that coverage shall not be suspended, voided, cancelled by either party, reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.
- b. Contractor shall cause each of its insurers to waive all rights of subrogation against the City and the City's elected and appointed officers, officials, employees and volunteers.

E. Acceptability of Insurers

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

F. Verification of Coverage

Contractor shall furnish the City with original certificates and amendatory endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The only acceptable form for approval is the CG 2010, or its equivalent, for ongoing operations; the CG 2037, or its equivalent, for completed operations relating to commercial general liability; and the CA 0001 for automobile liability with Code 1, "any auto." All forms and endorsements are to list the City and its elected and appointed officers, officials, employees and volunteers as additional insured's. The City reserves the right to require complete, certified copies of all required insurance policies at any time.

5. City Indemnification

To the fullest extent allowable by law, Contractor agrees to indemnify, defend and hold harmless the City and its officials, officers, employees, agents and volunteers from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all attorneys' fees and other expenses which City or its officials, officers, employees, agents or volunteers may sustain or incur as a consequence of or are in any way related to Contractor's or its owners, directors, officers, managers, employees, agents and subcontractor's willful or negligent acts or omissions in the performance of the services and Contractor's responsibilities and obligations to be performed under this agreement or its failure to perform or comply with any of its obligations or responsibilities contained in this agreement; excluding, however, such liability, claims, losses, damages or expenses arising from City's sole negligence or willful acts. This duty to indemnify, defend, and hold harmless shall survive the termination of this agreement. If Contractor maintains additional coverage or higher limits than those required herein, then City shall be entitled to additional coverage or higher limits maintained by Contractor.

6. Hold Harmless

To the fullest extent allowable by law, contractor shall hold harmless, defend at its own expense, and indemnify Agency against any and all liability, claims, losses, damages or expenses, including reasonable attorney's fees, arising from all acts or omissions to act of contractor or its officers, agents or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages or expenses arising from Agency's sole negligence or willful acts. If the contractor maintains additional coverage or higher limits than those required within the Insurance Requirements section, then entity shall be entitled to additional coverage or higher limits maintained by contractor.

7. Time of Completion

The City shall issue a request for repairs to the Contractor, and work shall be completed within 15 days of each written request for repairs.

8. Compliance with Laws

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

9. Licenses

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

10. Assignment and Subcontracting

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

11. Attorney's Fees

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

12. Sole and Only Contract

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

13. Invalidity

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

14. Amendment

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

15. Governing Law

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

16. Waiver

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

17. Authority to Enter Contract

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

18. Notice

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

City of Hanford
Attn: Russ Sterling, Streets Superintendent
900 S. 10th Ave.
Hanford CA 93230

19. Cost of Services

Contractor shall complete all work as identified in this agreement for the contract price of:

1) Clean, Repair and Repaint 47 Double Lighted Street Light Poles

a. Cost Per Pole 550.00
b. Total Cost 25,850.00

2) Clean, Repair and Repaint 38 Single Lighted Street Light Poles

a. Cost Per Pole 410.00
b. Total Cost 15,580.00

3) Clean, Repair and Repaint 4 Signal Poles

a. Cost Per Pole 150.00
b. Total Cost 600.00

4) Clean, Repair and Repaint 8 Signal Hoods

a. Cost Per Hood 230.00
b. Total Cost 1,840.00

5) Total Quote 43,870.00

20. Measurement and Payment

Payment shall be made when job is completed and the contractor invoices the City of Hanford.
Invoice shall be sent to

City of Hanford
Attn: Russ Sterling, Streets Superintendent
900 S. 10th Ave.
Hanford CA 93230

Downtown Street Light and Signal Pole Painting

CONTRACTOR: Nelson's Painting Inc.

ADDRESS: 2594 Ashcroft Ave., Clovis 93611

PHONE NO: 559-291-1311

SIGNATURE: _____

(Name)

DATE: 3-4-15

President

(Title)

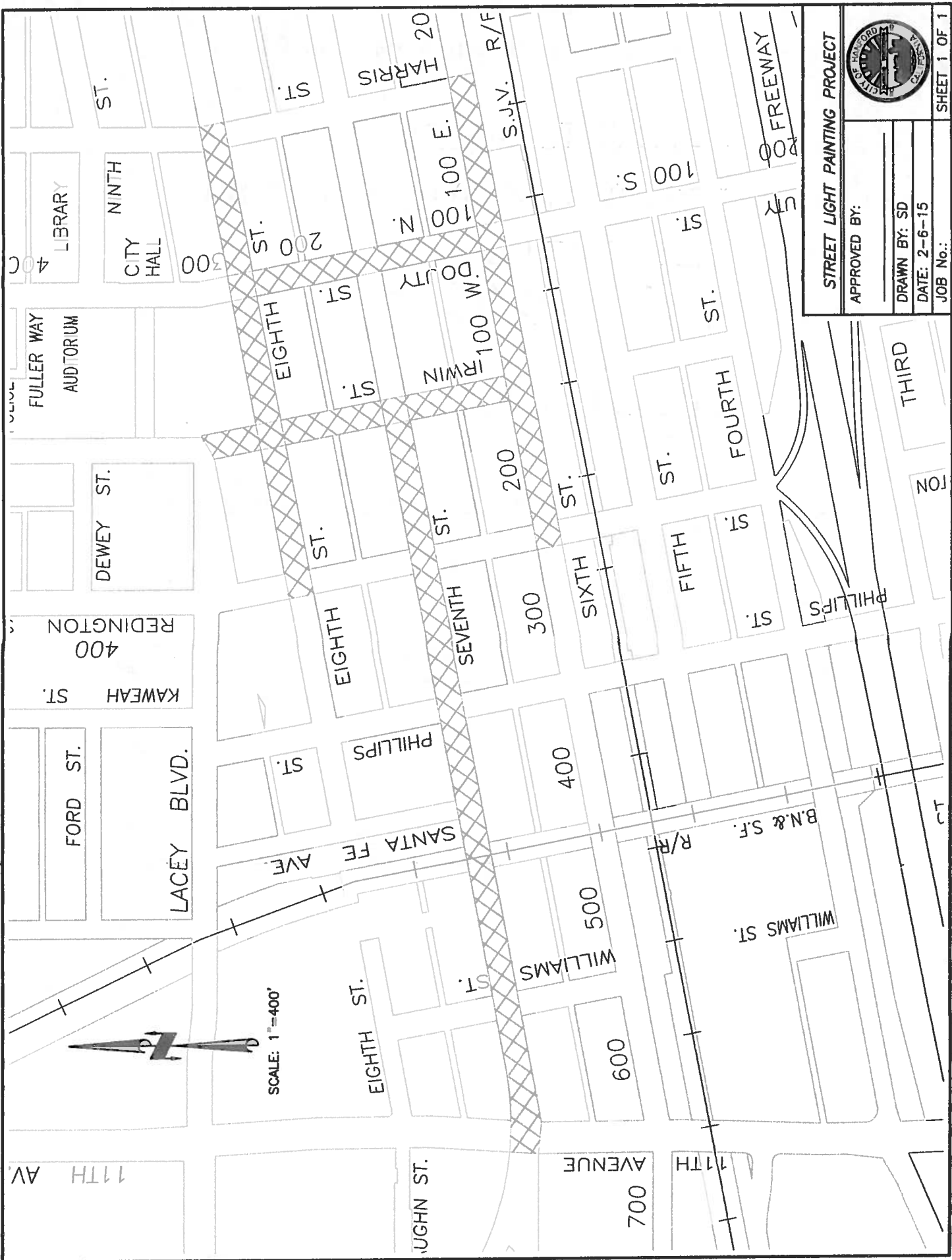
NOTE: The City of Hanford reserves the right to reject any and all quotes, decrease or increase the location of work.

CITY OF HANFORD

ACCEPTED BY: _____

Darrel Pyle, City Manager

DATE: _____



STREET LIGHT PAINTING PROJECT

APPROVED BY:

DRAWN BY: SD

DATE: 2-6-15

JOB No.:

Downtown Street Light Painting**Project Background:**

This project involves the painting of downtown decorative street light and parking lot light poles and appurtenances; banner poles and traffic signal system poles.

Existing Conditions:

The City maintains approximately 300 decorative street lights, four traffic signal systems and numerous banner poles in the downtown district. Much of this infrastructure is beginning to show signs of disrepair and is in need of re-painting.

Project Justification:

Painting of decorative street lights, banner poles and downtown area traffic signal poles and appurtenances will extend the useful life of this infrastructure also provide an aesthetic benefit to our community as well.

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2015	2016	2017	2018	2019	2020
		Construction	Construction				
Expenditure	Engineering / Inspection	3,000	3,000				
	Construction	40,000	40,000				
	Contingency	4,000	4,000				
	Department Overhead	1,000	1,000				
Total Expenditure		\$48,000	\$48,000	\$0	\$0	\$0	\$0
Funding							
Revenue	004 Accumulated Capital Outlay	48,000	48,000				
Total Funding		\$48,000	\$48,000	\$0	\$0	\$0	\$0



AGENDA STAFF REPORT

MEETING DATE: 4/7/2015

AGENDA SECTION: 5. J.

SUBJECT:

Community Development: Authorize the City Manager to sign leases with the following:

- Kristen Smith for 319 S. Irwin Street (Kiosk) for \$325 a month.
- Gold Top Investments LLC for 113 Court Street, Suite 101 a 409 square foot office space in the Courthouse for \$409 a month.

and set rental rates for City lease spaces and authorize the City Manager to sign future leases consistent with the established rates to be signed by the City Manager.

RECOMMENDATION:

Staff recommends that the City Council authorize the City Manager to sign the following leases:

- Kristen Smith for 319 S. Irwin Street, one of the park kiosks, for \$325 a month.
- Gold Top Investments LLC for 113 Court Street, Suite 101 a 409 square foot office space in the Courthouse for \$409 a month.

Staff also requests that the City Council establish the following rental rates for the kiosks and Courthouse offices, and authorize the City Manager to sign leases consistent with those rates.

Kiosks - \$325 for 311, 317, 319, 321 S Irwin (see attached map)
\$250 for 319A and 317A

Courthouse/Train Depot - \$1.00 a square foot, which includes common area maintenance and utilities with a three percent annual increase.

BACKGROUND:

Previously staff has brought to the City Council individual leases for kiosks and courthouse properties. Staff has two leases ready for consideration for Kristen Smith in a kiosk and Gold Top Investments for a courthouse space.

Staff is requesting that the Council authorize the City Manager to sign the two leases and to set lease rates for the kiosks and courthouse spaces. This will allow staff to bring to the City Manager individual leases for approval without going to the City Council each time.

Staff has reviewed rates for space similar to the courthouse and found that \$1.00 a square foot within a market rate. Other spaces did not include utilities, so this could be low, but is comparable to leases with existing tenants in the courthouse building.

If the Council chooses not to set rates, staff can continue to bring back individual leases.

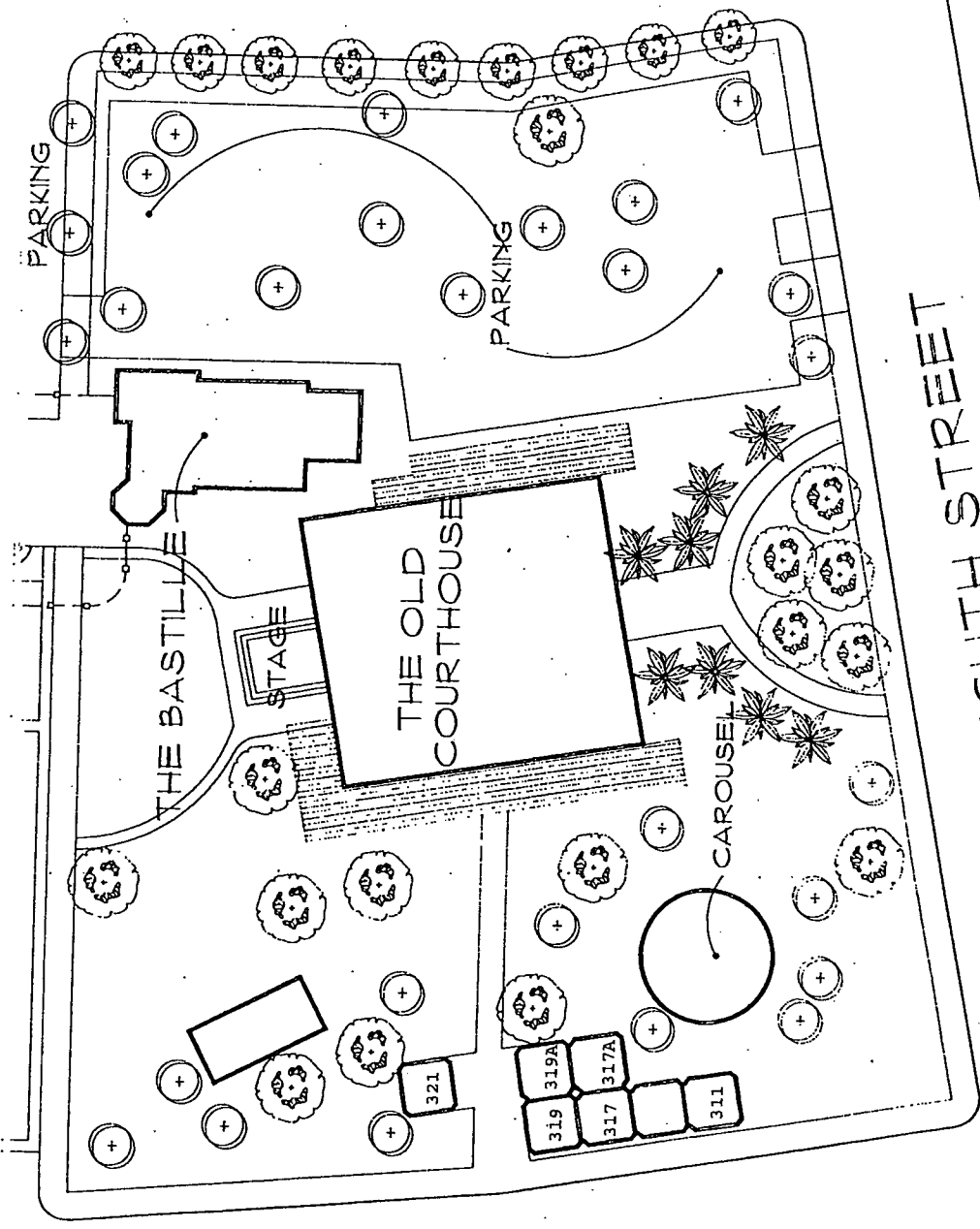
FISCAL IMPACT:

The spaces are currently vacant and not generating revenue.

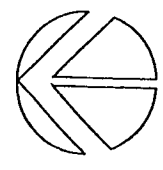
ATTACHMENTS:

Description

-  Kiosk Map
-  Kristen Smith Lease
-  Gold Top Investment Lease



EIGHTH STREET



SCALE: 1"=30'

8/9/94

LEASE AGREEMENT

This Lease Agreement ("Lease") is made effective on the ____ day of _____ 2015 by and between the CITY OF HANFORD, with its principal place of business in the City of Hanford, County of Kings, State of California (hereinafter referred to as "Landlord"), and Kristen Smith, individual, with his/her principal place of business in the City of Hanford, County of Kings, State of California, (hereinafter collectively referred to as "Tenant").

WITNESSETH: that;

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

1. PREMISES

A. Landlord hereby leases to Tenant and Tenant hereby hires and takes from Landlord, at the rental rate, and upon the conditions hereinafter set forth, the kiosk located at 319 North Irwin Street, Hanford, Kings County, California ("Premises") that is shown on the attached Exhibit "A," which is incorporated herein by reference, together with all rights and appurtenances as set forth herein. For purposes of this Lease, the Court House Square Building ("the building"), the grounds on which the building is located, and the parking lot adjacent to the building are hereinafter collectively referred to as "the Facility."

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

2. TERM OF LEASE

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

B. Delivery of Possession:

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

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

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

D. Surrender of Premises:

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

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

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

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

3. RENT

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

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

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

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

4. TAXES AND ASSESSMENTS

A. Personal Property and Possessory Interest Taxes:

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

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

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

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

5. USE OF PREMISES

A. Permitted Use:

Tenant shall use the Premises for retail sales store and for no other use without Landlord's consent. Tenant shall conduct its business at the Premises as Divinity Boutique.

B. Prohibited Use:

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

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

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

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

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

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

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

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

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

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

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

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

6. LEASEHOLD IMPROVEMENTS

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

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

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

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

7. TENANT'S MAINTENANCE

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

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

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

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

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

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

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

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

10. INSURANCE

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

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

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

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

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

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

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

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

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

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

payment of any loss under such insurance. Tenant agrees to obtain endorsements necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not Landlord has received a waiver of subrogation endorsement from the insurer.

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

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

11. DAMAGE OR DESTRUCTION OF BUILDING OR PREMISES

A. No Duty on Landlord to Repair or Restore.

(1) If, during this Lease, the Premises are damaged or totally or partially destroyed due to no fault of Tenant or a servant, employee, agent, customer, visitor, or licensee of Tenant, Landlord, in its sole and absolute discretion, may either restore the Premises or terminate this Lease. If Landlord elects to repair and restore the Premises, this Lease shall remain in full force and effect, but the rent shall be proportionately reduced based upon the extent, if any, to which the damage interferes with the business carried on by Tenant. If Landlord elects not to repair and restore the Premises, Landlord will give notice to Tenant at any time within thirty (30) days of the event causing such damage or destruction, terminating this Lease as of the date specified in such notice, which date shall be not less than thirty (30) days nor more than sixty (60) days after giving of such notice, unless otherwise agreed by the parties. In the event of giving of such notice, this Lease shall expire and all interest of Tenant in the Premises shall terminate on the date so specified in such notice and the rent, reduced by any proportionate reduction, based upon the extent, if any, to which the damage interfered with the business carried on by Tenant at the Premises, shall be paid up to date of such termination.

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

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

B. Tenant's Duty to Repair and Restore.

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

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

12. INDEMNITY

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

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

C. Damage to Tenant's Property. Notwithstanding anything above to the contrary, Landlord and its elected and appointed officials, officers, employees, representatives and agents shall not be liable for loss of or damage to any property by theft or otherwise, nor for any injury or damage to persons or property resulting from fire, explosion, falling plaster, steam, gas, electricity, water or rain which may leak from any part of the Premises or from the pipes, appliances or plumbing works therein or from the roof, street or subsurface or from any other

place or resulting from dampness or any other cause whatsoever. Landlord, its officials, officers, employees, representatives, or its agents shall not be liable for any latent defect in the Premises, the Facility, or improvements thereon. Tenant shall give prompt notice to Landlord in case of fire, accidents, and defects affecting or involving the Premises or the Facility.

13. ASSIGNMENT

A. Prohibition Against Voluntary Assignment, Subletting and Encumbering

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

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

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

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

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

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

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

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

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

14. ENTRY BY LANDLORD. Landlord and its authorized representative shall at any and all times have the right to enter the Premises to inspect the same, to submit said Premises to prospective purchasers or tenants, to post notices of nonresponsibility, for sale signs and for rent or for lease signs during the last three (3) months of the term or during the time that Tenant is in default, to alter, improve, or repair the Premises or any other portion of the building, all without being deemed guilty of an eviction of Tenant and without abatement of rent, and may for that purpose erect scaffolding, protective barricades and other necessary structures where reasonably required by the character of the work to be performed, providing that the business of Tenant shall be interfered with as little as is reasonably practicable. Tenant hereby waives any claim for damages for any injury or inconvenience to or interference with Tenant's business, any loss of occupancy or quiet enjoyment of the Premises, and any other loss occasioned thereby. For each of the aforesaid purposes, Landlord shall at all times have and retain a key with which to unlock all of the doors in, upon, and about the Premises, excluding Tenant's vaults and safes, and Landlord shall have the right to use any and all means which Landlord may deem proper to open said door in an emergency in order to obtain entry to the Premises, and any entry to the Premises obtained by Landlord by any of said means, or otherwise, shall not under any circumstances be construed or deemed to be a forcible or unlawful entry into, or a detainer of, the Premises, or an eviction of Tenant from the Premises or any portion thereof, and any damages caused on account thereof shall be paid by Tenant. It is understood and agreed that no provision of the within Lease shall be constructed as an obligation Landlord to perform any repairs, alterations or decorations except as otherwise expressly agreed herein to be performed by Landlord.

15. DEFAULT AND REMEDIES

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

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

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

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

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

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

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

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

(1) Tenant's Right to Possession Not Terminated. Landlord can continue this Lease in full force and effect, and the Lease will continue in effect as long as Landlord does not terminate Tenant's right to possession, and Landlord shall have the right to collect rent when due. During the period Tenant is in default, Landlord can enter the Premises

and relet them, or any part of them, to third parties for Tenant's account. Tenant shall be liable immediately to Landlord for all costs Landlord incurs in reletting the Premises, including, without limitation, broker's commission, expenses of remodeling the Premises required by the reletting, and like costs. Reletting can be for a period shorter or longer than the remaining term of this Lease. Tenant shall pay to Landlord the rent due under this Lease on the dates the rent is due, less the rent Landlord received from any reletting. No act by Landlord allowed by this paragraph shall terminate or cause a forfeiture of this Lease unless Landlord notifies Tenant that Landlord elects to terminate and forfeit this Lease.

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

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

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

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

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

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

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

(4) Removal of Property.

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

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

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

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

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

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

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

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

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

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

16. Environmental Matters.

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

B. Hazardous Materials Handling. Tenant shall at its own costs, procure and maintain in effect during the entire term of this Lease or any extension thereof, and comply with all conditions of any and all permits, licenses or governmental and regulatory approvals required for Tenant's use, analysis, generation, manufacture, storage, disposal or transportation of the Hazardous Materials on the Premises. Tenant shall cause any and all Hazardous Materials removed from the Premises to be removed and transported solely by duly licensed haulers to duly licensed facilities for final disposal of such materials and waste. Tenant shall in all respects use, handle, treat, deal and manage any and all Hazardous Materials in, on, under or about the Premises in total conformity with all applicable Hazardous Materials Laws and pursuant to prudent industry practices. Upon expiration or earlier termination of the term of this Lease or any extension thereof, Tenant shall cause all Hazardous Materials to be removed from the Premises and transported for use, storage or disposal in accordance and in compliance with all applicable Hazardous Materials Laws. Tenant shall not take any remedial action in response to the presence of any Hazardous Materials in, about or under the Premises or the Facility, or enter into any settlement agreement, consent decree or other compromise in respect to any claims relating to any Hazardous Materials in any way connected with the Premises, without first notifying Landlord of Tenant's intention to do so and affording Landlord ample opportunity to appear, intervene or otherwise appropriately assert and protect Landlord's interest with respect thereto.

C. Notices. Tenant shall immediately notify Landlord in writing of; (i) any enforcement, clean up, removal or other governmental or regulatory action instituted, completed or threatened pursuant to any Hazardous Materials Laws; (ii) any claim made or threatened by any person against Tenant or the Premises relating to damage, contribution, cost recovery compensation, loss or injury resulting from or claimed to result from any Hazardous Materials; and (iii) any reports made to any governmental agency arising out of or in connection with any Hazardous Materials used or stored upon or removed from the Premises, including any complaints, notices, warnings or asserted violations in connection therewith. Tenant shall also

supply to Landlord as promptly as possible, and in any event within five (5) business days after Tenant first receives or sends the same, with copies of all claims, reports, complaints, notices, warnings or asserted violations relating in any way to the Premises or Tenant's use thereof. Upon Landlord's request, Tenant shall promptly deliver to Landlord copies of hazardous waste manifests reflecting the legal and proper use and disposal of all Hazardous Materials used or removed from the Premises.

D. Indemnification of Landlord. Tenant shall indemnify, defend (by counsel reasonably acceptable to Landlord), protect and hold Landlord, its employees, agents, attorneys, successors, assigns, officials, officers, free and harmless from and against any and all claims, liabilities, penalties, forfeitures, losses or expenditures (including attorneys' fees) or death of or injury to any person or damage to any property whatsoever, arising from or caused in whole or in part, directly or indirectly, by (a) the presence in, on, upon or about the Premises or a discharge in or from the Premises of any Hazardous Materials or Tenant's use, analysis, storage, transportation, disposal, release, threatened release, discharge or generation of Hazardous Materials to, in, on, upon, about or from the Premises or (b) Tenant's failure to comply with any Hazardous Materials Law. Tenant's obligations hereunder shall include, without limitation, and whether foreseeable or unforeseeable, all costs of any required or necessary repair, clean up or detoxification or decontamination of the Premises, and the preparation and implementation of any closure, remedial action or other required plans in connection therewith, and shall survive the expiration or earlier termination of the term of this Lease or any extension thereof. For purposes of the release and indemnity provisions hereof, any acts or omissions of Tenant or its employees, agents, assignees, contractors, licensees or invitees of Tenant, or other acting for or on behalf of Tenant, whether or not they are negligent, intentional, willful or unlawful, shall be strictly attributable to Tenant. This indemnification shall survive the termination of this Lease.

17. SIGNS, ADVERTISING

A. Type of Signs Allowed:

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

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

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

18. SUBORDINATION-ESTOPPEL

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

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

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

In the case of Landlord:

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

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

In the case of Tenant:

Kristen Smith
115 W. 7th Street
Hanford, CA 93230
(559) 410-2044

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

20. WAIVER OF BREACH

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

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

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

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

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

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

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

23. ESTOPPEL CERTIFICATE

A. Tenant shall, at any time and from time to time upon not less than ten (10) days prior written notice from Landlord, execute, acknowledge, and deliver to Landlord a statement in writing (i) certifying that this Lease is unmodified and in full force and effect (or if modified, stating the nature of such modification and certifying that this Lease as so modified, is

in full force and effect) and the dates to which the rental and other charges are paid in advance, if any, and (ii) acknowledging that there are not, to Tenant's knowledge, any incurred defaults on the part of Landlord hereunder, or specifying such defaults, if any are claimed. Any such statement may be relied upon by any prospective purchaser or encumbrance of all or any portion of the real property of which the Premises are a part.

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

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

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

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

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

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

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

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

31. PRIOR AGREEMENTS, AMENDMENTS. This Lease contains all of the agreements of the parties hereto with respect to any matter covered or mentioned in this Lease, and no prior agreement or understanding pertaining to any such matter shall be effective for any

purpose. No provision of this Lease may be amended or added to, except by an agreement in writing signed by the parties hereto or their respective successors in interest.

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

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

“LANDLORD”

“TENANT”

CITY OF HANFORD

DIVINITY BOUTIQUE

By: _____
Darrel Pyle

Kristen Smith

EXHIBIT A

LEASE AGREEMENT

* * * * *

This Lease Agreement ("Lease") is made effective on the 1st day of ~~April~~November, 2015~~3~~, by and between the CITY OF HANFORD, a municipal corporation (hereinafter referred to as "Landlord"), and MARIA L. BENITEZ, (hereinafter referred to as "Tenant").

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

1. PREMISES

Landlord leases to Tenant the premises identified as 113 Court Street, Suite ~~101404~~, Hanford, California, which is approximately 409 square feet in size, located within the Courthouse Square Building ("Premises").

2. TERM OF LEASE

The term of this Lease shall commence November 1, 2015~~3~~ and end at 11:59 p.m., April 30, 2015~~4~~ ("Expiration Date"). If Tenant continues to occupy the Premises after the Expiration Date, this Lease shall continue on a month-to-month basis on the terms set forth in this document.

3. RENT

A. Monthly Rent:

Tenant will pay to Landlord ~~Four~~three Hundred and Nine~~Fifty~~ and 00/100 Dollars (~~\$409~~\$389.00) per month ("Rent") in advance on the first (1st) day of each calendar month; provided however, the first and last months' Rent shall be due at the time Tenant signs this Lease. The monthly Rent payment will include monthly payments for square footage leased, ~~(\$205.60)~~, common area maintenance costs, ~~(\$62.60)~~, and utilities ~~(\$81.80)~~. Rent for any partial month shall be prorated.

Beginning May 1, 2015~~4~~, if Tenant continues to occupy the Premises, the Rent shall increase three percent to ~~Three Hundred Eighty Nine and 80/100 Dollars (\$389.80)~~ per month ("Rent"). ~~The monthly Rent payment will include monthly payments for square footage leased (\$245.40), common area maintenance costs (\$62.60), and utilities (\$81.80).~~

B. Security Deposit:

Tenant shall, upon Tenant's signature of this Lease, pay to Landlord an amount equal to one month's Rent as a security deposit. Landlord can use the security deposit to cure any Tenant

default. If Landlord uses any portion of the security deposit, Tenant will, upon Landlord's demand, pay to Landlord an amount needed to restore the full deposit amount. If Tenant is not in default when this Lease ends, Landlord will return the security deposit to Tenant. Landlord is not required to keep the security deposit separate from Landlord's funds and may commingle the security deposit with any funds held by Landlord.

C. Late Charge:

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

4. TAXES AND ASSESSMENTS

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

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

5. USE OF PREMISES

A. Permitted Use:

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

B. Prohibited Uses:

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

6. TENANT IMPROVEMENTS

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

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

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

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

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

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

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

7. TENANT'S MAINTENANCE AND REPAIR

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

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

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

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

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

8. COMMON AREAS

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

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

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

9. INSURANCE

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

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

MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage

- (3) Workers' Compensation: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease.

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

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

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

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

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

E. Tenant shall furnish Landlord with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by Landlord before Tenant takes possession of the Premises. However, failure to obtain the required documents prior to Tenant taking possession of the Premises shall not waive Tenant's obligation to provide them.

Landlord reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.

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

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

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

10. LIABILITY

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

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

(5) Any other cause.

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

11. ASSIGNMENT

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

12. ENTRY BY LANDLORD

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

13. DEFAULT AND REMEDIES

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

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

B. Landlord Remedies:

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

C. Landlord's Default:

- (1) Except as otherwise provided in Section 13.C.(2) below, Landlord shall be in default if it fails to perform any provision of this Lease and the breach is not cured within thirty (30) calendar days after written notice has been given by Tenant to Landlord.
- (2) If the Landlord's breach cannot be reasonably cured within the thirty (30) calendar day period, Landlord shall not be in default if Landlord commences to cure the breach within the thirty (30) calendar day period and diligently and in good faith continues to cure the breach.

11. NOTICE

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

- | | |
|--|--|
| (a) In the case of Landlord:
City Manager
<u>Benitez</u>
319 N. Douty Street
<u>Drive</u>
Hanford, California 93230
<u>Avenue</u> <u>Lemoore, CA 93245</u> | (b) In the case of Tenant:
<u>Gold Top Investments, LLC Maria L.</u>
<u>Attn: Doug Verboon 1022 Prosperity</u>
<u>6958 12th</u>
<u>Hanford, CA 93230</u>
<u>(559) 269-4397</u> |
|--|--|

Formatted: Superscript

12. WAIVER OF BREACH

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

13. ATTORNEY'S FEES

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

14. TIME OF ESSENCE

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

15. SEVERABILITY

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

16. PRIOR AGREEMENTS, AMENDMENTS

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

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

"LANDLORD"

"TENANT"

CITY OF HANFORD

By: Darrel Pyle, City Manager
Mayor, City of
Hanford

By: Doug Verboon
NAME
Maria L. Benitez



**AGENDA
STAFF REPORT**

MEETING DATE: 4/7/2015

AGENDA SECTION: 5. K.

SUBJECT:

Finance: Warrant Register for period March 12, 2015 through April 1, 2015.

RECOMMENDATION:

Approve warrant register for period March 12, 2015 through April 1, 2015.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

Description

❏ WARRANT REGISTER 031215-040115

Check Register

City of Hanford
Department of Finance

COUNCIL MEETING: 04/07/15

	Issue Date	Check Numbers	Amount
CHECKS	03/12/15 to 04/01/15	108113 to 108437	2,290,892.19
			<u>2,290,892.19</u>

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.rmr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vend
2011	7600 PW-STREET MAINTENANCE	3/13/15	108113	02800	ALERT-O-LITE ALERT-O-LITE	86.57	0438257-IN	BLANKET PURCHASE ORDER	
						86.57			
1610	7495 FIRE-ADMIN/SUPPRESS ION	3/13/15	108114	03043	AMERIPRIDE UNIFORM SERVICE	92.02	1501301033	BLANKET PURCHASE ORDER	
1610	7495 FIRE-ADMIN/SUPPRESS ION	3/13/15		03043	AMERIPRIDE UNIFORM SERVICE	101.81	1501309527	BLANKET PURCHASE ORDER	
1610	7495 FIRE-ADMIN/SUPPRESS ION	3/13/15		03043	AMERIPRIDE UNIFORM SERVICE	92.02	1501310260	BLANKET PURCHASE ORDER	
1610	7495 FIRE-ADMIN/SUPPRESS ION	3/13/15		03043	AMERIPRIDE UNIFORM SERVICE	101.81	1501319048	BLANKET PURCHASE ORDER	
						387.66			
2040	7434 FLEET MAINTENANCE	3/13/15	108115	31800	BADASCI TIRE CO, INC	144.08	115196	BLANKET PURCHASE ORDER	
2040	7434 FLEET MAINTENANCE	3/13/15		31800	BADASCI TIRE CO, INC	732.33	115205	BLANKET PURCHASE ORDER	
2040	7434 FLEET MAINTENANCE	3/13/15		31800	BADASCI TIRE CO, INC	20.00	115465	BLANKET PURCHASE ORDER	
2040	7434 FLEET MAINTENANCE	3/13/15		31800	BADASCI TIRE CO, INC	49.99	115470	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER AGENDA.intr

Date: 4/1/2015

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	3/13/15	108115...	31800	BADASCI TIRE CO, INC	717.83	115664	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	3/13/15		31800	BADASCI TIRE CO, INC	9.66	115749	BLANKET PURCHASE ORDER	
						1,673.89			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108116	16437	BATTERY WORX, INC	58.00	1-48217	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		16437	BATTERY WORX, INC	189.26	1-48230	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		16437	BATTERY WORX, INC	195.84	1-48510	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		16437	BATTERY WORX, INC	185.80	1-48749	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		16437	BATTERY WORX, INC	85.85	1-48753	BLANKET PURCHASE ORDER	
						714.75			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108117	21621	CENTRAL VALLEY TRUCK CENTER, INC	124.21	F003374888	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		21621	CENTRAL VALLEY TRUCK CENTER, INC	271.73	F003376205	BLANKET PURCHASE ORDER	

Warrant Register

Date: 4/1/2015

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	3/13/15	108117...	21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	1,053.20	F003376573	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		21621	CENTRAL VALLEY TRUCK CENTER, INC CENTRAL VALLEY TRUCK CENTER	960.89	F003376961	BLANKET PURCHASE ORDER	
						2,410.03			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108118	00001072	SUPPLYWORKS	238.06	5129388-01	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00001072	SUPPLYWORKS	64.50	5130617-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00001072	SUPPLYWORKS	462.82	5130619-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00001072	SUPPLYWORKS	228.29	5130619-01	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00001072	SUPPLYWORKS	594.10	5131734-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00001072	SUPPLYWORKS	227.53	5131734-01	BLANKET PURCHASE ORDER	
						1,815.30			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	3/13/15	108119	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	4.30		8155 50 039 0146699	
						4.30			

Warrant Register

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA INT

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	3/13/15	108120	17515	JULIAN SALCIDO DBA D ONE ENTERTAINMENT	150.00		DJ 3/19 CHLLGR AWARDS	
						150.00			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108121	29001	DASSEL'S PETROLEUM, INC	51.78	34589	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		29001	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	52.98	35292	BLANKET PURCHASE ORDER	
						104.76			
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	3/13/15	108122	29583	DELRAY TIRE & RETREADING, INC	567.29	215891	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	3/13/15		29583	DELRAY TIRE & RETREADING, INC	32.00	215892	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	3/13/15		29583	DELRAY TIRE & RETREADING, INC	1,146.93	215940	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	3/13/15		29583	DELRAY TIRE & RETREADING, INC	133.74	215997	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	3/13/15		29583	DELRAY TIRE & RETREADING, INC	3,322.19	216027	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	3/13/15		29583	DELRAY TIRE & RETREADING, INC	796.91	216042	BLANKET PURCHASE ORDER	

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

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	3/13/15	108122...	29583	DELRAY TIRE & RETREADING, INC	485.46	216075	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	3/13/15		29583	DELRAY TIRE & RETREADING, INC	416.80	216076	BLANKET PURCHASE ORDER	
						6,901.32			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	3/13/15	108123	33245	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	133.00	444848A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	3/13/15		33245	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	255.00	444862A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	3/13/15		33245	FRUIT GROWERS LABORATORY, INC DBA F G L ENVIRONMENTAL	101.00	540268A	BLANKET PURCHASE ORDER	
						489.00			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108124	00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	37.35	5180-8	BLANKET PURCHASE ORDER	
						37.35			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	3/13/15	108125	15351	FRESNO POLICE REGIONAL TRNG CTR	244.00	TR ADAMS	REG/FRESNO 3/17-19	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	3/13/15		15351	FRESNO POLICE REGIONAL TRNG CTR	244.00	TR HERNANDE1	REG/FRESNO 4/7-9	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	3/13/15		15351	FRESNO POLICE REGIONAL TRNG CTR	244.00	TR LEEDS	REG/FRESNO 4/7-9	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA .imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	3/13/15	108125	15351	FRESNO POLICE REGIONAL TRNG CTR	244.00	TR MARTINEZ1	REG/FRESNO 3/31-4/2	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	3/13/15		15351	FRESNO POLICE REGIONAL TRNG CTR	244.00	TR SCHMITZ1	REG/FRESNO 4/7-9	
1,220.00									
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108126	36895	GOLDEN STATE PETERBILT	389.50	E37129	FUEL PUMP #146 REFUSE	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		36895	GOLDEN STATE PETERBILT	218.70	E37130	PUMP CORE #146 REFUSE	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		36895	GOLDEN STATE PETERBILT	90.23	F670182	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		36895	GOLDEN STATE PETERBILT	34.05	F670376	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		36895	GOLDEN STATE PETERBILT	62.47	F671951	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		36895	GOLDEN STATE PETERBILT	62.47	F672343	BLANKET PURCHASE ORDER	
857.42									
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	3/13/15	108127	36800	ALFRED GOMEZ DBA	239.00	47535	BLANKET PURCHASE ORDER	
					HANFORD ALIGNMENT SERVICE				

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

Date: 4/1/2015

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	3/13/15	108127 ...	38800	ALFRED GOMEZ DBA HANFORD ALIGNMENT SERVICE	258.00	47535	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	3/13/15		38800	ALFRED GOMEZ DBA HANFORD ALIGNMENT SERVICE	269.00	47567	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		38800	ALFRED GOMEZ DBA HANFORD ALIGNMENT SERVICE	191.35	47567	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	3/13/15		38800	ALFRED GOMEZ DBA HANFORD ALIGNMENT SERVICE	107.00	47575	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		38800	ALFRED GOMEZ DBA HANFORD ALIGNMENT SERVICE	18.26	47575	BLANKET PURCHASE ORDER	
						1,082.61			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108128	15619	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	28.89	64617	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		15619	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	275.74	64742	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	3/13/15		15619	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	180.00	87138	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		15619	HANFORD MOTORS, LLC DBA HANFORD CHRYSLER DODGE JEEP RAM	34.83	87138	BLANKET PURCHASE ORDER	
						519.46			

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

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	3/13/15	108129	40200	HANFORD EQUIPMENT CO, INC	60.48	84210	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		40200	HANFORD EQUIPMENT CO, INC	686.37	84211	BLANKET PURCHASE ORDER	
						746.85			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108130	45470	INTERSTATE BATTERY SYSTEMS	838.29	90028217	BATTERIES, DCM0075	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		45470	INTERSTATE BATTERY SYSTEMS	124.65	90028443	BLANKET PURCHASE ORDER	
						962.94			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	3/13/15	108131	51350	J C LANSLOWNE DIST INC	523.44	196009	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	3/13/15		51350	J C LANSLOWNE DIST INC	2,450.73	196010	BLANKET PURCHASE ORDER	
						2,974.17			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108132	00000166	JEFF'S AUTO SUPPLY	261.39	D188485	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00000166	JEFF'S AUTO SUPPLY	434.18	D188517	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00000166	JEFF'S AUTO SUPPLY	141.88	D188531	BLANKET PURCHASE ORDER	

Warrant Register

Date: 4/1/2015

Report: S:\CognosACCOUNTS 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	3/13/15	108132...	00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	131.47	D188598	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(172.00)	D188638	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	29.80	D188693	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	183.16	D188697	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(183.16)	D188709	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	77.92	D188720	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	272.09	D188800	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	179.47	D188813	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	14.49	D188879	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	60.74	D188897	BLANKET PURCHASE ORDER	

Warrant Register

Report S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

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	3/13/15	108132...	00000166	JEFF'S AUTO SUPPLY	148.58	D188900	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00000166	JEFF'S AUTO SUPPLY	19.29	D188938	BLANKET PURCHASE ORDER	
						1,599.30			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	3/13/15	108133	46300	JORGENSEN & CO INC	182.64	5494707	10LB FIRE EXT AMX ABC	
						182.64			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108134	77740	J V A C INC DBA KELLER FORD LINCOLN	190.30	50036494	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		77740	J V A C INC DBA KELLER FORD LINCOLN	288.25	50037236	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		77740	J V A C INC DBA KELLER FORD LINCOLN	227.19	50037706	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		77740	J V A C INC DBA KELLER FORD LINCOLN	30.76	50037764	BLANKET PURCHASE ORDER	
						736.50			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	3/13/15	108135	48417	KINGS CO GLASS	65.00	1055355	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		48417	KINGS CO GLASS	405.98	1055355	BLANKET PURCHASE ORDER	

Warrant Register

Date: 4/1/2015

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
470.98									
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108136	17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	147.06	10	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		17684	PHILLIP J GAPEN DBA KINGS CO MOBILE LOCKSMITH SVC	441.36	57	BLANKET PURCHASE ORDER	
588.42									
2031 REFUSE	7550 OTHER CONTRACTUAL SERVICE	3/13/15	108137	48450	KINGS WASTE & RECYCLE AUTHORITY KINGS WASTE & RECYCLE AUTHORITY	191,783.65		2015-02 DUMP FEES	
191,783.65									
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108138	50805	KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	590.69	K101934	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		50805	KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	433.72	K102209	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		50805	KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	(86.00)	K102365	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		50805	KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	695.44	K102438	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		50805	KROEGER EQUIP & SUPPLY KROEGER EQUIP & SUPPLY	478.98	K103186	BLANKET PURCHASE ORDER	
2,112.83									

Warrant Register

Report S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108139	00000271	THE LAWNMOWER MAN LAWN MOWER MAN, THE	25.80	1063516	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		00000271	THE LAWNMOWER MAN LAWN MOWER MAN, THE	602.26	1064135	BLANKET PURCHASE ORDER	
						628.06			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108140	51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	86.18	91656	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	37.38	91867	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		51575	LAWRENCE TRACTOR CO LAWRENCE TRACTOR CO	347.76	92205	BLANKET PURCHASE ORDER	
						471.32			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	3/13/15	108141	83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	40620	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	3/13/15		83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	40622	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	3/13/15		83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	40624	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	3/13/15		83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	40659	BLANKET PURCHASE ORDER	

Warrant Register

Date: 4/1/2015

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	7495 PROF AND SPEC SERVICES	3/13/15	108141...	83200	LITTLE WORLEY'S AUTO ELECTRIC	35.00	40738	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	3/13/15		83200	LITTLE WORLEY'S AUTO ELECTRIC	35.00	40816	BLANKET PURCHASE ORDER	
						210.00			
1722 PARKS & REC-PARKS	7770 TRAINING/TRAVEL/MEETING	3/13/15	108142	53296	MAINTENANCE SUPERINTENDENTS ASSOC	50.00	TR CAVZOS	REG/TULARE 3/25	
1722 PARKS & REC-PARKS	7770 TRAINING/TRAVEL/MEETING	3/13/15		53296	MAINTENANCE SUPERINTENDENTS ASSOC	50.00	TR NICAR	REG/TULARE 3/25	
1722 PARKS & REC-PARKS	7770 TRAINING/TRAVEL/MEETING	3/13/15		53296	MAINTENANCE SUPERINTENDENTS ASSOC	50.00	TR SILVEIRA	REG/TULARE 3/25	
1722 PARKS & REC-PARKS	7770 TRAINING/TRAVEL/MEETING	3/13/15		53296	MAINTENANCE SUPERINTENDENTS ASSOC	50.00	TR TAFOLLA	REG/TULARE 3/25	
						200.00			
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108143	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	(5.99)	2877-124153	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	(60.57)	2877-124190	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	(85.95)	2877-24167	BLANKET PURCHASE ORDER	

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.mtr

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	3/13/15	108143	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	208.70	2877-444834	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	197.79	2877-445186	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	169.28	2877-445224	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	33.64	2877-445264	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	63.40	2877-445270	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	36.23	2877-445290	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	368.35	2877-445303	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	275.15	2877-445307	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	85.95	2877-445333	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	5.99	2877-445353	BLANKET PURCHASE ORDER	

Warrant Register

Date: 4/1/2015

Report: S:\CognosACCOUNTS 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	Vod
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108143 ...	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	32.58	2877-445368	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	27.90	2877-445383	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	59.13	2877-445522	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	94.00	2877-445543	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	48.03	2877-445631	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	42.27	2877-445720	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	12.79	2877-445768	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	158.46	2877-445813	BLANKET PURCHASE ORDER	
2104 ACCUM CAPITAL OUTLAY	815663 CTHS FAC ELEC UPGRD	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	656.09	2877-445850	CONDUIT, PVC EL, PLUG	
2104 ACCUM CAPITAL OUTLAY	815663 CTHS FAC ELEC UPGRD	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	107.03	2877-445892	SWEEP ELL	

Warrant Register

Date: 4/1/2015

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
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108143...	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	60.57	2877-445908	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	60.57	2877-445916	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	14.73	2877-445922	BLANKET PURCHASE ORDER	
						2,666.12			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108144	54470	MICHAEL'S PLUMBING SUPPLIES	9.28	B206904	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54470	MICHAEL'S PLUMBING SUPPLIES	279.40	B207062	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54470	MICHAEL'S PLUMBING SUPPLIES	7.85	B207077	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54470	MICHAEL'S PLUMBING SUPPLIES	117.88	B207265	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		54470	MICHAEL'S PLUMBING SUPPLIES	28.14	B207296	BLANKET PURCHASE ORDER	
						442.55			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108145	00000937	QUINN COMPANY	124.71	PC000332174	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

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	3/13/15	108145...	00000937	QUINN COMPANY QUINN COMPANY	390.44	PC000332738	BLANKET PURCHASE ORDER	
						515.15			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	3/13/15	108146	00000961	TAYLOR BROTHERS, INC DBA R E S COM	50.00	1320957	MONTHLY PEST CONTROL	
						50.00			
1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108147	67475	SAVE MART SUPERMARKETS SAVE MART SUPERMARKETS	153.20	042015021012	ON THE MOVE BLANKET PO	
						153.20			
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108148	73000	STAPLES STAPLES	(773.91)	10161	CHAIRS-RETURN	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		73000	STAPLES STAPLES	214.44	9714	FLASH DRIVE	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		73000	STAPLES STAPLES	335.26	9714	VOICE RECORDER	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		73000	STAPLES STAPLES	773.91	9745	CHAIRS	
						549.70			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/13/15	108149	00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	1,559.60	322545	BLANKET PURCHASE ORDER	

Warrant Register

Date: 4/1/2015

Report: SICognosAccounts PAYABLECHECKSWARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	3/13/15	108149	00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	462.80	322623	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	3/13/15		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	326.90	322740	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	3/13/15		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	36.90	323090	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	3/13/15		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	67.16	323945	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	3/13/15		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	36.75	324034	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/13/15		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	935.81	324193	BLANKET PURCHASE ORDER	
						3,425.92			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	3/13/15	108150	35904	VERIZON WIRELESS VERIZON WIRELESS	2,602.08	9741429207	381-0944 INVESTIGATIONS C	
						2,602.08			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	3/13/15	108151	35904	VERIZON WIRELESS VERIZON WIRELESS	190.55	9741514957	771937214 AIR CARD	
						190.55			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	3/13/15	108152	35904	VERIZON WIRELESS VERIZON WIRELESS	20.04	9741532382	872315009 TRACKER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.inmr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2104	815611 YAC FIELD RESTORATION	3/13/15	108153	81530	WEST VALLEY SUPPLY INC	42,732.17	264095	IRRIGATION SUPPLIES	
1722	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		81530	WEST VALLEY SUPPLY INC	187.44	76469	BLANKET PURCHASE ORDER	
1722	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		81530	WEST VALLEY SUPPLY INC	56.23	76514	BLANKET PURCHASE ORDER	
1722	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		81530	WEST VALLEY SUPPLY INC	45.86	76580	BLANKET PURCHASE ORDER	
1722	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		81530	WEST VALLEY SUPPLY INC	34.40	76660	BLANKET PURCHASE ORDER	
1722	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		81530	WEST VALLEY SUPPLY INC	104.08	76686	BLANKET PURCHASE ORDER	
1722	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		81530	WEST VALLEY SUPPLY INC	38.06	76713	BLANKET PURCHASE ORDER	
1722	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		81530	WEST VALLEY SUPPLY INC	223.39	76798	BLANKET PURCHASE ORDER	
1722	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		81530	WEST VALLEY SUPPLY INC	11.58	76812	BLANKET PURCHASE ORDER	
1722	7600 SPECIAL DEPARTMENTAL EXP	3/13/15		81530	WEST VALLEY SUPPLY INC	144.30	76816	BLANKET PURCHASE ORDER	
						20.04			

Warrant Register

Report: SICognosAccounts PAYABLECHECKSWARRANT REGISTER-AGENDA.inr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/13/15	108153...	81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	541.97	76829	BLANKET PURCHASE ORDER	
						44,119.48			
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	3/18/15	108154	00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	76.25	503-0544944	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	3/18/15		00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	76.25	503-0550465	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	112.88	503-0550923	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	3/18/15		00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	76.25	503-0558466	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		00280	ARAMARK UNIFORM SERVICES, INC ARAMARK UNIFORM SERVICES, INC	113.88	503-0564525	BLANKET PURCHASE ORDER	
						455.51			
2072 SANITARY SEWER COLLECTION	7495 PROF AND SPEC SERVICES	3/18/15	108155	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	51.91	0439763 2/15	8155500390439763 SCADA	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	3/18/15		14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	51.91	0439763 2/15	8155500390439763 SCADA	
2072 SANITARY SEWER COLLECTION	7495 PROF AND SPEC SERVICES	3/18/15		14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	54.28	0439763 3/15	8155500390439763 SCADA	

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER AGENDA.mtr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	3/18/15	108155...	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	54.29	0439763 3/15	8155500390439763 SCADA	
						212.39			
1722 PARKS & REC-PARKS	7650 CHEMICALS	3/18/15	108156	81700	CROP PRODUCTION SERVICES INC	3,165.88	26108751	BLANKET PURCHASE ORDER	
2061 STORM DRAINAGE-OPERATING	7650 CHEMICALS	3/18/15		81700	CROP PRODUCTION SERVICES INC CROP PRODUCTION SERVICES INC	4,128.00	26189024	PENDULUM AQUACAP,ETC	
						7,293.88			
2104 ACCUM CAPITAL OUTLAY	815611 YAC FIELD RESTORATION	3/18/15	108157	31795	E & B BULK TRANSPORTATION INC	360.02	0048773	2 LOADS SOIL/YAC FLD	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		31795	E & B BULK TRANSPORTATION INC	1,420.61	0048774	BLANKET PURCHASE ORDER	
2104 ACCUM CAPITAL OUTLAY	815611 YAC FIELD RESTORATION	3/18/15		31795	E & B BULK TRANSPORTATION INC	400.01	0048875	2 LOADS TOP SOIL	
2104 ACCUM CAPITAL OUTLAY	815611 YAC FIELD RESTORATION	3/18/15		31795	E & B BULK TRANSPORTATION INC	600.02	0048924	3 LOADS TOP SOIL-YAC	
						2,780.66			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15	108158	32250	ELBERT DISTRIBUTING, INC ELBERT DISTRIBUTING, INC	174.90	2210077	BLANKET PURCHASE ORDER	
						174.90			

Warrant Register

Date: 4/1/2015

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
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	3/18/15	108159	00001841	FASTENAL INDUSTRIAL & CONST SUPP	124.81	CAHAN49296	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	3/18/15		00001841	FASTENAL INDUSTRIAL & CONST SUPP	15.21	CAHAN49743	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	3/18/15		00001841	FASTENAL INDUSTRIAL & CONST SUPP	22.05	CAHAN49769	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		00001841	FASTENAL INDUSTRIAL & CONST SUPP	22.31	CAHAN49820	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS EXP	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		00001841	FASTENAL INDUSTRIAL & CONST SUPP	800.90	CAHAN49850	BLANKET PURCHASE ORDER	
						985.28			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	3/18/15	108160	16284	G E CAPITAL	115.66	82335695	90136136546 LEASE PH/EQUI	
1111 PERSONNEL	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	77.11	82335695	90136136546 LEASE PH/EQUI	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	96.38	82335695	90136136546 LEASE PH/EQUI	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	96.38	82335695	90136136546 LEASE PH/EQUI	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	57.84	82335695	90136136546 LEASE PH/EQUI	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1411 PLANNING	7320 COMMUNICATIONS	3/18/15	108160...	16284	G E CAPITAL	57.84	82335695	90136136546 LEASE PH/EQUI	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	134.94	82335695	90136136546 LEASE PH/EQUI	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	57.84	82335695	90136136546 LEASE PH/EQUI	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	366.27	82335695	90136136546 LEASE PH/EQUI	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	57.84	82335695	90136136546 LEASE PH/EQUI	
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	19.27	82335695	90136136546 LEASE PH/EQUI	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	19.27	82335695	90136136546 LEASE PH/EQUI	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	19.27	82335695	90136136546 LEASE PH/EQUI	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	38.55	82335695	90136136546 LEASE PH/EQUI	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	289.16	82335695	90136136546 LEASE PH/EQUI	

