

*The City of Hanford*  
CALIFORNIA



## City Council Meeting Agenda

September 1, 2015  
6:30 PM – Closed Session  
7:00 PM – Regular Meeting  
Council Chambers  
400 N. Douty St.

### **6:30 PM CALL TO ORDER CLOSED SESSION:**

#### **ROLL CALL:**

#### **PUBLIC COMMENT - CLOSED SESSION:**

*Comments from the public are limited to items on the agenda (GC54954.3a). A maximum of five minutes is allowed for each speaker.*

### **CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:**

- A. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION - Government Code Section 54956.9(d)(2)

Number of Potential Cases: 2

- B. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION - Government Code Section 54956.9(d)(1)

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

- C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS - Government Code Section 54956.8

Property: APNs 018-242-077; 018-242-067; 014-251-049, 8118 Lacey Blvd.; 014-251-050, 8148 Lacey Blvd.  
Agency Negotiators: Darrel Pyle and Ty Mizote  
Negotiating Party: Helena Chemical Company  
Under Negotiation: Terms and Price

**7:00 PM CALL TO ORDER REGULAR SESSION:**

**ROLL CALL:**

**FLAG SALUTE:**

**INVOCATION:**

**RECOGNITIONS/PROCLAMATIONS:**

**STAFF COMMUNICATIONS:**

**PUBLIC COMMENT:**

*This is the time for citizens to comment on subject matters not on the agenda and that are within the jurisdiction of the Hanford City Council. This is also the public's opportunity to request an item from the Consent Calendar be pulled for discussion purposes or to comment on any item on the agenda. Comments related to Public Hearing items will be heard at the time the item is discussed.*

*A maximum of **five minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence*

**CONSENT CALENDAR:**

*Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.*

- A. City Clerk: Approve Minutes of August 18, 2015 City Council Meeting
- B. Administration: Direct the City's Voting Delegate to approve the four resolutions presented in the League of California Cities 2015 Annual Resolution Packet
- C. IT: Authorize the purchase and installation of a City Wireless Network from Unwired Broadband in the amount of \$194,054.37
- D. City Manager: Adopt Resolution 15-50-R approving Associate Membership by the City in the California Enterprise Development Authority; Approve Associate Membership Agreement; and Approve Indemnification Agreement regarding Figtree PACE Program
- E. Police: Adopt Resolution 15-51-R authorizing submittal of San Joaquin Valley Air Pollution Control District charging station grant application
- F. Finance: Warrant Register

**PUBLIC HEARINGS:****GENERAL BUSINESS:**

- A. Community Development: Discussion and Review of the Finding of Conformity of the Planning Commission for the Sale of Surplus City Real Property located at the southwest corner of West Cortner Street and N. 11th Avenue, the westerly 18.1 acres of APN 008-360-006.
- B. Public Works: Introduce and waive the first reading of Ordinance 15-11 to add Two Way Stop Sign Installation on State Street at 11 ½ Avenue.

**COUNCIL REPORTS/COMMENTS:****ADJOURNMENT:**

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available to public inspection in the City Clerk's Office located at 319 N. Douty Street, Hanford, California 93230, during normal business hours. Such agendas are also available at the city's website, [www.cityofhanfordca.com](http://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**

|                               |                          |
|-------------------------------|--------------------------|
| <b>MEETING DATE:</b> 9/1/2015 | <b>AGENDA SECTION:</b> A |
|-------------------------------|--------------------------|

**SUBJECT:**

City Clerk: Approve Minutes of August 18, 2015 City Council Meeting

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**RECOMMENDATION:**

Approve minutes of August 18, 2015 City Council meeting.

**BACKGROUND:**

**FISCAL IMPACT:**

**ATTACHMENTS:**

Minutes 081815





**CITY COUNCIL MEETING  
MINUTES**

**August 18, 2015 7:00 PM**

**Council Chambers**

**400 N. Douty St.**

**5:30 PM CALL TO ORDER STUDY SESSION & CLOSED SESSION:**

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

**ROLL CALL:**

| Attendee Name     | Title          | Status  | Arrived |
|-------------------|----------------|---------|---------|
| Russ Curry        | Mayor          | Present | 5:08 PM |
| David Ayers       | Vice-Mayor     | Present | 4:37 PM |
| Gary Pannett      | Council Member | Present | 4:58 PM |
| Francisco Ramirez | Council Member | Present | 4:50 PM |
| Justin Mendes     | Council Member | Present | 4:37 PM |

**PUBLIC COMMENT - STUDY SESSION & CLOSED SESSION:**

*Comments from the public are limited to items on the agenda (GC54954.3a). A maximum of five minutes is allowed for each speaker.*

There were no comments given.

**STUDY SESSION FOR THE DISCUSSION OF THE FOLLOWING:**

**A. Southern California Gas - Update on East Lacey project**

Olga Quinones and Andrea Fils from Southern California Gas provided an update and overview of their project on Lacey Blvd. They will provide outreach through notices and personal contact to residents and businesses that will be impacted. Their goal is to be completed prior to the Costco project as to minimize the impact to the community.

**B. IT: City's Comcast network and converting to wireless**

Information Technology Manager Eric Forcey provided information about the current dark fiber provided by Comcast and the franchise agreement that expired in May of this year. He discussed the City's communications with Comcast to retain the fiber network, as well as other options including the installation of a private licensed fixed wireless network. Mr. Forcey gave an overview of the costs of a wireless network and requested direction from the City Council.

Staff responded to questions and comments by the Council. City Manager Darrel Pyle stated that a budget amendment would be necessary. The consensus of the Council was for staff to prepare an agenda item for a future meeting and to identify funding sources in the staff report.

### **CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:**

Mayor Curry adjourned to closed session at 6:10 p.m.

**A. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION - Government Code Section 54956.9(d)(2)**

Number of Potential Cases: 2

**B. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION - Government Code Section 54956.9(d)(4)**

Number of Potential Cases - 1

**C. CONFERENCE WITH REAL PROPERTY NEGOTIATORS - Government Code Section 54956.8**

Property: APNs 010-234-021, 429 N. Irwin St.; 010-234-022, 431 N. Irwin St.; 010-234-023

Agency Negotiators: Darrel Pyle and Ty Mizote

Negotiating Party: Michael Mayer

Under Negotiation: Terms and Price

Property: APNs 018-242-077; 018-242-067; 014-251-049, 8118 Lacey Blvd.; 014-251-050, 8148 Lacey Blvd.

Agency Negotiators: Darrel Pyle and Ty Mizote

Negotiating Party: Helena Chemical Company

Under Negotiation: Terms and Price

Property: APNs 012-064-005, 012-064-006

Agency Negotiators: Darrel Pyle and Ty Mizote

Negotiating Party: Fernando and Fiorella Romero

Under Negotiation: Terms and Price

### **7:00 PM CALL TO ORDER REGULAR SESSION:**

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

### **ROLL CALL:**

| Attendee Name     | Title          | Status  | Arrived |
|-------------------|----------------|---------|---------|
| Russ Curry        | Mayor          | Present | 5:08 PM |
| David Ayers       | Vice-Mayor     | Present | 4:37 PM |
| Gary Pannett      | Council Member | Present | 4:58 PM |
| Francisco Ramirez | Council Member | Present | 4:50 PM |
| Justin Mendes     | Council Member | Present | 4:37 PM |

### **FLAG SALUTE:**

Mayor Curry led the flag salute.

### **INVOCATION:**

Chad Fagundes provided the invocation.

**CLOSED SESSION ACTION REPORT:**

There was nothing to report.

**RECOGNITIONS/PROCLAMATIONS:****STAFF COMMUNICATIONS:**

Staff reported on recent events and projects.

Mayor Curry received four letters from citizens regarding Council Member Francisco Ramirez and began to read them into the record. After two letters were read, Council Members Pannett and Mendes questioned the appropriateness of these letters to be read and stated that they had not received any copies of them. The Council requested that copies be provided to them. Mayor Curry provided the correspondence to the City Clerk to distribute and to make them a part of the record.

**PUBLIC COMMENT:**

*This is the time for citizens to comment on subject matters not on the agenda within the jurisdiction of the Hanford City Council or to comment on items listed under the Consent Calendar or to request an item from the Consent Calendar be pulled for discussion purposes. Comments related to General Business items or Public Hearing items will be heard at the time the item is discussed.*

*A maximum of **five minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

Bob Ramos addressed Council Member Ramirez and his past comments and support for protecting downtown and to keep movie theaters downtown. Mr. Ramos stated that he heard allegations that perhaps Mr. Ramirez was offered something to change his vote.

Ronald Brooks distributed copies of his request to allow him to keep his carport which is currently in violation of city ordinances.

Dennis Meeks commented on violations that he has submitted to the City and that he does not receive any responses and nothing seems to be corrected. He supports the City being progressive and removing restrictions for hotels and theaters. He also submitted an article regarding the High Speed Rail

Pat Corrigan requested to pull an item from the Consent Calendar.

Shaka Sudds commented on a discussion that she had with Mr. Curry regarding a disc golf course and whether he considers that an agreement. Ms. Sudds stated her disapproval of Mr. Ramirez' children being exposed to the negative comments. She requested clarification from staff whether a proposal has been submitted for a new downtown theater, and Ms. Mata responded no.

**CONSENT CALENDAR:**

*Consent Calendar items are considered routine and will be enacted in one motion. There will be no separate discussion of these matters unless a request is made and then the item will be removed from the Consent Calendar to be discussed and voted upon by a separate motion.*

Motion to approve the consent calendar, except items removed to be discussed separately.

|                  |                                        |
|------------------|----------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>            |
| <b>MOVER:</b>    | Justin Mendes, Council Member          |
| <b>SECONDER:</b> | Gary Pannett, Council Member           |
| <b>AYES:</b>     | Curry, Ayers, Pannett, Ramirez, Mendes |

- A. City Clerk: Approve Special Meeting Minutes for August 4, 2015
- B. City Clerk: Approve Meeting Minutes for August 4, 2015
- C. City Clerk: Approve Minutes for August 11, 2015
- D. City Manager: Adopt Resolutions 15-47-R and 15-48-R consenting to inclusion of properties within the City's jurisdiction in the California Home Finance Authority PACE Programs and Associate Membership in California Home Finance Authority
- E. Police: Budget allocation of \$25,000.00 from police impact fees.
- F. Public Works: Approval of a Quitclaim Deed in favor of Hanford 2015 Community Partners, LP, A California Limited Partnership for an unused easement access as it relates to the Amberwood Apartments.
- G. Public Works: Sixth Street Pedestrian Facilities Improvement Project - Rescind Award from CenCal Paving, and Award to Seal Rite Paving and Grading
- H. Public Works: Approve the attached agreement with Hamner-Jewell and Associates for right of way acquisition services for Lacey Boulevard as it pertains to the development of a 58 acre shopping center at Lacey Boulevard and Highway 43 for a not to exceed value of \$36,000.00.
- I. Public Works: Adoption of Resolution 15-49-R urging the State to provide new sustainable funding for state and local transportation infrastructure
- J. Finance: Warrant Register 07/30/15-08/12/15

#### **ITEMS PULLED FROM CONSENT CALENDAR:**

- A. Community Development: Waive the 2nd reading and adopt Ordinance 15-10 approving Rezone 2015-01, changing the zoning designation on a 3.84 acre parcel located on the southeast corner of Hanford-Armona Road and 12th Avenue from "RM-3" Medium-Density Residential to "SC" Service Commercial.

Community Development Director Darlene Mata briefly discussed background information for the Council's review and consideration. The applicant, Pat Corrigan, provided photos to the Council for their review and to consider a chain link fence with slats.

Motion to approve the item as presented by staff.

|                  |                                   |
|------------------|-----------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [4 TO 1]</b>          |
| <b>MOVER:</b>    | Justin Mendes, Council Member     |
| <b>SECONDER:</b> | Francisco Ramirez, Council Member |
| <b>AYES:</b>     | Curry, Pannett, Ramirez, Mendes   |
| <b>NAYS:</b>     | Ayers                             |

## **PUBLIC HEARINGS:**

## **GENERAL BUSINESS:**

- A. Community Development: Waive the 2nd reading and adopt Ordinance 15-09 approving Municipal Code Amendment 2015-03 amending Title 17 (Sections 17.04.030 and 17.28.040) of the Hanford Municipal Code by adding sections in order to permit theaters and auditoriums, when in conjunction with a mall in the PC- Planned Commercial zone. Part A. Amend Section 17.04.030 adding a definition for "Mall"; Part B. Amend Section 17.28.040C.1 by adding "Theaters and auditoriums, when in conjunction with a mall, as defined by Section 17.04.030."

Mayor Curry opened the agenda item to public comment.

Jerry Irons commented that the restrictions that were put in place are not working and believes a change needs to be made and see what happens.

Shelly Talbert of Main Street Hanford stated that there is no urgency to modify the ordinance, and it should be postponed until proposals are made and be reviewed by the General Plan advisory committee.

Bob Ramos believes the zoning restrictions have benefited the downtown area and does not believe there is any rush to change the ordinance at this time. He also does not want Rabobank to be sold since it is a historic building.

Kevin Henshaw also supports the postponement of this issue.

Dennis Meeks commented that this ordinance would still allow a theater to be constructed downtown and believes this is an opportunity for the city to grow.

Wendy Raygoza, a downtown business owner, believes that the existing theaters are successful and allowing another theater to be developed would cause those businesses to close.

Jan Gray agrees with the previous speakers and does not want the ordinance to change.

Shaka Sudds would like this issue to be discussed by the city commissions as well.

Melynda Miya requested that the Council not give up on downtown.

Dan Chin commented on the history of these ordinances and stated that some of them have worked well. He agrees that the Council should review ordinances and determine what is or is not working. Many ordinances were created to prevent urban decay.

John Kinsey, representative of M&B Industries, discussed CEQA issues and stated that this item should not be approved tonight.

Joanne Doerter of the Hanford Mall appreciates the Council's vote from the previous meeting to change the ordinance.

Darlene Mata provided background information for the Council's review and consideration, as well as addressed some of the comments made by the public. Staff responded to questions and comments by the City Council. Vice Mayor Ayers and Mayor Curry would like to delay this for 6 months to allow time for a proposal.

Motion to not pass Ordinance 15-09.

|                  |                          |
|------------------|--------------------------|
| <b>RESULT:</b>   | <b>FAILED [2 TO 3]</b>   |
| <b>MOVER:</b>    | David Ayers, Vice-Mayor  |
| <b>SECONDER:</b> | Russ Curry, Mayor        |
| <b>AYES:</b>     | Curry, Ayers             |
| <b>NAYS:</b>     | Pannett, Ramirez, Mendes |

Motion to waive second reading and adopt Ordinance 15-09

|                  |                               |
|------------------|-------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [3 TO 2]</b>      |
| <b>MOVER:</b>    | Justin Mendes, Council Member |
| <b>SECONDER:</b> | Gary Pannett, Council Member  |
| <b>AYES:</b>     | Pannett, Ramirez, Mendes      |
| <b>NAYS:</b>     | Curry, Ayers                  |

#### B. City Clerk: Request by Parks & Recreation Commission for second public comment on agenda

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

Motion to prepare agendas for all commissions to be in a format that is consistent with the City Council's agendas and to deny the Parks & Recreation Commission's request.

|                  |                                        |
|------------------|----------------------------------------|
| <b>RESULT:</b>   | <b>APPROVED [UNANIMOUS]</b>            |
| <b>MOVER:</b>    | Gary Pannett, Council Member           |
| <b>SECONDER:</b> | Justin Mendes, Council Member          |
| <b>AYES:</b>     | Curry, Ayers, Pannett, Ramirez, Mendes |

### COUNCIL REPORTS/COMMENTS:

Council Member Mendes made a request to name the pool at the Plunge after Ed Jones and to have a Proclamation prepared to celebrate 75 years of Hanford's Noon Rotary on October 8th and proclaim it as Rotary Day. He commented on his support of selling Rabobank and would like to place any funds from the sale into the Downtown Reinvestment fund and would like to work with Main Street Hanford to determine how those funds could be used. Mr. Mendes made the request for a reorganization. Council Members Ramirez and Pannett concurred, so staff will prepare it for a future meeting.

Council Member Ramirez inquired about the balance in the Park Impact Fees fund. Mr. Pyle will forward the information to the Council after staff has compiled the information. Mr. Ramirez requested a study session to look at the possibility to do a McDermott Field House downtown and Council concurred.

Council Member Pannett noted the events and meetings that he has recently attended. He would like to know what the City is doing to reach out and bring businesses downtown and would like to receive input from the public on what they would like downtown.

Vice Mayor Ayers attended the League of California Cities and was elected as the President of the South San Joaquin Valley Division.

Mayor Curry attended the Thursday Night Market celebrating the 124th birthday celebration of the City of Hanford.

**ADJOURNMENT:**

Mayor Curry adjourned the meeting at 8:34 p.m.

Respectfully submitted,

Jennifer Gomez  
City Clerk

Attachment: Minutes 081815 (1056 : Minutes 081815)



## AGENDA STAFF REPORT

|                               |                          |
|-------------------------------|--------------------------|
| <b>MEETING DATE:</b> 9/1/2015 | <b>AGENDA SECTION:</b> B |
|-------------------------------|--------------------------|

### **SUBJECT:**

Administration: Direct the City's Voting Delegate to approve the four resolutions presented in the League of California Cities 2015 Annual Resolution Packet

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### **RECOMMENDATION:**

Direct the City's Voting Delegate to approve the four resolutions presented in the League of California Cities 2015 Annual Resolution Packet

### **BACKGROUND:**

The League's 2015 Annual Conference is scheduled for September 30-October 2 in San Jose. An important part of the Annual Conference is the Annual Business Meeting scheduled for noon on Friday, October 2. At this meeting, the League membership considers and takes action on resolutions that establish League policy.

The League sent out the resolutions packet to be voted on at the 2015 Annual Business Meeting to be reviewed by each of the member cities. The resolutions to be considered are as follows:

1. Resolution Relating to League Bylaws Amendments Regarding Succession of League Offices to Fill Vacancies
2. Resolution of the League of California Cities Calling for Legislation to Preserve Therapeutic Environments for Group Homes and Avoid Impacts of Overconcentration of Alcohol and Drug Abuse Recovery and Treatment Facilities in Residential Neighborhoods
3. Resolution of the League of California Cities Supporting SB 593 (McGuire) and Continued Local Flexibility for Cities as They Address Neighborhood and Fiscal Impacts of Temporary Rentals of Residential Units
4. Resolution Calling Upon the Governor and the Legislature to Work with the League of California Cities to Enact Legislation or to Otherwise Compel Southern California Edison to Create a Program to Automatically Provide Direct Compensation to its Customers Affected by Prolonged Electrical Power Outages Under Specified



Circumstances

**FISCAL IMPACT:**

**ATTACHMENTS:**

2015-Annual-Conference-Resolutions-Packet



## ***Annual Conference Resolutions Packet***

### ***2015 Annual Conference Resolutions***



***San Jose***

***September 30 – October 2***

## INFORMATION AND PROCEDURES

**RESOLUTIONS CONTAINED IN THIS PACKET:** The League bylaws provide that resolutions shall be referred by the president to an appropriate policy committee for review and recommendation. Resolutions with committee recommendations shall then be considered by the General Resolutions Committee at the Annual Conference.

This year, four resolutions have been introduced for consideration by the Annual Conference and referred to the League policy committees.

**POLICY COMMITTEES:** Four policy committees will meet at the Annual Conference to consider and take action on the resolution referred to them. The committees are Administrative Services; Environmental Quality; Housing, Community and Economic Development; and Revenue and Taxation. These committees will meet on Wednesday, September 30, 2015, at the Hilton San Jose. The sponsors of the resolutions have been notified of the time and location of the meetings.

**GENERAL RESOLUTIONS COMMITTEE:** This committee will meet at 1:00 p.m. on Thursday, October 1, at the San Jose Convention Center, to consider the reports of the four policy committees regarding the resolutions. This committee includes one representative from each of the League's regional divisions, functional departments and standing policy committees, as well as other individuals appointed by the League president. Please check in at the registration desk for room location.

**ANNUAL LUNCHEON/BUSINESS MEETING/GENERAL ASSEMBLY:** This meeting will be held at 12:00 p.m. on Friday, October 2, at the San Jose Convention Center.

**PETITIONED RESOLUTIONS:** For those issues that develop after the normal 60-day deadline, a resolution may be introduced at the Annual Conference with a petition signed by designated voting delegates of 10 percent of all member cities (47 valid signatures required) and presented to the Voting Delegates Desk at least 24 hours prior to the time set for convening the Annual Business Meeting of the General Assembly. This year, that deadline is 12:00 p.m., Thursday, October 1. Resolutions can be viewed on the League's Web site: [www.cacities.org/resolutions](http://www.cacities.org/resolutions).

Any questions concerning the resolutions procedures may be directed to Meg Desmond at the League office: [mdesmond@cacities.org](mailto:mdesmond@cacities.org) or (916) 658-8224

## **GUIDELINES FOR ANNUAL CONFERENCE RESOLUTIONS**

Policy development is a vital and ongoing process within the League. The principal means for deciding policy on the important issues facing cities is through the League's eight standing policy committees and the board of directors. The process allows for timely consideration of issues in a changing environment and assures city officials the opportunity to both initiate and influence policy decisions.

Annual conference resolutions constitute an additional way to develop League policy. Resolutions should adhere to the following criteria.

### **Guidelines for Annual Conference Resolutions**

1. Only issues that have a direct bearing on municipal affairs should be considered or adopted at the Annual Conference.
2. The issue is not of a purely local or regional concern.
3. The recommended policy should not simply restate existing League policy.
4. The resolution should be directed at achieving one of the following objectives:
  - (a) Focus public or media attention on an issue of major importance to cities.
  - (b) Establish a new direction for League policy by establishing general principals around which more detailed policies may be developed by policy committees and the board of directors.
  - (c) Consider important issues not adequately addressed by the policy committees and board of directors.
  - (d) Amend the League bylaws (requires 2/3 vote at General Assembly).

## LOCATION OF MEETINGS

### **Policy Committee Meetings**

Wednesday, September 30

Hilton San Jose

300 Almaden Boulevard, San Jose

**9:00 a.m. – 10:30 a.m.:** Environmental Quality  
Housing, Community & Economic Development

**10:30 a.m. – Noon:** Administrative Services  
Revenue and Taxation

### **General Resolutions Committee**

Thursday, October 1, 1:00 p.m.

San Jose Convention Center

150 West San Carlos Street, San Jose

### **Annual Business Meeting and General Assembly Luncheon**

Friday, October 2, 12:00 p.m.

San Jose Convention Center

150 West San Carlos Street, San Jose

## KEY TO ACTIONS TAKEN ON RESOLUTIONS

Resolutions have been grouped by policy committees to which they have been assigned.

| Number | Key Word Index | Reviewing Body Action                                                |   |   |
|--------|----------------|----------------------------------------------------------------------|---|---|
|        |                | 1                                                                    | 2 | 3 |
|        |                | 1 - Policy Committee Recommendation to General Resolutions Committee |   |   |
|        |                | 2 - General Resolutions Committee                                    |   |   |
|        |                | 3 - General Assembly                                                 |   |   |

### ADMINISTRATIVE SERVICES POLICY COMMITTEE

|   |                        | 1 | 2 | 3 |
|---|------------------------|---|---|---|
| 1 | League Bylaw Amendment |   |   |   |

### ENVIRONMENTAL QUALITY POLICY COMMITTEE

|   |                                                     | 1 | 2 | 3 |
|---|-----------------------------------------------------|---|---|---|
| 4 | Compensation for Prolonged Electrical Power Outages |   |   |   |

### HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT POLICY COMMITTEE

|   |                                                          | 1 | 2 | 3 |
|---|----------------------------------------------------------|---|---|---|
| 2 | Overconcentration of Alcohol & Drug Treatment Facilities |   |   |   |
| 3 | Residential Rentals, Support for SB 593 (McGuire)        |   |   |   |

### REVENUE AND TAXATION POLICY COMMITTEE

|   |                                                   | 1 | 2 | 3 |
|---|---------------------------------------------------|---|---|---|
| 3 | Residential Rentals, Support for SB 593 (McGuire) |   |   |   |

Information pertaining to the Annual Conference Resolutions will also be posted on each committee's page on the League website: [www.cacities.org](http://www.cacities.org). The entire Resolutions Packet will be posted at: [www.cacities.org/resolutions](http://www.cacities.org/resolutions).

## KEY TO ACTIONS TAKEN ON RESOLUTIONS *(Continued)*

Resolutions have been grouped by policy committees to which they have been assigned.

### **KEY TO REVIEWING BODIES**

1. Policy Committee
2. General Resolutions Committee
3. General Assembly

### **ACTION FOOTNOTES**

- \* Subject matter covered in another resolution
- \*\* Existing League policy
- \*\*\* Local authority presently exists

### **KEY TO ACTIONS TAKEN**

- |     |                                                             |
|-----|-------------------------------------------------------------|
| A   | Approve                                                     |
| D   | Disapprove                                                  |
| N   | No Action                                                   |
| R   | Refer to appropriate policy committee for study             |
| a   | Amend+                                                      |
| Aa  | Approve as amended+                                         |
| Aaa | Approve with additional amendment(s)+                       |
| Ra  | Refer as amended to appropriate policy committee for study+ |
| Raa | Additional amendments and refer+                            |
| Da  | Amend (for clarity or brevity) and Disapprove+              |
| Na  | Amend (for clarity or brevity) and take No Action+          |
| W   | Withdrawn by Sponsor                                        |

### **Procedural Note:**

The League of California Cities resolution process at the Annual Conference is guided by the League Bylaws. A helpful explanation of this process can be found on the League's website by clicking on this link: [Resolution Process](#).

## 2015 ANNUAL CONFERENCE RESOLUTIONS

### RESOLUTION REFERRED TO ADMINISTRATIVE SERVICES POLICY COMMITTEE

#### 1. RESOLUTION RELATING TO LEAGUE BYLAWS AMENDMENTS REGARDING SUCCESSION OF LEAGUE OFFICES TO FILL VACANCIES

Source: League Board of Directors

Referred to: Administrative Services Policy Committee

Recommendation to General Resolutions Committee:

**WHEREAS**, the League of California Cities® is a nonprofit mutual benefit corporation under California law and, as such, is governed by corporate bylaws; and

**WHEREAS**, the League's Board of Directors periodically reviews the League's bylaws for issues of clarity, practicality, compliance with current laws, and responsiveness to membership interests; and

**WHEREAS**, on two occasions in recent years when vacancies arose in office of President of the Board of Directors after disappointing reelection results, the vacancy was filled in accordance with the League Bylaws by the First Vice President becoming President at the next Board meeting. This left a vacancy in the office of First Vice President that was filled by the Board by advancing the Second Vice President. This required recruiting a new Second Vice President that the Board chose, as provided in the Bylaws, from the ranks of the Board itself; and

**WHEREAS**, in September 2014 the Board chose a new Second Vice President as usual and also a new First Vice President who had not previously served as Second Vice President because the prior Second Vice President was elected to county office and was no longer eligible. When the President was not reelected in November 2014, the First Vice President advanced to the office of President with only two months of experience as a League officer. Additionally, the Second Vice President was advanced to First Vice President; and

**WHEREAS**, the Board of Directors believe this confluence of events twice in recent years demonstrates a weakness in the succession of League offices required by the League Bylaws because the accelerated advancement of officers in the event of a vacancy in the office of President may deprive the junior officers and the League of adequate time to serve and develop expertise and relationships in the offices of Second and First Vice President; and

**WHEREAS**, it is the unanimous recommendation of the League Board that the League membership amend article VIII, section 4, of the League bylaws to allow the Immediate Past President to fill an unexpected vacancy in the office of President for the unexpired term if the Immediate Past President agrees. If not, the current succession process would occur; and now, therefore, be it,

**RESOLVED**, by the General Assembly of the League of California Cities assembled in Annual Conference in San Jose, October 2, 2015, that article VIII, section 4 of the League bylaws be amended to read as follows:



## Article VIII: Officers

### Section 1: Identity.

The officers of the League are a President, a First Vice-President, a Second Vice-President/Treasurer, an Immediate Past President, and an Executive Director.

### Section 2: Duties of League Officers.

- (a) **President.** The President presides at all League Board meetings and all General Assemblies. The President has such other powers and duties as may be prescribed by these bylaws or the League Board.
- (b) **First Vice-President.** The First Vice-President carries on the duties of the President in the President's temporary absence or incapacity. The First Vice-President has such other powers and duties as may be prescribed by these bylaws or the League Board.
- (c) **Second Vice-President/Treasurer.** The Second Vice-President/Treasurer carries on the duties of the President in the President's and First Vice-President's temporary absence or incapacity. The Second Vice-President/Treasurer has such other powers and duties as may be prescribed by these bylaws or the League Board.

### Section 3: Election.

The League Board elects the League's President, First Vice-President and Second Vice-President for terms of one year. The election occurs at the League Board's meeting at the Annual Conference.

### Section 4: Vacancies.

A vacancy in the office of President is filled ~~at the next meeting of the League Board~~ by the *Immediate Past President who shall serve for the unexpired term of office and, upon election of a new President at the next Annual Conference, shall subsequently serve a full term as Immediate Past President. In the event the Immediate Past President is not available to fill the vacancy in the office of the President, or declines in writing, it shall be filled by the* succession of the First Vice-President to that office. A vacancy in the office of First Vice-President, or Second Vice-President/Treasurer, is filled for the un-expired term by appointment *by the League Board* of a member of the League Board. A vacancy in the office of the Immediate Past President is filled for the un-expired term by the last Past President continuing to hold a city office.

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### Background Information on Resolution No. 1

**Source:** League Board of Directors

#### **Background:**

In 2010 and again recently in 2014 the city official elected League President at the Annual Conference in September was not returned to office by the voters of their city. This development triggered a series of steps laid out in the order of succession in the League Bylaws that mandates that the First Vice President advance to the office of President at the next Board meeting and that the Board fill the vacancy in the office of First Vice President for the remainder of the term.

When the Board filled the League offices in September 2014, the Second Vice President could not advance to First Vice President since she had been elected to the office of county supervisor and was ineligible to serve. Consequently the Board selected two directors to fill both the offices of First Vice President and Second Vice President. Neither had previously served as a League officer.

When the vacancy in the office of President occurred after the November general election, the First Vice President advanced to the office of President after having served only two months as a League officer in contrast to the normal advancement process of twenty-four months. The Second Vice President was advanced to the office of First Vice President after having served only two months as a League officer. The Board also chose a new Second Vice President.

At the February, 2015 meeting of the League Board of Directors, the Executive Committee recommended unanimously an amendment to the order of succession in Art. VIII, Sec. 4 of the League Bylaws. The proposed amendment would allow the most experienced member of the Executive Committee, the Immediate Past President, to fill out the remainder of the term of office of a President who leaves the office before its term is completed if the Immediate Past President is willing and able to do so. This arrangement would allow the First Vice President to continue serving and to advance to the office of President on the schedule envisioned by the League Bylaws. If the Immediate Past President were unable or unwilling to serve, the existing order of succession would occur.

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### **League of California Cities Staff Analysis on Resolution No. 1**

Staff: Alicia Lewis  
Committee: Administrative Services Policy Committee

#### **Summary:**

This resolution seeks to streamline the succession process when filling a vacancy for the office of President of the Board of Directors. It would allow for the League bylaws to be amended, allowing the Immediate Past President to fill an unexpected vacancy in the office of President for the remainder of the vacating President's term. Changes to League bylaws require a 2/3 vote of the General Assembly.

#### **Background:**

The past few years have yielded several occasions where the succession line for Board of Directors leadership was disrupted due to disappointing election results and officers taking office outside of city government.

In September 2014 the Board chose a new First and Second Vice President. The First Vice President had not previously served as Second Vice President because the prior member was elected to county office and therefore no longer eligible. When the President was not reelected in the November 2014, the First Vice President advanced to the office of President with only two months of experience as a League officer. Additionally, the Second Vice President was advanced to First Vice President. This transition far outpaced the normal process for advancing as an officer on the Board of Directors.

#### **Fiscal Impact:**

This impact of this resolution would have no fiscal impact.

#### **Comments:**

The nature of this resolution is to ensure that there is a smooth succession process in place and that current Vice-Presidents (First and Second) have ample time to prepare for their role as President. By

allowing the Immediate Past President to finish out the term of a vacated presidency the Board would ensure there is minimal disruption to the workflow and goals of the association.

**RESOLUTION REFERRED TO HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT  
POLICY COMMITTEE**

**2. A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES CALLING FOR  
LEGISLATION TO PRESERVE THERAPEUTIC ENVIRONMENTS FOR GROUP HOMES  
AND AVOID IMPACTS OF OVERCONCENTRATION OF ALCOHOL AND DRUG ABUSE  
RECOVERY AND TREATMENT FACILITIES IN RESIDENTIAL NEIGHBORHOODS**

Source: City of Malibu

Concurrence of five or more cities/city officials: Cities: Artesia; Duarte; La Canada Flintridge; Lakewood; Lomita; and Pico Rivera. City Officials: Los Angeles Council Member Mitchell Englander

Referred to: Housing, Community and Economic Development Policy Committee

Recommendation to General Resolutions Committee:

**WHEREAS**, residential group home facilities provide valuable rehabilitation and support services for those who live in them, which benefits the greater society; and

**WHEREAS**, state departments license these facilities through several state agencies, and operators are required to meet various state statutory requirements; and

**WHEREAS**, in addition to residents, these facilities often include live-in managers and other staff, who provide a variety of services to residents which may include meals, workshops, training, counseling and other services. These uses and services may also require frequent deliveries to be made to the facility, shuttle van service provided to residents, and additional automobile traffic due to shift changes, visiting hours, and other activities. Collectively, these uses often generate more noise and activity than expected from a traditional single-family home; and

**WHEREAS**, the overconcentration of residential group homes changes the character of neighborhoods as they become centers for the delivery of various services. This environment not only creates a disruption to long-time residents, it can also diminish the quality of the residential treatment experience for group home residents as the neighborhood assumes a more institutional setting; and

**WHEREAS**, the State and local governments operate in partnership regarding the location of these residential care facilities in residential neighborhoods in order to carry out the policy of the State to prevent overconcentration of such facilities in these neighborhoods; and

**WHEREAS**, the state has adopted a 300 foot separation requirement between facilities licensed by the Department of Social Services,<sup>1</sup> but these siting standards have not been extended to apply to facilities licensed by other state agencies such as the Department of Health Care Services or other licensed or unlicensed facilities; and

**WHEREAS**, it is the policy of the State that each county and city permit and encourage development of sufficient numbers and types of alcoholism or drug abuse recovery or treatment facilities as are commensurate with local need;<sup>2</sup> and

<sup>1</sup> Health & Safety Code Section 1520.5

<sup>2</sup> Health & Safety Code Section 11834.20

**WHEREAS**, the California Fair Employment and Housing Act includes legal protection against discrimination against persons with disabilities through zoning laws, denials of use permits, and other actions authorized under the Planning and Zoning Law;<sup>3</sup> and

**WHEREAS**, the Americans with Disabilities Act requires public entities to make reasonable accommodations in policies, practices, or procedures to avoid discrimination on the basis of a disability;<sup>4</sup> and

**WHEREAS**, there is no provision in State law that allows for the consideration of the impact of alcoholism or drug abuse recovery or treatment facilities on single-family neighborhoods or the overconcentration of these facilities as there is for residential group home facilities; and

**WHEREAS**, many community concerns could be addressed if State agencies communicated and collaborated more with local governments; and

**WHEREAS**, the League of California Cities is committed to working in partnership with the Legislature and Administration to address overconcentration of alcohol and drug abuse recovery and treatment facilities in residential neighborhoods while respecting important legal rights of patients and legal obligations established by State and federal law.