Warrant Register

Date: 4/1/2015

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA .imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	3/18/15	108160...	16284	G E CAPITAL	38.55	82335695	90136136546 LEASE PH/EQUI	
2031 REFUSE	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	57.84	82335695	90136136546 LEASE PH/EQUI	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	38.55	82335695	90136136546 LEASE PH/EQUI	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	134.94	82335695	90136136546 LEASE PH/EQUI	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	38.55	82335695	90136136546 LEASE PH/EQUI	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	57.84	82335695	90136136546 LEASE PH/EQUI	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	3/18/15		16284	G E CAPITAL	57.84	82335695	90136136546 LEASE PH/EQUI	
						1,927.73			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/18/15	108161	45493	G E MOBILE WATER, INC G E MOBILE WATER, INC	659.39	97599807	BLANKET PURCHASE ORDER	
						659.39			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/18/15	108162	44475	HOFMANS NURSERY HOFMANS NURSERY	164.48	23086	BLANKET PURCHASE ORDER	
						164.48			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	3/18/15	108163	17185	INTER STATE OIL COMPANY	1,463.12	D347654-IN	ROAD TAX	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	3/18/15		17185	INTER STATE OIL COMPANY	20,855.87	D347654-IN	UNLEADED	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	3/18/15		17185	INTER STATE OIL COMPANY	(1,463.12)	D34765C-CM	ROAD TAX	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	3/18/15		17185	INTER STATE OIL COMPANY	(20,855.87)	D34765C-CM	UNLEADED	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	3/18/15		17185	INTER STATE OIL COMPANY	1,367.75	D34765R-IN	ROAD TAX	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	3/18/15		17185	INTER STATE OIL COMPANY	19,496.39	D34765R-IN	UNLEADED	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	3/18/15		17185	INTER STATE OIL COMPANY	18,011.03	D471600-IN	CLEAR DIESEL	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	3/18/15		17185	INTER STATE OIL COMPANY	1,399.95	D471600-IN	ROAD TAX	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	3/18/15		17185	INTER STATE OIL COMPANY	(18,011.03)	D47160C-CM	CLEAR DIESEL	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	3/18/15		17185	INTER STATE OIL COMPANY	(1,399.95)	D47160C-CM	ROAD TAX	

Warrant Register

Date: 4/1/2015

Report S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER AGENDA.mtr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	3/18/15	108163...	17185	INTER STATE OIL COMPANY	16,168.24	D47160R-IN	CLEAR DIESEL	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	3/18/15		17185	INTER STATE OIL COMPANY	1,256.71	D47160R-IN	ROAD TAX	
						38,289.09			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15	108164	00000939	KELLER MOTORS OF HANFORD	31.88	5030247	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		00000939	KELLER MOTORS OF HANFORD	50.05	5030279	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		00000939	KELLER MOTORS OF HANFORD	(31.88)	5030282	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		00000939	KELLER MOTORS OF HANFORD	437.58	5030659	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		00000939	KELLER MOTORS OF HANFORD	106.75	5030882	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		00000939	KELLER MOTORS OF HANFORD	18.66	5030945	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		00000939	KELLER MOTORS OF HANFORD	140.22	5030985	BLANKET PURCHASE ORDER	
						753.26			

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER AGENDA.mmr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	3/18/15	108165	48375	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	1,840.00	IN0042642	2015-01 WTR SAMPLES	
						1,840.00			
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	3/18/15	108166	13768	LOWE'S	132.30	030215	BLANKET PURCHASE ORDER	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		13768	LOWE'S	79.58	030215	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		13768	LOWE'S	650.08	030215	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		13768	LOWE'S	2.81	030215	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		13768	LOWE'S	30.28	030215	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		13768	LOWE'S	226.21	030215	BLANKET PURCHASE ORDER	
2131 COURTHOUSE SQUARE-OPERTNG	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		13768	LOWE'S	14.25	03022015	BLANKET PURCHASE ORDER	
						1,135.51			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/18/15	108167	54961	MILLER'S RENTALAND MILLER'S RENTALAND	62.24	726407	BLANKET PURCHASE ORDER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.inr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/18/15	108167 ...	54961	MILLER'S RENTALAND MILLER'S RENTALAND	42.58	726500	ELECTRIC SNAKE RENTAL	
						104.82			
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	3/18/15	108168	55787	MORGAN & SLATES	103.86	1334589	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	34.51	1334788	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	372.13	1334936	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	14.22	1335001	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	175.62	1335024	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	205.49	1335241	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	65.13	1335265	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	10.38	1335275	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	70.82	1335438	BLANKET PURCHASE ORDER	

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER AGENDA.mmr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	3/18/15	108168...	55787	MORGAN & SLATES	147.36	1336675	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	1.23	1336045	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	89.81	1336058	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	8.31	1336251	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	21.02	1336273	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	26.71	1336279	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	47.00	1336345	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	32.69	1336542	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	54.10	1336709	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	53.65	1337020	BLANKET PURCHASE ORDER	

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER AGENDA .htm

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	3/18/15	108168...	55787	MORGAN & SLATES	4.68	1337317	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	11.87	1337445	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	3/18/15		55787	MORGAN & SLATES	34.78	1337505	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	2.81	1338250	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	6.51	1338279	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	27.98	1338793	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	26.98	1338837	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	3/18/15		55787	MORGAN & SLATES	16.56	1339299	BLANKET PURCHASE ORDER	
						1,666.21			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/18/15	108169	67580	SCELZI ENTERPRISES INC	536.80	7908	BLANKET PURCHASE ORDER	
						536.80			

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.inmr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	3/18/15	108170	00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10005646	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	3/18/15		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,430.92	10018098	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	3/18/15		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,430.92	10018425	BLANKET PURCHASE ORDER	
						14,861.84			
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	3/18/15	108171	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,867.42		2015-02	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	101.51		2015-02	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,776.55		2015-02 PANELS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	84.56		2015-02 SAFETY LIGHTS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	387.50		2015-02 STREET LAMPS	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	97.14		2015-02 TR CONT SIG	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,760.38		2015-02 TRAF SIGNALS	

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	3/18/15	108171...	70950	SOUTHERN CALIF EDISON CO	31,867.67		2015-02 VINTAGE EST	
2011 PW-STREET MAINTENANCE	7790 UTILITIES-PRKG LOT ELECTR	3/18/15		70950	SOUTHERN CALIF EDISON CO	227.22		2015-02 PARKING LOTS	
2011 PW-STREET MAINTENANCE	7790 UTILITIES-PRKG LOT ELECTR	3/18/15		70950	SOUTHERN CALIF EDISON CO	75.24		2015-02 XMAS	
2020 AIRPORT - OPERATING	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO	1,108.23		2015-02	
2040 FLEET MAINTENANCE	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO	1,936.37		2015-02	
2061 STORM DRAINAGE-OPERATING	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO	4,024.78		2015-02	
2071 WASTEWATER TREATMENT PLNT	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO	35,099.36		2015-02	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO	2,727.96		2015-02	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO	54,027.87		2015-02	
244 L/M AD91-1 T641 SIERA VIS	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO	136.50		2015-02	

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER AGENDA.intr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
248 LJM AD93-2 T673 WLNT FRST	7780 UTILITIES-ELECTRICITY	3/18/15	108171...	70950	SOUTHERN CALIF EDISON CO	54.60		2015-02	
253 LJM AD97-02 T742 SUMMRFLD	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO	25.63		2015-02	
256 LJM AD98-02 T759 MT VW #1	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO	54.60		2015-02	
260 LJM AD01-04 T769 SLVR OAK	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO	164.28		2015-02	
261 LJM AD02-01 T776 ASHTN PK	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO	54.75		2015-02	
263 LJM AD04-01 T810 SIDONIA	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO	27.30		2015-02	
265 LJM AD04-03 T795 CAMBRIDG	7780 UTILITIES-ELECTRICITY	3/18/15		70950	SOUTHERN CALIF EDISON CO	209.55		2015-02	
						139,896.97			
2910 WATER CAPITAL	815655 INSTL CHLORINATION SYSMTS	3/18/15	108172	74472	TELSTAR INSTRUMENTS, INC	136,687.91	80663	CHLORINATION SYS INSTALL	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	3/18/15		74472	TELSTAR INSTRUMENTS, INC	24,870.00	80817	MOTOR, 250HP, VERTICAL HO	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/18/15		74472	TELSTAR INSTRUMENTS, INC	10,709.25	80827	BLANKET PURCHASE ORDER	

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.inr

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	3/18/15	108172	74472	TELSTAR INSTRUMENTS, INC	12,080.16	80828	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	3/18/15		74472	TELSTAR INSTRUMENTS, INC	938.77	80979	CONDUIT/GFI W49 &45	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	3/18/15		74472	TELSTAR INSTRUMENTS, INC	1,210.96	80981	VFD REPAIR W-44	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	3/18/15		74472	TELSTAR INSTRUMENTS, INC	875.00	81011	TRBLSHT BOSTR PUMP #3	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	3/18/15		74472	TELSTAR INSTRUMENTS, INC	1,977.92	81013	CLEAN PUMP W-42	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	3/18/15		74472	TELSTAR INSTRUMENTS, INC	1,137.92	81015	TRBLSHT VAC RECEPW-33	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	3/18/15		74472	TELSTAR INSTRUMENTS, INC	4,186.38	81028	MOTOR CIRCT W-47	
						194,674.27			
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	3/18/15	108173	00001400	TOTAL FILTRATION SERVICES, INC	31.77	PSV1314775	BLANKET PURCHASE ORDER	
						31.77			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	3/18/15	108174	00000706	TRIPLE J CONCRETE	101.05	8632	BLANKET PURCHASE ORDER	

Warrant Register

Date: 4/1/2015

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
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	3/18/15	108174...	00000706	TRIPLE J CONCRETE TRIPLE J CONCRETE	152.65	8709	BLANKET PURCHASE ORDER	
253.70									
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/18/15	108175	76460	TURNUPSEED ELECTRIC TURNUPSEED ELECTRIC	1,821.21	230130	MOTOR REPAIR	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	3/18/15		76460	TURNUPSEED ELECTRIC TURNUPSEED ELECTRIC	212.17	66875	BLANKET PURCHASE ORDER	
2,033.38									
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15	108176	17478	UNIVAR UNIVAR	283.38	F0818903	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	538.42	F0818905	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	283.38	F0818906	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	566.76	F0818909	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	439.23	F0819350	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	446.31	F0819351	WELL SITE CHLORINE	

Warrant Register

Date: 4/1/2015

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
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15	108176...	17478	UNIVAR UNIVAR	205.44	F0819352	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	531.34	F0819353	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	401.14	F0819366	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	141.70	F0819534	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	702.79	F0819535	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	389.66	F0819755	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	233.80	F0819759	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	233.80	F0819761	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	283.38	F0819762	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	170.03	F0819763	WELL SITE CHLORINE	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15	108176...	17478	UNIVAR UNIVAR	637.62	F0819926	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	113.35	F0819930	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	250.79	F0819931	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	3/18/15		17478	UNIVAR UNIVAR	322.50	F0820136	CLEAR TOTE WITH 1" MALE C	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	191.29	F0820186	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	131.78	F0820188	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	198.38	F0820189	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	355.65	F0820190	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	221.03	F0820193	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR UNIVAR	198.38	F0820622	WELL SITE CHLORINE	

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKSWARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15	108176	17478	UNIVAR	304.63	F0820623	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR	311.72	F0820624	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR	375.48	F0820625	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR	481.76	F0820626	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	3/18/15		17478	UNIVAR	425.08	F818904	WELL SITE CHLORINE	
						10,370.00			
2071 WASTEWATER TREATMENT PLNT	7650-001 OTHER CONTR-SOLAR SYSTEM	3/18/15	108177	17453	UNWIRED BROADBAND INC	69.95	INV00215503	WIRELESS-BLANKET PO	
						69.95			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/19/15	108178	13332	CALIF STATE DISBURSEMENT UNIT	541.85		J LUTZ C/S PP06	
						541.85			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/19/15	108179	13049	CLEARINGHOUSE, ATLAS# 000672914401	281.13		CASE #000672914401	
						281.13			

Warrant Register

Date: 4/1/2015

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
1111 PERSONNEL	7496 CALPERS SERVICES	3/19/15	108180	13885	CONEXIS, CONEXIS BENEFIT ADMIN	230.26		CONEXIS 01/01-1/31/15	
1111 PERSONNEL	7496 CALPERS SERVICES	3/19/15		13885	CONEXIS, CONEXIS BENEFIT ADMIN	230.26		CONEXIS 02/01-2/28/15	
						460.52			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/19/15	108181	18833	DENISE K DORADO DORADO, DENISE K	643.08		J DORADO S/S PP6/2015	
						643.08			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/19/15	108182	00001881	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	74.72		ACCT# CE-37-0655 PP6	
						74.72			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/19/15	108183	34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	85.00		FTB#1213872983 PP6	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/19/15		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	60.00		FTB31210193243 PP6	
						145.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	3/19/15	108184	16411	GEMA GEMA	570.00		GEMA DEDUCT PP6	
						570.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	3/19/15	108185	00001188	HMEA HMEA	30.00		HMEA DEDUCT PP6	

Warrant Register

Report: S:\cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
30.00									
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	3/19/15	108186	38623	HPOA HPOA	2,500.00		HPOA PP6 3/2015	
2,500.00									
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	3/19/15	108187	00000832	I A F F, LOCAL 3898 I A F F, LOCAL 3898	1,161.00		IAFF PP6 3/15	
1,161.00									
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	3/19/15	108188	45304	IC M A RETIREMENT TRUST-ROTH IRA IC M A RETIREMENT TRUST-ROTH IRA	260.00		ROTH IRA #705196	
260.00									
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/19/15	108189	45466	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	37.50		CASE#*****9349 PP6	
37.50									
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/19/15	108190	45464	INTERNAL REVENUE SERVICE - ASC INTERNAL REVENUE SERVICE - ASC	51.50		CASE #2667 PP6	
51.50									
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/19/15	108191	48800	KINGS CO SHERIFF KINGS CO SHERIFF	87.23		CASE #14-0586	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/19/15		48800	KINGS CO SHERIFF KINGS CO SHERIFF	330.42		CASE #2013001155 PP6	
417.65									

Warrant Register

Report: SICGNO\$ACACCOUNTS PAYABLECHECK\$WARRANT REGISTER-AGENDA.intr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/19/15	108192	18407	FARRAH LUTZ LUTZ, FARRAH	237.23		J LUTZ PP6	
237.23									
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	3/19/15	108193	17061	MICHAEL H MEYER MEYER, MICHAEL H	274.62		CASE#12-18186-B-13F	
274.62									
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	3/19/15	108194	11977	SEIU LOCAL 521 SEIU LOCAL 521	3,392.58		MISC PP6 3/2015	
3,392.58									
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	3/24/15	108195	T0000408	A F S S CONFERENCE A F S S CONFERENCE	250.00	TR MATA	REG/RIVERSIDE 4/14-17	
250.00									
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	3/24/15	108196	15689	RYAN KING DBA AGRISERV	1,600.00	173	BLANKET PURCHASE ORDER	
1,600.00									
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	3/24/15	108197	15423	BRAMWELL ARNOLD, JR ARNOLD, JR., BRAMWELL	1,000.00	012115	BLANKET PURCHASE ORDER	
1,000.00									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108198	18883	ATKINS, MICHAEL D ATKINS, MICHAEL D	25.38	REFUND	UB REFUND	
25.38									

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.lmr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	3/24/15	108199	11034	B S K & ASSOCIATES INC	51.00	A500104	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	3/24/15		11034	B S K & ASSOCIATES INC	272.00	A500105	BLANKET PURCHASE ORDER	
						323.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108200	18885	BAIN, CRAIG T	31.00	REFUND	UB REFUND	
						31.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108201	18851	BETTENCOURT, DIANE L	13.58	REFUND	UB REFUND	
						13.58			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108202	18866	BETTENCOURT, DIANE L	67.86	REFUND	UB REFUND	
						67.86			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108203	18846	CAMP JR, JOSEPH D	50.99	REFUND	UB REFUND	
						50.99			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108204	18887	CONTRERAS, AURORA	41.05	REFUND	UB REFUND	
						41.05			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

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	3/24/15	108205	18864	DELGADO, RONALD L DELGADO, RONALD L	48.16	REFUND	UB REFUND	
48.16									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108206	18888	EVANGELO, JASON A EVANGELO, JASON A	63.41	REFUND	UB REFUND	
63.41									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108207	18890	GUTZMER, VICKI L GUTZMER, VICKI L	37.58	REFUND	UB REFUND	
37.58									
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/24/15	108208	38565	HAAKER EQUIP CO HAAKER EQUIP CO	531.61	C10359	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/24/15		38565	HAAKER EQUIP CO HAAKER EQUIP CO	108.61	C10361	BLANKET PURCHASE ORDER	
640.22									
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/24/15	108209	39005	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	2,058.35	02272015	BLANKET PURCHASE ORDER	
2,058.35									
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	3/24/15	108210	42000	HANFORD SENTINEL 234-60000445 HANFORD SENTINEL LEGAL	202.00	42370	BLANKET PURCHASE ORDER	
2667 T.D.A. - TRANSPORTATION	815622 CAPE SEAL TREATMENT	3/24/15		42000	HANFORD SENTINEL 234-60000445 HANFORD SENTINEL LEGAL	240.39	42374	CAPE SEAL TRTMNT, NTC 2/	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vend
2667 T D A - TRANSPORTATION	815620 SLURRY SEAL RESIDENT'L ST	3/24/15	108210...	42000	HANFORD SENTINEL 234-60000445 HANFORD SENTINEL LEGAL	217.62	42375	SLURRY SEAL TRTMNT-NTC, 2	
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	3/24/15		42000	HANFORD SENTINEL 234-60000445 HANFORD SENTINEL LEGAL	174.65	42857	BLANKET PURCHASE ORDER	
						834.66			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108211	18857	HAZEN, WILLIAM A HAZEN, WILLIAM A	27.70	REFUND	UB REFUND	
						27.70			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	3/24/15	108212	44660	HOLT LUMBER INC HOLT LUMBER INC	330.73	502752	2X4 LUMBER-PRESS TREAT, L	
						330.73			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108213	18858	J D HOME RENTALS J D HOME RENTALS	114.22	REFUND	UB REFUND	
						114.22			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108214	18868	JIMENEZ, TROY S JIMENEZ, TROY S	51.95	REFUND	UB REFUND	
						51.95			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108215	18882	KAEDING, ERIK D KAEDING, ERIK D	28.07	REFUND	UB REFUND	
						28.07			

Warrant Register

Date: 4/1/2015

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA imr

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	3/24/15	108216	18852	KATHERINE'S BOUTIQUE KATHERINE'S BOUTIQUE	100.00	REFUND	UB REFUND	
						100.00			
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	3/24/15	108217	17564	* DO NOT USE * KINGS SPCA	245,000.00		ACQ-8084 E LACEY BLVD	
						245,000.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108218	18861	KSSC, INC KSSC, INC	80.00	REFUND	UB REFUND	
						80.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108219	18859	LOKHANDWALA, SHAUKAT N LOKHANDWALA, SHAUKAT N	43.59	REFUND	UB REFUND	
						43.59			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108220	18850	MAZZA, ANDREW P MAZZA, ANDREW P	73.52	REFUND	UB REFUND	
						73.52			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108221	18886	MERRILL, NYLE B MERRILL, NYLE B	34.36	REFUND	UB REFUND	
						34.36			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108222	18860	MUSE CONCRETE MUSE CONCRETE	58.00	REFUND	UB REFUND	
						58.00			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKSWARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	3/24/15	108223	58485	P G & E	9.86		2015-02 6276476966-7	
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	3/24/15		58485	P G & E	185.39		2015-02 6899346425-1	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	3/24/15		58485	P G & E	38.16		2015-02 5401477022-3	
						233.41			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108224	18863	RODRIGUES, LEONARD E	31.83	REFUND	UB REFUND	
						31.83			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/24/15	108225	65950	RUCKSTELL CALIF SALES CO	236.47	66739	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/24/15		65950	RUCKSTELL CALIF SALES CO	153.64	66759	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/24/15		65950	RUCKSTELL CALIF SALES CO	126.62	66780	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/24/15		65950	RUCKSTELL CALIF SALES CO	1,012.99	66804	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/24/15		65950	RUCKSTELL CALIF SALES CO	986.16	66850	BLANKET PURCHASE ORDER	

Warrant Register

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

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	3/24/15	108225...	65950	RUCKSTELL CALIF SALES CO	433.44	66897	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/24/15		65950	RUCKSTELL CALIF SALES CO	118.67	66898	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/24/15		65950	RUCKSTELL CALIF SALES CO	346.32	66928	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/24/15		65950	RUCKSTELL CALIF SALES CO	2,813.85	66951	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	3/24/15		65950	RUCKSTELL CALIF SALES CO	373.80	66953	BLANKET PURCHASE ORDER	
						6,601.96			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108226	18845	SANCHEZ, JESSICA N	31.40	REFUND	UB REFUND	
						31.40			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108227	18880	SOPER, DOUGLAS	26.27	REFUND	UB REFUND	
						26.27			
2020 AIRPORT - OPERATING	7785 UTILITIES-GAS	3/24/15	108228	71200	SOUTHERN CALIF GAS CO	44.63		2015-02 1052157816	
						44.63			

Warrant Register

Report S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108229	18853	ST BRIGID CATHOLIC CHURCH ST BRIGID CATHOLIC CHURCH	31.58	REFUND	UB REFUND	
31.58									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108230	18867	ST BRIGID CATHOLIC CHURCH ST BRIGID CATHOLIC CHURCH	85.74	REFUND	UB REFUND	
85.74									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108231	18881	STRATUS PROPERTY MGMT STRATUS PROPERTY MGMT	71.95	REFUND	UB REFUND	
71.95									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108232	18889	STRATUS PROPERTY MGMT STRATUS PROPERTY MGMT	8.59	REFUND	UB REFUND	
8.59									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108233	18862	TRITZ, GERALD L TRITZ, GERALD L	45.52	REFUND	UB REFUND	
45.52									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108234	18884	WILLIAMS, JACK WILLIAMS, JACK	30.12	REFUND	UB REFUND	
30.12									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	3/24/15	108235	18854	WU, CHENG XIN WU, CHENG XIN	143.41	REFUND	UB REFUND	
143.41									

Warrant Register

Date: 4/1/2015

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
1460-001 HOME REVOLVING REUSE FUND	7945-002 HOUSING LOANS-REUSE FUNDS	3/27/15	108236	22210	CHICAGO TITLE CO	20,000.00	PAYNE	405 E TERRACE/PAYNE	
1469-005 2013 HOME GRANT	7945-006 HOUSING LOANS-FTHB	3/27/15		22210	CHICAGO TITLE CO	34,446.00	PAYNE	405 E TERRACE/PAYNE	
						54,446.00			
1460-001 HOME REVOLVING REUSE FUND	7945-002 HOUSING LOANS-REUSE FUNDS	3/27/15	108237	22210	CHICAGO TITLE CO	66,715.00	DEAN	1908 N EAST ST/DEAN	
						66,715.00			
1469-005 2013 HOME GRANT	7945-006 HOUSING LOANS-FTHB	3/27/15	108238	22210	CHICAGO TITLE CO	70,000.00	SLATE	864 MOFFAT DR/SLATE	
						70,000.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/1/15	108239	16857	A & E WELDING & MACHINE, INC	3,255.00	2732	OVERLAY FLOOR #144	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/1/15		16857	A & E WELDING & MACHINE, INC	3,212.50	2743	FLOOR OVERLAY #145	
						6,467.50			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	4/1/15	108240	11349	A T & T	366.89	0601864793	80008961114 CA DEPT OF JU	
						366.89			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	4/1/15	108241	13982	A T & T (13982)	690.39	6345340	2343419274620 CELL TOWER	

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKSWARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	4/1/15	108241...	13982	A T & T A T & T (13982)	8.30	6345394	2015-02 582-1152 FAX	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	8.29	6345394	2015-02 582-1152 FAX	
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	17.50	6345398	2015-02 582-4092	
1411 PLANNING	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	7.27	6345402	2015-02 583-1633	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	7.27	6345402	2015-02 583-1633	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	7.27	6345402	2015-02 583-1633	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	25.70	6345404	2015-02 584-0137	
2131 COURTHOUSE SQUARE-OPERTNG	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	17.81	6345406	2015-02 584-8145	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	34.28	6345407	2015-02 584-8633	
2061 STORM DRAINAGE-OPERATING	7412 EQUIPMENT MAINTENANCE	4/1/15		13982	A T & T A T & T (13982)	17.27	6345408	2015-02 584-9430	

Warrant Register

Date: 4/1/2015

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
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	4/1/15	108241...	13982	A T & T A T & T (13982)	18.13	6345409	585-0665 INV FAX	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	32.71	6345410	2015-02 584-0706 VETS	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	117.89	6345412	585-4700 CAL/LONG DISTANC	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	22.27	6345413	585-4977	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	32.69	6345414	585-8176 MOTOROLA MTCE LI	
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	4/1/15		13982	A T & T A T & T (13982)	0.97	6345829	2015-02 583-9688	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	89.27	6345849	DSL 584-8994	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	18.38	6345863	2015-02 583-1529	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	59.78	6346145	924-5333 LEMOORE LINE	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	4/1/15		13982	A T & T A T & T (13982)	32.69	6347115	2015-02 589-6436 CTY	

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.inr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7320 COMMUNICATIONS	4/1/15	108241...	13982	A T & T	52.75	6347371	2015-02	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	4/1/15		13982	A T & T (13982)	551.68	6347371	2015-02	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	4/1/15		13982	A T & T	52.82	6347371	2015-02	
1713 PARKS & REC-LONGFIELD	7320 COMMUNICATIONS	4/1/15		13982	A T & T (13982)	17.29	6347371	2015-02	
1714 PARKS & REC-POOL/SKATE	7320 COMMUNICATIONS	4/1/15		13982	A T & T	26.30	6347371	2015-02	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	4/1/15		13982	A T & T (13982)	26.30	6347371	2015-02	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	4/1/15		13982	A T & T	26.30	6347371	2015-02	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	4/1/15		13982	A T & T (13982)	23.81	6347371	2015-02	
2131 COURTHOUSE SQUARE-OPERTNG	7320 COMMUNICATIONS	4/1/15		13982	A T & T	26.30	6347371	2015-02	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	4/1/15		13982	A T & T (13982)	30.87	6347382	2015-02 583-8452 CORP	

Warrant Register

Report: SICognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.inmr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	4/1/15	108241...	13982	A T & T	32.28	6347524	2015-02 582-0101	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	4/1/15		13982	A T & T (13982)	16.95	6352084	2015-02 587-1658	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	4/1/15		13982	A T & T (13982)	32.69	6352674	2015-02 583-8911 CTY	
						2,182.47			
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	4/1/15	108242	00001775	A T & T MOBILITY	338.40	831X03132015	287016691831 WIRELESS	
						338.40			
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	4/1/15	108243	17337	A T & T MOBILITY	180.00	COH022015	2015-02 MOSA/C	
						180.00			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	4/1/15	108244	15711	ACCLAMATION INSURANCE MGMT SVC-WC	4,561.78	107461	2015-02 SVC FEES	
						4,561.78			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	4/1/15	108245	01785	JAMES ADAMS ADAMS, JAMES	45.00		EXP/FRESNO 3/17-19	
						45.00			
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15	108246	01780	ADAMSON INDUSTRIES INC ADAMSON INDUSTRIES INC	801.95	150493	AVON VPU W/MIC ASSEMBLY F	

Warrant Register

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA .imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15	108246...	01780	ADAMSON INDUSTRIES INC	103.44	150493	WEAPONS CASE 38"-BLACKHAWK	
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15		01780	ADAMSON INDUSTRIES INC	631.86	152712	BATT. EOTECH 123A 65- MOA	
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15		01780	ADAMSON INDUSTRIES INC	330.56	152712	BREAK & RAKE-5.11 GRYPHON	
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15		01780	ADAMSON INDUSTRIES INC	220.38	152712	DOOR BREACHER-BLACKHAWK	
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15		01780	ADAMSON INDUSTRIES INC	150.00	152712	ESTIMATED SHIPPING/HANDLI	
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15		01780	ADAMSON INDUSTRIES INC	89.32	152712	HOLSTER, BLACKHAWK TAC HC	
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15		01780	ADAMSON INDUSTRIES INC	72.16	152712	KNEE PADS, BLACKHAWK OD G	
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15		01780	ADAMSON INDUSTRIES INC	255.80	152712	SUREFIRE	
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15		01780	ADAMSON INDUSTRIES INC	195.97	168600	DIRECT IMPACT OC-DEF TECH	
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15		01780	ADAMSON INDUSTRIES INC	91.11	168600	HEAT GRENADE CS-DEF TECH	

Warrant Register

Date: 4/1/2015

Report SICognosVACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15	108246...	01780	ADAMSON INDUSTRIES INC	924.50	168600	LAUNCHER-DEF TECH 40MM SIN	
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15		01780	ADAMSON INDUSTRIES INC	172.00	168600	LIQUID CS-DEF TECH 40MM F	
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15		01780	ADAMSON INDUSTRIES INC	166.84	168600	POWER CS-DEF TECH 40MM FE	
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15		01780	ADAMSON INDUSTRIES INC	290.90	168600	RELOAD KIT-DEF TECH 40MM	
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15		01780	ADAMSON INDUSTRIES INC	195.97	168600	ROUND-BLUE SPONGE	
1513 POLICE-OPERATIONS	7603 SWAT	4/1/15		01780	ADAMSON INDUSTRIES INC	295.62	168600	TRAINING FUZE-DEF TECH LO	
						4,988.38			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	4/1/15	108247	18875	ADVENTIST HEALTH VALLEY NETWORK VOL	250.00	2002277	REFUND CIVIC DEP 7027	
						250.00			
2104 ACCUM CAPITAL OUTLAY	814610 HVP-PEDESTRIAN BRIDGE REP	4/1/15	108248	15186	AGEE CONSTRUCTION CORP	38,705.37		#1 02/23-03/25/15	
						38,705.37			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	4/1/15	108249	18778	MANUEL AGUILAR AGUILAR, MANUEL (SOLORIO)	1,250.00	2002260REISS	REISSUE CK 107920	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1,250.00									
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108250	10067	CHAD ALLEN ALLEN, CHAD	5.91	21594	REIM/NAME PLATES(2)	
5.91									
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/1/15	108251	00001061	AMERICAN INCORPORATED	300.00	7028922	SEMIANN ICE MACHINES	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/1/15		00001061	AMERICAN INCORPORATED	340.82	7029036	ICE MACHINE PARTS	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/1/15		00001061	AMERICAN INCORPORATED	122.50	7029551	LABOR/RPR ICE MACHINE	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		00001061	AMERICAN INCORPORATED	262.77	7029551	PARTS/RPR ICE MACHINE	
1,026.09									
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	4/1/15	108252	03043	AMERIPRIDE UNIFORM SERVICE	51.88	1501325748	RUGS 03/10/15	
51.88									
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	4/1/15	108253	16710	THE ANIMAL HOUSE ANIMAL HOUSE, THE	56.92	4392	K-9 SUPPLIES	
56.92									
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	4/1/15	108254	07785	CITY OF AVENAL AVENAL, CITY OF	324.76		2015-02 AVENAL	

Warrant Register

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
324.76									
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108255	13175	B S N SPORTS, INC B S N SPORTS, INC	387.00	96754831	SOFTBALLS 6 DOZ ASA	
387.00									
1309 LIABILITY INSURANCE	7335 INSURANCE-GROUP TRAVEL	4/1/15	108256	08400	JAMES G PARKER INS ASSOC DBA BACOME INSURANCE AGENCY	1,000.00	000034883/15	TRAVEL INS 2/15-2/16	
1,000.00									
3940-006 BOFA SOLAR LEASE PUR AGT	7930 PRINCIPAL PAYMENT	4/1/15	108257	14720	BANC OF AMERICA LEASING BANC OF AMERICA LEASING	133,234.22	R13210	PRIN	
3940-006 BOFA SOLAR LEASE PUR AGT	7960 INTEREST EXPENSE	4/1/15		14720	BANC OF AMERICA LEASING BANC OF AMERICA LEASING	148,482.59	R13210	INT	
281,716.81									
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/1/15	108258	09610	W BANKS MOORE, INC DBA BANKS & CO	225.00	63081	2015 APCD COMPLY TEST	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/1/15		09610	W BANKS MOORE, INC DBA BANKS & CO	100.00	63178	2015-03 UST INSPECT	
325.00									
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108259	10520	BEATWEAR, INC BEATWEAR, INC	168.78	3763	PRICE-LEATHER GEAR	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		10520	BEATWEAR, INC BEATWEAR, INC	168.78	3764	JAIME-LEATHER GEAR	

Warrant Register

Date: 4/1/2015

Report: SICognos\ACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.inmr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
337.56									
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	4/1/15	108260	18876	RAUL BECERRA BECERRA, RAUL	30.00	2002271	REFUND PRK SHLTR 7095	
1716 PARKS & REC-FACILITIES	5403 MISCELLANEOUS REVENUE	4/1/15		18876	RAUL BECERRA BECERRA, RAUL	30.00	2002271	REFUND PRK SHLTR 7095	
1716 PARKS & REC-FACILITIES	5403 MISCELLANEOUS REVENUE	4/1/15		18876	RAUL BECERRA BECERRA, RAUL	(5.00)	2002271	REFUND PRK SHLTR 7095	
55.00									
1711 PARKS & REC SPORTS	7495 PROF AND SPEC SERVICES	4/1/15	108261	18258	RAMON BETANCOURT BETANCOURT, RAMON	170.00		FLD PREP 03/07-03/08	
1711 PARKS & REC SPORTS	7495 PROF AND SPEC SERVICES	4/1/15		18258	RAMON BETANCOURT BETANCOURT, RAMON	50.00		FLD PREP 03/09-03/24	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/1/15		18258	RAMON BETANCOURT BETANCOURT, RAMON	80.00		SCRKPR 03/09-03/24	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/1/15		18258	RAMON BETANCOURT BETANCOURT, RAMON	80.00		UMP 03/09-03/24	
380.00									
2072 SANITARY SEWER COLLECTION	7650 CHEMICALS	4/1/15	108262	10016	MARVIN LUNDMAN DBA BIO LOGICAL SOLUTIONS INC	4,025.00	4683	DEGREASERS-SEWER LINE	
4,025.00									

Warrant Register

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vend
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	4/1/15	108263	16611	TANNER BRADY BRADY, TANNER	30.00		02/18/15	
						30.00			
1460-001 HOME REVOLVING REUSE FUND	5480 PRINCIPAL	4/1/15	108264	18848	JOSEFINA BRIBIESCA BRIBIESCA, JOSEFINA	74.94	021115	GMS 4018 OVERPAYMENT	
						74.94			
1315 COMPUTER MAINTENANCE	815017 4-SERVER REPLACEMENTS	4/1/15	108265	14934	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	9,245.00	TB29017	SERVER-BARRACUDA WEB FILT	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		14934	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	408.50	TB89925	HEADSET/PLANTRONICS CS 54	
						9,653.50			
400 CITY PAYROLL REVOLVING	2068 EMPLOYEE ASSISTANT PAYABLE	4/1/15	108266	T0000257	C S A C EXCESS INSURANCE AUTHORITY C S A C EXCESS INSURANCE AUTHORITY	2,100.90	15401214	FY15 EAP APR-JUN	
						2,100.90			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	4/1/15	108267	13510	CALAVERAS MATERIALS INC CALAVERAS MATERIALS INC	258.27	1546934	ASPHALT 3.96 TONS	
						258.27			
2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	4/1/15	108268	13142	CALIF DEPT OF CONSUMER AFFAIRS CALIF DEPT OF CONSUMER AFFAIRS	115.00	80458 3/15	2015 LIC J LEMUS	
						115.00			

Warrant Register

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.inmr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	4/1/15	108269	30083	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	96.00	086327	FNGRPRNTS 3 REC LDRS	
						96.00			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/1/15	108270	18700	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	129.22	T-55109	RUBBER SKIMMER ARMS	
						129.22			
2071 WASTEWATER TREATMENT PLNT	7450 PUBLICATIONS AND DUES	4/1/15	108271	00001655	CALIF STATE WATER RESOURCES CONT BD CALIF STATE WATER RESOURCES CONT B	230.00		GRD2 CERT J BETTENCRT	
2071 WASTEWATER TREATMENT PLNT	7450 PUBLICATIONS AND DUES	4/1/15		00001655	CALIF STATE WATER RESOURCES CONT BD CALIF STATE WATER RESOURCES CONT B	300.00		R MAGNIA GRD3 CERT	
2071 WASTEWATER TREATMENT PLNT	7450 PUBLICATIONS AND DUES	4/1/15		00001655	CALIF STATE WATER RESOURCES CONT BD CALIF STATE WATER RESOURCES CONT B	300.00		R SISNEROZ GRD3 CERT	
						830.00			
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108272	11726	CALIF SURVEYING & DRAFTING SUPPLY CALIF SURVEYING & DRAFTING SUPPLY	5.00	302870/3	FUEL SURCHARGE	
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		11726	CALIF SURVEYING & DRAFTING SUPPLY CALIF SURVEYING & DRAFTING SUPPLY	90.04	302870/3	PAINT, GREEN CONST	
						95.04			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/1/15	108273	17392	CENTRAL CA AMATEUR SOFTBALL ASSOC CENTRAL CA AMATEUR SOFTBALL ASSOC	375.00	0909201401	REG E REC NAT'L TRNY	
						375.00			

Warrant Register

Date: 4/1/2015

Report SICGNO\$ACCOUNTS PAYABLECHECK\$WARRANT REGISTER-AGENDA .imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/1/15	108274	21590	CENTRAL VALLEY COMPREHENSIVE CARE	79.00		ANDRADA	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/1/15		21590	CENTRAL VALLEY COMPREHENSIVE CARE	114.00		MAKI	
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/1/15		21590	CENTRAL VALLEY COMPREHENSIVE CARE	35.00		DEAN	
2031 REFUSE	7495 PROF AND SPEC SERVICES	4/1/15		21590	CENTRAL VALLEY COMPREHENSIVE CARE	39.00		ANDRADA	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	4/1/15		21590	CENTRAL VALLEY COMPREHENSIVE CARE	39.00		BROWN	
						306.00			
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	4/1/15	108275	10010	CENTRAL VALLEY PRESORT INC	9.45	20178323	02/23-02/27/15	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	4/1/15		10010	CENTRAL VALLEY PRESORT INC	8.42	20178615	03/02-03/06/15	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	4/1/15		10010	CENTRAL VALLEY PRESORT INC	1,048.14	20178743	2015-02 FLAT	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	4/1/15		10010	CENTRAL VALLEY PRESORT INC	5,557.01	20178743	2015-02 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	4/1/15		10010	CENTRAL VALLEY PRESORT INC	1,619.12	20178743	2015-02 PRINTING	

Warrant Register

Date: 4/1/2015

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	4/1/15	108275	10010	CENTRAL VALLEY PRESORT INC	122.11	20178751	PSTG FLAT 4-6/15	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		10010	CENTRAL VALLEY PRESORT INC	32.29	20178751	PRNT FLAT 4-6/15	
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		10010	CENTRAL VALLEY PRESORT INC	60.00	20178833	DELINQ NTC SET-UP	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	4/1/15		10010	CENTRAL VALLEY PRESORT INC	8.41	20178857	03/09/03/13/15	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	4/1/15		10010	CENTRAL VALLEY PRESORT INC	740.60	20179091	2015-03 DELINQ	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	4/1/15		10010	CENTRAL VALLEY PRESORT INC	62.10	20179091	2015-03 FINALS	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	4/1/15		10010	CENTRAL VALLEY PRESORT INC	146.48	20179091	2015-03 PRINTING	
						9,414.13			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	4/1/15	108276	21921	SUSAN CHAVEZ CHAVEZ, SUSAN	12.33		PHOTOS	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		21921	SUSAN CHAVEZ CHAVEZ, SUSAN	15.93		CST/FLOOR TAPE	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		21921	SUSAN CHAVEZ CHAVEZ, SUSAN	10.69		CST/FLOOR TAPE	

Warrant Register

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7770 TRAINING/TRAVEL/MEETING	4/1/15	108276 ...	21921	SUSAN CHAVEZ CHAVEZ, SUSAN	29.99		MEAL/STAFF MTG	
1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		21921	SUSAN CHAVEZ CHAVEZ, SUSAN	38.75		CHLLGR BSKTBL PICS	
1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		21921	SUSAN CHAVEZ CHAVEZ, SUSAN	18.09		CHLLGR BSKTBL PICS	
1722 PARKS & REC-PARKS	7770 TRAINING/TRAVEL/MEETING	4/1/15		21921	SUSAN CHAVEZ CHAVEZ, SUSAN	17.94		COOKIES/ARBOR DAY	
						143.72			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/1/15	108277	16673	GREGORY N CHERNEY, PHD CHERNEY, PHD,, GREGORY N	385.00		PRE-EMP EVALJOHANNSEN	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/1/15		16673	GREGORY N CHERNEY, PHD CHERNEY, PHD,, GREGORY N	385.00		PRE-EMP EVALKUNTZ	
						770.00			
1469-005 2013 HOME GRANT	7945-006 HOUSING LOANS-FTHB	4/1/15	108278	22210	CHICAGO TITLE CO CHICAGO TITLE CO	75,000.00		1380 BANNEKAR/AVILES	
						75,000.00			
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108279	18754	CLARUS GLASSBOARDS, LLC CLARUS GLASSBOARDS, LLC	230.00	0051559	ESTIMATED SHIPPING/HANDLI	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		18754	CLARUS GLASSBOARDS, LLC CLARUS GLASSBOARDS, LLC	258.00	0051559	GLASSBOARD-FLOAT MAGNETIC	

Warrant Register

Date: 4/1/2015

Report: SICognos\ACCOUNTS PAYABLE\CHECKSWARRANT REGISTER-AGENDA.intr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
488.00									
240 LM AD90-1 T606 PINECASTLE	7550 OTHER CONTRACTUAL SERVICE	4/1/15	108281	17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	991.41	10654A	2015-02	
245 LM AD92-1 PORTOFINO 1&2	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	146.88	10654A	2015-02	
249 LM AD94-1 T712 GATEWAY E	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	132.55	10654A	2015-02	
253 LM AD97-02 T742 SUMMRFELD	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	38.11	10654A	2015-02	
255 LM AD98-01 T747 CRYSTAL SPR	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	208.03	10654A	2015-02	
266 LM AD04-04 T802-3 SIERRA	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	227.41	10654A	2015-02	
267 LM AD05-01 MISSION PARK	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	72.21	10654A	2015-02	
241 LM AD90-2 T610 PRK MINTY	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	86.07	10655A	2015-02	
242 LM AD90-3 T595 MANS #7&8	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	149.98	10655A	2015-02	
250 LM AD94-2 T708 STONECRST	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	599.76	10655A	2015-02 FRONTAGE	

Warrant Register

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.inmr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
250 LM AD94-2 T708 STONECRST	7550 OTHER CONTRACTUAL SERVICE	4/1/15	108281...	17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	599.76	10655A	2015-02 PARK FRNTAGE	
250 LM AD94-2 T708 STONECRST	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	599.75	10655A	2015-02 RR FRONTAGE	
251 LM AD94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	500.11	10655A	2015-02	
251 LM AD94-3 T696 QUAIL RUN	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	500.10	10655A	2015-02 INTERIOR PARK	
258 LM AD01-02 T770 CAMBR #1	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	152.55	10655A	2015-02	
258 LM AD01-02 T770 CAMBR #1	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	152.54	10655A	2015-02 RR FRONTAGE	
259 LM AD01-03 T771 POP HILL	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	94.44	10655A	2015-02	
264 LM AD04-02 T799 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	283.46	10655A	2015-02	
264 LM AD04-02 T799 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	283.45	10655A	2015-02 INTERIOR BASN	
246 LM AD92-2 CIELO EN TIERR	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	126.02	10656A	2015-02	

Warrant Register

Report SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.intr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
247 LM AD93-1 T634 VINTGE ES	7550 OTHER CONTRACTUAL SERVICE	4/1/15	108281...	17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	124.22	10656A	2015-02	
257 LM AD01-01 T680 PC GR #1	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	141.19	10656A	2015-02	
260 LM AD01-04 T769 SLVR OAK	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	1,177.96	10656A	2015-02	
262 LM AD03-01 T789 LA PARC	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	1,813.94	10656A	2015-02	
265 LM AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	959.29	10656A	2015-02 PARK	
265 LM AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	247.20	10656A	2015-02 RR	
265 LM AD04-03 T795 CAMBRIDG	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	854.65	10656A	2015-02 STREET	
268 LM AD05-02 T835 COPPER V	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	509.02	10656A	2015-02	
270 LM AD09-01 T877 VICTORY	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	81.34	10656A	2015-02	
243 LM AD90-4 T619 HYDE PARK	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	19.11	10657A	2015-02	

Warrant Register

Date: 4/1/2015

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	Vend
244 L/M AD91-1 T641 SIERA VIS	7550 OTHER CONTRACTUAL SERVICE	4/1/15	108281...	17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	170.21	10657A	2015-02	
248 L/M AD93-2 T673 WLNT FRST	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	184.65	10657A	2015-02	
248 L/M AD93-2 T673 WLNT FRST	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	42.58	10657A	2015-02 SLOUGH FRNTGE	
252 L/M AD97-01 T711 ROSEWOOD	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	80.26	10657A	2015-02	
254 L/M AD97-03 T743 CNTRY CR	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	581.53	10657A	2015-02	
256 L/M AD98-02 T759 MT VW #1	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	413.74	10657A	2015-02	
261 L/M AD02-01 T776 ASHTN PK	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	803.14	10657A	2015-02	
263 L/M AD04-01 T810 SIDONIA	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	166.69	10657A	2015-02	
271 L/M AD09-02 T843 LENNAR	7550 OTHER CONTRACTUAL SERVICE	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	738.24	10657A	2015-02	
2104 ACCUM CAPITAL OUTLAY	815611 YAC FIELD RESTORATION	4/1/15		17279	KARRY WENDEL DBA CLEAN CUT LANDSCAPE	49,180.00	10740A	IRRIG INSTALL LABOR - YAC	
						64,233.55			

Warrant Register

Report: SICognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	815011 1-FLEET MGMT SFTWR 4-WAY	4/1/15	108282	18623	COLLECTIVE DATA INC COLLECTIVE DATA INC	19,683.75	13823	FLEET MGMT SYSTEM	
						19,683.75			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	4/1/15	108283	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	238.82	0287568 3/15	8155500390287568 INTERNET	
						238.82			
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	4/1/15	108284	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	128.62	0454929 3/15	8155500390454929 ETHERNET	
						128.62			
1450-011 CDBG ENTITLEMENT 2013/14	814652 HOUSING REHAB	4/1/15	108285	18891	DUSTIN MILLER DBA COMFORT NOW AIR CONDITIONING & HEA	5,203.00	157648	1546 9 1/4 AVE HVAC	
						5,203.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/1/15	108286	13765	COMMERCIAL RADIATOR WORKS INC COMMERCIAL RADIATOR WORKS INC	10.00	39057	LABOR REPAIR #191 ST	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		13765	COMMERCIAL RADIATOR WORKS INC COMMERCIAL RADIATOR WORKS INC	1,044.37	39057	PARTS REPAIR #191 ST	
						1,054.37			
1460-001 HOME REVOLVING REUSE FUND	5480 PRINCIPAL	4/1/15	108287	18847	GUSTIE & TERESA COMPTON COMPTON, GUSTIE & TERESA	143.42	021215	GMS 4031 OVERPAYMENT	
						143.42			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKSWARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	4/1/15	108288	26618	GEORGE R WATSON DBA COPY CONNECTION	24.24	139499	BLANKET PURCHASE ORDER	
						24.24			
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	4/1/15	108289	26785	CITY OF CORCORAN CORCORAN, CITY OF	493.34		2015-02 CORCORAN	
						493.34			
2081 WATER-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	4/1/15	108290	26850	MICHAEL COSENZA COSENZA, MICHAEL	30.00	EXP 03/12	EXP/FRESNO/03/23	
						30.00			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/1/15	108291	00000249	MICHAEL CRUSHA DBA CRUSHA MOTOR & ELECTRIC	591.03	010361	REPAIR PUMP #2 MOTOR	
						591.03			
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	4/1/15	108292	16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	148.46	148805	TASKALFA 1/23-2/22/15	
1411 PLANNING	7460 DUPLICATING EXPENSE	4/1/15		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.06	149236	TASKALFA 01/10-02/09	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	4/1/15		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.07	149236	TASKALFA 01/10-02/09	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	4/1/15		16295	DATAFLOW BUSINESS SYSTEMS, INC DATAFLOW BUSINESS SYSTEMS, INC	36.06	149236	TASKALFA 01/10-02/09	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKSWARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Ved
1411 PLANNING	7460 DUPLICATING EXPENSE	4/1/15	108292...	16295	DATAFLOW BUSINESS SYSTEMS, INC	13.85	150079	TASKALFA 02/10-03/09	
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	4/1/15		16295	DATAFLOW BUSINESS SYSTEMS, INC	13.85	150079	TASKALFA 02/10-03/09	
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	4/1/15		16295	DATAFLOW BUSINESS SYSTEMS, INC	13.86	150079	TASKALFA 02/10-03/09	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	4/1/15		16295	DATAFLOW BUSINESS SYSTEMS, INC	48.81	150982	TASKALFA 65011 COPIER SER	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	4/1/15		16295	DATAFLOW BUSINESS SYSTEMS, INC	30.79	150986	M2535 IDN COPIER SERVICE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	4/1/15		16295	DATAFLOW BUSINESS SYSTEMS, INC	114.75	150987	TASKALFA 2551C1 COPIER SE	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	4/1/15		16295	DATAFLOW BUSINESS SYSTEMS, INC	83.55	150988	TASKALFA 5551C1 COPIER SE	
						576.11			
1721 PARKS & REC-COMM PROM/EXT	7495 PROF AND SPEC SERVICES	4/1/15	108293	18746	JAYNA EAGER EAGER JAYNA	150.00		TRAIN/KIDS FEST BALNC	
						150.00			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	4/1/15	108294	32270	ELDORA MATTOS DBA ELDORA'S CATERING	1,509.32		DEPOSIT-DAD/DAUGHTER	

Warrant Register

Date: 4/1/2015

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
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	4/1/15	108294...	32270	ELDORA MATOS DBA ELDORA'S CATERING	1,078.09		DEPOSIT-MOM/SON	
						2,587.41			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/1/15	108295	16193	RAYMOND ELIZONDO ELIZONDO, RAYMOND	220.00		SCRKPR 03/09-03/26	
						220.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/1/15	108296	15916	EMPLOYEE RELATIONS INC EMPLOYEE RELATIONS INC	8.00	70263	PRE EMP- T PRICE	
						8.00			
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL MEETING	4/1/15	108297	00000556	APRIL ENGEN GARZA ENGEN-GARZA, APRIL	282.11		EXP/NAPA 2/1-3	
						282.11			
2104 ACCUM CAPITAL OUTLAY	815651 PAVEMENT TREAT VAR ST	4/1/15	108298	32709	NANCY DAVIS DBA ENVIRONMENTAL CONCP	585.88	215141	QUICKSEAL PAILS	
2104 ACCUM CAPITAL OUTLAY	815651 PAVEMENT TREAT VAR ST	4/1/15		32709	NANCY DAVIS DBA ENVIRONMENTAL CONCP	18,909.85	215141	SEALER, MASTIC ONE PALLET	
						19,495.73			
1450-014 CDBG ENTITLEMENT 2014/15	815660 SOUP KITCHN-EPCPL CHRC	4/1/15	108299	T0000485	EPISCOPAL CHURCH OF THE SAVIOR EPISCOPAL CHURCH OF THE SAVIOR	12,000.00	1	SOUP KITCHEN EQUIP	
						12,000.00			

Warrant Register

Date: 4/1/2015

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.inmr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/1/15	108300	18257	KASSANDRA L ESCALERA ESCALERA, KASSANDRA L	210.00		SCRKPR 03/09-03/26	
						210.00			
2672 CMAQ FUNDS	811609 SIGNAL INSTAL GRANG#-14	4/1/15	108301	18740	ESLICK CONSTRUCTION ESLICK CONSTRUCTION	47,966.69		#4 03/07-03/27	
						47,966.69			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/1/15	108302	17345	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	12.00	150299	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/1/15		17345	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	109.65	150299	LABEL PRINTER, BMP 21 LAB	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/1/15		17345	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	11.00	150391	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/1/15		17345	EVANTEC LAB SUPPLY EVANTEC LAB SUPPLY	548.25	150391	GLASS CONES, IMHOFF #92-8	
						680.90			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	4/1/15	108303	16612	JONATHAN L FARR FARR, JONATHAN L	30.00		03/04/15	
						30.00			
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	4/1/15	108304	00001406	FEDERAL EMERGENCY MANAGEMENT AGENCY FEDERAL EMERGENCY MANAGEMENT AG	300.48	TR BAKER	MEALS/EMTSBRG/5/10-22	
						300.48			

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
1711	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108305	00000315	FIRST STRING SPORTS FIRST STRING SPORTS	1,271.45	37008-00	BLANKET PURCHASE ORDER	
						1,271.45			
1516	7770 POLICE-SCHOOL OFFICER PRG	4/1/15	108306	12521	MARTHA FORLINES FORLINES, MARTHA	75.00		EXP/FRESNO 3/9-13	
						75.00			
1719	7495 PARKS & REC-YOUTH SERV	4/1/15	108307	00001722	LANCE BOYCE DBA FUN TIME ENTERTAINMENT	450.00		D/D MAGIC SHOW 04/18	
1719	7495 PARKS & REC-YOUTH SERV	4/1/15		00001722	LANCE BOYCE DBA FUN TIME ENTERTAINMENT	450.00		M/S MAGIC SHOW 04/17	
						900.00			
1412	7300 BUILDING INSPECTION	4/1/15	108308	12551	G & K SERVICES G & K SERVICES	42.80	34462 02/15	UNIFORM RENT 34462-11	
1722	7300 PARKS & REC-PARKS	4/1/15		12551	G & K SERVICES G & K SERVICES	183.93	34462 02/15	UNIFORM RENT 34462-10	
2010	7300 PW-ADMINISTRATION & ENGR	4/1/15		12551	G & K SERVICES G & K SERVICES	64.20	34462 02/15	UNIFORM RENT 34462-07	
2011	7300 PW-STREET MAINTENANCE	4/1/15		12551	G & K SERVICES G & K SERVICES	148.96	34462 02/15	UNIFORM RENT 34462-04	
2031	7300 REFUSE	4/1/15		12551	G & K SERVICES G & K SERVICES	317.48	34462 02/15	UNIFORM RENT 34462-08	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2032 REFUSE STREET CLEANING	7300 UNIFORM EXPENSE	4/1/15	108308...	12551	G & K SERVICES	60.51	34462 02/15	UNIFORM RENT 34462-06	
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	4/1/15		12551	G & K SERVICES	118.36	34462 02/15	UNIFORM RENT 34462-05	
2071 WASTEWATER TREATMENT PLNT	7300 UNIFORM EXPENSE	4/1/15		12551	G & K SERVICES	198.42	34462 02/15	UNIFORM RENT 34462-03	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	4/1/15		12551	G & K SERVICES	136.28	34462 02/15	UNIFORM RENT 34462-01	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	4/1/15		12551	G & K SERVICES	223.94	34462 02/15	UNIFORM RENT 34462-09	
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	4/1/15		12551	G & K SERVICES	98.22	34462 02/15	UNIFORM RENT 34462-02	
						1,593.10			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/1/15	108309	17656	ARTHUR J GALLAGHER & CO DBA GALLAGHER BENEFIT SERVICES, INC	3,250.00	66344	2015-03 CONSULTING	
						3,250.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/1/15	108310	17612	ARNOLD GARZA GARZA, ARNOLD	340.00		UMP 03/05-03/26	
						340.00			
2104 ACCUM CAPITAL OUTLAY	815663 CTHS FAC ELEC UPGRD	4/1/15	108311	00001751	ERIC DODD DBA GILBERT ELECTRIC CO	39,493.95	2271	ELEC INSTAL/PULL WIRE	

Warrant Register

Report S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
39,493.95									
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	4/1/15	108312	16662	GLOBAL C T I GROUP INC GLOBAL C T I GROUP INC	180.00	111347	REMOTE SUPP SHORETEL	
180.00									
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	4/1/15	108313	00000385	GOLDEN STATE OVERNIGHT	40.26	2732139	BLDG SHIPPING	
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	4/1/15		00000385	GOLDEN STATE OVERNIGHT	15.32	2736088	BLDG SHIPPING	
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	4/1/15		00000385	GOLDEN STATE OVERNIGHT	15.80	2748279	BLDG SHIPPING	
71.38									
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	4/1/15	108314	18374	JENNIFER GOMEZ GOMEZ, JENNIFER	38.00	TR GOMEZ3	ADV/ONTARIO 4/10	
38.00									
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	4/1/15	108315	17537	MARISSA GONZALES GONZALES, MARISSA	401.30		EXP/ANAHEIM 3/5-7	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	4/1/15		17537	MARISSA GONZALES GONZALES, MARISSA	284.63		EXP/FOLSOM 3/18	
685.93									
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	4/1/15	108316	18691	PAUL ENCINAS DBA GOPHER GRABBERS LLC	300.00	1628	FREEDOM/RODENT SERV	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.inmr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
300.00									
1714 PARKS & REC-POOL/SKATE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108317	00000228	GRAINGER, INC GRAINGER, INC	185.76	9686936569	UTILITY CART	
185.76									
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/1/15	108318	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	2,122.30		AGENCIES/COMM	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	1,559.70		CITY CLERK	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	386.00		CODE ENFORCEMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	4,472.51		COMMUNITY DEVELOPMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	210.47		COUNCIL ADMIN	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	89.35		FINANCE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	1,228.33		IT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	4,766.13		MEETINGS	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/1/15	108318...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	2,816.63		POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	2,112.60		PUBLIC WORKS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	377.70		RECREATION	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	715.00		CITY MANAGER MATTERS	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	330.10		COSTCO	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	9,392.90		HELENA CHEMICAL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	1,064.35		LABOR FIRE CAPTAIN	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	4,629.40		LABOR GENERAL UNIT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	1,320.25		LABOR MID MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	276.90		LABOR POLICE	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKSWARRANT REGISTER-AGENDA.intr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15	108318...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	2,619.12		LITIG GRANTHAM	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	16.50		LITIG HAMBURGER	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	2,839.51		LITIG HENSLEY	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	12,381.37		LITIG JD JOHNS	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	1,882.45		LITIG OCHOA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	10,605.94		LITIG PTAF	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	101.50		LITIG SERPA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	612.05		MEMON EVICTION	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	140.10		PROPERTY MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/1/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN	1,118.34		RDA SUCCESSOR AGENCY	
						70,187.50			

Warrant Register

Report S:\Cognos\ACCOUNTS PAYABLE\CHECKSWARRANT REGISTER-AGENDA.inmr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	4/1/15	108319	38570	HACH COMPANY	338.36	9224786	ACIDS VOLATILE REAGENT SE	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	4/1/15		38570	HACH COMPANY	242.84	9224786	ACIDS, ALKALINITY REAGENT	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	4/1/15		38570	HACH COMPANY	41.67	9224786	ESTIMATED SHIPPING/HANDLI	
						622.87			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/1/15	108320	17883	BRYAN HACKWORTH HACKWORTH, BRYAN	250.00		FLD PREP NAS 3/6-3/8	
						250.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/1/15	108321	18259	CALVIN HAKKER HAKKER, CALVIN	175.00		FLD PREP 03/7-03/8	
						175.00			
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTLS	4/1/15	108322	00001452	HAMPTON INN & SUITES HAMPTON INN & SUITES	2,234.40	TR EXPLORER1	LDG/SACRMNTO/4/30-5/2	
						2,234.40			
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	4/1/15	108323	00000906	RONALD HURT DBA HANFORD AUTO DISMANTLING	60.00	CE15-0266	1994 HYUNDAI TOW	
						60.00			
1100 CITY COUNCIL	7901 CONTRIB-CHAMBER COMMERCE	4/1/15	108324	39400	HANFORD CHAMBER OF COMMERCE HANFORD CHAMBER OF COMMERCE	21,885.00		FY15 QTR4	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.rpt

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
21,885.00									
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	4/1/15	108325	40655	BERNADETTE THOMPSON DBA HANFORD JANITORIAL SERVICE	370.00		2015-03 AMTRAK	
2131 COURTHOUSE SQUARE-OPERATING	7495 PROF AND SPEC SERVICES	4/1/15		40655	BERNADETTE THOMPSON DBA HANFORD JANITORIAL SERVICE	300.00		2015-03 COURTHOUSE	
670.00									
2104 ACCUM CAPITAL OUTLAY	815601 ADA BLDG MODIFICATIONS	4/1/15	108326	41000	NORMAN BETTENCOURT DBA HANFORD PIPE & SUPPLY	550.40	48786	PIPE- 2' GALVANIZED	
550.40									
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/1/15	108327	17550	JACOB HENRY HENRY, JACOB	433.00		TUIT POST 1/23-4/2	
433.00									
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	4/1/15	108328	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	128.37	1970250	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	3.19	2021431	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	20.12	2021465	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	18.93	20417	BLANKET PURCHASE ORDER	

Warrant Register

Date: 4/1/2015

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vend
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108328	000000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	64.37	2560284	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		000000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	44.01	25639	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		000000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	210.44	2970216	BLANKET PURCHASE ORDER	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		000000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	48.63	3025326	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		000000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	11.33	310739	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		000000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	22.47	5021019	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		000000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	50.32	6026189	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		000000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	(202.11)	6203737	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		000000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	146.74	6970506	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		000000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	13.41	8192989	BLANKET PURCHASE ORDER	

Warrant Register

Date: 4/1/2015

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.intr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108328...	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	92.69	9025793	SIGN-PAINT, BRUSH, ETC.	
672.91									
513 RENTER INSURANCE DEPOSITS	5601 RENTERS INS DEP-JANUARY	4/1/15	108329	30880	HUB INTERNATIONAL OF CA INS SVC INC	107.40		01/17 A HALL 6774	
513 RENTER INSURANCE DEPOSITS	5601 RENTERS INS DEP-JANUARY	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	107.40		01/17 E ELIAS 6920	
513 RENTER INSURANCE DEPOSITS	5601 RENTERS INS DEP-JANUARY	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	169.32		01/31 M SOLORIO 6355	
513 RENTER INSURANCE DEPOSITS	5602 RENTERS INS DEP-FEBRUARY	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	169.32		02/14 G GARCIA 5938	
513 RENTER INSURANCE DEPOSITS	5602 RENTERS INS DEP-FEBRUARY	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	107.40		02/16 KC CPS 6849	
513 RENTER INSURANCE DEPOSITS	5602 RENTERS INS DEP-FEBRUARY	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	66.12		02/17 B RIVERA 6961	
513 RENTER INSURANCE DEPOSITS	5602 RENTERS INS DEP-FEBRUARY	4/1/15		30880	HUB INTERNATIONAL INSURANCE SVC INC	148.68		02/21 CHILDREN S/B5919	
513 RENTER INSURANCE DEPOSITS	5610 RENTERS INS DEP-OCTOBER	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	169.32		10/10 J RAMIREZ 5113	
513 RENTER INSURANCE DEPOSITS	5610 RENTERS INS DEP-OCTOBER	4/1/15		30880	HUB INTERNATIONAL INSURANCE SVC INC	128.04		10/11 C ALILIN 6502	

Warrant Register

Report S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
513 RENTER INSURANCE DEPOSITS	5610 RENTERS INS DEP-OCTOBER	4/1/15	108329...	30880	HUB INTERNATIONAL OF CA INS SVC INC	107.40		10/18 G HALL 6724	
513 RENTER INSURANCE DEPOSITS	5610 RENTERS INS DEP-OCTOBER	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	147.40		10/19 I CHAIDEZ 6334	
513 RENTER INSURANCE DEPOSITS	5610 RENTERS INS DEP-OCTOBER	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	148.68		10/24 R NAVARRO 6442	
513 RENTER INSURANCE DEPOSITS	5610 RENTERS INS DEP-OCTOBER	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	125.98		10/27 GLOBAL FOOD6497	
513 RENTER INSURANCE DEPOSITS	5611 RENTERS INS DEP-NOVEMBER	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	169.32		11/01 O VAZQUEZ 5678	
513 RENTER INSURANCE DEPOSITS	5611 RENTERS INS DEP-NOVEMBER	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	125.98		11/08 B MORALES 5730	
513 RENTER INSURANCE DEPOSITS	5611 RENTERS INS DEP-NOVEMBER	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	148.68		11/22 WSTRN CHR 285	
513 RENTER INSURANCE DEPOSITS	5611 RENTERS INS DEP-NOVEMBER	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	148.68		11/29 G AYALA 5092	
513 RENTER INSURANCE DEPOSITS	5612 RENTERS INS DEP-DECEMBER	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	169.32		12/05 NAVY REC 6675	
513 RENTER INSURANCE DEPOSITS	5612 RENTERS INS DEP-DECEMBER	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	148.68		12/07 L GUERRERO 5837	

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
513 RENTER INSURANCE DEPOSITS	5612 RENTERS INS DEP-DECEMBER	4/1/15	108329...	30880	HUB INTERNATIONAL OF CA INS SVC INC	148.68		12/17 ADVENTIST 6690	
513 RENTER INSURANCE DEPOSITS	5612 RENTERS INS DEP-DECEMBER	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	169.32		12/19 MARQUEZ BRO6763	
513 RENTER INSURANCE DEPOSITS	5612 RENTERS INS DEP-DECEMBER	4/1/15		30880	HUB INTERNATIONAL OF CA INS SVC INC	148.68		12/28 A AHMED 6862	
						3,079.80			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	4/1/15	108330	17185	INTER STATE OIL COMPANY	266.50	0505816-IN	2015-03 DIESEL EXHAST	
						266.50			
2672 CMAQ FUNDS	811609 SIGNAL INSTAL GRANG9-1/4	4/1/15	108331	00001333	J A MOMANEY SERVICES INC DBA J A M SERVICES INC	102.13	68011	SIGN-SIGNAL AHEAD	
2665 GAS TAX - 2103	814617 CROSSWALK H/A & BENGSTON	4/1/15		00001333	J A MOMANEY SERVICES INC DBA J A M SERVICES INC	4,908.47	68094	DUAL LIGHTBAR-NATURAL ALU	
2665 GAS TAX - 2103	814617 CROSSWALK H/A & BENGSTON	4/1/15		00001333	J A MOMANEY SERVICES INC DBA J A M SERVICES INC	391.18	68094	ESTIMATED SHIPPING/HANDLI	
2665 GAS TAX - 2103	814617 CROSSWALK H/A & BENGSTON	4/1/15		00001333	J A MOMANEY SERVICES INC DBA J A M SERVICES INC	3,643.85	68094	SINGLE LIGHTBAR-NATURAL A	
						9,045.63			
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	4/1/15	108332	16001	JASON ADISON SMITH CONSULTING DBA J A S PACIFIC	7,608.00	BI11718	2014-10 WILLIAM NIX	

Warrant Register

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA .imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	4/1/15	108332...	16001	JASON ADISON SMITH CONSULTING DBA J A S PACIFIC	7,128.00	BI11800	2015-02 WILLIAM NIX	
						14,736.00			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	4/1/15	108333	00001078	J'S COMMUNICATIONS, INC J'S COMMUNICATIONS, INC	68.29	41828	PA SYS TRNSFRMR INSTALLED	
						68.29			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/1/15	108334	17217	KENT M KAWAGOE, PH D KAWAGOE, KENT M	300.00		PRE-EMP PSYCH-DIAS	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/1/15		17217	KENT M KAWAGOE, PH D KAWAGOE, KENT M	300.00		PRE-EMP PSYCH-JAIME	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/1/15		17217	KENT M KAWAGOE, PH D KAWAGOE, KENT M	300.00		PRE-EMP PYCH-PRICE	
						900.00			
1611 FIRE-FIRE PREVENTION	7450 PUBLICATIONS AND DUES	4/1/15	108335	47720	KINGS CO ASSESSORS OFFICE KINGS CO ASSESSORS OFFICE	75.00		2015 MAP UPDATES-ANNUEL	
						75.00			
1411 PLANNING	7495 PROF AND SPEC SERVICES	4/1/15	108336	47720	KINGS CO ASSESSORS OFFICE KINGS CO ASSESSORS OFFICE	75.00	031015	UPDATED ASSESSOR MAPS	
						75.00			
2011 PW-STREET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	4/1/15	108337	47700	KINGS CO DEPT OF AG KINGS CO DEPT OF AG	40.00	252	4EMP SAFETY TRAINING	

Warrant Register

Date: 4/1/2015

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
40.00									
1100 CITY COUNCIL	7902 CONTRIB-KINGS ECON DEVEL	4/1/15	108338	28091	KINGS CO ECON DEVELOPMENT CORP KINGS CO ECON DEVELOPMENT CORP	6,559.83	1495	2015-03	
6,559.83									
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	4/1/15	108339	49200	KINGS CO TREASURER KINGS CO TREASURER	612.50		2015-02 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	4/1/15		49200	KINGS CO TREASURER KINGS CO TREASURER	335.00		2015-02 PENLTY EQ/REG	
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	4/1/15		49200	KINGS CO TREASURER KINGS CO TREASURER	37.50		2015-02 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	4/1/15		49200	KINGS CO TREASURER KINGS CO TREASURER	50.00		2015-02 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	4/1/15		49200	KINGS CO TREASURER KINGS CO TREASURER	76.50		2015-02 PENLTY EQ/REG	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	4/1/15		49200	KINGS CO TREASURER KINGS CO TREASURER	87.50		2015-02 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	4/1/15		49200	KINGS CO TREASURER KINGS CO TREASURER	82.50		2015-02 PENLTY EQ/REG	
1,281.50									
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	4/1/15	108340	49240	BRANDON K AINSWORTH DBA KINGS CO TROPHY & ENGRAVING	274.13	21553	PLAQUES - BASKETBALL	

Warrant Register

Date: 4/1/2015

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	Ved
1610	7600 FIRE-ADMIN/SUPPRESS ION	4/1/15	108340...	49240	BRANDON K AINSWORTH DBA KINGS CO TROPHY & ENGRAVING	14.07	21644	TAGS, I.D. PASSPORT	
288.20									
2100	7550 BUILDING MAINTENANCE	4/1/15	108341	55445	KONE, INC	3,484.68	22176082	ELEV MTC AGT-VETS BLD	
2131	7495 COURTHOUSE SQUARE-OPERTNG	4/1/15		55445	KONE, INC KONE, INC	3,484.68	22176082	ELEV MTC AGT-COURTHSE	
6,969.36									
1610	7305 FIRE-ADMIN/SUPPRESS ION	4/1/15	108342	16616	CONNOR KURTZ KURTZ, CONNOR	30.00		03/04/15	
30.00									
3950	814664 PROP 84-GRANT	4/1/15	108343	18516	OFELIA CHAPA PEREZ DBA LABOR CONSULTANTS OF CALIFORNIA	1,020.00	1029	2015-02 CONSULTANT	
1,020.00									
2104	815608 ACCUM CAPITAL OUTLAY	4/1/15	108344	51285	LANE ENGINEERS, INC	2,675.50	38897	2014-12 PROGRESS PMT	
2672	811609 CMAQ FUNDS	4/1/15		51285	LANE ENGINEERS, INC LANE ENGINEERS, INC	2,895.50	39050	2015-02 CONST STAKING	
2104	815608 ACCUM CAPITAL OUTLAY	4/1/15		51285	LANE ENGINEERS, INC LANE ENGINEERS, INC	7,944.25	39052	2015-02 PROF SVCS	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKSWARRANT REGISTER-AGENDA .lmt

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2104	815608 CITY FAC-STRUCT EVAL/NEED	4/1/15	108344...	51285	LANE ENGINEERS, INC LANE ENGINEERS, INC	2,030.25	39053	2015-02 PROF SVCS	
15,545.50									
390	2020-002 UNAPPLIED CREDITS FOR UBS	4/1/15	108345	18903	LARIOS RODRIGUEZ, KARLA O LARIOS RODRIGUEZ, KARLA O	26.66	REFUND	UB REFUND	
26.66									
2040	7600 FLEET MAINTENANCE SPECIAL DEPARTMENTAL EXP	4/1/15	108346	13400	LAWSON PRODUCTS, INC LAWSON PRODUCTS, INC	66.00	9303146366	HEAT SEAL SUPER BUTTS, 12	
2040	7600 FLEET MAINTENANCE SPECIAL DEPARTMENTAL EXP	4/1/15		13400	LAWSON PRODUCTS, INC LAWSON PRODUCTS, INC	55.00	9303146366	HEAT SEAL SUPER BUTTS, 16	
2040	7600 FLEET MAINTENANCE SPECIAL DEPARTMENTAL EXP	4/1/15		13400	LAWSON PRODUCTS, INC LAWSON PRODUCTS, INC	55.00	9303146366	HEAT SEAL SUPER BUTTS, 22	
2040	7600 FLEET MAINTENANCE SPECIAL DEPARTMENTAL EXP	4/1/15		13400	LAWSON PRODUCTS, INC LAWSON PRODUCTS, INC	12.12	9303159287	FLAT WASHER, 1/2 STEEL US	
2040	7600 FLEET MAINTENANCE SPECIAL DEPARTMENTAL EXP	4/1/15		13400	LAWSON PRODUCTS, INC LAWSON PRODUCTS, INC	8.38	9303159287	FLAT WASHER, 1/4 STEEL, U	
2040	7600 FLEET MAINTENANCE SPECIAL DEPARTMENTAL EXP	4/1/15		13400	LAWSON PRODUCTS, INC LAWSON PRODUCTS, INC	15.93	9303159287	FLAT WASHER, 3/8 STEEL WA	
2040	7600 FLEET MAINTENANCE SPECIAL DEPARTMENTAL EXP	4/1/15		13400	LAWSON PRODUCTS, INC LAWSON PRODUCTS, INC	11.53	9303159287	FLAT WASHER, 5/16 STEEL,	

Warrant Register

Date: 4/1/2015

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	4/1/15	108346 ...	13400	LAWSON PRODUCTS, INC	8.78	9303159287	FLAT WASHER, 7/16 STEEL U	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		13400	LAWSON PRODUCTS, INC	1.07	9303159287	HEX NUT, 1/4-20 GRADE 5 Z	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		13400	LAWSON PRODUCTS, INC	23.00	9303159287	LOCK NUT, 1/2-13 NYLON IN	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		13400	LAWSON PRODUCTS, INC	5.28	9303159287	LOCK WASHER, 1/4 STEEL SP	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		13400	LAWSON PRODUCTS, INC	6.80	9303159287	LOCK WASHER, 5/16 STEEL S	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		13400	LAWSON PRODUCTS, INC	5.40	9303159287	SCREW, HEX CAP GRADE 5, 1	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		13400	LAWSON PRODUCTS, INC	8.33	9303159287	SCREW, HEX CAP GRADE 5, 1	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		13400	LAWSON PRODUCTS, INC	12.70	9303159287	SCREW, HEX CAP GRADE 5, 3	
						295.32			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	4/1/15	108347	51951	LEAGUE OF CALIF CITIES	25.00	7331	MEAL/AYERS	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	4/1/15		51951	LEAGUE OF CALIF CITIES	25.00	7331	MEAL/GOMEZ	

Warrant Register

Date: 4/1/2015

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
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	4/1/15	108347...	51951	LEAGUE OF CALIF CITIES	25.00	7331	MEAL/RAMIREZ	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	4/1/15		51951	LEAGUE OF CALIF CITIES	25.00	7331	MEAL/PYLE	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	4/1/15		51951	LEAGUE OF CALIF CITIES	25.00	7331	MEAL/CROWE	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	4/1/15		51951	LEAGUE OF CALIF CITIES	25.00	7331	MEAL/SEVER	
						150.00			
1100 CITY COUNCIL	7450 PUBLICATIONS AND DUES	4/1/15	108348	51951	LEAGUE OF CALIF CITIES	164.47	7302	ANNUAL DUES 2015 1%	
						164.47			
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	4/1/15	108349	T0000102	KURT ALLEN LEAL LEAL, KURT ALLEN	112.00		2015-03 KARATE	
						112.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/1/15	108350	17420	WARREN LEASURE LEASURE, WARREN	80.00		SCRKPR 03/09-03/26	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/1/15		17420	WARREN LEASURE LEASURE, WARREN	240.00		UMP 03/09-03/26	
						320.00			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	4/1/15	108351	52461	CITY OF LEMOORE LEMOORE, CITY OF	269.76		2015-02 LEMOORE	
						269.76			
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	4/1/15	108352	18058	MARA LEWIS LEWIS, MARA	479.50		2015-03 CHEER	
						479.50			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	4/1/15	108353	00000509	JAMES LUTZ LUTZ, JAMES	248.50	TR LUTZ13	ADV/LA JOLLA 4/15-18	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	4/1/15		00000509	JAMES LUTZ LUTZ, JAMES	371.70	TR LUTZ13	LDG/LA JOLLA 4/15-18	
						620.20			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/1/15	108354	18900	MACIAS, HERMINIA MACIAS, HERMINIA	25.28	REFUND	UB REFUND	
						25.28			
1431 CENTRL PRKNG & BUS ID-OP	7904-001 CONTRIB-MAIN ST HANFORD	4/1/15	108355	00000727	MAIN STREET HANFORD MAIN STREET HANFORD	20,272.50		FY15 QTR4	
						20,272.50			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	4/1/15	108356	16323	MARK P RISPOLI DBA MAKOR K9	5,000.00	103372015	K9 TRAINING	
						5,000.00			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	4/1/15	108357	14252	MARLIN LEASING CORP DBA MARLIN BUSINESS BANK	610.50	13129951	LEASE-KYOCERA 401-1217419	
						610.50			
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	4/1/15	108358	53359	MARY MATA MATA, MARY	248.50	TR MATA1	ADV/RIVERSIDE 4/14-17	
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	4/1/15	53359	53359	MARY MATA MATA, MARY	437.55	TR MATA1	LDG/RIVERSIDE 4/14-17	
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	4/1/15	53359	53359	MARY MATA MATA, MARY	76.00	TR MATA2	TRN/RIVERSD/04/14-17	
						762.05			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/1/15	108359	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	130.00	1215202	SERVICE CALL PD EVDCE	
						130.00			
2074 WASTEWATER CAPITAL	815638 SEWER LIFT STA 52 UPGRADE	4/1/15	108360	53380	MATTOS UNDERGROUND CONST, INC MATTOS UNDERGROUND CONST, INC	30,831.81	4318	PUMPS, BASE ELBOWS, GUIDE	
						30,831.81			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	4/1/15	108361	17191	JAMES CHARLES MCCOY DBA MID VALLEY ENFORCEMENT	190.00	1134	SECURTY(2) BND SHWCSE	
						190.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/1/15	108362	18896	MILLER, SUMMER MILLER, SUMMER	48.92	REFUND	UB REFUND	

Warrant Register

Date: 4/1/2015

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
48.92									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/1/15	108363	18899	MOORE, BRADLEY L MOORE, BRADLEY L	12.57	REFUND	UB REFUND	
12.57									
1711 PARKS & REC-SPORTS	5011-103 SP-ADULT SOFTBALL	4/1/15	108364	18616	JULIE MORALES MORALES, JULIE	100.00	2002279	SFTBILL REFUND OVRCHG	
100.00									
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108365	55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	37.62	12615	SET UP FEE	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	107.50	12615	SHIRTS-LRG ROYAL BLUE STA	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	64.50	12615	SHIRTS-MED ROYAL BLUE STA	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	53.75	12615	SHIRTS-SML ROYAL BLUE STA	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	53.75	12615	SHIRTS-XL ROYAL BLUE STAF	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	30.10	12615	SHIRTS-XXXL ROYAL BLUE ST	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	34.40	12615	SHIRTS-XXXXXL ROYAL BLUE	

Warrant Register

Date: 4/1/2015

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1721 PARKS & REC-COMM PROM/EXT	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108365...	55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	25.80	12615	SHIRT-XXL ROYAL BLUE STAF	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	96.75	2315	LETTERS EMBROIDERY	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	16.12	2315	STAFF CAP #165 - 1 XL	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	16.12	2315	STAFF CAP #165 - 1 XL	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	32.25	2315	STAFF CAP #165 - 2 MED	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	25.80	2315	STAFF CAP #172 - 2 XL	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	12.92	2315	STAFF CAP #172 (1 MED)	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	13.97	2315	STAFF CAP FLEXFIT #6277 -	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	13.97	2315	STAFF CAP FLEXFIT #6277 -	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	12.00	3915	FLEXFIT BLACK (1-SM)	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108365...	55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	12.00	3915	FLEXFIT BLACK (1-XL)	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	12.00	3915	HATS-STAFF CHARCOAL RED B	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	12.00	3915	HATS-STAFF ROYAL & BLACK	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	60.00	3915	HATS-STAFF ROYAL BLACK (5-	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	160.00	3915	LOGO-EMBROIDERED	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	65.94	3915	SHIRTS -STAFF POLO(3-XL)	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		55790	STEVE MORRISON DBA MORRISON'S SILKSCREEN	87.92	3915	SHIRTS-STAFF GOLD POLO (	
						1,057.18			
2050 FLEET REPLACEMENT RESERVE	815301 1-CAR, PATROL	4/1/15	108366	00000598	MOTOROLA SOLUTIONS, INC MOTOROLA SOLUTIONS, INC	2,614.02	13052972	UHF RADIO PD #12, XTL 250	
						2,614.02			
1610-001 FIRE CAP/EQUIP REPL RES	814046 SCBA/SAR REPLACEMENTS	4/1/15	108367	16707	MUNICIPAL EMERGENCY SERVICES INC MUNICIPAL EMERGENCY SERVICES INC	25,245.30	00535654	SELF CONTAINED BREATHING	

Warrant Register

Date: 4/1/2015

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.inr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610-001 FIRE CAPEQUIP REPL RES	814046 SCBA/SAR REPLACEMENTS	4/1/15	108367 ...	16707	MUNICIPAL EMERGENCY SERVICES INC	14,280.30	00565645	SELF CONTAINED BREATHING	
1610-001 FIRE CAPEQUIP REPL RES	814046 SCBA/SAR REPLACEMENTS	4/1/15		16707	MUNICIPAL EMERGENCY SERVICES INC	11,285.36	00571257	SELF CONTAINED BREATHING	
1610-001 FIRE CAPEQUIP REPL RES	814046 SCBA/SAR REPLACEMENTS	4/1/15		16707	MUNICIPAL EMERGENCY SERVICES INC	35,636.26	00574544	SELF CONTAINED BREATHING	
1610-001 FIRE CAPEQUIP REPL RES	814046 SCBA/SAR REPLACEMENTS	4/1/15		16707	MUNICIPAL EMERGENCY SERVICES INC	53.76	00594595	SELF CONTAINED BREATHING	
1610-001 FIRE CAPEQUIP REPL RES	814046 SCBA/SAR REPLACEMENTS	4/1/15		16707	MUNICIPAL EMERGENCY SERVICES INC	3,719.50	00595746	SELF CONTAINED BREATHING	
1610-001 FIRE CAPEQUIP REPL RES	814046 SCBA/SAR REPLACEMENTS	4/1/15		16707	MUNICIPAL EMERGENCY SERVICES INC	47,291.40	455639	SELF CONTAINED BREATHING	
						137,511.88			
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	4/1/15	108368	00000995	NAFFA INTERNATIONAL INC	180.00	20591	FIRE ALARM SYS/HOBBY LOBB	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	4/1/15		00000995	NAFFA INTERNATIONAL INC	3,540.00	20698	PL CK FY14-0892	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	4/1/15		00000995	NAFFA INTERNATIONAL INC	600.00	20731	PLN CK FY15-0724	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	4/1/15		00000995	NAFFA INTERNATIONAL INC	3,531.70	20758	PLAN CHECKS	

Warrant Register

Date: 4/1/2015

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	Vod
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	4/1/15	108368...	00000995	NAFFA INTERNATIONAL INC	2,220.00	20991	PL CK FY15-0001 &0002	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	4/1/15		00000995	NAFFA INTERNATIONAL INC	4,393.44	21072	PLAN CHECKS	
						14,465.14			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/1/15	108369	18897	NAIL, JAMES P NAIL, JAMES P	34.49	REFUND	UB REFUND	
						34.49			
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	4/1/15	108370	00001191	NATIONAL FIRE SPRINKLER ASSOC INC	125.00	TR BODIROGA	REGWOODLAND 4/22-23	
1611 FIRE-FIRE PREVENTION	7770 TRAINING/TRAVEL/MEETING	4/1/15		00001191	NATIONAL FIRE SPRINKLER ASSOC INC	125.00	TR ROCHA	REGWOODLAND 4/22-23	
						250.00			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	4/1/15	108371	00000583	NATIONAL PEN CORPORATION	117.36	107860038	MAGNETS	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	4/1/15		00000583	NATIONAL PEN CORPORATION	195.84	107862552	GEL PENS	
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	4/1/15		00000583	NATIONAL PEN CORPORATION	266.49	107874382	FLASHLIGHT CHAIN	
						579.69			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA .jmr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	4/1/15	108372	13747	NEOPOST USA INC NEOPOST USA INC	245.91	52570865	WJ150 RENT FY15 QTR4	
						245.91			
2040 FLEET MAINTENANCE	7450 PUBLICATIONS AND DUES	4/1/15	108373	18874	NORTHERN CA FIRE MECHANICS ASSOC NORTHERN CA FIRE MECHANICS ASSOC	35.00		2015 T BETTENCOURT	
						35.00			
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	4/1/15	108374	58485	P G & E P G & E	206.74		2015-03 6359810294-3	
						206.74			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	4/1/15	108375	LIC00180	PACIFIC PULMONARY SERVICES PACIFIC PULMONARY SERVICES	6.25		LICENSE REFUND	
						6.25			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/1/15	108376	18901	PARKER QUADROS, CONNIE E PARKER QUADROS, CONNIE E	75.00	REFUND	UB REFUND	
						75.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/1/15	108377	18894	PARREIRA, JOE & MARGARET PARREIRA, JOE & MARGARET	37.96	REFUND	UB REFUND	
						37.96			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	4/1/15	108378	10020	PAVING SOLUTIONS, INC PAVING SOLUTIONS, INC	295.69	2015-4667	EMULSION 74.4 GAL	
						295.69			

Warrant Register

Report: SICognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Vod
1210 FINANCE-UTILITY BILLING	7440 OFFICE EXPENSE	4/1/15	108379	16703	ELK RIVER SYSTEMS INC DBA PERFORATED PAPER.COM	125.45	9693401	3K-GREEN PERF PAPER	
1210 FINANCE-UTILITY BILLING	7440 OFFICE EXPENSE	4/1/15		16703	ELK RIVER SYSTEMS INC DBA PERFORATED PAPER.COM	22.65	9693401	SHIPPING	
						148.10			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/1/15	108380	60740	KELLY PERREIRA PERREIRA, KELLY	252.00		FLD PREP 03/09-03/26	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/1/15		60740	KELLY PERREIRA PERREIRA, KELLY	96.00		MAINTENANCE 03/20	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/1/15		60740	KELLY PERREIRA PERREIRA, KELLY	540.00		UMP 03/09-03/26	
						888.00			
1513 POLICE-OPERATIONS	7602 SNIPER	4/1/15	108381	18536	PHASE 5 WEAPON SYSTEMS INC. PHASE 5 WEAPON SYSTEMS INC.	214.79	2900	A-EBERLESTOCK PACK MOUNT	
1513 POLICE-OPERATIONS	7602 SNIPER	4/1/15		18536	PHASE 5 WEAPON SYSTEMS INC. PHASE 5 WEAPON SYSTEMS INC.	1,073.28	2900	A-TACTICAL CONCEALMENT MC	
1513 POLICE-OPERATIONS	7602 SNIPER	4/1/15		18536	PHASE 5 WEAPON SYSTEMS INC. PHASE 5 WEAPON SYSTEMS INC.	644.96	2900	BINOCULARS, A-LEUPOLD BX-	
1513 POLICE-OPERATIONS	7602 SNIPER	4/1/15		18536	PHASE 5 WEAPON SYSTEMS INC. PHASE 5 WEAPON SYSTEMS INC.	752.48	2900	RANGEFINDER, A-LEUPOLD RX	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7602 SNIPER	4/1/15	108381...	18536	PHASE 5 WEAPON SYSTEMS INC. PHASE 5 WEAPON SYSTEMS INC.	795.50	2900	TECH HYDRATION HARNESS	
						3,481.01			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	4/1/15	108382	00001386	PITNEY BOWES / PURCHASE POWER PITNEY BOWES / PURCHASE POWER	420.99		2015-03 POSTAGE	
						420.99			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108383	18638	PLAYCRAFT DIRECT INC	80.41	11204-PC	COLLAR SET W/HARDWARE - F	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		18638	PLAYCRAFT DIRECT INC	18.00	11204-PC	ESTIMATED SHIPPING/HANDLI	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		18638	PLAYCRAFT DIRECT INC	54.83	11204-PC	SOCKET CLAMP SET - FREEDO	
						153.24			
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108384	18742	PRECISE DIGITAL LLC	89.12	TQCR1000	ANN PH SUPPORT - 8/5	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		18742	PRECISE DIGITAL LLC	3,162.64	TQCR1000	AUDIO/VIDEO RECORD EQUIP	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		18742	PRECISE DIGITAL LLC	210.14	TQCR1000	RECORD EQUIP BUTTONS	
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		18742	PRECISE DIGITAL LLC	316.79	TQCR1000	REMOTE INSTALL ASSIST	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

Date: 4/1/2015

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108384...	18742	PRECISE DIGITAL LLC PRECISE DIGITAL LLC	422.39	TQCRI1000	WEB BASED TRAINING-2 SESS	
						4,201.08			
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108385	62927	PRECISION SUPPLY PRECISION SUPPLY	358.07	39057	PUMICE, SS1, PAINT	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		62927	PRECISION SUPPLY PRECISION SUPPLY	358.06	39057	PUMICE, SS1, PAINT	
						716.13			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	4/1/15	108386	12669	JOSHUA M PUERNER PUERNER, JOSHUA M	30.00		02/04/15	
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	4/1/15		12669	JOSHUA M PUERNER PUERNER, JOSHUA M	30.00		03/04/15	
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	4/1/15		12669	JOSHUA M PUERNER PUERNER, JOSHUA M	30.00		03/18/15	
						90.00			
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	4/1/15	108387	17143	DARREL PYLE PYLE, DARREL	38.00	TR PYLE8	ADV/ONTARIO 4/10	
						38.00			
1610 FIRE-ADMIN/SUPPRESS ION	7412 EQUIPMENT MAINTENANCE	4/1/15	108388	16258	QAL-TEK ASSOCIATES LLC DBA QAL-TEK ASSOCIATES	217.64	15-12299	CALIBRATE MONITORS- RADIA	
						217.64			

Warrant Register

Report S:\Cognos\ACCOUNTS PAYABLE\CHECKSWARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2104 ACCUM CAPITAL OUTLAY	813602 GENERAL/MASTR PLAN UPDATE	4/1/15	108389	63730	QUAD KNOFF, INC	8,084.89	79429	01/18-02/14/15	
1524-001 GRANTS	814662 BIKE/PEP PLN-GEN PLN	4/1/15		63730	QUAD KNOFF, INC	2,199.59	79430	01/18-02/14/15	
					QUAD KNOFF, INC				
						10,284.48			
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	4/1/15	108390	00000961	TAYLOR BROTHERS, INC DBA R E S COM	40.00	1320958	MONTHLY PEST CONTROL	
						40.00			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	4/1/15	108391	63949	WILLIAM & MARLENE RAVEN DBA RAVEN BRAND PRODUCTS & DELI	444.14		SR SPRING LUNCH 3/20/15	
						444.14			
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	4/1/15	108392	15361	RAY MORGAN CO, INC	193.75	865156	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESS ION	7460 DUPLICATING EXPENSE	4/1/15		15361	RAY MORGAN CO, INC	164.64	870657	PRINTER MTCE/BASE CHG S34	
					RAY MORGAN CO, INC				
						358.39			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108393	18143	RAZORBACK CONTRACTORS SUPPLY INC RAZORBACK CONTRACTORS SUPPLY INC	215.28	45500	72-GLOVES(36L/36XL)	
						215.28			
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	4/1/15	108394	18385	SHARON H BIDDLE DBA RED WING SHOE STORE	142.89	2863	BOOTS/RANDY GREEN	

Warrant Register

Report SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER AGENDA .imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
142.89									
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	4/1/15	108395	13623	JEREMY RICKS RICKS, JEREMY	57.00		GROOMING K9	
57.00									
1512-2 POLICE-COMMUNICATIO NS	7770 TRAINING/TRAVELMEETING NS	4/1/15	108396	21915	MARTA ROBINSON ROBINSON, MARTA	45.00	EXP 3/17-19	EXP/FRESNO 03/17-19	
45.00									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/1/15	108397	18902	RODRIGUEZ, ANA B RODRIGUEZ, ANA B	26.17	REFUND	UB REFUND	
26.17									
1719 PARKS & REC-YOUTH SERV	5017-701 TR-CONTRACTED CLASSES	4/1/15	108398	17882	TARA RODRIGUEZ RODRIGUEZ, TARA	168.00		2015-03 KINDERMUSIK	
168.00									
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	4/1/15	108399	65300	ROE OIL COMPANY ROE OIL COMPANY	126.13	123128CT	FUEL PD UNIT 38,39,78	
126.13									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/1/15	108400	18895	ROSAS, ESPERANZA R ROSAS, ESPERANZA R	19.19	REFUND	UB REFUND	
19.19									
2040 FLEET MAINTENANCE	7450 PUBLICATIONS AND DUES	4/1/15	108401	14790	SAN JOAQUIN VALLEY CLEAN CITIES COA SAN JOAQUIN VALLEY CLEAN CITIES COA	50.00		2015 T BETTENCOURT	

Warrant Register

Report SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.intr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
50.00									
514 POLICE-TRST/EVDNCE/S UBPNA	3009-004 EXPLORER POST	4/1/15	108402	14501	JEANETTE SASSER DBA SASSER SPECIALTIES	83.85	12950	EXPLORER T-SHIRTS	
83.85									
1721 PARKS & REC-COMM PROMIEVT	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108403	18892	SIERRA PACKAGING SOLUTIONS SIERRA PACKAGING SOLUTIONS	2,175.26	27298	BALLS,CUPS,HAND SNTZR	
2,175.26									
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	4/1/15	108404	18518	D L H TOOLS INC DBA SIGNMAX	82.80	0021413-IN	SIGN-NO SHOULDER	
82.80									
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/1/15	108405	13466	STEPHEN SMITH SMITH, STEPHEN	155.00		FLD PREP 03/07-03/08	
155.00									
2031 REFUSE	7770 TRAINING/TRAVEL/MEETING	4/1/15	108406	17644	WILL SMITH SMITH, WILL	248.50	TR SMITH1	ADV/PALM SPRG 4/13-16	
2031 REFUSE	7770 TRAINING/TRAVEL/MEETING	4/1/15		17644	WILL SMITH SMITH, WILL	458.16	TR SMITH1	LDG/PALM SPRG 4/13-16	
706.66									
2031 REFUSE	7450 PUBLICATIONS AND DUES	4/1/15	108407	00000390	SOLID WASTE ASSOC OF NORTH AMERICA SOLID WASTE ASSOC OF NORTH AMERICA	230.00	2016-906443	W SMITH 6/15-5/16	
230.00									

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.intr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
249 LM AD94-1 T712 GATEWAY E	7780 UTILITIES-ELECTRICITY	4/1/15	108408	70950	SOUTHERN CALIF EDISON CO	49.74		2015-02	
254 LM AD97-03 T743 CNTRY CR	7780 UTILITIES-ELECTRICITY	4/1/15		70950	SOUTHERN CALIF EDISON CO	83.53		2015-02	
266 LM AD04-04 T802-3 SIERRA	7780 UTILITIES-ELECTRICITY	4/1/15		70950	SOUTHERN CALIF EDISON CO	74.40		2015-02	
267 LM AD05-01 MISSION PARK	7780 UTILITIES-ELECTRICITY	4/1/15		70950	SOUTHERN CALIF EDISON CO	25.25		2015-02	
271 LM AD09-02 T843 LENNAR	7780 UTILITIES-ELECTRICITY	4/1/15		70950	SOUTHERN CALIF EDISON CO	86.33		2015-02	
						319.25			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	4/1/15	108409	71200	SOUTHERN CALIF GAS CO	74.64		2015-03 1505173000	
1610 FIRE-ADMIN/SUPPRESS ION	7785 UTILITIES-GAS	4/1/15		71200	SOUTHERN CALIF GAS CO	155.83		2015-03 0260155100 #1	
						230.47			
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	4/1/15	108410	78770	STANLEY VIERRA DBA STAN VIERRA ELECTRIC	149.00	103745	WIRE LEAK DET PUMP #1	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/1/15		78770	STANLEY VIERRA DBA STAN VIERRA ELECTRIC	75.96	103746	WIRE LEAK DET PUMP #2	
						224.96			

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKSWARRANT REGISTER-AGENDA.intr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	4/1/15	108411	16784	SWAGIT PRODUCTIONS, LLC SWAGIT PRODUCTIONS, LLC	50.00	5464	2015-02 AUDIO STREAM	
						50.00			
1713 PARKS & REC-LONGFIELD	5013-301 LF-CONTRACTED CLASSES	4/1/15	108412	18138	MELANIE TATCO TATCO, MELANIE	45.00		2015-03 KIDS ZUMBA	
						45.00			
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTEMS	4/1/15	108413	74370	TECHNICON ENGINEERING SERVICE, INC	1,412.50	4735	COMPACT TEST HAMBLIN	
2104 ACCUM CAPITAL OUTLAY	814610 HVP-PEDESTRIAN BRIDGE REP	4/1/15		74370	TECHNICON ENGINEERING SERVICE, INC	1,322.50	4756	COMPRESSION TEST HVP	
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTEMS	4/1/15		74370	TECHNICON ENGINEERING SERVICE, INC	2,477.50	4784	COMPACT TEST HAMBLIN	
2672 CMAQ FUNDS	811609 SIGNAL INSTAL GRANG/9-1/4	4/1/15		74370	TECHNICON ENGINEERING SERVICE, INC	607.50	4813	COMPACT TEST GRNGVL	
2104 ACCUM CAPITAL OUTLAY	814610 HVP-PEDESTRIAN BRIDGE REP	4/1/15		74370	TECHNICON ENGINEERING SERVICE, INC	505.00	4869	COMPRESSION TEST HVP	
						6,325.00			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	4/1/15	108414	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	40.35	65268509-0	2015-03	
1111 PERSONNEL	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	33.30	65268509-0	2015-03	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	4/1/15	108414...	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	39.96	65268509-0	2015-03	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	39.96	65268509-0	2015-03	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	26.64	65268509-0	2015-03	
1411 PLANNING	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	26.64	65268509-0	2015-03	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	73.26	65268509-0	2015-03	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	19.98	65268509-0	2015-03	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	553.86	65268509-0	2015-03	
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	153.18	65268509-0	2015-03	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	26.64	65268509-0	2015-03	
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	13.32	65268509-0	2015-03	

Warrant Register

Report S:\Cognos\ACCOUNTS PAYABLE\CHECKSWARRANT REGISTER-AGENDA.mtr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	4/1/15	108414...	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	6.66	65268509-0	2015-03	
1721 PARKS & REC-COMM PROM/EVT	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	6.66	65268509-0	2015-03	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	13.32	65268509-0	2015-03	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	119.88	65268509-0	2015-03	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	13.32	65268509-0	2015-03	
2031 REFUSE	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	26.64	65268509-0	2015-03	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	13.32	65268509-0	2015-03	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	59.94	65268509-0	2015-03	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	13.32	65268509-0	2015-03	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	4/1/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	26.64	65268509-0	2015-03	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKSWARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	4/1/15	108414...	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	19.98	65268509-0	2015-03	
						1,366.77			
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	4/1/15	108415	74472	TELSTAR INSTRUMENTS, INC	24,897.00	80954	MOTOR-VERTICAL SHAFT 250	
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	4/1/15		74472	TELSTAR INSTRUMENTS, INC TELSTAR INSTRUMENTS, INC	4,807.40	80954	OUTPUT FILTER, DV/DT	
						29,704.40			
1201 FINANCE-ACCOUNTING	7450 PUBLICATIONS AND DUES	4/1/15	108416	74780	THOMPSON PUBLISHING GROUP THOMPSON PUBLISHING GROUP	536.99	1217301 3/15	FLSA HANDBK 7/15-6/16	
						536.99			
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	4/1/15	108417	12670	PETER A TORRES TORRES, PETER A	30.00		03/04/15	
1610 FIRE-ADMIN/SUPPRESS ION	7305 CALL FIREFIGHTERS	4/1/15		12670	PETER A TORRES TORRES, PETER A	30.00		03/18/15	
						60.00			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	4/1/15	108418	76310	ALFRED ANTHONY TROVATO TROVATO, ALFRED ANTHONY	75.00	EXP 3/16-20	EXP/FRESNO/3/16-20	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	4/1/15		76310	ALFRED ANTHONY TROVATO TROVATO, ALFRED ANTHONY	75.00	EXP 3/23-27	EXP/FRESNO/03/23-27	
						150.00			

Warrant Register

Report S:\Cognos\ACCOUNTS PAYABLE\CHECKSWARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7540 PARKING CITATN ADMIN COST	4/1/15	108419	76440	TURBO DATA SYS INC	339.10	22503	2015-02	
1513 POLICE-OPERATIONS	7540 PARKING CITATN ADMIN COST	4/1/15		76440	TURBO DATA SYS INC	204.25	22503	TICKET PRO MONTHLY	
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	4/1/15		76440	TURBO DATA SYS INC	7.74	22503	2015-02	
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	4/1/15		76440	TURBO DATA SYS INC	5.16	22503	2015-02	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	4/1/15		76440	TURBO DATA SYS INC	55.24	22503	2015-02	
						611.49			
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	4/1/15	108420	15362	U S BANCORP EQUIP FINANCE, INC	138.56	274836543	COPIER LEASE	
1610 FIRE-ADMIN/SUPPRESS ION	7460 DUPLICATING EXPENSE	4/1/15		15362	U S BANCORP EQUIP FINANCE, INC	172.16	275085579	COPIER LEASE	
						310.72			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108421	14696	ULINE, INC	298.36	65733372	WASTE CNTRS(6) 44 GAL	
						298.36			
001 GENERAL FUND	1480 REVOLVING POSTAGE	4/1/15	108422	00000181	U S POSTAL SERVICE (HASLER)	3,000.00	68775 03/15	CMRS-METER	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
3,000.00									
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	4/1/15	108423	10166	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	66.00	702630364	ACS RTNADDR10/14-3/15	
66.00									
2081 WATER-OPERATIONS	7650 CHEMICALS	4/1/15	108424	17478	UNIVAR	184.21	F0818660	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	4/1/15		17478	UNIVAR	375.48	F0821083	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	4/1/15		17478	UNIVAR	276.30	F0821084	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	4/1/15		17478	UNIVAR	488.84	F0821085	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	4/1/15		17478	UNIVAR	325.89	F0821086	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	4/1/15		17478	UNIVAR	382.57	F0821102	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	4/1/15		17478	UNIVAR	389.66	F0821113	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	4/1/15		17478	UNIVAR	290.46	F0821540	WELL SITE CHLORINE	

Warrant Register

Report: SICognosACCOUNTS PAYABLECHECKSWARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2081 WATER-OPERATIONS	7650 CHEMICALS	4/1/15	108424...	17478	UNIVAR	559.68	F0821541	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	4/1/15		17478	UNIVAR	474.66	F0821542	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	4/1/15		17478	UNIVAR	396.74	F0821543	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	4/1/15		17478	UNIVAR	212.54	F0821545	WELL SITE CHLORINE	
2081 WATER-OPERATIONS	7650 CHEMICALS	4/1/15		17478	UNIVAR	162.94	F0821546	WELL SITE CHLORINE	
						4,519.97			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	4/1/15	108425	77700	V W R FUNDING INC DBA	93.07	8040580729	CONDUCTIVITY STANDARD 10U	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	4/1/15		77700	V W R FUNDING INC DBA	9.87	8040580729	ESTIMATED SHIPPING/HANDLI	
						102.94			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/1/15	108426	00001274	CHRISTOPHER R JONES DBA	292.20	38000045	PAINT TRUNK LID, LABOR, P	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		00001274	CHRISTOPHER R JONES DBA	112.88	38000045	PAINT TRUCK, PARTS, #329	
						405.08			

Warrant Register

Report S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	4/1/15	108427	15858	VERIZON BUSINESS SERVICE	617.43	69419928	CLETS SYSTEM SV100362	
						617.43			
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	4/1/15	108428	35904	VERIZON WIRELESS	263.77	9741884781	272128171 WIRELESS	
						263.77			
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	4/1/15	108429	35904	VERIZON WIRELESS	208.98	9741902383	2015-02 542008968	
						208.98			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	4/1/15	108430	35904	VERIZON WIRELESS	943.00	9741954327	472560080 NEW PLAN G4	
						943.00			
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	4/1/15	108431	35904	VERIZON WIRELESS	287.00	9742379506	342019390 DATA PORTS	
						287.00			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	4/1/15	108432	11329	CAL MART CO, INC DBA VULCAN MATERIALS CO, WESTERN DIV	526.39	70697567	ASPHALT 8.04 TONS	
						526.39			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108433	18249	W L CONSTRUCTION SUPPLY LLC W L CONSTRUCTION SUPPLY LLC	449.99	6498	DIAMOND BLADE	
						449.99			

Warrant Register

Report S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	4/1/15	108434	78970	WAL MART	104.02		BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		78970	WAL MART	278.10		BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		78970	WAL MART	207.85		BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		78970	WAL MART	184.62		BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		78970	WAL MART	134.45		BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	4/1/15		78970	WAL MART	214.57		BLANKET PURCHASE ORDER	
						1,123.61			
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	4/1/15	108435	82130	WINDTAMER TARPS INC	752.50	25882	BCKFLW FREEZE BLANKET, 18	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTR Y	4/1/15		82130	WINDTAMER TARPS INC	1,209.38	25882	BCKFLW FREEZE BLANKET, 24	
						1,961.88			
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	4/1/15	108436	83451	XEROX CORP	261.62	78618004	LEASE/COPIES 1/27-3/1	

Warrant Register

Report: S:\Cognos\ACCOUNTS PAYABLE\CHECKS\WARRANT REGISTER-AGENDA.lmr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1721 PARKS & REC-COMM PROM/EXT	7470 PRINTING	4/1/15	108436 ...	83451	XEROX CORP XEROX CORP	261.61	78618004	LEASE/COPIES 1/27-3/1	
						523.23			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/1/15	108437	18904	YANCEY, KATHRYN C YANCEY, KATHRYN C	31.49	REFUND	UB REFUND	
						31.49			
						2,290,892.19			



AGENDA STAFF REPORT

MEETING DATE: 4/7/2014

AGENDA SECTION: 6. A.

SUBJECT:

Public Works: Conduct a public hearing and, by separate motions, adopt resolutions establishing the impact fees for each of the listed facilities: 15-08-R Police Facilities, 15-09-R Fire Facilities, 15-10-R Park and Recreational Facilities, 15-11-R Refuse and Recycling Facilities, 15-12-R Transportation Facilities, 15-13-R Water Facilities, 15-14-R Wastewater Facilities, and 15-15-R Storm Water Facilities.

RECOMMENDATION:

That the City Council conduct a public hearing and, by separate motions, adopt resolutions establishing the impact fees for each of the listed facilities: 15-08-R Police Facilities, 15-09-R Fire Facilities, 15-10-R Park and Recreational Facilities, 15-11-R Refuse and Recycling Facilities, 15-12-R Transportation Facilities, 15-13-R Water Facilities, 15-14-R Wastewater Facilities, and 15-15-R Storm Water Facilities.

BACKGROUND:

The City Municipal Code provides the City Council with the authority to consider and adjust the listed impact fees each fiscal year by a percentage no greater than the engineering cost index as published by the Engineering News Record for the preceding 12 months. The engineering cost index for the previous 12 months is 2.71 percent, which represents the increased construction costs for public works projects in calendar year 2014. Development impact fees were last adjusted for construction cost increases in July 2014. Staff has prepared resolutions reflecting the 2.71 percent increase in development impact fees for Council consideration.

A table summarizing the potential increases is attached.

Notice of this public hearing was made in the Hanford Sentinel. Notice of the hearing and copies of this information were also mailed to the Building Industry Association (HIA) of Tulare / Kings County.

City ordinances and resolutions pertaining to development impact fees included provisions providing the Council with the authority to adjust the fees to keep up with construction costs.

FISCAL IMPACT:

Funds collected through the Development Impact Fee Program are used to support expansion of City services and infrastructure.

ATTACHMENTS:

Description

- ▢ Construction Cost Index History
- ▢ Development Impact fees
- ▢ Impact Fee Summary -SFR
- ▢ Letter to HIA
- ▢ 15-08 Police Impact Fees
- ▢ 15-09 Fire Impact Fees

- ▢ 15-10 Park and Recreational Facilities Impact Fee
- ▢ 15-11 Refuse and Recycling Impact fees
- ▢ 15-12 Transportation Impact Fees
- ▢ 15-13 Water System Impact Fees
- ▢ 15-14 Wastewater System Impact Fees
- ▢ 15-15 Storm Water System Impact Fees

Impact Fees Construction Cost Index History

HOW ENR BUILDS THE INDEX: 200 hours of common labor at the 20-city average of common labor rates, plus 25 cwt of standard structural steel shapes at the mill price prior to 1996 and the fabricated 20-city price from 1996, plus 1.128 tons of portland cement at the 20-city price, plus 1,088 board ft of 2 x 4 lumber at the 20-city price.