**RESOLVED**, at the League of California Cities General Assembly, assembled at the League Annual Conference on October 2, 2015 in San Jose, that the League calls for the Governor and the Legislature to work with the League and other stakeholders to address the following issues:

1. Explore options to address overconcentration of alcohol and drug abuse recovery and treatment facilities in residential neighborhoods while respecting important legal rights of patients and legal obligations of public entities.
2. Avoid the creation of institutional settings when multiple facilities are concentrated in a single location, while also reducing noise, congestion and other concerns often raised by residents in residential neighborhoods.
3. Determine the appropriate balance between not-for-profit (including county) facilities and for-profit facilities in residential neighborhoods.

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### **Background Information on Resolution No. 2**

**Source:** City of Malibu

#### **Background:**

State law preempts local zoning regulation for licensed drug and alcohol treatment facilities. State and federal anti-discrimination laws require cities to treat facilities that function as single housekeeping units the same as any other “family.” In many areas of the state, these facilities are impacting residential neighborhoods because their concentration in certain neighborhoods tends to change the character of the area from a residential neighborhood to more like a hospital and institutional zone in terms of the land use impacts.

In order to avoid overconcentration in residential neighborhoods, most state-licensed group homes are required by state law to meet certain distancing requirements from other licensed group homes. Alcohol

<sup>3</sup> Government Code 12955(l)

<sup>4</sup> 42 U.S.C. Section 12134

and drug programs are treated differently under state law in this respect and no distancing requirements apply. In fact, the state licensing agency does not impose any restrictions on the number of facilities in the vicinity of one another and have been allowing licensees to obtain two licenses on one lot and to operate integrated multi-structure facilities under the guise of multiple single-family residential licenses. Similarly, state law currently requires private foster family agencies operating in residential zones to be organized and operated on a nonprofit basis, while drug and alcohol programs and sober living homes are permitted to operate as a for-profit business in residential zones. The addiction recovery industry has become big business. There are now thousands of treatment facilities and sober living homes in California and the number is rapidly increasing.

State policy sought integration of group homes into residential neighborhoods, not disintegration of the residential character of the neighborhoods. A course correction is required to advance state policy. Through zoning authority, cities can preserve the very neighborhoods that the community-care model depends on to provide the therapeutic environment of a residential neighborhood. Distancing requirements both respond to the biggest concern of local government (over concentration that impairs neighborhood character) and advances state policy. In addition, limiting the zoning preemption to non-profit programs will also assist in preserving the integrity of residential neighborhoods.

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### **League of California Cities Staff Analysis on Resolution No. 2**

Staff: Dan Carrigg  
Committee: Housing, Community and Economic Development

#### **Summary:**

This Resolution calls for the Governor and the Legislature to work with the League and other stakeholders to explore options to address overconcentration of alcohol and drug abuse recovery and treatment facilities in residential neighborhoods while respecting important legal rights of patients and legal obligations of public entities, avoid the creation of institutional settings when multiple facilities are concentrated in a single location, and determine the appropriate balance between not-for-profit (including county) facilities and for-profit facilities in residential neighborhoods.

#### **Background:**

The City of Malibu is sponsoring this resolution as a way of highlighting an issue that continues to create zoning and land use problems in single-family neighborhoods. While this is not a new issue for the League and its cities, and the League has existing policy in this area, the sponsors view the passage of this resolution as helpful in restarting conversations with the Legislature and the Governor's Administration that can hopefully lead to productive solutions.

HCED Committee member and Malibu Council Member Lou La Monte raised this issue at the Committee's June meeting, where he presented a resolution that had recently been adopted by the California Contract Cities Association on May 15. The Committee encouraged him to work with League staff in his effort to draft a measure to be presented at the League's annual conference. League staff worked with Mr. La Monte in this regard, mostly in helping ensure that the various "whereas clauses" appropriately reflect the important legal rights of patients and obligations of public entities that Legislators will expect to be balanced in any solutions to local land use issues.

#### **Resolved Clauses from Recent CCCA Resolution:**

***NOW THEREFORE**, the Members of the California Contract Cities Association hereby re-affirms its commitment to cooperation among units of government that serve the people of California and urges the*

*California state legislature to enact legislation that empowers local government to preserve the residential character of neighborhoods necessary to effect state policy regarding group homes as follows:*

- 1. Amend the state law to provide the same distancing and notice requirements for ADP facilities as it does for Community Care Act facilities;*
- 2. Enact legislation providing standards that prevent overconcentration of unlicensed sober living homes to maintain residential character of neighborhoods which has therapeutic benefit for the occupants; and*
- 3. Restrict the zoning preemption for licensed ADP facilities to those owned and operated by non-profit organizations.*

**Fiscal Impact:**

Minor, if any.

**Comment:**

- 1) The League has significant existing policy in this area. In the past the League has had internal task forces and sponsored and supported various legislative proposals.
- 2) Making significant progress in this area has been difficult in the Capitol. Federal and state fair housing and anti-discrimination laws and various court decisions have bearing on local authority in this area. Patient advocacy groups and sympathetic legislators have been suspicious of any solutions that they see as limiting patient access. Thus, any effort to develop solutions to address local land use concerns must also remain sensitive to these issues and the perspective of legislators that sit on committees with jurisdiction in these areas.

**Existing League Policy:**

Related to this Resolution, existing policy provides:

- The League supports permitting cities to exercise review and land use regulation of group home facilities and residential care facilities in residential neighborhoods including the application of zoning, building and safety standards. State and county licensing agencies should be required to confer with the city's planning agency in determining whether to grant a license to a community care facility. The League recognizes that better review and regulation of residential care facilities will protect both the community surrounding a facility and the residents within a facility from a poorly managed facility or the absence of state oversight.
- The League supports state legislation to require a minimum distance of 300 feet between all new and existing residential care facilities. The League supports notification of cities about conditional release participants residing in group homes.

**RESOLUTION REFERRED TO HOUSING, COMMUNITY & ECONOMIC DEVELOPMENT AND REVENUE & TAXATION POLICY COMMITTEES**

**3. A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES SUPPORTING SB 593 (MCGUIRE) AND CONTINUED LOCAL FLEXIBILITY FOR CITIES AS THEY ADDRESS NEIGHBORHOOD AND FISCAL IMPACTS OF TEMPORARY RENTALS OF RESIDENTIAL UNITS**

Source: City of West Hollywood

Concurrence of five or more cities/city officials: Cities of Healdsburg, Mammoth Lakes, Napa, Piedmont, Santa Cruz, Santa Monica, Sonoma

Referred to: Housing, Community & Economic Development; Revenue & Taxation Policy Committees

Recommendation to General Resolutions Committee:

**WHEREAS**, the temporary rental of residential houses, condominiums, rooms, and apartments for tourist or transient use is a developing part of the sharing economy; and

**WHEREAS**, while these rentals provide additional options to the traveling public, and income to affected property owners or tenants, it is also important that such rentals comply with local laws, regulations and ordinances; and

**WHEREAS**, the temporary rental of residential houses, condominiums, rooms, and apartments for tourist or transient use can present numerous challenges to neighborhoods and adjacent property owners and create additional noise, traffic, parking, privacy and public safety issues, subvert local rent-control laws, decrease available housing stock and in some cases turn residential neighborhoods into de-facto hotel rows; and

**WHEREAS**, where temporary rental of residential units for tourist or transient use is allowed in conformance with local laws, regulations and ordinances, the applicable transient occupancy tax (TOT) should also be collected. The temporary rental of residential units for tourist or transient use is in direct competition with hotels, motels and other accommodations where guests pay the local TOT, so all such uses should be subject to the same tax. The revenues generated support local streets, roads, fire, police, lifeguards, trash pick-up, park maintenance and other local public services which directly affect local quality of life and the attraction of the community for a visitor; and

**WHEREAS**, the Thriving Communities and Sharing Economy Act, introduced as SB 593 by Senator Mike McGuire (D-2, Healdsburg), prohibits the operators of transient residential hosting platforms from advertising residential units for tourist or transient use if such use will violate any ordinance, regulation, or law within the applicable city or county that opts into its provisions, and requires the confidential quarterly reporting to the city or county of the following information (if the City or County adopts an ordinance requiring the reporting of the data):

1. The address of each residential unit that was occupied for tourist or transient use during the quarterly period.
2. The total number of nights the residential unit was occupied for tourist or transient use.
3. The amounts paid for the occupancy of the residential unit for tourist or transient use.

**WHEREAS**, the provisions of SB 593 bolster existing local authority to enforce local ordinances and collect revenue associated with the temporary rental of residential units by allowing local agencies access to the data necessary to enforce their ordinances and requiring short-term rental hosting platforms to collect local TOT and remit it to the appropriate jurisdiction if short-term rentals are allowed in that jurisdiction; and

**WHEREAS**, the provisions of SB 593 provide a helpful regulatory framework that cities and counties may choose in lieu of exercising their existing authority; and

**WHEREAS**, the League of California Cities supports SB 593 because it recognizes and preserves local flexibility to address the temporary rental of residential units in the manner that best fits with the unique issues and conditions found in each local jurisdiction; and

**WHEREAS**, SB 593 provides local jurisdictions with the data and framework necessary to collect TOT revenues from short-term rentals, to pay for vital local services; and

**WHEREAS**, SB 593 provides local jurisdictions with the data and framework necessary to enforce local regulations designed to ensure the safety of the public and residents living adjacent to short-term rentals; and



**WHEREAS**, despite any existing challenges faced by cities in regulating or collecting revenue from the temporary rental of residential units, cities would oppose any effort to undermine their existing local authority to regulate land use or collect local TOT revenue.

**RESOLVED**, at the League of California Cities General Assembly, assembled at the League Annual Conference on October 2, 2015 in San Jose, as follows:

1. Land use regulation and local tax collection are best overseen and implemented locally.
2. While temporary rental of residential units can offer innovative opportunities for travelers and property owners within the developing sharing economy, cities must retain flexibility to address any problems raised by such uses in a manner that reflects the unique issues and conditions in their communities.
3. Cities have existing legal authority and tools to regulate and collect revenue from the temporary rental of residential units, and SB 593 provides the data and framework that supports and bolsters such local efforts.
4. The League encourages cities to support SB 593.

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### **Background Information on Resolution No. 3**

**Source:** City of West Hollywood

#### **Background:**

The sharing economy has quickly become common place in the everyday life of many individuals, whether they participate in ride-sharing, have rented a short-term residential unit, or live in a community where either is prevalent. The sharing economy has provided benefits to many, but also includes many issues that must be addressed in order to allow these sharing practices to effectively incorporate into our communities. Specifically, the short-term rental of residential units has grown exponentially within the last several years throughout the State, and its impacts need to be addressed.

Presently, many cities and counties prohibit the renting of residences for less than 30 days. However, these prohibitions are frequently ignored by Online Vacation Rental Businesses (“OVRBs”), causing unwanted burdens on cities while reducing TOT collection from sanctioned hotels. The short-term rental of residential properties presents numerous challenges within neighborhoods and to adjacent property owners. They may create additional noise, traffic, parking, privacy and public safety issues, subvert local rent-control laws, decrease available housing stock and in some cases turn residential neighborhoods into de-facto hotel rows. The rentals facilitated by OVRB’s in these cities and counties go against the expressed wishes of the residents.

For the cities and counties that do allow short-term residential rentals, most require hosts to register and that transient occupancy taxes be paid. However, registration and payment of TOT in these cities and counties are based on the owners of the short terms residential units voluntarily reporting their rental activity. However, there has been a severe under-registration of hosts and underpayment of TOT. Only 10% of hosts in San Francisco have followed the city ordinance to register. Sonoma County has had to spend in excess of \$200,000 in an attempt to track down those rentals that are not paying the required TOT under the ordinance. And Los Angeles is currently experiencing a rental housing shortage due in part to the recent popularity of OVRBs.



Cities and counties have been unable to obtain this information due to the fact that OVRB's pass their responsibility to individual homeowners. This lack of oversight and enforcement presents a gap in accountability, and as a result, local laws and regulations are not being followed.

Sen. Mike McGuire's Thriving Communities and Sharing Economy Act (SB 593) will provide local jurisdictions with the data and framework necessary to collect TOT revenues from short-term rentals, to pay for vital local services; or conversely, the data necessary to help cities enforce local regulations designed to ensure the safety of the public and residents living adjacent to short-term rentals, if those rental are not allowed.

Specifically, SB 593 would: 1) Prohibit the operators of short-term residential hosting platforms from advertising residential units for tourist or transient use if such use will violate any ordinance, regulation, or law, within the applicable city that opts into the bill's provisions; 2) Require short-term rental housing platforms to collect and remit applicable transient occupancy tax (if short-term rentals are allowed in the city and the collection of TOT is required by the city); and 3) Require the confidential quarterly reporting of the address of each residential unit that was occupied for tourist or transient use during the quarterly period, the total number of nights the residential unit was occupied for tourist or transient use, and the amounts paid for the occupancy of the residential unit for tourist or transient use.

The premise of SB 593 is simple: reinforce local laws already on the books. Where vacation rentals are legal, the bill will assist local jurisdictions in their regulation and collection of Transient Occupancy Taxes, (TOT) as more than 430 cities and 56 counties impose a TOT. Where vacation rentals are illegal by local ordinance, the bill will prohibit online vacation rental businesses from making a rental.

The Thriving Communities and Sharing Economies Act will empower local control, provide desperately needed funding for parks, local roads, fire and police services, and promote safe neighborhoods. SB 593 will require online vacation rental businesses to disclose information to cities and counties and/or collect and disperse Transient Occupancy Tax dollars – projected to be in the hundreds of millions of dollars statewide.

The emerging short term rental industry is an important segment of the state economic fabric and an issue of statewide importance. SB 593 would assist in facilitating a shared economy that will be beneficial to California's cities and their residents.

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### **League of California Cities Staff Analysis on Resolution No. 3**

Staff: Dan Carrigg  
Committees: Housing, Community & Economic Development; Revenue & Taxation

#### **Summary:**

This Resolution seeks to highlight and increase support for SB 593 (McGuire), which is pending in the Legislature. SB 593, titled the Thriving Communities and Sharing Economy Act, seeks to bolster local efforts to regulate and collect transient occupancy taxes from the temporary rental of residential houses, condominiums, rooms, and apartments for tourists and transient use. The League is currently in support of this legislation.

#### **Background:**

The City of West Hollywood and other cities are sponsoring the resolution in an effort to expand awareness of the issue among cities and encourage additional support for SB 593. They view the

legislation as helpful in bolstering local efforts to appropriately regulate a growing vacation rental industry.

The author introduced SB 593 based upon his past experience as both former Mayor of Healdsburg and a Sonoma County Supervisor. These areas are popular with tourists, and the affected communities are facing increasing land use and revenue collection issues. SB 593 is currently on the Senate Floor and is considered a “two-year bill,” meaning that it cannot move until January 2016.

In addition to the League, SB 593 has a broad range of support:

**Support:** American Federation of State, County, and Municipal Employees, AFL-CIO; American Hotel and Lodging Association; Asian American Hotel Owners Association; American Insurance Association; Association of California Insurance Companies; Andaz West Hollywood General Manager Lin Schatz; Association for Los Angeles Deputy Sheriffs; City of Big Bear Lake; Borrego Springs Chamber of Commerce & Visitors Bureau; California Apartment Association; California Association of Boutique and Breakfast Inns; California Association of County Treasurers and Tax Collectors; California Apartment Association; California Association of Code Enforcement Officers; California College and University Police Chiefs Association; California Narcotics Officers Association; California Police Chiefs Association; California Hotel and Lodging Association; California Labor Federation; California Professional Firefighters; California State Association of Counties; California Teamsters Public Affairs Council; Contra Cost County Treasurer-Tax Collector Russell Watts; Paul Destermer, Mindy Destermer; El Dorado County Treasurer-Tax Collector C.L. Raffety; Douglas Engmann; Fairmont San Jose General Manager Kelley Cosgrove; Hilton Los Angeles/Universal City General Manager Mark Davis; Hotel Association of Los Angeles; Hotel Council of San Francisco; Humboldt County Convention and Visitors Bureau; International Faith Based Coalition; League of California Cities; Long Beach Firefighter Association; Los Angeles Alliance for a New Economy; Los Angeles Police Protective League; Town of Mammoth Lakes; Marin County Council of Mayors and Councilmembers; Marriot Courtyard in Larkspur General Manager Sam Pahlavan; Denise McNicol; Mendocino County Board of Supervisors; Mendocino County Treasurer-Tax Collector Shari Schapmire; Mono County Board of Supervisors; Ashok Mukherje; National Association of Mutual Insurance Companies; Neighbors for Overnight Oversight; Jenny Oaks; Pacific Association of Domestic Insurance Companies; Riverside Sheriffs Association; Rural County Representatives of California; Sacramento Hotel Association; San Diego County Hotel-Motel Association; San Franciscans for Reasonable Growth; San Luis Obispo County Auditor-Controller-Treasurer-Tax Collector James Erb; San Mateo County Central Labor Council; Santa Cruz County Convention and Visitors Council; Service Employees International Union; ShareBetter San Francisco; Sierra County Auditor-Treasurer-Tax Collector Van Maddox; Siskiyou County Treasurer-Tax Collector Wayne Hammar; Sonoma County Auditor-Controller-Tax Collector David Sundstrom; Sonoma County Board of Supervisors; City of Thousand Oaks; Tulare County Auditor-Controller-Treasurer-Tax Collector Rita Woodard; Tuolumne County Treasurer-Tax Collector Shelley Piech; UNITE-HERE, AFL-CIO; United Firefighter of Los Angeles City, Local #112; Natasha Yankoffski.

**Opposition:** Airbnb; Consumer Watchdog; Internet Association, TechNet.

**Fiscal Impact:**

Transient Occupancy Taxes are a significant source of local revenue. Many cities and counties are encountering challenges identifying units in their community that are being used as vacation rentals and collecting associated revenue. Where vacation rentals are permitted by local ordinance, the passage of SB 593 can assist local efforts, thereby increasing local revenues to support local services.

**Comment:**

- 3) Earlier this year the League’s Housing Community and Economic Development Committee and Revenue and Taxation Committee reviewed an earlier version of SB 593 and initially adopted a

Support, If Amended position, which was concurred with by the League board. The author later incorporated the League's amendments into the bill and the League issued a support letter on the current version of the bill.

- 4) Local governments already have extensive authority to regulate land use and collect local taxes. While vacation rentals may be an increasingly popular option for the traveling public, local ordinances are beginning to adjust. The League supports SB 593 because it is crafted in a way that supports local authority in dealing with this emerging issue. Local agencies can either opt in to its provisions or continue to address issues differently under their existing local authority.

**Existing League Policy:**

Related to this Resolution, existing policy provides:

HCED Policy: The League believes that local zoning is a primary function of cities and is an essential component of home rule.

Rev. & Tax Policy: Additional revenue is required in the state/local revenue structure. There is not enough money generated by the current system or allocated to the local level by the current system to meet the requirements of a growing population and deteriorating services and facilities.

**RESOLUTION REFERRED TO ENVIRONMENTAL QUALITY POLICY COMMITTEE**

4. **RESOLUTION CALLING UPON THE GOVERNOR AND THE LEGISLATURE TO WORK WITH THE LEAGUE OF CALIFORNIA CITIES TO ENACT LEGISLATION OR TO OTHERWISE COMPEL SOUTHERN CALIFORNIA EDISON TO CREATE A PROGRAM TO AUTOMATICALLY PROVIDE DIRECT COMPENSATION TO ITS CUSTOMERS AFFECTED BY PROLONGED ELECTRICAL POWER OUTAGES UNDER SPECIFIED CIRCUMSTANCES.**

Source: City of Rancho Palos Verdes

Concurrence of five or more cities/city officials: Cities of Hermosa Beach, Lomita, Palos Verdes Estates, Rolling Hills and Rolling Hills Estates

Referred to: Environmental Quality Policy Committee

Recommendations to General Resolutions Committee:

**WHEREAS**, local governments in California are often reliant upon investor-owned private utility companies for the provision of electrical power to their citizens, businesses and institutions; and,

**WHEREAS**, the reliability and consistency of electrical supply and transmission is critically important to local governments to ensure the protection of the public safety, health and general welfare of communities; and,

**WHEREAS**, prolonged disruptions in electrical service can jeopardize the health of citizens who have a variety of physical challenges and rely on a constant source of power for medical devices; the safety of senior citizens who are particularly susceptible to injury if power outages persist for long periods of time into evening hours; and the financial well-being of citizens, businesses and institutions that suffer from the loss of food, medication and other perishable items during prolonged power outages; and,

**WHEREAS**, Southern California Edison (SCE), an investor-owned utility serving 15 million customers in Southern and Central California, experiences frequent and prolonged service disruptions due to both planned and unplanned outages, equipment failures and weather-related events, which adversely affect local governments within its service area; and,

**WHEREAS**, SCE has been fined by the California Public Utilities Commission in the past due to prolonged service disruptions, most recently being levied a \$24.5 million penalty as a result of a prolonged outage that resulted from a wind storm in 2011; and,

**WHEREAS**, although SCE provides a claim process by which its customers may seek compensation for financial losses incurred as a result of prolonged service disruptions, SCE appears to reject most such claims; which places an unreasonable burden upon its customers and creates a false impression that customers will be compensated for their losses; and,

**WHEREAS**, at least one other investor-owned utility in California, Pacific Gas and Electric (PG&E) in Northern and Central California, has existing programs and procedures in place (“Safety Net” and “Service Guarantee”) that automatically and directly compensate its customers when they are affected by prolonged service disruptions, including disruptions due to weather events and other causes, without the need for customers to seek compensation through a claim process; and,

**WHEREAS**, these PG&E programs provide for “Storm Inconvenience Payments” of \$25 to \$100 for weather-related service disruptions of forty-eight (48) hours or more; as well as \$30 service credits in instances of where the customer’s electrical service is not restored within four (4) hours, or the customer is not provided with a time for service restoration within four (4) hours; the customer is without electrical service for twenty-four (24) hours or more in the event of unplanned service disruptions (unless the cause of the disruption is completely beyond the utility’s control); and the customer is without electrical service as a result of a planned service interruption where less than seventy-two (72) hours’ notice is provided to the customer; and,

**WHEREAS**, local governments within SCE’s service area believe that requiring SCE to implement automatic and direct compensation programs for prolonged service disruptions, similar to those implemented by PG&E, will provide tangible relief to citizens, businesses and institutions that are adversely affected by prolonged outages, and will incentivize SCE to improve the reliability of its equipment and service; and now therefore let it be,

**RESOLVED** by the General Assembly of the League of California Cities, assembled in San Jose on October 2, 2015, that the League calls for the Governor and the Legislature to work with the League of California Cities to enact legislation or to otherwise compel SCE to create a program to automatically provide direct compensation to its customers affected by prolonged electrical power outages under specified circumstances; and let it be,

**FURTHER RESOLVED** that such program shall be modeled upon PG&E’s “Safety Net” and “Service Guarantee” programs, and shall cover weather-related events and planned and unplanned service disruptions.

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#### **Background Information on Resolution No. 4**

**Source:** City of Rancho Palos Verdes

#### **Background:**

The City of Rancho Palos Verdes and other cities in the South Bay region of Los Angeles County have longstanding concerns regarding the ineffective process by which Southern California Edison (SCE) addresses residents’ claims, and desires to obtain the League’s assistance in correcting that process. On the Palos Verdes Peninsula, SCE’s aged infrastructure has caused fires and repeated, prolonged power

outages. The prolonged power outages are the focus of this request, because they adversely affect residents in a variety of ways, particularly:

- Residents who have a variety of physical challenges and rely on a constant source of power for medical devices;
- Residents who are senior citizens and are particularly susceptible to injury if power outages persist for a long period of time into the evening hours; and,
- Residents who suffer financial burdens as a result of losing food, medication and other perishable items during prolonged power outages.

The California Public Utilities Commission (CPUC) has the authority to impose penalties on utilities, including for prolonged power outages, and did so in connection with an extreme wind event that occurred in the Los Angeles area in 2011. However, the CPUC is not authorized to award claims to residents for prolonged electrical power outages. If a resident has a claim he or she wishes to pursue, the resident must file a claim with SCE, along with documentation of the financial loss that was incurred. If the claim is rejected, the resident then must file a lawsuit against SCE (probably in small claims court). Most residents will not want to spend the time and effort to pursue small claims for monetary damages arising from extended power outages.

SCE only awards claims for damages caused by its own negligence. This means that if an extended power outage is caused by a weather-related event, the claim will be denied. The SCE website also states that it will not cover claims for power surges. Since SCE often moves power from one line to another to enable repairs and maintenance, SCE can be the cause of the power surge, but residents still will not receive compensation for those claims.

### **Proposed Legislation**

The proposed resolution calls upon the Governor and Legislature to enact legislation (or take other action) that will provide rebates in flat amounts to SCE customers for extended power outages under specified conditions. The proposed legislation could be modeled on the “Safety Net” and “Service Guarantee” programs offered by Pacific Gas and Electric (PG&E), another California-based investor-owned utility, which provides specific rebates to its customers based upon the type, cause and duration of service interruptions. These penalties are designed to provide direct compensation to SCE’s customers who are adversely affected by prolonged power outages, and to incentivize SCE to restore the power as quickly as possible. They also will eliminate the frustration that SCE’s customers experience as a result of SCE’s existing claim process.

//////////

### **League of California Cities Staff Analysis on Resolution No. 4**

Staff: Jason Rhine  
Committee: Environmental Quality

### **Summary:**

Resolution No. 4 calls upon the Governor and the Legislature to work with the League of California Cities to enact legislation or to otherwise compel Southern California Edison (SCE) to create a program to automatically provide direct compensation to its customers affected by a prolonged electrical power outage under specified circumstances.

### **Background:**

City of Rancho Palos Verdes asserts that the South Bay region of Los Angeles County has longstanding concern regarding the ineffective process by which SCE addresses residents’ claims associated with

prolonged electrical power outages. The City believes that SCE's aged infrastructure has caused fires and repeated, prolonged electrical power outages. Prolonged electrical power outages can adversely affect residents who have physical challenges and rely on a constant source of power for medical devices; residents who are senior citizens and are particularly susceptible to injury if electrical power outages persist for a long period of time into the evening hours; and, residents who suffer financial burdens as a result of losing food, medication and other perishable items during prolonged electrical power outages.

According to information provided by SCE, SCE has the following customer compensation program:

#### **Service Guarantee Program**

SCE shall provide the following four service guarantees to its electric customers and provide a \$30 credit when these service guarantees are not met. Unless otherwise stated below, the four service standards apply only to active service accounts served under the Residential, General Service and Industrial, or Agricultural and Pumping rate schedules.

- **Restoration of Service Within 24 Hours:** SCE will restore electrical service within 24 hours of when SCE first becomes aware of a power outage. The first credit will be applied if the outage exceeds 24 hours. Additional credits will be applied for each succeeding 24-hour period that the customer is without service. Partial credits will not be paid for outage periods less than a full 24-hour increment. ***Power outages associated with a moderate, severe, or catastrophic storm condition are exempt from the program.***
- **Missed Appointments:** When an appointment for a field service visit is made with a customer for a specific appointment time, and the customer's presence is required for establishing new service, a billing inquiry, or meter installation, SCE will arrive at the agreed upon appointment within 30 minutes before or after the scheduled time.
- **Notification of Planned Outages:** SCE will provide customers with notification of a planned outage at least three calendar days prior to the event. SCE will notify customers either by US Postal Service mail, by phone, in-person or door-to-door through door hangers, or by e-mail if SCE has the customer's e-mail address on file. If a planned outage is rescheduled to a new date not specified in the original notice to the customer, SCE will provide a new notice at least three calendar days in advance of the rescheduled planned outage.
- **Timely and Accurate First Bill:** SCE will issue an accurate first bill to a new customer of record within 60 days of establishing service. The bill and bill accuracy is defined according to the terms and conditions of SCE's Rule 9 (Rendering and Payment of Bills) and Rule 17 Section A (Adjustment of Bills and Meter Tests Usage) and Section D (Adjustment of Bills for Billing Error). The service guarantee credit process will be initiated once SCE is aware that the first bill was either inaccurate or issued beyond sixty days of establishing service. The first bill for any given customer account is eligible for only one service guarantee credit regardless of whether the bill is late, inaccurate, or both.

According to PG&E's website, PG&E offers the following customer compensation programs:

#### **Compensation for Extended Outages**

**STORMS MESSAGE:** If you are a residential customer and have gone without power for at least 48 hours due to severe storm conditions, you may qualify for a payment under PG&E's Safety Net Program. This program provides for the automatic payment of \$25 - \$100, which is paid about 60 days following the storm outage. In some cases, processing may take 90-120 days (heavy storm season).

#### **Safety Net Program**

We understand how inconvenient it is for customers who go without power for 48 hours or longer due to severe events, such as a storm. That is why PG&E created the following:



- PG&E will provide payments to residential customers we determine were without power for more than 48 hours due to a severe storm.
- The payments will range from \$25 up to \$100, depending on the length of the outage.

### Eligibility

- The Storm Inconvenience Payment provision of the Safety Net Program applies to residential customers only (rate schedules E-1, E-6, E-7, E-8, E-9, EM, ES, ESR, ET, and EV); customers also may be enrolled in programs such as [CARE](#) and [medical baseline](#).
- Businesses, agricultural accounts, multi-family building common areas, streetlights, and all other customers other than residential customers are ineligible for Storm Inconvenience Payments.
- Storm Inconvenience Payments will not be issued to customers in areas where access to PG&E's electric facilities was blocked (mud slides, road closures or other access issues). Also, if customer equipment prevented restoral or extended customer outage (ex. weatherhead, service drop, etc.).
- The outage must have occurred during a major weather-related event that caused significant damage to PG&E's electric distribution system.
- The outage must have lasted more than 48 hours.
- Storm Inconvenience Payments are in increments of \$25 (\$100 maximum per event). Payment levels are based on the length of the customer's outage:
  - o 48 to 72 hours \$25
  - o 72 to 96 hours \$50
  - o 96 to 120 hours \$75
  - o 120 hours or more \$100
- Both bundled-service and direct-access residential customers qualify for Storm Inconvenience Payments.
- Storm Inconvenience Payments will be issued to the customer of record.
- A customer with multiple residential services such as a primary residence and a vacation home is eligible for Storm Inconvenience Payments at each location where there was a storm-related outage of more than 48 hours.
- Customers must have an open account (service agreement) in good standing at the time of the outage and at the time payment is issued (generally 45 to 60 days after the event).
- For master-metered accounts such as mobile home parks, the customer of record will receive the Storm Inconvenience Payment for the master meter only.

### Service Guarantee Program

Gas and electricity are essential to keep your life running smoothly, safely and efficiently. When your service is interrupted or in need of repair, you expect a reasonable and timely response. To ensure that we provide this to you, PG&E has implemented service guarantees, which spell out our commitment to prompt customer service for our customers:

- **Guarantee 1: Missed Appointments:** PG&E will meet the agreed upon appointment time set with our customer during contact with our Call Center or automatically credit your account \$30.
- **Guarantee 2: Non-Emergency Investigations:** PG&E will investigate non-emergency situations (check meter) and communicate results to a customer within seven days of a customer's request. Check-meter appointments between October 15 and December 15 of each year will be scheduled within 10 workdays. If an off-site meter test is required, PG&E will communicate the results to the customer within 30 days. If access is required to the customer's premises, then an appointment is necessary. Failure to meet the service guarantee will result in a \$30 credit to the customer's account. An automatic credit to the customer's account would apply only if PG&E misses a scheduled appointment date. If

the appointment is scheduled beyond five workdays, the customer must notify PG&E to receive the credit. If PG&E's records show that such scheduling was at the customer's request, the credit does not apply.

- **Guarantee 3: Emergency:** The Emergency Service Guarantee is not currently in effect.
- **Guarantee 4: Complaint Resolution:** PG&E will decide on a course of action to resolve a complaint and communicate it to the customer within three working days. PG&E will communicate the complaints resolution to the customer within 10 working days, or 30 working days when an off-site meter test is required or an on-site home audit is requested. Failure to meet the service guarantee will result in a \$30 credit to the customer's account.
- **Guarantee 5: New Meter Installations:** PG&E will meet the agreed upon date for new service meter installations and service turn-ons or automatically credit your account \$50.
- **Guarantee 6: Electric Service Disruptions:** PG&E will respond to customer calls reporting electric service interruptions within four hours by restoring service; or by informing the customer, upon request, when service restoration is expected; or automatically credit your account \$30.
- **Guarantee 7: Electric Service Restoration:** PG&E will restore electric service within 24 hours, unless the cause is absolutely beyond our control, or we will automatically credit your account \$30 for each 24-hour period you are without service.
- **Guarantee 8: Commencing Bills:** PG&E will issue an accurate commencing bill to a new customer account within 60 days of service initiation, or we will automatically credit your account \$30.
- **Guarantee 9: Planned Interruptions:** PG&E shall provide at least three days' notice of a planned interruption in service. Failure to meet the service guarantee will result in a \$30 credit to the customer's account. This guarantee will require a customer call and PG&E investigation to determine if PG&E's commitment to notify customers 72 hours in advance of planned interruptions was missed. Customers notified of planned service interruptions 72 hours in advance may have their service interrupted on multiple occasions on the date(s).
- **Guarantee 10: Service Termination in Error:** Impacted customers will be eligible for a \$100 credit adjustment if PG&E terminates service in error.

#### **Fiscal Impact:**

No Impact on City Funds. Compelling SCE to create automatic direct compensation programs modeled on PG&E's "Safety Net" and "Service Guarantee" programs would have no direct fiscal impact on cities because the "Safety Net" program is limited to residential customers and the "Service Guarantee" program is very similar to SCE's existing program. However, residential customers would receive direct payments in specified circumstances for prolonged electrical power outages.

#### **Comment:**

- The City of Rancho Palos Verdes, in sponsoring this resolution, does not believe that SCE has an effective process to address customer damage claims associated with prolonged electrical power outages. According to the resolution, the City of Rancho Palos Verdes would like to compel SCE to create a program to automatically provide direct compensation to its customers affected by prolonged electrical power outages under specified circumstances. Additionally, the program would be modeled upon PG&E "Safety Net" and "Service Guarantee" programs, and shall cover weather-related events and planned and unplanned service disruptions.
- *What is SCE's process to provide relief to customers that have experienced a prolonged electrical power outage?* As part of SCE's four point service guarantee program, customers experiencing an electrical power outages exceeding 24 hours, may qualify for a \$30 credit under specific conditions. However, prolonged electrical power outages



caused by a moderate, severe, or catastrophic storm condition are exempt from the program.