ENR's Construction Cost Index History (1908-2014)													
YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL AVERAGE
1990	4680	4685	4691	4693	4707	4732	4734	4752	4774	4771	4787	4777	4732
1991	4777	4773	4772	4766	4801	4818	4854	4892	4891	4892	4896	4889	4835
1992	4888	4884	4927	4946	4965	4973	4992	5032	5042	5052	5058	5059	4985
1993	5071	5070	5106	5167	5262	5260	5252	5230	5255	5264	5278	5310	5210
1994	5336	5371	5381	5405	5405	5408	5409	5424	5437	5437	5439	5439	5408
1995	5443	5444	5435	5432	5433	5432	5484	5506	5491	5511	5519	5524	5471
1996	5523	5532	5537	5550	5572	5597	5617	5652	5683	5719	5740	5744	5620
1997	5765	5769	5759	5799	5837	5860	5863	5854	5851	5848	5838	5858	5826
1998	5852	5874	5875	5883	5881	5895	5921	5929	5963	5986	5995	5991	5920
1999	6000	5992	5986	6008	6006	6039	6076	6091	6128	6134	6127	6127	6059
2000	6130	6160	6202	6201	6233	6238	6225	6233	6224	6259	6266	6283	6221
2001	6281	6272	6279	6286	6288	6318	6404	6389	6391	6397	6410	6390	6343
2002	6462	6462	6502	6480	6512	6532	6605	6592	6589	6579	6578	6563	6538
2003	6581	6640	6627	6635	6642	6694	6695	6733	6741	6771	6794	6782	6694
2004	6825	6862	6957	7017	7065	7109	7126	7188	7298	7314	7312	7308	7115
2005	7297	7298	7309	7355	7398	7415	7422	7479	7540	7563	7630	7647	7446
2006	7660	7689	7692	7695	7691	7700	7721	7722	7763	7883	7911	7888	7751
2007	7880	7880	7856	7865	7942	7939	7959	8007	8050	8045	8092	8089	7966
2008	8090	8094	8109	8112	8141	8185	8293	8362	8557	8623	8602	8551	8310
2009	8549	8533	8534	8528	8574	8578	8566	8564	8586	8596	8592	8641	8570
2010	8660	8672	8671	8677	8761	8805	8844	8837	8836	8921	8951	8952	8799
2011	8938	8998	9011	9027	9035	9053	9080	9088	9116	9147	9173	9172	9070
2012	9176	9198	9268	9273	9290	9291	9324	9351	9341	9376	9398	9412	9308
2013	9437	9453	9456	9484	9516	9542	9552	9545	9552	9689	9666	9668	9547
2014	9664	9681	9702	9750	9796	9800	9835	9846	9870	9886	9912	9928	9806
2015	9972												

CPI, Annual Average: 2013 to 2014 = 2.71%

DEVELOPMENT IMPACT FEES

	<u>COST RECOVERY</u>	<u>CURRENT FEE</u>	<u>ENGINEERING COST INDEX % INCREASE</u>	<u>PROPOSED NEW FEE EFFECTIVE JULY 1, 2015</u>
<u>POLICE PROTECTION</u>	100 %			
Single Family		\$318.00/unit	2.71	\$326.62
Multi-Family		\$279.85/unit		\$287.43
Commercial		\$0.3765/SqFt		\$0.3867
Industrial		\$0.0374/SqFt		\$0.0384
<u>FIRE PROTECTION</u>	100 %			
Single Family		\$504.96/unit	2.71	\$518.64
Multi-Family		\$444.38/unit		\$456.42
Commercial		\$0.5976/SqFt		\$0.6138
Industrial		\$0.0597/SqFt		\$0.0613
<u>PARK FACILITIES</u>	100 %			
Single Family		\$2,933.37/unit	2.71	\$3,012.86
Multi-Family		\$2,580.77/unit		\$2,650.71
Senior Housing and Mobile Homes		\$1,466.69/unit		\$1,506.44
<u>REFUSE/RECYCLING</u>	100 %			
Single Family		\$325.87/unit	2.71	\$334.70
Multi-Family		\$147.20/unit		\$151.19
Commercial, Industrial, Other Nonresidential:		Fee Calculated on Basis of Service Required		
<u>TRANSPORTATION</u>	100 %			
All Land Uses		\$314.63/tripend	2.71	\$323.16
<u>WATER SYSTEM</u>	100 %			
Single Family		\$1,940.12/unit	2.71	\$1,992.70
Multi-Family		\$1,494.04/unit		\$1,534.53
Commercial		\$1.2381/SqFt		\$1.2717
Industrial		\$1.1822/SqFt		\$1.2142
Public Use		\$0.2560/SqFt		\$0.2629
<u>WASTEWATER SYSTEM</u>	100 %			
Single Family		\$2,391.69/unit	2.71	\$2,456.51
Multi-Family		\$2,182.75/unit		\$2,241.90
Commercial		\$1.3572/SqFt		\$1.3940
Industrial		\$0.6785/SqFt		\$0.6969
Public Use		\$0.2804/SqFt		\$0.2880
<u>STORM WATER</u>	100 %			
Single Family (Original City Limits)		\$2,656.18/acre	2.71	\$2,728.16
Single Family (Outside Original City)		\$5,312.35/acre		\$5,456.32

IMPACT FEE SUMMARY – SINGLE FAMILY RESIDENCE

	<u>CURRENT FEE</u>	<u>PROPOSED FEE (2.71 PERCENT INCREASE) EFFECTIVE JULY 1, 2015</u>
POLICE	\$ 318.00	\$ 326.62
FIRE	\$ 504.96	\$ 518.64
PARKS	\$2,933.37	\$3,012.86
REFUSE	\$ 325.87	\$ 334.70
TRANSPORTATION	\$2,998.42	\$3,079.72
WATER	\$1,940.12	\$1,992.70
WASTEWATER	\$2,391.69	\$2,456.51
STORM *	<u>\$1,397.99</u>	<u>\$1,435.87</u>
TOTAL	\$12,810.42	\$13,157.62

* Assumption: 3.8 dwelling units/acre



CITY OF HANFORD
Department of Public Works

Focused On Our Community 24/7

900 South 10th Avenue • HANFORD, CA 93230-5234 • (559) 585-2550

March 23, 2015

Mr. Mike Lane
Building Industry Association of Tulare/Kings Counties
P.O. Box 3930
Visalia, CA 93278

RE: Notification of Impact Fee Adjustments for the City of Hanford

Dear Mr. Lane:

The City of Hanford is scheduling a public hearing at the regularly scheduled City Council meeting on April 7, 2015, at or about 7:00 p.m. in the Hanford City Council Chambers, 400 N. Douty Street in Hanford to consider increases to the following development impact fees: Police Protection, Fire Protection, Park Facilities, Refuse and Recycling, Transportation, Water System, Wastewater System, and Storm Water.

Each of the development impact fees is proposed for a 2.71 percent increase pursuant to the Construction Cost Index as provided for in previously adopted City ordinances. Information concerning projects, costs, and other pertinent information is available at the City of Hanford Public Works Department, 900 S. 10th Avenue in Hanford.

Enclosed for your review is a summary of the proposed development impact fee changes, a copy of the Construction Cost Index History, and a copy of each proposed resolution.

Sincerely,

Lou Camara, P.E.
Director of Public Works

LC/cb

Enclosures

c: Darrel Pyle, City Manager
Tom Dibble, Finance Director

RESOLUTION NO. 15-08-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
ADJUSTING THE POLICE PROTECTION IMPACT FEE**

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

WHEREAS, Section 15.46.080 of the Hanford Municipal Code provides that the Police Protection Impact Fee may be adjusted by resolution of the City Council of the City of Hanford on or before July 1 of each fiscal year, by a percentage no greater than the Engineering Cost Index as published by the Engineer News Record for the preceding twelve (12) months; and

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2014 to December 31, 2014 is 2.71%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 04-21-R adopted April 20, 2004; and City Council Resolution 14-30-R adopted June 17, 2014, the established Police Protection Impact Fee is:

Residential

Single Family \$318.00/Unit

Multi-Family \$279.85/Unit

Commercial \$0.3765/Square Foot

Industrial \$0.0374/Square Foot

and with the addition of the applicable Engineering Cost Index, the Police Protection Impact Fee will be increased, effective July 1, 2015, as follows:

Residential

Single Family \$326.62/Unit

Multi-Family \$287.43/Unit

Commercial \$0.3867/Square Foot

Industrial \$0.0384/Square Foot

NOW, THEREFORE, in accordance with the provisions of Section 15.46.080 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2015 the City of Hanford Police Protection Impact Fee shall be as follows:

Residential

Single Family \$326.62/Unit

Multi-Family \$287.43/Unit

Commercial \$0.3867/Square Foot

Industrial \$0.0384/Square Foot

Passed and adopted at a regular meeting of the City Council of the City of Hanford, held on the 7th day of April 2015, by the following votes:

AYES:

Council Member

NOES:

Council Member

ABSTAIN:

Council Member

ABSENT:

Council Member

APPROVED

Russ Curry, Mayor

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 by the City Council of the City of Hanford at a regular meeting thereof held on the 7th day of April 2015.

Dated: _____

Jennifer Gomez, City Clerk

RESOLUTION NO. 15-09-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
ADJUSTING THE FIRE PROTECTION IMPACT FEE**

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

WHEREAS, Section 15.45.080 of the Hanford Municipal Code provides that the Fire Protection Impact Fee may be adjusted by resolution of the City Council of the City of Hanford on or before July 1 of each fiscal year, by a percentage no greater than the Engineering Cost Index as published by the Engineer News Record for the preceding twelve (12) months; and

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2014 to December 31, 2014 is 2.71%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 04-22-R adopted April 20, 2004, City Council Resolution 14-30-R, adopted June 17, 2014, and City Council Resolution 14-43-R adopted July 24, 2014, the established Fire Protection Impact Fee is:

Residential

Single Family	\$504.96/Unit
Multi-Family	\$444.38/Unit
Commercial	\$0.5976/Square Foot
Industrial	\$0.0597/Square Foot

and with the addition of the applicable Engineering Cost Index, the Fire Protection Impact Fee will be increased, effective July 1, 2015, as follows:

Residential

Single Family	\$518.64/Unit
Multi-Family	\$456.42/Unit
Commercial	\$0.6138/Square Foot
Industrial	\$0.0613/Square Foot

NOW, THEREFORE, in accordance with the provisions of Section 15.45.080 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2015, the City of Hanford Fire Protection Impact Fee shall be as follows:

Residential

Single Family \$518.64/Unit

Multi-Family \$456.42/Unit

Commercial \$0.6138/Square Foot

Industrial \$0.0613/Square Foot

Passed and adopted at a regular meeting of the City Council of the City of Hanford, held on the 7th of April 2015, by the following votes:

AYES:

Council Member

NOES:

Council Member

ABSTAIN:

Council Member

ABSENT:

Council Member

APPROVED

Russ Curry, Mayor

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 by the City Council of the City of Hanford at a regular meeting thereof held on the 7th day of April, 2015.

Dated: _____

Jennifer Gomez, City Clerk

RESOLUTION NO. 15-10-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
ADJUSTING THE PARK FACILITIES IMPACT FEE**

At a regular meeting of the City Council of the City of Hanford duly called and held on April 7, 2015 at 7:30 p.m. on said day, it was moved by Council Member _____, and seconded by Council Member _____, and duly carried that the following resolution be adopted:

WHEREAS, Section 15.44.070 of the Hanford Municipal Code provides that the Park Facilities Impact Fee may be adjusted by resolution of the City Council of the City of Hanford on or before July 1 of each fiscal year, by a percentage no greater than the Engineering Cost Index as published by the Engineer News Record for the preceding twelve (12) months; and

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2014 to December 31, 2014 is 2.71%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 05-64-R adopted November 1, 2005, and City Council Resolution 14-30-R adopted June 17, 2014, the established Park Facilities Impact Fee is:

Residential

Single Family	\$2,933.37/Unit
Multi-Family	\$2,580.77/Unit
Senior Housing and Mobile Homes	\$1,466.69/Unit

and with the addition of the applicable Engineering Cost Index, the Park Impact Fee will be increased, effective July 1, 2015, as follows:

Residential

Single Family	\$3,012.86/Unit
Multi-Family	\$2,650.71/Unit
Senior Housing and Mobile Homes	\$1,506.44/Unit

NOW, THEREFORE, in accordance with the provisions of Section 15.44.070 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2015 the City of Hanford Park Facilities Impact Fee shall be as follows:

Residential

Single Family \$3,012.86/Unit

Multi-Family \$2,650.71/Unit

Senior Housing and Mobile Homes \$1,506.44/Unit

Passed and adopted at a regular meeting of the City Council of the City of Hanford, held on the 7th day of April 2015, by the following votes:

AYES: Council Member _____

NOES: Council Member _____

ABSTAIN: Council Member _____

ABSENT: Council Member _____

APPROVED _____

Russ Curry, Mayor

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 by the City Council of the City of Hanford at a regular meeting thereof held on the 7th day of April 2015.

Dated: _____

Jennifer Gomez, City Clerk

RESOLUTION NO. 15-11-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
ADJUSTING THE REFUSE AND RECYCLING IMPACT FEE**

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

WHEREAS, Section 15.51.070 of the Hanford Municipal Code provides that the Refuse and Recycling Impact Fee may be adjusted by resolution of the City Council of the City of Hanford on or before July 1 of each fiscal year, by a percentage no greater than the Engineering Cost Index as published by the Engineer News Record for the preceding twelve (12) months; and

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2014 to December 31, 2014 is 2.71%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 05-63-R adopted November 1, 2005, and City Council Resolution 14-30-R adopted June 17, 2014, the established Refuse and Recycling Impact Fee is:

Residential

Single Family \$325.87/Unit

Multi-Family \$147.20/Unit

Commercial, Industrial, other Non-Residential: Fee calculated on basis of service required.

Cost Factors:

Rear Load Truck \$186,012.87

Dumpsters: 1 cu yd \$495.20
 2 cu yd \$593.52
 3 cu yd \$728.71

and with the addition of the applicable Engineering Cost Index, the Refuse and Recycling Impact Fee will be increased as follows:

Residential

Single Family \$334.70/Unit

Multi-Family \$151.19/Unit

Commercial, Industrial, other Non-Residential: Fee calculated on basis of service required.

Cost Factors:

Rear Load Truck \$191,053.82

Dumpsters: 1 cu yd \$508.62
2 cu yd \$609.60
3 cu yd \$748.55

NOW, THEREFORE, in accordance with the provisions of Section 15.51 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2015 the City of Hanford Refuse and Recycling Impact Fee shall be as follows:

Residential

Single Family \$334.70/Unit

Multi-Family \$151.19/Unit

Commercial, Industrial, other Non-Residential: Fee calculated on basis of service required.

Cost Factors:

Rear Load Truck \$191,053.82

Dumpsters: 1 cu yd \$508.62
2 cu yd \$609.60
3 cu yd \$748.55

Passed and adopted at a regular meeting of the City Council of the City of Hanford, held on the 7th day of April 2015, by the following votes:

AYES:

Council Member

NOES:

Council Member

ABSTAIN:

Council Member

ABSENT:

Council Member

APPROVED

Russ Curry, Mayor

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 by the City Council of the City of Hanford at a regular meeting thereof held on the 7th day of April 2015.

Dated: _____

Jennifer Gomez, City Clerk

RESOLUTION NO. 15-12-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
ADJUSTING THE TRANSPORTATION IMPACT FEE**

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

WHEREAS, Section 15.48.070 of the Hanford Municipal Code provides that the Transportation Impact Fee may be adjusted by resolution of the City Council of the City of Hanford on or before July 1 of each fiscal year, by a percentage no greater than the Engineering Cost Index as published by the Engineer News Record for the preceding twelve (12) months; and

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2014 to December 31, 2014 is 2.71%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 07-29-R adopted May 15, 2007; City Council Resolution 14-30-R adopted June 17, 2014 and City Council Resolution 14-44-R adopted July 24, 2014, the established Transportation Impact Fee is:

ALL LAND USES \$314.63/tripend

and with the addition of the applicable Engineering Cost Index, the Transportation Impact Fee will be increased, effective July 1, 2015, as follows:

ALL LAND USES \$323.16/tripend (Exhibit "A")

NOW, THEREFORE, in accordance with the provisions of Section 15.48.070 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2015 the City of Hanford Transportation Impact Fee shall be as follows:

ALL LAND USES \$323.16/tripend (Exhibit "A")

Passed and adopted at a regular meeting of the City Council of the City of Hanford, held on the 7th day of April, 2015, by the following votes:

AYES:	Council Member	_____

NOES:	Council Member	_____
-------	----------------	-------

ABSTAIN:	Council Member	_____
----------	----------------	-------

ABSENT:	Council Member	_____
---------	----------------	-------

APPROVED	_____
	Russ Curry, Mayor

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 by the City Council of the City of Hanford at a regular meeting thereof held on the 7th day of April, 2015.

Dated: _____

Jennifer Gomez, City Clerk

EXHIBIT "A"

TRANSPORTATION IMPACT FEES – JULY 1, 2015	
Transportation Facilities – All Land Uses (see chart below for fee based on number of trip ends per use)	\$323.16/tripend

TRANSPORTATION IMPACT FEE TRIPENDS EFFECTIVE DATE: JULY 1, 2015

CATEGORIES	UNITS	TRIPENDS	FEE
	RESIDENTIAL		
Single Family	DU	9.53	\$ 3,079.68/DU
Apartment	DU	6.55	2,116.68/DU
Condominium	DU	5.69	1,838.76/DU
Mobile Home	DU	4.90	1,583.47/DU
Senior Adult Housing	DU	3.23	1,043.79/DU
	COMMERCIAL		
General/Specialty Retail	1,000 sf	40.58	13,113.69/1000 sf
Shopping Center	1,000 sf	41.42	13,385.14/1000 sf
Discount Store	1,000 sf	30.86	9,972.61/1000 sf
Hardware/Paint Store	1,000 sf	51.03	16,490.68/1000 sf
Furniture Store	1,000 sf	4.98	1,609.32/1000 sf
Bank	1,000 sf	49.59	16,025.33/1000 sf
Supermarket	1,000 sf	68.65	22,184.69/1000 sf
Convenience Market	1,000 sf	330.00	106,641.64/1000 sf
Gas & Service Station w/ Mini-Mart	Fueling Position	90.67	29,300.60/FP
Gas/Service Station	Fueling Position	73.00	23,590.42/FP
Auto Repair/Car Center	1,000 sf	14.00	4,524.19/1000 sf
Car Sales	1,000 sf	14.50	4,685.77/1000 s
Hotel/Motel	Room	8.95	2,892.25/room
	RESTAURANT		
Quality	1,000 sf	36.40	11,762.89/1000 sf
High Turnover	1,000 sf	90.22	29,155.18/1000 sf
Fast Food	1,000 sf	220.60	71,288.32/1000 sf
	OFFICE		
General	1,000 sf	8.34	2,695.12/1000 sf
Medical/Dental	1,000 sf	27.31	8,825.41/1000 sf
Government	1,000 sf	68.93	22,275.18/1000 sf
	INDUSTRIAL		
General	1,000 sf	5.43	1,754.39/1000 sf
Mini-Storage	1,000 sf	2.37	765.88/1000 sf
Warehousing	1,000 sf	3.83	1,237.69/1000 sf

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

RESOLUTION NO. 15-13-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
ADJUSTING THE WATER SYSTEM IMPACT FEE**

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

WHEREAS, Section 15.49.080 of the Hanford Municipal Code provides that the Water System Impact Fee may be adjusted by resolution of the City Council of the City of Hanford on or before July 1 of each fiscal year, by a percentage no greater than the Engineering Cost Index as published by the Engineer News Record for the preceding twelve (12) months; and

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2014 to December 31, 2014 is 2.71%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 07-31-R adopted May 15, 2007 and City Council Resolution 14-30-R adopted June 17, 2014, the established Water System Impact Fee is:

Residential

Single Family	\$1,940.12/Unit
Multi-Family	\$1,494.04/Unit
Commercial	\$1.2381/Square foot
Industrial	\$1.1822/Square foot
Public Use	\$0.2560/Square foot

and with the addition of the applicable Engineering Cost Index, the Water System Impact Fee will be increased, effective July 1, 2015, as follows:

Residential

Single Family	\$1,992.70/Unit
Multi-Family	\$1,534.53/Unit
Commercial	\$1.2717/Square foot
Industrial	\$1.2142/Square foot
Public Use	\$0.2629/Square foot

NOW, THEREFORE, in accordance with the provisions of Section 15.49.080 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2015 the City of Hanford Water System Impact Fee shall be as follows:

Residential

Single Family \$1,992.70/Unit

Multi-Family \$1,534.53/Unit

Commercial \$1.2717/Square foot

Industrial \$1.2142/Square foot

Public Use \$0.2629/Square foot

Passed and adopted at a regular meeting of the City Council of the City of Hanford, held on the 7th day of April, 2015, by the following votes:

AYES: Council Member _____

NOES: Council Member _____

ABSTAIN: Council Member _____

ABSENT: Council Member _____

APPROVED

Russ Curry, Mayor

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 by the City Council of the City of Hanford at a regular meeting thereof held on the 7th day of April, 2015.

Dated: _____

Jennifer Gomez, City Clerk

RESOLUTION NO. 15-14-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
ADJUSTING THE WASTEWATER SYSTEM IMPACT FEE**

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

WHEREAS, Section 15.47.080 of the Hanford Municipal Code provides that the Wastewater System Impact Fee may be adjusted by resolution of the City Council of the City of Hanford on or before July 1 of each fiscal year, by a percentage no greater than the Engineering Cost Index as published by the Engineer News Record for the preceding twelve (12) months; and

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2014 to December 31, 2014 is 2.71%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 07-30-R adopted May 15, 2007 and City Council Resolution 14-30-R adopted June 17, 2014, the established Wastewater System Impact Fee is:

Residential

Single Family	\$2,391.69/Unit
Multi-Family	\$2,182.75/Unit
Commercial	\$1.3572/Square foot
Industrial	\$0.6785/Square foot
Public Use	\$0.2804/Square foot

and with the addition of the applicable Engineering Cost Index, the Wastewater System Impact Fee will be increased, effective July 1, 2015, as follows:

Residential

Single Family	\$2,456.51/Unit
Multi-Family	\$2,241.90/Unit
Commercial	\$1.3940/Square foot
Industrial	\$0.6969/Square foot
Public Use	\$0.2880/Square foot

NOW, THEREFORE, in accordance with the provisions of Section 15.47.080 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2015 the City of Hanford Wastewater System Impact Fee shall be as follows:

Residential

Single Family \$2,456.51/Unit

Multi-Family \$2,241.90/Unit

Commercial \$1.3940/Square foot

Industrial \$0.6969/Square foot

Public Use \$0.2880/Square foot

Passed and adopted at a regular meeting of the City Council of the City of Hanford, held on the 7th day of April, 2015, by the following votes:

AYES:

Council Member

NOES:

Council Member

ABSTAIN:

Council Member

ABSENT:

Council Member

APPROVED

Russ Curry, Mayor

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 by the City Council of the City of Hanford at a regular meeting thereof held on the 7th day of April, 2015.

Dated: _____

Jennifer Gomez, City Clerk

RESOLUTION NO. 15-15-R

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
ADJUSTING THE STORM WATER IMPACT FEE**

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

WHEREAS, Section 15.50.080 of the Hanford Municipal Code provides that the Storm Water Impact Fee may be adjusted by resolution of the City Council of the City of Hanford on or before July 1 of each fiscal year, by a percentage no greater than the Engineering Cost Index as published by the Engineer News Record for the preceding twelve (12) months; and

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2014 to December 31, 2014 is 2.71%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 07-32-R adopted May 15, 2007 and City Council Resolution 14-30-R adopted June 17, 2014, the established Storm Water Impact Fee is:

Residential

- (a) Single Family residential (within the Original City Limits): \$2,656.18/acre
- (b) Single Family residential (outside the Original City Limits): \$5,312.35/acre
- (c) Multi-Family residential, commercial and industrial (within the Original
City Limits: \$2,656.18 per acre x "C" Factor (for land use type).
0.35
- (d) Multi-Family residential, commercial and industrial (Outside of the Original
City Limits): \$5,312.35 per acre x "C" Factor (for land use type).
0.35

and with the addition of the applicable Engineering Cost Index, the Storm Water Impact Fee will be increased, effective July 1, 2015, as follows:

Residential

- (a) Single Family residential (within the Original City Limits): \$2,728.16/acre
- (b) Single Family residential (outside the Original City Limits): \$5,456.32/acre
- (c) Multi-Family residential, commercial and industrial (within the Original
City Limits: \$2,728.16 per acre x "C" Factor (for land use type)
0.35
- (d) Multi-Family residential, commercial and industrial (Outside of the Original
City Limits): \$5,456.32 per acre x "C" Factor (for land use type)
0.35

NOW, THEREFORE, in accordance with the provisions of Section 15.50.080 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2015 the City of Hanford Storm Water Impact Fee shall be as follows:

Residential

- (a) Single Family residential (within the Original City Limits): \$2,728.16/acre
- (b) Single Family residential (outside the Original City Limits): \$5,456.32/acre
- (c) Multi-Family residential, commercial and industrial (within the Original City Limits): \$2,728.16 per acre x $\frac{\text{"C" Factor}}{0.35}$ (for land use type)
- (d) Multi-Family residential, commercial and industrial (Outside of the Original City Limits): \$5,456.32 per acre x $\frac{\text{"C" Factor}}{0.35}$ (for land use type)

Passed and adopted at a regular meeting of the City Council of the City of Hanford, held on the 7th day of April, 2015, by the following votes:

AYES:	Council Member	_____

NOES:	Council Member	_____
ABSTAIN:	Council Member	_____
ABSENT:	Council Member	_____
	APPROVED	_____
		Russ Curry, Mayor

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 by the City Council of the City of Hanford at a regular meeting thereof held on the 7th day of April, 2015.

Dated: _____

Jennifer Gomez, City Clerk



AGENDA STAFF REPORT

MEETING DATE: 4/7/2015

AGENDA SECTION: 6. B.

SUBJECT:

Community Development: Introduce and waive the first reading of Ordinance 15-03 approving MUNICIPAL CODE AMENDMENT 2014-07 a request to amend Title 17 Sections 17.04.030, 17.16.040, 17.18.040, 17.24.011, 17.24.020. G, 17.24.040, 17.38.020.C.1.c, 17.39.040, 17.39.040.C.4, 17.39.040.E.1 of the Hanford Municipal Code by adding, revising, and/or deleting sections in order to comply with State of California regulations as follows:

- A. (Density Bonus)** a request to amend Section 17.39.040 by deleting Section 17.39.040.C.4 and revising Section 17.39.040.E.1 to allow the reviewing authority to approve the Density Bonus.
- B. (Emergency Shelters)** a request to add "Emergency Shelter" definition to Section 17.04.030 and to add "Emergency Shelter" requirements to Section 17.24.011.G, and delete Section 17.24.020.G from the Ordinance.
- C. (Transitional/Supportive)** a request to add three definitions to Section 17.04.030; "Supportive Housing, Target Population, Transitional Housing".
- D. (Farmworker Housing)** a request to revise "Agriculture" under Section 17.04.030 definitions and add "Employee Housing" to Section 17.04.030 definitions.
- E. (Care Facilities & Group Homes)** a request to add "Residential Care Facilities for seven or more persons" to both Sections 17.16.040 and Section 17.18.040.
- F. (SRO Regulations)** a request to add a "Single-Room Occupancy (SRO)" to Section 17.04.030 definitions, add "Single-Room Occupancy facilities" to Section 17.24.040, and revise Section 17.38.020.C.1. (c) to include Single-Room Occupancy.

RECOMMENDATION:

That the City Council, by motion, introduce and waive the 1st reading of Ordinance 15-03 approving Municipal Code Amendment 2014-07 amending Title 17, Sections 17.04.030, 17.16.040, 17.18.040, 17.24.011, 17.24.020. G, 17.24.040, 17.38.020.C.1.c, 17.39.040, 17.39.040.C.4, 17.39.040.E.1 of the Hanford Municipal Code by adding, revising, and/or deleting sections (as specified) in order to comply with State of California regulations. (Roll Call Vote required)

Staff recommends that the Council consider including adding language to Part B, a limitation that emergency shelters are required to be a minimum of 300 feet from another emergency shelter.

BACKGROUND:

Municipal Code Amendment No. 2014-07 is a set of ordinance amendments primarily pertaining to housing. The proposed amendments are necessary to address the State of California regulations that require cities to provide for all housing needs in a community. The list includes amendments to Hanford's density bonus provisions, emergency shelters, transitional and supportive housing, farmworker housing, care facilities and group homes and single-room occupancies (SRO's). A full copy of the Planning

Commission staff report is included as an attachment, which contains a complete description of each proposed amendment.

As part of the adopted Housing Element completed in 2009, several areas were identified in the Zoning Ordinance that were not consistent with State requirements. The adopted Housing Element included an action requiring that the City amend the municipal code to bring the code into compliance with State regulations.

In 2014, the City started the process of preparing the next Housing Element as part of a joint Countywide Housing Element. As part of that effort, it was identified that the City had not yet completed the necessary amendments.

On March 10, 2015, the Planning Commission recommended approval of Municipal Code Amendment No. 2014-07 (6-1 vote). During the public hearing, there was public comment and discussion on emergency shelters, specifically whether multiple shelters could be allowed within close proximity to each other. Although the Planning Commission recommended approval as presented, the City Council could amend the recommendation and require that emergency shelters be a minimum of 300 feet from another shelter. This would eliminate the potential of two or more in close proximity. The 300 foot separation is allowed in the government code and is the maximum distance that the Council could include in the ordinance. Staff recommends that the City Council consider adding the distance requirement.

The proposed amendments are required to bring the City of Hanford regulations into compliance with State Law pertaining to housing. The proposed amendment will assist the City in the Housing Element Update process and expedite the approval process through Department of Housing and Community Development (HCD).

FISCAL IMPACT:

None.

ATTACHMENTS:

Description

- 📎 Ordinance 15-03
- 📎 Planning Commission Staff Report
- 📎 Notice of Exemption
- 📎 PC Resolution

ORDINANCE NO. 15-03
MUNICIPAL CODE AMENDMENT 2014-07 A, B, C, D, E, F

**AN ORDINANCE OF THE CITY OF HANFORD TO AMEND TITLE 17 SECTIONS
17.04.030, 17.16.040, 17.18.040, 17.24.011, 17.24.020. G, 17.24.040, 17.38.020.C.1.C,
17.39.040, 17.39.040.C.4, 17.39.040.E.1 OF THE HANFORD MUNICIPAL CODE BY
ADDING, REVISING, AND/OR DELETING SECTIONS IN ORDER TO COMPLY
WITH STATE LAW REGULATIONS**

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

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

MCA 2014-07 A (*Density Bonus*)

1. **Delete** Section 17.39.040.C.4 from the Ordinance.

~~Approval of the development project would increase the concentration of very low and/or low income households in a neighborhood that already has a disproportionately high number of low income households.~~

2. **Revise** 17.39.040.E.1 from the Ordinance.

Density Bonus/Incentives Review. Density Bonus/Incentive Review by the planning commission shall **only** be required for projects involving ~~density bonus and/or incentive requests~~ **planning commission approval**. If no legislative entitlement is required, the **Community Development Department** staff ~~planning commission~~ shall have final approval authority **on density bonus and incentives**. Appeals of a Planning Commission decision must be in accordance with Section 17.70 of the Hanford Municipal Code. If a rezone or general plan amendment is part of the project, the Planning Commission shall make a recommendation on the density bonus and incentives request but the City Council shall have final approval authority as part of the total project. Any special conditions of the City Zoning Ordinance pertaining to the project, and/or applicable development standards of the downtown ~~redevelopment area~~ shall also apply.

MCA 2014-07 B (*Emergency Shelters*)

1. **Add** Emergency Shelter definition under Section 17.04.030.

“Emergency Shelter” means housing with minimal supportive services for homeless persons that is limited to occupancy of six months or less by a homeless person. No individual or household may be denied emergency shelter because of an inability to pay.

2. **Add** requirements in accordance with California Government Code 65583(a)(4) to Section 17.24.011.

“In accordance with California Government Code Sec. 65583(a)(4) Emergency Shelters are permitted in the OR zone by-right subject to the following requirements: 1. Maximum 25 beds; 2. A management and security plan prepared in consultation with the City Manager; 3. Off-street parking provided at a ratio of one space per five beds plus one space for each staff person on duty.”

3. **Delete** 17.24.020.G from Ordinance.

~~Emergency Shelters and Transitional Housing~~

MCA 2014-07 C (Transitional/Supportive)

1. **Add** Supportive Housing definition under Section 17.04.030.

“**Supportive Housing**” means housing with no limitation on length of stay, that is occupied by the target population, and that is linked to an onsite or offsite service that assists the supportive housing resident in retaining the housing, improving his or her health status, and maximizing his or her ability to live and, when possible, work in the community. Supportive housing is a residential use subject only to those standards and procedures as they apply to other residential uses of the same type in the same zone.

2. **Add** Target Population definition under Section 17.04.030.

“**Target Population**” means persons with low incomes who have one or more disabilities, including mental illness, HIV or AIDS, substance abuse, or other chronic health condition, or individuals eligible for services provided pursuant to the Lanterman Developmental Disabilities Service Act (Welfare and Institutions Code §§ 4500, et seq.) and may include, among other populations, adults, emancipated minors, families with children, elderly person, young adults aging out of the foster care system, individuals exiting from institutional settings, veterans, and homeless people.

3. **Add** Transitional Housing definition under Section 17.04.030.

“**Transitional Housing**” means buildings configured as rental housing developments, but operated under program requirements that require the termination of assistance and re-circulating of the assisted unit to another eligible program recipient at a predetermined future point in time that is not less than six months from the beginning of the assistance. Transitional housing is a residential use subject only to those standards and procedures as they apply to other residential uses of the same type in the same zone.

MCA 2014-07 D (Farmworker Housing)

1. **Revise** Agriculture definition to include Health and Safety Code definition Code under Section 17.04.030.

“Agriculture” means the use of land for farming, pasturing, and grazing, horticulture, floriculture, viticulture, apiaries, animal and poultry husbandry, and accessory activities, including but not limited to storage, associated maintenance of equipment, harvesting of crops or feeding of animals and excluding dairying, stockyards, slaughtering or commercial food processing. Pursuant to Health and Safety Code Sec. 17021.6, any employee housing consisting of no more than 36 beds in a group quarters or 12 units or spaces designed for use by a single family or household shall be deemed an agricultural land use for zoning purposes.

2. **Add** Employee Housing definition under Section 17.04.030.

“Employee Housing” means a qualifying housing unit providing accommodations for six or fewer farmworkers pursuant to Health and Safety Code Sec. 17021.5. Employee housing shall be deemed a single-family structure for zoning purposes.

MCA 2014-07 E (Care Facilities & Group Homes)

1. **Add** to Section 17.16.040 under Conditional Uses – Planning Commission Approval.

F. Residential care facilities for seven or more persons.

2. **Add** to Section 17.18.040 under Conditional Uses – Planning Commission Approval.

F. Residential care facilities for seven or more persons.

MCA 2014-07 F (SRO Regulations)

1. **Add** Single-Room Occupancy (SRO) definition under Section 17.04.030.

“Single-Room Occupancy (SRO)” means a residential facility where living accommodations are individual secure rooms, with or without separate kitchen or bathroom facilities for each room, rented to one- or two-person households for a weekly or monthly period of time. This definition does not include hotels and motels.

2. **Add** Single-Room Occupancy facilities to Chapter 17.24 (Office Residential) section 17.24.040 under Conditional Uses – Planning Commission Approval.

J. Single-Room Occupancy facilities.

3. **Revise** Chapter 17.38 (Off-Street Parking and Loading Facilities) Section 17.38.020.C.1.c to reduce the number of spaces from one and a half to one in accordance with State Law.

Type of Unit	Number of Spaces
Studio (no bedroom)	1.5 <u>1</u>

c. Studio or Single-Room Occupancy (SRO) (no bedroom) in accordance with the following schedule; One space for each dwelling unit shall be covered by a carport or garage.

Section 2: That where a project requires multiple decisions by the Planning Commission and City Council, that the Planning Commission decisions on such project shall not be final, but shall be advisory to the City Council, which shall be vested with the final decision making powers pertaining to the project.

Section 3: The Council does hereby find as a fact that this Ordinance has been recommended for passage by the Planning Commission of the City of Hanford after public hearing before the Planning Commission after notice required by Section 17.66.050 of the Hanford Municipal Code and Government Code Section 65854.

Section 4: The City Council hereby finds that the proposed amendment is consistent with the objectives of the zoning regulations as set forth in Section 17.02.020 of the Hanford Municipal Code, and that this Ordinance has been introduced by the City Council after public hearing held on the 7th day of April 2015, at 7:00 p.m. of said day after notice required under the provisions of Section 65856 of the Government Code.

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

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

Passed and adopted at a regular meeting of the City Council of the City of Hanford, duly called and held on the ____ day of _____, 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 ____ day of _____, 2015, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the ____ day of _____, 2015.

Dated: _____

Jennifer Gomez, City Clerk

**CITY OF HANFORD PLANNING COMMISSION
STAFF REPORT**

MEETING DATE: March 10, 2015

PROJECT: MUNICIPAL CODE AMENDMENT 2014-07 a request to amend Title 17 Sections 17.04.030, 17.16.040, 17.18.040, 17.24.011, 17.24.020. G, 17.24.040, 17.38.020.C.1.c, 17.39.040, 17.39.040.C.4, 17.39.040.E.1 of the Hanford Municipal Code by adding, revising, and/or deleting sections in order to comply with State of California regulations as follows:

- A. (*Density Bonus*)** a request to amend Section 17.39.040 by deleting Section 17.39.040.C.4 and revising Section 17.39.040.E.1 to allow the reviewing authority to approve the Density Bonus.
- B. (*Emergency Shelters*)** a request to add “Emergency Shelter” definition to Section 17.04.030 and to add “Emergency Shelter” requirements to Section 17.24.011.G, and delete Section 17.24.020.G from the Ordinance.
- C. (*Transitional/Supportive*)** a request to add three definitions to Section 17.04.030; “Supportive Housing, Target Population, Transitional Housing”.
- D. (*Farmworker Housing*)** a request to revise “Agriculture” under Section 17.04.030 definitions and add “Employee Housing” to Section 17.04.030 definitions.
- E. (*Care Facilities & Group Homes*)** a request to add “Residential Care Facilities for seven or more persons” to both Sections 17.16.040 and Section 17.18.040.
- F. (*SRO Regulations*)** a request to add a “Single-Room Occupancy (SRO)” to Section 17.04.030 definitions, add “Single-Room Occupancy facilities” to Section 17.24.040, and revise Section 17.38.020.C.1.(c) to include Single-Room Occupancy.

PROJECT PLANNER: Melody N. Haigh, Community Development Manager

STAFF RECOMMENDATION

Staff recommends that the Planning Commission:

1. Recommend approval of Municipal Code Amendment No. 2014-07 to the City Council, allowing Zoning Ordinance insertions, revisions, and deletions of Title 17 Sections 17.04.030, 17.16.040, 17.18.040, 17.24.011, 17.24.020 G, 17.24.040, 17.38.020.C.1.c, 17.39.040, 17.39.040.C.4, 17.39.040.E.1 to comply with State regulations.

RECOMMENDED MOTION

1. I move to adopt Resolution No. 2015-03, recommending approval of Municipal Code Amendment No. 2014-07 to the City Council. (Roll Call Vote)

PROJECT DESCRIPTION

Municipal Code Amendment No. 2014-07 is a set of Zoning Ordinance amendments primarily pertaining to housing. The proposed amendments are necessary to address State of California regulations that require cities to provide for all housing needs in a community. The list includes amendments to Hanford's density bonus provisions, emergency shelters, transitional and supportive housing, farmworker housing, care facilities and group homes and single-room occupancies (SRO's). The amendments are required to bring the City of Hanford regulations into compliance with State Law pertaining to housing. The amendment will assist the City in the efforts to update the Housing Element and expedite the approval process through Department of Housing and Community Development (HCD).

BACKGROUND INFORMATION

The last Housing Element prepared for the City of Hanford was completed in 2009. The document identified areas in the Zoning Ordinance that were not consistent with State requirements. The City is currently preparing an update to the Housing Element as part of a joint County of Kings Housing Element. Although this code amendment is linked to the Housing Element, it focuses on compliance and consistency with current State Law.

PROJECT EVALUATION

Municipal Code Amendment No. 2014-07 is separated into six components (A, B, C, D, E, and F). These components address separate topics by either adding, revising, or removing text from the Municipal Code, in order to comply with State requirements. The full description of each of the elements, the issue and the solution is described below (*Note: New text is bold and underlined, deleted text is shown as strikethrough*):

MUNICIPAL CODE AMENDMENT 2014-07 A (DENSITY BONUS)

On March 25, 2008 staff brought forward to Planning Commission a Density Bonus Municipal Code Amendment to provide density bonus and incentives, which was approved by both the Planning Commission and City Council. Although the Ordinance was not questioned by HCD as part of the last Housing Element, HCD did make a recommendation in changing our code to reflect current State regulations.

ISSUE

1. Section 17.39.040.C.4 does not comply with State Law per California Government Code Section 65589.5(b)(d) because it establishes limiting criteria to qualify for a density bonus.
2. The current code requires Planning Commission approval if a density bonus is requested. As defined in California Government Code Section 65915(j) *"The granting of a concession or incentive shall not be interpreted, in and of itself, to require a general plan amendment, local coastal plan amendment, zoning change, or other discretionary approval"*, therefore the requirement is contrary to State Law.

SOLUTION

In order to satisfy the Department of Housing and Community Development (HCD), which is the state governing body that approves Housing Elements, we must **delete and revise** as follows:

1. **Delete** Section 17.39.040.C.4 from the Ordinance.

~~Approval of the development project would increase the concentration of very low and/or low income households in a neighborhood that already has a disproportionately high number of low income households.~~

2. **Revise** 17.39.040.E.1 from the Ordinance.

Density Bonus/Incentives Review. Density Bonus/Incentive Review by the Planning Commission shall **only** be required for projects involving ~~density bonus and/or incentive requests~~ **Planning Commission approval**. If no legislative entitlement is required, the **Community Development Department** staff ~~Planning Commission~~ shall have final approval authority **on density bonus and incentives**. Appeals of a Planning Commission decision must be in accordance with Section 17.70 of the Hanford Municipal Code. If a rezone or general plan amendment is part of the project, the Planning Commission shall make a recommendation on the density bonus and incentives request but the City Council shall have final approval authority as part of the total project. Any special conditions of the city zoning ordinance pertaining to the project, and/or applicable development standards of the downtown ~~redevelopment area~~ shall also apply.

MUNICIPAL CODE AMENDMENT 2014-07 B (EMERGENCY SHELTERS)

On October 13, 2007, a senate bill was approved to amend Government Codes Section 65580-65589.8 which requires a local government to identify a specific zone or zones where emergency shelters are allowed as a permitted use without the requirement of a conditional use permit. Staff reviewed various zones and recommends the Office

Residential (OR) zone district be designated to allow emergency shelters and transitional housing as a permitted use in conformance with State Law. In the past, the OR district allowed shelters as a conditional use.

ISSUE

1. There is no definition in the zoning ordinance to define Emergency Shelters.
2. Emergency Shelters must be a permitted use in at least one zone and can be subject to certain development criteria. California Government Code Section 65583(a)(4).
3. Delete Emergency Shelters as a conditional use in the OR zone, Section 17.24.020.G, as it does not comply with State Law.

SOLUTION

In order to satisfy Department of Housing and Community Development (HCD), which is the State governing body that approves Housing Elements, we must **add and delete** as follows:

1. **Add** Emergency Shelter definition under Section 17.04.030.

“Emergency Shelter” means housing with minimal supportive services for homeless persons that is limited to occupancy of six months or less by a homeless person. No individual or household may be denied emergency shelter because of an inability to pay.

2. **Add** requirements in accordance with California Government Code 65583(a)(4) to Section 17.24.011.

“In accordance with California Government Code Sec. 65583(a)(4) emergency shelters are permitted in the OR zone by-right subject to the following requirements: 1. Maximum 25 beds; 2. A management and security plan prepared in consultation with the City Manager; 3. Off-street parking provided at a ratio of one space per five beds plus one space for each staff person on duty.”

3. **Delete** 17.24.020.G from Ordinance.

~~Emergency Shelters and Transitional Housing.~~

MUNICIPAL CODE AMENDMENT 2014-07 C (TRANSITIONAL/SUPPORTIVE)

On October 13, 2007 a senate bill was approved to amend Government Codes Section 65580-65589.8, which requires a local government to allow transitional and supportive housing as residential uses subject only to the same standards and procedures as apply to other residential uses of the same type in the same zone.

ISSUE

1. The Zoning Ordinance does not contain a definition that defines Supportive Housing, Target Population, or Transitional Housing.

SOLUTION

In order to satisfy Department of Housing and Community Development (HCD), which is the State governing body that approves Housing Elements, we must **add** the following definitions under section 17.04.030 :

1. Add Supportive Housing definition under Section 17.04.030.

“Supportive Housing” means housing with no limitation on length of stay, that is occupied by the target population, and that is linked to an onsite or offsite service that assists the supportive housing resident in retaining the housing, improving his or her health status, and maximizing his or her ability to live and, when possible, work in the community. Supportive housing is a residential use subject only to those standards and procedures as they apply to other residential uses of the same type in the same zone.

2. **Add** Target Population definition under Section 17.04.030.

“Target Population” means persons with low incomes who have one or more disabilities, including mental illness, HIV or AIDS, substance abuse, or other chronic health condition, or individuals eligible for services provided pursuant to the Lanterman Developmental Disabilities Service Act (Welfare and Institutions Code §§ 4500, et seq.) and may include, among other populations, adults, emancipated minors, families with children, elderly person, young adults aging out of the foster care system, individuals exiting from institutional settings, veterans, and homeless people.

3. **Add** Transitional Housing definition under Section 17.04.030.

“Transitional Housing” means buildings configured as rental housing developments, but operated under program requirements that require the termination of assistance and re-circulating of the assisted unit to another eligible program recipient at a predetermined future point in time that is not less than six months from the beginning of the assistance. Transitional housing is a residential use subject only to those standards and procedures as they apply to other residential uses of the same type in the same zone.

MUNICIPAL CODE AMENDMENT 2014-07 D (FARMWORKER HOUSING)

Government Code Section 65583(a)(7) requires “An analysis of any special housing needs, such as those of the elderly, persons with disabilities, large families, farmworkers, families with female heads of households, and families and persons in need of emergency shelter” Special needs are those associated with specific demographic or occupational groups which call for very specific program responses, such as preservation of single-room occupancy hotels or the development of units with larger bedroom counts. The statute specifically requires analysis of the special housing needs of the elderly, the disabled, female headed households, large families, farmworkers and homeless persons and families. These special needs groups often spend a disproportionate amount of their income to secure safe and decent housing and are sometimes subject to discrimination based on their specific needs or circumstances. *The following are addressed in our current Zoning Ordinance 17.14.030 Permitted uses—Administrative approval -Farm employee housing not exceeding three dwelling units on a single parce) and (17.14.040 Conditional uses—Planning Commission approval - Farm employee housing in excess of three dwelling units per acre;*

ISSUE

1. The current definition of agriculture does not include reference to Health and Safety Code Section 17021.6 as required by Department of Housing and Community Development (HCD).
2. The Zoning Ordinance does not include a definition of employee housing.

SOLUTION

In order to satisfy Department of Housing and Community Development (HCD), which is the State governing body that approves Housing Elements, we must **revise and add** the following definitions under section 17.04.030 :

1. **Revise** Agriculture definition to include Health and Safety Code definitiion under Section 17.04.030.

“Agriculture” means the use of land for farming, pasturing, and grazing, horticulture, floriculture, viticulture, apiaries, animal and poultry husbandry, and accessory activities, including but not limited to storage, associated maintenance of equipment, harvesting of crops or feeding of animals and excluding dairying, stockyards, slaughtering or commercial food processing. Pursuant to Health and Safety Code Sec. 17021.6, any employee housing consisting of no more than 36 beds in a group quarters or 12 units or spaces designed for use by a single family or household shall be deemed an agricultural land use for zoning purposes.

2. **Add** Employee Housing definition under Section 17.04.030.

“Employee Housing” means a qualifying housing unit providing accommodations for six or fewer farmworkers pursuant to Health and Safety Code Sec. 17021.5. Employee housing shall be deemed a single-family structure for zoning purposes.

MUNICIPAL CODE AMENDMENT 2014-07 E (CARE FACILITIES & GROUP HOMES)

Cities and counties have authority to adopt local land use and related regulations, such as zoning and permit requirements. Under State Law, a State-licensed care facility for up to six residents must be treated as a single-family use for zoning purposes. Larger residential care facilities (those with seven or more residents) are subject to local land use regulations, such as a requirement to obtain a Conditional Use Permit (CUP), and other restrictions such as special permit requirements (for example, having to obtain a local health department permit for central food service). Local governments may impose notification and public hearing requirements. However, the requirements must not apply exclusively to residential care facilities, and local governments must follow state-mandated procedural requirements such as holding hearings for zoning decisions.

The Zoning Code currently allows small residential care facilities without a CUP in all residential zones, in conformance with State Law. Larger residential care facilities are currently permitted by CUP only in the RM district. Program 3.14 of the 2010 Housing Element included a commitment to process a Code amendment to allow residential care facilities for seven or more persons in the R-1 zone.

ISSUE

1. The current Zoning Ordinance does not allow residential care facilities for seven or more persons in residential zones.
2. In the adopted Housing Element, Program 3.14 identified that the City would process an amendment to allow residential care facilities for seven or more persons by CUP in the R-1 zone districts.

SOLUTION

In order to satisfy Department of Housing and Community Development (HCD), which is the State governing body that approves Housing Elements, we must **add** the following to Sections 17.16.040 and 17.18.040:

1. **Add** to Section 17.16.040 under Conditional Uses – Planning Commission Approval.
 - F. Residential care facilities for seven or more persons.
2. **Add** to Section 17.18.040 under Conditional Uses – Planning Commission Approval.
 - F. Residential care facilities for seven or more persons.

MUNICIPAL CODE AMENDMENT 2014-07 F (SRO REGULATIONS)

A Single-Room Occupancy (SRO) unit usually is small, between 200 to 350 square feet. These units provide a valuable source of affordable housing for individuals and can serve as an entry point into the housing market for formerly homeless people. Many older SROs have been lost due to deterioration, hotel conversions, and demolition. Therefore, in addition to identifying zoning and development standards that will allow and encourage the construction of new SROs, local governments should consider including program actions in their housing elements that commit to preserving and rehabilitating existing residential hotels and other buildings suitable for SROs. Program 3.16 of the 2010 Housing Element included a commitment to adopt development standards for SRO housing.

ISSUE

1. The Zoning Ordinance does not include a definition of Single-Room Occupancy.
2. The Zoning Ordinance does not identify any zones that will allow single-room occupancy facilities.
3. The Zoning Ordinance does not have parking standards for single-room occupancy facilities.

SOLUTION

In order to satisfy HCD, which is the state governing body that approves Housing Elements, we must **add and revise** the following definitions under section 17.04.030, 17.24.040, and 17.38.020.C.1.c :

1. **Add** Single-Room Occupancy (SRO) definition under Section 17.04.030.

“Single-Room Occupancy (SRO)” means a residential facility where living accommodations are individual secure rooms, with or without separate kitchen or bathroom facilities for each room, rented to one- or two-person households for a weekly or monthly period of time. This definition does not include hotels and motels.

2. **Add** Single-Room Occupancy facilities to Chapter 17.24 (Office Residential) section 17.24.040 under Conditional Uses – Planning Commission Approval.

J. Single-Room Occupancy facilities.

3. **Revise** Chapter 17.38 (Off-Street Parking and Loading Facilities) Section 17.38.020.C.1.c to reduce the number of spaces from one and a half to one in accordance with State Law.

Type of Unit	Number of Spaces
Studio (no bedroom)	1.5 <u>1</u>

c. Studio or Single-Room Occupancy (SRO) (no bedroom) in accordance with the following schedule; One space for each dwelling unit shall be covered by a carport or garage:

SUMMARY

The Planning Commission must find that the proposed amendment is consistent with the purpose and objectives of the Zoning Ordinance as set forth in Section 17.02.020 and consistent with the General Plan. The purpose and objectives of the City of Hanford zoning regulations are to preserve, protect, and promote the public health, safety, peace, comfort, convenience, prosperity and general welfare of the residents of the City of Hanford. The purpose and objectives are achieved by the following requirements:

- a) To provide a zone plan to guide the physical development of the city in such a manner as to achieve progressively the general arrangement of the land uses described and depicted in the general plan;
- b) To foster a wholesome, serviceable and attractive living environment, the beneficial development of areas which exhibit conflicting patterns of use, and the stability of existing land uses which conform with the objectives, policies, principles and standards of the general plan;
- c) To prevent excessive population densities and the overcrowding of land with structures;
- d) To promote a safe, effective traffic circulation system, the provision of adequate off-street parking and truck-loading facilities, and the appropriate location of community facilities;
- e) To protect and promote appropriately located commercial and industrial activities in order to preserve and strengthen the city's economic base;
- f) To protect and enhance real property values and the city's natural assets;
- g) To ensure unimpeded development of such new urban expansion that is logical, desirable and in conformance with the objectives and policies of the general plan; and
- h) To provide and protect open space in accordance with the policies of the open space element of the General Plan.

FINDINGS FOR APPROVAL

1. That the proposed amendment is consistent with the objectives as set forth in Zoning Ordinance Section 17.02.020.
2. That the amendment to the Hanford Municipal Code is consistent with the General Plan because it supports Policy LU 3.3, 4.1, HE 2.1, HE 2.2, HE 3.2, HE 4.1 and HE 4.3, which all pertain to the provision of a range of housing types and demographic especially extremely low, very low, low and moderate income households.
3. That the amendment is consistent with the goals of the Land Use Element to provide a quality of life for Hanford residents without significant degradation to the natural or man-made environment.
4. That the amendment to the Hanford Municipal Code is reasonable related to the public interest and the public necessity, convenience and general welfare because accommodating housing for all households is a goal of the City of Hanford and the State of California.
5. That the amendment will bring the City of Hanford Municipal Code into compliance with the State of California regulations pertaining to housing.
6. That the amendment will protect, promote the public health, safety, and general welfare of the residents of the City of Hanford by removing barriers to providing affordable housing throughout the community.

PUBLIC COMMENTS

Notice of the text amendment was published in the newspaper on February 27, 2015. The Community Development Department has received no comments during the preparation of this report.

ENVIRONMENTAL ASSESSMENT

Pursuant to Section 15061(b)(3) of the California Environmental Quality Act (CEQA) guidelines, the project is exempt from environmental review. A Notice of Exemption has been prepared for the project in accordance with CEQA.

APPLICANT:

City of Hanford

ATTACHMENTS

Resolution No. 2015-03
Ordinance
Exemption Notice

NOTICE OF EXEMPTION 2014-23

____ Office of Planning and Research
P.O. Box 3044, Room 212
Sacramento, CA 95814-3044

From: City of Hanford
317 N. Douty Street
Hanford, CA 93230

 X County Clerk
County of Kings
Kings County Government Center
Hanford, CA 93230

Project Title: Municipal Code Amendment 2014-07 A, B, C, D, E, F

Project Applicant: City of Hanford

Project Location - Specific: The proposed project is a text amendment that will amend Title 17 Sections [17.04.030, 17.16.040, 17.18.040, 17.24.011, 17.24.020, G, 17.24.040, 17.38.020.C.1.c, 17.39.040, 17.39.040.C.4, 17.39.040.E.1] of the Hanford Municipal Code by adding, revising, and/or deleting sections in order to comply with state law regulations.

Project Location – City: Hanford

Project Location – County: Kings

Description of Nature, Purpose, and Beneficiaries of Project: This project is a municipal code text amendment affecting the City of Hanford's Zoning Ordinance. These text amendments will address: Density Bonus, Emergency Shelters, Transitional/Supportive, Farmworker Housing, Care Facilities & Group Homes, and SRO Regulations.