- *How does PG&E provide relief to customers that have experienced a prolonged electrical power outage?* Like SCE, PG&E has a multi-point service guarantee program that provides customer credits that range from \$30 -\$100 for a wide range of activities. In addition, PG&E has a specific, weather related program, the “Safety Net” program, which provides automatic, direct payment to customers experiencing electrical power outages, in excess of 48 hours.
- *What type of customer compensation program does the Resolution call for?* The Resolution calls for a customer compensation program that expands beyond PG&E’s two existing programs. Under the Resolution, the City of Rancho Palos Verdes would like to compel SCE to adopt a program based on PG&E’s “Safety Net” and “Service Guarantee” programs, and also cover weather-related events and planned and unplanned service disruptions.
- *Do these programs really provide funds to residential customers?* While the Resolution holds PG&E’s programs in high esteem, after hearing from a number of city officials in PG&E’s service territory, it seems that there is a great deal of skepticism around the effectiveness and utilization of their residential compensation programs. Is PG&E’s program really working as described?
- *What about California’s other Investor Owned Utilities (IOU) and municipal utilities?* The Resolution is directed at SCE. However, the committee may want to consider the implications of the Resolution on the other investor owned utilities and municipal utilities.
- *Is legislation the best approach?* The Resolution calls upon the Governor and the Legislature to work with the League of California Cities to enact legislation or to otherwise compel SCE to create a program to automatically provide direct compensation to its customers affected by a prolonged electrical power outage. Given that the California Public Utilities Commission regulates all of the investor owned utilities, it may be more appropriate to seek a regulatory change rather than a legislative proposal.
- *More information to come.* The Resolution could have broader implications beyond SCE and PG&E. Prior to the Environmental Quality Policy Committee and General Resolutions Committee meeting at Annual Conference, League staff will provide additional background information on the following:
  - Other IOU electrical power outage compensation programs.
  - Municipal utility electrical power outage compensation programs.
  - Role of the California Public Utilities Commission.

#### **Existing League Policy:**

In response to the energy crisis of 2001, the League of California Cities established extensive policy and guiding principles related to the electric industry. However, there is no existing policy that pertains to prolonged power outages or compensating customers for damages incurred during a prolonged power outage.

**LETTERS OF CONCURRENCE**  
Resolution No. 2  
Overconcentration of Alcohol & Drug Treatment Facilities

Attachment: 2015-Annual-Conference-Resolutions-Packet (1049 : League Resolutions Packet)



"Service Builds Tomorrow's Progress"

## THE CITY OF ARTESIA, CALIFORNIA

18747 CLARKDALE AVENUE, ARTESIA, CALIFORNIA 90701

Telephone 562 / 865-6262

FAX 562 / 865-6240

July 15, 2015

President Stephany Aguilar  
League of California Cities  
1400 K Street Suite 400  
Sacramento, CA 95814  
Fax: (916) 658-8240

**Re: A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES CALLING FOR LEGISLATION TO PRESERVE THERAPEUTIC ENVIRONMENTS FOR GROUP HOMES AND AVOID IMPACTS OF OVERCONCENTRATION OF ALCOHOL AND DRUG ABUSE RECOVERY AND TREATMENT FACILITIES IN RESIDENTIAL NEIGHBORHOODS**

Dear President Aguilar,

I, Mayor Pro Tem Victor Manalo, City of Artesia wish to support the League of California Cities resolution for legislation to preserve therapeutic environments for group homes and avoid impacts of overconcentration of alcohol and drug abuse recovery and treatment facilities in residential neighborhoods to be adopted on October 2, 2015 at the Annual League of California Cities Conference in San Jose, California.

In the interest of continuing local control, land use and planning and home rule, we believe the Governor and Legislature should respect the individuals' legal rights. The California Fair Employment and Housing Act includes legal protection against discrimination against persons with disabilities through zoning laws, denials of use permits, and other actions authorized under the Planning and Zoning Law; and the Americans with Disabilities Act requires public entities to make reasonable accommodations in policies, practices, or procedures to avoid discrimination on the basis of a disability. There is no provision in State law that allows for the consideration of the impact of alcoholism or drug abuse recovery or treatment facilities on single-family neighborhoods or the overconcentration of these facilities as there is for residential group home facilities.

This resolution respectfully points out that community concern could be addressed if state agencies communicated and collaborated more with local government. Thank you in advance for considering, supporting and adopting the resolution at the annual conference on October 2, 2015.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Victor Manalo', followed by a long horizontal flourish.

Victor Manalo  
Mayor Pro Tem  
City of Artesia





# City of Duarte

Sixteen Hundred Huntington Drive, Duarte, California 91010-2592  
Tel 626-357-7931 FAX 626-358-0018 [www.accessduarte.com](http://www.accessduarte.com)

July 22, 2015

Stephany Aguilar, President  
League of California Cities  
1400 K Street, Suite 400  
Sacramento, CA 95814  
Fax: (916) 658-8240

Mayor  
Tzeitel Paras-Caracci  
Mayor Pro Tem  
Samuel Kang  
Councilmembers  
John Fasano  
Margaret E. Finlay  
Liz Reilly  
City Manager  
Danzell George

Re: A Resolution of the League of California Cities calling for legislation to preserve therapeutic environments for group homes, and avoid impacts of overconcentration of alcohol and drug abuse recovery and treatment facilities in residential neighborhoods

The City of Duarte wishes to support the League of California Cities' resolution for legislation to preserve therapeutic environments for group homes and avoid impacts of overconcentration of alcohol and drug abuse recovery and treatment facilities in residential neighborhoods, to be adopted on October 2, 2015, at the Annual League of California Cities Conference in San Jose, California.

In the interest of continuing local control, land use and planning, and home rule, we believe the Governor and Legislature should respect the individuals' legal rights. The California Fair Employment and Housing Act includes legal protection against discrimination against persons with disabilities through zoning laws, denials of use permits, and other actions authorized under the Planning and Zoning Law. The Americans with Disabilities Act requires public entities to make reasonable accommodations in policies, practices, or procedures to avoid discrimination on the basis of a disability. There is no provision in State law that allows for the consideration of the impact of alcoholism or drug abuse recovery or treatment facilities on single-family neighborhoods, or the overconcentration of these facilities, as there is for residential group home facilities.

This resolution respectfully points out that community concern could be addressed if State agencies communicated and collaborated more with local government. Thank you in advance for considering, supporting, and adopting the resolution at the annual conference on October 2, 2015.

Sincerely,

Tzeitel Paras-Caracci  
Mayor





**City Council**  
 David A. Spence, Mayor  
 Jonathan C. Curtis, Mayor Pro Tem  
 Michael T. Davitt  
 Leonard Pieroni  
 Terry Walker

July 15, 2015

President Stephany Aguilar  
 League of California Cities  
 1400 K Street Suite 400  
 Sacramento, CA 95814  
 Fax: (916) 658-8240

RE: A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES CALLING FOR LEGISLATION TO PRESERVE THERAPEUTIC ENVIRONMENTS FOR GROUP HOMES AND AVOID IMPACTS OF OVERCONCENTRATION OF ALCOHOL AND DRUG ABUSE RECOVERY AND TREATMENT FACILITIES IN RESIDENTIAL NEIGHBORHOODS

Dear President Aguilar:

I am a City Council member of the City of La Cañada Flintridge and wish to express my support of the League of California Cities' resolution for legislation to preserve therapeutic environments for group homes and avoid impacts of overconcentration of alcohol and drug abuse recovery and treatment facilities in residential neighborhoods. Said resolution is scheduled for consideration on October 2, 2015 at the Annual League of California Cities Conference in San Jose, California.

In the interest of continuing local control, land use and planning and home rule, I believe the Governor and Legislature should respect individuals' legal rights. The California Fair Employment and Housing Act includes legal protection against discrimination against persons with disabilities through zoning laws, denials of use permits, and other actions authorized under the Planning and Zoning Law; and the Americans with Disabilities Act requires public entities to make reasonable accommodations in policies, practices, or procedures to avoid discrimination on the basis of a disability. There is no provision in State law that allows for the consideration of the impact of alcoholism or drug abuse recovery or treatment facilities on single-family neighborhoods or the overconcentration of these facilities as there is for residential group home facilities.

This resolution respectfully points out that community concern could be addressed if state agencies communicated and collaborated more with local government.

Thank you in advance for considering, supporting and adopting the resolution at the annual conference on October 2, 2015.

Sincerely,

Michael T. Davitt  
 Council Member  
 CCCA Executive Board Member

Ren Piazza  
Vice Mayor

CITY OF LAKEWOOD

Todd Rogers  
Council Member

Steve Craft  
Council Member

Diane Dullin  
Council Member

CALIFORNIA

Jeff Wood  
Mayor

July 21, 2015

President Stephany Aguilar  
League of California Cities  
1400 K Street Suite 400  
Sacramento, California 95814

Re: Resolution for Legislation to Preserve Therapeutic Environments for Group Homes and Avoid Impacts of Overconcentration of Alcohol and Drug Abuse Recovery and Treatment Facilities in Residential Neighborhoods

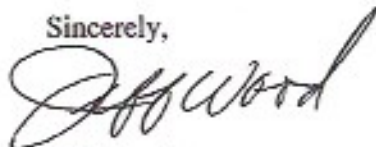
Dear President Aguilar:

The City of Lakewood supports the League of California Cities' resolution for legislation to preserve therapeutic environments for group homes and avoid impacts of overconcentration of alcohol and drug abuse recovery and treatment facilities in residential neighborhoods. We support that this resolution be adopted at the Annual League of California Cities Conference on October 2, 2015 in San Jose, California.

Lakewood recognizes that residential group home facilities provide valuable services for those who live in them. However, we also recognize that these facilities often generate more noise and activity than expected from a traditional single-family home, and that overconcentration of these homes can change the character of the neighborhoods where they are situated. Overconcentration can occur because state agencies that oversee these homes have different siting standards (facilities licensed by the state Department of Social Services require a 300 foot separation between facilities, but those facilities licensed by other state agencies, such as the Department of Alcohol and Drugs Programs, do not have such a requirement). This resolution will seek to address, via legislation, overconcentration of alcohol and drug treatment prevention facilities in residential neighborhoods while respecting important legal rights of patients and legal obligations of public entities.

Thank you for your consideration, support and adoption of this important resolution at the League Annual Conference.

Sincerely,



Jeff Wood  
Mayor

Lakewood



**MITCHELL ENGLANDER**

LOS ANGELES CITY COUNCILMEMBER, TWELFTH DISTRICT

July 24, 2015

President Stephany Aguilar  
League of California Cities  
1400 K Street Suite 400  
Sacramento, CA 95814  
Fax: (916) 658-8240

**Re: A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES CALLING FOR  
LEGISLATION TO PRESERVE THERAPEUTIC ENVIRONMENTS FOR GROUP HOMES AND  
AVOID IMPACTS OF OVERCONCENTRATION OF ALCOHOL AND DRUG ABUSE  
RECOVERY AND TREATMENT FACILITIES IN RESIDENTIAL NEIGHBORHOODS**

Dear President Aguilar,

I, Los Angeles City Councilmember Mitchell Englander, wish to support the League of California Cities resolution for legislation to preserve therapeutic environments for group homes and avoid impacts of overconcentration of alcohol and drug abuse recovery and treatment facilities in residential neighborhoods to be adopted on October 2, 2015 at the Annual League of California Cities Conference in San Jose, California.

In the interest of continuing local control, land use and planning and home rule, we believe the Governor and Legislature should respect the individuals' legal rights. The California Fair Employment and Housing Act includes legal protection against discrimination against persons with disabilities through zoning laws, denials of use permits, and other actions authorized under the Planning and Zoning Law; and the Americans with Disabilities Act requires public entities to make reasonable accommodations in policies, practices, or procedures to avoid discrimination on the basis of a disability. There is no provision in State law that allows for the consideration of the impact of alcoholism or drug abuse recovery or treatment facilities on single-family neighborhoods or the overconcentration of these facilities as there is for residential group home facilities.

This resolution respectfully points out that community concern could be addressed if state agencies communicated and collaborated more with local government. Thank you in advance for considering, supporting and adopting the resolution at the annual conference on October 2, 2015.

Sincerely,

**MITCHELL ENGLANDER**

President Pro Tempore,  
Chair, City of Los Angeles Public Safety Committee





## CITY COUNCIL

HENRY SANCHEZ JR.  
JIM GAZELEY  
MICHAEL G. SAVIDAN  
BEN TRAINA  
MARK WARONEK



## ADMINISTRATION

MICHAEL ROCK  
CITY MANAGER

## CITY OF LOMITA

July 23, 2015

President Stephany Aguilar  
League of California Cities  
1400 K Street Suite 400  
Sacramento, CA 95814  
Fax: (916) 658-8240

**RE: A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES CALLING FOR LEGISLATION TO PRESERVE THERAPEUTIC ENVIRONMENTS FOR GROUP HOMES AND AVOID IMPACTS OF OVERCONCENTRATION OF ALCOHOL AND DRUG ABUSE RECOVERY AND TREATMENT FACILITIES IN RESIDENTIAL NEIGHBORHOODS**

Dear President Aguilar:

I, Mayor Henry Sanchez, Jr., City of Lomita, wish to support the League of California Cities resolution for legislation to preserve therapeutic environments for group homes and avoid impacts of overconcentration of alcohol and drug abuse recovery and treatment facilities in residential neighborhoods to be adopted on October 2, 2015 at the Annual League of California Cities Conference in San Jose, California.

In the interest of continuing local control, land use and planning and home rule, we believe the Governor and Legislature should respect the individuals' legal rights. The California Fair Employment and Housing Act includes legal protection against discrimination against persons with disabilities through zoning laws, denials of use permits, and other actions authorized under the Planning and Zoning Law; and the Americans with Disabilities Act requires public entities to make reasonable accommodations in policies, practices, or procedures to avoid discrimination on the basis of a disability. There is no provision in State law that allows for the consideration of the impact of alcoholism or drug abuse recovery or treatment facilities on single-family neighborhoods or the overconcentration of these facilities as there is for residential group home facilities.

This resolution respectfully points out that community concern could be addressed if state agencies communicated and collaborated more with local government. Thank you in advance for considering, supporting and adopting the resolution at the annual conference on October 2, 2015.

Sincerely,

Henry Sanchez, Jr.  
Mayor, City of Lomita

cc: Kelli Lofing, California Contract Cities Association, [kelli@contractcities.org](mailto:kelli@contractcities.org)

CITY HALL OFFICES • P.O. BOX 339 • 24300 NARBONNE AVENUE, LOMITA • CALIFORNIA 90717  
(310) 325-7110 • FAX (310) 325-4024 • [www.lomita.com/cityhall](http://www.lomita.com/cityhall)

Attachment: 2015-Annual-Conference-Resolutions-Packet (1049 : League Resolutions Packet)



# City of Pico Rivera

## OFFICE OF THE CITY COUNCIL

6615 Passons Boulevard · Pico Rivera, California 90660 · (562) 801-4371  
 web: [www.pico-rivera.org](http://www.pico-rivera.org) • e-mail: [spena@pico-rivera.org](mailto:spena@pico-rivera.org)

**GREGORY SALCIDO**

*Mayor*

July 15, 2015

Stephany Aguilar, President  
 League of California Cities  
 1400 K Street Suite 400  
 Sacramento, CA 95814  
 Fax: (916) 658-8240

Re: A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES CALLING FOR  
 LEGISLATION TO PRESERVE THERAPEUTIC ENVIRONMENTS FOR GROUP  
 HOMES AND AVOID IMPACTS OF OVERCONCENTRATION OF ALCOHOL  
 AND DRUG ABUSE RECOVERY AND TREATMENT FACILITIES IN  
 RESIDENTIAL NEIGHBORHOODS

Dear President Aguilar,

I, Gregory Salcido, Mayor of the City of Pico Rivera wish to support the League of California Cities resolution for legislation to preserve therapeutic environments for group homes and avoid impacts of overconcentration of alcohol and drug abuse recovery and treatment facilities in residential neighborhoods to be adopted on October 2, 2015 at the Annual League of California Cities Conference in San Jose, California.

In the interest of continuing local control, land use and planning and home rule, we believe the Governor and Legislature should respect the individuals' legal rights. The California Fair Employment and Housing Act includes legal protection against discrimination against persons with disabilities through zoning laws, denials of use permits, and other actions authorized under the Planning and Zoning Law; and the Americans with Disabilities Act requires public entities to make reasonable accommodations in policies, practices, or procedures to avoid discrimination on the basis of a disability. There is no provision in State law that allows for the consideration of the impact of alcoholism or drug abuse recovery or treatment facilities on single-family neighborhoods or the overconcentration of these facilities as there is for residential group home facilities.

Stephany Aguilar, President  
League of California Cities  
Legislation to Preserve Therapeutic Environments  
for Group Homes  
Page 2

This resolution respectfully points out that community concern could be addressed if state agencies communicated and collaborated more with local government. Thank you in advance for considering, supporting and adopting the resolution at the annual conference on October 2, 2015.

Sincerely,



Gregory Salcido  
Mayor

GS:BC:sp

Attachment: 2015-Annual-Conference-Resolutions-Packet (1049 : League Resolutions Packet)

**LETTERS OF CONCURRENCE**  
Resolution No. 3  
Residential Rentals, Support for SB 593 (McGuire)



401 Grove Street  
Healdsburg, CA 95448-4723

Phone: (707) 431-3317  
Fax: (707) 431-3321

Visit us at [www.ci.healdsburg.ca.us](http://www.ci.healdsburg.ca.us)

July 29, 2015

Stephany Aguilar, President  
League of California Cities  
1400 K Street  
Sacramento, CA 95814

RE: RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES SUPPORTING SB 593 (MCGUIRE)  
AND CONTINUED LOCAL FLEXIBILITY FOR CITIES AS THEY ADDRESS NEIGHBORHOOD  
AND FISCAL IMPACTS OF TEMPORARY RENTALS OF RESIDENTIAL UNITS FOR TOURIST  
OR TRANSIENT USES

Dear President Aguilar:

The City of Healdsburg supports the proposed resolution related to the Sharing Economy and concurs in the submission of the resolution for consideration by the League of Cities General Assembly at its annual meeting on October 2, 2015.

The resolution reaffirms and acknowledges local efforts to effectively regulate land use impacts and collect applicable taxes from transient residential rentals as part of the emerging "shared economy".

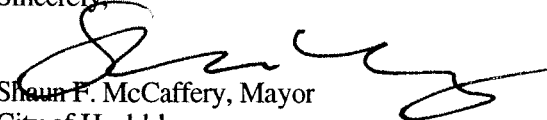
The short-term rental of residential houses, rooms, condominiums, and apartments present numerous challenges within neighborhoods and to adjacent property owners. They may create additional noise, traffic, parking, privacy and public safety issues, subvert local rent-control laws, decrease available housing stock and in some cases turn residential neighborhoods into de-facto hotel rows.

Where the temporary rental of residential units is allowed by local regulation, the associated transient occupancy tax (TOT) should also be collected. These units are in direct competition with hotels, motels and other accommodations where guests pay the local transient occupancy tax, so all such uses should be subject to the same tax. The revenues generated support local streets, roads, fire, police, lifeguards, trash pick-up, park maintenance and other local public services which directly affect local quality of life and the attraction of the community for a visitor.

The City of Healdsburg believes SB 593, as referenced in the proposed resolution, acknowledges existing local authority in this area and provides the necessary data for local jurisdictions to enforce their regulations regarding short-term residential rentals and a helpful regulatory framework that local governments may choose in lieu of exercising their existing authority.

For these reasons, the City of Healdsburg supports the League's Resolution.

Sincerely,

  
Shaun F. McCaffery, Mayor  
City of Healdsburg

cc: Meg Desmond, League of California Cities, [mdesmond@cacities.org](mailto:mdesmond@cacities.org)  
John Leonard, City of West Hollywood, [jleonard@weho.org](mailto:jleonard@weho.org)

Attachment: 2015-Annual-Conference-Resolutions-Packet (1049 : League Resolutions Packet)



**Mammoth Lakes Town Council**

P.O. Box 1609, Mammoth Lakes, CA, 93546

(760) 934-8989

[www.townofmammothlakes.ca.gov](http://www.townofmammothlakes.ca.gov)

---

July 30, 2015

Stephany Aguilar, President  
League of California Cities  
1400 K Street  
Sacramento, CA 95814

**RE: LETTER IN SUPPORT OF A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES  
SUPPORTING SB 593 (MCGUIRE)**

Dear President Aguilar:

The Town of Mammoth Lakes supports the proposed resolution related to the Sharing Economy and concurs in the submission of the resolution for consideration by the League of Cities General Assembly at its annual meeting on October 2, 2015. The Town of Mammoth Lakes is a small, rural community in the Eastern Sierra Region of about 8,000 full-time residents. Mammoth Lakes is a tourist destination, servicing hundreds of thousands of visitors each year. We are geographically isolated from populated areas by several hundred miles and are supported by our one primary industry – tourism.

The League's proposed resolution reaffirms and acknowledges local efforts to effectively regulate land use impacts and collect applicable taxes from transient residential rentals as part of the emerging "shared economy".

The short-term rental of residential houses, rooms, condominiums, and apartments present numerous challenges within neighborhoods and to adjacent property owners. They may create additional noise, traffic, parking, privacy and public safety issues, subvert local rent-control laws, and decrease available housing stock. In Mammoth Lakes, with a limited police force that is not staffed 24-hours a day and a code enforcement staff of one, enforcement of these types of issues can be very challenging.

Where the temporary rental of residential units is allowed by local regulation, the associated transient occupancy tax (TOT) should also be collected. These units are in direct competition with hotels, motels and other accommodations where guests pay the local transient occupancy tax, so all transient rentals should be subject to the same tax. The revenues generated support local services, including but not limited to, public safety, snow removal, maintenance of public parks and facilities, road maintenance, and recreation programs, which directly affect local quality of life and the attraction of the community for a visitor.

This proposal will make it much easier for communities such as Mammoth Lakes that depend on revenue from TOT to enforce existing rules and regulations and collect TOT as specified in our Municipal Code. Mammoth Lakes relies heavily on TOT collection to operate the Town government; nearly 65% of the Town's operating budget is funded by the collection of TOT.

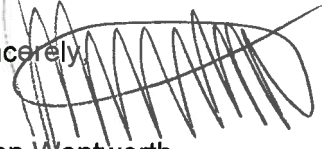


Collection of TOT is so important to the Town that we have three full-time employees dedicated its enforcement. This includes making sure that people remit their taxes on time, but more importantly it is tracking down violators who are renting their units without an approved permit, renting units in locations where the zoning does not permit it, and/or not remitting their taxes to the Town. Enforcement is made much more difficult by the use of online vacation rental business (OVRB) websites where unit numbers and addresses are typically not listed and often owners do not require the payment of TOT. The data proposed to be collected and provided to us by OVRBs will be of great value as we manage transient rentals in our community.

The Town of Mammoth Lakes believes SB 593, as referenced in the proposed resolution, acknowledges existing local authority in this area and provides the necessary data for local jurisdictions to enforce their regulations regarding short-term residential rentals and a helpful regulatory framework that local governments may choose in lieu of exercising their existing authority.

For all of these reasons, the Town of Mammoth Lakes supports the League California Cities' Resolution.

Sincerely,



John Wentworth  
Councilmember  
Town of Mammoth Lakes

cc: Meg Desmond, League of California Cities, [mdesmond@cacities.org](mailto:mdesmond@cacities.org)  
John Leonard, City of West Hollywood, [jleonard@weho.org](mailto:jleonard@weho.org)



## MAYOR AND CITY COUNCIL

July 27, 2015

Stephany Aguilar, President  
League of California Cities  
1400 K Street  
Sacramento, CA 95814

Dear President Aguilar:

RE: **A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES SUPPORTING SB 593 (MCGUIRE)**  
AND CONTINUED LOCAL FLEXIBILITY FOR CITIES AS THEY ADDRESS NEIGHBORHOOD AND  
FISCAL IMPACTS OF TEMPORARY RENTALS OF RESIDENTIAL UNITS FOR TOURIST OR  
TRANSIENT USES

The City of Napa supports the proposed resolution related to the Sharing Economy and concurs in the submission of the resolution for consideration by the League of Cities General Assembly at its annual meeting on October 2, 2015.

The resolution reaffirms and acknowledges local efforts to effectively regulate land use impacts and collect applicable taxes from transient residential rentals as part of the emerging “shared economy”.

The short-term rental of residential houses, rooms, condominiums, and apartments present numerous challenges within neighborhoods and to adjacent property owners. They may create additional noise, traffic, parking, privacy and public safety issues, subvert local rent-control laws, decrease available housing stock and in some cases turn residential neighborhoods into de-facto hotel rows.

The City of Napa’s zoning ordinance defines a “Rental Housing Shortage” as a vacancy rate less than 5%. A vacancy rate of less than 2% is defined as “Severe”. We are currently at severe levels. The City’s vacancy rates have continued to decline from 4% in 2009 to less than 2% today. Our Housing Element recognizes the issue of rising housing costs in Napa and its impact on the goal of maintaining Napa’s quality of life by balancing the availability of housing with other environmental considerations. Maintaining and protecting our housing stock is of utmost importance to the City of Napa.

Where the temporary rental of residential units is allowed by local regulation, the associated transient occupancy tax (TOT) should also be collected. These units are in direct competition with hotels, motels and other accommodations where guests pay the local transient occupancy tax, so all such uses should be subject to the same tax. The revenues generated support local streets, roads, fire, police, lifeguards, trash pick-up, park maintenance and other local public services which directly affect local quality of life and the attraction of the community for a visitor.

The City of Napa believes SB 593, as referenced in the proposed resolution, acknowledges existing local authority in this area and provides the necessary data for local jurisdictions to enforce their regulations

regarding short-term residential rentals and a helpful regulatory framework that local governments may choose in lieu of exercising their existing authority.

For the reasons as stated above, the City of Napa supports the proposed Resolution.

Sincerely,



Jill Techel  
Mayor  
CITY OF NAPA

JT/dr

cc: City of Napa City Councilmembers  
Meg Desmond, League of California Cities, [mdesmond@cacities.org](mailto:mdesmond@cacities.org)  
John Leonard, City of West Hollywood, [jleonard@weho.org](mailto:jleonard@weho.org)  
City Manager Mike Parness  
Community Development Director Rick Tooker

Attachment: 2015-Annual-Conference-Resolutions-Packet (1049 : League Resolutions Packet)

# CITY OF PIEDMONT

## CALIFORNIA



July 30, 2015

Stephany Aguilar, President  
League of California Cities  
1400 K Street  
Sacramento, CA 95814

**RE: A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES SUPPORTING SB 593 (MCGUIRE) AND CONTINUED LOCAL FLEXIBILITY FOR CITIES AS THEY ADDRESS NEIGHBORHOOD AND FISCAL IMPACTS OF TEMPORARY RENTALS OF RESIDENTIAL UNITS FOR TOURIST OR TRANSIENT USES**

Dear President Aguilar:

The City of Piedmont supports the proposed resolution related to the Sharing Economy and concurs in the submission of the resolution for consideration by the League of Cities General Assembly at its annual meeting on October 2, 2015.

The resolution reaffirms and acknowledges local efforts to effectively regulate land use impacts and collect applicable taxes from transient residential rentals as part of the emerging “shared economy”.

The short-term rental of residential houses, rooms, condominiums, and apartments present numerous challenges within neighborhoods and to adjacent property owners. They may create additional noise, traffic, parking, privacy and public safety issues, subvert local rent-control laws, decrease available housing stock and in some cases turn residential neighborhoods into de-facto hotel rows.

Where the temporary rental of residential units is allowed by local regulation, the associated transient occupancy tax (TOT) should also be collected. These units are in direct competition with hotels, motels and other accommodations where guests pay the local transient occupancy tax, so all such uses should be subject to the same tax. The revenues generated support local streets, roads, fire, police, lifeguards, trash pick-up, park maintenance and other local public services which directly affect local quality of life and the attraction of the community for a visitor.

The City of Piedmont believes SB 593, as referenced in the proposed resolution, acknowledges existing local authority in this area and provides the necessary data for local jurisdictions to enforce their regulations regarding short-term residential rentals and

a helpful regulatory framework that local governments may choose in lieu of exercising their existing authority.

For these reasons, the City of Piedmont supports the Resolution.

Sincerely,



Paul Benoit  
City Administrator  
City of Piedmont

cc: Meg Desmond, League of California Cities, [mdesmond@cacities.org](mailto:mdesmond@cacities.org)  
John Leonard, City of West Hollywood, [jleonard@weho.org](mailto:jleonard@weho.org)

Attachment: 2015-Annual-Conference-Resolutions-Packet (1049 : League Resolutions Packet)



MAYOR AND CITY COUNCIL

809 Center Street, Room 10, Santa Cruz, CA 95060 • (831) 420-5020 • Fax: (831) 420-5011 • citycouncil@cityofsantacruz.com

July 27, 2015

Ms. Stephany Aguilar, President  
 League of California Cities  
 1400 K Street, Suite 400  
 Sacramento, CA 95814

**RE: A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES SUPPORTING SB 593 (McGUIRE) AND CONTINUED LOCAL FLEXIBILITY FOR CITIES AS THEY ADDRESS NEIGHBORHOOD AND FISCAL IMPACTS OF TEMPORARY RENTALS OF RESIDENTIAL UNITS FOR TOURIST OR TRANSIENT USES**

Dear President Aguilar:

As Mayor of the City of Santa Cruz, I am writing in support of the proposed resolution related to the Thriving Communities and Sharing Economy Act and concur in the submission of the resolution for consideration by the League of California Cities (LOCC) General Assembly at its annual meeting on October 2, 2015.

The resolution reaffirms and acknowledges local efforts to effectively regulate land use impacts and collect applicable taxes from transient residential rentals as part of the emerging “shared economy.”

The short-term rental of residential houses, rooms, condominiums, and apartments present numerous challenges within neighborhoods and to adjacent property owners. Such rental situations may create additional noise, traffic, parking, and privacy and public safety issues; subvert local rent control laws; decrease available housing stock; and, in some cases, turn residential neighborhoods into de facto hotel rows.

Where the temporary rental of residential units is allowed by local regulation, the associated Transient Occupancy Tax (TOT) should also be collected. These units are in direct competition with hotels, motels, and other accommodations where guests pay the local TOT, so all such uses should be subject

Attachment: 2015-Annual-Conference-Resolutions-Packet (1049 : League Resolutions Packet)



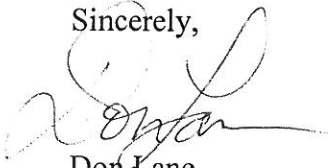
Ms. Stephany Aguilar, President  
July 27, 2015  
Page 2

to the same tax. The revenues generated support local streets, roads, fire, police, lifeguards, trash collection, park maintenance, and other local public services which directly affect local quality of life and make the community attractive to a visitor.

I believe SB 593, as referenced in the proposed resolution, acknowledges existing local authority in this area and provides the necessary data for local jurisdictions to enforce their regulations regarding short-term residential rentals and a helpful regulatory framework that local governments may choose in lieu of exercising their existing authority.

For these reasons, I support the proposed resolution and hope that the LOCC will consider adoption of this resolution at its October conference.

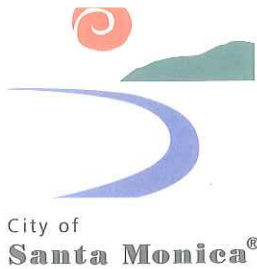
Sincerely,



Don Lane  
Mayor

cc: Meg Desmond, League of California Cities, [mdesmond@cacities.org](mailto:mdesmond@cacities.org)  
John Leonard, City of West Hollywood, [jleonard@weho.org](mailto:jleonard@weho.org)

Attachment: 2015-Annual-Conference-Resolutions-Packet (1049 : League Resolutions Packet)



*Mayor Kevin McKeown*  
*Mayor Pro Tempore Tony Vazquez*

*Councilmembers*  
**Gleam Davis**  
**Sue Himmelrich**  
**Pam O'Connor**  
**Terry O'Day**  
**Ted Winterer**

July 24, 2015

Stephany Aguilar, President  
League of California Cities  
1400 K Street  
Sacramento, CA 95814

Dear President Aguilar:

**RE: A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES SUPPORTING SB 593 (MCGUIRE) AND CONTINUED LOCAL FLEXIBILITY FOR CITIES AS THEY ADDRESS NEIGHBORHOOD AND FISCAL IMPACTS OF TEMPORARY RENTALS OF RESIDENTIAL UNITS FOR TOURIST OR TRANSIENT USES**

The City of Santa Monica supports the proposed resolution related to the Sharing Economy and concurs in the submission of the resolution for consideration by the League of Cities General Assembly at its annual meeting on October 2, 2015.

The resolution reaffirms and acknowledges local efforts to effectively regulate land use impacts and collect applicable taxes from transient residential rentals as part of the emerging "shared economy".

The short-term rental of residential houses, rooms, condominiums, and apartments present numerous challenges within neighborhoods and to adjacent property owners. They may create additional noise, traffic, parking, privacy and public safety issues, subvert local rent-control laws, decrease available housing stock and in some cases turn residential neighborhoods into de-facto hotel rows.

Where the temporary rental of residential units is allowed by local regulation, the associated transient occupancy tax (TOT) should also be collected. These units are in direct competition with hotels, motels and other accommodations where guests pay the local transient occupancy tax, so all such uses should be subject to the same tax. The revenues generated support local streets, roads, fire, police, lifeguards, trash pick-up, park maintenance and other local public services which directly affect local quality of life and the attraction of the community for a visitor.

The City of Santa Monica believes SB 593, as referenced in the proposed resolution, acknowledges existing local authority in this area and provides the necessary data for local jurisdictions to enforce their regulations regarding short-term residential rentals and a helpful regulatory framework that local governments may choose in lieu of exercising their existing authority.

In Santa Monica, a city of just over 90,000 residents, passage of SB 593 in concurrence with our local ordinance, will generate estimated annual revenues of approximately \$138,500 in Transient Occupancy Tax and would return approximately 1,000 units to the housing market.

For these reasons, the City of Santa Monica supports the City's Resolution.

Sincerely,

Kevin McKeown  
Mayor

cc: Meg Desmond, League of California Cities, [mdesmond@cacities.org](mailto:mdesmond@cacities.org)  
John Leonard, City of West Hollywood, [jleonard@weho.org](mailto:jleonard@weho.org)

# City of Sonoma

No. 1 The Plaza  
Sonoma California 95476-6690  
Phone (707) 938-3681 Fax (707) 938-8775  
E-Mail: [cityhall@sonomacity.org](mailto:cityhall@sonomacity.org)



July 27, 2015

Stephany Aguilar, President  
League of California Cities  
1400 K Street  
Sacramento, CA 95814

Dear President Aguilar:

**RE: A RESOLUTION OF THE LEAGUE OF CALIFORNIA CITIES SUPPORTING SB 593 (MCGUIRE) AND CONTINUED LOCAL FLEXIBILITY FOR CITIES AS THEY ADDRESS NEIGHBORHOOD AND FISCAL IMPACTS OF TEMPORARY RENTALS OF RESIDENTIAL UNITS FOR TOURIST OR TRANSIENT USES**

The City of Sonoma supports the proposed resolution related to the Sharing Economy and concurs in the submission of the resolution for consideration by the League of Cities General Assembly at its annual meeting on October 2, 2015.

The resolution reaffirms and acknowledges local efforts to effectively regulate land use impacts and collect applicable taxes from transient residential rentals as part of the emerging "shared economy".

The short-term rental of residential houses, rooms, condominiums, and apartments present numerous challenges within neighborhoods and to adjacent property owners. They may create additional noise, traffic, parking, privacy and public safety issues, subvert local rent-control laws, decrease available housing stock and in some cases turn residential neighborhoods into de-facto hotel rows.

Where the temporary rental of residential units is allowed by local regulation, the associated transient occupancy tax (TOT) should also be collected. These units are in direct competition with hotels, motels and other accommodations where guests pay the local transient occupancy tax, so all such uses should be subject to the same tax. The revenues generated support local streets, roads, fire, police, lifeguards, trash pick-up, park maintenance and other local public services which directly affect local quality of life and the attraction of the community for a visitor.

The City of Sonoma believes SB 593, as referenced in the proposed resolution, acknowledges existing local authority in this area and provides the necessary data for local jurisdictions to enforce their regulations regarding short-term residential rentals and a helpful regulatory framework that local governments may choose in lieu of exercising their existing authority.

The City of Sonoma is a tourist destination and the proliferation of vacation rentals is a top priority for City staff. The workload in monitoring and attempting to ensure compliance with local

regulations is over-burdening our small staff. In addition, the sale of available housing has become a market for out of town investors to purchase and create new vacation rentals. Without legislative intervention, vacation rentals become an epidemic in a desirable destination location and the local residents “pay the price”.

For these reasons, the City of Sonoma supports the League’s Resolution.

Sincerely,



Carol E. Giovanatto  
City Manager  
For and on behalf of the City of Sonoma

cc: Meg Desmond, League of California Cities, [mdesmond@cacities.org](mailto:mdesmond@cacities.org)  
John Leonard, City of West Hollywood, [jleonard@weho.org](mailto:jleonard@weho.org)

**LETTERS OF CONCURRENCE**  
Resolution No. 4  
Compensation for Prolonged Electrical Power Outages



July 30, 2015

Stephany Aguilar, President  
League of California Cities  
1400 K St., Ste. 400  
Sacramento, CA 95814

Dear President Aguilar:

The City of Hermosa Beach supports the City of Rancho Palos Verdes' effort to submit a resolution for consideration by the General Assembly at the League's 2015 Annual Conference in San José.

The City of Rancho Palos Verdes' resolution seeks to address the failure of Southern California Edison (SCE) to reasonably compensate its customers for losses incurred due to prolonged service disruptions. Prolonged electrical outages jeopardize the public safety, health and general welfare of the communities within SCE's service area. Among the populations that are most at risk as a result of outages are:

- Customers with physical challenges who rely on a constant source of power for medical devices;
- Customers who are senior citizens and are particularly susceptible to injury if power outages persist for long periods of time into evening hours; and,
- Customers who suffer financial burdens as a result of losing food, medication and other perishable items during prolonged power outages.

At least one other California utility, Pacific Gas and Electric (PG&E), provides automatic, direct rebates to its customers in the event of prolonged power outages for a variety of causes, including severe weather and other planned and unplanned outages. Rebates are provided automatically to PG&E's customers without filing a claim, which we believe demonstrates that such a program is feasible for SCE as well.

As a member of the League, our city values the policy development opportunity provided by the Annual Conference Resolution process. We appreciate your time and consideration of this important issue. Please feel free to contact Andrew Brozyna at (310) 318-0238 or [abrozyna@hermosabch.org](mailto:abrozyna@hermosabch.org) if you have any questions.

Sincerely,

Tom Bakaly  
City Manager



## CITY COUNCIL

HENRY SANCHEZ JR.  
JIM GAZELEY  
MICHAEL G. SAVIDAN  
BEN TRAINA  
MARK WARONEK



## CITY OF LOMITA

July 28, 2015

Stephany Aguilar, President  
League of California Cities  
1400 K St., Ste. 400  
Sacramento, CA 95814

Dear President Aguilar:

The City of Lomita supports the City of Rancho Palos Verdes' effort to submit a resolution for consideration by the General Assembly at the League's 2015 Annual Conference in San José.

The City of Rancho Palos Verdes' resolution seeks to address the failure of Southern California Edison (SCE) to reasonably compensate its customers for losses incurred due to prolonged service disruptions. Prolonged electrical outages jeopardize the public safety, health and general welfare of the communities within SCE's service area. Among the populations that are most at risk as a result of outages are:

- Customers with physical challenges who rely on a constant source of power for medical devices;
- Customers who are senior citizens and are particularly susceptible to injury if power outages persist for long periods of time into evening hours; and,
- Customers who suffer financial burdens as a result of losing food, medication and other perishable items during prolonged power outages.

At least one other California utility, Pacific Gas and Electric (PG&E), provides automatic, direct rebates to its customers in the event of prolonged power outages for a variety of causes, including severe weather and other planned and unplanned outages. Rebates are provided automatically to PG&E's customers without filing a claim, which we believe demonstrates that such a program is feasible for SCE as well.

As a member of the League, our city values the policy development opportunity provided by the Annual Conference Resolution process. We appreciate your time and consideration of this important issue. Please feel free to contact Laura Vander Neut, Management Analyst at (310) 325-7110, ext. 151 or [l.vanderneut@lomitacity.com](mailto:l.vanderneut@lomitacity.com) if you have any questions.

Sincerely,

Henry Sanchez, Jr.  
Mayor, City of Lomita

cc: Kit Fox, Senior Administrative Analyst, City of Rancho Palos Verdes, [KitF@rpvca.gov](mailto:KitF@rpvca.gov)



July 29, 2015

Stephany Aguilar, President  
League of California Cities  
1400 K St., Ste. 400  
Sacramento, CA 95814

Dear President Aguilar:

The City of Palos Verdes Estates supports the City of Rancho Palos Verdes' effort to submit a resolution for consideration by the General Assembly at the League's 2015 Annual Conference in San José.

The City of Rancho Palos Verdes' proposed resolution seeks to address the failure of Southern California Edison (SCE) to reasonably compensate its customers for losses incurred due to prolonged service disruptions. Prolonged electrical outages jeopardize the public safety, health and general welfare of the communities within SCE's service area. Among the populations that are most at risk as a result of outages are:

- Customers with physical challenges who rely on a constant source of power for medical devices;
- Customers who are senior citizens and are particularly susceptible to injury if power outages persist for long periods of time into evening hours; and,
- Customers who suffer financial burdens as a result of losing food, medication and other perishable items during prolonged power outages.

At least one other California utility, Pacific Gas and Electric (PG&E), provides automatic, direct rebates to its customers in the event of prolonged power outages for a variety of causes, including severe weather and other planned and unplanned outages. Rebates are provided automatically to PG&E's customers without filing a claim, which we believe demonstrates that such a program is feasible for SCE as well.

As a member of the League, our City values the policy development opportunity provided by the Annual Conference Resolution process. We appreciate your time and consideration of this important issue. Please feel free to contact City Manager Anton Dahlerbruch at 310.378.0383 or [adahlerbruch@pvestates.org](mailto:adahlerbruch@pvestates.org) if you have any questions.

Sincerely,

James F. Goodhart  
Mayor

Enclosure: Rancho Palos Verdes Proposed League Resolution

c: Palos Verdes Estates City Council  
Rancho Palos Verdes City Council  
Doug Willmore, Rancho Palos Verdes City Manager  
Jeff Kiernan, League of California Cities Regional Public Affairs Manager (via email)  
Post Office Box 1086, Palos Verdes Estates, California 90274-0283





# City of Rolling Hills

INCORPORATED JANUARY 24, 1957

NO. 2 PORTUGUESE BEND ROAD  
ROLLING HILLS, CALIF. 90274  
(310) 377-1521  
FAX: (310) 377-7288

July 30, 2015

Stephany Aguilar, President  
League of California Cities  
1400 K Street, Suite 400  
Sacramento, CA 95814

Dear President Aguilar,

The City of Rolling Hills supports the City of Rancho Palos Verdes' effort to submit a resolution for consideration by the General Assembly at the League's 2015 Annual Conference in San Jose.

The City of Rancho Palos Verdes' resolution seeks to address the failure of Southern California Edison (SCE) to reasonably compensate its customers for losses incurred due to prolonged service disruptions. Prolonged electrical outages jeopardize the public safety, health and general welfare of the communities within SCE's service area. Among the populations that are most at risk as a result of outages are:

- Customers with physical challenges who rely on a constant source of power for medical devices;
- Customers who are senior citizens and are particularly susceptible to injury if power outages persist for long periods of time into evening hours; and,
- Customers who suffer financial burdens as a result of losing food, medication and other perishable items during prolonged power outages.

At least one other California utility, Pacific Gas and Electric (PG&E), provides automatic, direct rebates to its customers in the event of prolonged power outages for a variety of causes, including severe weather and other planned and unplanned outages. Rebates are provided automatically to PG&E's customers without filing a claim, which we believe demonstrates that such a program is feasible for SCE as well.

As a member of the League, our city values the policy development opportunity provided by the Annual Conference Resolution process. We appreciate your time and consideration of this important issue. Please feel free to me at (310) 377-1521 or rcruz@cityofrh.net if you have any questions.

Sincerely,

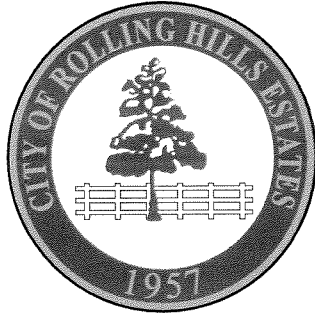
Raymond R. Cruz  
City Manager

RC:hl 07-30-15RPV\_League\_ResolutionConcurrence\_SCE

c: Mayor and City Council

Attachment: 2015-Annual-Conference-Resolutions-Packet (1049 : League Resolutions Packet)

JOHN C. ADDLEMAN  
*Mayor*  
STEVEN ZUCKERMAN  
*Mayor Pro Tem*  
BRITT HUFF  
*Council Member*  
JUDY MITCHELL  
*Council Member*  
FRANK ZERUNYAN  
*Council Member*  
DOUGLAS R. PRICHARD  
*City Manager*



CITY OF  
**ROLLING HILLS ESTATES**

4045 PALOS VERDES DRIVE NORTH • ROLLING HILLS ESTATES, CA 90274  
TELEPHONE 310.377.1577 FAX 310.377.4468  
www.ci.Rolling-Hills-Estates.ca.us

July 29, 2015

Stephany Aguilar, President  
League of California Cities  
1400 K Street, Suite 400  
Sacramento, CA 95814

Dear President Aguilar:

As Mayor of the City of Rolling Hills Estates, I support the City of Rancho Palos Verdes' effort to submit a resolution for consideration by the General Assembly at the League's 2015 Annual Conference in San Jose.

The proposed resolution seeks to require reasonable compensation to Southern California Edison (SCE) customers for losses incurred due to prolonged service disruptions which jeopardize the safety, health and general welfare of the communities within SCE's service area. Among the populations that are most at risk as a result of these outages are:

- Customers with physical challenges who rely on a constant source of power for medical devices;
- Customers who are senior citizens and are particularly susceptible to injury if power outages persist for long periods of time into evening hours; and
- Customers who suffer financial burdens as a result of losing food, medication and other perishable items during prolonged power outages.

I urge the League to place this matter before the General Assembly for consideration. Please feel free to contact me if you have any questions.

Sincerely,

John C. Addleman  
Mayor

JCA:hn



## AGENDA STAFF REPORT

|                               |                          |
|-------------------------------|--------------------------|
| <b>MEETING DATE:</b> 9/1/2015 | <b>AGENDA SECTION:</b> C |
|-------------------------------|--------------------------|

### **SUBJECT:**

IT: Authorize the purchase and installation of a City Wireless Network from Unwired Broadband in the amount of \$194,054.37

---

### **RECOMMENDATION:**

Approve the purchase and installation of the City Wireless Network from Unwired Broadband in the amount of \$194,054.37 (\$176,413.06 + 10% contingency)

### **BACKGROUND:**

The City has been utilizing dark fiber provided from Comcast for connectivity to all of our offices. This service (I-NET) was provided free of charge in accordance with a Franchise Agreement. This agreement expired on May 31, 2015. Once the agreement expired the City is now utilizing a state mandated franchise agreement. The state agreement does not have a provision to provide the local I-NET. Comcast will not continue to lease the dark fiber to the City. Due to the various options researched, licensed fixed wireless is the City's best option to replace the dark fiber network currently in place. Unwired Broadband, a leader in wireless implementation in the Central Valley, was contacted to design the network. This is done via sole source due to the lack of available local vendors with the expertise to design and install this type of service. Without the use of this service the City's only option would be to obtain service from a local telephone carrier which would incur monthly fees. This solution is a one time investment.

### **FISCAL IMPACT:**

Funds for this project will be from Accumulated Capital Outlay (ACO) in the amount of \$194,054.37

### **ATTACHMENTS:**



## AGENDA STAFF REPORT

**MEETING DATE:** 9/1/2015

**AGENDA SECTION:** D

**SUBJECT:**

City Manager: Adopt Resolution 15-50-R approving Associate Membership by the City in the California Enterprise Development Authority; Approve Associate Membership Agreement; and Approve Indemnification Agreement regarding Figtree PACE Program

**RECOMMENDATION:**

By motion,

1. Adopt Resolution 15-50-R Approving Associate Membership by the City in the California Enterprise Development Authority; Authorizing and Directing the Execution of an Associate Membership Agreement Relating to Associate Membership of the City in the Authority; Authorizing the City to Join the Figtree PACE Program; Authorizing the California Enterprise Development Authority to Conduct Contractual Assessment Proceedings and Levy Contractual Assessments Within the Territory of the City of Hanford; and Authorizing Related Actions; and
2. Approve Associate Membership Agreement by and between the California Enterprise Development Authority and the City of Hanford; and
3. Approve Indemnification Agreement by and between the City of Hanford and Figtree Company, Inc.

**BACKGROUND:**

PACE allows for commercial and residential property owners to obtain financing for the acquisition and installation of energy-efficiency, water-conservation, and renewable energy improvements pursuant to the American Recovery and Reinvestment Act ("ARRA") and state legislation passed in 2008. Local jurisdictions can opt to develop and administer their own PACE program or join a Joint Powers Authority ("JPA") that is offering the PACE program to its member agencies.

Property owners participating in PACE receive financing through the PACE provider and repay the investment as an assessment added to the property tax bill for up to 20 years. The assessment is therefore a lien that stays with the property, even if the property is subsequently sold, rather than a liability of the property owner, such as a personal loan. PACE financing



institutions package the loans and issue bonds in accordance with program requirements. Property owners can select contractors from pre-approved lists and combine various improvements under one assessment. Preliminary research indicates the possibility of tax benefits from the inclusion of the assessment that includes principal and interest on a property tax bill, compared to the tax benefit of interest only with a mortgage.

**FISCAL IMPACT:**

There is no fiscal impact to the City from the recommendations contained in this report.

**ATTACHMENTS:**

Resolution - Figtree PACE Program

Assoc Member Agreement

Indemnification Agreement

**RESOLUTION NO. 15-50-R**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD, CALIFORNIA, APPROVING ASSOCIATE MEMBERSHIP BY THE CITY IN THE CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY; AUTHORIZING AND DIRECTING THE EXECUTION OF AN ASSOCIATE MEMBERSHIP AGREEMENT RELATING TO ASSOCIATE MEMBERSHIP OF THE CITY IN THE AUTHORITY; AUTHORIZING THE CITY TO JOIN THE FIGTREE PACE PROGRAM; AUTHORIZING THE CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY TO CONDUCT CONTRACTUAL ASSESSMENT PROCEEDINGS AND LEVY CONTRACTUAL ASSESSMENTS WITHIN THE TERRITORY OF THE CITY OF HANFORD; AND AUTHORIZING RELATED ACTIONS**

**WHEREAS**, the City of Hanford, California (the “City”), a municipal corporation, duly organized and existing under the Constitution and the laws of the State of California; and

**WHEREAS**, the City, upon authorization of the City Council, may pursuant to Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California, commencing with Section 6500 (the "JPA Law") enter into a joint exercise of powers agreement with one or more other public agencies pursuant to which such contracting parties may jointly exercise any power common to them; and

**WHEREAS**, the City and other public agencies wish to jointly participate in economic development financing programs for the benefit of businesses and nonprofit entities within their jurisdictions offered by membership in the California Enterprise Development Authority (the "CEDA") pursuant to an associate membership agreement and Joint Exercise of Powers Agreement Relating to the California Enterprise Development Authority (the “Agreement”); and

**WHEREAS**, under the JPA Law and the Agreement, CEDA is a public entity separate and apart from the parties to the Agreement and the debts, liabilities and obligations of CEDA will not be the debts, liabilities or obligations of the City or the other members of the Authority; and

**WHEREAS**, the form of Associate Membership Agreement (the “Associate Membership Agreement”) between the City and CEDA is attached; and

**WHEREAS**, the City is willing to become an Associate Member of CEDA subject to the provisions of the Associate Membership Agreement.

**WHEREAS**, CEDA has adopted the Figtree Property Assessed Clean Energy (PACE) and Job Creation Program (the “Program” or “Figtree PACE”), to allow the financing of certain renewable energy, energy efficiency, seismic retrofits, electric vehicle charging infrastructure, and water efficiency improvements (the "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 or other evidences of indebtedness (the "Bonds") under the Improvement Bond Act of 1915 (Streets and Highways Code Sections 8500 et seq.) (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; and

**WHEREAS**, the City desires to allow the owners of property ("Participating Parcel") within its jurisdiction ("Participating Property Owners") to participate in Figtree PACE, and to allow CEDA to conduct assessment proceedings under Chapter 29 and to issue Bonds under the 1915 Act to finance the Improvements; and

**WHEREAS**, CEDA will conduct assessment proceedings under Chapter 29 to establish an assessment district (the "District") and issue Bonds under the 1915 Act to finance Improvements; and

**WHEREAS**, there has been presented to this meeting a proposed form of Resolution of Intention to be adopted by CEDA in connection with such assessment proceedings (the "ROI"), a copy of which is attached hereto as Exhibit A; and

**WHEREAS**, said ROI sets forth the territory within which assessments may be levied for Figtree PACE which territory shall be coterminous with the City's official boundaries of record at the time of adoption of the ROI (the "Boundaries"); and

**WHEREAS**, pursuant to Chapter 29, the City authorizes CEDA to conduct assessment proceedings, levy assessments, pursue remedies in the event of delinquencies, and issue bonds or other forms of indebtedness to finance the Improvements in connection with Figtree PACE; and

**WHEREAS**, to protect the City in connection with operation of the Figtree PACE program, Figtree Energy Financing, the program administrator, has agreed to defend and indemnify the City; and

**WHEREAS**, the City will not be responsible for the conduct of any assessment proceedings, the levy of assessments, any required remedial action in the case of delinquencies, the issuance, sale or administration of the bonds or other indebtedness issued in connection with Figtree PACE.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council of the City of Hanford, hereby finds, determines and declares as follows:

**Section 1.** The City Council hereby specifically finds and declares that the actions authorized hereby constitute public affairs of the City. The City Council further finds that the statements, findings and determinations of the City set forth in the preambles above are true and correct.

**Section 2.** The Associate Membership Agreement presented to this meeting and on file with the City Clerk is hereby approved. The Mayor of the City, the City Manager, the City Clerk and other officials of the City are each hereby authorized and directed, for and on behalf of the City, to execute and deliver the Associate Membership Agreement in substantially said form, with such changes therein as such officer may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

**Section 3.** The officers and officials of the City are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to consummate, carry out, give effect to and comply with the terms and intent of this resolution and the Associate Membership Agreement. All such actions heretofore taken by such officers and officials are hereby confirmed, ratified and approved.

**Section 4. Good Standing.** The City is a municipal corporation and in good standing.

**Section 5. Public Benefits.** On the date hereof, the City Council hereby finds and determines that the Program and issuance of Bonds by CEDA in connection with Figtree PACE will provide significant public benefits, including without limitation, savings in effective interest rates, bond preparation, bond underwriting and bond issuance costs and reductions in effective user charges levied by water and electricity providers within the boundaries of the City.

**Section 6. Appointment of CEDA.** The City hereby appoints CEDA as its representative to (i) record the assessment against the Participating Parcels, (ii) administer the District in accordance with the Improvement Act of 1915 (Chapter 29 Part 1 of Division 10 of the California Streets and Highways Code (commencing with Section 8500 et seq.) (the “Law”), (iii) prepare program guidelines for the operations of the Program and (iv) proceed with any claims, proceedings or legal actions as shall be necessary to collect past due assessments on the properties within the District in accordance with the Law and Section 6509.6 of the California Government Code. The City is not and will not be deemed to be an agent of Figtree or CEDA as a result of this Resolution.

**Section 7. Assessment Proceedings.** In connection with Figtree PACE, the City hereby consents to the special assessment proceedings by CEDA pursuant to Chapter 29 on any property within the Boundaries and the issuance of Bonds under the 1915 Act, provided that:

- (1) Such proceedings are conducted pursuant to one or more Resolutions of Intention in substantially the form of the ROI;
- (2) The Participating Property Owners, who shall be the legal owners of such property, voluntarily execute a contract pursuant to Chapter 29 and comply with other applicable provisions of California law in order to accomplish the valid levy of assessments; and
- (3) The City will not be responsible for the conduct of any assessment proceedings, the levy of assessments, any required remedial action in the case of delinquencies in such

assessment payments, or the issuance, sale or administration of the Bonds in connection with Figtree PACE.

**Section 8. Program Report.** The City Council hereby acknowledges that pursuant to the requirements of Chapter 29, CEDA has prepared and will update from time to time the "Program Report" for Figtree PACE (the "Program Report") and associated documents, and CEDA will undertake assessment proceedings and the financing of Improvements as set forth in the Program Report.

**Section 9. Foreclosure.** The City Council hereby acknowledges that the Law permits foreclosure in the event that there is a default in the payment of assessments due on a property. The City Council hereby designates CEDA as its representative to proceed with collection and foreclosure of the liens on the defaulting properties within the District, including accelerated foreclosure pursuant to the Program Report.

**Section 10. Indemnification.** The City Council acknowledges that Figtree has provided the City with an indemnification agreement, as shown in Exhibit B, for negligence or malfeasance of any type as a result of the acts or omissions of Figtree, its officers, employees, subcontractors and agents. The City Council hereby authorizes the appropriate officials and staff of the City to execute and deliver the Indemnification Agreement to Figtree.

**Section 11. City Contact Designation.** The appropriate officials and staff of the City are hereby authorized and directed to make applications for Figtree PACE available to all property owners who wish to finance Improvements. The following staff persons, together with any other staff designated by the City Manager from time to time, are hereby designated as the contact persons for CEDA in connection with Figtree PACE: [Darrel Pyle, City Manager, (559) 585-2516, dpyle@cityofhanfordca.com].

**Section 12. CEQA.** The City Council hereby finds that adoption of this Resolution is not a "project" under the California Environmental Quality Act ("CEQA"), because the Resolution does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment, as contemplated by Title 14, California Code of Regulations, Section 15378(b)(4)).

**Section 13. Effective Date.** This Resolution shall take effect immediately upon its adoption. The City Clerk is hereby authorized and directed to transmit a certified copy of this resolution to Figtree Energy Financing.

**Section 14. Costs.** Services related to the formation and administration of the assessment district will be provided by CEDA at no cost to the City.

**PASSED, ADOPTED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2015 by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
RUSS CURRY  
MAYOR of the City of Hanford

Attest:

\_\_\_\_\_  
JENNIFER GOMEZ  
CITY CLERK

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

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

Date: \_\_\_\_\_

\_\_\_\_\_  
City Clerk

Attachment: Resolution - Figtree PACE Program (1050 : Figtree PACE Program)



EXHIBIT A

CEDA Resolution of Intention

**RESOLUTION OF THE CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY DECLARING INTENTION TO FINANCE INSTALLATION OF DISTRIBUTED GENERATION RENEWABLE ENERGY SOURCES, ENERGY EFFICIENCY, SEISMIC RETROFITS, ELECTRIC VEHICLE CHARGING INFRASTRUCTURE, AND WATER EFFICIENCY IMPROVEMENTS IN THE CITY OF \_\_\_\_\_**

**WHEREAS**, the California Enterprise Development Authority (“CEDA”) is a joint powers authority authorized and existing pursuant to Joint Powers Act (Government Code Section 6500 et seq.) and that certain Joint Exercise of Powers Agreement (the “Agreement”) dated as of June 1, 2006, by and among the cities of Eureka, Lancaster and Selma; and

**WHEREAS**, CEDA is authorized under the Agreement and Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California and in accordance with Chapter 29 of Part 3 of Division 7 of the Streets & Highways Code of the State of California (“Chapter 29”) to authorize assessments to finance the installation of distributed generation renewable energy sources, energy efficiency, seismic retrofits, electric vehicle charging infrastructure, and water efficiency improvements that are permanently fixed to real property (“Authorized Improvements”); and

**WHEREAS**, CEDA has obtained authorization from the County \_\_\_\_\_ (the “City”) to enter into contractual assessments for the financing of the installation of Authorized Improvements in the City; and

**WHEREAS**, CEDA desires to declare its intention to establish a Figtree PACE program (“Figtree PACE”) in the City, pursuant to which CEDA, subject to certain conditions set forth herein, would enter into contractual assessments to finance the installation of Authorized Improvements in the City.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY, AS FOLLOWS:**

**Section 1. Findings.** The Board of Directors hereby finds and determines the following:

- (a) The above recitals are true and correct and are incorporated herein by this reference.
- (b) Energy and water conservation efforts, including the promotion of Authorized Improvements to residential, commercial, industrial, or other real property, are necessary to address the issue of global climate change and the reduction of greenhouse gas emissions in the City.
- (c) The upfront cost of making residential, commercial, industrial, or other real property more energy and water efficient, along with the fact that most

commercial loans for that purpose are due on the sale of the property, prevents many property owners from installing Authorized Improvements.

- (d) A public purpose will be served by establishing a contractual assessment program, to be known as Figtree PACE, pursuant to which CEDA will finance the installation of Authorized Improvements to residential, commercial, industrial, or other real property in the City.

**Section 2. Determination of Public Interest.** The Board of Directors hereby determines that (a) it would be convenient, advantageous, and in the public interest to designate an area, which shall encompass the entire geographic territory within the boundaries of the City, within which CEDA and property owners within the City may enter into contractual assessments to finance the installation of Authorized Improvements pursuant to Chapter 29 and (b) it is in the public interest for CEDA to finance the installation of Authorized Improvements in the County pursuant to Chapter 29.

**Section 3. Identification of Authorized Improvements.** CEDA hereby declares its intention to make contractual assessment financing available to property owners to finance installation of Authorized Improvements, including but not limited to those improvements detailed in the Report described in Section 8 hereof (the “Report”), as that Report may be amended from time to time.

**Section 4. Identification of Boundaries.** Contractual assessments may be entered into by property owners located within the entire geographic territory of the City including unincorporated territory within City Boundaries. A property owner located within a City within the City may enter into contractual assessments with CEDA only after such City has adopted a resolution to authorize participation in the PACE Program.

**Section 5. Proposed Financing Arrangements.** Under Chapter 29, CEDA may issue bonds, notes or other forms of indebtedness (the “Bonds”) pursuant to Chapter 29 that are payable by contractual assessments. Division 10 (commencing with Section 8500) of the Streets & Highways Code of the State (the “Improvement Bond Act of 1915”) shall apply to any indebtedness issued pursuant to Chapter 29, insofar as the Improvement Bond Act of 1915 is not in conflict with Chapter 29. The creditworthiness of a property owner to participate in the financing of Authorized Improvements will be based on the criteria developed by Figtree Energy Financing (the “Program Administrator”) upon consultation with Figtree PACE Program underwriters or other financial representatives, CEDA general counsel and bond counsel, and as shall be approved by the Board of Directors of CEDA. In connection with indebtedness issued under the Improvement Bond Act of 1915 that are payable from contractual assessments, serial and/or term improvement bonds or other indebtedness shall be issued in such series and shall mature in such principal amounts and at such times (not to exceed 20 years from the second day of September next following their date) and at such rate or rates of interest (not to exceed the maximum rate permitted by applicable law) as shall be determined by the Board of Directors at the time of the issuance and sale of the indebtedness. The provisions of Part 11.1 of the Improvement Bond Act of 1915 shall apply to the calling of the bonds. It is the intention of the Board of Directors to create a special reserve fund for the bonds under Part 16 of the

Improvement Bond Act of 1915. Neither CEDA, nor any of its members participating in the Figtree PACE Program, shall advance available surplus funds from its treasury to cure any deficiency in the redemption fund to be created with respect to the indebtedness; provided, however, that this determination shall not prevent CEDA or any of its members from, in their sole discretion, so advancing funds. The Bonds may be refunded under Division 11.5 of the California Streets and Highways Code or other applicable laws permitting refunding, upon the conditions specified by and upon determination of CEDA.

CEDA hereby authorizes the Program Administrator, upon consultation with CEDA general counsel, bond counsel and the Figtree PACE underwriter, to commence preparation of documents and take necessary steps to prepare for the issuance of bonds, notes or other forms of indebtedness as authorized by Chapter 29.

In connection with the issuance of bonds payable from contractual assessments, CEDA expects to obligate itself, through a covenant with the owners of the bonds, to exercise its foreclosure rights with respect to delinquent contractual assessment installments under specified circumstances.

**Section 6. Public Hearing.** Pursuant to the Act, CEDA hereby orders that a public hearing be held before CEDA Board (the “Board”), at 550 Bercut Drive, Suite G, Sacramento, CA 95811, on \_\_\_\_\_, \_\_\_\_\_, at \_\_\_\_\_ A., for the purposes of allowing interested persons to object to, or inquire about, the proposed Figtree PACE Program. The public hearing may be continued from time to time as determined by the Board for a time not exceeding a total of 180 days.

At the time of the hearing, the Report described in Section 8 hereof shall be summarized, and the Board shall afford all persons who are present an opportunity to comment upon, object to, or present evidence with regard to the proposed Figtree PACE Program, the extent of the area proposed to be included within the boundaries of the assessment district, the terms and conditions of the draft assessment contract described in Section 8 hereof (the “Contract”), or the proposed financing provisions. Following the public hearing, CEDA may adopt a resolution confirming the Report (the “Resolution Confirming Report”) or may direct the Report’s modification in any respect, or may abandon the proceedings.

The Board hereby orders the publication of a notice of public hearing once a week for two successive weeks. Two publications in a newspaper published once a week or more often, with at least five days intervening between the respective publication dates not counting such publication dates are sufficient. The period of notice will commence upon the first day of publication and terminate at the end of the fourteenth day. The first publication shall occur not later than 20 days before the date of the public hearing.

**Section 7. Notice to Water and Electric Providers.** Pursuant to Section 5898.24 of the Streets & Highways Code, written notice of the proposed contractual assessment program within the City to all water and electric providers within the boundaries of the City has been provided.

**Section 8. Report.** The Board hereby directs the Program Administrator to prepare the

Report and file said Report with the Board at or before the time of the public hearing described in Section 6 hereof containing all of the following:

- (a) A map showing the boundaries of the territory within which contractual assessments are proposed to be offered, as set forth in Section 4 hereof.
- (b) A draft contractual assessment contract (the “Contract”) specifying the terms and conditions of the agreement between CEDA and a property owner.
- (c) A statement of CEDA’s policies concerning contractual assessments including all of the following:
  - (1) Identification of types of Authorized Improvements that may be financed through the use of contractual assessments.
  - (2) Identification of the CEDA official authorized to enter into contractual assessments on behalf of CEDA.
  - (3) A maximum aggregate dollar amount of contractual assessments.
  - (4) A method for setting requests from property owners for financing through contractual assessments in priority order in the event that requests appear likely to exceed the authorization amount.
- (d) A plan for raising a capital amount required to pay for work performed in connection with contractual assessments. The plan may include the sale of a bond or bonds or other financing relationship pursuant to Section 5898.28 of Chapter 29. The plan (i) shall include a statement of, or method for determining, the interest rate and time period during which contracting property owners would pay any assessment, (ii) shall provide for any reserve fund or funds, and (iii) shall provide for the apportionment of all or any portion of the costs incidental to financing, administration and collection of the contractual assessment program among the consenting property owners and CEDA.

A report on the results of the discussions with the County Auditor-Controller described in Section 10 hereof, concerning the additional fees, if any, that will be charged to CEDA for inclusion of the proposed contractual assessments on the general property tax roll of the City, and a plan for financing the payment of those fees.

**Section 9. Nature of Assessments.** Assessments levied pursuant to Chapter 29, and the interest and any penalties thereon, will constitute a lien against the lots and parcels of land on which they are made, until they are paid. Unless otherwise directed by CEDA, the assessments shall be collected in the same manner and at the same time as the general taxes of the City on real property are payable, and subject to the same penalties and remedies and lien priorities in the event of delinquency and default.

**Section 10. Consultations with County Auditor-Controller.** CEDA hereby directs the Program Administrator to enter into discussions with the County Auditor-Controller in order to reach agreement on what additional fees, if any, will be charged to CEDA for incorporating the proposed contractual assessments into the assessments of the general taxes of the County on real property.

**Section 11. Preparation of Current Roll of Assessment.** Pursuant to Section 5898.24(c), CEDA hereby designates the Program Administrator as the responsible party for annually preparing the current roll of assessment obligations by assessor's parcel number on property subject to a voluntary contractual assessment.

**Section 12. Procedures for Responding to Inquiries.** The Program Administrator shall establish procedures to promptly respond to inquiries concerning current and future estimated liability for a voluntary contractual assessment.

**Section 13. Effective Date.** This resolution shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** this \_\_\_\_ day of \_\_\_\_, 201\_\_.

CALIFORNIA ENTERPRISE  
DEVELOPMENT AUTHORITY

By: \_\_\_\_\_  
Gurbax Sahota, Chair

ATTEST:

\_\_\_\_\_  
Michelle Stephens, Assistant Secretary



EXHIBIT B  
Indemnification Agreement

Attachment: Resolution - Figtree PACE Program (1050 : Figtree PACE Program)

# INDEMNIFICATION AGREEMENT

## BY AND BETWEEN

THE \_\_\_\_\_ AND  
FIGTREE COMPANY, INC.

This Indemnification Agreement (the “Agreement”) is entered into by and between the \_\_\_\_\_, a municipal corporation or political subdivision, duly organized and existing under the laws of the State of California (the “City”) and Figtree Company, Inc., a California corporation, the administrator of the Figtree Property Assessed Clean Energy and Job Creation Program (the “Administrator”), which is a program of the California Enterprise Development Authority, a California joint exercise of powers authority (the “Authority”).