Name of Public Agency Approving Project: City of Hanford

Name of Person or Agency Carrying Out Project: City of Hanford

Exempt Status (check one)

- ☐ Ministerial (Section 15073)
- ☐ Declared Emergency (Section 15071 (a))
- ☐ Emergency Project (Section 15071 (b) and (c))
- ☐ Categorical Exemption. State type and section number:
- ☒ Statutory Exemption. State code number: PR Sec. 15061(b)(3)

Reasons why project is exempt: The proposed project is a text amendment that will comply state law regulations. This includes updating the Zoning Ordinance to add, revise and/or delete sections in order to comply with state law regulations. It can be seen with certainty that no environmental impacts will result from the proposed project.

Lead Agency Contact Person: Melody Haigh **Telephone:** (559) 585-2583

Signature

March 10, 2015
Date

Community Development Manager
Title

☐ Signed by Lead Agency ☐ Signed by Applicant Date received for filing at OPR: _____

RESOLUTION NO. 2015-03

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF HANFORD RECOMMENDING APPROVAL OF MUNICIPAL CODE AMENDMENT NO. 2014-07 PERTAINING TO THE AMENDMENT OF TITLE 17, CHAPTER 17.04, SECTION 17.04.030, CHAPTER 17.16, SECTION 17.16.040, CHAPTER 17.18, SECTION 17.18.040, CHAPTER 17.24, SECTION 17.24.011, 17.24.020 (G), 17.24.040, CHAPTER 17.38, SECTION 17.38.020.C.1.c, CHAPTER 17.39, SECTION 17.39.040, 17.39.040.C.4, 17.39.040.E.1 OF THE HANFORD MUNICIPAL CODE BY ADDING, REVISING, AND/OR DELETING SECTIONS IN ORDER TO COMPLY WITH STATE LAW REGULATIONS.

At a regular meeting of the Planning Commission of the City of Hanford duly called and held on March 10, 2015, on motion of Commissioner **HAM**, seconded by Commissioner **PADEN**, and duly carried, the following resolution was adopted:

WHEREAS, a proposal to amend Title 17, Chapter 17.04, Section 17.04.030, Chapter 17.16, Section 17.16.040, Chapter 17.18, Section 17.18.040, Chapter 17.24, Section 17.24.011, 17.24.020 (G), 17.24.040, Chapter 17.38, Section 17.38.020.C.1.c, Chapter 17.39, Section 17.39.040, 17.39.040.C.4, 17.39.040.E.1 of the Hanford Municipal Code was presented to the Hanford Planning Commission as follows (New language in bold underline, deleted language in strikethrough):

A. DENSITY BONUS

1. **Delete** Section 17.39.040.C.4 from the Ordinance.

~~Approval of the development project would increase the concentration of very low and/or low income households in a neighborhood that already has a disproportionately high number of low income households.~~

2. **Revise** 17.39.040.E.1 from the Ordinance.

Density Bonus/Incentives Review. Density Bonus/Incentive Review by the Planning Commission shall **only** be required for projects involving ~~density bonus and/or incentive requests~~ Planning Commission approval. If no legislative entitlement is required, the Community Development Department staff ~~Planning Commission~~ shall have final approval authority on density bonus and incentives. Appeals of a Planning Commission decision must be in accordance with Section 17.70 of the Hanford Municipal Code. If a rezone or general plan amendment is part of the project, the Planning Commission shall make a recommendation on the density bonus and incentives request but the City Council shall have final approval authority as part of the total project. Any special conditions of the City Zoning Ordinance pertaining to the project, and/or applicable development standards of the downtown ~~redevelopment~~ area shall also apply.

B. EMERGENCY SHELTERS

1. **Add** Emergency Shelter definition under Section 17.04.030.

“Emergency Shelter” means housing with minimal supportive services for homeless persons that is limited to occupancy of six months or less by a homeless person. No individual or household may be denied emergency shelter because of an inability to pay.

2. **Add** requirements in accordance with California Government Code 65583(a)(4) to Section 17.24.011.

“In accordance with California Government Code Sec. 65583(a)(4) emergency shelters are permitted in the OR zone by-right subject to the following requirements: 1. Maximum 25 beds; 2. A management and security plan prepared in consultation with the City Manager; 3. Off-street parking provided at a ratio of one space per five beds plus one space for each staff person on duty.”

3. **Delete** 17.24.020.G from Ordinance.

~~Emergency Shelters and Transitional Housing.~~

C. TRANSITIONAL/SUPPORTIVE HOUSING

1. **Add** Supportive Housing definition under Section 17.04.030.

“Supportive Housing” means housing with no limitation on length of stay, that is occupied by the target population, and that is linked to an onsite or offsite service that assists the supportive housing resident in retaining the housing, improving his or her health status, and maximizing his or her ability to live and, when possible, work in the community. Supportive housing is a residential use subject only to those standards and procedures as they apply to other residential uses of the same type in the same zone.

2. **Add** Target Population definition under Section 17.04.030.

“Target Population” means persons with low incomes who have one or more disabilities, including mental illness, HIV or AIDS, substance abuse, or other chronic health condition, or individuals eligible for services provided pursuant to the Lanterman Developmental Disabilities Service Act (Welfare and Institutions Code §§ 4500, et seq.) and may include, among other populations, adults, emancipated minors, families with children, elderly person, young adults aging out of the foster care system, individuals exiting from institutional settings, veterans, and homeless people.

3. **Add** Transitional Housing definition under Section 17.04.030.

“Transitional housing” means buildings configured as rental housing developments, but operated under program requirements that require the termination of assistance and re-circulating of the assisted unit to another eligible program recipient at a predetermined future point in time that is not less than six months from the beginning of the assistance. Transitional housing is a residential use subject only to those standards and procedures as they apply to other residential uses of the same type in the same zone.

D. FARMWORKER HOUSING

1. **Revise** Agriculture definition to include Health and Safety Code under Section 17.04.030.

"Agriculture" means the use of land for farming, pasturing, and grazing, horticulture, floriculture, viticulture, apiaries, animal and poultry husbandry, and accessory activities, including but not limited to storage, associated maintenance of equipment, harvesting of crops or feeding of animals and excluding dairying, stockyards, slaughtering or commercial food processing. Pursuant to Health and Safety Code Sec. 17021.6, any employee housing consisting of no more than 36 beds in a group quarters or 12 units or spaces designed for use by a single family or household shall be deemed an agricultural land use for zoning purposes.

2. **Add** Employee Housing definition under Section 17.04.030.

"Employee Housing" means a qualifying housing unit providing accommodations for six or fewer farmworkers pursuant to Health and Safety Code Sec. 17021.5. Employee housing shall be deemed a single-family structure for zoning purposes.

E. CARE FACILITIES & GROUP HOMES

1. **Add** to Section 17.16.040 under Conditional Uses – Planning Commission Approval.

F. Residential care facilities for seven or more persons.

2. **Add** to Section 17.18.040 under Conditional Uses – Planning Commission Approval.

F. Residential care facilities for seven or more persons.

F. SRO REGULATIONS

1. **Add** Single-Room Occupancy (SRO) definition under Section 17.04.030.

"Single-Room Occupancy (SRO)" means a residential facility where living accommodations are individual secure rooms, with or without separate kitchen or bathroom facilities for each room, rented to one- or two-person households for a weekly or monthly period of time. This definition does not include hotels and motels.

2. **Add** Single-Room Occupancy facilities to Chapter 17.24 (Office Residential) section 17.24.040 under Conditional Uses – Planning Commission Approval.

J. Single room occupancy facilities.

3. **Revise** Chapter 17.38 (Off-Street Parking and Loading Facilities) Section 17.38.020.C.1.c to reduce the number of spaces from one and a half to one in accordance with State Law.

Type of Unit

Number of Spaces

Studio (no bedroom)

~~1.5~~ **1**

c. Studio or Single-Room Occupancy (SRO) (no bedroom) in accordance with the following schedule; One space for each dwelling unit shall be covered by a carport or garage:

WHEREAS, the Hanford Planning Commission, at its regularly scheduled meeting on March 10, 2015, held a public hearing and received testimony and evidence regarding the proposed Municipal Code Amendment; and

WHEREAS, Pursuant to Section 15061(b)(3) of the California Environmental Quality Act (CEQA) guidelines, the project is exempt from environmental review. A Notice of Exemption has been prepared for the project in accordance with CEQA; and

NOW THEREFORE BE IT RESOLVED, on the basis of the application for the Municipal Code Amendment, the documentation and information provided by the staff report, and evidence and testimony submitted at the public hearing, the Planning Commission for the City of Hanford hereby makes the following findings:

1. That the proposed amendment is consistent with the objectives as set forth in Zoning Ordinance Section 17.02.020.
2. That the amendment to the Hanford Municipal Code is consistent with the General Plan because it supports Policy LU 3.3, 4.1, HE 2.1, HE 2.2, HE 3.2, HE 4.1 and HE 4.3, which all pertain to the provision of a range of housing types and demographic especially extremely low, very low, low and moderate income households.
3. That the amendment is consistent with the goals of the Land Use Element to provide a quality of life for Hanford residents without significant degradation to the natural or man-made environment.
4. That the amendment to the Hanford Municipal Code is reasonable related to the public interest and the public necessity, convenience and general welfare because accommodating housing for all households is a goal of the City of Hanford and the State of California.
5. That the amendment will bring the City of Hanford Municipal Code into compliance with the State of California regulations pertaining to Housing.
6. That the amendment will protect, promote the public health, safety, and general welfare of the residents of the City of Hanford by removing barriers to providing affordable housing throughout the community.

BE IT FURTHER RESOLVED that pursuant to Section 17.66.060 of the City of Hanford Zoning Ordinance, the Planning Commission forward to the City Council a recommendation that Municipal Code Amendment No. 2014-07 be approved.

PASSED AND ADOPTED at a regular meeting of the Hanford City Planning Commission by the following votes:

AYES:	Commissioners HAM, PADEN, NAHAL, DOUGLAS, JOHNSTON, FROBERG
NOES:	Commissioners FERNANDES
ABSTAIN:	Commissioners NONE
ABSENT:	Commissioners NONE

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

I, **DARLENE MATA**, Secretary of the City of Hanford Planning Commission, do hereby certify the foregoing resolution was duly passed and adopted by the Planning Commission of the City of Hanford at a regular meeting thereof held on the 10th day of March, 2015.

A handwritten signature in black ink, appearing to read 'Darlene Mata', written in a cursive style.

Darlene Mata, Secretary



AGENDA STAFF REPORT

MEETING DATE: 4/7/2015

AGENDA SECTION: 7. A.

SUBJECT:

Public Works: Introduce and waive the first reading of proposed Ordinance 15-04 to amend Section 10.32.010 and Section 10.32.020 of the Hanford Municipal Code pertaining to Stop Intersections Designated (at Fourth and Redington Streets)

RECOMMENDATION:

That the City Council, by motion, introduce and waive the first reading of Ordinance 15-04 to amend Section 10.32.010 and Section 10.32.020 of the Hanford Municipal Code to add an entrance stop on Fourth Street at its intersection with Redington Street.

BACKGROUND:

Staff has received, as a condition of the Costco Development Project, a request to install stop signs on Fourth Street at the intersection of Redington Street and westbound off-ramp of SR 198 to create a 3-way stop at this intersection. This intersection is currently a two-way stop with no traffic control on westbound Fourth Street.

Fourth Street is a two-lane, one-way, westbound street with curb and gutter. The curb to curb width is 40' and is adequate for a two lanes of traffic with room for street parking. The posted speed limit on Fourth Street is 40 MPH. Redington Street is a two-lane north-south bound street with curb and gutter and a curb to curb width of 40'. The speed limit on Redington Street is prima facie 25 MPH. There are no schools in the vicinity of the intersection. There have been four accidents reported at this intersection in the last three years. These accidents were susceptible to correction with traffic control.

As identified in the attached Traffic Impact Study, the intersection of Fourth Street and Redington Street is currently at a service level of F at both a.m. and p.m. peak hours. The study projects that the service level will deteriorate further when construction begins on the Costco Development Project. The study projects a service level of "C" could be reached with the installation of a stop sign on Fourth Street, creating a three-way stop intersection. The Traffic Impact Study has been reviewed and approved by the Public Works Department.

Based on the Costco Development Project Traffic Impact Study findings, staff made a recommendation to the Parking and Traffic Commission that the Commissioners recommend to City Council that the stop sign be installed on Fourth Street at the Redington Street and SR 198 westbound off-ramp intersection creating a three way stop.

The staff recommendation was presented to the Parking and Traffic Commission at their meeting of February 26, 2015. Following discussion, the Commission passed a motion to recommend to the City Council that a STOP sign be placed on Fourth Street at its intersection with Redington Street.

Attached is a Location Map, Meeting Minutes from the February 26, 2015 Parking and Traffic Commission meeting, and the proposed modified Municipal Code Ordinance for Council review.

FISCAL IMPACT:

The impact on the budget is minimal and will include staff installation of one stop sign and painted stop

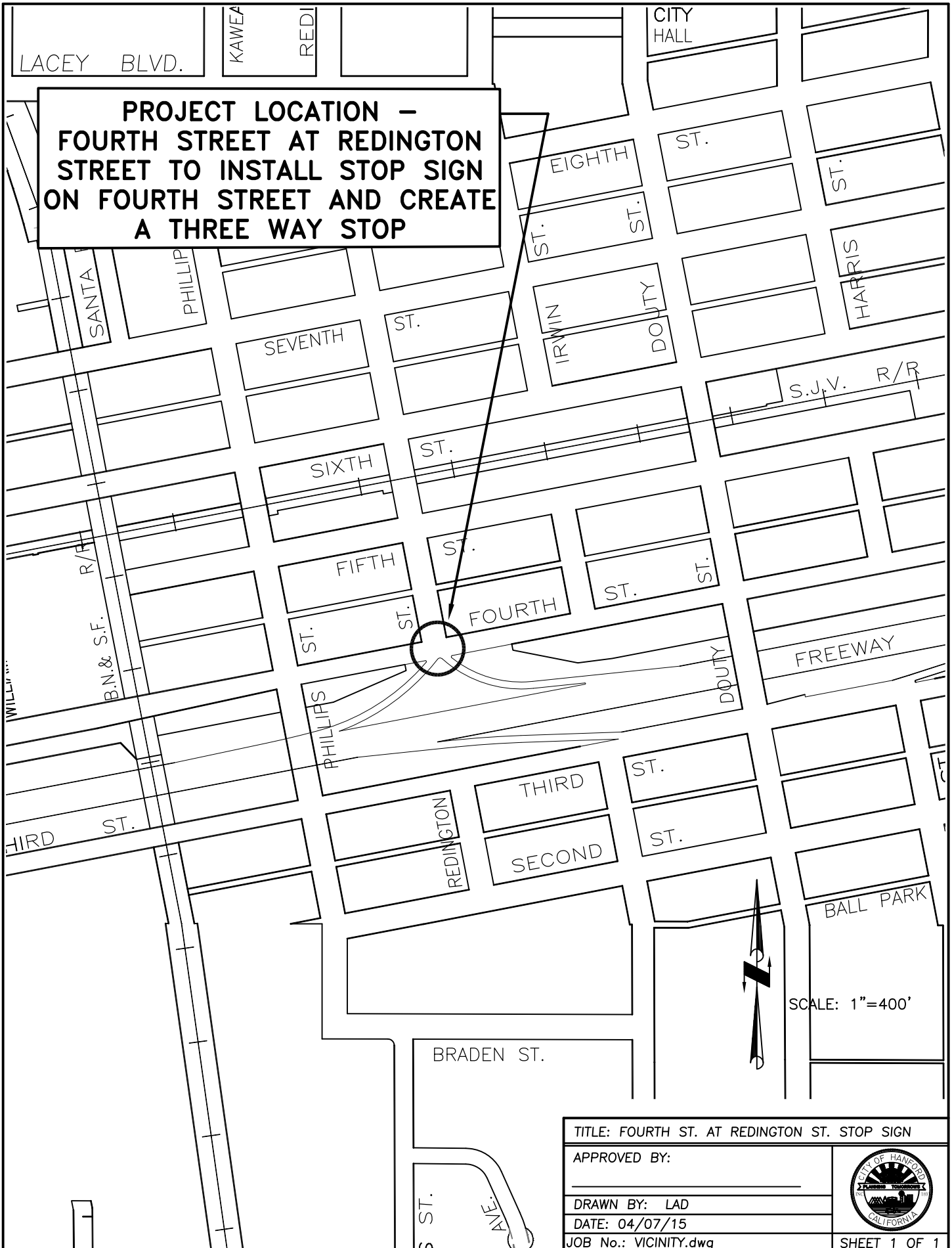
bars and legends on Fourth Street. The sign and pavement markings will be maintained through the streets maintenance budget.

ATTACHMENTS:

Description

-  Location Map
-  Meeting Minutes from Parking and Traffic Commission
-  Ordinance

VICINITY MAP



TITLE: FOURTH ST. AT REDINGTON ST. STOP SIGN

APPROVED BY:

DRAWN BY: LAD

DATE: 04/07/15

JOB No.: VICINITY.dwg



SHEET 1 OF 1

MINUTES

CITY OF HANFORD PARKING AND TRAFFIC COMMISSION REGULAR MEETING

February 26, 2015

The regular scheduled meeting of the City of Hanford Parking and Traffic Commission was called to order by Commissioner STEPHENS in the Council Chambers, 400 N. Douty Street, Hanford, California, at 5:30 p.m.

COMMISSION MEMBERS PRESENT

Appointed Members: BUTTS, DWYER, Mac LELLAN, STEPHENS
Staff Members: Dailey, Dock, Freiner
Council Representative:

COMMISSION MEMBERS ABSENT

Appointed Members: None
Staff Members:
Council Representative: Russ Curry

FLAG SALUTE

CITIZENS PRESENT

High School student, Wesley McMellan on Class Assignment

UNSCHEDULED ORAL PRESENTATIONS

- 1) There were none.

MINUTES

- 2) The minutes of the September 25, 2014 meeting were approved with a motion made by Commissioner BUTTS. The motion was seconded by Commissioner STEPHENS. The motion carried by the following vote:

AYES: BUTTS, STEPHENS
NAYES: None
ABSTAIN: DWYER, Mac LELLAN
ABSENT: None

STAFF REPORTS

3) INSTALLATION OF STOP SIGNS ON FOURTH STREET AT REDINGTON STREET TO CREATE A 3-WAY STOP

Staff reviewed, as a condition of Costco development, a request to place stop signs on Fourth Street at the intersection of Redington Street and SR 198 westbound off-ramp to create a 3-way stop. As a part of the Environmental Review, a traffic study was conducted by the developer for the Costco Commercial Center Project and the intersection of Fourth Street at Redington Street was found to have a low level of service rating. Based on the Costco Project Traffic Study findings, staff recommended that the Commissioners make a recommendation to the City Council that the stop signs be installed on Fourth Street at Redington Street and SR 198 westbound off-ramp creating a 3-way stop and to include this intersection in Section 10.32.010 of the Hanford Municipal Code.

Commissioner DWYER asked staff if this was being done to prevent back up on SR 198. Staff informed Commissioners that based on the traffic study, the off ramp will be impacted by the Costco development and have an increase in vehicles. The stop signs will allow stacking vehicles on SR 198 to maneuver through the intersection easily and will reduce stacking on the off ramp. Also, with the installation of the 3 way stop, the level of service at the intersection will improve. Commissioner BUTTS asked if Caltrans would change the layout of the ramps. Staff stated they were unaware of Caltrans making any changes to the layout. It was also noted that Caltrans is programming for funding to install a traffic signal at a later date at the intersection. Commissioner STEPHENS asked staff if Costco or the City would pay for the signs. Staff informed Commissioners that the City would pay the costs to install a minimal cost to install 2 signs and paint stop bar lines.

Commissioner Mac LELLAN made a motion to accept staff's recommendation to place Stop Signs on Fourth Street at Redington Street and SR 198 westbound off-ramp creating a 3-way stop. The motion was seconded by Commissioner BUTTS.

The motion carried by the following vote:

AYES:	BUTTS, DWYER, Mac LELLAN, STEPHENS
NAYES:	None
ABSTAIN:	None
ABSENT:	None

STAFF COMMUNICATIONS

- 4) Staff provided the two new commissioners, Commissioner DWYER and Commissioner Mac LELLAN with the Parking and Traffic Commission Guidelines, and reviewed some of the construction projects that are in progress in the City.

- 5) Actions of the City Council were reviewed with the Commission.
- 6) Staff informed the Commissioners that for safety reasons, additional red curbing was placed on Ivy Street west of 10th Avenue. Staff informed Commissioners this item was a previous request from the commission and a traffic study was performed which showed that a motor home had been parking in front of the right turn lane and was blocking visibility of the stop sign.

UNSCHEDULED ORAL PRESENTATIONS

- 7) There were none.

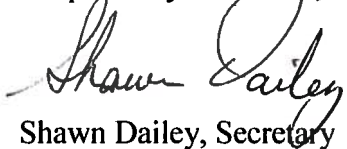
ITEMS FROM COMMISSIONERS

- 8) Commissioner BUTTS:
 - a. Informed staff that on the NE corner of Whitmore Street and Florinda Street, overgrown bushes are obstructing motorists' sight of oncoming traffic. Staff told Commissioners they will work on getting the bushes trimmed.
- 9) Commissioner STEPHENS:
 - a. Informed the Commission that this was her final meeting, and as previously reported, she is resigning from her position on the Parking & Traffic Commission as of 2/26/2015 as she is moving to Japan.

AD JOURNMENT

Commissioner STEPHENS motioned to adjourn the meeting. At 6:32 p.m., Commissioner Stephens adjourned the Hanford Parking and Traffic Commission meeting.

Respectfully submitted,



Shawn Dailey, Secretary
Senior Engineering Technician

Reviewed by:



Lisa Dock, PE
Deputy City Engineer

ORDINANCE NO. 15-04

AN ORDINANCE OF THE CITY OF HANFORD AMENDING
SECTION 10.32.010 and 10.32.020 OF THE HANFORD MUNICIPAL CODE
PERTAINING TO STOP INTERSECTIONS DESIGNATED (AT FOURTH AND REDINGTON STREETS)

The City Council of Hanford does hereby ordain as follows:

Section 1. Section 10.32.010, Entrance Stops, of the Hanford Municipal Code is hereby amended to read as follows:

1. Subparagraph (44) is hereby deleted.
2. Existing Subparagraphs (45) through (81), inclusive, are hereby renumbered (44), through (80) inclusive, in accordance with the above deletion.

Section 2. Section 10.32.020, Four Way Stops, of the Hanford Municipal Code is hereby amended to read as follows:

1. A new Subparagraph (4) is hereby added to read as follows: “4. Intersection of Fourth Street and Redington Street.”
2. Existing Subparagraphs (4) , inclusive, is hereby renumbered (5), inclusive, in accordance with the above addition.

Section 3. 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 ____ day of _____, 2015, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the ____ day of _____, 2015.

Dated: _____

Jennifer Gomez, City Clerk



AGENDA STAFF REPORT

MEETING DATE: 4/7/2015

AGENDA SECTION: 7. B.

SUBJECT:

Public Works: Approval of contract Scope of Work Change Order No. 2 with the firm of Quad Knopf, Inc., to provide planning and engineering services to update City Development Impact Fee Studies for Police Facilities, Fire Facilities, Park & Recreation Facilities and Transportation Facilities.

RECOMMENDATION:

That the City Council, by motion:

1. Approve the attached contract Scope of Work Change Order No.2 with the firm Quad Knopf, Inc., to provide planning and engineering services to update City Development Impact Fee Studies for Police Facilities, Fire Facilities, Park & Recreation Facilities and Transportation Facilities for a net fee increase of \$12,640.00
2. Authorize an additional appropriation of \$12,640.00 from Accumulated Capital Outlay (ACO) reserves.

BACKGROUND:

The City's existing contract with the firm of Quad- Knopf, Inc., includes the update of Development Impact Fee Studies for Water Facilities, Wastewater Facilities and Storm Drainage Facilities. This work is scheduled to be performed upon the completion of Master Plan Updates for the aforementioned utilities that are currently in progress.

The proposed Contract Change Order No.2 will add the preparation of Development Impact Fee Studies for Police, Fire, Park & Recreation, and Transportation Facilities to our consultant's scope of work. The fee studies for these facilities were last updated in 2004. If approved, preparation of the study updates for Police and Fire Facilities will be performed first, with Park & Recreation and Transportation Facilities to follow.

FISCAL IMPACT:

The attached "Scope of Services" fee proposal identifies the cost to prepare the various Development Impact fee Studies at \$ 38,000.00. A credit of \$25,360.00 was negotiated with our consultant for "Scope of Work" overlap tasks that were identified between the current General Plan Project Budget and Bicycle & Pedestrian Project Budget. Therefore, the net increase in cost to prepare the Development Impact Fee Studies is \$12,640.00. There are sufficient funds in the City's ACO Reserve Account to fund this project without impacting projects currently budgeted in Fiscal Years 2014/15 and 2015/16.

ATTACHMENTS:

Description

- ❏ Contract Change Order No. 2

Michael D. Knopf
IF THE CONTRACTOR DOES NOT SIGN ACCEPTANCE OF THIS ORDER, HIS ATTENTION IS DIRECTED TO THE REQUIREMENTS OF THE SPECIFICATIONS
AS TO PROCEEDING WITH THE ORDERED WORK AND FILING A WRITTEN PROTEST WITHIN THE TIME THEREIN SPECIFIED.



February 3, 2015

Mr. Lou Camara, P.E.
City of Hanford
900 South 10th Avenue
Hanford, California 93230-5234

Re: Impact Fee Update Study – Police, Fire, Traffic, Parks

Dear Mr. Camara:

Thank you for the opportunity to submit this addendum proposal for planning and engineering services for the update of your Impact Fee Study. (Note: Master Plan updates and Impact Fee studies for water, sewer, and storm drain facilities are already included in the scope of our General Plan Update Contract, Change Order No. 1, dated July 17, 2013.)

Based upon our understanding of the project, our additional Scope of Services will include the following items of work:

SCOPE OF SERVICES

Task 1: Scoping Meeting and Data Collection

Our first task will be to meet with you and staff to confirm the most current infrastructure plans and studies to fulfill the needs of the General Plan Update. During this meeting we will confirm the scope of services presented in this proposal and confirm the documents to be used to update the Impact Fee Update Study.

It is our understanding that the following elements will be included in the proposed update addendum:

- Police Facilities
- Fire Facilities
- Traffic Facilities
- Park and Recreation Facilities

The study will include a section discussing Special Fund Accounting and Capital Funding, and a comparison of proposed fees to other nearby jurisdictions. We will also prepare draft resolutions for adoption of the proposed development fees.

The following will be the basis for our study addendum:

- Previous Impact Fee Study and Fees
- Previous Police and Fire Needs Studies
- 2015 General Plan Update (currently being prepared)

- General Plan Land Use Map (currently being prepared)
- General Plan Circulation Map (currently being prepared)
- General Plan Open Space and Parks Map (currently being prepared)
- Review and update previous needs and costs as necessary

Task 2: Master Plan Review and Development

Quad Knopf will review any existing master plans, and/or master plans to be developed, as part of the current General Plan Update, as they may pertain to the elements described in Task 1 above. Quad Knopf will confirm the development and design assumptions underlying the master plans and recommend changes if necessary. The existing master plans, and needs studies, for police and fire facilities will be reviewed including any minor adjustments provided by City staff based on existing improvements or developments since the most recent studies. The infrastructure and cost information from these master plans and studies will be collated and organized, and will become the basis for our analysis of the development impact fees. Information about parks and transportation will be based on analyses from the General Plan Update that is in process. Quad Knopf will utilize the work from the General Plan Update that is in process to analyze the existing and future land use, infrastructure information, and development costs. An opinion of probable present day costs will be developed for police, fire, transportation, and parks facilities.

Task 3: Development Impact Fee Study Modification

Based on the results of the work in the Scoping Meeting and Data Collection (Task 1) and Master Plan Review and Development (Task 2), the appropriate sections of the Impact Fee Study will be prepared, and new calculations made of the needed development impact fees to support such facilities based on the portion of the improvements that cannot be funded by the other sources. New construction and development costs will be prepared based on present-day costs and an appropriate fee calculated. This will include a cost escalator. All fees will be for facilities within the 2035 horizon of the General Plan Update and Master Plans. A compilation will also be made of comparable development impact fees for nearby communities of similar size.

An administrative draft report will be prepared for staff review. Based on comments received on the administrative draft review, a draft report will be prepared for review and approval by the Planning Commission and City Council. Quad Knopf will prepare the necessary resolutions for adoption, and for the environmental exemption finding under CEQA.

During and after review of the master plans and Impact Fee Study, Quad Knopf will meet with City staff, the Building Industry Association (BIA), the City Council and Planning Commission as directed by the City. Six total meetings are assumed in the budget below for cost estimating purposes. The initial meeting schedule will be presented to, and approved by, the City at the initial Scoping Meeting in Task 1. Any additional meetings necessary after this scoping meeting will be authorized in writing by the City prior to scheduling the additional meetings.

The estimated fees for the above listed tasks, to be billed on a time and materials, not-to-exceed basis are as follows:

Police Facilities	\$7,000
Fire Facilities	\$7,000
Traffic Facilities	\$14,000
Parks and Recreation Facilities	\$10,000

Any additional work beyond the scope specified herein will be performed on a time and material basis as authorized in writing by the City.

Factors that may affect this Proposal:

The various elements of the General Plan that address infrastructure needs of the City to support anticipated growth to the year 2035 need to be finalized before being factored into the proposed Impact Fee Study for parks and traffic. Police and fire fees could be prepared before the General Plan Update is completed.

We look forward to working with you on this project and thank you for the opportunity to present this proposal. Please contact us if you have any questions regarding our scope and fee.

Very truly yours,



Steve Brandt, AICP, LEED AP
Senior Planner/Project Manager



Michael R. Unser
Visalia Branch Manager

Attachment: 2015 Charge Rate Schedule



2015 Charge Rate Schedule

Office:

Technical Services

Project Assistant	\$86 /hour
Project Administrator	\$88 /hour
Assistant CADD Technician/Designer /GIS Technician	\$83 /hour
Associate CADD Technician/Designer /GIS Technician	\$97 /hour
Senior Associate CADD Technician/Designer/ GIS Analyst	\$112 /hour
Senior CADD Technician/Designer /GIS Analyst	\$127 /hour

Professional Services

Engineering/Survey

Assistant Engineer/Surveyor	\$110 /hour
Associate Engineer/Surveyor	\$133 /hour
Senior Associate Engineer/Surveyor	\$156 /hour
Senior Traffic Designer	\$156 /hour
Senior Engineer/Surveyor	\$180 /hour
Principal Engineer	\$199 /hour

Planning/Environmental/Entitlement/Landscape Architecture

Assistant Planner/Environmental Scientist	\$77 /hour
Associate Planner/Environmental Scientist	\$97 /hour
Senior Associate Planner/Environmental Scientist	\$121 /hour
Senior Planner/Environmental Scientist/Entitlement Specialist/Landscape Architect	\$142 /hour
Principal Planner/Environmental Scientist/Entitlement Specialist	\$157 /hour
Senior Principal Planner/Environmental Scientist	\$187 /hour

Field:

Construction Management

Assistant Construction Manager	\$110 /hour
Associate Construction Manager	\$129 /hour
Senior Associate Construction Manager	\$148 /hour
Senior Construction Manager	\$165 /hour
Field Construction Observer	\$99 /hour
Associate Field Construction Observer	\$118 /hour
Senior Field Construction Observer	\$138 /hour

Surveying

One-Person Survey Crew	\$121 /hour
Two-Person Survey Crew	\$198 /hour
Three-Person Survey Crew	\$240 /hour

Fees are based on the median hourly pay rate for employees in each classification, plus indirect costs, overhead, and profit.

Expenses:

Plotting, In-house Printing and Reproduction, Equipment Rentals, Laboratory Analyses	1.15 x Cost
Transportation and per diem	1.15 x Cost
Mileage	\$0.63/mile
Off-road vehicles	\$50.00/day
Communication expenses (telephone, parcel post, etc.)	1.15 x Cost
Other Expenses - Including Subconsultants & Purchased Services through Subcontracts	1.15 x Cost

Rates are effective through December 31, 2015. If contract assignment extends beyond that date, a new rate schedule may be added to the contract. Litigation support will be billed at \$300 per hour. Rates based on "Prevailing Wage" (PW) for Construction Surveying will be determined by project and County per California law.



February 23, 2015

Darlene Mata
City of Hanford
319 N Douty Street
Hanford, CA 93230

Subject: Credit for Scope of Work Overlap in General Plan Update Contract

Dear Ms. Mata:

The contracted scope of work for the Hanford General Plan Update included the pursuit of grant money that could be used to either enhance the scope or offset the General Fund costs of the General Plan Update. We subsequently pursued and were able to help Hanford obtain a Caltrans grant to prepare a Bicycle and Pedestrian Master Plan. This Master Plan has some scope overlap with the General Plan and, when completed, will provide the City of Hanford with an updated Bicycle and Pedestrian Master Plan that has a more detailed planning than the General Plan. Therefore, we were able to both enhance the scope of work and offset some City costs.

We have quantified the cost of the scope overlap and determined it to be \$25,360. The attached table provides a breakdown of the scope overlap. We would propose that the City amend our contract on the General Plan Update to recognize the scope overlap and to credit the project budget \$25,360.

Sincerely,

Steve Brandt, AICP, LEED AP
Project Manager

Enclosures: Scope of Work Overlap

cc: Lou Camara

130118 & 140304
SB/mu

L:\Projects\2013\130118\PROJECT MANAGEMENT\Scope of Work Credit cover letter.docx

Scope of Work Overlap that can be Taken as Cost Savings for City of Hanford

Gen Plan / Zoning & Subd Ord Budget (130118)		Overlap	Bicycle & Pedestrian Budget (140304)	
Task/Phase	Description		Task/Phase	Description
Phase 1, Task 4	Project Management	\$2,000	Task 1.2	Project Initiation/Management
Phase 2, Task 5	Community Festival Outreach	\$6,000	Task 3.1	Thursday Night Marketplace
Phase 3, Task 5A	Proposed General Plan	\$2,000	Task 4.1	Draft Ped & Bike Plan
Phase 4, Task 1E	Zoning Ord. Staff Mtgs	\$1,960	Task 4.1	Draft Ped & Bike Plan
Phase 4, Task 2	Zoning Ordinance Public Outreach	\$3,000	Task 3.4	Community Basked Workshop #3
Phase 4, Task 3G	Zoning Ordinance Staff Mtgs/Review	\$1,000	Task 4.1	Submittal of Draft Plan
Phase 5, Task 5A	EIR Public Hearings	\$4,400	Task 3.6	Presentation of Final Plan to PC/CC
Phase 6, Task 1A	Implementation Plan Preparation	\$4,000	Task 4.3	ID Potential Funding Sources
Phase 6, Task 2	Implementation Plan Acceptance	<u>\$1,000</u>	Task 3.6	Presentation of Final Plan to PC/CC
TOTAL		\$25,360		

The amount of the overlap would be the amount reduced in General Plan Update contracted budget through a change order.

1/19/2015



AGENDA STAFF REPORT

MEETING DATE: 4/7/2015

AGENDA SECTION: 7. C.

SUBJECT:

City Manager: Discuss the inclusion of properties within the City's jurisdiction in the California HERO Program to finance distributed generation renewable energy sources, energy and water efficiency improvements and electric vehicle charging infrastructure and approving an amendment to a certain Joint Powers Agreement related thereto

RECOMMENDATION:

That the City Council provide direction to staff to prepare an agenda item to adopt a resolution and approve other related documents pertaining to the HERO Program.

BACKGROUND:

Assembly Bill (AB) 811 was signed into law on July 21, 2008, and AB 474, effective January 1, 2010, amended Chapter 29 of Part 3 of Division 7 of the Streets & Highways Code of the State of California ("Chapter 29") and authorizes a legislative body to designate an area within which authorized public officials and free and willing property owners may enter into voluntary contractual assessments to finance the installation of distributed generation renewable energy sources, energy efficiency, and/or water conservation improvements that are permanently fixed to real property, as specified.

The HERO Program has been very successful in Western Riverside County, since its launch in late 2011; the Program has approved over \$1.1 billion in applications and has funded over \$253 million in projects. Because of its success, the California HERO Program was developed as a turnkey program to save other California jurisdictions time and resources in developing a standalone program. Jurisdictions only need to adopt the form of resolution accompanying this staff report and approve an amendment to the joint exercise of powers agreement related to the California HERO Program attached to such resolution to begin the process.

The California HERO Program is being offered to allow property owners in participating cities and counties to finance renewable energy, energy water efficiency improvements and electric vehicle charging infrastructure on their property. If a property owner chooses to participate, the improvements to be installed on such owner's property will be financed by the issuance of bonds by a joint power authority, Western Riverside Council of Governments ("WRCOG"), secured by a voluntary contractual assessment levied on such owner's property. Participation in the program is 100% voluntary. Property owners who wish to participate in the program agree to repay the money through the voluntary contractual assessment collected together with their property taxes.

The benefits to the property owner include:

- Eligibility: In today's economic environment, alternatives for property owners to finance renewable energy/energy efficiency/water efficiency improvements or electric vehicle charging infrastructure may not be available. As such many property owners do not have options available to them to lower their utility bills.
- Savings: Energy prices continue to rise and selecting in energy efficient, water efficient and renewable energy models lower utility bills.
- 100% voluntary. Property owners can choose to participate in the program at their discretion.
- Payment obligation stays with the property. Under Chapter 29, a voluntary contractual assessment stays with the property upon transfer of ownership. Even if there were private enterprise

alternatives, most private loans are due on sale of the benefited property, which makes it difficult for property owners to match the life of the repayment obligation with the useful life of the financed improvements. Certain mortgage providers will, however, require the assessment be paid off at the time the property is refinanced or sold.

- Prepayment option. The property owner can choose to pay off the assessments at any time, subject to applicable prepayment penalties.
- Customer oriented program. Part of the success of the program is the prompt customer service.

The benefits to the City include:

- Increase local jobs.
- An increase in housing prices (higher efficient homes are worth more money).
- An increase in sales, payroll and property tax revenue
- As in conventional assessment financing, the City is not obligated to repay the bonds or to pay the assessments levied on the participating properties.
- All California HERO Program and assessment administration, bond issuance and bond administration functions are handled by California HERO. Little, if any, City staff time is needed to participate in the California HERO Program.
- The City can provide access for its residents to the California HERO Program without the higher staff costs that an independent program established by the City would require.

The proposed resolution enables the California HERO Program to be available to owners of property within our City to finance renewable energy, energy efficiency and water efficiency improvements and electric vehicle charging infrastructure. The resolution approves an Amendment to the WRCOG Joint Powers Agreement to add the City as an Associate Member in order that the California HERO Program may be offered to the owners of property located within the City who wish to participate in the California HERO Program.

FISCAL IMPACT:

There is no negative fiscal impact to the City's general fund incurred by consenting to the inclusion of properties within the City limits in the California HERO Program. All California HERO Program administrative costs are covered through an initial administrative fee included in the property owner's voluntary contractual assessment and an annual administrative fee which is also collected on the property owner's tax bill.

ATTACHMENTS:

Description

- Program Report



PROGRAM REPORT

CITIES OF ALHAMBRA, AMERICAN CANYON, ANAHEIM, ARCADIA, ARVIN, ATWATER, AZUSA, BALDWIN PARK, BENICIA, BELLFLOWER, BRADBURY, BRAWLEY, BREA, BUENA PARK, CALIFORNIA CITY, CALISTOGA, CARLSBAD, CARSON, CITRUS HEIGHTS, CLAREMONT, CLOVIS, CORONADO, COSTA MESA, COVINA, CYPRESS, DELANO, DIAMOND BAR, EL CAJON, EL CENTRO, EL MONTE, EL SEGUNDO, ENCINITAS, ESCONDIDO, FRESNO, GARDEN GROVE, GARDENA, GLENDORA, HAWTHORNE, HERMOSA BEACH, HUNTINGTON BEACH, IMPERIAL BEACH, INDUSTRY, INGLEWOOD, IRVINDALE, KINGSBURG, LA CANADA FLINTRIDGE, LA MESA, LA PALMA, LA VERNE, LAGUNA HILLS, LANCASTER, LAWNDALE, LEMON GROVE, LEMOORE, LOMITA, LOMPOC, MAMMOTH LAKES, MCFARLAND, MENLO PARK, MODESTO, MONROVIA, MONTEBELLO, MONTEREY PARK, NEWMAN, NEWPORT BEACH, OAKDALE, OCEANSIDE, PALMDALE, PLACENTIA, POMONA, RANCHO CORDOVA (COMMERCIAL ONLY), RANCHO PALOS VERDES, REEDLEY, RIDGECREST, ROLLING HILLS, ROLLING HILLS ESTATES, ROSEMEAD, SAN DIMAS, SAN GABRIEL, SAN DIEGO, SAN JOSE, SAN MARCOS, SAN MARINO, SANGER, SANTA ANA, SANTA MONICA, SCOTTS VALLEY, SOLANO BEACH, SOUTH EL MONTE, SOUTH PASADENA, STANTON, STOCKTON, TAFT, TEMPLE CITY, TORRANCE, TRACY, TURLOCK, TUSTIN, VACAVILLE, VALLEJO, VISALIA, VISTA, WASCO, WATERFORD, WEST COVINA, WESTMINSTER, YOUNTVILLE, AND THE UNINCORPORATED COUNTIES OF IMPERIAL, KERN, MADERA, MERCED, MONO, MONTEREY, NAPA, SAN DIEGO, SANTA CRUZ, AND SOLANO.

ADOPTED JUNE 3, 2013 - REVISED JULY 15, 2013 - REVISED AUGUST 5, 2013
REVISED SEPTEMBER 9, 2013 - REVISED NOVEMBER 4, 2013 - REVISED DECEMBER 2, 2013
REVISED JANUARY 6, 2014 - REVISED FEBRUARY 3, 2014 - REVISED MARCH 3, 2014
REVISED APRIL 7, 2014 - REVISED MAY 5, 2014
REVISED JUNE 2, 2014 – AMENDED JUNE 9, 2014 – REVISED JULY 7, 2014 – REVISED AUGUST 4, 2014

TABLE OF CONTENTS

I.	PROGRAM INTRODUCTION	3
	Purpose of the California HERO Program	3
	HERO Financing	4
	Purpose of the Program Report	4
II.	RESIDENTIAL AND COMMERCIAL PROGRAM REQUIREMENTS	5
	Eligible Property Owners and Eligible Properties	5
	Eligible Products, Contractors and Costs	5
III.	APPEAL PROCESS	8
IV.	TRACKS FOR PARTICIPATION	8
V.	PROGRAM PARAMETERS	9
	Minimum Energy Financing Amount and Duration of Assessment	9
	Maximum Portfolio	9
	Assessment Interest Rate	9
	Property Assessment Lien	9
	Delinquent Assessment Collections	10
VI.	THE FINANCIAL STRATEGIES	10
VII.	GLOSSARY OF TERMS	11

APPENDICES

APPENDIX A – ELIGIBLE PRODUCTS	15
APPENDIX B – MAP OF AREA	16
APPENDIX C - RESIDENTIAL PROPERTIES PROGRAM APPLICATION	37
APPENDIX D - COMMERCIAL PROPERTIES PROGRAM APPLICATION	43
APPENDIX E - DRAFT ASSESSMENT CONTRACTS	50
APPENDIX F - NOTICE OF ASSESSMENT	70
APPENDIX G - PAYMENT OF CONTRACTUAL ASSESSMENT REQUIRED	76

I. PROGRAM INTRODUCTION

This California HERO Program Report (this "Program Report") provides an overview of a property assessed clean energy ("PACE") municipal financing program called the California HERO Program (the "California HERO Program", "HERO" or "Program") for cities and counties that elect to participate in the California HERO Program.

A Residential Program Handbook and a Commercial Program Handbook (collectively "Handbooks") are incorporated herein by reference into this Program Report and supplement and provide further details on the Program.

1.1 PURPOSE OF THE CALIFORNIA HERO PROGRAM

The Western Riverside Council of Governments ("WRCOG" or "Agent") is making the California HERO Program available to every city and county in California to encourage installation of distributed generation renewable energy sources, energy efficiency and water efficiency improvements and electric vehicle charging infrastructure for residential and commercial property owners. The Agent has partnered with Renovate America and SAMAS Capital to make HERO available throughout the State.

The California HERO Program is an economic development program available at no cost to participating cities and counties. HERO finances improvements which decrease energy, create clean renewable energy, or decrease water consumption. In addition to these direct benefits, HERO helps create local jobs, save money, increase property values and lower greenhouse gas emissions.

HERO first launched its residential program in western Riverside County in December 2011 and has received several awards across the state. HERO for commercial properties launched in December 2012.



Southern California Association of Governments
2012 President's Award for Excellence (Highest Honor)
<http://www.compassblueprint.org/toolbox/videos/12awards/wrcog>



U.S. Green Building Council
2012 Best Residential Partnership Program in California
<http://www.usgbc.org/ShowFile.aspx?DocumentID=18852>



Urban Land Institute
2012 Best of the Best

1.2 HERO FINANCING

In July, 2008, the California Legislature approved Assembly Bill 811 amending Chapter 29 of the Improvement Act of 1911 (Streets and Highways Code Section 5898.12 and following) (“Chapter 29”), authorizing cities and counties to establish voluntary contractual assessment programs to fund an array of conservation and renewable energy projects proposed by property owners. Assembly Bill 474 was subsequently passed in October 2009 to further amend Chapter 29 to add water efficiency improvements to the list of eligible improvements. Finally, SB 1340 was enacted in 2010 to amend Chapter 29 to authorize the installation of electric vehicle charging infrastructure.

Under the California HERO Program, a contractual assessment is entered into between the property owner and the Agent. Participation by a property owner in such a contractual assessment is 100% voluntary. The contractual assessment is memorialized in a contract between the participating property owner and WRCOG (an “Assessment Contract”). The separate forms of Assessment Contract for Residential properties, i.e., a property developed for a single family home or fewer than four (4) residential dwelling units, or Commercial properties, i.e., all non-residential properties, including apartment buildings with five (5) units or more, are set forth in substantially the forms attached to this Program Report as Appendix E. The amount of the contractual assessment is equal to the cost to pay for the eligible improvements (“Eligible Products”), the costs to pay for the issuance of the bonds that will finance the Program, and the costs to administer the Program. Like most assessments, the amounts are billed and collected on the County property tax bill. If the property is sold, the obligation to make the remaining payments on the assessment may remain on the property or may be required to be paid off when the primary mortgage is refinanced or when the property is sold. Additionally, if a property owner fails to pay the annual contractual assessment installments, the Agent is obligated to strip the delinquent installments off the property tax bill and commence judicial proceedings to foreclose the lien of the delinquent installments. This is an expedited procedure that can result in the public sale of the property in less than a year. This process is disclosed to the property owner in the applicable Assessment Contract.

1.3 PURPOSE OF THE PROGRAM REPORT

This Program Report is prepared pursuant to Sections 5898.22 and 5898.23 of the California Streets and Highways Code in connection with the establishment of the California HERO Program. This Program Report is supplemented by separate handbooks prepared for the residential and the commercial programs (each, a “Handbook”) which are incorporated in this Program Report by reference. This is the document, together with the Handbooks, that establish the parameters of the Program and the requirements for property owner participation in the California HERO Program and fulfills the requirements of Sections 5898.22 and 5898.23. The California HERO Program is offered to property owners in participating Cities and Counties. Cities and the County can make HERO available to their constituents by adopting a resolution and entering into an amendment to the WRCOG joint exercise of powers agreement (the “JPA Amendment”) pursuant to which such City or County becomes an Associate Member of WRGOG authorizing the Agent to offer the California HERO Program within the respective boundaries of such Cities and Counties. The Associate Members within which the California HERO Program may be implemented are set forth in Exhibit “B” hereto which delineates the boundaries of the territory within which voluntary contractual assessments may be offered pursuant to the California HERO Program.

II. RESIDENTIAL AND COMMERCIAL PROGRAM REQUIREMENTS

This section identifies the California HERO Program requirements relating to improvements made on residential and commercial properties.

2.1 ELIGIBLE PROPERTY OWNERS AND ELIGIBLE PROPERTIES

In order for properties to be eligible to participate in the California HERO Program, the applicant must meet the eligibility requirements listed below. The Handbooks provides additional detail on each criteria.

- a. Applicant. Applicant(s) must be the property owner(s) of record.
- b. Address. The applicant's property must be located within the boundaries of the California HERO Program. If a property is located in a city, the city must adopt a resolution and enter into the JPA Amendment authorizing the Agent to offer the California HERO Program within its boundaries. If a property is located within the unincorporated territory of a County, the County must adopt a resolution and enter into the JPA Amendment authorizing the Agent to offer the Program within its boundaries. A map showing the areas within which the California HERO Program may be offered is attached hereto as Appendix B.
- c. Property Taxes. The property owners must be current on their property taxes within the time period specified in the applicable Handbook.
- d. Involuntary Liens. The property must not be subject to involuntary liens, judgments or defaults or judgments in excess of the amount identified in the applicable Handbook.
- e. Mortgage Debt. The mortgage debt on the property must not exceed that certain percentage of the value of the property as set forth in the applicable Handbook.
- f. Annual Property Taxes. The total annual property tax and assessments, including the contractual assessment, on the property must not exceed 5% of the property's market value, as determined at the time of approval of the Assessment Contract.
- g. Bankruptcy. The property owner must not have declared bankruptcy within the time period specified in the applicable Handbook.

2.2 ELIGIBLE PRODUCTS, CONTRACTORS AND COSTS

Eligible Products

Property owners are responsible for installation, operation, and maintenance of the Eligible Products installed on their property. Property owners must address performance and other system-related issues directly with the contractor installing the Eligible Products according to the terms of the contract between the property owner and the contractor. The California HERO Program is a financing program only. Neither the Agent or the City or the County in which the property is located, nor their employees or agents are responsible for the Eligible Products, their installation or their performance.

The California HERO Program affords property owners the opportunity to take advantage of a wide range of eligible renewable energy, energy-saving, and water conservation/efficiency products that are included among the Eligible Products, consistent with the following provisions:

- a. The California HERO Program is intended principally to encourage the adoption of renewable energy, energy efficiency and water efficiency measures.
- b. The California HERO Program provides financing only for Eligible Products that are permanently affixed to real property.
- c. The California HERO Program provides financing only for Eligible Products specified in Appendix A of the report. The list of Eligible Products will be updated from time to time and published in the Handbooks. Broadly, these include:
 - a. Water Conservation/Efficiency Products
 - b. Energy Efficiency Products
 - c. Renewable Energy Systems
 - d. Electric vehicle charging infrastructure
 - d. Custom Products
- d. The property owner must ensure that any and all permits and inspections required by the jurisdiction within which such property is located for the installation of the Eligible Products are obtained.
- e. Financing is also available for projects that combine Eligible Products, such as bundling of water conservation/efficiency, energy efficiency, and renewable energy improvements. For instance, a property owner may choose to replace an aging and inefficient furnace, install weather stripping, install low flow toilets, and install a photovoltaic system as part of a single project.

Contractors

The cost of installation of Eligible Products shall be eligible to be financed under the California HERO Program only if such installation is completed by a contractor that is registered with the Program or by the property owner if self-installing such Eligible Products. A list of contractors that are registered with the Program shall also be located on the Program website. Registration of a contractor with the Program is neither a recommendation of such contractor nor a guaranty of or acceptance of responsibility for work of such contractor by the Agent, Renovate America, Samas Capital or the City or County in which the property upon which the Eligible Products are installed is located or the officers, employees or agents of such entities. Neither the Agent, Renovate America, Samas Capital, or the City or County in which the property upon which the Eligible Products are installed is located, their officers, employees nor agents any have responsibility whatsoever for the selection by a property owner of a registered contractor or the work performed by such registered contractor.

Improvement Costs

Eligible costs of the improvements include the cost of equipment and installation of such equipment. Installation costs may include, but are not limited to, energy and water audit consultations, labor, design, drafting, engineering, permit fees, and inspection charges. Eligible costs do not include labor costs for property owners that elect to do the work themselves.

Property owners who elect to engage in broader projects – such as home or business remodeling – may only receive Program financing for that portion of the cost of retrofitting existing structures with Eligible Products. Repairs and/or new construction do not qualify except to the extent that the construction is required for the specific approved Eligible Products. Repairs to existing infrastructure, such as water and sewer laterals, are considered repairs and are not eligible.

Program staff will evaluate conditions in the construction and installation market for the proposed Eligible Products, including the pricing of Eligible Products, and may require the property owner to obtain additional bids to determine whether costs are reasonable. While the property owner may choose the contractor, the amount available for financing may be limited as set forth in the applicable Handbook.

Administrative Costs/Fees

The Program will cover all or a portion of its costs of establishing the Program; processing, reviewing and approving a property owner's application; processing the Assessment Contract and other related financing and contract documents and issuing the bonds that will finance the Program through an expense component to be added to the amount of the financing request as set forth in the applicable Handbook. In addition, there may be other costs that are not covered in the expense component and will be borne by the property owners as set forth in the applicable Handbook. These costs may include:

- a. Application Fee. An application fee may be required. The owner may not include this cost in the financing request. Except as otherwise provided in applicable federal or state law, the application fee is nonrefundable, unless the property owner is deemed ineligible and the unused portion of the application fee may be prorated.
- b. Title and Recording Costs. Title and recording costs, including title insurance, where required, may be paid by the property owner.
- c. Permitting Costs. Property owners are required to verify whether or not a permit and/or inspections are required by the jurisdiction in which such owner's property is located. Any such permit and/or inspection costs will be paid by the property owner and are an eligible cost to include in the financing.
- d. Ongoing Administration Costs. Annual assessment administration, collection, County treasurer-tax collector and auditor-controller and trustee costs will be added each year to the annual assessment on property tax bills and will be adjusted in subsequent years for cost of living increases using the U.S. Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for the County or region.
- e. Onsite Validation Fees. Onsite validation fees may be required for Program staff to confirm that approved Eligible Products were actually installed prior to funding; provided, however, such fee may not exceed the actual cost to undertake such validation.
- f. Multiple Disbursement Fees. The Program may offer multiple disbursements for assessments if feasible. If multiple disbursements are offered, the partial disbursement funding requests may be subject to an additional processing fee per partial disbursement as set forth in the applicable Handbook; provided, however, that such fee may not exceed the actual cost of providing such service.

g. Capitalized Interest. Because each County has established a deadline for placing the contractual assessments on such County's property tax bill, the principal component of the contractual assessment may also include an amount equal to the first tax year's contractual assessment installments if the deadline cannot be met.

h. Deposit to a Debt Service Reserve Fund. The Agent or project investors may require property owners to fund a deposit to a debt service reserve fund as set forth in the applicable Handbook. The reserve fund would be used to pay debt service on bonds issued to finance the installation of Eligible Products in the event of contractual assessment installment delinquencies.

As required pursuant to Section 5898.22 of Chapter 29, the Agent has met and consulted with the staff of the Counties of the Fresno, Imperial, Kern, Los Angeles, Madera, Merced, Mono, Monterey, Napa, Orange, Sacramento, San Diego, San Joaquin, Santa Barbara, Santa Clara, Santa Cruz, Solano, Stanislaus, and Tulare Auditor's office concerning the additional fees, if any, that will be charged to the Agent for incorporating the proposed assessment installments into the assessments of the general taxes on real property. The payment of such fees shall be included as a part of ongoing administration costs which will be added each year to the annual assessment on property tax bills.

III. APPEAL PROCESS

The Program allows for property owners to go through an appeal process if their application is denied or if the property owner or property is deemed ineligible to participate in the Program. The process is set forth in the applicable Handbook.

IV. TRACKS FOR PARTICIPATION

There are four categories of improvements under which property owners may participate in this Program. Minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards, as applicable. Efficiency standards will "ratchet-up" with EnergyStar, WaterSense, California Title 24 and Title 20 standards, or other new standards as may be appropriate and as agreed upon by WRCOG Executive Committee. A complete list of Eligible Products can be found in Appendix A.

4.1 WATER CONSERVATION/EFFICIENCY

Water Conservation/Efficiency covers a wide range of water conserving fixtures, such as low flow toilets, low flow shower heads, and irrigation controllers.

4.2 ENERGY EFFICIENCY

Energy Efficiency covers a wide range of energy efficiency fixtures such as windows and doors, attic insulation, and HVAC equipment that are EnergyStar rated. Most Eligible Products in this category must meet specified minimum efficiencies.

4.3 RENEWABLE ENERGY

Solar Photovoltaic or Solar Thermal Systems provide for solar energy generation and solar hot water systems, respectively. Small wind turbines, fuel cell systems or geothermal systems may also be eligible under this category.

4.4 CUSTOM PROJECTS

The development of technologies is encouraged by the Program as a means of diversifying the region's energy and water sources. Custom Projects will be evaluated and provided funding, if appropriate, for either innovative projects or for more complex, larger projects that require additional review.

V. PROGRAM PARAMETERS

5.1 MINIMUM FINANCING AMOUNT AND DURATION OF ASSESSMENT

Assessment Contracts are available for varying terms as set forth in the applicable Handbook.

Minimum and maximum financing amounts are set forth in the applicable Handbook.

5.2 MAXIMUM PORTFOLIO

The maximum aggregate dollar amount of contractual assessments initially authorized under the California HERO Program is \$2 billion.

5.3 ASSESSMENT INTEREST RATE

Residential Properties: The interest rate for a contractual assessment on a residential property is set at the time that the Assessment Contract is delivered to the property owner. An estimated, current rate will always be available on the Program website and any variations from that estimated rate will be based solely on market fluctuations.

Commercial Properties: The interest rate for a contractual assessment on a commercial property is set at the time the Assessment Contract is entered into.

The Program interest rate(s) will be set with the intention of creating a self-sustaining Program at rates that are competitively priced to compare to financing options available through banking or other financial institutions, balanced with the ability to remarket the bonds issued to finance the installation of Eligible Products on participating properties and encourage the future liquidity of the Program.

5.4 PROPERTY ASSESSMENT LIEN

All property owners must sign, and return the Assessment Contract within the time period specified in the notice of approval of a property owner's application. Upon completion of the project and execution of the Assessment Contract, the Agent will place a lien for the full amount of the contractual assessment on the property that secures such assessment. If the lien is recorded before the first business day in July, the assessment installment will appear on the next tax bill. For liens recorded after the first business day of July, the assessment installment will not appear on the tax bill until the following tax

year, but interest will accrue on the outstanding balance. A direct bill and/or additional tax bill or other method of payment (including capitalized interest) may be required, as determined by the Program, during the first tax year.

5.5 DELINQUENT ASSESSMENT COLLECTIONS

In general, it is expected that assessment installments will be collected on the *ad valorem* tax bills sent to property owners by the Treasurer-Tax Collector of the County in which such owner's property is located, and therefore delinquency information will generally be available from such the Treasurer-Tax Collector's office. In order to attract financing, the Agent will covenant to commence and pursue judicial foreclosure proceedings with respect to parcels that are delinquent in the payment of assessment installments. The precise terms of such a covenant will be determined at the time of bond issuance.

VI. THE FINANCIAL STRATEGIES

The Program includes the following financial strategies.

Strategy One: The Program will, at launch, utilize Renovate America to fund installations of Eligible Products for Residential properties. Renovate America will provide a revolving credit line to finance the installation of Eligible Products for such Residential properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section II above and in the Residential Handbook. In consideration for funding the installation of such Eligible Products the Agent shall issue and deliver to Renovate America one or more municipal bonds secured by the contractual assessments payable by the Residential properties to be improved.

Strategy Two: The Program will, at launch, utilize the Samas Capital to fund installations of Eligible Products for Commercial properties. Samas Capital will provide a revolving credit line to finance the installation of Eligible Products to Commercial properties. Property and other eligibility requirements will be determined pursuant to the criteria set forth in Section II above and the Commercial Handbook. In consideration for funding the installation of such Eligible Products the Agent shall issue and deliver to Samas Capital one or more municipal bonds secured by the contractual assessments payable by the Commercial properties to be improved.

Strategy Three: The Agent may establish the "Statewide PACE Financing Fund" (the "PACE Fund") and may accept funds from any available source. Repayments will be made pursuant to Assessment Contracts between the property owners and the Agent and will be collected through the property assessment mechanism in the County property tax system in which the properties of such owners are located. The Agent will manage or cause the Trustee or other qualified third party administrator to manage the PACE Fund in one enterprise fund with multiple sub-funds.

Strategy Four: For additional financing, the Agent will continue to explore funding opportunities from a number of other potential funding sources, and combinations of sources, which may include but are not limited to additional funding from any funds under the control of the Agent, the issuance of notes, bonds, or agreements with utilities or public or private lenders, other governmental entities and quasi-governmental entities such as SCERA, CALPERS, Nationwide Retirement Solutions, funding from private entities, or any financing structure allowed by law.

VII. GLOSSARY OF TERMS

ANNUAL FUEL UTILIZATION EFFICIENCY (AFUE): AFUE is the standard measurement of efficiency for gas and oil-fired furnaces. Given in percentages, this number tells you how much of your fuel is used to heat your home and how much fuel is wasted. The higher the AFUE rating, the greater the efficiency.

ASSEMBLY BILL 811: Approved in July 2008 by the California legislature, AB 811 amended Chapter 29 to authorize cities and counties to establish voluntary contractual assessment programs to fund an array of conservation and renewable energy projects proposed by property owners.

ASSEMBLY BILL 474: Approved in October 2009 by the California legislature, AB 474 amended Chapter 29 to authorize the funding of water conservation products through a voluntary contractual assessment program.

ASSESSMENT CONTRACT: A contract entered into between a property owner or property owners to provide financing for the installation of Eligible Improvements on property of such owner or owners under the California HERO Program.

BRITISH THERMAL UNITS (BTU): The amount of heat required to raise the temperature of one (1) pound of water one (1) degree Fahrenheit.

BUILDING PERFORMANCE INSTITUTE (BPI): BPI is a national standards development and credentialing organization for residential energy efficiency retrofit work – providing training through a network of training affiliate organizations, individual certifications, company accreditations and quality assurance programs. BPI certifications include building analysts (for energy audits) as well as building envelope professionals (envelope or manufactured housing) and mechanical professionals (heating or cooling).

BUILDING PERMITS: Formal approval of building plans by the designated government agency as meeting the requirements of prescribed codes. It is an authorization to proceed with the construction or reconfiguration of a specific structure at a particular site, in accordance with the approved drawings and specifications.

CALIFORNIA SOLAR INITIATIVE (CSI): The California Solar Initiative is part of the Go Solar California campaign and builds on 10 years of state solar rebates offered to customers in California's investor-owned utility territories: Pacific Gas & Electric (PG&E), Southern California Edison (SCE), and San Diego Gas & Electric (SDG&E). The California Solar Initiative is overseen by the California Public Utilities Commission.

COEFFICIENT OF PERFORMANCE (COP): The COP is the basic parameter used to report efficiency of refrigerant based systems.

COMMERCIAL: Commercial entities are defined as all non-residential properties and include, but are not limited to, apartment buildings with five units or more, industrial and agricultural properties.

CONTRACTOR: A person or business entity who contracts to erect buildings, or portions of buildings, or systems within buildings.

COOL ROOF: A cool roof reflects and emits the sun's heat back to the sky instead of transferring it to the building below. "Coolness" is measured by two properties, solar reflectance and thermal emittance. Both properties are measured from zero (0) to one (1) and the higher the value, the "cooler" the roof

COOL ROOF RATING COUNCIL (CRRC): The CRRC is an independent, non-profit organization that maintains a third-party rating system for radiative properties of roof surfacing materials.

ENERGY AUDIT: An evaluation of energy consumption, as in a home or business, to determine ways in which energy can be conserved.

ENERGY EFFICIENCY RATIO (EER): EER is a measure of how efficiently a cooling system will operate when the outdoor temperature is at a specific level (95°F). The higher the EER, the more efficient the system.

ELIGIBLE PRODUCTS: All Eligible Products as specified in the applicable Program Handbook.

ENERGYSTAR: EnergyStar is a joint program of the U.S. Environmental Protection Agency and the U.S. Department of Energy helping us all save money and protect the environment through energy efficient products and practices.

EXPECTED PERFORMANCE-BASED BUY-DOWN (EPBB): Under CSI, EPBB provides that solar systems smaller than 30kW in capacity can receive a one-time, up-front incentive based on expected performance, and calculated by equipment ratings and installation factors (geographic location, tilt and shading). EPBB payments are provided on a \$ per watt basis. Systems eligible for EPBB can choose to opt-in to the PBI system.

EVAPOTRANSPIRATION (ET): ET is a term used to describe the sum of evaporation and plant transpiration from the Earth's land surface to atmosphere.

HEAT SEASONAL PERFORMANCE FACTOR (HSPF): HSPF is the most commonly used measure of a heat pumps heating efficiency. The higher the HSPF, the more efficient the heat pump.

HOME ENERGY RATING SYSTEM (HERS): Based on the home's plans, the Home Energy Rater uses an energy efficiency software package to perform an energy analysis of the home's design. This analysis yields a projected, pre-construction HERS Index. Upon completion of the plan review, the rater will work with the builder to identify the energy efficiency Eligible Products needed to ensure the house will meet ENERGY STAR performance guidelines. The rater then conducts onsite inspections, typically including a blower door test (to test the leakiness of the house) and a duct test (to test the leakiness of the ducts). Results of these tests, along with inputs derived from the plan review, are used to generate the HERS Index score for the home.

INTERCONNECTION AGREEMENT: A legal document authorizing the flow of electricity between the facilities of two electric systems. Under the CSI Program, eligible renewable energy systems must be permanently interconnected and operating in parallel to the electrical distribution grid of the utility serving the customer's electrical load. Portable systems are not eligible. Proof of interconnection and parallel operation is required prior to receiving an incentive payment.

INVESTOR-OWNED UTILITY (IOU): For purposes of the Program, this refers to Southern California Edison Company, Pacific Gas & Electric Company and San Diego Gas & Electric Company.

KILOWATT (kW): A unit of electrical power equal to 1,000 watts, which constitutes the basic unit of electrical demand. The watt is a metric measurement of power (not energy) and is the rate (not the duration over which) electricity is used. 1,000 kW is equal to 1 megawatt (MW).

KILOWATT HOUR (kWh): The use of 1,000 watts of electricity for one full hour. Unlike kW, kWh is a measure of energy, not power, and is the unit on which the price of electrical energy is based. Electricity rates are most commonly expressed in cents per kilowatt hour.

MARKET VALUE: Highest estimated price that a buyer would pay and a seller would accept for an item in an open and competitive market.

MANUAL J REPORT: A report that is the accepted industry standard for the proper sizing and selection of HVAC equipment in residential applications. Manual J outlines the accurate procedure which can be used to estimate the heat loss and heat gain for conventional residential structures

MEGAWATT (MW): Unit of electrical power equal to one million watts; also equals 1,000 kW.

NET OPERATING INCOME (NOI): Net operating income is rental income of a property after operating expenses. These expenses would include all operating expenses, including maintenance, janitorial, supplies, insurance, accounting, management, etc.

PARTICIPATING JURISDICTION: A city or county that has elected to participate in the California HERO Program.

PROGRAM: The California HERO Program.

PROGRAM ADMINISTRATOR: The WRCOG Executive Director and/or his designee are designated as the Program Administrator and are authorized to enter into contractual assessments.

REAL PROPERTY: A property in the County that is subject to a real property tax.

PERFORMANCE BASED INCENTIVE (PBI): All solar systems requesting incentive payments over 30 kW must take the PBI. Any sized system can elect to take PBI. The PBI pays out an incentive, based on actual kWh production, over a period of five years. PBI payments are provided on a \$ per kilowatt-hour basis.

POWER PURCHASE AGREEMENT (PPA): PPA's are contracts between two parties, one who generates electricity for the purpose of sale (the seller) and one who agrees to purchase electricity (the buyer). Financing for the project is delineated in the contract, which also specifies relevant dates of the project coming into effect, when the project will begin commercial operation, and a termination date for which the contract may be renewed or abandoned. All sales of electricity are metered to provide both seller and buyer with the most accurate information about the amount of electricity generated and bought. Rates for electricity are agreed upon in the contract between both parties.

RENEWABLE: Electricity supplied by energy sources that are naturally and continually replenished, such as wind, solar power, geothermal, small hydropower, and various forms of biomass.

RESIDENTIAL: Single family home, fewer than four (4) residential units.

R-VALUE: R-Value is a measure of thermal resistance used in the building and construction industry, usually for insulation. The higher the R-Value, the greater the insulation qualities of the product.

SEASONAL ENERGY EFFICIENCY RATIO (SEER): SEER is most commonly used to measure the efficiency of central air conditioners and air source heat pumps. SEER measures how efficiently a cooling system will operate over an entire season. The higher the SEER, the more efficient the system.

SOLAR HEAT GAIN COEFFICIENT (SHGC): SHGC measures how well a product blocks heat by sunlight. SHGC is expressed as a number between 0 and 1. The lower the SHGC, the less solar heat is transmitted into the building.

SOLAR RATING AND CERTIFICATION CORPORATION (SRCC): The CRCC currently administers a certification, rating, and labeling program for solar collectors and a similar program for complete solar water heating systems.

TITLE 20: CCR Title 20, California regulations intended to drive down electrical energy consumption in the state, is having a noticeable impact on manufacturers, importers and retailers who produce or sell portable lamps.

TITLE 24: California Code of Regulations (CCR), Title 24, also known as the California Building Standards Code, is a compilation of three types of building standards from three different origins:

- Building standards that have been adopted by state agencies without change from building standards contained in national model codes;
- Building standards that have been adopted and adapted from the national model code standards to meet California conditions;
- Building standards, authorized by the California legislature, that constitute extensive additions not covered by the model codes that have been adopted to address particular California concerns.

Water Audit: Water Audit is a qualitative and quantitative analysis of water consumption to identify means of reducing, reusing and recycling of water.

WATERSENSE: WaterSense is a partnership program sponsored by the U.S. Environmental Protection Agency (EPA) with the goal of protecting the future of the US's water supply. By promoting and enhancing the market for water efficient products and services, WaterSense makes every drop count by leveraging relationships with key utility, manufacturer and retail partners across the U.S.

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS (WRCOG): A joint powers authority representing its Associate Members in establishing the California HERO Program. WRCOG is serving as Agent to facilitate funding for owners of properties in jurisdictions of its Associate Members that meet the project approval and funding criteria provided herein for participation in the California HERO Program.

Appendix A

ELIGIBLE PRODUCTS

The California HERO Program offers financing for a number of eligible equipment types, energy efficiency measures, water efficiency/conservation improvements, solar systems, and other innovative, energy-saving, water saving, and energy generation custom products for residential and commercial property owners as specified in the applicable Handbook.

Minimum energy efficiency specifications are set at EnergyStar, California Title 24 and Title 20, and WaterSense standards, as applicable. Efficiency standards will “ratchet-up” with EnergyStar, WaterSense, California Title 24 and Title 20 standards, or other new standards as may be appropriate and as agreed upon by the Agent.

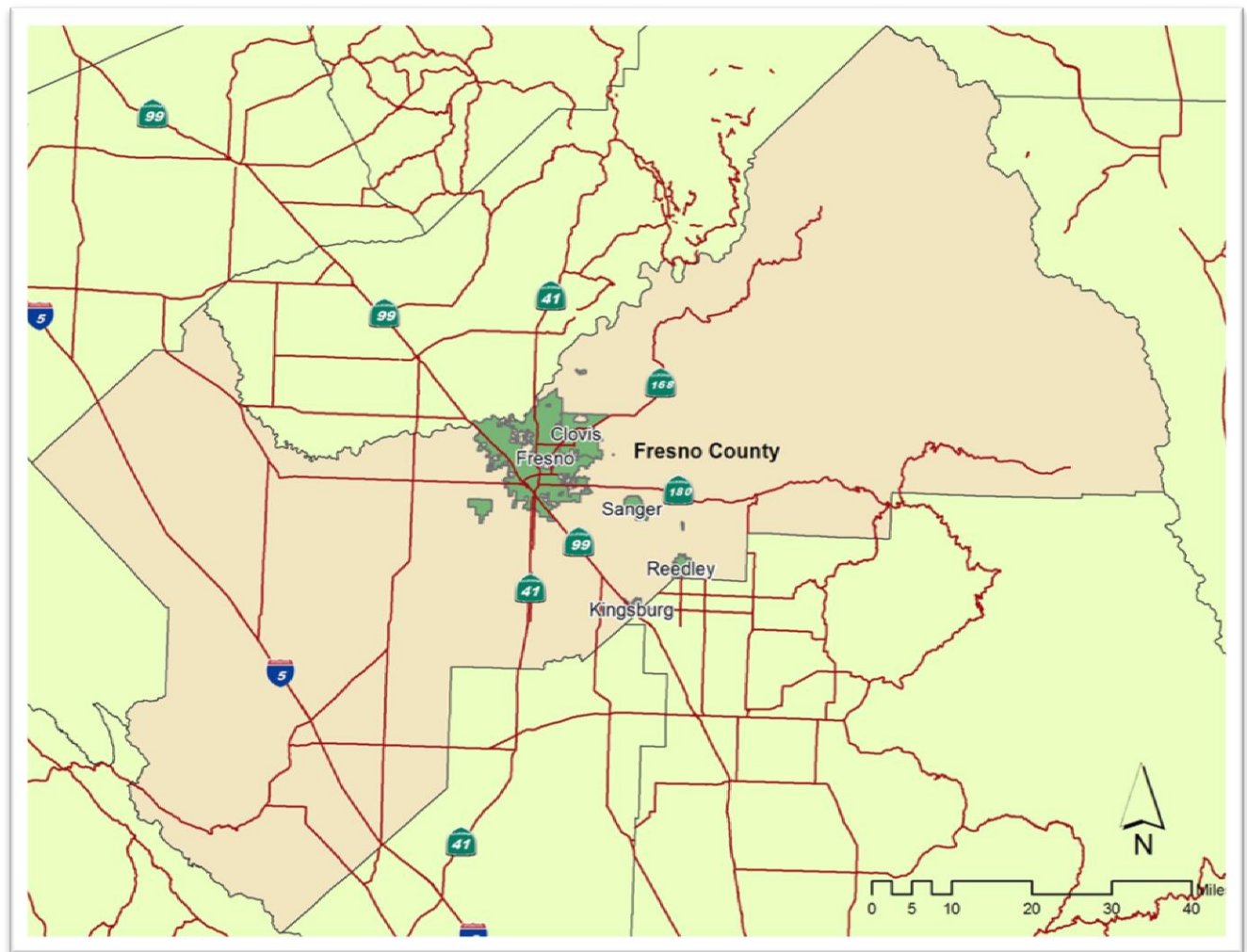
Any Solar PV system must be eligible for and participate in CSI or an equivalent utility rebate program, unless the property is not connected to the electricity grid, or such utility rebate program is not available.

Appendix B

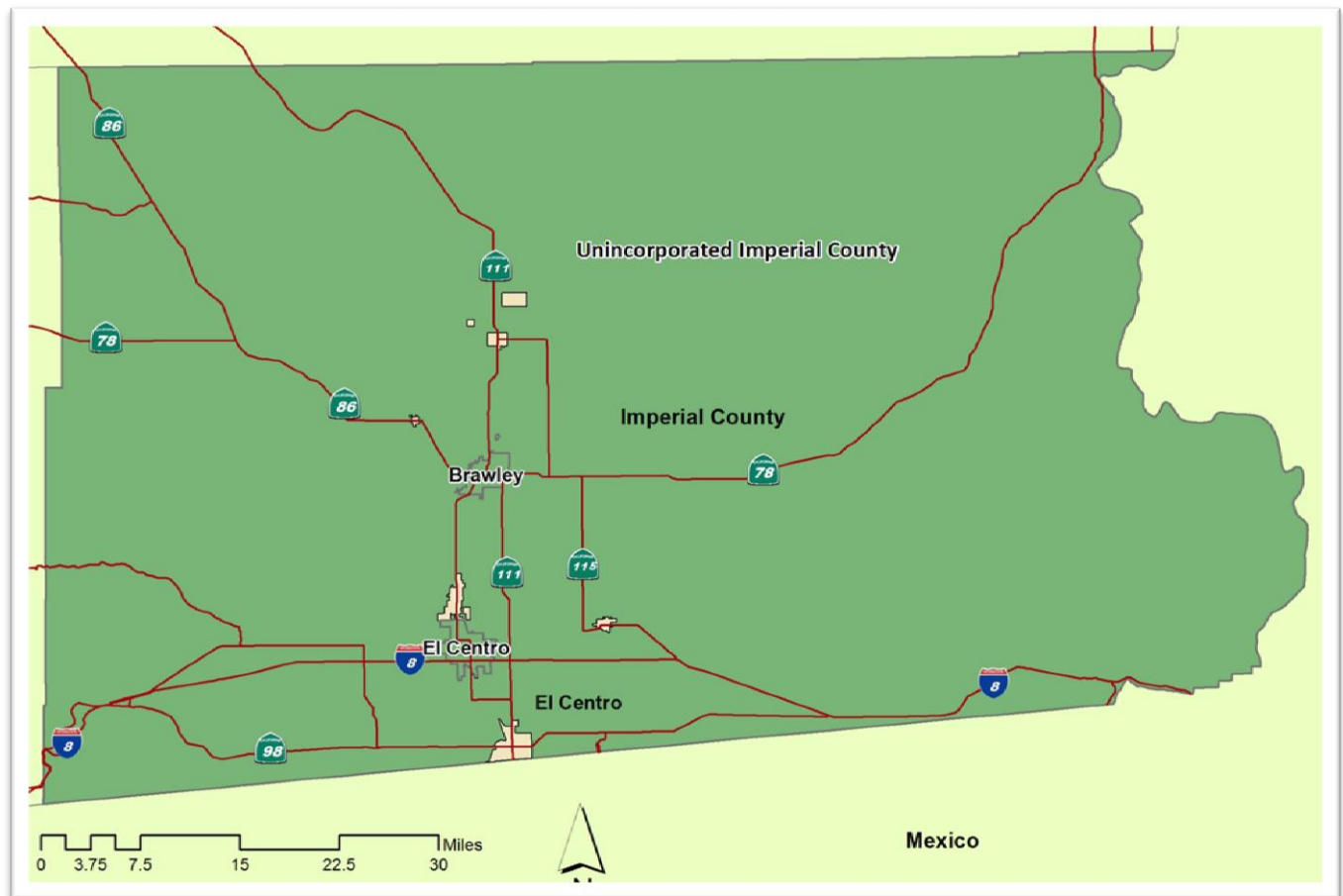
MAP OF PROGRAM AREA (AUGUST 4, 2014)

The territories within which voluntary contractual assessments are authorized to be offered pursuant to the California hero program are the jurisdictional boundaries of the Alhambra, American Canyon, Anaheim, Arcadia, Arvin, Atwater, Azusa, Baldwin Park, Benicia, Bellflower, Bradbury, Brawley, Brea, Buena Park, California City, Calistoga, Carlsbad, Carson, Citrus Heights, Claremont, Clovis, Coronado, Costa Mesa, Covina, Cypress, Delano, Diamond Bar, El Cajon, El Centro, El Monte, El Segundo, Encinitas, Escondido, Fresno, Garden Grove, Gardena, Glendora, Hawthorne, Hermosa Beach, Huntington Beach, Imperial Beach, Industry, Inglewood, Irwindale, Kingsburg, La Canada Flintridge, La Mesa, La Palma, La Verne, Laguna Hills, Lancaster, Lawndale, Lemoore, Lemon Grove, Lomita, Lompoc, Mammoth Lakes, McFarland, Menlo Park, Modesto, Monrovia, Montebello, Monterey Park, Napa, Newman, Newport Beach, Oakdale, Oceanside, Palmdale, Placentia, Pomona, Rancho Cordova (Commercial Only), Rancho Palos Verdes, Reedley, Ridgecrest, Rolling Hills, Rolling Hills Estates, Rosemead, San Diego, San Dimas, San Gabriel, San Jose, San Marcos, San Marino, Sanger, Santa Ana, Santa Monica, Scotts Valley, Solano Beach, South El Monte, South Pasadena, Stanton, Stockton, Taft, Temple City, Torrance, Tracy, Turlock, Tustin, Vacaville, Vallejo, Visalia, Vista, Wasco, Waterford, West Covina, Westminster, Yountville, and the unincorporated counties of Imperial, Kern, Madera, Merced, Mono, Monterey, Napa, San Diego, Santa Cruz, and Solano, as shown on the attached maps.

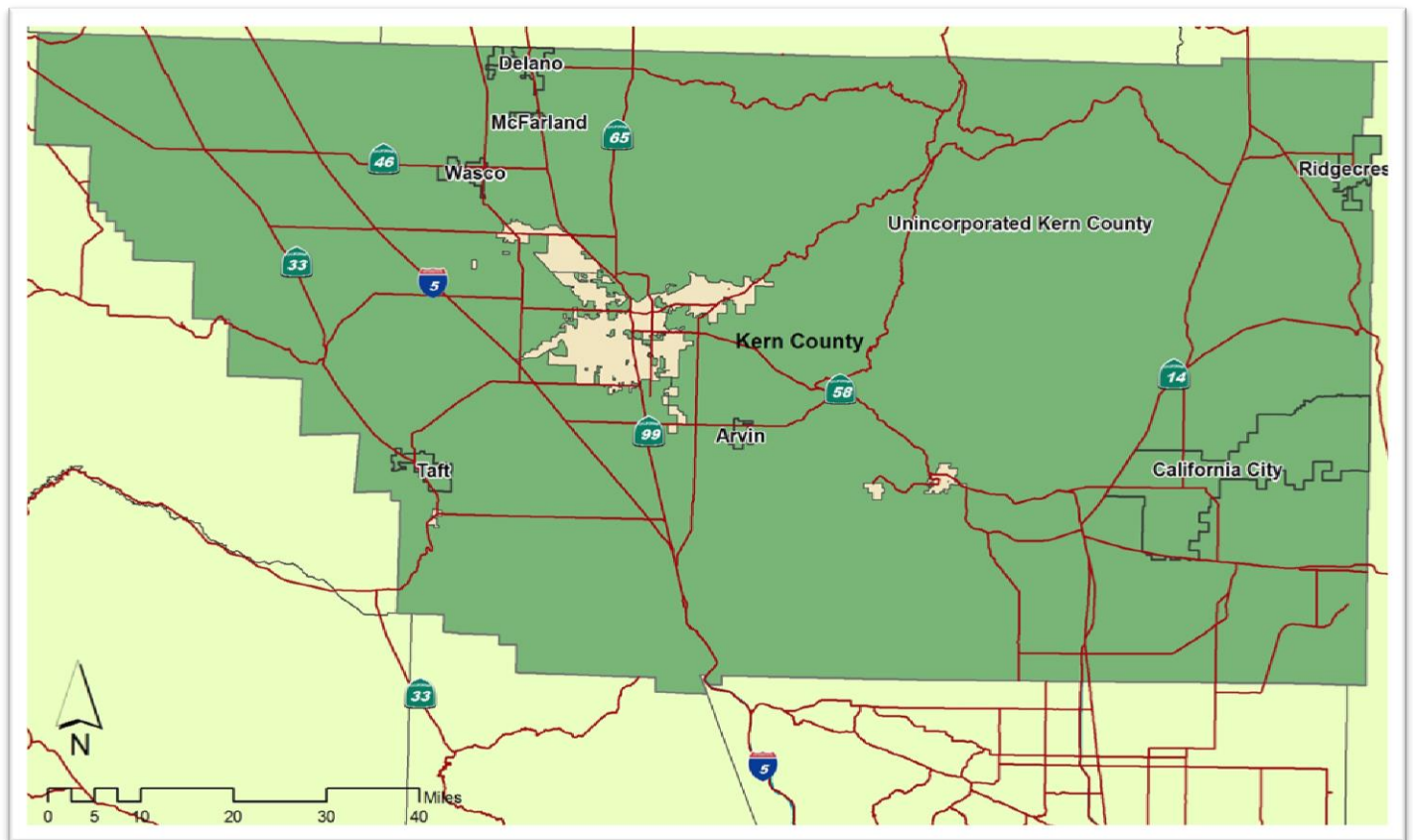
Cities of Clovis, Fresno, Kingsburg, Reedley, and Sanger, located in Fresno County, California



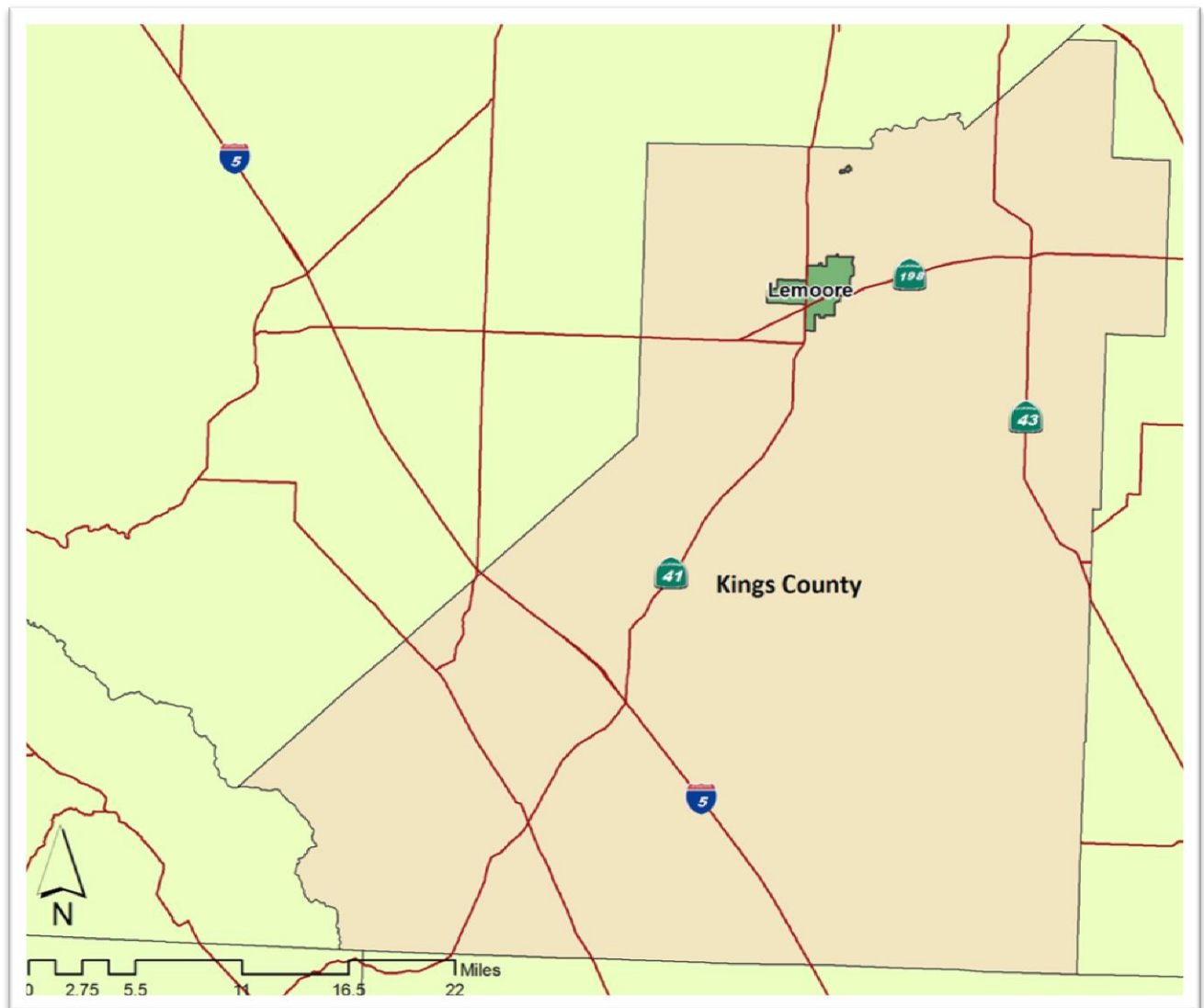
Cities of Brawley and El Centro, and Imperial County unincorporated, located in Imperial County, California



**Cities of Arvin, California City, Delano, McFarland, Ridgecrest, Taft, and Kern County
unincorporated, located in Kern County, California**



City of Lemoore, located in Kings County, California



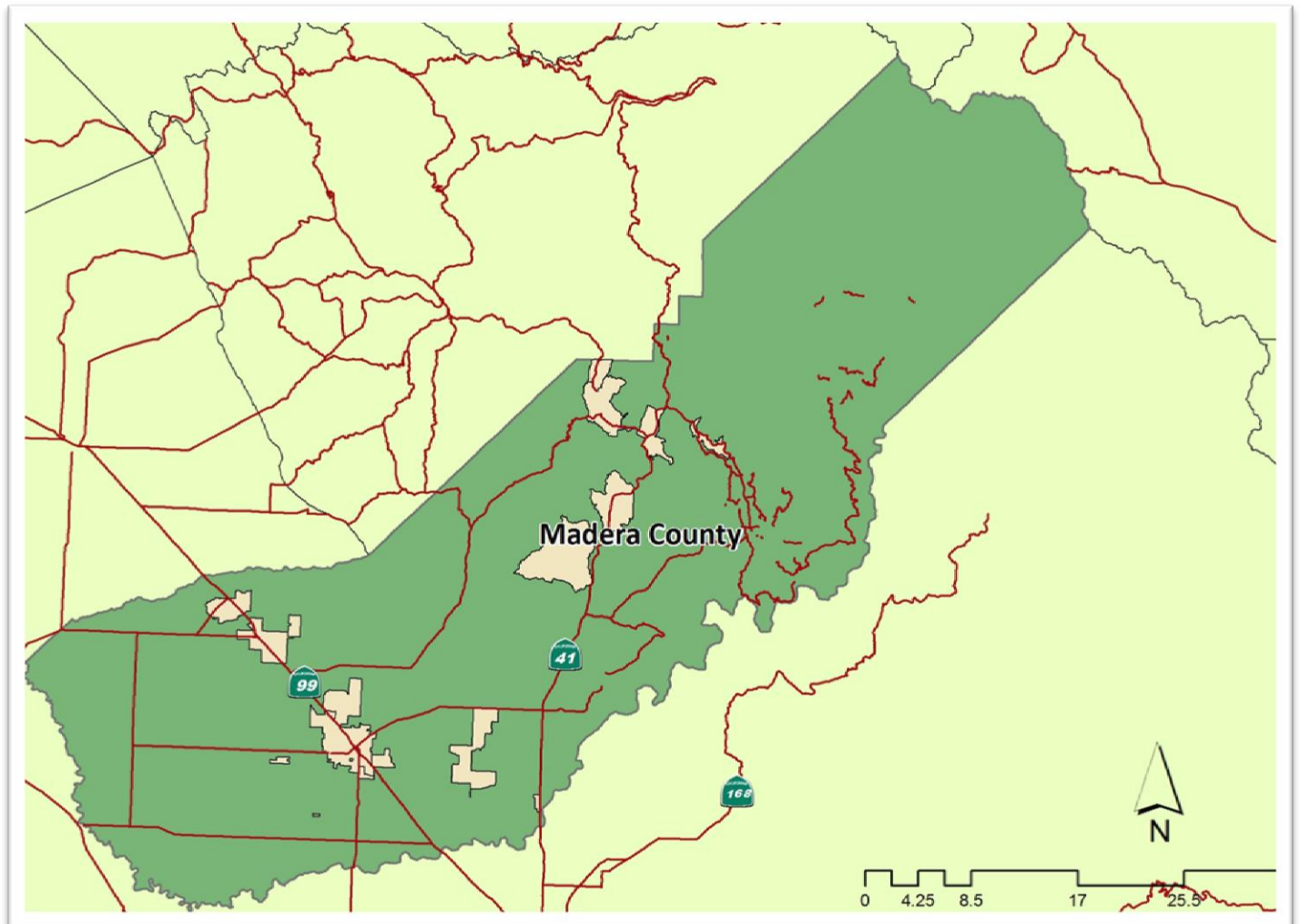
Cities of Alhambra, Arcadia, Azusa, Baldwin Park, Bellflower, Bradbury, Carson, Claremont, Covina, Diamond Bar, El Monte, El Segundo, Gardena, Glendora, Hawthorne, Hermosa Beach, Industry, Inglewood, Irwindale, La Canada Flintridge, La Verne, Lancaster, Lawndale, Lomita, Monrovia, Montebello, Monterey Park, Palmdale, Pomona, Rolling Hills, Rolling Hills Estates, Rancho Palos Verdes, Rosemead, San Dimas, San Gabriel, San Marino, Santa Monica, South El Monte, South Pasadena, Temple City, Torrance, Walnut, and West Covina, located in Los Angeles County, California.



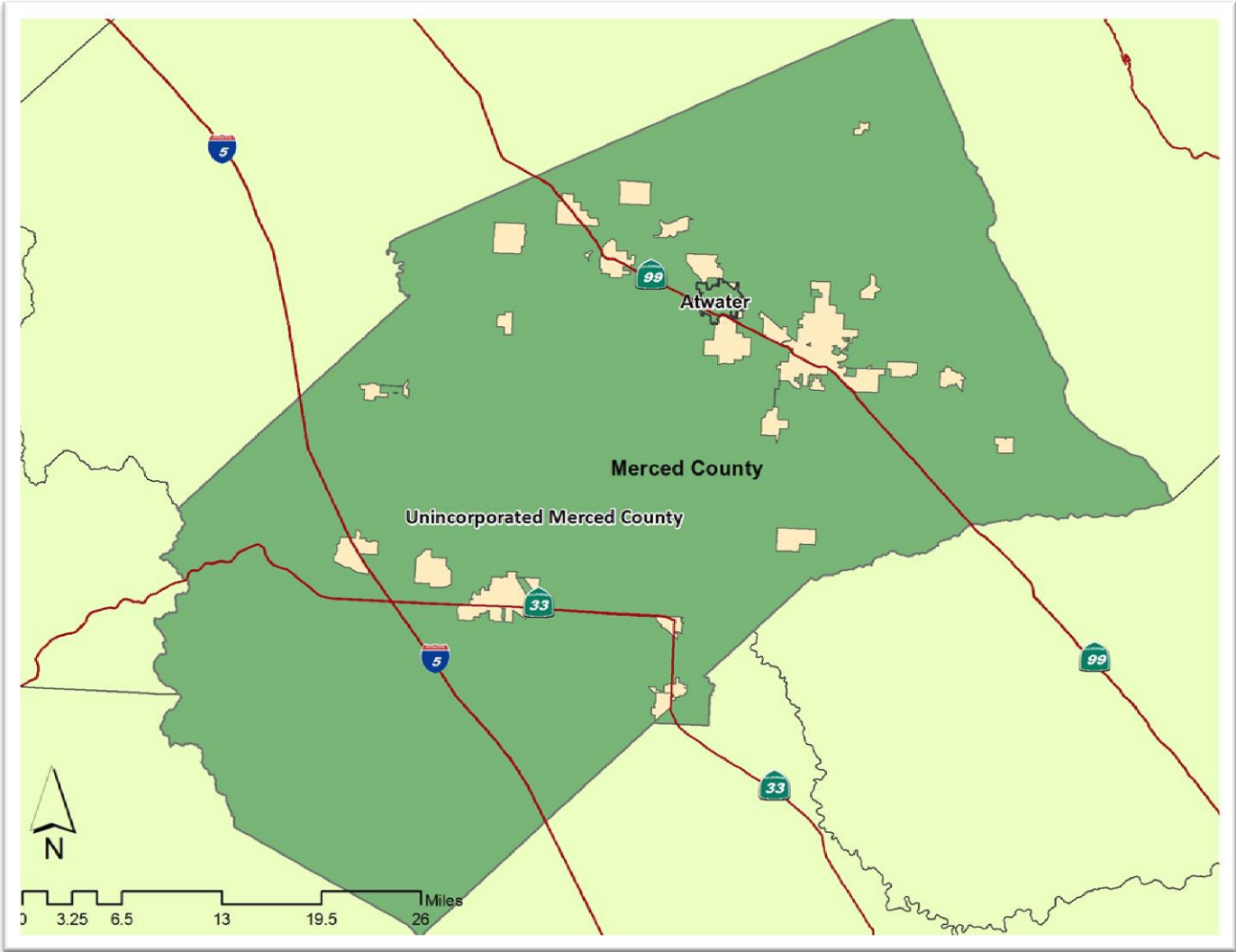
Cities of Anaheim, Brea, Buena Park, Costa Mesa, Cypress, Garden Grove, Huntington Beach, La Palma, Laguna Hills, Newport Beach, Placentia, Santa Ana, Stanton, Tustin, and Westminster, located in Orange County, California.



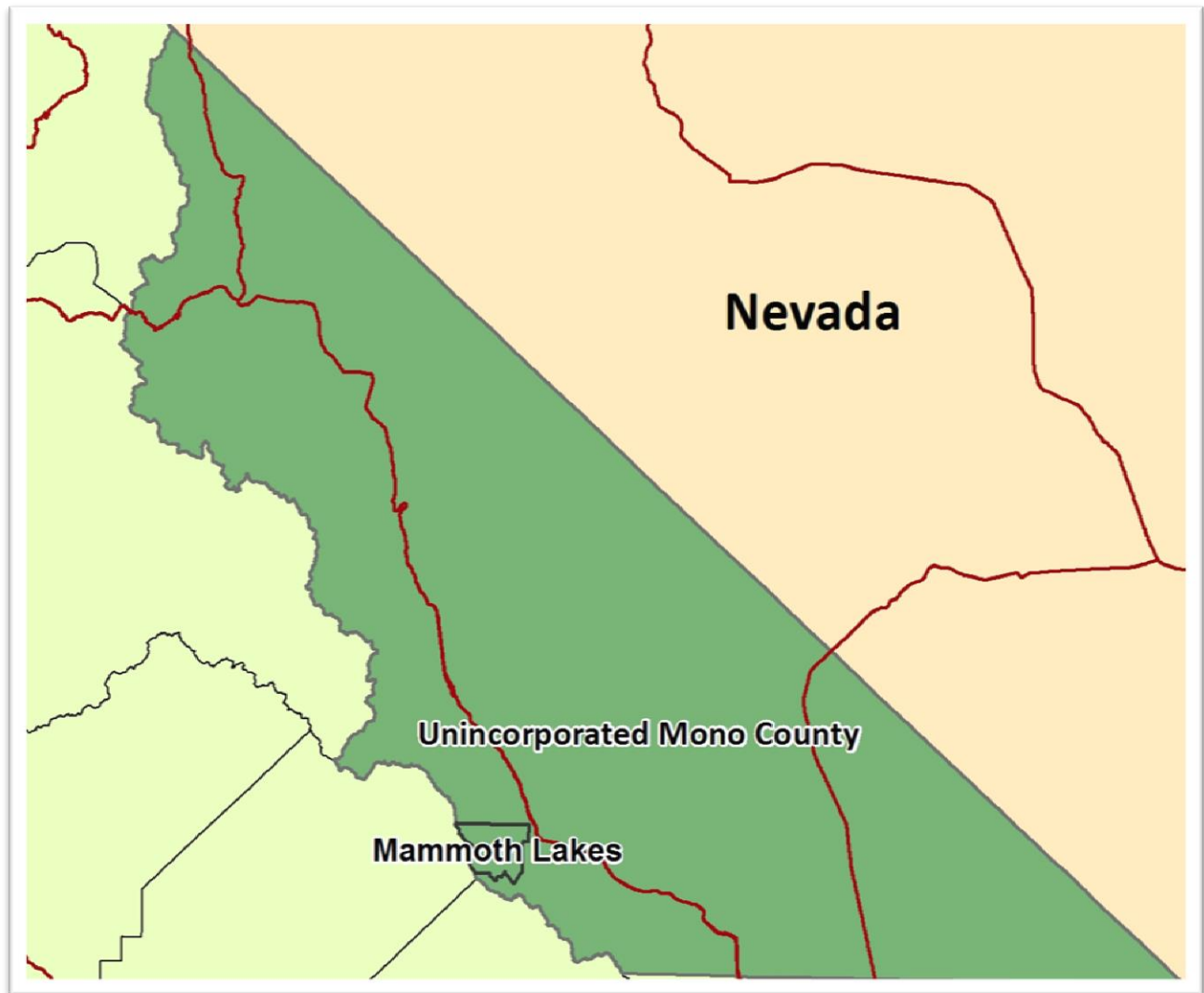
Madera County unincorporated, located in Madera County, California



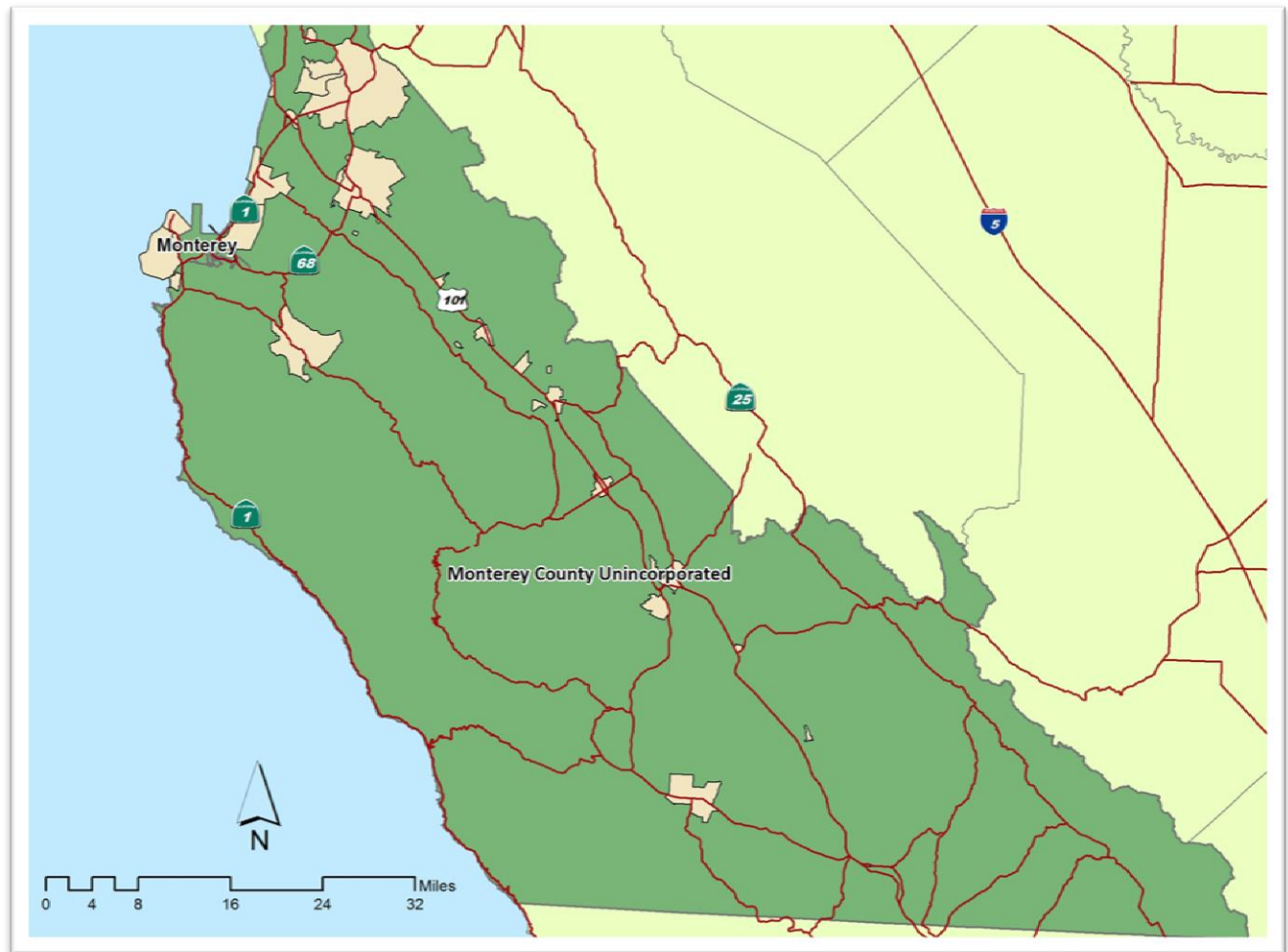
City of Atwater, and Merced County unincorporated, located in Merced County, California



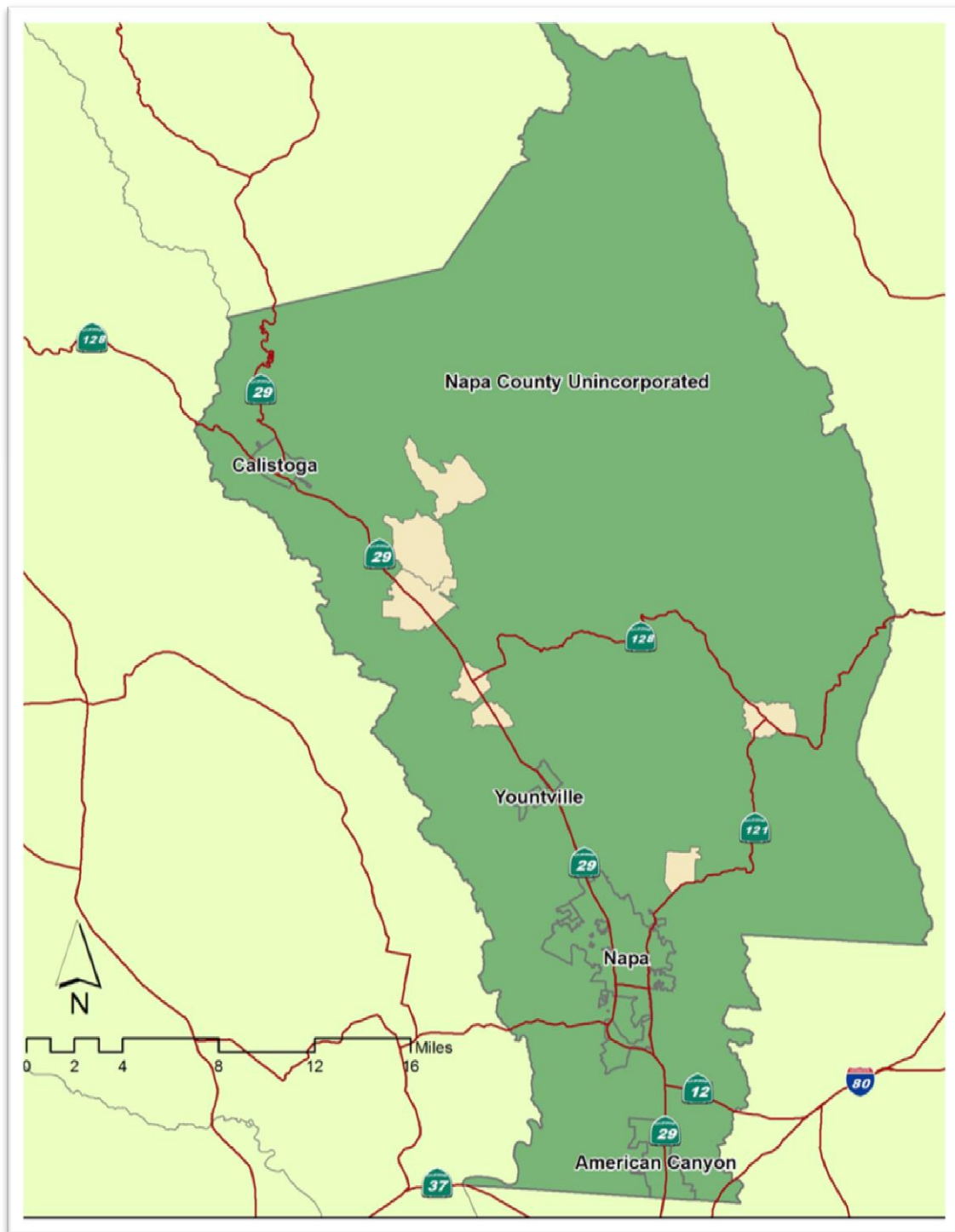
Town of Mammoth Lakes and Mono County unincorporated, located in Mono County, California