## RECITALS

**WHEREAS**, the Authority is a joint exercise of powers authority whose members include the City in addition to other cities and counties in the State of California; and

**WHEREAS**, the Authority established the Figtree Property Assessed Clean Energy and Job Creation Program (the “Figtree PACE Program”) to allow the financing of certain renewable energy, energy efficiency and water efficiency improvements that are permanently affixed to real property through the levy of assessments voluntarily agreed to by the participating property owners pursuant to Chapter 29 of Division 7 of the Streets and Highways Code (“Chapter 29”) and the issuance of improvement bonds, or other forms of indebtedness, under the Improvement Bond Act of 1915 upon the security of the unpaid assessments; and

**WHEREAS**, the Authority has conducted or will conduct proceedings required by Chapter 29 with respect to the territory within the boundaries of the City; and

**WHEREAS**, the legislative body of the City adopted or will adopt a resolution authorizing the City to join the Figtree PACE Program; and

**WHEREAS**, the City will not be responsible for the formation, operation and administration of the Figtree PACE Program as well as the sale and issuance of any bonds or other forms of indebtedness in connection therewith, including the conducting of assessment proceedings, the levy and collection of assessments and any remedial action in the case of such assessment payments, and the offer, sale and administration of any bonds issued by the Authority on behalf of the Figtree PACE Program; and

**WHEREAS**, the Administrator is the administrator of the Figtree PACE Program and agrees to indemnify the City in connection with the operations of the Figtree PACE Program as set forth herein;

**NOW, THEREFORE**, in consideration of the above premises and of the City's agreement to join the Figtree PACE Program, the parties agree as follows:

1. **Indemnification.** Figtree has provided the CEDA with an indemnification for negligence or malfeasance of any type as a result of the acts or omissions of Figtree, its officers, employees, subcontractors and agents, arising from or related to the Figtree PACE Program, the assessments, the assessment districts, the improvements or the financing and marketing thereof. Figtree agrees to defend, indemnify and hold harmless the City, its officers, elected or appointed officials, employees, agents and volunteers from and against any and all actions, suits, proceedings, claims, demands, losses, costs and expenses, including legal costs and attorneys' fees, for injury or damage due to negligence or malfeasance of any type claims as a result of the acts or omissions of Figtree, except for such loss or damage which was caused by the sole negligence or willful misconduct of the City. This indemnity shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as limitation upon the amount of indemnification to be provided by Figtree.

2. **Amendment/Interpretation of this Agreement.** This Agreement represents the entire understanding of the parties as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by both of the parties hereto. This Agreement shall not be interpreted for or against any party by reason of the fact that such party may have drafted this Agreement or any of its provisions.

3. **Section Headings.** Section headings in this Agreement are included for convenience of reference only and shall not constitute a part of this Agreement for any other purpose.

4. **Waiver.** No waiver of any of the provisions of this Agreement shall be binding unless in the form of writing signed by the party against whom enforcement is sought, and no such waiver shall operate as a waiver of any other provisions hereof (whether or not similar), nor shall such waiver constitute a continuing waiver. Except as specifically provided herein, no failure to exercise or any delay in exercising any right or remedy hereunder shall constitute a waiver thereof.

5. **Severability and Governing Law.** If any provision or portion thereof of this Agreement shall be held by a court of competent jurisdiction to be invalid, void, or otherwise unenforceable, the remaining provisions shall remain enforceable to the fullest extent permitted by law. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of California applicable to contracts made and to be performed in California.

6. **Notices.** All notices, demands and other communications required or permitted hereunder shall be made in writing and shall be deemed to have been duly given if delivered by hand, against receipt, or mailed certified or registered mail and addressed as follows:

If to the Administrator

Figtree Company, Inc.  
9915 Mira Mesa Blvd., Suite 130  
San Diego, California 92131  
Attn: Chief Executive Officer

If to the City:

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

7. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, which together shall constitute the same instrument.

8. **Effective Date.** This Agreement will be effective as of the date of the signature of City's representative as indicated below in the signature block.

IN WITNESS HEREOF, the parties hereto duly executed this Agreement as of the date below.

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

Public Entity Name

By \_\_\_\_\_  
Name:  
Title:

Date: \_\_\_\_\_

Figtree Company, Inc., a California corp.

By \_\_\_\_\_  
Name: Mahesh Shah  
Title: CEO

Date: \_\_\_\_\_

Attachment: Resolution - Figtree PACE Program (1050 : Figtree PACE Program)

**ASSOCIATE MEMBERSHIP AGREEMENT**

**by and between the**

**CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY**

**and the**

**CITY OF HANFORD, CALIFORNIA**

THIS ASSOCIATE MEMBERSHIP AGREEMENT (this “Associate Membership Agreement”), dated as of \_\_\_\_\_ by and between CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY (the “Authority”) and the CITY OF HANFORD, CALIFORNIA, a municipal corporation, duly organized and existing under the laws of the State of California (the “City”);

**WITNESSETH:**

**WHEREAS**, the Cities of Selma, Lancaster and Eureka (individually, a “Member” and collectively, the “Members”), have entered into a Joint Powers Agreement, dated as of June 1, 2006 (the “Agreement”), establishing the Authority and prescribing its purposes and powers; and

**WHEREAS**, the Agreement designates the Executive Committee of the Board of Directors and the President of the California Association for Local Economic Development as the initial Board of Directors of the Authority; and

**WHEREAS**, the Authority has been formed for the purpose, among others, to assist for profit and nonprofit corporations and other entities to obtain financing for projects and purposes serving the public interest; and

**WHEREAS**, the Agreement permits any other local agency in the State of California to join the Authority as an associate member (an “Associate Member”); and

**WHEREAS**, the City desires to become an Associate Member of the Authority;

**WHEREAS**, City Council of the City has adopted a resolution approving the Associate Membership Agreement and the execution and delivery thereof;

**WHEREAS**, the Board of Directors of the Authority has determined that the City should become an Associate Member of the Authority;

**NOW, THEREFORE**, in consideration of the above premises and of the mutual promises herein contained, the Authority and the City do hereby agree as follows:



**Section 1. Associate Member Status.** The City is hereby made an Associate Member of the Authority for all purposes of the Agreement and the Bylaws of the Authority, the provisions of which are hereby incorporated herein by reference. From and after the date of execution and delivery of this Associate Membership Agreement by the City and the Authority, the City shall be and remain an Associate Member of the Authority.

**Section 2. Restrictions and Rights of Associate Members.** The City shall not have the right, as an Associate Member of the Authority, to vote on any action taken by the Board of Directors or by the Voting Members of the Authority. In addition, no officer, employee or representative of the City shall have any right to become an officer or director of the Authority by virtue of the City being an Associate Member of the Authority.

**Section 3. Effect of Prior Authority Actions.** The City hereby agrees to be subject to and bound by all actions previously taken by the Members and the Board of Directors of the Authority to the same extent as the Members of the Authority are subject to and bound by such actions.

**Section 4. No Obligations of Associate Members.** The debts, liabilities and obligations of the Authority shall not be the debts, liabilities and obligations of the City.

**Section 5. Execution of the Agreement.** Execution of this Associate Membership Agreement and the Agreement shall satisfy the requirements of the Agreement and Article XII of the Bylaws of the Authority for participation by the City in all programs and other undertakings of the Authority.

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IN **WITNESS WHEREOF**, the parties hereto have caused this Associate Membership Agreement to be executed and attested by their proper officers thereunto duly authorized, on the day and year first set forth above.

**CALIFORNIA ENTERPRISE  
DEVELOPMENT AUTHORITY**

By: \_\_\_\_\_  
Gurbax Sahota, Chair  
Board of Directors

Attest:

\_\_\_\_\_  
Michelle Stephens, Asst. Secretary

**CITY OF HANFORD, CALIFORNIA**

By: \_\_\_\_\_  
Russ Curry, Mayor  
City Council

Attest:

\_\_\_\_\_  
Jennifer Gomez, City Clerk

Attachment: Assoc Member Agreement (1050 : Figtree PACE Program)

**INDEMNIFICATION AGREEMENT**  
**BY AND BETWEEN**  
**THE CITY OF HANFORD AND**  
**FIGTREE COMPANY, INC.**

This Indemnification Agreement (the “Agreement”) is entered into by and between the the City of Hanford, a municipal corporation or political subdivision, duly organized and existing under the laws of the State of California (the “City”) and Figtree Company, Inc., a California corporation, the administrator of the Figtree Property Assessed Clean Energy and Job Creation Program (the “Administrator”), which is a program of the California Enterprise Development Authority, a California joint exercise of powers authority (the “Authority”).

**RECITALS**

**WHEREAS**, the Authority is a joint exercise of powers authority whose members include the City in addition to other cities and counties in the State of California; and

**WHEREAS**, the Authority established the Figtree Property Assessed Clean Energy and Job Creation Program (the “Figtree PACE Program”) to allow the financing of certain renewable energy, energy efficiency and water efficiency improvements that are permanently affixed to real property through the levy of assessments voluntarily agreed to by the participating property owners pursuant to Chapter 29 of Division 7 of the Streets and Highways Code (“Chapter 29”) and the issuance of improvement bonds, or other forms of indebtedness, under the Improvement Bond Act of 1915 upon the security of the unpaid assessments; and

**WHEREAS**, the Authority has conducted or will conduct proceedings required by Chapter 29 with respect to the territory within the boundaries of the City; and

**WHEREAS**, the legislative body of the City adopted or will adopt a resolution authorizing the City to join the Figtree PACE Program; and

**WHEREAS**, the City will not be responsible for the formation, operation and administration of the Figtree PACE Program as well as the sale and issuance of any bonds or other forms of indebtedness in connection therewith, including the conducting of assessment proceedings, the levy and collection of assessments and any remedial action in the case of such assessment payments, and the offer, sale and administration of any bonds issued by the Authority on behalf of the Figtree PACE Program; and

**WHEREAS**, the Administrator is the administrator of the Figtree PACE Program and agrees to indemnify the City in connection with the operations of the Figtree PACE Program as set forth herein;

**NOW, THEREFORE**, in consideration of the above premises and of the City’s agreement to join the Figtree PACE Program, the parties agree as follows:

1. **Indemnification.** Figtree has provided the CEDA with an indemnification for negligence or malfeasance of any type as a result of the acts or omissions of Figtree, its officers, employees, subcontractors and agents, arising from or related to the Figtree PACE Program, the assessments, the assessment districts, the improvements or the financing and marketing thereof. Figtree agrees to defend, indemnify and hold harmless the City, its officers, elected or appointed officials, employees, agents and volunteers from and against any and all actions, suits, proceedings, claims, demands, losses, costs and expenses, including legal costs and attorneys' fees, for injury or damage due to negligence or malfeasance of any type claims as a result of the acts or omissions of Figtree, except for such loss or damage which was caused by the sole negligence or willful misconduct of the City. This indemnity shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as limitation upon the amount of indemnification to be provided by Figtree.

2. **Amendment/Interpretation of this Agreement.** This Agreement represents the entire understanding of the parties as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by both of the parties hereto. This Agreement shall not be interpreted for or against any party by reason of the fact that such party may have drafted this Agreement or any of its provisions.

3. **Section Headings.** Section headings in this Agreement are included for convenience of reference only and shall not constitute a part of this Agreement for any other purpose.

4. **Waiver.** No waiver of any of the provisions of this Agreement shall be binding unless in the form of writing signed by the party against whom enforcement is sought, and no such waiver shall operate as a waiver of any other provisions hereof (whether or not similar), nor shall such waiver constitute a continuing waiver. Except as specifically provided herein, no failure to exercise or any delay in exercising any right or remedy hereunder shall constitute a waiver thereof.

5. **Severability and Governing Law.** If any provision or portion thereof of this Agreement shall be held by a court of competent jurisdiction to be invalid, void, or otherwise unenforceable, the remaining provisions shall remain enforceable to the fullest extent permitted by law. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of California applicable to contracts made and to be performed in California.

6. **Notices.** All notices, demands and other communications required or permitted hereunder shall be made in writing and shall be deemed to have been duly given if delivered by hand, against receipt, or mailed certified or registered mail and addressed as follows:

If to the Administrator

Figtree Company, Inc.  
9915 Mira Mesa Blvd., Suite 130  
San Diego, California 92131  
Attn: Chief Executive Officer

If to the City:

City of Hanford  
319 N. Douty Street  
Hanford, California 93230  
Attn: City Manager

7. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, which together shall constitute the same instrument.

8. **Effective Date.** This Agreement will be effective as of the date of the signature of City's representative as indicated below in the signature block.

IN WITNESS HEREOF, the parties hereto duly executed this Agreement as of the date below.

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

City of Hanford

By \_\_\_\_\_  
Name: Darrel Pyle  
Title: City Manager

Date: \_\_\_\_\_

Figtree Company, Inc., a California corp.

By \_\_\_\_\_  
Name: Mahesh Shah  
Title: CEO

Date: \_\_\_\_\_

Attachment: Indemnification Agreement (1050 : Figtree PACE Program)



## AGENDA STAFF REPORT

|                               |                          |
|-------------------------------|--------------------------|
| <b>MEETING DATE:</b> 9/1/2015 | <b>AGENDA SECTION:</b> E |
|-------------------------------|--------------------------|

**SUBJECT:**

Police: Adopt Resolution 15-51-R authorizing submittal of San Joaquin Valley Air Pollution Control District charging station grant application

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**RECOMMENDATION:**

That the Council, by motion, approve Resolution 15-51-R authorizing the submittal of this grant application and designating Darrel Pyle as the signing authority.

**BACKGROUND:**

The City has acquired five plug-in vehicles, signed a contract for three more, and has a grant application in for an additional five. Additionally, the public at large has been acquiring more and more of these vehicles. The City of Hanford has very little infrastructure in place to charge these types of vehicles.

This grant would add charging stations at city hall, the corporate yard and the Hanford Police Department. The stations would be available 24 hours per day and the spaces designated for the use of plug-in type vehicles. This will allow the city employees to charge these vehicles while at work and also provide public access to these charging stations.

**FISCAL IMPACT:**

If approved for the grant, the City will be responsible for any costs exceeding the allotted amount of \$6,000.00 per dual port charging station.

**ATTACHMENTS:**

Resolution Charging Station Grant



**RESOLUTION 15-51-R****SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT CHARGING  
STATION GRANT APPLICATION**

At a regular meeting of the City Council of the City of Hanford duly called and held on September 1, 2015 at 7:00 p.m., it was moved by Council Member \_\_\_\_\_, seconded by Council Member \_\_\_\_\_, and duly carried, that the following Resolution be adopted:

**WHEREAS**, electric vehicles have been growing in popularity; and

**WHEREAS**, the City of Hanford has limited infrastructure available for plug-in vehicles;  
and

**WHEREAS**, these charging station will reduce greenhouse gasses; and

**WHEREAS**, these charging stations will reduce the fuel consumed by the City and public.

**NOW, THEREFORE, BE IT RESOLVED**, That the Hanford City Council approves of this charging station grant application and designates Darrel Pyle as the signing authority for said grant.

**PASSED, ADOPTED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2015 by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
RUSS CURRY  
MAYOR of the City of Hanford

Attest:

\_\_\_\_\_  
JENNIFER GOMEZ  
CITY CLERK

Attachment: Resolution Charging Station Grant (1055 : Charging Station Grant Application)

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

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the \_\_\_\_\_ day of \_\_\_\_\_, 2015.

Date: \_\_\_\_\_

\_\_\_\_\_  
City Clerk



**AGENDA  
STAFF REPORT**

|                               |                          |
|-------------------------------|--------------------------|
| <b>MEETING DATE:</b> 9/1/2015 | <b>AGENDA SECTION:</b> F |
|-------------------------------|--------------------------|

**SUBJECT:**

Finance: Warrant Register

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**RECOMMENDATION:**

Approve warrant register for 08/13/15-08/26/15.

**BACKGROUND:**

**FISCAL IMPACT:**

**ATTACHMENTS:**

WARRANT REGISTER

# Check Register

*City of Hanford*  
*Department of Finance*

***COUNCIL MEETING: 09/01/15***

| Issue Date |                      | Check Numbers    | Amount     |
|------------|----------------------|------------------|------------|
| CHECKS     | 08/13/15 to 08/26/15 | 110604 to 110841 | 752,084.56 |
|            |                      |                  | 752,084.56 |

# 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 |
|-----------------------------------|---------------------------------------|------------|--------------|---------------|-----------------------------------------------------------------------|-----------------|-------------|-------------------------|------|
| 2020<br>AIRPORT - OPERATING       | 7320<br>COMMUNICATIONS                | 8/20/15    | 110604       | 13982         | A T & T<br><b>A T &amp; T (13982)</b>                                 | 89.27           | 6456087     | DSL 584-8994            |      |
|                                   |                                       |            |              |               |                                                                       | 89.27           |             |                         |      |
| 390<br>WATER-OPERATIONS           | 2020-002<br>UNAPPLIED CREDITS FOR UBS | 8/20/15    | 110605       | 19255         | ACE CONSTRUCTION INC<br><b>ACE CONSTRUCTION INC</b>                   | 80.00           | REFUND      | UB REFUND               |      |
|                                   |                                       |            |              |               |                                                                       | 80.00           |             |                         |      |
| 390<br>WATER-OPERATIONS           | 2020-002<br>UNAPPLIED CREDITS FOR UBS | 8/20/15    | 110606       | 19268         | ACE CONSTRUCTION INC<br><b>ACE CONSTRUCTION INC</b>                   | 20.00           | REFUND      | UB REFUND               |      |
|                                   |                                       |            |              |               |                                                                       | 20.00           |             |                         |      |
| 2040<br>FLEET MAINTENANCE         | 7600<br>SPECIAL DEPARTMENTAL EXP      | 8/20/15    | 110607       | 01460         | WILLIAM KORETOFF DBA<br><b>ACME ROTARY BROOM SERVICE</b>              | 2,079.60        | 6151        | BLANKET PURCHASE ORDER  |      |
|                                   |                                       |            |              |               |                                                                       | 2,079.60        |             |                         |      |
| 2071<br>WASTEWATER TREATMENT PLNT | 7495<br>PROF AND SPEC SERVICES        | 8/20/15    | 110608       | 00280         | ARAMARK UNIFORM SERVICES, INC<br><b>ARAMARK UNIFORM SERVICES, INC</b> | 76.25           | 503-0699271 | BLANKET PURCHASE ORDER  |      |
| 2100<br>BUILDING MAINTENANCE      | 7550<br>OTHER CONTRACTUAL SERVICE     | 8/20/15    |              | 00280         | ARAMARK UNIFORM SERVICES, INC<br><b>ARAMARK UNIFORM SERVICES, INC</b> | 113.88          | 503-0705722 | CHANGE ORDER - 1        |      |
| 2071<br>WASTEWATER TREATMENT PLNT | 7495<br>PROF AND SPEC SERVICES        | 8/20/15    |              | 00280         | ARAMARK UNIFORM SERVICES, INC<br><b>ARAMARK UNIFORM SERVICES, INC</b> | 76.25           | 503-0713981 | BLANKET PURCHASE ORDER  |      |
| 2100<br>BUILDING MAINTENANCE      | 7550<br>OTHER CONTRACTUAL SERVICE     | 8/20/15    |              | 00280         | ARAMARK UNIFORM SERVICES, INC<br><b>ARAMARK UNIFORM SERVICES, INC</b> | 116.52          | 503-0720622 | CHANGE ORDER - 1        |      |
|                                   |                                       |            |              |               |                                                                       | 382.90          |             |                         |      |

# 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 |
|-------------------------------|------------------------------------------|------------|--------------|---------------|-------------------------------------------------------------------------------|-----------------|--------------|-------------------------|------|
| 2040<br>FLEET MAINTENANCE     | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/20/15    | 110609       | 16437         | BATTERY WORX, INC<br><b>BATTERY WORX, INC</b>                                 | 94.63           | 1-54010      | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE     | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/20/15    |              | 16437         | BATTERY WORX, INC<br><b>BATTERY WORX, INC</b>                                 | 734.27          | 1-54036      | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE     | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/20/15    |              | 16437         | BATTERY WORX, INC<br><b>BATTERY WORX, INC</b>                                 | 195.84          | 1-54454      | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE     | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/20/15    |              | 16437         | BATTERY WORX, INC<br><b>BATTERY WORX, INC</b>                                 | 159.29          | 1-54777      | BLANKET PURCHASE ORDER  |      |
|                               |                                          |            |              |               |                                                                               | 1,184.03        |              |                         |      |
| 390<br>WATER-OPERATIONS       | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/20/15    | 110610       | 19247         | BRIENO, EDDIE<br><b>BRIENO, EDDIE</b>                                         | 21.76           | REFUND       | UB REFUND               |      |
|                               |                                          |            |              |               |                                                                               | 21.76           |              |                         |      |
| 390<br>WATER-OPERATIONS       | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/20/15    | 110611       | 19248         | CANSLER, ANGIE<br><b>CANSLER, ANGIE</b>                                       | 67.26           | REFUND       | UB REFUND               |      |
|                               |                                          |            |              |               |                                                                               | 67.26           |              |                         |      |
| 1310<br>WORKERS' COMPENSATION | 7169<br>WORKERS' COMP<br>INSURANCE       | 8/20/15    | 110612       | 15850         | CENTRAL SAN JOAQUIN VALLEY RMA<br><b>CENTRAL SAN JOAQUIN VALLEY RMA</b>       | 32,298.90       | RMA-20150060 | FY15 QTR4 WORKER COMP   |      |
|                               |                                          |            |              |               |                                                                               | 32,298.90       |              |                         |      |
| 2040<br>FLEET MAINTENANCE     | 7433<br>FUEL AND LUBE<br>MAINTENANCE     | 8/20/15    | 110613       | 22095         | FLEETCOR TECHNOLOGIES INC DBA<br><b>CHEVRON &amp; TEXACO BUSINESS CARD SV</b> | 151.84          | 45073810     | 2015-07 GAS CARD        |      |
|                               |                                          |            |              |               |                                                                               | 151.84          |              |                         |      |

# 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 |
|--------------------------------------|-------------------------------------|------------|--------------|---------------|-------------------------------------------------------------------------------|-----------------|--------------|---------------------------|------|
| 2072<br>SANITARY SEWER<br>COLLECTION | 7495<br>PROF AND SPEC SERVICES      | 8/20/15    | 110614       | 14784         | COMCAST CABLE COMMUNICATIONS, INC<br><b>COMCAST CABLE COMMUNICATIONS, INC</b> | 51.91           |              | 8155500390439763 SCADA    |      |
| 2081<br>WATER-OPERATIONS             | 7495<br>PROF AND SPEC SERVICES      | 8/20/15    |              | 14784         | COMCAST CABLE COMMUNICATIONS, INC<br><b>COMCAST CABLE COMMUNICATIONS, INC</b> | 51.91           |              | 8155500390439763 SCADA    |      |
|                                      |                                     |            |              |               |                                                                               | 103.82          |              |                           |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE    | 7495<br>PROF AND SPEC SERVICES      | 8/20/15    | 110615       | 14784         | COMCAST CABLE COMMUNICATIONS, INC<br><b>COMCAST CABLE COMMUNICATIONS, INC</b> | 6.44            | 0146699 8/15 | 8155500390146699          |      |
|                                      |                                     |            |              |               |                                                                               | 6.44            |              |                           |      |
| 1315<br>COMPUTER<br>MAINTENANCE      | 7495<br>PROF AND SPEC SERVICES      | 8/20/15    | 110616       | 14784         | COMCAST CABLE COMMUNICATIONS, INC<br><b>COMCAST CABLE COMMUNICATIONS, INC</b> | 238.82          | 0287568 8/15 | 8155500390287568 INTERNET |      |
|                                      |                                     |            |              |               |                                                                               | 238.82          |              |                           |      |
| 1722<br>PARKS & REC-PARKS            | 7650<br>CHEMICALS                   | 8/20/15    | 110617       | 81700         | CROP PRODUCTION SERVICES INC<br><b>CROP PRODUCTION SERVICES INC</b>           | 3,354.00        | 27864490     | BLANKET PURCHASE ORDER    |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS                   | 8/20/15    |              | 81700         | CROP PRODUCTION SERVICES INC<br><b>CROP PRODUCTION SERVICES INC</b>           | 671.88          | 28009699     | COPPER SULFATE, ESTIMATE  |      |
|                                      |                                     |            |              |               |                                                                               | 4,025.88        |              |                           |      |
| 2011<br>PW-STREET<br>MAINTENANCE     | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    | 110618       | 29001         | DASSEL'S PETROLEUM, INC<br><b>DASSEL'S PETROLEUM, INC</b>                     | 34.24           | 31509        | BLANKET PURCHASE ORDER    |      |
| 2011<br>PW-STREET<br>MAINTENANCE     | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 29001         | DASSEL'S PETROLEUM, INC<br><b>DASSEL'S PETROLEUM, INC</b>                     | 42.12           | 35731        | BLANKET PURCHASE ORDER    |      |



# Warrant Register

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

| Division # and Name                 | Acct # and Name                     | Check Date | Check Number | Vendor Number | Vendor Name                                                             | Transaction Amt | Inv#   | Transaction Description | Void |
|-------------------------------------|-------------------------------------|------------|--------------|---------------|-------------------------------------------------------------------------|-----------------|--------|-------------------------|------|
| 2011<br>PW-STREET<br>MAINTENANCE    | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    | 110618...    | 29001         | DASSEL'S PETROLEUM, INC<br><b>DASSEL'S PETROLEUM, INC</b>               | 45.64           | 752531 | BLANKET PURCHASE ORDER  |      |
| 2011<br>PW-STREET<br>MAINTENANCE    | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 29001         | DASSEL'S PETROLEUM, INC<br><b>DASSEL'S PETROLEUM, INC</b>               | 36.52           | 785947 | BLANKET PURCHASE ORDER  |      |
|                                     |                                     |            |              |               |                                                                         | 158.52          |        |                         |      |
| 1411<br>PLANNING                    | 7460<br>DUPLICATING EXPENSE         | 8/20/15    | 110619       | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br><b>DATAFLOW BUSINESS SYSTEMS, INC</b> | 33.90           | 155824 | TASKALFA 04/10-05/09    |      |
| 1412<br>BUILDING INSPECTION         | 7460<br>DUPLICATING EXPENSE         | 8/20/15    |              | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br><b>DATAFLOW BUSINESS SYSTEMS, INC</b> | 33.90           | 155824 | TASKALFA 04/10-05/09    |      |
| 1413<br>CITY HFD PUBLIC HSG<br>AUTH | 7460<br>DUPLICATING EXPENSE         | 8/20/15    |              | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br><b>DATAFLOW BUSINESS SYSTEMS, INC</b> | 33.89           | 155824 | TASKALFA 04/10-05/09    |      |
| 1411<br>PLANNING                    | 7460<br>DUPLICATING EXPENSE         | 8/20/15    |              | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br><b>DATAFLOW BUSINESS SYSTEMS, INC</b> | 19.81           | 157856 | TASKALFA 05/10/06/09    |      |
| 1412<br>BUILDING INSPECTION         | 7460<br>DUPLICATING EXPENSE         | 8/20/15    |              | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br><b>DATAFLOW BUSINESS SYSTEMS, INC</b> | 19.82           | 157856 | TASKALFA 05/10/06/09    |      |
| 1413<br>CITY HFD PUBLIC HSG<br>AUTH | 7460<br>DUPLICATING EXPENSE         | 8/20/15    |              | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br><b>DATAFLOW BUSINESS SYSTEMS, INC</b> | 19.82           | 157856 | TASKALFA 05/10/06/09    |      |
| 1411<br>PLANNING                    | 7460<br>DUPLICATING EXPENSE         | 8/20/15    |              | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br><b>DATAFLOW BUSINESS SYSTEMS, INC</b> | 26.12           | 159941 | TASKALFA/06/10-07/09    |      |
| 1412<br>BUILDING INSPECTION         | 7460<br>DUPLICATING EXPENSE         | 8/20/15    |              | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br><b>DATAFLOW BUSINESS SYSTEMS, INC</b> | 26.12           | 159941 | TASKALFA/06/10-07/09    |      |

# 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 |
|-------------------------------------|--------------------------------------|------------|--------------|---------------|----------------------------------------------------------------------|-----------------|------------|-------------------------|------|
| 1413<br>CITY HFD PUBLIC HSG<br>AUTH | 7460<br>DUPLICATING EXPENSE          | 8/20/15    | 110619...    | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br>DATAFLOW BUSINESS SYSTEMS, INC     | 26.11           | 159941     | TASKALFA/06/10-07/09    |      |
| 1411<br>PLANNING                    | 7460<br>DUPLICATING EXPENSE          | 8/20/15    |              | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br>DATAFLOW BUSINESS SYSTEMS, INC     | 33.46           | 161997     | TASKALFA/07/10-08/09    |      |
| 1412<br>BUILDING INSPECTION         | 7460<br>DUPLICATING EXPENSE          | 8/20/15    |              | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br>DATAFLOW BUSINESS SYSTEMS, INC     | 32.48           | 161997     | TASKALFA/07/10-08/09    |      |
| 1413<br>CITY HFD PUBLIC HSG<br>AUTH | 7460<br>DUPLICATING EXPENSE          | 8/20/15    |              | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br>DATAFLOW BUSINESS SYSTEMS, INC     | 32.48           | 161997     | TASKALFA/07/10-08/09    |      |
|                                     |                                      |            |              |               |                                                                      | 337.91          |            |                         |      |
| 2040<br>FLEET MAINTENANCE           | 7433<br>FUEL AND LUBE<br>MAINTENANCE | 8/20/15    | 110620       | 32250         | ELBERT DISTRIBUTING, INC<br>ELBERT DISTRIBUTING, INC                 | 1,035.81        | 3404446    | SUPERCHARGE TRTMNT      |      |
| 2040<br>FLEET MAINTENANCE           | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/20/15    |              | 32250         | ELBERT DISTRIBUTING, INC<br>ELBERT DISTRIBUTING, INC                 | 346.23          | 3404518    | BLANKET PURCHASE ORDER  |      |
|                                     |                                      |            |              |               |                                                                      | 1,382.04        |            |                         |      |
| 2100<br>BUILDING<br>MAINTENANCE     | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/20/15    | 110621       | 00001841      | FASTENAL INDUSTRIAL & CONST SUPP<br>FASTENAL INDUSTRIAL & CONST SUPP | 32.24           | CAHAN52246 | BLANKET PURCHASE ORDER  |      |
| 2100<br>BUILDING<br>MAINTENANCE     | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/20/15    |              | 00001841      | FASTENAL INDUSTRIAL & CONST SUPP<br>FASTENAL INDUSTRIAL & CONST SUPP | 32.24           | CAHAN52283 | BLANKET PURCHASE ORDER  |      |
| 2100<br>BUILDING<br>MAINTENANCE     | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/20/15    |              | 00001841      | FASTENAL INDUSTRIAL & CONST SUPP<br>FASTENAL INDUSTRIAL & CONST SUPP | 6.45            | CAHAN52573 | BLANKET PURCHASE ORDER  |      |

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| 2011<br>PW-STREET<br>MAINTENANCE   | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    | 110621...    | 00001841      | FASTENAL INDUSTRIAL & CONST SUPP<br>FASTENAL INDUSTRIAL & CONST SUPP | 258.09          | CAHAN52769 | BLADES, DIAMOND (2)     |      |
| 1610<br>FIRE-ADMIN/SUPPRES<br>SION | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 00001841      | FASTENAL INDUSTRIAL & CONST SUPP<br>FASTENAL INDUSTRIAL & CONST SUPP | 105.87          | CAHAN52897 | GLOVES (LG)             |      |
| 1610<br>FIRE-ADMIN/SUPPRES<br>SION | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 00001841      | FASTENAL INDUSTRIAL & CONST SUPP<br>FASTENAL INDUSTRIAL & CONST SUPP | 46.37           | CAHAN52897 | GLOVES MED              |      |
| 1610<br>FIRE-ADMIN/SUPPRES<br>SION | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 00001841      | FASTENAL INDUSTRIAL & CONST SUPP<br>FASTENAL INDUSTRIAL & CONST SUPP | 54.70           | CAHAN52897 | GLOVES X-LG             |      |
|                                    |                                     |            |              |               |                                                                      | 535.96          |            |                         |      |
| 1513<br>POLICE-OPERATIONS          | 7533<br>GRAFFITI CONTROL            | 8/20/15    | 110622       | 00001492      | SHERWIN WILLIAMS COMPANY DBA<br>FRAZEE INDUSTRIES                    | 11.16           | 8126-8     | PAINT & SUPPLIES        |      |
| 2100<br>BUILDING<br>MAINTENANCE    | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 00001492      | SHERWIN WILLIAMS COMPANY DBA<br>FRAZEE INDUSTRIES                    | 19.07           | 8269-6     | BLANKET PURCHASE ORDER  |      |
| 2011<br>PW-STREET<br>MAINTENANCE   | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 00001492      | SHERWIN WILLIAMS COMPANY DBA<br>FRAZEE INDUSTRIES                    | 17.88           | 8425-04    | BLANKET PURCHASE ORDER  |      |
| 2011<br>PW-STREET<br>MAINTENANCE   | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 00001492      | SHERWIN WILLIAMS COMPANY DBA<br>FRAZEE INDUSTRIES                    | 14.76           | 8471-08    | BLANKET PURCHASE ORDER  |      |
| 1513<br>POLICE-OPERATIONS          | 7533<br>GRAFFITI CONTROL            | 8/20/15    |              | 00001492      | SHERWIN WILLIAMS COMPANY DBA<br>FRAZEE INDUSTRIES                    | 13.61           | 8740-6     | PAINT & SUPPLIES        |      |
| 2011<br>PW-STREET<br>MAINTENANCE   | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 00001492      | SHERWIN WILLIAMS COMPANY DBA<br>FRAZEE INDUSTRIES                    | 12.60           | 8754-7     | BLANKET PURCHASE ORDER  |      |

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| 1513<br>POLICE-OPERATIONS        | 7533<br>GRAFFITI CONTROL      | 8/20/15    | 110622...    | 00001492      | SHERWIN WILLIAMS COMPANY DBA<br><b>FRAZEE INDUSTRIES</b> | 19.07           | 8845-3   | PAINT & SUPPLIES          |      |
| 2031<br>REFUSE                   | 7412<br>EQUIPMENT MAINTENANCE | 8/20/15    |              | 00001492      | SHERWIN WILLIAMS COMPANY DBA<br><b>FRAZEE INDUSTRIES</b> | 43.74           | 8971-7   | BLANKET PURCHASE ORDER    |      |
|                                  |                               |            |              |               |                                                          | 151.89          |          |                           |      |
| 1110<br>CITY MANAGER-CITY CLERK  | 7320<br>COMMUNICATIONS        | 8/20/15    | 110623       | 16284         | G E CAPITAL<br><b>G E CAPITAL</b>                        | 115.64          | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 1111<br>PERSONNEL                | 7320<br>COMMUNICATIONS        | 8/20/15    |              | 16284         | G E CAPITAL<br><b>G E CAPITAL</b>                        | 77.11           | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 1201<br>FINANCE-ACCOUNTING       | 7320<br>COMMUNICATIONS        | 8/20/15    |              | 16284         | G E CAPITAL<br><b>G E CAPITAL</b>                        | 96.39           | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 1210<br>FINANCE-UTILITY BILLING  | 7320<br>COMMUNICATIONS        | 8/20/15    |              | 16284         | G E CAPITAL<br><b>G E CAPITAL</b>                        | 96.39           | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 1315<br>COMPUTER MAINTENANCE     | 7320<br>COMMUNICATIONS        | 8/20/15    |              | 16284         | G E CAPITAL<br><b>G E CAPITAL</b>                        | 57.83           | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 1411<br>PLANNING                 | 7320<br>COMMUNICATIONS        | 8/20/15    |              | 16284         | G E CAPITAL<br><b>G E CAPITAL</b>                        | 57.83           | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 1412<br>BUILDING INSPECTION      | 7320<br>COMMUNICATIONS        | 8/20/15    |              | 16284         | G E CAPITAL<br><b>G E CAPITAL</b>                        | 134.94          | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 1413<br>CITY HFD PUBLIC HSG AUTH | 7320<br>COMMUNICATIONS        | 8/20/15    |              | 16284         | G E CAPITAL<br><b>G E CAPITAL</b>                        | 57.83           | 83168581 | 90136136546 LEASE PH/EQUI |      |