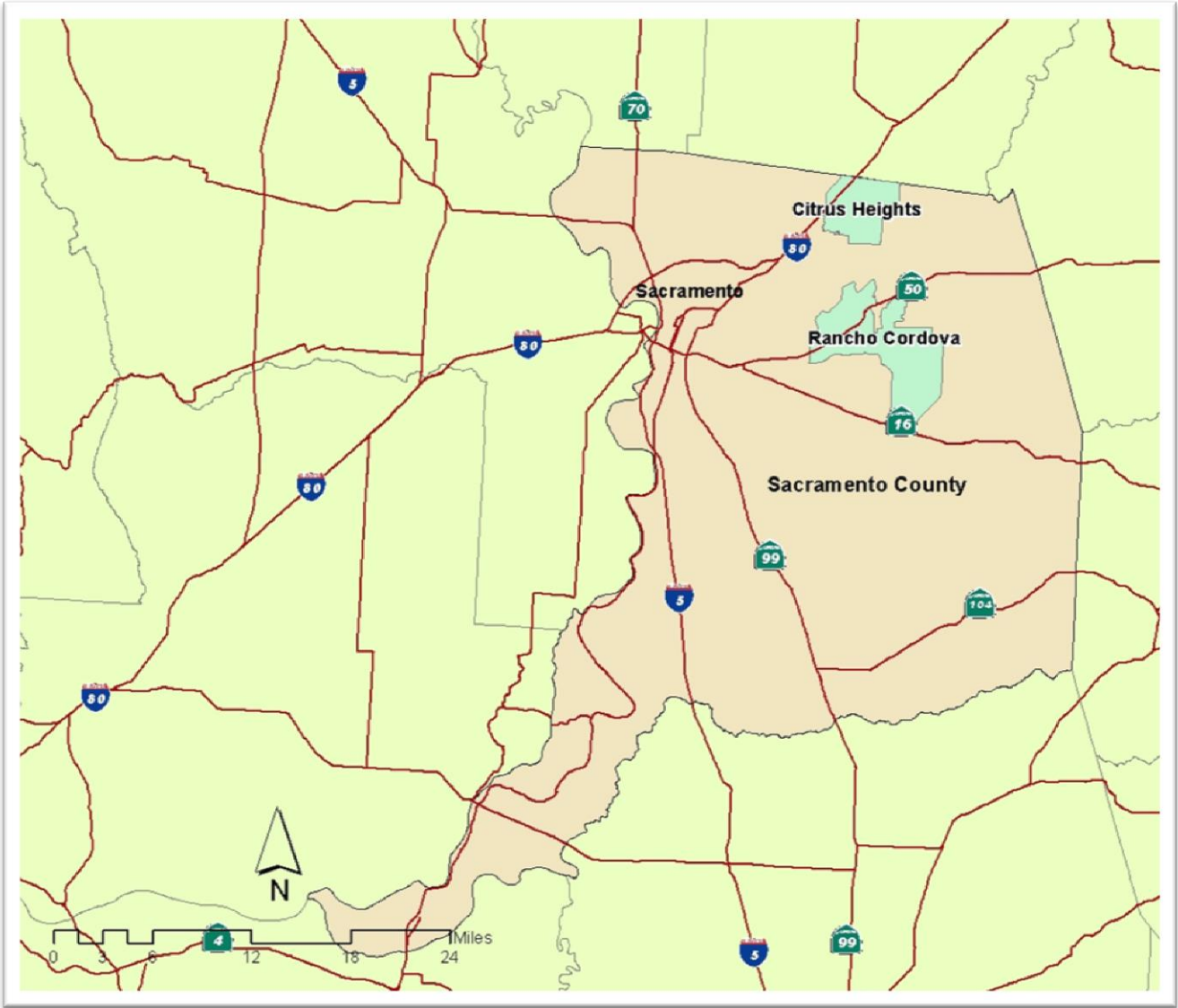
City of Monterey and Monterey County unincorporated located in Monterey County, California



Cities of American Canyon, Calistoga, Yountville, and the County of Napa unincorporated, located in Napa County, California



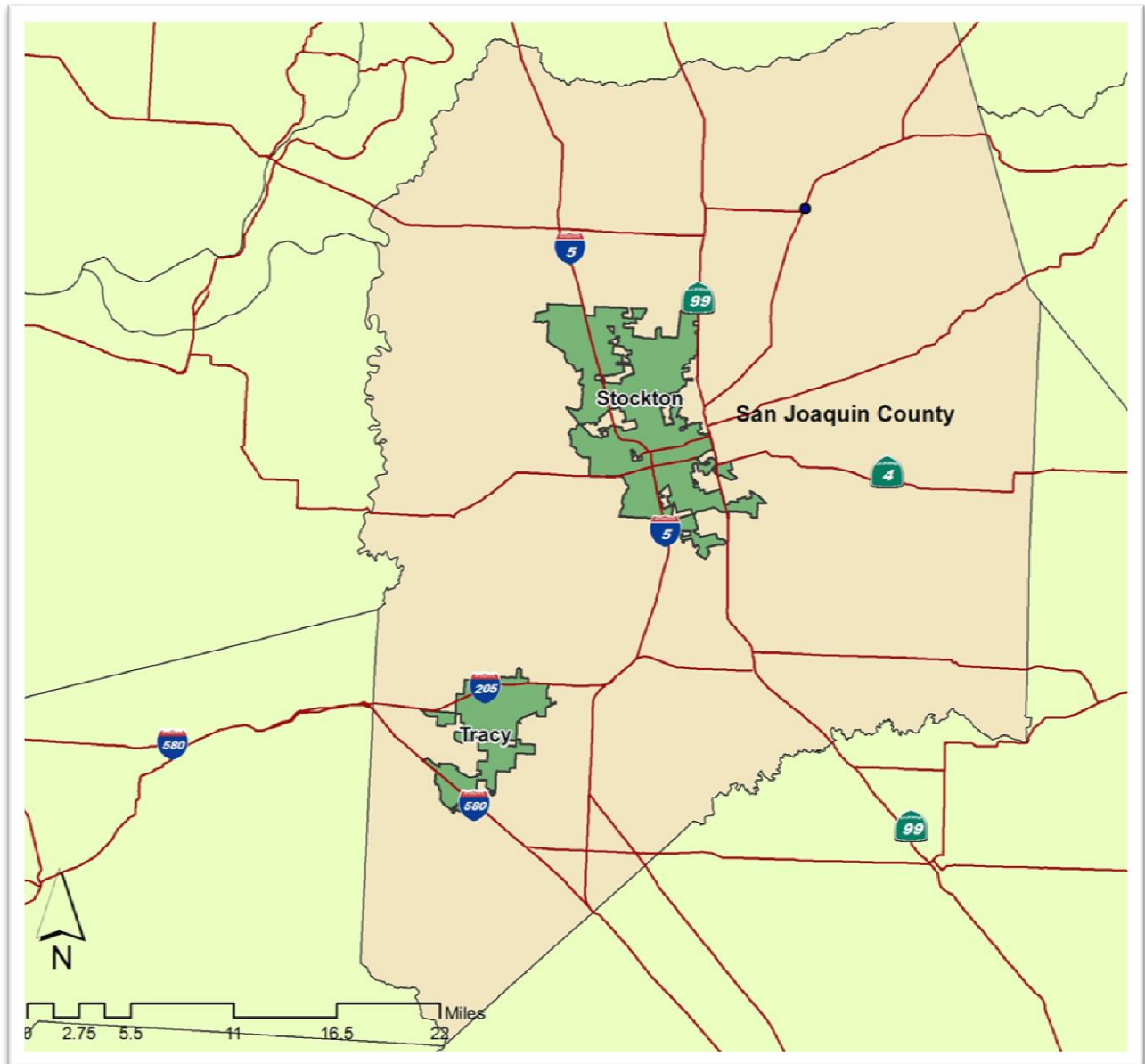
Cities of Citrus Heights and Rancho Cordova, located in Sacramento County, California



Cities of Carlsbad, Coronado, El Cajon, Encinitas, Escondido, Imperial Beach, La Mesa, Lemon Grove, Oceanside, San Diego, San Marcos, Solana Beach, and Vista, San Diego County unincorporated, located in San Diego County, California



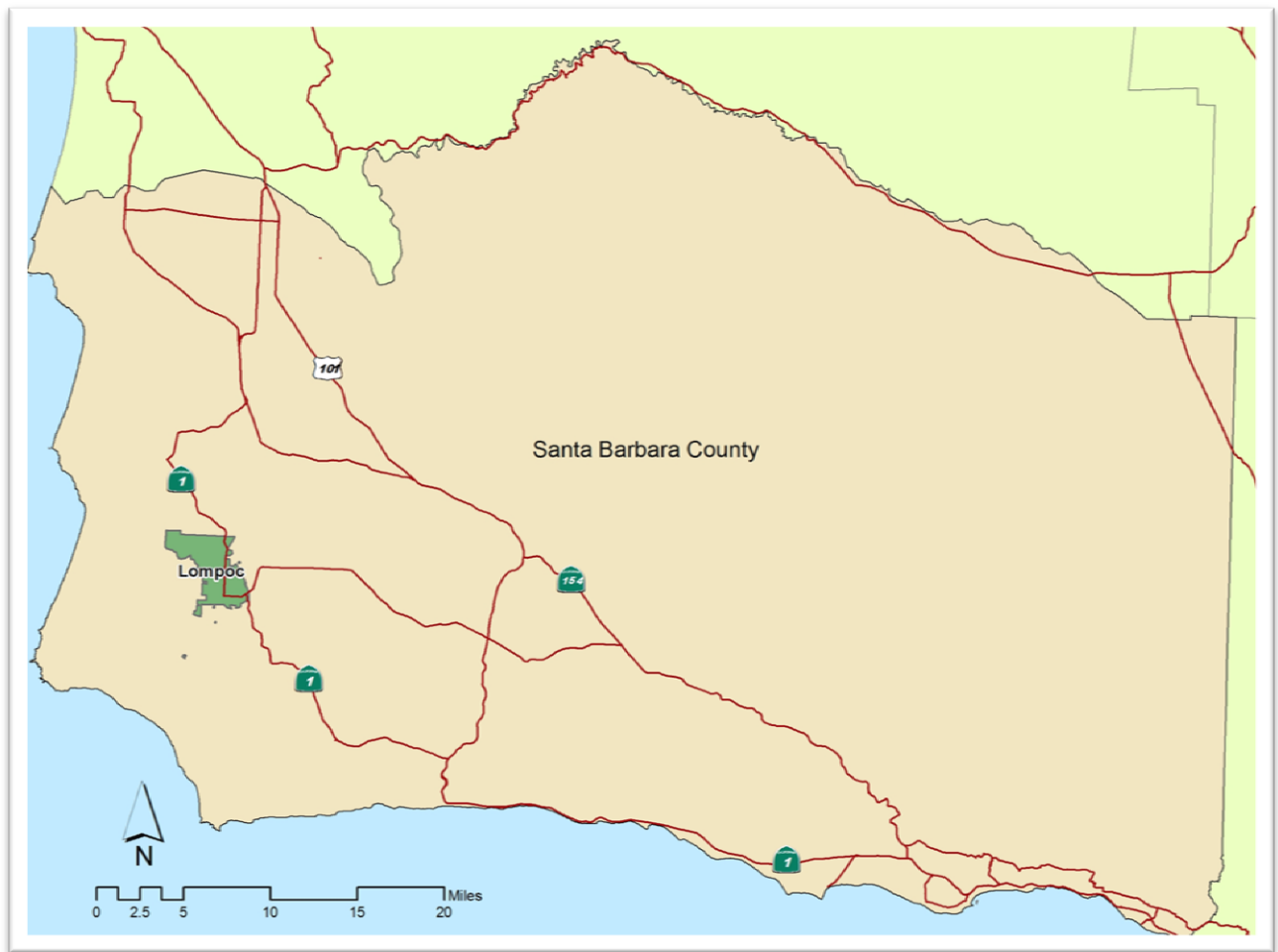
Cities of Stockton and Tracy, located in San Joaquin County, California



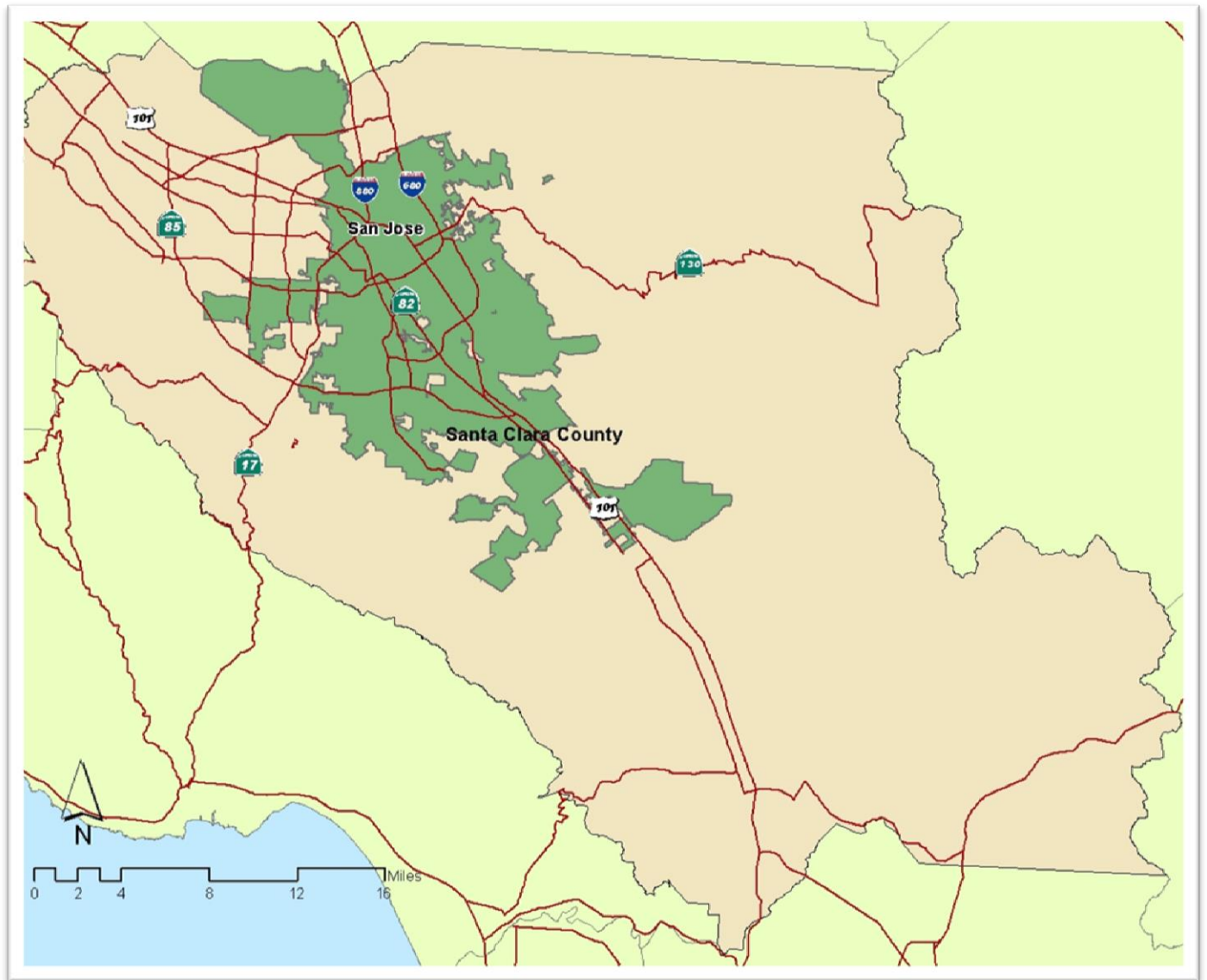
City of Menlo Park, located in San Mateo County, California



City of Lompoc, located in Santa Barbara County, California



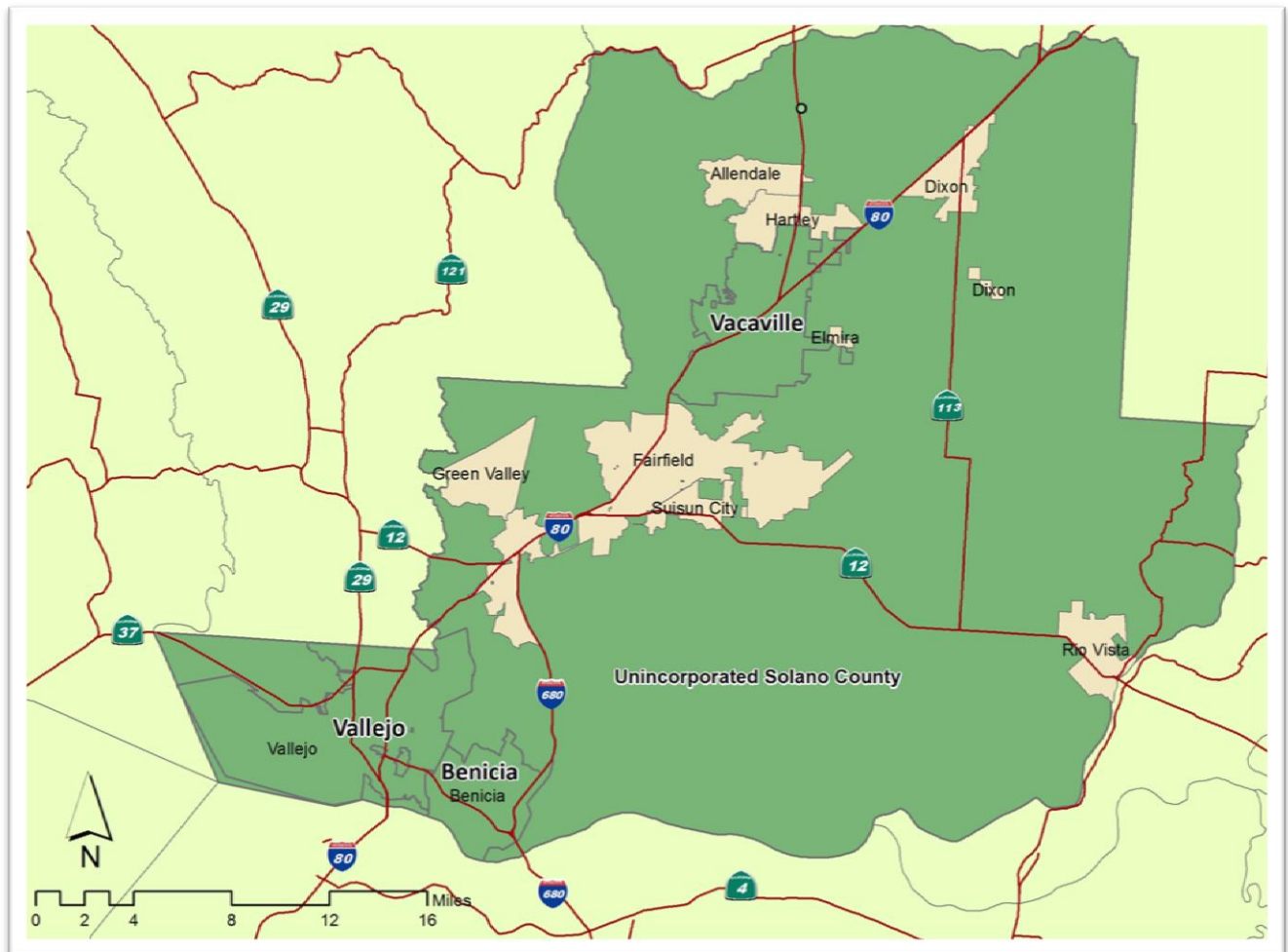
City of San Jose, located in Santa Clara County, California



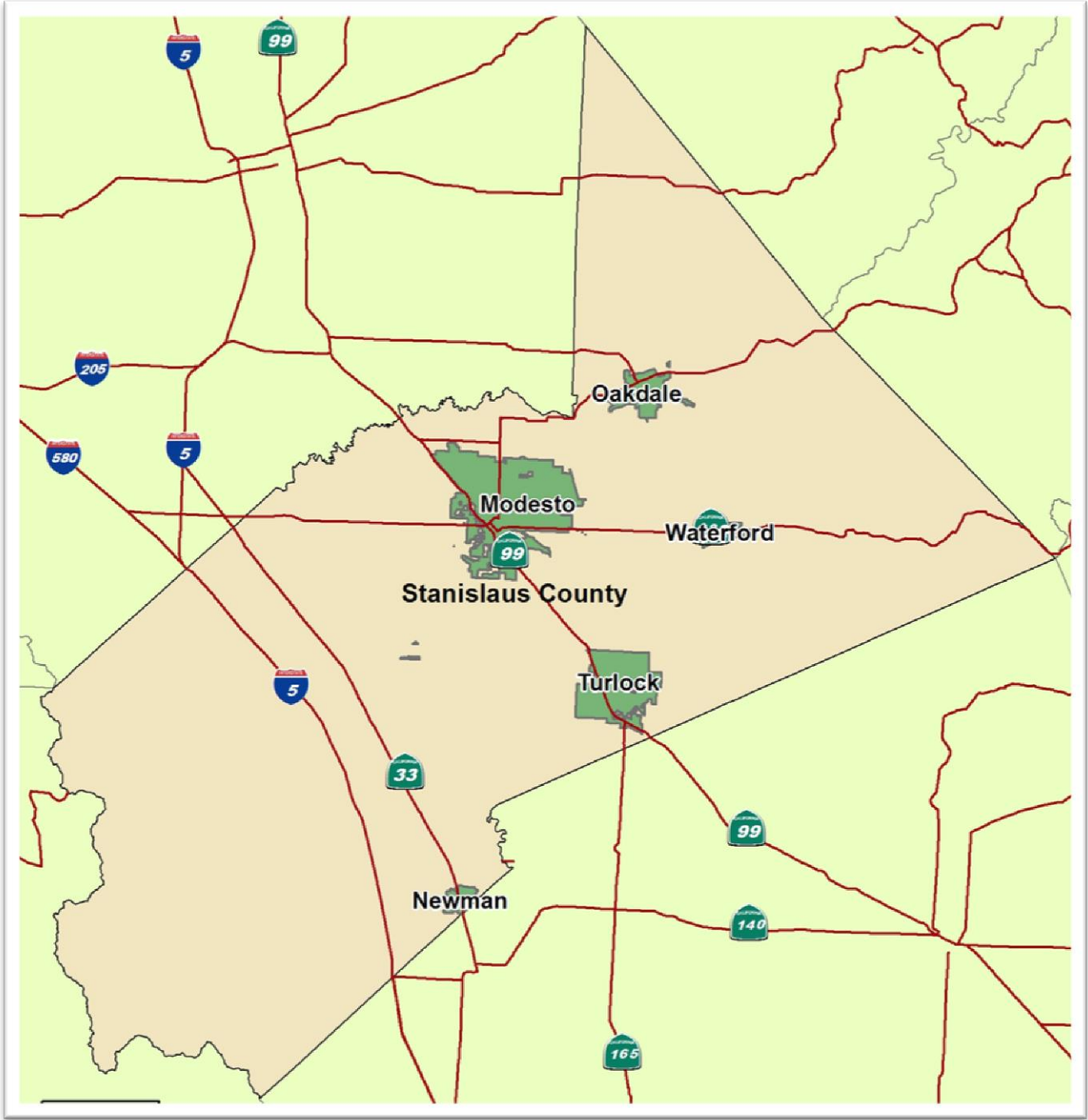
City of Scotts Valley and Santa Cruz County unincorporated area, located in Santa Cruz County, California



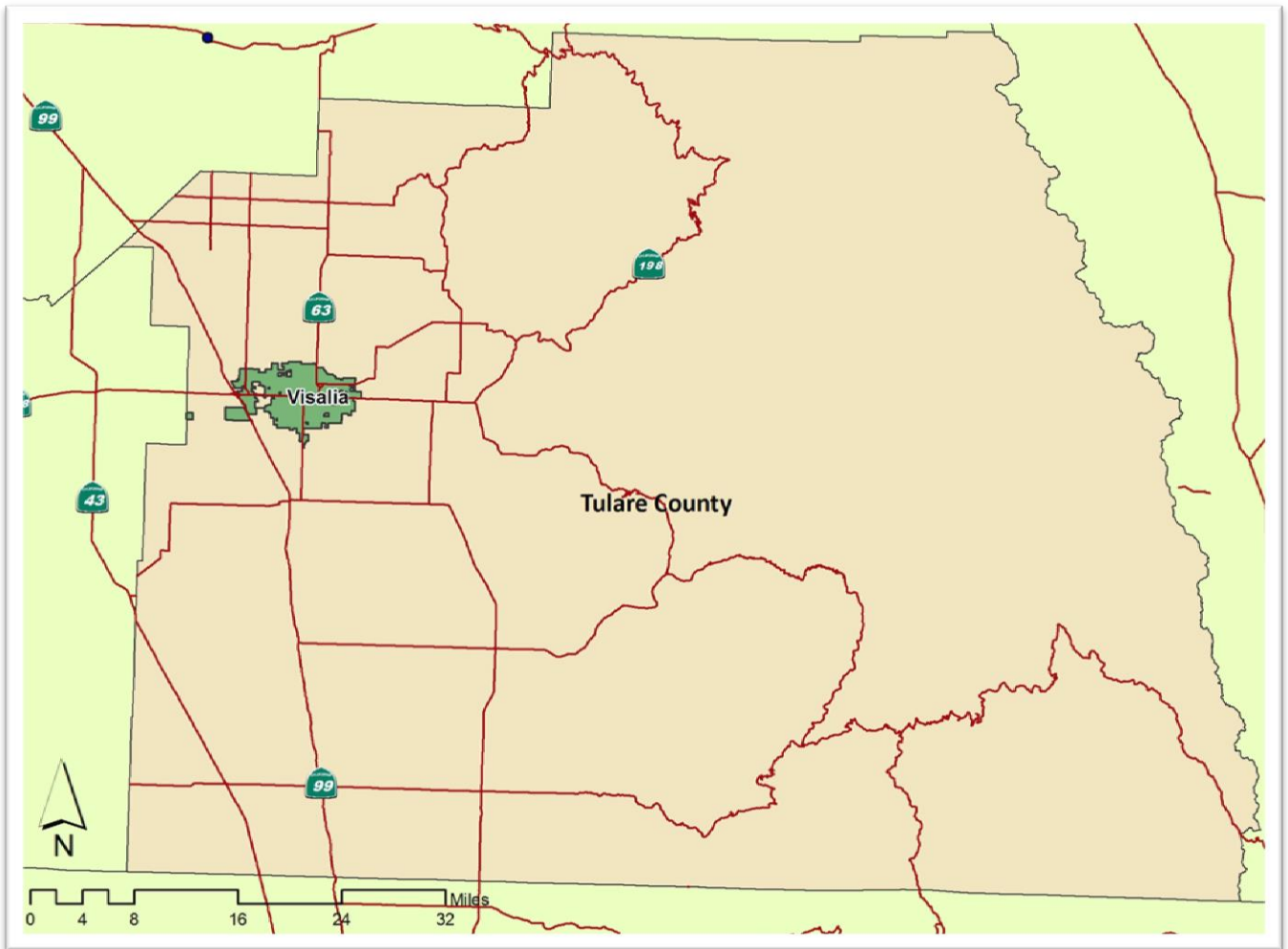
Cities of Benicia, Vacaville, Vallejo, and the Solano County unincorporated, located in Solano County, California



Cities of Modesto, Newman, Oakdale, Turlock, and Waterford, located in Stanislaus County, California



City of Visalia, located in Tulare County, California



APPENDIX C
RESIDENTIAL PROPERTIES
PROGRAM APPLICATION



HERO Financing Program™ Application

P: (855) HERO-411 F: (858) 385-0379 E: info@heroprogram.com

A: 15073 Avenue of Science Suite 200
San Diego, CA 92128

The Western Riverside Council of Governments (the "Authority") HERO Program (the "Program") finances installation of renewable energy, energy or water efficiency products, or electric vehicle charging infrastructure that are permanently fixed to a property owner's real property ("Eligible Products"). Eligible Products will be financed upon the signing of an assessment contract between the Authority and the property owner ("Assessment Contract"). The Authority has retained Renovate America, Inc. ("RA") to facilitate the Program, and you will see this name throughout the Program materials. The Authority and RA are referred to collectively therein as "Program Administrator."

Property Owner Acknowledgments

In order to participate in the Program, I understand that I need to meet the qualifications listed below. By signing this Application, I acknowledge and represent to the best of my knowledge that I and any other owner(s) of the property which is the subject of this application (the "Property") meet these qualifications and I authorize the Program Administrator to obtain a credit report for each of the property owner(s) and/or trustees whose social security number is provided on this application.

1. Applicant(s) must be the owner(s) of record of the property;
2. Mortgage-related debt on the property must not exceed 90.00% of the value of the property;
3. Property owner(s) must be current on their property taxes and there must be no more than one late payment in the past three years;
4. Property owners must be current on all property debt of the subject property at the time of application and cannot have had more than one 30 day mortgage late payment over the previous 12 months;
5. Property owner(s) must not have had any active bankruptcies within the last seven years, and the Property must not be an asset in an active bankruptcy. However, for all jurisdictions with the exception of the City of San Diego, if a bankruptcy was discharged between two and seven years prior, and the property owner(s) have not had any additional late payments more than 60 days past due in the last 24 months, the property owner may be approved; and
6. The property must not have any federal or state income tax liens, judgment liens, mechanic's liens, or similar involuntary liens on the property.

I understand that to qualify for the Program that the following requirements must be met:

- a. The amount to be financed under the Program must be less than 10% of the value of the Property.
- b. The combined amount to be financed under the Program plus the mortgage related debt must not exceed 100% of the value of the Property. For properties within the City of San Diego, all mortgage related debt plus the HERO Financing amount must not exceed 95% of the value of the property.
- c. All property owners must sign all required documentation, including but not limited to the Application, the Completion Certificate and the Assessment Contract with all other required Financing Documents.
- d. Following approval, my contractor or I must call the Program to identify the Eligible Products I would like to purchase, enter into an Assessment Contract with the Authority, and receive Notification to Proceed from the Program before beginning the installation of any Eligible Products. Products which have not been approved by the Program will not be funded.
- e. Interest rates may change from the approval date to receiving the Notification to Proceed.

By signing this Application, I hereby declare under penalty of perjury under the laws of the State of California all of the following:

1. That the information provided in this Application is true and correct as of the date set forth opposite my signature on the Application and that I understand that any intentional or negligent misrepresentation(s) of the information contained in this Application may result in civil liability and/or criminal penalties including, but not limited to, imprisonment, liability for monetary damages to the Authority, its agents, or successors and assigns, insurers and any other person who may suffer any loss due to reliance upon any misrepresentation which I have made in this Application, or both.
2. I have the authority to authorize the Program Administrator to obtain a credit report for each of the property owner(s) and/or trustee(s) whose social security number(s) is provided on this Application.
3. I understand that it is my responsibility to receive, read and understand all documents comprising the Program, which, in addition to information on the Program website, include the following:
 - a. This Application;
 - b. Privacy Policy Notice;
 - c. Assessment Contract; and
 - d. Program Handbook.

I have had an opportunity to ask Program representatives and/or my legal counsel any questions I have regarding the documents listed above. I understand I will be asked to sign the Assessment Contract, among other documents, as a pre-condition to the closing of the financing.

4. I am applying to participate in the Program. I have the authority, without the consent of any third party, to execute and deliver this Application, the Assessment Contract, and the various other documents and instruments referenced herein.
5. I understand that the financing provided pursuant to the Assessment Contract will be repayable through an assessment levied against the Property. I understand that an assessment lien will be recorded by the Authority against the Property in the office of the County Recorder of the County of upon execution of the Assessment Contract. The property tax bill (which will include the assessment payments) for the Property will increase by the amount of these assessment installment payments. The Assessment Contract will specify the amount of the assessment, the assessment installments and the interest on the assessment to be collected on the property tax bill for the Property each year during the term specified in the Assessment Contract. The assessment and the interest and any penalties thereon will constitute a lien against the Property until they are paid. As with all tax and assessment liens, this lien will be senior to all existing and future private liens against the Property, including mortgages, deeds of trust and other security instruments.



HERO Financing Program™ Application

P: (855) HERO-411 F: (858) 385-0379 E: info@heroprogram.com

A: 15073 Avenue of Science Suite 200
San Diego, CA 92128

Disclosures

The following describes some (but not all) characteristics and risks of participation in the Program as well as laws to which the Program is subject. A full understanding of any item listed below can be gained only by reviewing the relevant laws, policy statements, and/or the contractual documents related to the Program. The Program Administrator is committed to your understanding each of the items listed below before you enter into an Assessment Contract, and invites you to ask Program representatives any questions regarding these items or if you need copies of any document related to the Program.

1. Program Disclosures and Disclaimers.

- a. **Existing Mortgage.** The Program establishes the manner by which the Authority may finance, pursuant to Chapter 29 of Part 3 of Division 7 of the California Streets and Highways Code (commencing with Section 5898.10), the installation of Eligible Products. Eligible Products will be financed pursuant to an Assessment Contract between you and the Authority.

BEFORE COMPLETING A PROGRAM APPLICATION, YOU SHOULD CAREFULLY REVIEW ANY MORTGAGE AGREEMENT(S) OR OTHER SECURITY INSTRUMENT(S) WHICH AFFECT THE PROPERTY OR TO WHICH YOU AS THE PROPERTY OWNER ARE A PARTY. ENTERING INTO A PROGRAM ASSESSMENT CONTRACT WITHOUT THE CONSENT OF YOUR EXISTING LENDER(S) COULD CONSTITUTE AN EVENT OF DEFAULT UNDER SUCH AGREEMENTS OR SECURITY INSTRUMENTS. DEFAULTING UNDER AN EXISTING MORTGAGE AGREEMENT OR SECURITY INSTRUMENT COULD HAVE SERIOUS CONSEQUENCES TO YOU, WHICH COULD INCLUDE THE ACCELERATION OF THE REPAYMENT OBLIGATIONS DUE UNDER SUCH AGREEMENT OR SECURITY INSTRUMENT. IN ADDITION, FANNIE MAE AND FREDDIE MAC, THE OWNER OF A SIGNIFICANT PORTION OF ALL HOME MORTGAGES, STATED THAT THEY WOULD NOT PURCHASE HOME LOANS WITH ASSESSMENTS SUCH AS THOSE OFFERED BY the Authority. THIS MAY MEAN THAT PROPERTY OWNERS WHO SELL OR REFINANCE THEIR PROPERTY MAY BE REQUIRED TO PREPAY SUCH ASSESSMENTS AT THE TIME THEY CLOSE THEIR SALE OR REFINANCING.

If your lender requires an impound for your property taxes, please consider notifying them of the annual assessment payment amount so they can adjust your impound amount.

- b. **Interest Rate.** You will be charged a fixed interest rate on your total financed amount. Your interest rate will be set at the time your financing documents are issued. Interest rates may change from the approval date to the date the Notification to Proceed is sent.
- c. **Program Administration Fee.** At the time of closing, the Authority will charge you a one-time administration fee of 0.95% of the principal amount of the assessment on the Property to cover the costs of administering the Program. This fee will be added to the assessment amount.
- d. **Recording Fee.** At the time of closing, the Authority will pass-through the assessment recording fee of approximately \$95.00 to you to cover the costs of recording the assessment. This fee will be added to the assessment amount.
- e. **Assessment Administration Fee.** Each year, an annual assessment administrative fee will be added to the assessment lien amount on your property tax bill. Currently these costs are \$35.00 and there will be adjustments in subsequent years for cost of living increases, not to exceed \$95.00.
- f. **Interest Before First Payment:** Based on the date an assessment is recorded on your property the payment of assessment installments may not begin until the following year's property tax bill. As a result interest will be added to the assessment amount for the period between your closing date and the date of your first assessment payment. The maximum amount of interest will be listed on your Final Payment Summary, which will be provided with your financing documents.
- g. **Automated Valuation Model Disclosure.** You have the right to a copy of the automated valuation model (AVM) report used in connection with your application for credit. If you want to obtain a copy, please email or write to us at the address we have provided. We must hear from you no later than 90 days after we provide you with a notice of the action taken on your application or a notice of incompleteness, or in the case of a withdrawn application, 90 days after the withdrawal. An AVM is not an appraisal. It is a computerized property valuation system that is used to derive a real property value.
- h. **Foreclosure.** Not later than October 1 each year, the Authority shall determine whether any annual assessment installment is not paid when due and shall have the right and obligation to order that any such delinquent payment, penalties, interest, and associated costs be collected by an action brought in Superior Court to foreclose the lien of such delinquent assessment installment in the manner provided and to the extent permitted by applicable law.
- i. **Prepayment.** You have the option to pay off your assessment amount at any time in full, or in any amount of at least \$2,500. A prepayment is calculated to include the principal amount of the assessment to be prepaid (Assessment Prepayment Amount) and interest on the Assessment Prepayment Amount to the earlier of March 2 or September 2 occurring at least 50 days following the date the prepayment is made.



HERO Financing Program™ Application

P: (855) HERO-411 F: (858) 385-0379 E: info@heroprogram.com

A: 15073 Avenue of Science Suite 200
San Diego, CA 92128

- j. **No Endorsement, Warranty or Liability.** The Authority, Renovate America, Inc., and the Program do not endorse any manufacturer, contractor, product, or system, or in any way warranty such equipment, installation, or the efficiency or production capability of any equipment. The Authority, Renovate America, Inc. and the Program make no representations and have no responsibility regarding the equipment and its installation, including the quality, safety, cost savings, efficiency or production capability of any equipment; or any compliance of the equipment or its installation with any applicable laws, regulations, codes, standards or requirements. Further, the Authority, Renovate America, Inc. and the Program shall not be in any way liable for any incidental or consequential damages resulting from the equipment or its installation.
- k. **Validation.** The Program may validate that installed Eligible Products meet Program eligibility requirements including requiring the applicant to provide additional sales receipts, contractor invoices, serial numbers or other identifying details, portions of packages or stickers originally attached to the installed Eligible Products beyond what the Program already requires to be provided. The Program reserves the right to perform independent on-site validation(s) of any Eligible Products financed by the Program even if permit inspections have already been completed. If a validation visit is required, Program staff will schedule any such on-site validation visit with the property owner, at any reasonable time and with reasonable notice. In addition, the Program reserves the right to perform online monitoring of any installed renewable energy systems' generation data, if applicable, as well the tracking of energy consumption impacts and utility usage for any installed/financed product via property utility bill data. You, by submitting this application, consent to any such onsite validations, online monitoring, and utility bill energy usage analysis. By submitting this application, you also agree to sign the authorization form to participate in utility billing energy usage analysis to measure Program impact savings and participant satisfaction.

2. Legal Disclosures

- a. **Equal Credit Opportunity Act (ECOA).** The Federal Equal Credit Opportunity Act prohibits creditors from discriminating against Credit Applicant(s) on the basis of race, color, religion, national origin, sex, marital status, age (provided that the applicant has the capacity to enter into a binding contract); because all or part of the applicant(s) income derives from any public assistance program; or because the applicant has in good faith exercised any right under the Consumer Credit Protection Act. The Federal Agency that administers compliance with this law concerning this creditor is the Federal Trade Commission, Division of Credit Practices, Washington, D.C. 20580.
- b. **Fair Credit Reporting Act.** As part of assembling your Program application, the Authority has requested a consumer report bearing your credit worthiness, credit standing and credit capacity. This notice is given to you pursuant to the Fair Credit Reporting Act.
- c. **The Housing Financial Discrimination Act Of 1977.** It is illegal to discriminate in the provision of or in the availability of financial assistance because of the consideration of:
 - i. trends, characteristics or conditions in the neighborhood or geographic area surrounding a housing accommodation, unless the financial institution can demonstrate in the particular case that such consideration is required to avoid an unsafe and unsound business practice; or
 - ii. race, color, religion, sex, marital status, domestic partnership, national origin or ancestry.
- d. **Patriot Act Disclosure.** To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. What this means for you: As part of applying to the Program, the Authority may be required to ask for your name, address, date of birth, and other information that will allow it to identify you. The Authority may also need a copy of the driver's license or other identifying documents from any and all borrowers and guarantors.
- e. **Communications with Legal Advisers.** If you have any questions about any agreements or security instruments which affect the Property or to which you are a party, or about your authority to execute the Program Application or enter into an Assessment Contract with the Authority without the prior consent of your existing lender(s), the Program strongly encourages you to consult with your own legal counsel and your lender(s). Program staff cannot provide you with advice about existing agreements or security instruments.
- f. **Monitoring and Recording Telephone Calls.** The Program may monitor or record telephone calls for security and customer service purposes. By applying for HERO Financing, you consent to have any phone conversations with the Program recorded or monitored.

Property Owner Signature(s)

I declare that (i) I have received, read and understand the risks and characteristics of the Program described in the Property Owner Acknowledgments and Disclosures set forth in this Application and (ii) I have been informed that I must take the sole responsibility to satisfy myself that executing the Assessment Contract, receiving financing for Eligible Products, and consenting to the assessment levied against the Property will not constitute a default under any other agreement or security instrument (specifically the terms of any mortgage on the Property) which affects the Property or to which I am a party.

	_____	_____	_____
		Date	Date
	_____	_____	_____
		Date	Date



HERO Financing Program™ Application

P: (855) HERO-411 F: (858) 385-0379 E: info@heroprogram.com

A: 15073 Avenue of Science Suite 200
San Diego, CA 92128

FOR CONTRACTOR CALL IN ONLY

Property Address

Single Family Home

Property Type

Property Owner

Ownership Type:

Property Owner 2

First Name	M. Initial	Last Name
Social Security Number	Birth Date (mm/dd/yyyy)	

Property Owner Signature(s)

I declare that I have the authority, without the consent of any third party which has not been previously obtained, to execute and deliver the Application, Assessment Contract, and the various documents and instruments referenced therein.

	_____	_____	_____	_____
		Date		Date
	_____	_____	_____	_____
		Date		Date

If you do NOT wish to receive email communications from the Program and would prefer all communications to occur through the U.S. mail instead, please contact us.

☐ Please check this box if you do NOT want to receive newsletters or other marketing materials from the Program or Renovate America, Inc.

Appendix D
**COMMERCIAL PROPERTIES
PROGRAM APPLICATION**

**APPLICATION DATE:**____/____/____
(MONTH/DAY/YEAR)**FOR OFFICIAL USE ONLY**

DATE RECEIVED: ____/____/____

FILE #: _____

CALIFORNIA COMMERCIAL HERO APPLICATION**PROPERTY OWNER QUALIFICATIONS:****YES****NO**☐☐

Property Owner(s) and/or Trustees are and have been current on all property debt for the past six (6) months, including no technical defaults.

☐☐

Property Owner(s) and/or Trustees are current on property taxes with no more than one late payment during the past three (3) years.

☐☐

Property Owner(s) and/or Trustees have no involuntary liens, defaults or judgments on the property.

☐☐

Property Owner(s) and/or Trustees have not declared bankruptcy in the last seven (7) years and the property is not an asset in a bankruptcy.

☐☐

Mortgage-related debt does not exceed 80% of the fair market value of the property, as defined in the Program Handbook.

☐☐

Property has a debt service coverage ratio of 1.05 (or 105%) (calculated by dividing net operating income by total lender debt on property).

PROPERTY ADDRESS:

(STREET)

(CITY)

(STATE)

(ZIP CODE)

(ASSESSOR'S PARCEL NUMBER)

OCCUPANCY TYPE:☐ Owner-Occupied☐ Tenant-Occupied☐ Both**DESCRIBE OCCUPANTS' BUSINESSES:** _____**PROPERTY TYPE:**☐ Multi-Family (5+ units)☐ Commercial☐ Industrial☐ Agricultural☐ Other: _____**MAILING ADDRESS:***(if different from property address)*

(STREET/P.O. BOX)

(APT./SUITE/ETC.)

(CITY)

(STATE)

(ZIP CODE)

PROPERTY OWNER TYPE:☐ Individual☐ Trust☐ Corporation☐ Partnership☐ Other: _____**PROPERTY OWNER #1 INFORMATION (Should be person/entity who handles all program contacts):**

NAME OF PROPERTY OWNER

(TAX ID # OR SSN)

NAME OF CONTACT PERSON, IF BUSINESS ENTITY OWNER

(PHONE NUMBER)

(ADDITIONAL PHONE NUMBER)

(EMAIL ADDRESS)

% OWNERSHIP

PROPERTY OWNER #2 INFORMATION:*(If there are additional Property Owners or Trustees, please provide additional sheet(s) with property owner information.)*

NAME OF PROPERTY OWNER

(TAX ID # OR SSN)

NAME OF CONTACT PERSON, IF BUSINESS ENTITY OWNER

(PHONE NUMBER)

(ADDITIONAL PHONE NUMBER)

(EMAIL ADDRESS)

% OWNERSHIP



Assets	Amount	Liabilities	Amount
Cash in Banks		Notes Payable	
Accounts Receivable		Accounts Payable	
Notes Receivable		Income Tax Payable	
Securities Owned		Other Taxes Payable	
Real Estate		Mortgages or Liens on Real Estate	
Other Assets		Other Liabilities	
Total		Total	

Property Income (Annual)	Amount	Property Expenses (Annual)	Amount
Rent		Maintenance and Repairs	
Other Income		Property Taxes	
Interest		Property Insurance	
Total		Total	

Mortgages and Liens on Commercial Real Estate							
Property ID	To Whom Payable	1 st or 2 nd Mortgage?	Monthly Payment	Current?	Security	Maturity Date	Principal Remaining

If the property is cross-collateralized or cross-defaulted, please complete this section.

Commercial Real Estate Schedule							
Address / Type of Property	Title in Name of	How Held	Cost / Year Acquired	Monthly Income	Present Market Value	Total Balance Owed	

If the property is owner-occupied, please complete this section.

Notes Payable				
Name of Debtor	Collateral	Monthly Payment	Maturity Date	Total Amount Due

OTHER CRITERIA QUESTIONS

Please explain all "yes" answers on a separate sheet.

- | | | |
|--------------------------|--------------------------|---|
| YES | NO | |
| ☐ | ☐ | Do(es) the Property Owner(s) have any outstanding judgment(s)? |
| ☐ | ☐ | Do(es) the Property Owner(s) have any tax obligations, including payroll or real estate taxes, that are past due? |
| ☐ | ☐ | Is/Are the Property Owner(s) a party in any active or threatened lawsuit(s) or other legal action(s)? |
| ☐ | ☐ | Has(ve) the Property Owner(s) had property foreclosed or give title or deed in lieu thereof? |
| ☐ | ☐ | Has(ve) the Property Owner(s) compromised a debt or modified a mortgage loan in the last 12 months? |



For the listed insurance policy types, is there an active insurance policy for this property?

YES	NO	
☐	☐	Fire and Hazard insurance?
☐	☐	General Liability insurance?
☐	☐	Flood Insurance? Please check here if not in flood zone ☐

REQUIRED ATTACHMENTS:	
☐	Completed rent rolls form.
☐	Signed lender consent for each mortgage on the property to be improved.
☐	12 month payment history for each mortgage on the property to be improved (account history print out (preferred) or mortgage statements).
☐	Profit and Loss Statements and Tax Returns for past two years.
☐	Proposed Improvements – Contractor Bid(s) or Consultant/Engineer Proposal

APPLICANT(S) SIGNATURES

By signing this Application, the undersigned hereby declares under penalty of perjury under the laws of the State of California that all property owner(s) and/or trustees have read, understand, and agree to all sections of the Program Handbook and that all information set forth in this Application is true, accurate, and complete.

_____ (Applicant Signature)	_____ (Date)	_____ (Applicant Signature)	_____ (Date)
_____ (Printed Name, Business Name, Title (if applicable))		_____ (Printed Name, Business Name, Title (if applicable))	
_____ (Applicant Signature)	_____ (Date)	_____ (Applicant Signature)	_____ (Date)
_____ (Printed Name, Business Name, Title (if applicable))		_____ (Printed Name, Business Name, Title (if applicable))	



RENT ROLL DETAILS FORM

DATE: _____

[illegible]

Rent Roll Certification:

I/We certify that the above information dated _____ for the property located at _____ is/are true and correct.

By: _____

Title: _____



EXHIBIT A

PROPOSED BUILDING IMPROVEMENTS

DESCRIPTION	ESTIMATED COST
1 Description: _____ Brand: _____ Model #: _____ Quantity: _____ Efficiency Level: _____ Estimated Annual Energy Savings/ Production (# Units): _____	\$ _____
2 Description: _____ Brand: _____ Model #: _____ Quantity: _____ Efficiency Level: _____ Estimated Annual Energy Savings/ Production (# Units): _____	\$ _____
3 Description: _____ Brand: _____ Model #: _____ Quantity: _____ Efficiency Level: _____ Estimated Annual Energy Savings/ Production (# Units): _____	\$ _____
ITEMIZED ESTIMATED COST OF IMPROVEMENT(S) A. (i) Construction contract(s) (bid price for cost of materials and labor less any applicable rebates): and/or (ii) If self-installing, cost of equipment (less applicable rebates; do not include any labor costs): B. Energy assessment/audit costs C. Draft, engineering and/or plan preparation costs: D. Estimated Permit fees: E. Recording Fee for Assessment Lien documents and assessment contract. Set by state law and the County Recorder's Office F. Title Costs G. Other Please list (Attach separate sheet(s) explaining other costs if needed.) Other: _____ Other: _____	\$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____ \$ _____
Requested Financing Amount: This requested amount is the maximum amount that can be funded.	\$ _____
Loan Term (5, 10, 15, 20 years):	_____



EXHIBIT B

Fill in all contractors or sub-contractors working on the proposed project:

CONTRACTOR OR SUB-CONTRACTOR	CONTRACTOR COMPANY	CONTRACTOR NAME	CONTRACTOR LICENSE #
1 Circle One: Contractor or Sub-Contractor			
2 Circle One: Contractor or Sub-Contractor			
3 Circle One: Contractor or Sub-Contractor			
4 Circle One: Contractor or Sub-Contractor			
5 Circle One: Contractor or Sub-Contractor			
6 Circle One: Contractor or Sub-Contractor			
7 Circle One: Contractor or Sub-Contractor			
8 Circle One: Contractor or Sub-Contractor			
9 Circle One: Contractor or Sub-Contractor			

Appendix E

Assessment Contracts

California HERO Program ASSESSMENT CONTRACT (RESIDENTIAL)

This Assessment Contract (this "Contract") is made and entered into as of this day of , 2014, by and between the Western Riverside Council of Governments, a joint exercise of powers authority (the "Authority"), and the record owner(s), (the "Property Owner") of the fee title to the real property identified on Exhibit A (the "Property").

RECITALS

WHEREAS, the Authority is a joint exercise of powers authority the members of which include numerous cities and counties in the State of California; and

WHEREAS, the Authority has established the California HERO Program (the "HERO Program") to allow the financing of certain renewable energy, energy efficiency and water efficiency improvements and electric vehicle charging infrastructure that are permanently fixed to real property (the "Authorized Improvements") through the levy of contractual assessments pursuant to Chapter 29 of Division 7 of the Streets & Highways Code ("Chapter 29") and the issuance of improvement bonds under the Improvement Bond Act of 1915 (Streets and Highways Code Sections 8500 and following) (the "1915 Act") upon the security of the unpaid contractual assessments; and

WHEREAS, Chapter 29 provides that assessments may be levied under its provisions only with the free and willing consent of the owner of each lot or parcel on which an assessment is levied at the time the assessment is levied pursuant to a contract between the property owner and the public agency; and

WHEREAS, the Authority has conducted the proceedings required by Chapter 29 with respect to the territory within the boundaries of the City or County identified in Exhibit A and which has elected to participate in the HERO Program (the "Participating Entity"); and

WHEREAS, the Property is located in the boundaries of the Participating Entity, and the Participating Entity has consented to (i) owners of property within its jurisdiction (the "Participating Property Owners") participating in the HERO Program and (ii) the Authority conducting assessment proceedings under Chapter 29 and issuing bonds under the 1915 Act to finance the Authorized Improvements; and

WHEREAS, pursuant to Chapter 29, the Authority and the Property Owner wish to enter into a contract pursuant to which the Property Owner would agree to pay an assessment in order to finance the installation on the Property of the Authorized Improvements described in Exhibit A (the "Improvements") and the Authority would agree to provide financing, all on the terms set forth in this Contract;

NOW, THEREFORE, in consideration of the foregoing and the material covenants hereinafter contained, the Property Owner and the Authority formally covenant, agree and bind themselves and their successors and assigns as follows:



AGREEMENT

Section 1. Purpose. The Property Owner and the Authority are entering into this Contract for the purpose of financing the installation of the Improvements identified on Exhibit A on the Property. The Authority will not finance installation of Improvements other than those listed on Exhibit A.

Section 2. The Property. This Contract relates to the real property identified on Exhibit A. The Property Owner has supplied to the Authority current evidence of its ownership of fee title to the Property and possesses all legal authority necessary to execute this Contract on behalf of the Property Owner.

Section 3. Contract to Pay Assessment; Prepayment; Non-Completion Assessment

(a) **Payment of Assessment.** The Property Owner hereby freely and willingly agrees to pay the assessment set forth on Exhibit B (the "Assessment"). The Authority will not provide financing in an amount in excess of the Assessment.

Except as otherwise set forth in this Contract, the Assessment will be paid in the installments set forth in Exhibit B.

Interest will accrue on the Assessment at the interest rate set forth on Exhibit B beginning on the date on which the Authority issues bonds to finance the installation of the Improvements.

(b) **Administrative Expenses.** The Property Owner hereby acknowledges that, pursuant to the 1915 Act, including Sections 8682(b) and 8682.1(a), the Authority may add amounts to an annual installment of the Assessment in order to pay for the costs of collecting the Assessment (the "Additional Administrative Assessment").

(c) **Prepayment of the Assessment.** The Assessment may be prepaid, in whole or in any amount of at least \$2,500, at any time upon the payment of (a) the whole or a portion of the unpaid principal component of the Assessment, (b) and interest on the Assessment Prepayment Amount to the earlier of March 2 or September 2 occurring at least 50 days following the date the prepayment is made.

(d) **Absolute Obligation.** The Property Owner hereby agrees that the Assessment will not be subject to reduction, offset or credit of any kind in the event that the bond or bonds secured thereby are refunded or for any other reason.

Section 4. Collection of Assessment; Lien. The Assessment, the interest and penalties thereon as a result of a delinquency in the payment of any installment of the Assessment, and the Additional Administrative Assessment shall constitute a lien against the Property until they are paid and shall be collected and shall have the lien priority as set forth in Chapter 29.

The Property Owner acknowledges that if any Assessment installment is not paid when due, the Authority has the right to have such delinquent installment and its associated penalties and interest stripped off the secured property tax roll and immediately enforced through a judicial foreclosure action that could result in a sale of the Property for the payment of the delinquent installments, associated penalties and interest, and all costs of suit, including attorneys' fees. The Property Owner acknowledges that, if bonds are sold to finance the Improvements, the Authority may obligate itself, through a covenant with the owners of such bonds, to exercise its judicial foreclosure rights with respect to delinquent Assessment installments under circumstances specified in such covenant.

Section 5. Financing of the Improvements.



(a) Contract to Finance Improvements. The Authority hereby agrees to use the Assessment, together with the Additional Administrative Assessment, to finance the Improvements, including the payment of the Authority's reasonable costs of administering the HERO Program, subject to the Property Owner's compliance with the conditions for such financing established by the Authority.

(b) Assessment Installments. The Property Owner agrees to the issuance of bonds by the Authority to finance the installation of the Improvements. The interest rate used to calculate the Assessment installments set forth on Exhibit B is identified on Exhibit B. If the Authority determines in its reasonable discretion that the Assessment installments may be reduced because the applicable interest rate on the bonds issued to finance installation of the Improvements is lower than the interest rate specified in Exhibit B or if the cost of the Improvements, as shown in a final invoice provided to the Authority by the Property Owner, is less than the amount shown on Exhibit B, then, concurrently with the disbursement of funds to the Property Owner, the Authority may provide the Property Owner with a schedule of annual Assessment installments that provides for annual installments that are less than those set forth in the attached Exhibit B.

Section 6. Term: Contract Runs with the Land: Subdivision.

(a) Except as otherwise set forth in this Contract, this Contract shall expire upon the final payment or prepayment of the Assessment.

(b) This Contract establishes rights and obligations that are for the benefit of the Property and, therefore, such rights and obligations run with the land pursuant to Civil Code Section 1462.

(c) In the event the Property is subdivided while the Assessment remains unpaid, the Assessment will be assigned to the newly-created parcel on which the Improvements are located. If the Improvements no longer exist, the Assessment will be assigned to each of the newly-created parcels on a per-acre basis, unless the Authority, in its sole discretion, determines that the Assessment should be allocated in an alternate manner.

Section 7. Recordation of Documents. The Property Owner hereby authorizes and directs the Authority to cause to be recorded in the office of the County Recorder the various notices and other documents required by Chapter 29 and other applicable laws to be recorded against the Property.