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| 1610<br>FIRE-ADMIN/SUPPRESSION   | 7320<br>COMMUNICATIONS | 8/20/15    | 110623...    | 16284         | G E CAPITAL<br>G E CAPITAL | 366.27          | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 1710<br>PARKS & REC-ADMIN        | 7320<br>COMMUNICATIONS | 8/20/15    |              | 16284         | G E CAPITAL<br>G E CAPITAL | 57.83           | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 1711<br>PARKS & REC-SPORTS       | 7320<br>COMMUNICATIONS | 8/20/15    |              | 16284         | G E CAPITAL<br>G E CAPITAL | 19.28           | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 1719<br>PARKS & REC-YOUTH SERV   | 7320<br>COMMUNICATIONS | 8/20/15    |              | 16284         | G E CAPITAL<br>G E CAPITAL | 19.28           | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 1720<br>PARKS & REC-ADULT/SPCL   | 7320<br>COMMUNICATIONS | 8/20/15    |              | 16284         | G E CAPITAL<br>G E CAPITAL | 19.28           | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 1722<br>PARKS & REC-PARKS        | 7320<br>COMMUNICATIONS | 8/20/15    |              | 16284         | G E CAPITAL<br>G E CAPITAL | 38.56           | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 2010<br>PW-ADMINISTRATION & ENGR | 7320<br>COMMUNICATIONS | 8/20/15    |              | 16284         | G E CAPITAL<br>G E CAPITAL | 289.16          | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 2011<br>PW-STREET MAINTENANCE    | 7320<br>COMMUNICATIONS | 8/20/15    |              | 16284         | G E CAPITAL<br>G E CAPITAL | 38.56           | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 2031<br>REFUSE                   | 7320<br>COMMUNICATIONS | 8/20/15    |              | 16284         | G E CAPITAL<br>G E CAPITAL | 57.83           | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 2040<br>FLEET MAINTENANCE        | 7320<br>COMMUNICATIONS | 8/20/15    |              | 16284         | G E CAPITAL<br>G E CAPITAL | 38.56           | 83168581 | 90136136546 LEASE PH/EQUI |      |

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| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7320<br>COMMUNICATIONS                   | 8/20/15    | 110623...    | 16284         | G E CAPITAL<br>G E CAPITAL                       | 134.94          | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 2072<br>SANITARY SEWER<br>COLLECTION | 7320<br>COMMUNICATIONS                   | 8/20/15    |              | 16284         | G E CAPITAL<br>G E CAPITAL                       | 38.56           | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 2081<br>WATER-OPERATIONS             | 7320<br>COMMUNICATIONS                   | 8/20/15    |              | 16284         | G E CAPITAL<br>G E CAPITAL                       | 57.83           | 83168581 | 90136136546 LEASE PH/EQUI |      |
| 2100<br>BUILDING<br>MAINTENANCE      | 7320<br>COMMUNICATIONS                   | 8/20/15    |              | 16284         | G E CAPITAL<br>G E CAPITAL                       | 57.83           | 83168581 | 90136136546 LEASE PH/EQUI |      |
|                                      |                                          |            |              |               |                                                  | 1,927.73        |          |                           |      |
| 390<br>WATER-OPERATIONS              | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/20/15    | 110624       | 19270         | GARCIA, JOANNA L<br>GARCIA, JOANNA L             | 33.79           | REFUND   | UB REFUND                 |      |
|                                      |                                          |            |              |               |                                                  | 33.79           |          |                           |      |
| 1412<br>BUILDING INSPECTION          | 7455<br>POSTAGE AND FREIGHT              | 8/20/15    | 110625       | 00000385      | GOLDEN STATE OVERNIGHT<br>GOLDEN STATE OVERNIGHT | 29.86           | 2827011  | INTERWEST 05/11           |      |
| 1413<br>CITY HFD PUBLIC HSG<br>AUTH  | 7455<br>POSTAGE AND FREIGHT              | 8/20/15    |              | 00000385      | GOLDEN STATE OVERNIGHT<br>GOLDEN STATE OVERNIGHT | 16.21           | 2827011  | US DPT HUD COBG 05/13     |      |
|                                      |                                          |            |              |               |                                                  | 46.07           |          |                           |      |
| 390<br>WATER-OPERATIONS              | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/20/15    | 110626       | 19249         | GOMEZ, LOURDES M<br>GOMEZ, LOURDES M             | 31.75           | REFUND   | UB REFUND                 |      |
|                                      |                                          |            |              |               |                                                  | 31.75           |          |                           |      |

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| 390<br>WATER-OPERATIONS      | 2020-002<br>UNAPPLIED CREDITS FOR UBS | 8/20/15    | 110627       | 19264         | GONZALEZ RODRIGUEZ, JUAN J<br>GONZALEZ RODRIGUEZ, JUAN J | 34.14           | REFUND     | UB REFUND               |      |
| 34.14                        |                                       |            |              |               |                                                          |                 |            |                         |      |
| 1722<br>PARKS & REC-PARKS    | 7550<br>OTHER CONTRACTUAL SERVICE     | 8/20/15    | 110628       | 18691         | PAUL ENCINIAS DBA<br>GOPHER GRABBERS LLC                 | 300.00          | 2042       | FREEDOM/RODENT SERV     |      |
| 300.00                       |                                       |            |              |               |                                                          |                 |            |                         |      |
| 2100<br>BUILDING MAINTENANCE | 7600<br>SPECIAL DEPARTMENTAL EXP      | 8/20/15    | 110629       | 00000228      | GRAINGER, INC<br>GRAINGER, INC                           | 141.67          | 9791224927 | BLANKET PURCHASE ORDER  |      |
| 141.67                       |                                       |            |              |               |                                                          |                 |            |                         |      |
| 2040<br>FLEET MAINTENANCE    | 7600<br>SPECIAL DEPARTMENTAL EXP      | 8/20/15    | 110630       | 38565         | HAAKER EQUIP CO<br>HAAKER EQUIP CO                       | 67.43           | C14867     | BLANKET PURCHASE ORDER  |      |
| 67.43                        |                                       |            |              |               |                                                          |                 |            |                         |      |
| 2040<br>FLEET MAINTENANCE    | 7495<br>PROF AND SPEC SERVICES        | 8/20/15    | 110631       | 38800         | HANFORD ALIGNMENT SERVICE<br>HANFORD ALIGNMENT SERVICE   | 89.00           | 48462      | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE    | 7495<br>PROF AND SPEC SERVICES        | 8/20/15    |              | 38800         | HANFORD ALIGNMENT SERVICE<br>HANFORD ALIGNMENT SERVICE   | 324.00          | 48579      | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE    | 7600<br>SPECIAL DEPARTMENTAL EXP      | 8/20/15    |              | 38800         | HANFORD ALIGNMENT SERVICE<br>HANFORD ALIGNMENT SERVICE   | 451.72          | 48579      | BLANKET PURCHASE ORDER  |      |
| 864.72                       |                                       |            |              |               |                                                          |                 |            |                         |      |
| 2040<br>FLEET MAINTENANCE    | 7600<br>SPECIAL DEPARTMENTAL EXP      | 8/20/15    | 110632       | 40200         | HANFORD EQUIPMENT CO, INC<br>HANFORD EQUIPMENT CO, INC   | 42.36           | 85529      | BLANKET PURCHASE ORDER  |      |



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|                                         |                                  |            |              |               |                                                         | 42.36           |       |                         |      |
| 1450-014<br>CDBG ENTITLEMENT<br>2014/15 | 7531<br>ADMINISTRATIVE EXPENSES  | 8/20/15    | 110633       | 42000         | HANFORD SENTINEL 234-60007669<br>HANFORD SENTINEL LEGAL | 279.00          | 48180 | CDBG FAIR HOUSING AI    |      |
| 1411<br>PLANNING                        | 7560<br>ADVERTISING & PUBLIC REL | 8/20/15    |              | 42000         | HANFORD SENTINEL 234-60007669<br>HANFORD SENTINEL LEGAL | 131.25          | 48197 | BLANKET PURCHASE ORDER  |      |
| 1411<br>PLANNING                        | 7560<br>ADVERTISING & PUBLIC REL | 8/20/15    |              | 42000         | HANFORD SENTINEL 234-60007669<br>HANFORD SENTINEL LEGAL | 105.05          | 48269 | BLANKET PURCHASE ORDER  |      |
| 1411<br>PLANNING                        | 7560<br>ADVERTISING & PUBLIC REL | 8/20/15    |              | 42000         | HANFORD SENTINEL 234-60007669<br>HANFORD SENTINEL LEGAL | 132.65          | 48270 | BLANKET PURCHASE ORDER  |      |
| 1110<br>CITY MANAGER-CITY<br>CLERK      | 7560<br>ADVERTISING & PUBLIC REL | 8/20/15    |              | 42000         | HANFORD SENTINEL 234-60007669<br>HANFORD SENTINEL LEGAL | 100.25          | 48661 | BLANKET PURCHASE ORDER  |      |
| 1411<br>PLANNING                        | 7560<br>ADVERTISING & PUBLIC REL | 8/20/15    |              | 42000         | HANFORD SENTINEL 234-60007669<br>HANFORD SENTINEL LEGAL | 107.45          | 48798 | BLANKET PURCHASE ORDER  |      |
| 1110<br>CITY MANAGER-CITY<br>CLERK      | 7560<br>ADVERTISING & PUBLIC REL | 8/20/15    |              | 42000         | HANFORD SENTINEL 234-60007669<br>HANFORD SENTINEL LEGAL | 518.65          | 48849 | BLANKET PURCHASE ORDER  |      |
| 1411<br>PLANNING                        | 7560<br>ADVERTISING & PUBLIC REL | 8/20/15    |              | 42000         | HANFORD SENTINEL 234-60007669<br>HANFORD SENTINEL LEGAL | 138.45          | 48958 | BLANKET PURCHASE ORDER  |      |
| 1411<br>PLANNING                        | 7560<br>ADVERTISING & PUBLIC REL | 8/20/15    |              | 42000         | HANFORD SENTINEL 234-60007669<br>HANFORD SENTINEL LEGAL | 132.65          | 48959 | BLANKET PURCHASE ORDER  |      |
| 1411<br>PLANNING                        | 7560<br>ADVERTISING & PUBLIC REL | 8/20/15    |              | 42000         | HANFORD SENTINEL 234-60007669<br>HANFORD SENTINEL LEGAL | 143.45          | 49272 | BLANKET PURCHASE ORDER  |      |

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| 1411<br>PLANNING            | 7560<br>ADVERTISING & PUBLIC REL      | 8/20/15    | 110633...    | 42000         | HANFORD SENTINEL 234-60007669<br>HANFORD SENTINEL LEGAL              | 125.45          | 49273     | BLANKET PURCHASE ORDER  |      |
| 1411<br>PLANNING            | 7560<br>ADVERTISING & PUBLIC REL      | 8/20/15    |              | 42000         | HANFORD SENTINEL 234-60007669<br>HANFORD SENTINEL LEGAL              | 136.05          | 49312     | BLANKET PURCHASE ORDER  |      |
|                             |                                       |            |              |               |                                                                      | 2,050.35        |           |                         |      |
| 390<br>WATER-OPERATIONS     | 2020-002<br>UNAPPLIED CREDITS FOR UBS | 8/20/15    | 110634       | 19258         | HERRON, MARGARET J<br>HERRON, MARGARET J                             | 60.15           | REFUND    | UB REFUND               |      |
|                             |                                       |            |              |               |                                                                      | 60.15           |           |                         |      |
| 2040<br>FLEET MAINTENANCE   | 7600<br>SPECIAL DEPARTMENTAL EXP      | 8/20/15    | 110635       | 00000939      | KELLER MOTORS OF HANFORD<br>KELLER MOTORS OF HANFORD                 | 90.21           | 5035736   | BLANKET PURCHASE ORDER  |      |
|                             |                                       |            |              |               |                                                                      | 90.21           |           |                         |      |
| 2081<br>WATER-OPERATIONS    | 7495<br>PROF AND SPEC SERVICES        | 8/20/15    | 110636       | 48375         | KINGS CO HEALTH DEPT<br>KINGS CO HEALTH DEPT                         | 2,520.00        | IN0043498 | 2015-06 WATER SAMPLE    |      |
|                             |                                       |            |              |               |                                                                      | 2,520.00        |           |                         |      |
| 2020<br>AIRPORT - OPERATING | 7495<br>PROF AND SPEC SERVICES        | 8/20/15    | 110637       | 49700         | KINGS REHABILITATION CENTER, INC<br>KINGS REHABILITATION CENTER, INC | 125.00          | 5176      | 2015-05                 |      |
| 2020<br>AIRPORT - OPERATING | 7495<br>PROF AND SPEC SERVICES        | 8/20/15    |              | 49700         | KINGS REHABILITATION CENTER, INC<br>KINGS REHABILITATION CENTER, INC | 125.00          | 5233      | 2015-06                 |      |
| 2020<br>AIRPORT - OPERATING | 7495<br>PROF AND SPEC SERVICES        | 8/20/15    |              | 49700         | KINGS REHABILITATION CENTER, INC<br>KINGS REHABILITATION CENTER, INC | 125.00          | 5290      | 2015-07                 |      |
|                             |                                       |            |              |               |                                                                      | 375.00          |           |                         |      |

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| 2031<br>REFUSE                     | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/20/15    | 110638       | 48450         | KINGS WASTE & RECYCLE AUTHORITY<br><b>KINGS WASTE &amp; RECYCLE AUTHORITY</b> | 207,963.69      |          | 2015-07 DUMP FEES       |      |
|                                    |                                      |            |              |               |                                                                               | 207,963.69      |          |                         |      |
| 1714<br>PARKS &<br>REC-POOL/SKATE  | 7412<br>EQUIPMENT MAINTENANCE        | 8/20/15    | 110639       | 55485         | KNORR SYSTEMS, INC<br><b>KNORR SYSTEMS, INC</b>                               | 198.00          | SI170178 | POOL EQUIP MAINT.       |      |
|                                    |                                      |            |              |               |                                                                               | 198.00          |          |                         |      |
| 2011<br>PW-STREET<br>MAINTENANCE   | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/20/15    | 110640       | 00000271      | THE LAWNMOWER MAN<br><b>LAWN MOWER MAN, THE</b>                               | 25.75           | 1065515  | BLANKET PURCHASE ORDER  |      |
| 1722<br>PARKS & REC-PARKS          | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/20/15    |              | 00000271      | THE LAWNMOWER MAN<br><b>LAWN MOWER MAN, THE</b>                               | 169.90          | 1065643  | BLANKET PURCHASE ORDER  |      |
|                                    |                                      |            |              |               |                                                                               | 195.65          |          |                         |      |
| 2040<br>FLEET MAINTENANCE          | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/20/15    | 110641       | 51575         | LAWRENCE TRACTOR CO<br><b>LAWRENCE TRACTOR CO</b>                             | 99.26           | 116764   | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE          | 7495<br>PROF AND SPEC SERVICES       | 8/20/15    |              | 51575         | LAWRENCE TRACTOR CO<br><b>LAWRENCE TRACTOR CO</b>                             | 585.94          | 117223   | LABOR ALTERNATOR #179   |      |
| 2040<br>FLEET MAINTENANCE          | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/20/15    |              | 51575         | LAWRENCE TRACTOR CO<br><b>LAWRENCE TRACTOR CO</b>                             | 570.10          | 117223   | PARTS ALTERNATOR #179   |      |
| 1610<br>FIRE-ADMIN/SUPPRES<br>SION | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/20/15    |              | 51575         | LAWRENCE TRACTOR CO<br><b>LAWRENCE TRACTOR CO</b>                             | 12.67           | 117809   | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE          | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/20/15    |              | 51575         | LAWRENCE TRACTOR CO<br><b>LAWRENCE TRACTOR CO</b>                             | 84.74           | 118448   | BLANKET PURCHASE ORDER  |      |

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| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/20/15    | 110641...    | 51575         | LAWRENCE TRACTOR CO<br><br>LAWRENCE TRACTOR CO                 | 36.64           | 118880  | BLANKET PURCHASE ORDER  |      |
|                                      |                                          |            |              |               |                                                                | 1,389.35        |         |                         |      |
| 390<br>WATER-OPERATIONS              | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/20/15    | 110642       | 19250         | LEAL, JACK & LANE A<br><br>LEAL, JACK & LANE A                 | 68.86           | REFUND  | UB REFUND               |      |
|                                      |                                          |            |              |               |                                                                | 68.86           |         |                         |      |
| 390<br>WATER-OPERATIONS              | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/20/15    | 110643       | 19256         | LYLE'S UTILITY CONSTRUCTION<br><br>LYLE'S UTILITY CONSTRUCTION | 68.26           | REFUND  | UB REFUND               |      |
|                                      |                                          |            |              |               |                                                                | 68.26           |         |                         |      |
| 2081<br>WATER-OPERATIONS             | 7585<br>RENTS AND LEASES-SI&G            | 8/20/15    | 110644       | 54961         | MILLER'S RENTALAND<br><br>MILLER'S RENTALAND                   | 29.70           | 730680  | ROTARY HAMMER-MEDIUM    |      |
|                                      |                                          |            |              |               |                                                                | 29.70           |         |                         |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/20/15    | 110645       | 55787         | MORGAN & SLATES<br><br>MORGAN & SLATES                         | 23.41           | 1356593 | BLANKET PURCHASE ORDER  |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE            | 8/20/15    |              | 55787         | MORGAN & SLATES<br><br>MORGAN & SLATES                         | 1,057.86        | 1357793 | MFG/WIPER GUIDE PLATE   |      |
| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/20/15    |              | 55787         | MORGAN & SLATES<br><br>MORGAN & SLATES                         | 3.18            | 1358393 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/20/15    |              | 55787         | MORGAN & SLATES<br><br>MORGAN & SLATES                         | 152.34          | 1359237 | BLANKET PURCHASE ORDER  |      |

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| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    | 110645...    | 55787         | MORGAN & SLATES<br>MORGAN & SLATES | 46.75           | 1359567 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 55787         | MORGAN & SLATES<br>MORGAN & SLATES | 223.93          | 1360106 | BLANKET PURCHASE ORDER  |      |
| 2011<br>PW-STREET<br>MAINTENANCE     | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 55787         | MORGAN & SLATES<br>MORGAN & SLATES | 38.60           | 1360353 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 55787         | MORGAN & SLATES<br>MORGAN & SLATES | 2,258.55        | 1360408 | BLANKET PURCHASE ORDER  |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE       | 8/20/15    |              | 55787         | MORGAN & SLATES<br>MORGAN & SLATES | 806.25          | 1361226 | MFG SED BSN WIPER PLT   |      |
| 2072<br>SANITARY SEWER<br>COLLECTION | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 55787         | MORGAN & SLATES<br>MORGAN & SLATES | 47.21           | 1361236 | BLANKET PURCHASE ORDER  |      |
| 2104<br>ACCUM CAPITAL<br>OUTLAY      | 816601<br>ADA BLDG MODIFICATIONS    | 8/20/15    |              | 55787         | MORGAN & SLATES<br>MORGAN & SLATES | 252.94          | 1361312 | CORNER PROTECTORS       |      |
| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 55787         | MORGAN & SLATES<br>MORGAN & SLATES | 284.34          | 1361607 | BLANKET PURCHASE ORDER  |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 55787         | MORGAN & SLATES<br>MORGAN & SLATES | 70.74           | 1361644 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 55787         | MORGAN & SLATES<br>MORGAN & SLATES | 141.59          | 1361763 | BLANKET PURCHASE ORDER  |      |

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| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    | 110645...    | 55787         | MORGAN & SLATES<br><br>MORGAN & SLATES                   | 25.68           | 1361776 | BLANKET PURCHASE ORDER  |      |
| 1722<br>PARKS & REC-PARKS            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 55787         | MORGAN & SLATES<br><br>MORGAN & SLATES                   | 24.12           | 1361947 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 55787         | MORGAN & SLATES<br><br>MORGAN & SLATES                   | 41.65           | 1362060 | BLANKET PURCHASE ORDER  |      |
| 1722<br>PARKS & REC-PARKS            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 55787         | MORGAN & SLATES<br><br>MORGAN & SLATES                   | 102.94          | 1362386 | BLANKET PURCHASE ORDER  |      |
| 1722<br>PARKS & REC-PARKS            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 55787         | MORGAN & SLATES<br><br>MORGAN & SLATES                   | 0.70            | 1362496 | BLANKET PURCHASE ORDER  |      |
| 2081<br>WATER-OPERATIONS             | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 55787         | MORGAN & SLATES<br><br>MORGAN & SLATES                   | 5.63            | 1362503 | BLANKET PURCHASE ORDER  |      |
|                                      |                                     |            |              |               |                                                          | 5,608.41        |         |                         |      |
| 1722<br>PARKS & REC-PARKS            | 7780<br>UTILITIES-ELECTRICITY       | 8/20/15    | 110646       | 58485         | P G & E<br><br>P G & E                                   | 10.51           |         | 2015-07 6276476966-7    |      |
| 2072<br>SANITARY SEWER<br>COLLECTION | 7780<br>UTILITIES-ELECTRICITY       | 8/20/15    |              | 58485         | P G & E<br><br>P G & E                                   | 219.20          |         | 2015-07 5401477022-3    |      |
|                                      |                                     |            |              |               |                                                          | 229.71          |         |                         |      |
| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    | 110647       | 65950         | RUCKSTELL CALIF SALES CO<br><br>RUCKSTELL CALIF SALES CO | 62.23           | 67744   | BLANKET PURCHASE ORDER  |      |

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| 2040<br>FLEET MAINTENANCE | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    | 110647...    | 65950         | RUCKSTELL CALIF SALES CO<br><b>RUCKSTELL CALIF SALES CO</b> | 5,919.73        | 67746 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 65950         | RUCKSTELL CALIF SALES CO<br><b>RUCKSTELL CALIF SALES CO</b> | 51.14           | 67750 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 65950         | RUCKSTELL CALIF SALES CO<br><b>RUCKSTELL CALIF SALES CO</b> | 236.47          | 67762 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 65950         | RUCKSTELL CALIF SALES CO<br><b>RUCKSTELL CALIF SALES CO</b> | 367.78          | 67795 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 65950         | RUCKSTELL CALIF SALES CO<br><b>RUCKSTELL CALIF SALES CO</b> | 7.63            | 67822 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 65950         | RUCKSTELL CALIF SALES CO<br><b>RUCKSTELL CALIF SALES CO</b> | 43.45           | 67832 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 65950         | RUCKSTELL CALIF SALES CO<br><b>RUCKSTELL CALIF SALES CO</b> | 203.27          | 67841 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 65950         | RUCKSTELL CALIF SALES CO<br><b>RUCKSTELL CALIF SALES CO</b> | 22.89           | 67848 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 65950         | RUCKSTELL CALIF SALES CO<br><b>RUCKSTELL CALIF SALES CO</b> | 51.14           | 67850 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/20/15    |              | 65950         | RUCKSTELL CALIF SALES CO<br><b>RUCKSTELL CALIF SALES CO</b> | 51.14           | 67851 | BLANKET PURCHASE ORDER  |      |



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| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/20/15    | 110647...    | 65950         | RUCKSTELL CALIF SALES CO<br><b>RUCKSTELL CALIF SALES CO</b> | 118.71          | 67906    | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/20/15    |              | 65950         | RUCKSTELL CALIF SALES CO<br><b>RUCKSTELL CALIF SALES CO</b> | 406.54          | 67920    | BLANKET PURCHASE ORDER  |      |
|                                      |                                          |            |              |               |                                                             | 7,542.12        |          |                         |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7551<br>WWTP EFFLUENT DISPOSAL           | 8/20/15    | 110648       | 66490         | SANCHEZ BROS FARMING<br><b>SANCHEZ BROS FARMING</b>         | 1,410.00        | 977      | 2015-06 WATER USE       |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7551<br>WWTP EFFLUENT DISPOSAL           | 8/20/15    |              | 66490         | SANCHEZ BROS FARMING<br><b>SANCHEZ BROS FARMING</b>         | 3,761.32        | 985      | 2015-07 WATER USE       |      |
|                                      |                                          |            |              |               |                                                             | 5,171.32        |          |                         |      |
| 390<br>WATER-OPERATIONS              | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/20/15    | 110649       | 19253         | SAVANNAH, NIKO J<br><b>SAVANNAH, NIKO J</b>                 | 54.44           | REFUND   | UB REFUND               |      |
|                                      |                                          |            |              |               |                                                             | 54.44           |          |                         |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS                        | 8/20/15    | 110650       | 00000721      | SIERRA CHEMICAL CO<br><b>SIERRA CHEMICAL CO</b>             | (6,000.00)      | 10007351 | BLANKET PURCHASE ORDER  |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS                        | 8/20/15    |              | 00000721      | SIERRA CHEMICAL CO<br><b>SIERRA CHEMICAL CO</b>             | (6,000.00)      | 10007430 | BLANKET PURCHASE ORDER  |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS                        | 8/20/15    |              | 00000721      | SIERRA CHEMICAL CO<br><b>SIERRA CHEMICAL CO</b>             | 10,430.92       | 10023297 | BLANKET PURCHASE ORDER  |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS                        | 8/20/15    |              | 00000721      | SIERRA CHEMICAL CO<br><b>SIERRA CHEMICAL CO</b>             | 10,430.92       | 10023894 | BLANKET PURCHASE ORDER  |      |

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|--------------------------------------|------------------------------------------|------------|--------------|---------------|----------------------------------------------------------|-----------------|--------|-------------------------|------|
|                                      |                                          |            |              |               |                                                          | 8,861.84        |        |                         |      |
| 390<br>WATER-OPERATIONS              | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/20/15    | 110651       | 19251         | SMITH, CATHERINE<br><br>SMITH, CATHERINE                 | 51.57           | REFUND | UB REFUND               |      |
|                                      |                                          |            |              |               |                                                          | 51.57           |        |                         |      |
| 2020<br>AIRPORT - OPERATING          | 7780<br>UTILITIES-ELECTRICITY            | 8/20/15    | 110652       | 70950         | SOUTHERN CALIF EDISON CO<br><br>SOUTHERN CALIF EDISON CO | 1,386.89        |        | 2015-07                 |      |
| 2040<br>FLEET MAINTENANCE            | 7780<br>UTILITIES-ELECTRICITY            | 8/20/15    |              | 70950         | SOUTHERN CALIF EDISON CO<br><br>SOUTHERN CALIF EDISON CO | 4,300.73        |        | 2015-07                 |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7780<br>UTILITIES-ELECTRICITY            | 8/20/15    |              | 70950         | SOUTHERN CALIF EDISON CO<br><br>SOUTHERN CALIF EDISON CO | 3,375.97        |        | 2015-07                 |      |
| 2072<br>SANITARY SEWER<br>COLLECTION | 7780<br>UTILITIES-ELECTRICITY            | 8/20/15    |              | 70950         | SOUTHERN CALIF EDISON CO<br><br>SOUTHERN CALIF EDISON CO | 60.50           |        | 2015-07                 |      |
| 244<br>L/M AD91-1 T641 SIERA<br>VIS  | 7780<br>UTILITIES-ELECTRICITY            | 8/20/15    |              | 70950         | SOUTHERN CALIF EDISON CO<br><br>SOUTHERN CALIF EDISON CO | 124.38          |        | 2015-07                 |      |
| 253<br>L/M AD97-02 T742<br>SUMMRFLD  | 7780<br>UTILITIES-ELECTRICITY            | 8/20/15    |              | 70950         | SOUTHERN CALIF EDISON CO<br><br>SOUTHERN CALIF EDISON CO | 24.82           |        | 2015-07                 |      |
| 254<br>L/M AD97-03 T743<br>CNTRY CR  | 7780<br>UTILITIES-ELECTRICITY            | 8/20/15    |              | 70950         | SOUTHERN CALIF EDISON CO<br><br>SOUTHERN CALIF EDISON CO | 102.33          |        | 2015-07                 |      |
| 260<br>L/M AD01-04 T769 SLVR<br>OAK  | 7780<br>UTILITIES-ELECTRICITY            | 8/20/15    |              | 70950         | SOUTHERN CALIF EDISON CO<br><br>SOUTHERN CALIF EDISON CO | 175.72          |        | 2015-07                 |      |
|                                      |                                          |            |              |               |                                                          | 9,551.34        |        |                         |      |

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| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE            | 8/20/15    | 110653       | 74472         | TELSTAR INSTRUMENTS, INC<br>TELSTAR INSTRUMENTS, INC       | 9,503.33        | 82380  | BLANKET PURCHASE ORDER  |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE            | 8/20/15    |              | 74472         | TELSTAR INSTRUMENTS, INC<br>TELSTAR INSTRUMENTS, INC       | 12,204.45       | 82381  | BLANKET PURCHASE ORDER  |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE            | 8/20/15    |              | 74472         | TELSTAR INSTRUMENTS, INC<br>TELSTAR INSTRUMENTS, INC       | 20,805.28       | 82389  | BLANKET PURCHASE ORDER  |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE            | 8/20/15    |              | 74472         | TELSTAR INSTRUMENTS, INC<br>TELSTAR INSTRUMENTS, INC       | 7,758.65        | 82399  | BLANKET PURCHASE ORDER  |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE            | 8/20/15    |              | 74472         | TELSTAR INSTRUMENTS, INC<br>TELSTAR INSTRUMENTS, INC       | 8,691.30        | 82405  | BLANKET PURCHASE ORDER  |      |
|                                      |                                          |            |              |               |                                                            | 58,963.01       |        |                         |      |
| 390<br>WATER-OPERATIONS              | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/20/15    | 110654       | 19254         | TESSENDERLO KERLEY SERVICES<br>TESSENDERLO KERLEY SERVICES | 80.00           | REFUND | UB REFUND               |      |
|                                      |                                          |            |              |               |                                                            | 80.00           |        |                         |      |
| 390<br>WATER-OPERATIONS              | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/20/15    | 110655       | 19267         | TESSENDERLO KERLEY SERVICES<br>TESSENDERLO KERLEY SERVICES | 20.00           | REFUND | UB REFUND               |      |
|                                      |                                          |            |              |               |                                                            | 20.00           |        |                         |      |
| 390<br>WATER-OPERATIONS              | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/20/15    | 110656       | 19252         | TOBIN, ROMEYN E<br>TOBIN, ROMEYN E                         | 10.65           | REFUND | UB REFUND               |      |
|                                      |                                          |            |              |               |                                                            | 10.65           |        |                         |      |

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| 2100<br>BUILDING<br>MAINTENANCE      | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/20/15    | 110657       | 00001400      | TOTAL FILTRATION SERVICES, INC<br><b>TOTAL FILTRATION SERVICES, INC</b> | 146.91          | PSV1370948 | BLANKET PURCHASE ORDER  |      |
| 2100<br>BUILDING<br>MAINTENANCE      | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/20/15    |              | 00001400      | TOTAL FILTRATION SERVICES, INC<br><b>TOTAL FILTRATION SERVICES, INC</b> | 111.81          | PSV1370949 | BLANKET PURCHASE ORDER  |      |
| 2100<br>BUILDING<br>MAINTENANCE      | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/20/15    |              | 00001400      | TOTAL FILTRATION SERVICES, INC<br><b>TOTAL FILTRATION SERVICES, INC</b> | 126.82          | PSV1370950 | BLANKET PURCHASE ORDER  |      |
| 2091<br>INTERMODAL-OPERATI<br>NG     | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/20/15    |              | 00001400      | TOTAL FILTRATION SERVICES, INC<br><b>TOTAL FILTRATION SERVICES, INC</b> | 31.77           | PSV1370951 | BLANKET PURCHASE ORDER  |      |
| 2100<br>BUILDING<br>MAINTENANCE      | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/20/15    |              | 00001400      | TOTAL FILTRATION SERVICES, INC<br><b>TOTAL FILTRATION SERVICES, INC</b> | 129.78          | PSV1370952 | BLANKET PURCHASE ORDER  |      |
|                                      |                                      |            |              |               |                                                                         | 547.09          |            |                         |      |
| 2081<br>WATER-OPERATIONS             | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/20/15    | 110658       | 00000706      | TRIPLE J CONCRETE<br><b>TRIPLE J CONCRETE</b>                           | 73.10           | 10228      | BLANKET PURCHASE ORDER  |      |
|                                      |                                      |            |              |               |                                                                         | 73.10           |            |                         |      |
| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/20/15    | 110659       | 00001337      | TURF STAR INC<br><b>TURF STAR INC</b>                                   | 155.56          | 6899013-01 | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/20/15    |              | 00001337      | TURF STAR INC<br><b>TURF STAR INC</b>                                   | 1,345.32        | 6904827-00 | BLANKET PURCHASE ORDER  |      |
|                                      |                                      |            |              |               |                                                                         | 1,500.88        |            |                         |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE        | 8/20/15    | 110660       | 76460         | TURNUPSEED ELECTRIC<br><b>TURNUPSEED ELECTRIC</b>                       | 877.27          | 230507     | MOTOR, TEST & REPLACE   |      |

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| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE            | 8/20/15    | 110660...    | 76460         | TURNUPSEED ELECTRIC<br>TURNUPSEED ELECTRIC | 633.56          | 230539     | BLANKET PURCHASE ORDER    |      |
|                                      |                                          |            |              |               |                                            | 1,510.83        |            |                           |      |
| 2081<br>WATER-OPERATIONS             | 7650<br>CHEMICALS                        | 8/20/15    | 110661       | 17478         | UNIVAR<br>UNIVAR                           | 255.04          | F0831063   | BLANKET PURCHASE ORDER    |      |
| 2081<br>WATER-OPERATIONS             | 7650<br>CHEMICALS                        | 8/20/15    |              | 17478         | UNIVAR<br>UNIVAR                           | 262.13          | F0831064   | BLANKET PURCHASE ORDER    |      |
| 2081<br>WATER-OPERATIONS             | 7650<br>CHEMICALS                        | 8/20/15    |              | 17478         | UNIVAR<br>UNIVAR                           | 368.38          | F0831065   | BLANKET PURCHASE ORDER    |      |
| 2081<br>WATER-OPERATIONS             | 7650<br>CHEMICALS                        | 8/20/15    |              | 17478         | UNIVAR<br>UNIVAR                           | 403.83          | F0831066   | BLANKET PURCHASE ORDER    |      |
|                                      |                                          |            |              |               |                                            | 1,289.38        |            |                           |      |
| 390<br>WATER-OPERATIONS              | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/20/15    | 110662       | 19269         | VALLADO, REYNALDO<br>VALLADO, REYNALDO     | 72.00           | REFUND     | UB REFUND                 |      |
|                                      |                                          |            |              |               |                                            | 72.00           |            |                           |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE    | 7320<br>COMMUNICATIONS                   | 8/20/15    | 110663       | 35904         | VERIZON WIRELESS<br>VERIZON WIRELESS       | 962.72          | 9749832471 | 381-0944 INVESTIGATIONS C |      |
|                                      |                                          |            |              |               |                                            | 962.72          |            |                           |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE    | 7320<br>COMMUNICATIONS                   | 8/20/15    | 110664       | 35904         | VERIZON WIRELESS<br>VERIZON WIRELESS       | 191.35          | 9749917845 | 771937214 AIR CARD        |      |
|                                      |                                          |            |              |               |                                            | 191.35          |            |                           |      |