Section 8. Notice. To the extent required by applicable Law, the Property Owner hereby agrees to provide written notice to any subsequent purchaser of the Property of the obligation to pay the Assessment pursuant to this Contract.

Section 9. Waivers, Acknowledgment and Contract. Because this Contract reflects the Property Owner's free and willing consent to pay the Assessment following a noticed public hearing, the Property Owner hereby waives any otherwise applicable requirements of Article XIID of the California Constitution or any other provision of California law for an engineer's report, notice, public hearing, protest or ballot.

The Property Owner hereby waives its right to repeal the Assessment by initiative or any other action, or to file any lawsuit or other proceeding to challenge the Assessment or any aspect of the proceedings of the Authority undertaken in connection with the HERO Program. The Property Owner hereby agrees that the Property Owner and its successors in interest to fee title in the Property shall be solely responsible for the installation, operation and maintenance of the Improvements. The Property Owner hereby acknowledges that the Property will be responsible for payment of the Assessment regardless of whether the Improvements are properly installed, operated or maintained as expected.



The Property Owner hereby agrees that the Authority is entering into this Contract solely for the purpose of assisting the Property Owner with the financing of the installation of the Improvements, and that the Authority and the Participating Entity has no responsibility of any kind for, and shall have no liability arising out of, the installation, operation, financing, refinancing or maintenance of the Improvements. Based upon the foregoing, the Property Owner hereby waives the right to recover from and fully and irrevocably releases the Authority, the Participating Entity and any and all agents, employees, attorneys, representatives and successors and assigns of the Authority and the Participating Entity from any and all losses, liabilities, claims, damages (including consequential damages), penalties, fines, forfeitures, costs and expenses (including all reasonable out-of-pocket litigation costs and reasonable attorney's fees), relating to the subject matter of this Contract that the Property Owner may now have or hereafter acquire against the Authority, the Participating Entity and any and all agents, employees, attorneys, representatives and successors and assigns of the Authority or the Participating Entity.

To the extent that the foregoing waivers and agreements are subject to Section 1542 of the California Civil Code or similar provisions of other applicable law, it is the intention of the Property Owner that the foregoing waivers and agreements will be effective as a bar to any and all losses, liabilities, claims, damages (including consequential damages), penalties, fines, forfeitures, costs and expenses (including all reasonable out-of-pocket litigation costs and reasonable attorney's fees), of whatever character, nature and kind, known or unknown, suspected or unsuspected, and Property Owner agrees to waive any and all rights and benefits conferred upon the Property Owner by the provisions of Section 1542 of the California Civil Code or similar provisions of applicable law. Section 1542 reads as follows:

"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR."

BY INITIALING BELOW, OWNER HEREBY WAIVES THE PROVISIONS OF SECTION 1542 SOLELY IN CONNECTION WITH THE MATTERS WHICH ARE THE SUBJECT OF THE FOREGOING WAIVERS AND RELEASES.

The waivers, releases and agreements set forth in this Section 9 shall survive termination of this Contract.

Section 10. Indemnification. The Property Owner agrees to indemnify, defend, protect, and hold harmless the Authority, the Participating Entity and any and all agents, employees, attorneys, representatives and successors and assigns of the Authority or the Participating Entity, from and against all losses, liabilities, claims, damages (including consequential damages), penalties, fines, forfeitures, costs and expenses (including all reasonable out-of-pocket litigation costs and reasonable attorney's fees) and any demands of any nature whatsoever related directly or indirectly to, or arising out of or in



connection with (i) the Property Owner's participation in the HERO Program, (ii) the Assessment, (iii) the Improvements, or (iv) any other fact, circumstance or event related to the subject matter of this Contract, regardless of whether such losses, liabilities, claims, damages (including consequential damages), penalties, fines, forfeitures, costs and expenses (including all reasonable out-of-pocket litigation costs and reasonable attorney's fees) accrue before or after the date of this Contract.

The provisions of this Section 10 shall survive the termination of this Contract.

Section 11. Right to Inspect Property. The Property Owner hereby grants the Authority, its agents and representatives the right to enter at any reasonable time, upon reasonable notice, to inspect the Improvements. The Property Owner further hereby grants the Authority, its agents and representatives the right to examine and copy any documentation relating to the Improvements.

Section 12. Carbon Credits. The Property Owner hereby agrees that any carbon credits attributable to the Improvements shall be owned by the Authority.

Section 13. HERO Program Application. The Property Owner hereby represents and warrants to the Authority that the information set forth in the HERO Program Application submitted to the Authority in connection with its request for financing is true and correct as of the date hereof, and that the representations set forth in the HERO Program Application with respect to the Property and the Property Owner are true and correct as of the date hereof as if made on the date hereof.

Section 14. Amendment. Except as set forth in Section 5(b), this Contract may be modified only by the written agreement of the Authority and the Property Owner.

Section 15. Binding Effect; Assignment. This Contract inures to the benefit of and is binding upon the Authority, the Property Owner and their respective successors and assigns. The Authority has the right to assign any or all of its rights and obligations under this Contract without the consent of the Property Owner. The obligation to pay the Assessment set forth in this Contract is an obligation of the Property and no agreement or action of the Property Owner will be competent to impair in any way the Authority's rights, including, but not limited to, the right to pursue judicial foreclosure of the Assessment lien or the right to enforce the collection of the Assessment or any installment thereof against the Property.

Section 16. Exhibits. Exhibits A and B attached to this Contract are incorporated into this Contract by this reference as if set forth in their entirety in this Contract.

Section 17. Severability. If any provision of this Contract is held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision of this Contract.

Section 18. Corrective Instruments. The Authority and the Property Owner agree that they will, from time to time, execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such further instruments as may reasonably be required in order to carry out the expressed intention of this Contract.

Section 19. Governing Law; Venue. This Contract is governed by and construed in accordance with the laws of the State of California. Any legal action brought under this Contract must be instituted in the Superior Court of the County of Riverside, State of California; provided, however, actions to foreclose delinquent installments of the Assessment will be instituted in the Superior Court of the County of San



Section 20. Counterparts. This Contract may be executed in several counterparts, each of which is an original and all of which constitutes one and the same instrument.

Section 21. Monitoring and Recording of Telephone Calls. The HERO Program may monitor and/or record telephone calls for security and customer service purposes. By agreeing to this Assessment Contract the Property Owner agrees to have their telephone calls with the HERO Program recorded.

Section 22. Contract Documents. Property Owner understands and acknowledges that the entire agreement between Property Owner and WRCOG includes each and every document specified in the List of Documents contained in Exhibit B to this Contract (together, the "Contract Documents").

By executing this Contract Property Owner acknowledges and agrees that:

- a. Property Owner has had sufficient time to review and has reviewed each of the Contract Documents and has had the opportunity to ask any questions of WRCOG that Property Owner may have regarding such Contract Documents.
- b. Property Owner has reviewed, understands and agrees to each and every additional requirement and term contained in Appendix B to the HERO Residential Program Handbook (the "Program Handbook").
- c. Property Owner has reviewed, understands, agrees to and affirms each and every representation and warranty contained in the Property Owners application and the Program Handbook.

Prior to executing this Assessment Contract I have read and understand (a) the Property Owners Acknowledgments and Disclosures contained in the (a) Application, (b) this Assessment Contract, (c) the Privacy Notice and (d) the Program Handbook

Owner(s) must execute and return this Contract to WRCOG at the address set forth in the "Notice Information" section of Exhibit A hereto to that is received by WRCOG not later than . If the Property Owners(s) fail to return the signed Assessment Contract to WRCOG by the indicated date the HERO Program reserves the right to require the Property Owner(s) to enter into a new Contract. All signatures of the Owners(s) must be notarized by a duly licensed notary unless all Owner(s) have previously successfully completed the identity verification process approved by WRCOG.

IN WITNESS WHEREOF, the Authority and the Property Owner have caused this Contract to be executed in their respective names by their duly authorized representatives, all as of the Effective Date. The "Effective Date" is defined as the last date entered with the signatures of the parties below.



Owner 1:	

Date: _____ Month/Day/Year	Identity Verification Code:

WRCOG: Executive Director and/or his or her designee:	

Name <i>(Please Print)</i>	
_____	_____
WRCOG Signature	Date of Execution by WRCOG



EXHIBIT A

DESCRIPTION OF PROPERTY, DESCRIPTION OF THE PRODUCTS, AND NOTICE INFORMATION

Description of Property:

Property Owner(s) Name(s):

Property Address:

APN:

Participating Entity:

County:

Description of Products:

The Products include the following:

PRODUCT #1
PRODUCT #2

Or similar energy efficient product which is allowed under the Program Guide.



Notice Information:

Western Riverside Council of Governments
Attn: WRCOG HERO Program Manager
Riverside County Administrative Center Annex
4080 Lemon St., 3rd Floor, MS1032
Riverside, CA 92501-3609



EXHIBIT B

LIST OF CONTRACT DOCUMENTS, DISBURSEMENT, AND SCHEDULE OF ANNUAL ASSESSMENT INSTALLMENTS, INCLUDING PRINCIPAL, INTEREST AND ANNUAL ASSESSMENT ADMINISTRATIVE FEE

List of Contract Documents:

The Contract shall consist of the following documents:

- This Contract and the exhibits hereto;
- The Application;
- The Completion Certificate;
- The Assessment Cost and Payment Summary;
- The Notice of Assessment;
- The Payment of Contractual Assessment Required;
- The California Residential HERO Program Handbook, Version 1.2, dated July 2014; and
- The HERO Program website located at <http://www.heroprogram.com>.

Disbursement:

The Maximum Disbursement Amount is \$.

The Estimated Disbursement Date will be no later than , which date is used in the table below.

Schedule of Estimated Maximum Annual Assessment Installments:

The schedule of the estimated maximum Annual Assessment Installments is based on the following assumptions:

1. WRCOG disburses the Maximum Disbursement Amount to Owner.
2. Interest totaling a maximum of \$ will accumulate until your first Payment. That amount will be added to Owner's Maximum Disbursement Amount.
3. WRCOG disburses to Owner on the Estimated Disbursement Date.
4. The Assessment Interest Rate is % .
5. The Annual Percentage Rate (APR) of your assessment is % . APR is the Effective Cost of Credit in consumer loans and real estate loans expressed as a percentage interest rate. The annual percentage rate is the interest rate the borrower actually pays, including fees required in order to participate in the program.
6. The total administrative fees, recording fees and annual assessment added to your assessment is \$.



Tax Year (commencing July 1)	Interest	Principal	Total Assessment	Current Annual Administrative Assessment Fee****	Total Estimated Contractual Assessment Payment

*The Estimated Initial Tax Year shown on preceding schedule is based upon the Estimated Disbursement Date.
The actual Initial Tax Year will be based upon the actual Disbursement Date.
**** Subject to change

FOLLOWING THE DISBURSEMENT OF THE DISBURSEMENT AMOUNT, THE PROGRAM ADMINISTRATOR WILL ADJUST THE ASSESSMENT AND THE ESTIMATED MAXIMUM ANNUAL ASSESSMENT INSTALLMENTS, IF NECESSARY, TO REFLECT THE ACTUAL ASSESSMENT BASED UPON THE ACTUAL DISBURSEMENT AMOUNT, THE ACTUAL DATE OF DISBURSEMENT AND THE ACTUAL AMOUNT OF INTEREST DUE AND PAYABLE BEFORE THE FIRST PAYMENT ADDED TO THE DISBURSEMENT AMOUNT. THE ACTUAL AMOUNT OF THE ASSESSMENT AND SCHEDULE OF ANNUAL ASSESSMENT INSTALLMENTS SHALL BE SPECIFIED IN THE "PAYMENT OF CONTRACTUAL ASSESSMENT REQUIRED" TO BE RECORDED BY WRCOG IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF .

Prepayment:

You have a right to pay off your assessment lien amount at any time in full, or in any amount of at least \$2,500 pursuant to Section 3(c) of the Assessment Contract. However, if you do so, you will have to pay the principal amount of the assessment to be prepaid ("Assessment Prepayment Amount") and interest on the Assessment Prepayment Amount to the earlier of March 2 or September 2 occurring at least 50 days following the date the prepayment is made.



CALIFORNIA HERO PROGRAM
ASSESSMENT CONTRACT
(Commercial Property)

This Assessment Contract ("Contract") is made and entered into as of the Effective Date (defined below) by and between the Western Riverside Council of Governments, California, ("Agent"), a joint exercise of powers authority, and **[OWNER(S)]** ("Owner"), the record owner of fee title to the real property identified in the "Description of Property" section of Exhibit A attached hereto and incorporated herein by this reference (the "Property"). The "Effective Date" is defined as the last date entered with the signatures of the parties below.

RECITALS

- A. The Western Riverside Council of Governments (Agent) is a joint exercise of powers authority the members of which include the County of Riverside (the "County") and numerous cities located in the County (each, a "Member Agency").
- B. Agent has established the "California HERO Program" (the "Program") pursuant to Chapter 29 of Division 7 of the Streets & Highways Code of the State of California ("Chapter 29") to allow for the financing of certain renewable energy, energy efficiency and water efficiency and electric vehicle charging infrastructure improvement products that are permanently affixed to real property ("Eligible Products").
- C. Pursuant to Chapter 29 and the Program, Agent may levy voluntary contractual assessments against developed properties in the jurisdictions of the Associate Members that have authorized Agent to implement and administer the Program within such Associate Members, with the free and willing consent of the owners of the properties on which such assessments are levied, to finance the acquisition and construction on and/or installation in the assessed properties of certain qualifying renewable energy, energy efficiency and/or water efficiency products or electric vehicle charging infrastructure. The purpose and method of administration of the assessments under the Program are described in the California HERO Program Report originally adopted by the Agent Board of Directors on June 3, 2013, as such report has been and may be amended from time to time (the "Program Report") prior to the Effective Date of this Contract.
- D. The Property is located within the jurisdiction of the Associate Member set forth in the "Description of Property" section of Exhibit A hereto and such Associate Member has consented to (i) owners of property within its jurisdiction participating in the Program and (ii) Agent conducting the assessment proceedings under Chapter 29 and issuing bonds pursuant to the Program to finance Eligible Products.
- E. Owner has submitted an application and funding request to participate in the Program (collectively, the "Application"). Agent has approved the Application pursuant to the requirements of the Report. The Application describes, among other things, the particular Eligible Products that have been acquired, constructed on and/or installed in the Property and are to be financed pursuant to the Program. In this Contract, such Eligible Products, together with their acquisition, construction and/or installation on the Property, are referred to as "the Products."
- F. Owner will acquire and construct and/or install the Products on or in the Property or will cause the acquisition and construction and/or installation of the Products on or in the Property and Owner will obtain all necessary permits and/or inspections required pursuant to this Contract and the Program necessary to enable Agent to finance the Products.

- G. Pursuant to Chapter 29 and the Program, Agent and Owner wish to enter into a contract pursuant to which Owner agrees to pay a voluntary contractual assessment in order to finance the Products including the acquisition, construction and/or installation of thereof and Agent agrees to providing financing for such purpose, all on the terms set forth in this Contract.

NOW THEREFORE, in consideration of the foregoing and the mutual material covenants contained herein and other valuable consideration, the receipt and adequacy of which is hereby acknowledged, Owner and Agent formally covenant and agree as follows:

CONTRACT

- 1) **Purpose** The Owner and Agent are entering into this Contract for the purpose of financing the acquisition, construction and/or installation of the Products identified in Exhibit A in or on the Property.
- 2) **The Property** This Contract relates to the Property identified in Exhibit A.
- 3) **Contract Documents** This Contract shall consist of the documents listed in Exhibit B attached hereto and incorporated herein by this reference.

All such documents shall be collectively referred to herein as the "Contract Documents." All of the declarations and warranties of Owner made in the Application are incorporated in this Contract as if fully set forth herein. Owner acknowledges that Owner has received copies of each of the Contract Documents.

OWNER AGREES AND UNDERSTANDS THAT OWNER MUST EXECUTE AND RETURN THIS CONTRACT SO THAT SUCH CONTRACT IS RECEIVED BY Agent OR ITS REPRESENTATIVE ON OR BEFORE THE DEADLINE DATE SET FORTH ON THE SIGNATURE PAGE HEREOF AND THAT ALL SIGNATURES MUST BE NOTARIZED BY A DULY LICENSED NOTARY PUBLIC.

- 4) **Contract Term** The term of this Contract shall be until the Assessment defined below and all accrued interest thereon, together with any applicable penalties, costs, fees, and other charges have been paid in full.

5) **Assessment and Lien**

- a) Owner agrees that upon the execution of this Contract by the parties, the Property is subject to a voluntary contractual assessment levied against the Property pursuant to this Contract, Chapter 29 and other applicable law (the "Assessment") together with interest, and consents to levy of the Assessment on and recordation of a lien against the Property. Upon execution of this Contract, Agent will execute and cause to be recorded in the office of the County Recorder of the County within which the Property is located (the "County") (i) a notice of assessment (the "Notice of Assessment") as required pursuant to Chapter 29, together with a copy of this Contract and (ii) a Payment of Contractual Assessment Required as required pursuant to Chapter 29.
- b) The execution of this Contract by the parties constitutes the levy of the Assessment by Agent against the Property without any further action required by the parties.
- c) Upon recordation of the Notice of Assessment in the office of the County Recorder, the Assessment and each installment, together with any interest and penalties that become due on the Assessment, shall constitute a lien upon the Property until paid. Initially, as reflected in the Notice of Assessment, upon recordation of the Notice of Assessment, the Assessment shall be equal to the Disbursement Amount, as defined in Section 6 below.
- d) Failure to pay any installment of the Assessment or any interest thereon, like failure to pay any property taxes pertaining to the Property, will result in penalties and interest accruing on the amounts due. In

addition, under those circumstances, Agent has the right to judicially foreclose the lien of the Assessment, as set forth in paragraph 8(g) below.

- 6) **Disbursement Amount** Agent agrees to disburse monies to or on behalf of Owner pursuant to the terms of this Contract in the amount set forth in Exhibit B attached hereto and incorporated herein by this reference ("Disbursement Amount"). In the event the actual cost of the Products exceeds the Disbursement Amount, Owner shall be solely responsible for the payment of all such costs.
- 7) **Special Benefit to Property** Owner expressly acknowledges that the Products confer a special benefit to the Property in an amount at least equal to the Assessment.
- 8) **Collection of Assessment and Annual Assessment Administrative Fee on Property Tax Bill; Other Remedies**

- a) The annual portion of the principal amount of the Assessment, together with the annual interest on the Assessment and the Annual Assessment Administrative Fee (defined in paragraph f) below) (collectively, the "Annual Assessment Installment"), due and payable each Tax Year (each such Tax Year being the period from July 1st through the following June 30th), shall be collected on the property tax bill pertaining to the Property. The Annual Assessment Installment coming due in any Tax Year shall be payable in the same manner and at the same time and in the same installments as the general taxes of the County on real property are payable, and the Annual Assessment Installments shall be payable and become delinquent at the same times and in the same proportionate amounts and shall bear the same penalties and interest after delinquency, and be subject to the same provisions for redemption and sale, as the general taxes on real property of the County.
- b) Following disbursement of the Disbursement Amount to the Owner, the Annual Assessment Installments shall be placed on the tax roll each Tax Year, commencing with the Tax Year beginning immediately following the date of such disbursement (the "Disbursement Date"). The estimated initial Tax Year is set forth in Exhibit B attached and incorporated by this reference (the "Estimated Initial Tax Year").

The amount of interest accrued on the Assessment from the Disbursement Date through September 1st of the Initial Tax Year ("Capitalized Interest") has been included in the Disbursement Amount and is therefore included in the principal amount of the Assessment.

- c) Interest shall accrue on the unpaid Assessment from the Disbursement Date at a simple interest rate fixed by Agent and set forth on Exhibit B attached hereto and incorporated herein by this reference. Interest shall be computed on the basis of a three hundred sixty (360) day year. If a court of competent jurisdiction determines the interest or other charges provided for herein in connection with the Assessment or the Annual Assessment Administrative Fee exceed the limits permitted by applicable law, then: (i) any such interest or charge shall be reduced by the amount necessary to reduce the interest or charge to such permitted limit; and (ii) any sums already collected which exceed such permitted limit will be refunded by Agent. Agent may make the refund by making a direct payment to Owner or by crediting the refund amount against the next installment or installments of the Assessment.
- d) The Estimated Maximum Annual Assessment Installments that may be placed on the tax roll each Tax Year are set forth in Exhibit B. The amounts set forth on Exhibit B are based on the assumption that Agent disburses the Disbursement Amount to or on behalf of Owner on the Estimated Disbursement Date set forth in Exhibit B. Prior to the disbursement of the Disbursement Amount, Agent will adjust the Annual Assessment Installments to reflect the actual Assessment based upon the Disbursement Amount, the actual date of such disbursement and the actual amount of Capitalized Interest.
- e) The lien of the Assessment shall be co-equal to and independent of the lien for general taxes, and, pursuant to Government Code Section 53936, not subject to extinguishment by the sale of the Property

on account of the nonpayment of any taxes, and prior and superior to all liens, claims and encumbrances on or against the Property except (i) the lien for general taxes, special taxes or ad valorem assessments in the nature of and collected as taxes levied by the State of California or any county, city, special district or other local agency, (ii) the lien of any special assessment or assessments the lien date of which is prior in time to the lien date of the Assessment, (iii) easements constituting servitudes upon or burdens to the Property, (iv) water rights, the record title to which is held separately from the title to the Property, and (v) restrictions of record.

f) In addition to the Assessment, until the Assessment and the interest thereon is paid in full, Owner agrees that the Property is subject to an annual administrative fee to be included in the Annual Assessment Installment pursuant to this Contract, Chapter 29 and applicable law to pay costs incurred by Agent which result from the administration and collection of the Assessment and from the administration or registration of any associated bonds or other financing arrangement, as described in the Report, and from the administration of any reserve fund and other related funds (the "Annual Assessment Administrative Fee"). The maximum Annual Assessment Administrative Fee shall not exceed fifty dollars (\$50.00) in Tax Year commencing on July 1, 2015 and shall thereafter be adjusted annually commencing on July 1 of each subsequent Tax Year for cost of living based on the U.S. Department of Labor, Bureau of Labor Statistics, and Consumer Price Index for all urban consumers for applicable to the County of Riverside. Agent shall annually determine the amount of the Annual Assessment Administrative Fee, not to exceed the maximum Annual Assessment Administrative Fee determined in accordance with the preceding sentence.

g) Owner acknowledges and understands that, no later than October 1 of each year, Agent will determine whether the Property is delinquent in the payment of any Assessment Installments and, if so, will notify Agent Counsel of any such delinquencies. Agent Counsel will commence, or cause to be commenced, judicial foreclosure proceedings against the Property, including collection actions preparatory to the filing of any complaint, but will file the complaint not later than December 1 of such year. Failure of such a complaint to be filed by such December 1 shall not, however, invalidate any judicial foreclosure proceedings commenced after such date.

9) Use of Proceeds Owner shall use the Disbursement Amount for the sole purpose of paying for the reasonable costs and expenses of the Products on the Property, for the Program fees, and capitalized interest.

10) Disbursement Procedures

a) Notwithstanding anything to the contrary contained herein, Agent shall have no obligation to disburse funds to Owner unless and until each of the following conditions is satisfied, or any such condition is expressly waived by Agent:

i) Owner has, as appropriate, executed and delivered to Agent the Contract Documents and such other documents or instruments pertaining to the Disbursement Amount or the Products as Agent may require.

ii) As of the Disbursement Date, Agent shall have determined that the representations of Owner contained in the Contract Documents are true and correct, and no Default (as defined in Section 18 below) shall have occurred and be continuing.

iii) No stop payment or mechanic's lien notice pertaining to the Products has been filed and remains in effect as of the Disbursement Date.

iv) Owner will, within fifteen (15) days of presentation by Agent or the representative thereof, execute any and all documents or instruments required by the Contract Documents in connection with the

disbursement of funds to Owner, other than this Contract, which must be executed by the date set forth on the Signature Page below.

- b) Upon satisfaction or waiver of the conditions described in paragraph (a), above, Agent will disburse funds to or on behalf of the Owner.

11) Prepayment of Assessment Owner may prepay the remaining balance of the Assessment by paying the principal amount or a portion of the Assessment in increments of \$5,000 owing on the Assessment, plus the applicable prepayment premium, if any, calculated on the principal amount of the Assessment to be prepaid, processing fee and accrued interest determined by Agent in accordance with this Contract and the Report, and the amount of any delinquent installments of principal of and interest on the Assessment, together with penalties accrued to the date of prepayment. The processing fee and schedule of prepayment premiums is set forth in Exhibit B hereto.

Interest on the Assessment shall accrue until the next available redemption date for any bond or bonds issued pursuant to a financing relationship contemplated by the Report and which bond or bonds are secured by the Assessment. Such redemption date shall not exceed 180 days from the date of prepayment of the Assessment. Owner shall notify Agent in writing of Owner's determination to prepay the Assessment at least ten (10) business days prior to the date Owner intends to prepay the Assessment.

12) Representations and Warranties of Owner Owner promises that each representation and warranty set forth below is true, accurate and complete as of the date of this Contract. By accepting the Disbursement Amount, Owner shall be deemed to have reaffirmed each and every representation and warranty made by Owner in this Contract and in the Application, as of the date of disbursement. If Owner is comprised of the trustees of a trust, the following representations shall also pertain to the trustor(s) of the trust.

- a) Formation: If Owner is anything other than a natural person, it has complied with all laws and regulations concerning its organization, existence and the transaction of its business, and is in good standing in each state in which it conducts its business.
- b) Authority: Owner is the owner of the Property and is authorized to execute, deliver and perform its obligations under the Contract Documents, and all other documents and instruments delivered by Owner to Agent in connection therewith. The Contract Documents have, if required, been duly executed and delivered by Owner and are valid and binding upon and enforceable against Owner in accordance with their terms, and no consent or approval of any third party, which has not been previously obtained by Owner, is required for Owner's execution thereof or the performance of its obligations contained therein.
- c) Compliance with Law: Neither Owner nor the Property is in violation of, and the terms nor provisions of the Contract Documents conflict with, any regulation or ordinance, any order of any court or governmental entity, or any building restrictions or governmental requirements affecting the Property.
- d) No Violation: The terms and provisions of the Contract Documents, the execution and delivery of the Contract Documents by Owner, and the performance by Owner of its obligations contained in the Contract, will not and do not conflict with or result in a breach of or a default under any of the terms or provisions of any other agreement, contract, covenant or security instrument by which Owner or the Property is bound.
- e) Other Information: All reports, documents, instruments, information and forms of evidence which have been delivered to Agent related to Owner's application for the Program funding are accurate, correct and sufficiently complete to give Agent true and accurate knowledge of their subject matter.
- f) Lawsuits: There are no lawsuits, tax claims, actions, proceedings, investigations or other disputes pending or threatened against Owner or the Property which may impair Owner's ability to perform its

obligations hereunder, or which may impair Agent's ability to levy and collect the Assessment and Annual Assessment Installments.

- g) No Event of Default: There is no event which is, or with notice or lapse of time or both would be, a Default under this Contract.
- h) Accuracy of Declarations: The declarations of Owner contained in the Application are accurate, complete and true.

13) Owner's Covenants Owner promises:

- a) Installation and Maintenance of Products: Owner shall cause its contractor(s) to install the Products, in a good and workmanlike manner and in accordance with sound construction and installation practices. Owner shall maintain the Products in good condition and repair.
- b) Compliance with Law and Agreements: Owner shall complete all Products, or cause the Products to be completed, in conformity with all applicable laws, including all applicable federal, state, and local occupation, safety and health laws, rules, regulations, standards, and recorded instruments, covenants or agreements affecting the Property. Owner shall comply with and keep in effect all permits, licenses, and approvals required to complete installation of the Products.
- c) Site Visits: Owner grants Agent, its agents and representatives the right to enter and visit the Property at any reasonable time, after giving reasonable notice to Owner, for the purposes of observing the Products. Agent will make reasonable efforts during any site visit to avoid interfering with Owner's use of the Property. Owner shall also allow Agent to examine and copy records and other documents of Owner which relate to the Products. Any site visit, observation or examination by Agent shall be solely for the purposes of protecting Agent's rights under the Contract Documents.
- d) Protection Against Lien Claims: Owner shall promptly pay or otherwise discharge any claims and liens for labor done and materials and services furnished to the Property in connection with the Products. Owner shall have the right to contest in good faith any claim or lien, provided that it does so diligently and without delay in completing the Products.
- e) Notice to Successors in Interest: Owner agrees to provide written notice to any subsequent purchaser of the Property that the Property is subject to a Program assessment lien, and to provide any subsequent purchaser a copy of this Contract.
- f) Insurance: If the Disbursement Amount exceeds \$50,000, Owner shall provide, maintain and keep in force at all times until the Products are completed, builder's all risk property damage insurance on the Property, with a policy limit equal to the amount of the Disbursement Amount.
- g) Notices: Owner shall promptly notify Agent in writing of any Default under this Contract, or any event which, with notice or lapse of time or both, would constitute a Default hereunder.

14) Mechanic's Lien and Stop Notices In the event of the filing of a stop notice or the recording of a mechanic's lien pursuant to applicable law of the State of California and relating to the Products, Agent may summarily refuse to disburse any funds to Owner, and in the event Owner fails to furnish Agent a bond causing such notice or lien to be released within ten (10) days of notice from Agent to do so, such failure shall at the option of Agent constitute a Default under the terms of this Contract. Owner shall promptly deliver to Agent copies of all such notices or liens.

15) Owner Responsibility; Indemnification

- a) Owner acknowledges that Agent has established the Program solely for the purpose of assisting the owners of property in the Agent subregion with the financing of the acquisition, construction, and installation of Eligible Products. The Program is a financing program only. Neither Agent, its officials, agents, employees, attorneys and representatives, are responsible for selection, management or supervision of the Products or of the Products' performance. Owner acknowledges and understands that any issues related to performance of the Products should be discussed with chosen contractors or installers, and the manufacturer or distributor of the Products.
- b) To the extent permitted by law, Owner shall indemnify, defend, protect, and hold harmless Agent and any and all officials, agents, employees, attorneys and representatives of Agent, the purchasers of any bonds issued to finance the installation of the Products from and against all losses, liabilities, claims, damages (including consequential damages), penalties, fines, forfeitures, costs and expenses (including all reasonable out-of-pocket litigation costs and reasonable attorneys' fees) and any demands of any nature whatsoever related directly or indirectly to, or arising out of or in connection with, (i) the Contract Documents, (ii) disbursement of the Disbursement Amount, (iii) the Products, (iv) any breach or Default by Owner under the Contract Documents, (v) the levy and collection of the Assessment and the Annual Assessment Administrative Fee, (vi) the imposition of the lien of the Assessment, and (vii) any other fact, circumstance or event related to Agent's extension and payment of the Disbursement Amount to or on behalf of Owner or Owner's performance of its obligations under the Contract Documents (collectively, the "Liabilities"), regardless of whether such Liabilities shall accrue or are discovered before or after the Disbursement. If the Property is located in an incorporated area, this indemnity shall extend to officials, agents, employees, attorneys and representatives of the city in which the Property is located. If the Property is located in an unincorporated area, this indemnity shall extend to officials, agents, employees, attorneys and representatives of the County. This indemnity shall also extend to the purchasers of any bonds issued to finance the installation of the Products and such purchasers' officials, agents, employees, attorneys and representatives. Each of the parties to which the indemnifications provided for in this paragraph b) extend shall be referred to as the "Indemnified Parties."
- c) The indemnity obligations described in this Section shall survive the disbursement of funds to Owner, the payment of the Assessment in full, the transfer or sale of the Property by Owner, and the termination of this Contract.

16) Waivers, including Waiver of Claims

- a) Because this Contract reflects Owner's free and willing consent to enter into this Contract and to pay the Assessment and the Annual Administrative Assessment Fee, Owner hereby waives any otherwise applicable requirements for or right to the preparation of an engineer's report, notice of public hearing, public hearing, protest or opportunity to submit an assessment ballot in support of or in opposition to the Assessment pursuant to Article XIID of the California Constitution, the Proposition 218 Omnibus Implementation Act (commencing at California Government Code Section 53750) and any other provision of California law.

Owner agrees and acknowledges that the Assessment is not a "tax" as used in Section 1(e) of Article XIIC of the California Constitution and that if such Assessment is a levy, charge, or exaction of any kind by Agent, it is a charge imposed for a specific benefit conferred or privilege granted to Owner that is not provided to those not charged, and which does not exceed the reasonable costs to Agent of conferring the benefit or granting the privilege to Owner. Owner further knowing and voluntarily waives any otherwise applicable requirements for or rights granted under Article XIIC or XIIC pertaining to the Assessment.

Owner hereby waives Owner's right to repeal or reduce the Assessment by initiative or any other action, or to file any lawsuit or other proceeding, at law or in equity, to challenge the validity of the Assessment or

the proceedings of Agent, or any portion thereof, undertaken in connection with the establishment of the Program.

- b) For and in consideration of Agent's execution and delivery of this Contract, Owner, for itself and for its successors-in-interest to the Property and for any one claiming by, through, or under Owner, hereby waives the right to recover from and fully and irrevocably releases the Indemnified Parties and each of them from any and all claims, obligations, liabilities, causes of action, or damages, including attorneys' fees and court costs, that Owner may now have or hereafter acquire against any of Indemnified Parties and accruing from or related to (i) the Contract Documents, (ii) the disbursement of the Disbursement Amount, (iii) the levy and collection of the Assessment and the Annual Assessment Administrative Fee, (iv) the imposition of the lien of the Assessment, (v) the issuance and sale of any bonds or other evidences of indebtedness, or other financial arrangements entered into by Agent pursuant to the Program, (vi) the performance of the Products, (vii) the Products, (viii) any damage to or diminution in value of the Property that may result from construction or installation of the Products, (ix) any personal injury or death that may result from the construction or installation of the Products, (x) the selection of manufacturer(s), dealer(s), supplier(s), contractor(s) and/or installer(s), and their action or inaction with respect to the Products, (xi) the merchantability and fitness for any particular purpose, use or application of the Products, (xii) the amount of energy savings resulting from the Products and the Products, (xiii) the workmanship of any third parties, and (xiv) any other matter with respect to the Program. This release includes claims, obligations, liabilities, causes of action, and damages of which Owner is not presently aware or which Owner does not suspect to exist which, if known by Owner, would materially affect Owner's release of the Indemnified Parties.

OWNER HEREBY ACKNOWLEDGES THAT IT HAS READ AND IS FAMILIAR WITH THE PROVISIONS OF CALIFORNIA CIVIL CODE SECTION 1542 ("SECTION 1542"), WHICH IS SET FORTH BELOW:

"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR."

BY INITIALING BELOW, OWNER HEREBY WAIVES THE PROVISIONS OF SECTION 1542 SOLELY IN CONNECTION WITH THE MATTERS WHICH ARE THE SUBJECT OF THE FOREGOING WAIVERS AND RELEASES. **Owner's Initials:** _____

The waivers and releases by Owner contained in this Section 16 shall survive the disbursement of the Disbursement Amount, the payment of the Assessment in full, the transfer or sale of the Property by Owner, and the termination of this Contract.

- 17) Further Assurances** Owner shall execute any further documents or instruments consistent with the terms of this Contract, including documents and instruments in recordable form, as Agent shall from time to time find necessary or appropriate to effectuate its purposes in entering into this Contract and disbursing funds to Owner.

18) Events of Default

- a) Remedies with respect to the nonpayment of the Assessment or other amounts payable by Owner hereunder are governed by the provisions of Section 8 hereof and state law.

- b) The failure of any of Owner's representations or warranties to be correct in all material respects, or the failure or delay by Owner to perform any of its obligations under the terms or provisions of the Contract Documents, other than with respect to the payment of the Assessment, the Annual Assessment Administrative Fee, or other amount payable by Owner shall constitute a non monetary default hereunder ("Default"). Owner must immediately commence to cure, correct, or remedy such failure or delay and shall complete such cure, correction or remedy with reasonable diligence, but in any event, within the time set forth in paragraph (c) below.
- c) If a Default occurs, prior to exercising any remedies under the Contract Documents or Chapter 29, Agent shall give Owner notice of such Default. If the Default is reasonably capable of being cured within thirty (30) days, Owner shall have such period to effect a cure prior to exercise of remedies by Agent under the Contract Documents or Chapter 29. If the Default is such that it is reasonably capable of being cured, but not within such thirty (30) day period, and Owner (i) initiates corrective action within such thirty (30) day period, and (ii) diligently, continually, and in good faith works to effect a cure as soon as possible, then Owner shall have such additional time as is reasonably necessary to cure the Default prior to exercise of any remedies by Agent. However, in no event shall Agent be precluded from exercising remedies if its security becomes or is about to become materially jeopardized by any failure to cure a Default, or if the Default is not cured within one hundred and twenty (120) days after the first notice of Default is given.
- d) Subject to the provisions of paragraph (c), above, if any Default occurs Agent may exercise any or all of the rights and remedies available to it under applicable law, at equity, or as otherwise provided herein. Upon the election of Agent, if there has been no Disbursement, this Contract shall terminate and, except as otherwise expressly provided herein, the parties shall have no further obligations or rights hereunder.
- e) Except as provided in Section 22, any and all costs and expenses incurred by Agent in pursuing its remedies hereunder shall be additional indebtedness of Owner to Agent.
- f) Except as otherwise expressly stated in this Contract or as otherwise provided by applicable law, the rights and remedies of Agent are cumulative, and the exercise of one or more of such rights or remedies shall not preclude the exercise by Agent, at the same time or different times, of any other rights or remedies for the same Default or any other Default. No failure or delay by Agent in asserting any of its rights and remedies as to any Default shall operate as a waiver of any Default or of any such rights or remedies, or deprive Agent of its rights to institute and maintain any actions or proceedings which it may deem necessary to protect, assert or enforce any such rights or remedies.
- g) Performance of the covenants and conditions imposed upon Owner hereunder with respect to the commencement and completion of the Products shall be excused while and to the extent that, Owner, through no fault or negligence of its own, is prevented from complying therewith by war, riots, strikes, lockouts, action of the elements, accidents, or acts of God beyond the reasonable control of Owner; provided, however, that as soon as the cause or event preventing compliance is removed or ceases to exist the obligations shall be restored to full force and effect and Owner shall immediately resume installation of the Products.

19) Severability Each and every provision of this Contract is, and shall be construed to be, a separate and independent covenant and agreement. If any term or provision of this Contract or the application thereof shall to any extent be held to be invalid or unenforceable, the remainder of this Contract, or the application of such term or provision to circumstances other than those to which it is invalid or unenforceable, shall not be affected thereby, and each term and provision of this Contract shall be valid and shall be enforced to the extent permitted by law.

20) Notices All notices and demands shall be given in writing by first class mail, postage prepaid, or by personal delivery (by recognized courier service or otherwise). Notices shall be considered given upon the earlier of (a) personal delivery or (b) two (2) business days following deposit in the United States mail, postage

prepaid. Notices shall be addressed as provided in the "Notice Information" section of Exhibit A attached hereto and incorporated herein by this reference for the respective party; provided that if any party gives notice in writing of a change of name or address, notices to such party shall thereafter be given as demanded in that notice.

Notwithstanding anything set forth above, after disbursement of the Disbursement Amount to Owner, all notices regarding the assessment shall be sent only as provided by state law.

- 21) Attorneys' Fees and Costs** In the event that any action is instituted to enforce payment or performance under this Contract, the parties agree that the non-prevailing party shall be responsible for and shall pay all costs and all attorneys' fees incurred by the prevailing party in enforcing this Contract.
- 22) No Waiver** No disbursement of the Disbursement Amount based upon inadequate or incorrect information shall constitute a waiver of the right of Agent to receive a refund thereof from Owner.
- 23) Governing Law** This Contract shall be governed by the substantive law of the State of California, regardless of any law of conflicts to the contrary in any jurisdiction. Any legal action brought under this Contract must be instituted in the Superior Court of the County of Riverside, State of California.
- 24) Assignment by Agent** Agent, at its option, may (i) assign any or all of its rights and obligations under this Contract, and (ii) pledge and assign its right to receive the Assessment and the Annual Assessment Administrative Fee, and any other payments due to Agent hereunder, without obtaining the consent of Owner.
- 25) Owner Assignment Prohibited** In no event shall Owner assign or transfer any portion of this Contract or Owner's obligations under the Contract without the prior express written consent of Agent, which consent may be granted or withheld in the sole and absolute discretion of the Agent. Sale, transfer, or rental of the Property is not an assignment or transfer of this Contract.
- 26) Carbon Credits** Owner agrees that any carbon credits or renewable energy credits attributable to the Products shall be owned by Agent (on behalf of the Program).
- 27) Entire Agreement; Counterparts; Amendment** This Contract, together with the other Contract Documents, is the entire agreement between the parties. Any other agreement related to the Products, and any amendment to this Contract, must be signed in writing by both parties. If there is more than one "Owner," the obligations hereunder of all Owners shall be joint and several.
- This Contract may be executed in several counterparts, each of which shall be deemed an original, and all of such counterparts together shall constitute one and the same instrument.
- 28) Further Documents** Agent and Owner agree that they shall sign, deliver and if appropriate record any additional documents necessary to effectuate the purposes of this Contract. Upon expiration or termination of this Contract, Agent and Owner agree to shall sign and record any document reasonably necessary to cancel this Contract from the public records as to the Property.
- 29) Special Termination** Notwithstanding anything to the contrary contained herein, this Contract shall terminate and be of no further force or effect if Owner has submitted to Agent a notice of its decision to cancel this transaction on or prior to the date and time described in the Notice of Right to Cancel which was delivered to Owner upon its execution of this Contract.
- 30) No Third Party Beneficiary Rights** This Contract is entered into for the sole benefit of Owner and Agent and, subject to the provisions of Sections 13, 14, 15, and 25, no other parties are intended to be direct or incidental beneficiaries of this Contract and no third party shall have any right in, under or to this Contract.

31) Contract Date The date on which Agent or its representative sends this Contract to the Owner or Owners for execution shall be referred to herein as the “Contract Date.”

32) Recordation of Contract Agent may file this Contract for recordation with the County Recorder of the County either as a separate instrument or as a part of the Notice of Assessment within ten (10) days after the last day entered with the signatures below.

Owner(s) must execute and return this Contract to Agent at the address set forth in the “Notice Information” section of Exhibit A hereto so that it is received by Agent not later than _____, 20__. All signatures of the Owner(s) must be notarized by a duly licensed notary.

IN WITNESS WHEREOF, Owner and Agent have entered into this Contract as of the Effective Date.			
Owner 1:		Owner 2:	
[OWNER 1 NAME]		[OWNER 2 NAME]	
<i>Owner 1 Name (Please Print)</i>		<i>Owner 2 Name (Please Print)</i>	
By:		By:	
<i>Owner 1 Signature (Must be Notarized)</i>		<i>Owner 2 Signature (Must be Notarized)</i>	
Date of Execution by Owner 1:		Date of Execution by Owner 2:	
, 20		, 20	
<i>Date</i>	<i>Year</i>	<i>Date</i>	<i>Year</i>

Agent: Executive Director and/or his or her designee
<i>Name (Please Print)</i>
By:
<i>Agent Signature (Must be Notarized)</i>
Date of Execution by Agent:

EXHIBIT A

DESCRIPTION OF PROPERTY, DESCRIPTION OF THE PRODUCTS, AND NOTICE INFORMATION,

Description of Property:

Owner(s) Name(s):

Property Address:

APN:

Associate Member:

Legal Description:

Description of Products:

The Products include the following:

Notice Information:

EXHIBIT B
LIST OF CONTRACT DOCUMENTS, DISBURSEMENT, AND
SCHEDULE OF ANNUAL ASSESSMENT INSTALLMENTS, INCLUDING PRINCIPAL,
INTEREST AND ANNUAL ASSESSMENT ADMINISTRATIVE FEE

List of Contract Documents:¹

The Contract shall consist of the following documents:

- ♦ This Contract and the exhibits hereto;
- ♦ The Application;
- ♦ The Funding Request;
- ♦ The Assessment Cost and Payment Summary;
- ♦ The Notice of Assessment;
- ♦ The Payment of Contractual Assessment Required;
- ♦ The California HERO Program Report and the Commercial HERO Program Handbook; and
- ♦ California HERO Program website located at www.wrcog.cog.ca.us.

Disbursement:

The Maximum Disbursement Amount is \$_____.

The Estimated Disbursement Date will be no later than \$_____.

Schedule of Estimated Maximum Annual Assessment Installments:

The schedule of the estimated maximum Annual Assessment Installments is based upon the following assumptions:

1. Agent disburses the Maximum Disbursement Amount to Owner.
2. Accumulated costs of funds until Owner's first payment of \$_____ will be added to Owner's Disbursement Amount.
3. WRCOG disburses to Owner on the Estimated Disbursement Date. If the actual disbursement occurs prior to July 1, 20__, the Initial Tax Year shall be 20__-20__.
4. The Assessment Interest Rate is ____%.
5. The Annual Percentage Rate (APR) of Owner's assessment is ____%. If the interest due before Owner's first payment of \$_____ was paid in cash at disbursement, Owner's APR would be ____%. APR is the Effective Cost of Credit in consumer loans and real estate loans expressed as a percentage interest rate. The APR is the interest rate the borrower actually pays, including fees required in order to participate in the Program.
6. The total administrative fees and recording fees added to Owner's assessment is \$_____.

¹ The List of Contract Documents may vary depending upon the financing plan being used for a particular parcel. In any event the terms of the Assessment Contract entered into for a particular parcel will govern if there is any conflict between such Assessment Contract and Appendix C.

Tax Year (commencing July 1)	Interest	Principal	Total Principal and Interest	Current Annual Assessment Administrative Fee	Total Annual Assessment Installment
20 - 20 *					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					
20 - 20					

*The Estimated Initial Tax Year shown on preceding schedule is based upon the Estimated Disbursement Date. The actual Initial Tax Year will be based upon the actual Disbursement Date. Please see Section 8 b) and d) of the Assessment Contract.

Prepayment Fee and Prepayment Premium Schedule:

Processing Fee: The fee for processing the prepayment of the Assessment in whole or in part shall be \$_____.

Prepayment Premium: The prepayment premium applicable to the principal amount of the Assessment to be prepaid in whole or in part in increments of \$5,000 pursuant to Section 11 of the Assessment Contract shall be determined based upon the next interest payment date on the bond issued for the Assessment occurring not less than 90 days after the date of the prepayment (the "Next Bond Interest Payment Date"). The prepayment premium shall be the percentage of the principal amount of the Assessment to be prepaid as follows:

Next Bond Interest Payment Date	Prepayment Premium
September 2, ____ or March 2, ____	5%

Appendix F

NOTICE OF ASSESSMENT

**RECORDING REQUESTED BY AND
WHEN RECORDED MAIL TO**
Secretary to Executive Committee
Western Riverside Council of Governments
4080 Lemon Street, 3rd Floor. MS1032
Riverside, CA 92501-3609

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

(Recorded Pursuant to California Streets & Highways Code section 5898.32)

NOTICE OF ASSESSMENT

WESTERN RIVERSIDE COUNCIL OF GOVERNMENTS LIMITED OBLIGATION IMPROVEMENT BONDS (CALIFORNIA HERO PROGRAM)

The Executive Committee of the Western Riverside Council of Governments ("WRCOG"), County of Riverside, State of California, approved a report (the "Program Report") prepared by the Executive Director, in accordance with Section 5898.22 of Chapter 29 of Part 3 of Division 7 of the California Streets and Highways Code ("Chapter 29"), established the WRCOG California HERO Program (the "Program") to be implemented as provided in the Program Report, confirmed that voluntary contractual assessments may be levied against parcels within the jurisdictions of the member agencies of WRCOG participating in the Program (the "Program Area") within the parameters of the Program Report to finance certain distributed generation renewable energy sources, energy or water efficiency improvements, or electrical vehicle charging infrastructure (the "Improvements").

Pursuant to the requirements of Sections 5898.32 of the Streets and Highways Code, the undersigned Secretary of the Executive Committee of WRCOG, at the direction of such Executive Committee, HEREBY GIVES NOTICE that pursuant to Chapter 29, the Resolution, and the Program Report, as initially approved and as amended to date, WRCOG and the record owner(s) (the "Record Owners") of the real property described on Exhibit "A" to this Notice, attached hereto and incorporated herein by reference (the "Property") have entered into an assessment contract with WRCOG (the "Assessment Contract"), a copy of which is contained in Exhibit "B" to this Notice, attached and incorporated herein by this reference. Pursuant to the Assessment Contract, WRCOG is making a disbursement in the principal amount of \$ (the "Disbursement") to the Record Owners of the Property to finance the acquisition and installation and/or construction on the Property of the Improvements identified in the Assessment Contract. Pursuant to the Assessment Contract, the Record Owners agree that the Property is subject to an assessment levied against the Property pursuant to Chapter 29 in the principal amount of the Disbursement, as provided in the Assessment Contract, together with fees and interest thereon, for a total Assessment in the amount of \$ (the "Assessment") as set forth in the payment schedule on Exhibit "B" to the Assessment Contract. In addition, so long as the Assessment is unpaid, the Record Owners agree that the Property is subject to an annual administrative assessment levied against the Property to pay costs of WRCOG which result from the administration and collection of the Assessment and from the administration or registration of any associated bonds or other financing arrangement, as described in the Program Report, and

from the administration of any reserve fund and other related funds (the "Annual Administrative Assessment"). The Annual Administrative Assessment shall not exceed the amount authorized pursuant to the HERO Residential Program Handbook.

NOTICE IS FURTHER GIVEN that upon the recording of this notice in the office of the County Recorder, the Assessment shall become a lien upon the Property. In addition, the Annual Administrative Assessment shall become a lien upon the Property at the same time as property taxes upon the Property become a lien each year.

Dated:

Western Riverside Council of Governments
Program Administrator

By: _____
Authorized Officer

EXHIBIT "A"

IDENTIFICATION OF PROPERTY OWNERS AND PROPERTY DESCRIPTION

Owner(s) Names:

Address:

APN(s):

County:

Legal Description:

Appendix G

PAYMENT OF CONTRACTUAL ASSESSMENT REQUIRED

RECORDING REQUESTED BY &
WHEN RECORDED RETURN TO:

Western Riverside Council of Governments
4080 Lemon St., 3rd Floor, MS 1032
Riverside, CA 92501-3609

File No: _____

PAYMENT OF CONTRACTUAL ASSESSMENT REQUIRED

Pursuant to the requirements of Chapter 29 of Part 3 of Division 7 of the California Streets and Highways Code, as amended, commencing with Section 5898.10 (the "Act"), including without limitation Section 5898.24(d) of the Act, and in furtherance of Section 1102.6b of the California Civil Code, Western Riverside Council of Governments ("WRCOG") hereby provides notice of the levy and collection by WRCOG of a contractual assessment under the California HERO Program (the "Program"), established and authorized pursuant to the Act. Pursuant to the Act and the Program, WRCOG and the current owner(s) described below (the "Owners") of the real property (the "Property") described herein have entered into that certain assessment contract entitled, "Assessment Contract," dated as of _____, 20__, by and between WRCOG and the Owners (the "Assessment Contract"). Pursuant to the Assessment Contract and the Act, the Owners have requested and voluntarily agreed to WRCOG's imposition of a contractual assessment against the Property (the "Contractual Assessment"), which is generally collected by the County of _____, on behalf of WRCOG, through the consolidated property tax bill.

Current Owner(s): _____.

Legal Description of Property and Assessor's Parcel Number: See Exhibit "A" attached hereto.

Annual Amount of Contractual Assessment: See Exhibit "B" attached hereto.

Expiration of the Contractual Assessment: The date upon which the Contractual Assessment and all accrued interest thereon, together with any applicable penalties, costs, fees and other charges, have been paid

Purpose for Which Funds Will Be Used: The funds from the Contractual Assessment to be paid to WRCOG or its designee and shall finance the acquisition and construction and/or installation on the Property of the renewable energy system(s), energy efficiency and/or water efficiency improvement(s) which are permanently affixed to the Property and identified in the Assessment Contract (the "Work").

Contact Information: More information regarding the Contractual Assessment may be obtained by contacting WRCOG at 4080 Lemon Street, 3rd Floor, Riverside, CA 92501, tel: (951) 955-7985.

Dated: _____, 20__ Program Administrator

SCHEDULE OF ASSESSMENT INSTALLMENTS, INTEREST THEREON, AND THE MAXIMUM ADMINISTRATIVE

Tax Year	Interest	Principal	Total Loan Payment	Maximum Annual Administrative Assessment Expense	Total Maximum Contractual Assessment
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					



AGENDA STAFF REPORT

MEETING DATE: 4/7/2015

AGENDA SECTION: 7. D.

SUBJECT:

City Manager: Approve the City Council Goals & Objectives for the 2015/16 Fiscal Year

RECOMMENDATION:

That the Council, by motion, approve the City Council Goals & Objectives for the 2015/16 Fiscal Year.

BACKGROUND:

During study sessions in January, February, and March, the City departments provided updates on their current budgets, projects, and staffing levels, as well as presented issues that may need to be addressed. The City Council provided direction to staff resulting in the attached list of Goals and Objectives.

Depending on funding, not all goals and objectives may be pursued or completed in the coming year, therefore staff would like direction from the Council in prioritizing the list.

FISCAL IMPACT:

Staff may spend considerable time and funds analyzing and implementing the goals and objectives.

ATTACHMENTS:

Description

📎 Goals & Objectives

City Council Goals and Objectives
As Established for the 2015-16 Fiscal Year

Fire Department

1. Analyze opportunities to use one-time funds for contract employees and volunteers/reserves
2. Present options to fund a ladder truck
3. Study alternatives to staff a third fire station and deployment alternatives
4. Determine the impact on the City to assist the Office of Emergency Services for out of area fires
5. Review and update impact fees.

Police Department

1. Develop a plan for expanding facility including costs
2. Create strategies to increase staffing
3. Review and update impact fees
4. Analyze the development of a central dispatch

Parks & Recreation Department

1. Add position of Parks Supervisor
2. Standardize all contracts/ground lease/use agreements with all organizations
3. Standardize all insurance requirements with all organizations for facility use and events
4. Continue current levels of parks maintenance until funding improves
5. Continue current levels of recreation programs until funding improves

Community Development Department

1. Prepare a budget amendment and implement a reorganization
2. Prepare and present CDBG allocations for discussion by the City Council in advance of the preparation of the annual Action Plan
3. Create an incentive plan for downtown development
4. Review the Parks Master Plan in conjunction with the General Plan to evaluate the future of the undeveloped section of Hidden Valley Park

Public Works Department

1. Create a Project Manager/Construction Inspector position utilizing existing staff
2. Develop a city wide sidewalk repair/improvement program
3. Analyze current water rates and the impact of future revenues and expenditures
4. Prepare city wide speed limit study update
5. Prepare urban water management plan update

Finance Department

1. Monitor revenue allocated by other public agencies
2. Upgrade the Financial Management System software
3. Ensure a responsive level of customer service

Administration

1. Continue to develop economic development opportunities
2. Cultivate a culture of transparency, public participation, and collaboration
3. Human Resources to continue efforts to ensure full staffing