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| 1511<br>POLICE-SUPPORT SERVICE | 7320<br>COMMUNICATIONS                | 8/20/15    | 110665       | 35904         | VERIZON WIRELESS<br>VERIZON WIRELESS                                     | 20.04           | 9749935099 | 872315009 TRACKER       |      |
|                                |                                       |            |              |               |                                                                          | 20.04           |            |                         |      |
| 1511<br>POLICE-SUPPORT SERVICE | 7320<br>COMMUNICATIONS                | 8/20/15    | 110666       | 35904         | VERIZON WIRELESS<br>VERIZON WIRELESS                                     | 954.50          | 9750343035 | 472560080 NEW PLAN G4   |      |
|                                |                                       |            |              |               |                                                                          | 954.50          |            |                         |      |
| 390<br>WATER-OPERATIONS        | 2020-002<br>UNAPPLIED CREDITS FOR UBS | 8/20/15    | 110667       | 19257         | WARMERDAM, JOHN & MINDY<br>WARMERDAM, JOHN & MINDY                       | 15.49           | REFUND     | UB REFUND               |      |
|                                |                                       |            |              |               |                                                                          | 15.49           |            |                         |      |
| 390<br>WATER-OPERATIONS        | 2020-002<br>UNAPPLIED CREDITS FOR UBS | 8/20/15    | 110668       | 19263         | ZARAGOZA, DANAY<br>ZARAGOZA, DANAY                                       | 29.37           | REFUND     | UB REFUND               |      |
|                                |                                       |            |              |               |                                                                          | 29.37           |            |                         |      |
| 400<br>CITY PAYROLL REVOLVING  | 2063<br>EMPLOYEES ATTACHMENT PAY      | 8/21/15    | 110669       | 13332         | CALIF STATE DISBURSEMENT UNIT<br>CALIF STATE DISBURSEMENT UNIT           | 541.85          |            | J LUTZ C/S PP17 8/15    |      |
|                                |                                       |            |              |               |                                                                          | 541.85          |            |                         |      |
| 400<br>CITY PAYROLL REVOLVING  | 2063<br>EMPLOYEES ATTACHMENT PAY      | 8/21/15    | 110670       | 13049         | CLEARINGHOUSE, ATLAS# 000672914401<br>CLEARINGHOUSE, ATLAS# 000672914401 | 281.13          |            | CASE #000672914401      |      |
|                                |                                       |            |              |               |                                                                          | 281.13          |            |                         |      |
| 400<br>CITY PAYROLL REVOLVING  | 2063<br>EMPLOYEES ATTACHMENT PAY      | 8/21/15    | 110671       | 18910         | EDUCATIONAL CREDIT MANAGEMENT CORP<br>EDUCATIONAL CREDIT MANAGEMENT CORP | 2.31            |            | XXX-XX-2812 PP17        |      |
|                                |                                       |            |              |               |                                                                          | 2.31            |            |                         |      |

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| 400<br>CITY PAYROLL<br>REVOLVING | 2063<br>EMPLOYEES ATTACHMENT<br>PAY  | 8/21/15    | 110672       | 00001881      | FRANCHISE TAX BOARD<br>FRANCHISE TAX BOARD | 371.76          |      | ACCT #JK-140-5301 #17   |      |
| 400<br>CITY PAYROLL<br>REVOLVING | 2063<br>EMPLOYEES ATTACHMENT<br>PAY  | 8/21/15    |              | 00001881      | FRANCHISE TAX BOARD<br>FRANCHISE TAX BOARD | 59.71           |      | ACCT#CE-042-4520 #17    |      |
|                                  |                                      |            |              |               |                                            | 431.47          |      |                         |      |
| 400<br>CITY PAYROLL<br>REVOLVING | 2063<br>EMPLOYEES ATTACHMENT<br>PAY  | 8/21/15    | 110673       | 34622         | FRANCHISE TAX BOARD<br>FRANCHISE TAX BOARD | 60.00           |      | FTB#1210193243 PP17     |      |
| 400<br>CITY PAYROLL<br>REVOLVING | 2063<br>EMPLOYEES ATTACHMENT<br>PAY  | 8/21/15    |              | 34622         | FRANCHISE TAX BOARD<br>FRANCHISE TAX BOARD | 85.00           |      | FTB#1213872983 PP17     |      |
| 400<br>CITY PAYROLL<br>REVOLVING | 2063<br>EMPLOYEES ATTACHMENT<br>PAY  | 8/21/15    |              | 34622         | FRANCHISE TAX BOARD<br>FRANCHISE TAX BOARD | 365.00          |      | FTB#571793461 PP17      |      |
|                                  |                                      |            |              |               |                                            | 510.00          |      |                         |      |
| 400<br>CITY PAYROLL<br>REVOLVING | 2059<br>EMPLOYEES ASSOCNS<br>PAYABLE | 8/21/15    | 110674       | 16411         | G E M A<br>G E M A                         | 540.00          |      | EMA DEDUCT PP17         |      |
|                                  |                                      |            |              |               |                                            | 540.00          |      |                         |      |
| 400<br>CITY PAYROLL<br>REVOLVING | 2059<br>EMPLOYEES ASSOCNS<br>PAYABLE | 8/21/15    | 110675       | 00001188      | H M E A<br>H M E A                         | 31.00           |      | HMEA DEDUCT PP17        |      |
|                                  |                                      |            |              |               |                                            | 31.00           |      |                         |      |
| 400<br>CITY PAYROLL<br>REVOLVING | 2059<br>EMPLOYEES ASSOCNS<br>PAYABLE | 8/21/15    | 110676       | 38623         | H P O A<br>H P O A                         | 2,650.00        |      | HPOA PP17 8/15          |      |
|                                  |                                      |            |              |               |                                            | 2,650.00        |      |                         |      |



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| 400<br>CITY PAYROLL<br>REVOLVING | 2059<br>EMPLOYEES ASSOCNS<br>PAYABLE | 8/21/15    | 110677       | 00000832      | I.A.F.F., LOCAL 3898<br><b>I A F F, LOCAL 3898</b>                            | 1,214.50        |      | IAFF PP17 8/15          |      |
|                                  |                                      |            |              |               |                                                                               | 1,214.50        |      |                         |      |
| 400<br>CITY PAYROLL<br>REVOLVING | 2071<br>ICMA ROTH IRA PAYABLE        | 8/21/15    | 110678       | 45304         | I C M A RETIREMENT TRUST-ROTH IRA<br><b>I C M A RETIREMENT TRUST-ROTH IRA</b> | 285.00          |      | ROTH IRA #705196        |      |
|                                  |                                      |            |              |               |                                                                               | 285.00          |      |                         |      |
| 400<br>CITY PAYROLL<br>REVOLVING | 2063<br>EMPLOYEES ATTACHMENT<br>PAY  | 8/21/15    | 110679       | 45466         | INTERNAL REVENUE SERVICE<br><b>INTERNAL REVENUE SERVICE</b>                   | 37.50           |      | CASE#*****9349 PP17     |      |
|                                  |                                      |            |              |               |                                                                               | 37.50           |      |                         |      |
| 400<br>CITY PAYROLL<br>REVOLVING | 2063<br>EMPLOYEES ATTACHMENT<br>PAY  | 8/21/15    | 110680       | 45464         | INTERNAL REVENUE SERVICE - ASC<br><b>INTERNAL REVENUE SERVICE - ASC</b>       | 51.50           |      | CASE#2667 PP17          |      |
|                                  |                                      |            |              |               |                                                                               | 51.50           |      |                         |      |
| 400<br>CITY PAYROLL<br>REVOLVING | 2063<br>EMPLOYEES ATTACHMENT<br>PAY  | 8/21/15    | 110681       | 48800         | KINGS CO SHERIFF<br><b>KINGS CO SHERIFF</b>                                   | 93.29           |      | CASE #14-0586 PP17      |      |
|                                  |                                      |            |              |               |                                                                               | 93.29           |      |                         |      |
| 400<br>CITY PAYROLL<br>REVOLVING | 2063<br>EMPLOYEES ATTACHMENT<br>PAY  | 8/21/15    | 110682       | 18407         | FARRAH LUTZ<br><b>LUTZ, FARRAH</b>                                            | 237.23          |      | J LUTZ PP17 8/15        |      |
|                                  |                                      |            |              |               |                                                                               | 237.23          |      |                         |      |
| 400<br>CITY PAYROLL<br>REVOLVING | 2063<br>EMPLOYEES ATTACHMENT<br>PAY  | 8/21/15    | 110683       | 17061         | MICHAEL H MEYER<br><b>MEYER, MICHAEL H</b>                                    | 274.62          |      | CASE#12-18186-B-13F     |      |
|                                  |                                      |            |              |               |                                                                               | 274.62          |      |                         |      |

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| 400<br>CITY PAYROLL<br>REVOLVING    | 2059<br>EMPLOYEES ASSOCNS<br>PAYABLE     | 8/21/15    | 110684       | 11977         | S E I U LOCAL 521<br><b>S E I U LOCAL 521</b>                               | 3,384.86        |           | MISC PP17 8/15          |      |
|                                     |                                          |            |              |               |                                                                             | 3,384.86        |           |                         |      |
| 2040<br>FLEET MAINTENANCE           | 7495<br>PROF AND SPEC SERVICES           | 8/26/15    | 110685       | 16857         | A & E WELDING & MACHINE, INC<br><b>A &amp; E WELDING &amp; MACHINE, INC</b> | 765.00          | 2857      | PIVOT PIN/REAR DR#158   |      |
| 2040<br>FLEET MAINTENANCE           | 7495<br>PROF AND SPEC SERVICES           | 8/26/15    |              | 16857         | A & E WELDING & MACHINE, INC<br><b>A &amp; E WELDING &amp; MACHINE, INC</b> | 411.50          | 2859      | REPAIR CAP #354         |      |
|                                     |                                          |            |              |               |                                                                             | 1,176.50        |           |                         |      |
| 1412<br>BUILDING INSPECTION         | 4210<br>CONSTRUCTION PERMITS             | 8/26/15    | 110686       | 19272         | A A C CONSTRUCTION INC<br><b>A A C CONSTRUCTION INC</b>                     | 63.32           | FY15-0151 | REFUND COUNTY ADDRESS   |      |
| 511<br>MISC CASH DEPOSITS<br>TRUST  | 3005-044<br>BLDG STD ADMIN REVLV<br>FUND | 8/26/15    |              | 19272         | A A C CONSTRUCTION INC<br><b>A A C CONSTRUCTION INC</b>                     | 1.00            | FY15-0151 | REFUND COUNTY ADDRESS   |      |
| 1412<br>BUILDING INSPECTION         | 4210<br>CONSTRUCTION PERMITS             | 8/26/15    |              | 19272         | A A C CONSTRUCTION INC<br><b>A A C CONSTRUCTION INC</b>                     | 63.32           | FY15-1551 | PERMIT WITHDRAWN        |      |
| 511<br>MISC CASH DEPOSITS<br>TRUST  | 3005-044<br>BLDG STD ADMIN REVLV<br>FUND | 8/26/15    |              | 19272         | A A C CONSTRUCTION INC<br><b>A A C CONSTRUCTION INC</b>                     | 1.00            | FY15-1551 | PERMIT WITHDRAWN        |      |
|                                     |                                          |            |              |               |                                                                             | 128.64          |           |                         |      |
| 2010<br>PW-ADMINISTRATION &<br>ENGR | 7450<br>PUBLICATIONS AND DUES            | 8/26/15    | 110687       | T0000037      | A M BEST COMPANY, INC<br><b>A M BEST COMPANY, INC</b>                       | 175.75          | 3063263   | 2015 RATING GUIDE       |      |
|                                     |                                          |            |              |               |                                                                             | 175.75          |           |                         |      |

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| 1411<br>PLANNING                 | 7320<br>COMMUNICATIONS | 8/26/15    | 110688       | 13982         | A T & T<br>A T & T (13982) | 6.98            | 6790902 | 2015-06 583-1633         |      |
| 1412<br>BUILDING INSPECTION      | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 6.98            | 6790902 | 2015-06 583-1633         |      |
| 1413<br>CITY HFD PUBLIC HSG AUTH | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 6.99            | 6790902 | 2015-06 583-1633         |      |
| 1511<br>POLICE-SUPPORT SERVICE   | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 691.36          | 6907771 | 2343419274620 CELL TOWER |      |
| 1201<br>FINANCE-ACCOUNTING       | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 8.67            | 6907825 | 2015-07 582-1152 FAX     |      |
| 1710<br>PARKS & REC-ADMIN        | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 8.67            | 6907825 | 2015-07 582-1152 FAX     |      |
| 1711<br>PARKS & REC-SPORTS       | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 18.98           | 6907829 | 2015-07 582-4092         |      |
| 1411<br>PLANNING                 | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 7.59            | 6907833 | 2015-07 583-1633         |      |
| 1412<br>BUILDING INSPECTION      | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 7.60            | 6907833 | 2015-07 583-1633         |      |
| 1413<br>CITY HFD PUBLIC HSG AUTH | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 7.59            | 6907833 | 2015-07 583-1633         |      |

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| 2081<br>WATER-OPERATIONS         | 7320<br>COMMUNICATIONS        | 8/26/15    | 110688...    | 13982         | A T & T<br>A T & T (13982) | 17.45           | 6907835 | 2015-07 584-0137          |      |
| 2061<br>STORM DRAINAGE-OPERATING | 7412<br>EQUIPMENT MAINTENANCE | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 18.75           | 6907839 | 2015-07 584-9430          |      |
| 1511<br>POLICE-SUPPORT SERVICE   | 7320<br>COMMUNICATIONS        | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 18.75           | 6907840 | 585-0665 INV FAX          |      |
| 1511<br>POLICE-SUPPORT SERVICE   | 7320<br>COMMUNICATIONS        | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 126.53          | 6907843 | 585-4700 CAL/LONG DISTANC |      |
| 1511<br>POLICE-SUPPORT SERVICE   | 7320<br>COMMUNICATIONS        | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 24.56           | 6907844 | 585-4977                  |      |
| 1511<br>POLICE-SUPPORT SERVICE   | 7320<br>COMMUNICATIONS        | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 35.68           | 6907845 | 585-8176 MOTOROLA MTCE LI |      |
| 1511<br>POLICE-SUPPORT SERVICE   | 7320<br>COMMUNICATIONS        | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 69.46           | 6908576 | 924-5333 LEMOORE LINE     |      |
| 1111<br>PERSONNEL                | 7320<br>COMMUNICATIONS        | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 53.10           | 6909802 | 2015-07                   |      |
| 1511<br>POLICE-SUPPORT SERVICE   | 7320<br>COMMUNICATIONS        | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 554.66          | 6909802 | 2015-07                   |      |
| 1610<br>FIRE-ADMIN/SUPPRES SION  | 7320<br>COMMUNICATIONS        | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982) | 52.98           | 6909802 | 2015-07                   |      |

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| 1713<br>PARKS &<br>REC-LONGFIELD     | 7320<br>COMMUNICATIONS | 8/26/15    | 110688...    | 13982         | A T & T<br>A T & T (13982)                 | 30.04           | 6909802      | 2015-07                 |      |
| 1714<br>PARKS &<br>REC-POOL/SKATE    | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982)                 | 26.73           | 6909802      | 2015-07                 |      |
| 1719<br>PARKS & REC-YOUTH<br>SERV    | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982)                 | 26.34           | 6909802      | 2015-07                 |      |
| 1720<br>PARKS &<br>REC-ADULT/SPCL    | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982)                 | 26.34           | 6909802      | 2015-07                 |      |
| 2020<br>AIRPORT - OPERATING          | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982)                 | 23.25           | 6909802      | 2015-07                 |      |
| 2131<br>COURTHOUSE<br>SQUARE-OPERTNG | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982)                 | 26.34           | 6909802      | 2015-07                 |      |
| 1719<br>PARKS & REC-YOUTH<br>SERV    | 7320<br>COMMUNICATIONS | 8/26/15    |              | 13982         | A T & T<br>A T & T (13982)                 | 18.22           | 6912162      | 2015-07 587-1658        |      |
|                                      |                        |            |              |               |                                            | 1,920.59        |              |                         |      |
| 1610<br>FIRE-ADMIN/SUPPRES<br>SION   | 7320<br>COMMUNICATIONS | 8/26/15    | 110689       | 00001775      | A T & T MOBILITY<br>A T & T MOBILITY       | 341.65          | 831X08132015 | 287016691831 WIRELESS   |      |
|                                      |                        |            |              |               |                                            | 341.65          |              |                         |      |
| 1210<br>FINANCE-UTILITY<br>BILLING   | 7320<br>COMMUNICATIONS | 8/26/15    | 110690       | 17337         | A T & T MOBILITY<br>A T & T MOBILITY - EOD | 180.00          | COH072015    | 2015-07 MOSAIC          |      |
|                                      |                        |            |              |               |                                            | 180.00          |              |                         |      |

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|-----------------------------------|-----------------------------------|------------|--------------|---------------|-----------------------------------------------------------------------------|-----------------|----------|-------------------------|------|
| 1310<br>WORKERS' COMPENSATION     | 7169<br>WORKERS' COMP INSURANCE   | 8/26/15    | 110691       | 15711         | ACCLAMATION INSURANCE MGMT SVC-WC<br><b>ACCLAMATION INSURANCE MGMT SVC</b>  | 3,321.66        | 107726   | 2015-07 SVC FEES        |      |
|                                   |                                   |            |              |               |                                                                             | 3,321.66        |          |                         |      |
| 1412<br>BUILDING INSPECTION       | 7470<br>PRINTING                  | 8/26/15    | 110692       | 03015         | ALL VALLEY PRINTING<br><b>ALL VALLEY PRINTING</b>                           | 574.21          | 150555   | 5000-CORRECTION NTCE    |      |
| 1518<br>POLICE-ANIMAL CONTROL     | 7495<br>PROF AND SPEC SERVICES    | 8/26/15    |              | 03015         | ALL VALLEY PRINTING<br><b>ALL VALLEY PRINTING</b>                           | 593.72          | 150629   | 1000-DOOR HANGERS       |      |
| 1721<br>PARKS & REC-COMM PROM/EVT | 7611<br>RENAISSANCE FAIRE         | 8/26/15    |              | 03015         | ALL VALLEY PRINTING<br><b>ALL VALLEY PRINTING</b>                           | 180.60          | 150684   | 150-POSTER/REN FAIR     |      |
|                                   |                                   |            |              |               |                                                                             | 1,348.53        |          |                         |      |
| 2081<br>WATER-OPERATIONS          | 7450<br>PUBLICATIONS AND DUES     | 8/26/15    | 110693       | 42655         | AMERICAN BACKFLOW PREVENTION ASC<br><b>AMERICAN BACKFLOW PREVENTION ASC</b> | 75.00           | R0691-15 | J BONE 10/15-09/30/16   |      |
|                                   |                                   |            |              |               |                                                                             | 75.00           |          |                         |      |
| 2131<br>COURTHOUSE SQUARE-OPERTNG | 7495<br>PROF AND SPEC SERVICES    | 8/26/15    | 110694       | 00001061      | AMERICAN INCORPORATED<br><b>AMERICAN INCORPORATED</b>                       | 115.00          | 7035025  | REPAIR AC WELCOME CTR   |      |
| 2131<br>COURTHOUSE SQUARE-OPERTNG | 7495<br>PROF AND SPEC SERVICES    | 8/26/15    |              | 00001061      | AMERICAN INCORPORATED<br><b>AMERICAN INCORPORATED</b>                       | 514.37          | 7035073  | REPAIR AC SUITE 211     |      |
| 2131<br>COURTHOUSE SQUARE-OPERTNG | 7495<br>PROF AND SPEC SERVICES    | 8/26/15    |              | 00001061      | AMERICAN INCORPORATED<br><b>AMERICAN INCORPORATED</b>                       | 383.79          | 7035321  | REPAIR AC SUITE 205     |      |
| 2091<br>INTERMODAL-OPERATING      | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    |              | 00001061      | AMERICAN INCORPORATED<br><b>AMERICAN INCORPORATED</b>                       | 632.06          | 7035322  | REPAIR AC EAST ATTIC    |      |

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| 2100<br>BUILDING<br>MAINTENANCE      | 7550<br>OTHER CONTRACTUAL<br>SERVICE     | 8/26/15    | 110694...    | 00001061      | AMERICAN INCORPORATED<br><br>AMERICAN INCORPORATED             | 150.00          | 7035772    | REPAIR AC CIVIC         |      |
| 2131<br>COURTHOUSE<br>SQUARE-OPERTNG | 7495<br>PROF AND SPEC SERVICES           | 8/26/15    |              | 00001061      | AMERICAN INCORPORATED<br><br>AMERICAN INCORPORATED             | 80.00           | 7035773    | REPAIR AC SUITE #203    |      |
|                                      |                                          |            |              |               |                                                                | 1,875.22        |            |                         |      |
| 2010<br>PW-ADMINISTRATION &<br>ENGR  | 7770<br>TRAINING/TRAVEL/MEETING          | 8/26/15    | 110695       | T0000152      | AMERICAN PUBLIC WORKS ASSOC<br><br>AMERICAN PUBLIC WORKS ASSOC | 70.00           | TR DOYEL2  | REG/PHOENIX 8/29-9/2    |      |
|                                      |                                          |            |              |               |                                                                | 70.00           |            |                         |      |
| 2010<br>PW-ADMINISTRATION &<br>ENGR  | 7770<br>TRAINING/TRAVEL/MEETING          | 8/26/15    | 110696       | T0000152      | AMERICAN PUBLIC WORKS ASSOC<br><br>AMERICAN PUBLIC WORKS ASSOC | 790.00          | TR DOYEL   | REISSUE CK 110182       |      |
|                                      |                                          |            |              |               |                                                                | 790.00          |            |                         |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE    | 7580<br>RENTS AND LEASES-EQUIP           | 8/26/15    | 110697       | 03043         | AMERIPRIDE UNIFORM SERVICE<br><br>AMERIPRIDE UNIFORM SERVICE   | 51.88           | 1501429278 | RUGS 08/11/15           |      |
|                                      |                                          |            |              |               |                                                                | 51.88           |            |                         |      |
| 390<br>WATER-OPERATIONS              | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/26/15    | 110698       | 18842         | ANDERSON, NORMAN A<br><br>ANDERSON, NORMAN A                   | 55.93           | REISSUE    | REISSUE CK 109176       |      |
|                                      |                                          |            |              |               |                                                                | 55.93           |            |                         |      |
| 520<br>TRAFFIC SAFETY FUND           | 4305-002<br>PARKING FINES-AVENAL         | 8/26/15    | 110699       | 07785         | CITY OF AVENAL<br><br>AVENAL, CITY OF                          | 210.10          |            | 2015-07 AVENAL          |      |
|                                      |                                          |            |              |               |                                                                | 210.10          |            |                         |      |



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| 3950<br>PROP 84-GRANT              | 814664<br>CONSOLIDATN-3 WTR<br>SYSTMS | 8/26/15    | 110700       | 11034         | B S K & ASSOCIATES INC<br>B S K & ASSOCIATES INC | 1,681.00        | A515181 | WATER SAMPLE WELL 50    |      |
|                                    |                                       |            |              |               |                                                  | 1,681.00        |         |                         |      |
| 2020<br>AIRPORT - OPERATING        | 7433<br>FUEL AND LUBE<br>MAINTENANCE  | 8/26/15    | 110701       | 09610         | W BANKS MOORE, INC DBA<br>BANKS & CO             | 100.00          | 64325   | 2015-05 UST INSPECT     |      |
| 2040<br>FLEET MAINTENANCE          | 7495<br>PROF AND SPEC SERVICES        | 8/26/15    |              | 09610         | W BANKS MOORE, INC DBA<br>BANKS & CO             | 465.00          | 65907   | 2015 ANNL MONITOR CRT   |      |
| 2040<br>FLEET MAINTENANCE          | 7600<br>SPECIAL DEPARTMENTAL<br>EXP   | 8/26/15    |              | 09610         | W BANKS MOORE, INC DBA<br>BANKS & CO             | 353.82          | 65907   | 2015 ANNL MONITOR CRT   |      |
| 2040<br>FLEET MAINTENANCE          | 7495<br>PROF AND SPEC SERVICES        | 8/26/15    |              | 09610         | W BANKS MOORE, INC DBA<br>BANKS & CO             | 100.00          | 65982   | 2015-08 UST INSPECT     |      |
|                                    |                                       |            |              |               |                                                  | 1,018.82        |         |                         |      |
| 511<br>MISC CASH DEPOSITS<br>TRUST | 3001-1<br>REC-AUDITORIUM DEP<br>TRUST | 8/26/15    | 110702       | 19243         | LOUIS BELTRAN<br>BELTRAN, LOUIS                  | 250.00          | 2002403 | REFUND CIVIC DEP 6012   |      |
|                                    |                                       |            |              |               |                                                  | 250.00          |         |                         |      |
| 1711<br>PARKS & REC-SPORTS         | 7495<br>PROF AND SPEC SERVICES        | 8/26/15    | 110703       | 18258         | RAMON BETANCOURT<br>BETANCOURT, RAMON            | 252.00          |         | FLD PREP 08/10-21       |      |
| 1711<br>PARKS & REC-SPORTS         | 7495<br>PROF AND SPEC SERVICES        | 8/26/15    |              | 18258         | RAMON BETANCOURT<br>BETANCOURT, RAMON            | 40.00           |         | UMP 08/13               |      |
|                                    |                                       |            |              |               |                                                  | 292.00          |         |                         |      |

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| 1713<br>PARKS &<br>REC-LONGFIELD       | 7495<br>PROF AND SPEC SERVICES      | 8/26/15    | 110704       | 12120         | WOODY JIMENEZ DBA<br><b>BEYOND UPHOLSTERY</b>                     | 613.83          | 412015       | RECOVER GYM BENCHES       |      |
|                                        |                                     |            |              |               |                                                                   | 613.83          |              |                           |      |
| 1513<br>POLICE-OPERATIONS              | 7770<br>TRAINING/TRAVEL/MEETING     | 8/26/15    | 110705       | 14090         | JEAN BIDEGARAY<br><b>BIDEGARAY, JEAN</b>                          | 390.50          | TR BIDEGARA8 | ADV/GRDN GRVE/9/20-25     |      |
| 1513<br>POLICE-OPERATIONS              | 7770<br>TRAINING/TRAVEL/MEETING     | 8/26/15    |              | 14090         | JEAN BIDEGARAY<br><b>BIDEGARAY, JEAN</b>                          | 778.65          | TR BIDEGARA8 | LDG/GRDN GRVE/9/20-25     |      |
|                                        |                                     |            |              |               |                                                                   | 1,169.15        |              |                           |      |
| 1722<br>PARKS & REC-PARKS              | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/26/15    | 110706       | 00000944      | BOGIE'S PUMP SYSTEMS, INC<br><b>BOGIE'S PUMP SYSTEMS, INC</b>     | 1,343.50        | 9828         | IRRIG PUMP HIDDEN VAL     |      |
|                                        |                                     |            |              |               |                                                                   | 1,343.50        |              |                           |      |
| 2040<br>FLEET MAINTENANCE              | 7495<br>PROF AND SPEC SERVICES      | 8/26/15    | 110707       | 12330         | BORBA'S AUTO BODY INC<br><b>BORBA'S AUTO BODY INC</b>             | 426.12          | 19447        | LABOR-REAR BUMPER #402 (C |      |
| 2040<br>FLEET MAINTENANCE              | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/26/15    |              | 12330         | BORBA'S AUTO BODY INC<br><b>BORBA'S AUTO BODY INC</b>             | 139.02          | 19447        | PARTS-REAR BUMPER #402 (C |      |
|                                        |                                     |            |              |               |                                                                   | 565.14          |              |                           |      |
| 1111<br>PERSONNEL                      | 7495<br>PROF AND SPEC SERVICES      | 8/26/15    | 110708       | 19185         | BRYCE CONSULTING, INC<br><b>BRYCE CONSULTING, INC</b>             | 480.00          | 1952         | COMPENSATION STUDY        |      |
|                                        |                                     |            |              |               |                                                                   | 480.00          |              |                           |      |
| 1450-011<br>CDBG ENTITLEMENT<br>013/14 | 814652<br>HOUSING REHAB             | 8/26/15    | 110709       | 13876         | ALEX A BURGOS DBA<br><b>BURGOS AIR CONDITIONING &amp; HEATING</b> | 6,475.00        | 3466         | HVAC 600 S IRWIN ST       |      |

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|                                      |                                      |            |              |               |                                                                        | 6,475.00        |          |                           |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS                    | 8/26/15    | 110710       | 00001728      | BUTTONWILLOW WAREHOUSE CO<br><br>BUTTONWILLOW WAREHOUSE CO             | 421.20          | 926125   | ROUNDUP, POWER MAX        |      |
|                                      |                                      |            |              |               |                                                                        | 421.20          |          |                           |      |
| 1315<br>COMPUTER<br>MAINTENANCE      | 7430<br>COMPUTER MAINTENANCE         | 8/26/15    | 110711       | 14934         | C D W GOVERNMENT LLC<br><br>C D W GOVERNMENT LLC                       | 37.63           | XC99823  | HDMI SIGNAL BOOSTER       |      |
| 1315<br>COMPUTER<br>MAINTENANCE      | 816033<br>1-SERVER/EMAIL STORAGE     | 8/26/15    |              | 14934         | C D W GOVERNMENT LLC<br><br>C D W GOVERNMENT LLC                       | 591.25          | XC99823  | H/W STORAGE-BUFFALO TS340 |      |
|                                      |                                      |            |              |               |                                                                        | 628.88          |          |                           |      |
| 1111<br>PERSONNEL                    | 7495<br>PROF AND SPEC SERVICES       | 8/26/15    | 110712       | 17750         | C O D E S P<br><br>C O D E S P                                         | 1,850.00        | 2430     | #109900 CASHED CSAC       |      |
|                                      |                                      |            |              |               |                                                                        | 1,850.00        |          |                           |      |
| 1111<br>PERSONNEL                    | 7495<br>PROF AND SPEC SERVICES       | 8/26/15    | 110713       | 16926         | COOPERATIVE PERSONNEL SERVICES DBA<br><br>C P S HR CONSULTING          | 791.75          | SOP39805 | FIRE CAPTAIN TEST         |      |
|                                      |                                      |            |              |               |                                                                        | 791.75          |          |                           |      |
| 2011<br>PW-STREET<br>MAINTENANCE     | 7720<br>STREET CONST & MAINT<br>MTRL | 8/26/15    | 110714       | 13510         | CALAVERAS MATERIALS INC<br><br>CALAVERAS MATERIALS INC                 | 512.40          | 1593726  | ASPHALT 7.94 TONS         |      |
|                                      |                                      |            |              |               |                                                                        | 512.40          |          |                           |      |
| 1512-2<br>POLICE-COMMUNICATI<br>ONS  | 7450<br>PUBLICATIONS AND DUES        | 8/26/15    | 110715       | 16310         | CALIF ASSOC HOSTAGE NEGOTIATORS<br><br>CALIF ASSOC HOSTAGE NEGOTIATORS | 40.00           |          | FY15 ROBINSON DUES        |      |
|                                      |                                      |            |              |               |                                                                        | 40.00           |          |                           |      |

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| 2010<br>PW-ADMINISTRATION &<br>ENGR  | 7450<br>PUBLICATIONS AND DUES        | 8/26/15    | 110716       | 13142         | CALIF DEPT OF CONSUMER AFFAIRS<br><b>CALIF DEPT OF CONSUMER AFFAIRS</b>         | 115.00          | 68225       | DOCK 10/1/15-9/30/16    |      |
|                                      |                                      |            |              |               |                                                                                 | 115.00          |             |                         |      |
| 2131<br>COURTHOUSE<br>SQUARE-OPERTNG | 7495<br>PROF AND SPEC SERVICES       | 8/26/15    | 110717       | 00000667      | CALIF DEPT OF INDUSTRIAL RELATIONS<br><b>CALIF DEPT OF INDUSTRIAL RELATIONS</b> | 225.00          | E1284517 LT | LATE FEE ELEV/CRTHSE    |      |
| 2100<br>BUILDING<br>MAINTENANCE      | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 00000667      | CALIF DEPT OF INDUSTRIAL RELATIONS<br><b>CALIF DEPT OF INDUSTRIAL RELATIONS</b> | 225.00          | E1284518 LT | LATE FEE ELEV/VETS      |      |
|                                      |                                      |            |              |               |                                                                                 | 450.00          |             |                         |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE    | 7495-001<br>LIVE SCAN-POLICE/DOJ     | 8/26/15    | 110718       | 30083         | CALIF DEPT OF JUSTICE<br><b>CALIF DEPT OF JUSTICE</b>                           | 468.00          | 113088      | LIVE SCAN/FINGERPRINTS  |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE    | 7495<br>PROF AND SPEC SERVICES       | 8/26/15    |              | 30083         | CALIF DEPT OF JUSTICE<br><b>CALIF DEPT OF JUSTICE</b>                           | 400.16          | 116201      | 2015-04 ADMIN           |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE    | 7495<br>PROF AND SPEC SERVICES       | 8/26/15    |              | 30083         | CALIF DEPT OF JUSTICE<br><b>CALIF DEPT OF JUSTICE</b>                           | 225.50          | 116201      | 2015-04 NETWORK         |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE    | 7495<br>PROF AND SPEC SERVICES       | 8/26/15    |              | 30083         | CALIF DEPT OF JUSTICE<br><b>CALIF DEPT OF JUSTICE</b>                           | 400.16          | 116201      | 2015-05 ADMIN           |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE    | 7495<br>PROF AND SPEC SERVICES       | 8/26/15    |              | 30083         | CALIF DEPT OF JUSTICE<br><b>CALIF DEPT OF JUSTICE</b>                           | 225.50          | 116201      | 2015-05 NETWORK         |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE    | 7495<br>PROF AND SPEC SERVICES       | 8/26/15    |              | 30083         | CALIF DEPT OF JUSTICE<br><b>CALIF DEPT OF JUSTICE</b>                           | 400.16          | 116201      | 2015-06 ADMIN           |      |

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| 1511<br>POLICE-SUPPORT SERVICE    | 7495<br>PROF AND SPEC SERVICES       | 8/26/15    | 110718...    | 30083         | CALIF DEPT OF JUSTICE<br><b>CALIF DEPT OF JUSTICE</b>                            | 225.50          | 116201       | 2015-06 NETWORK         |      |
|                                   |                                      |            |              |               |                                                                                  | 2,344.98        |              |                         |      |
| 2011<br>PW-STREET MAINTENANCE     | 7780<br>UTILITIES-ELECTRICITY        | 8/26/15    | 110719       | 17710         | CALIF DEPT OF TRANSPORTATION<br><b>CALIF DEPT OF TRANSPORTATION</b>              | 5,786.19        | SL150952     | 2015/4-6 FREEWAY LTS    |      |
|                                   |                                      |            |              |               |                                                                                  | 5,786.19        |              |                         |      |
| 1710<br>PARKS & REC-ADMIN         | 7450<br>PUBLICATIONS AND DUES        | 8/26/15    | 110720       | 19450         | CALIF PARK & RECREATION SOCIETY<br><b>CALIF PARK &amp; RECREATION SOCIETY</b>    | 170.00          |              | MILLER 9/15-8/16        |      |
|                                   |                                      |            |              |               |                                                                                  | 170.00          |              |                         |      |
| 1100<br>CITY COUNCIL              | 7495<br>PROF AND SPEC SERVICES       | 8/26/15    | 110721       | 73710         | CALIF STATE CONTROLLER'S OFFICE<br><b>CALIF STATE CONTROLLER'S OFFICE</b>        | 100.00          |              | FY15 AUDIT CONFIRM      |      |
|                                   |                                      |            |              |               |                                                                                  | 100.00          |              |                         |      |
| 2081<br>WATER-OPERATIONS          | 7450<br>PUBLICATIONS AND DUES        | 8/26/15    | 110722       | 00001655      | CALIF STATE WATER RESOURCES CONT BD<br><b>CALIF STATE WATER RESOURCES CONT B</b> | 55.00           |              | J BONE GRD1 CERT        |      |
|                                   |                                      |            |              |               |                                                                                  | 55.00           |              |                         |      |
| 1511<br>POLICE-SUPPORT SERVICE    | 7922-503<br>LLEGB EXPLORER POST MTLS | 8/26/15    | 110723       | 20115         | ALBERT CANO<br><b>CANO, ALBERT</b>                                               | 940.70          | TR EXPLORERS | LDG/STOCKTON 9/11-13    |      |
|                                   |                                      |            |              |               |                                                                                  | 940.70          |              |                         |      |
| 1721<br>PARKS & REC-COMM PROM/EVT | 5012-204<br>CA-RENAISSANCE FAIRE     | 8/26/15    | 110724       | 19219         | JOSEPH CARBONE<br><b>CARBONE, JOSEPH</b>                                         | 400.00          | 2002391      | REFUND REN FAIRE VNDR   |      |
|                                   |                                      |            |              |               |                                                                                  | 400.00          |              |                         |      |

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| 1210<br>FINANCE-UTILITY BILLING | 7455<br>POSTAGE AND FREIGHT | 8/26/15    | 110725       | 10010         | CENTRAL VALLEY PRESORT INC<br>CENTRAL VALLEY PRESORT INC | 9.58            | 20183922 | 07/20-07/24/15          |      |
| 1210<br>FINANCE-UTILITY BILLING | 7455<br>POSTAGE AND FREIGHT | 8/26/15    |              | 10010         | CENTRAL VALLEY PRESORT INC<br>CENTRAL VALLEY PRESORT INC | 7.26            | 20184164 | 07/27-07/31/15          |      |
| 1210<br>FINANCE-UTILITY BILLING | 7455<br>POSTAGE AND FREIGHT | 8/26/15    |              | 10010         | CENTRAL VALLEY PRESORT INC<br>CENTRAL VALLEY PRESORT INC | 10.31           | 20184412 | 08/03-08/07-15          |      |
| 1210<br>FINANCE-UTILITY BILLING | 7455<br>POSTAGE AND FREIGHT | 8/26/15    |              | 10010         | CENTRAL VALLEY PRESORT INC<br>CENTRAL VALLEY PRESORT INC | 1,124.28        | 20184643 | 2015-07 FLAT            |      |
| 1210<br>FINANCE-UTILITY BILLING | 7455<br>POSTAGE AND FREIGHT | 8/26/15    |              | 10010         | CENTRAL VALLEY PRESORT INC<br>CENTRAL VALLEY PRESORT INC | 6,092.01        | 20184643 | 2015-07 METER           |      |
| 1210<br>FINANCE-UTILITY BILLING | 7470<br>PRINTING            | 8/26/15    |              | 10010         | CENTRAL VALLEY PRESORT INC<br>CENTRAL VALLEY PRESORT INC | 1,627.54        | 20184643 | 2015-07 PRINTING        |      |
| 1210<br>FINANCE-UTILITY BILLING | 7455<br>POSTAGE AND FREIGHT | 8/26/15    |              | 10010         | CENTRAL VALLEY PRESORT INC<br>CENTRAL VALLEY PRESORT INC | 10.23           | 20184664 | 08/10-08/14/15          |      |
| 1210<br>FINANCE-UTILITY BILLING | 7455<br>POSTAGE AND FREIGHT | 8/26/15    |              | 10010         | CENTRAL VALLEY PRESORT INC<br>CENTRAL VALLEY PRESORT INC | 798.82          | 20184816 | 2015-08 DELINQ          |      |
| 1210<br>FINANCE-UTILITY BILLING | 7455<br>POSTAGE AND FREIGHT | 8/26/15    |              | 10010         | CENTRAL VALLEY PRESORT INC<br>CENTRAL VALLEY PRESORT INC | 46.63           | 20184816 | 2015-08 FINALS          |      |
| 1210<br>FINANCE-UTILITY BILLING | 7470<br>PRINTING            | 8/26/15    |              | 10010         | CENTRAL VALLEY PRESORT INC<br>CENTRAL VALLEY PRESORT INC | 150.31          | 20184816 | 2015-08 PRINTING        |      |
|                                 |                             |            |              |               |                                                          | 9,876.97        |          |                         |      |

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|---------------------------------|-----------------------------------|------------|--------------|---------------|----------------------------------------------------|-----------------|--------------|----------------------------|------|
| 1512-2<br>POLICE-COMMUNICATIONS | 7600<br>SPECIAL DEPARTMENTAL EXP  | 8/26/15    | 110726       | 11681         | ERIK W BORG DBA<br>CHAIR PROS                      | 225.00          | C1504061R-1  | ASSEMBLY, INSTALLATION AND |      |
| 1512-2<br>POLICE-COMMUNICATIONS | 7600<br>SPECIAL DEPARTMENTAL EXP  | 8/26/15    |              | 11681         | ERIK W BORG DBA<br>CHAIR PROS                      | 1,306.56        | C1504061R-1  | CHAIR, W/ADJ LUMBAR SUPP   |      |
| 1512-2<br>POLICE-COMMUNICATIONS | 7600<br>SPECIAL DEPARTMENTAL EXP  | 8/26/15    |              | 11681         | ERIK W BORG DBA<br>CHAIR PROS                      | 1,567.35        | C1504061R-1  | CHAIR, ES 24/7 HIGH-BACK   |      |
|                                 |                                   |            |              |               |                                                    | 3,098.91        |              |                            |      |
| 1610<br>FIRE-ADMIN/SUPPRESSION  | 7770<br>TRAINING/TRAVEL/MEETING   | 8/26/15    | 110727       | 78825         | CITY OF VISALIA<br>VISALIA, CITY OF                | 150.00          | TR BAKER     | REG/VISALIA 9/21-25        |      |
|                                 |                                   |            |              |               |                                                    | 150.00          |              |                            |      |
| 1610<br>FIRE-ADMIN/SUPPRESSION  | 7770<br>TRAINING/TRAVEL/MEETING   | 8/26/15    | 110728       | 78825         | CITY OF VISALIA<br>VISALIA, CITY OF                | 200.00          | TR BROTEMARK | REG/VISALIA 8/31-9/2       |      |
|                                 |                                   |            |              |               |                                                    | 200.00          |              |                            |      |
| 2100<br>BUILDING MAINTENANCE    | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    | 110729       | 23600         | CLARK PEST CONTROL, INC<br>CLARK PEST CONTROL, INC | 40.00           | 000240570815 | 2015-08 CIVIC AUD          |      |
| 2100<br>BUILDING MAINTENANCE    | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    |              | 23600         | CLARK PEST CONTROL, INC<br>CLARK PEST CONTROL, INC | 56.00           | 007901900815 | 2015-08 CITY OFC           |      |
| 2100<br>BUILDING MAINTENANCE    | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    |              | 23600         | CLARK PEST CONTROL, INC<br>CLARK PEST CONTROL, INC | 40.00           | 008782160815 | 2015-08 POLICE             |      |
| 2100<br>BUILDING MAINTENANCE    | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    |              | 23600         | CLARK PEST CONTROL, INC<br>CLARK PEST CONTROL, INC | 40.00           | 009012550815 | 2015-08 VETS               |      |

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| Division # and Name                  | Acct # and Name                      | Check Date | Check Number | Vendor Number | Vendor Name                                        | Transaction Amt | Inv#         | Transaction Description | Void |
|--------------------------------------|--------------------------------------|------------|--------------|---------------|----------------------------------------------------|-----------------|--------------|-------------------------|------|
| 1714<br>PARKS &<br>REC-POOL/SKATE    | 7495<br>PROF AND SPEC SERVICES       | 8/26/15    | 110729...    | 23600         | CLARK PEST CONTROL, INC<br>CLARK PEST CONTROL, INC | 65.00           | 009161140815 | 2015-08 PLUNGE          |      |
| 2100<br>BUILDING<br>MAINTENANCE      | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 23600         | CLARK PEST CONTROL, INC<br>CLARK PEST CONTROL, INC | 49.00           | 009506090815 | 2015-08 LONGFIELD       |      |
| 2100<br>BUILDING<br>MAINTENANCE      | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 23600         | CLARK PEST CONTROL, INC<br>CLARK PEST CONTROL, INC | 50.00           | 009703660815 | 2015-08 COE PARK        |      |
| 2131<br>COURTHOUSE<br>SQUARE-OPERTNG | 7495<br>PROF AND SPEC SERVICES       | 8/26/15    |              | 23600         | CLARK PEST CONTROL, INC<br>CLARK PEST CONTROL, INC | 60.00           | 010062980815 | 2015-08 COURTHOUSE      |      |
| 2100<br>BUILDING<br>MAINTENANCE      | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 23600         | CLARK PEST CONTROL, INC<br>CLARK PEST CONTROL, INC | 35.00           | 010231800815 | 2015-08 PD RECORDS      |      |
| 2100<br>BUILDING<br>MAINTENANCE      | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 23600         | CLARK PEST CONTROL, INC<br>CLARK PEST CONTROL, INC | 45.00           | 010669970815 | 2015-08 CORP YARD       |      |
| 2091<br>INTERMODAL-OPERATI<br>NG     | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 23600         | CLARK PEST CONTROL, INC<br>CLARK PEST CONTROL, INC | 45.00           | 010669980815 | 2015-08 AMTRAK          |      |
|                                      |                                      |            |              |               |                                                    | 525.00          |              |                         |      |
| 240<br>L/M AD90-1 T606<br>PINECSTLE  | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    | 110731       | 17279         | KARRY WENDEL DBA<br>CLEAN CUT LANDSCAPE            | 991.41          | 10954A       | 2015-07                 |      |
| 245<br>L/M AD92-1 PORTOFINO<br>1&2   | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br>CLEAN CUT LANDSCAPE            | 146.88          | 10954A       | 2015-07                 |      |
| 249<br>L/M AD94-1 T712<br>GATEWAY E  | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br>CLEAN CUT LANDSCAPE            | 66.28           | 10954A       | 2015-07                 |      |



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| Division # and Name                 | Acct # and Name                      | Check Date | Check Number | Vendor Number | Vendor Name                                    | Transaction Amt | Inv#   | Transaction Description | Void |
|-------------------------------------|--------------------------------------|------------|--------------|---------------|------------------------------------------------|-----------------|--------|-------------------------|------|
| 249<br>L/M AD94-1 T712<br>GATEWAY E | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    | 110731...    | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 66.27           | 10954A | 2015-07 BASIN           |      |
| 253<br>L/M AD97-02 T742<br>SUMMRFLD | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 38.11           | 10954A | 2015-07                 |      |
| 255<br>L/M AD98-01 T747 CRYSTAL SPR | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 208.03          | 10954A | 2015-07                 |      |
| 266<br>L/M AD04-04 T802-3<br>SIERRA | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 113.71          | 10954A | 2015-07                 |      |
| 266<br>L/M AD04-04 T802-3<br>SIERRA | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 113.70          | 10954A | 2015-07 BASIN           |      |
| 267<br>L/M AD05-01 MISSION<br>PARK  | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 36.11           | 10954A | 2015-07                 |      |
| 267<br>L/M AD05-01 MISSION<br>PARK  | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 36.10           | 10954A | 2015-07 BASIN           |      |
| 241<br>L/M AD90-2 T610 PRK<br>MNTY  | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 86.07           | 10955A | 2015-07                 |      |
| 242<br>L/M AD90-3 T595 MANS<br>#7&8 | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 89.99           | 10955A | 2015-07                 |      |
| 250<br>L/M AD94-2 T708<br>STONECRST | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 599.76          | 10955A | 2015-07                 |      |

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| Division # and Name                 | Acct # and Name                      | Check Date | Check Number | Vendor Number | Vendor Name                                    | Transaction Amt | Inv#   | Transaction Description | Void |
|-------------------------------------|--------------------------------------|------------|--------------|---------------|------------------------------------------------|-----------------|--------|-------------------------|------|
| 250<br>L/M AD94-2 T708<br>STONECRST | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    | 110731...    | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 599.76          | 10955A | 2015-07 PRK FRNTAGE     |      |
| 250<br>L/M AD94-2 T708<br>STONECRST | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 599.75          | 10955A | 2015-07 RR FRNTAGE      |      |
| 251<br>L/M AD94-3 T696 QUAIL<br>RUN | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 500.11          | 10955A | 2015-07                 |      |
| 251<br>L/M AD94-3 T696 QUAIL<br>RUN | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 500.10          | 10955A | 2015-07 INTERIOR PARK   |      |
| 258<br>L/M AD01-02 T770<br>CAMBR #1 | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 152.55          | 10955A | 2015-07                 |      |
| 258<br>L/M AD01-02 T770<br>CAMBR #1 | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 152.54          | 10955A | 2015-07 RR FRNTAGE      |      |
| 259<br>L/M AD01-03 T771 POP<br>HILL | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 94.44           | 10955A | 2015-07                 |      |
| 264<br>L/M AD04-02 T799<br>CAMBRIDG | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 283.46          | 10955A | 2015-07                 |      |
| 264<br>L/M AD04-02 T799<br>CAMBRIDG | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 283.45          | 10955A | 2015-07 INTERIOR BASN   |      |
| 246<br>L/M AD92-2 CIELO EN<br>TIERR | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 75.61           | 10956A | 2015-07                 |      |

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| Division # and Name              | Acct # and Name                   | Check Date | Check Number | Vendor Number | Vendor Name                             | Transaction Amt | Inv#   | Transaction Description | Void |
|----------------------------------|-----------------------------------|------------|--------------|---------------|-----------------------------------------|-----------------|--------|-------------------------|------|
| 247<br>L/M AD93-1 T634 VINTGES   | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    | 110731...    | 17279         | KARRY WENDEL DBA<br>CLEAN CUT LANDSCAPE | 124.22          | 10956A | 2015-07                 |      |
| 257<br>L/M AD01-01 T680 PC GR #1 | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br>CLEAN CUT LANDSCAPE | 98.51           | 10956A | 2015-07                 |      |
| 257<br>L/M AD01-01 T680 PC GR #1 | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br>CLEAN CUT LANDSCAPE | 42.68           | 10956A | 2015-07 BASIN           |      |
| 260<br>L/M AD01-04 T769 SLVR OAK | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br>CLEAN CUT LANDSCAPE | 1,177.96        | 10956A | 2015-07                 |      |
| 262<br>L/M AD03-01 T789 LA PARC  | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br>CLEAN CUT LANDSCAPE | 94.74           | 10956A | 2015-07                 |      |
| 262<br>L/M AD03-01 T789 LA PARC  | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br>CLEAN CUT LANDSCAPE | 260.06          | 10956A | 2015-07 RAILROAD        |      |
| 265<br>L/M AD04-03 T795 CAMBRIDG | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br>CLEAN CUT LANDSCAPE | 959.29          | 10956A | 2015-07 PARK            |      |
| 265<br>L/M AD04-03 T795 CAMBRIDG | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br>CLEAN CUT LANDSCAPE | 247.20          | 10956A | 2015-07 RAILROAD        |      |
| 265<br>L/M AD04-03 T795 CAMBRIDG | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br>CLEAN CUT LANDSCAPE | 854.65          | 10956A | 2015-07 STREET          |      |
| 268<br>L/M AD05-02 T835 COPPER V | 7550<br>OTHER CONTRACTUAL SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br>CLEAN CUT LANDSCAPE | 509.02          | 10956A | 2015-07                 |      |

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| Division # and Name                 | Acct # and Name                      | Check Date | Check Number | Vendor Number | Vendor Name                                    | Transaction Amt | Inv#   | Transaction Description | Void |
|-------------------------------------|--------------------------------------|------------|--------------|---------------|------------------------------------------------|-----------------|--------|-------------------------|------|
| 270<br>L/M AD09-01 T877<br>VICTORY  | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    | 110731...    | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 81.34           | 10956A | 2015-07                 |      |
| 243<br>L/M AD90-4 T619 HYDE<br>PARK | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 19.11           | 10957A | 2015-07                 |      |
| 244<br>L/M AD91-1 T641 SIERA<br>VIS | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 170.21          | 10957A | 2015-07                 |      |
| 248<br>L/M AD93-2 T673 WLNT<br>FRST | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 184.65          | 10957A | 2015-07                 |      |
| 248<br>L/M AD93-2 T673 WLNT<br>FRST | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 42.58           | 10957A | 2015-07 SLOUGH FRNTGE   |      |
| 252<br>L/M AD97-01 T711<br>ROSEWOOD | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 48.16           | 10957A | 2015-07                 |      |
| 254<br>L/M AD97-03 T743<br>CNTRY CR | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 581.53          | 10957A | 2015-07                 |      |
| 256<br>L/M AD98-02 T759 MT VW<br>#1 | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 413.74          | 10957A | 2015-07                 |      |
| 261<br>L/M AD02-01 T776 ASHTN<br>PK | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 803.14          | 10957A | 2015-07                 |      |
| 263<br>L/M AD04-01 T810<br>SIDONIA  | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b> | 166.69          | 10957A | 2015-07                 |      |

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|-------------------------------------|--------------------------------------|------------|--------------|---------------|-----------------------------------------------------------------|-----------------|-----------|-------------------------|------|
| 271<br>L/M AD09-02 T843<br>LENNAR   | 7550<br>OTHER CONTRACTUAL<br>SERVICE | 8/26/15    | 110731...    | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b>                  | 738.24          | 10957A    | 2015-07                 |      |
| 240<br>L/M AD90-1 T606<br>PINECSTLE | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/26/15    |              | 17279         | KARRY WENDEL DBA<br><b>CLEAN CUT LANDSCAPE</b>                  | 134.63          | 10966A    | REPAIR IRRIGATION       |      |
|                                     |                                      |            |              |               |                                                                 | 13,586.54       |           |                         |      |
| 2040<br>FLEET MAINTENANCE           | 7600<br>SPECIAL DEPARTMENTAL<br>EXP  | 8/26/15    | 110732       | 16492         | COOK'S COMMUNICATIONS CORP<br><b>COOK'S COMMUNICATIONS CORP</b> | 323.85          | 125206    | LIGHTS/BACKET MCRPLS    |      |
|                                     |                                      |            |              |               |                                                                 | 323.85          |           |                         |      |
| 520<br>TRAFFIC SAFETY FUND          | 4305-003<br>PARKING FINES-CORCORAN   | 8/26/15    | 110733       | 26785         | CITY OF CORCORAN<br><b>CORCORAN, CITY OF</b>                    | 12.77           |           | 2015-07 CORCORAN        |      |
|                                     |                                      |            |              |               |                                                                 | 12.77           |           |                         |      |
| 1412<br>BUILDING INSPECTION         | 4210<br>CONSTRUCTION PERMITS         | 8/26/15    | 110734       | 13309         | JOHN A COTTA DBA<br><b>COTTA FENCING</b>                        | 40.00           | FY15-1387 | DEPOSIT NOT APPLIED     |      |
|                                     |                                      |            |              |               |                                                                 | 40.00           |           |                         |      |
| 2011<br>PW-STREET<br>MAINTENANCE    | 7720<br>STREET CONST & MAINT<br>MTRL | 8/26/15    | 110735       | 18780         | CRAFCO INC<br><b>CRAFCO INC</b>                                 | 15,480.00       | 00427873  | SEALANT, DEERY          |      |
|                                     |                                      |            |              |               |                                                                 | 15,480.00       |           |                         |      |
| 1716<br>PARKS &<br>REC-FACILITIES   | 4510<br>FM-FACILITIES-OTHER<br>RENTS | 8/26/15    | 110736       | 19271         | JAVIER CUEVAS<br><b>CUEVAS, JAVIER</b>                          | (5.00)          | 2002406   | CANCELLATION FEE 7645   |      |
| 1716<br>PARKS &<br>REC-FACILITIES   | 4510<br>FM-FACILITIES-OTHER<br>RENTS | 8/26/15    |              | 19271         | JAVIER CUEVAS<br><b>CUEVAS, JAVIER</b>                          | 30.00           | 2002406   | REFUND PARK DEP 7645    |      |

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| Division # and Name               | Acct # and Name                     | Check Date | Check Number | Vendor Number | Vendor Name                                                          | Transaction Amt | Inv#       | Transaction Description   | Void |
|-----------------------------------|-------------------------------------|------------|--------------|---------------|----------------------------------------------------------------------|-----------------|------------|---------------------------|------|
| 25.00                             |                                     |            |              |               |                                                                      |                 |            |                           |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/26/15    | 110737       | 15033         | DASH MEDICAL GLOVES, INC<br><br>DASH MEDICAL GLOVES, INC             | 152.44          | INV0945307 | GLOVES, BLACK MAX - NITRI |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/26/15    |              | 15033         | DASH MEDICAL GLOVES, INC<br><br>DASH MEDICAL GLOVES, INC             | 228.66          | INV0945307 | GLOVES, BLACK MAXX - NITR |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/26/15    |              | 15033         | DASH MEDICAL GLOVES, INC<br><br>DASH MEDICAL GLOVES, INC             | 152.44          | INV0945307 | GLOVES, BLK MAXX, NITRILE |      |
| 533.54                            |                                     |            |              |               |                                                                      |                 |            |                           |      |
| 1512-1<br>POLICE-RECORDS          | 7460<br>DUPLICATING EXPENSE         | 8/26/15    | 110738       | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br><br>DATAFLOW BUSINESS SYSTEMS, INC | 69.36           | 162656     | TASKALFA 6501I COPIER SER |      |
| 1512-1<br>POLICE-RECORDS          | 7460<br>DUPLICATING EXPENSE         | 8/26/15    |              | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br><br>DATAFLOW BUSINESS SYSTEMS, INC | 30.79           | 162664     | M2535 IDN COPIER SERVICE  |      |
| 1512-1<br>POLICE-RECORDS          | 7460<br>DUPLICATING EXPENSE         | 8/26/15    |              | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br><br>DATAFLOW BUSINESS SYSTEMS, INC | 79.73           | 162665     | TASKALFA 2551CI COPIER SE |      |
| 1512-1<br>POLICE-RECORDS          | 7460<br>DUPLICATING EXPENSE         | 8/26/15    |              | 16295         | DATAFLOW BUSINESS SYSTEMS, INC<br><br>DATAFLOW BUSINESS SYSTEMS, INC | 79.99           | 162666     | TASKALFA 5551CI COPIER SE |      |
| 259.87                            |                                     |            |              |               |                                                                      |                 |            |                           |      |
| 1315<br>COMPUTER<br>MAINTENANCE   | 816011<br>4-SERVER REPLACEMENTS     | 8/26/15    | 110739       | 29960         | DELL MARKETING LP<br><br>DELL MARKETING LP                           | 7,327.73        | XJR671F32  | SERVER-DELL FC630         |      |
| 1315<br>COMPUTER<br>MAINTENANCE   | 816011<br>4-SERVER REPLACEMENTS     | 8/26/15    |              | 29960         | DELL MARKETING LP<br><br>DELL MARKETING LP                           | 2,394.62        | XJR671F32  | SERVER-DELL POWEREDGE FX  |      |

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| 9,722.35                             |                                 |            |              |               |                                                  |                 |           |                           |      |
| 2010<br>PW-ADMINISTRATION &<br>ENGR  | 7770<br>TRAINING/TRAVEL/MEETING | 8/26/15    | 110740       | 08280         | JOHN DOYEL<br>DOYEL, JOHN                        | 47.73           |           | EXP/FRESNO 7/30           |      |
| 2010<br>PW-ADMINISTRATION &<br>ENGR  | 7770<br>TRAINING/TRAVEL/MEETING | 8/26/15    |              | 08280         | JOHN DOYEL<br>DOYEL, JOHN                        | 159.28          |           | EXP/VARIOUS 4/12-6/22     |      |
| 2010<br>PW-ADMINISTRATION &<br>ENGR  | 7770<br>TRAINING/TRAVEL/MEETING | 8/26/15    |              | 08280         | JOHN DOYEL<br>DOYEL, JOHN                        | 283.50          | TR DOYEL2 | ADV/PHOENIX 8/29-9/2      |      |
| 490.51                               |                                 |            |              |               |                                                  |                 |           |                           |      |
| 1711<br>PARKS & REC-SPORTS           | 7495<br>PROF AND SPEC SERVICES  | 8/26/15    | 110741       | 16193         | RAYMOND ELIZONDO<br>ELIZONDO, RAYMOND            | 70.00           |           | SCRKPR 07/27-30           |      |
| 1711<br>PARKS & REC-SPORTS           | 7495<br>PROF AND SPEC SERVICES  | 8/26/15    |              | 16193         | RAYMOND ELIZONDO<br>ELIZONDO, RAYMOND            | 140.00          |           | SCRKPR/08/10-20           |      |
| 210.00                               |                                 |            |              |               |                                                  |                 |           |                           |      |
| 1111<br>PERSONNEL                    | 7495<br>PROF AND SPEC SERVICES  | 8/26/15    | 110742       | 15916         | EMPLOYEE RELATIONS INC<br>EMPLOYEE RELATIONS INC | 8.00            | 71927     | PRE EMP-VITO              |      |
| 8.00                                 |                                 |            |              |               |                                                  |                 |           |                           |      |
| 1711<br>PARKS & REC-SPORTS           | 7495<br>PROF AND SPEC SERVICES  | 8/26/15    | 110743       | 18257         | KASSANDRA L ESCALERA<br>ESCALERA, KASSANDRA L    | 150.00          |           | SCRKPR 08/10-20           |      |
| 150.00                               |                                 |            |              |               |                                                  |                 |           |                           |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS               | 8/26/15    | 110744       | 17345         | EVANTEC LAB SUPPLY<br>EVANTEC LAB SUPPLY         | 176.30          | 151242    | BOD STANDARD 50/CS #177-G |      |

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| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS             | 8/26/15    | 110744...    | 17345         | EVANTEC LAB SUPPLY<br>EVANTEC LAB SUPPLY | 67.73           | 151242 | CLEANER, BATHROOM VANISH  |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS             | 8/26/15    |              | 17345         | EVANTEC LAB SUPPLY<br>EVANTEC LAB SUPPLY | 58.05           | 151242 | DETERGENT, LIQUID ACID CI |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS             | 8/26/15    |              | 17345         | EVANTEC LAB SUPPLY<br>EVANTEC LAB SUPPLY | 354.75          | 151242 | DETERGENT, LOW FOAMING LI |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS             | 8/26/15    |              | 17345         | EVANTEC LAB SUPPLY<br>EVANTEC LAB SUPPLY | 246.18          | 151242 | E.COLI POSITIVE CONTROL,  |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS             | 8/26/15    |              | 17345         | EVANTEC LAB SUPPLY<br>EVANTEC LAB SUPPLY | 107.50          | 151242 | ESTIMATED SHIPPING/HANDLI |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS             | 8/26/15    |              | 17345         | EVANTEC LAB SUPPLY<br>EVANTEC LAB SUPPLY | 260.15          | 151242 | PAERUGINOSA NEGATIVE CONT |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS             | 8/26/15    |              | 17345         | EVANTEC LAB SUPPLY<br>EVANTEC LAB SUPPLY | 31.18           | 151242 | RINSE, ACID NEUTRALIZING, |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE | 8/26/15    |              | 17345         | EVANTEC LAB SUPPLY<br>EVANTEC LAB SUPPLY | 50.00           | 151352 | ESTIMATED SHIPPING/HANDLI |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE | 8/26/15    |              | 17345         | EVANTEC LAB SUPPLY<br>EVANTEC LAB SUPPLY | 387.00          | 151352 | SAMPLE BOTTLES, COLIFORM  |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS             | 8/26/15    |              | 17345         | EVANTEC LAB SUPPLY<br>EVANTEC LAB SUPPLY | 798.61          | 151376 | BUFFER SOLUTION, ACETATE  |      |



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| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS                   | 8/26/15    | 110744...    | 17345         | EVANTEC LAB SUPPLY<br><br>EVANTEC LAB SUPPLY                             | 249.57          | 151376       | DILUTION WATER, BUFFERED |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS                   | 8/26/15    |              | 17345         | EVANTEC LAB SUPPLY<br><br>EVANTEC LAB SUPPLY                             | 2,196.20        | 151376       | POTASSIUM IODIDE FOR SL2 |      |
|                                      |                                     |            |              |               |                                                                          | 4,983.22        |              |                          |      |
| 1610<br>FIRE-ADMIN/SUPPRES<br>SION   | 7412<br>EQUIPMENT MAINTENANCE       | 8/26/15    | 110745       | 00001841      | FASTENAL INDUSTRIAL & CONST SUPP<br><br>FASTENAL INDUSTRIAL & CONST SUPP | 233.64          | CAHAN52896   | SCBA/MTRLS & TOOLS       |      |
|                                      |                                     |            |              |               |                                                                          | 233.64          |              |                          |      |
| 2040<br>FLEET MAINTENANCE            | 7495<br>PROF AND SPEC SERVICES      | 8/26/15    | 110746       | 17482         | FIORELLA YONG DBA<br><br>FEROMA MOTORSPORTS                              | 75.00           | 14991        | LABOR-HEADLIGHT #38      |      |
| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/26/15    |              | 17482         | FIORELLA YONG DBA<br><br>FEROMA MOTORSPORTS                              | 72.51           | 14991        | PARTS-HEADLIGHT #38      |      |
|                                      |                                     |            |              |               |                                                                          | 147.51          |              |                          |      |
| 1513<br>POLICE-OPERATIONS            | 7770<br>TRAINING/TRAVEL/MEETING     | 8/26/15    | 110747       | 35042         | FRESNO CITY COLLEGE<br><br>FRESNO CITY COLLEGE                           | 44.00           | TR BIDEGARA1 | REG/FRESNO 10/19-21      |      |
| 1513<br>POLICE-OPERATIONS            | 7770<br>TRAINING/TRAVEL/MEETING     | 8/26/15    |              | 35042         | FRESNO CITY COLLEGE<br><br>FRESNO CITY COLLEGE                           | 44.00           | TR WILLIAMS1 | REG/FRESNO 10/19-21      |      |
|                                      |                                     |            |              |               |                                                                          | 88.00           |              |                          |      |
| 1516<br>POLICE-SCHOOL<br>OFFICER PRG | 7770<br>TRAINING/TRAVEL/MEETING     | 8/26/15    | 110748       | 15351         | FRESNO POLICE REGIONAL TRNG CTR<br><br>FRESNO POLICE REGIONAL TRNG CTR   | 341.00          | TR FORLINES1 | REG/FRESNO 10/6-8        |      |

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| 1516<br>POLICE-SCHOOL<br>OFFICER PRG | 7770<br>TRAINING/TRAVEL/MEETING | 8/26/15    | 110748...    | 15351         | FRESNO POLICE REGIONAL TRNG CTR<br><b>FRESNO POLICE REGIONAL TRNG CTR</b> | 341.00          | TR JIMENEZ1  | REG/FRESNO 10/6-8       |      |
| 1513<br>POLICE-OPERATIONS            | 7770<br>TRAINING/TRAVEL/MEETING | 8/26/15    |              | 15351         | FRESNO POLICE REGIONAL TRNG CTR<br><b>FRESNO POLICE REGIONAL TRNG CTR</b> | 341.00          | TR MARTINEZ2 | REG/FRESNO 12/8-10      |      |
| 1513<br>POLICE-OPERATIONS            | 7770<br>TRAINING/TRAVEL/MEETING | 8/26/15    |              | 15351         | FRESNO POLICE REGIONAL TRNG CTR<br><b>FRESNO POLICE REGIONAL TRNG CTR</b> | 341.00          | TR RAGSDALE  | REG/FRESNO 9/29-10/1    |      |
| 1513<br>POLICE-OPERATIONS            | 7770<br>TRAINING/TRAVEL/MEETING | 8/26/15    |              | 15351         | FRESNO POLICE REGIONAL TRNG CTR<br><b>FRESNO POLICE REGIONAL TRNG CTR</b> | 341.00          | TR TROVATO   | REG/FRESNO 12/8-10      |      |
| 1514<br>POLICE-TRAFFIC<br>ENFORCEMNT | 7770<br>TRAINING/TRAVEL/MEETING | 8/26/15    |              | 15351         | FRESNO POLICE REGIONAL TRNG CTR<br><b>FRESNO POLICE REGIONAL TRNG CTR</b> | 341.00          | TR WHEAT1    | REG/FRESNO 12/8-10      |      |
| 1513<br>POLICE-OPERATIONS            | 7770<br>TRAINING/TRAVEL/MEETING | 8/26/15    |              | 15351         | FRESNO POLICE REGIONAL TRNG CTR<br><b>FRESNO POLICE REGIONAL TRNG CTR</b> | 341.00          | TR WILLIAMS1 | REG/FRESNO 9/29-10/1    |      |
|                                      |                                 |            |              |               |                                                                           | 2,387.00        |              |                         |      |
| 1412<br>BUILDING INSPECTION          | 7300<br>UNIFORM EXPENSE         | 8/26/15    | 110749       | 12551         | G & K SERVICES<br><b>G &amp; K SERVICES</b>                               | 32.34           | 34462 07/15  | 2015-07 34462-11        |      |
| 1722<br>PARKS & REC-PARKS            | 7300<br>UNIFORM EXPENSE         | 8/26/15    |              | 12551         | G & K SERVICES<br><b>G &amp; K SERVICES</b>                               | 139.65          | 34462 07/15  | 2015-07 34462-10        |      |
| 2010<br>PW-ADMINISTRATION &<br>ENGR  | 7300<br>UNIFORM EXPENSE         | 8/26/15    |              | 12551         | G & K SERVICES<br><b>G &amp; K SERVICES</b>                               | 48.51           | 34462 07/15  | 2015-07 34462-07        |      |
| 2011<br>PW-STREET<br>MAINTENANCE     | 7300<br>UNIFORM EXPENSE         | 8/26/15    |              | 12551         | G & K SERVICES<br><b>G &amp; K SERVICES</b>                               | 112.50          | 34462 07/15  | 2015-07 34462-04        |      |

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| 2031<br>REFUSE                       | 7300<br>UNIFORM EXPENSE        | 8/26/15    | 110749...    | 12551         | G & K SERVICES<br>G & K SERVICES | 239.73          | 34462 07/15 | 2015-07 34462-08        |      |
| 2032<br>REFUSE-STREET<br>CLEANING    | 7300<br>UNIFORM EXPENSE        | 8/26/15    |              | 12551         | G & K SERVICES<br>G & K SERVICES | 45.69           | 34462 07/15 | 2015-07 34462-06        |      |
| 2040<br>FLEET MAINTENANCE            | 7300<br>UNIFORM EXPENSE        | 8/26/15    |              | 12551         | G & K SERVICES<br>G & K SERVICES | 89.37           | 34462 07/15 | 2015-07 34462-05        |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7300<br>UNIFORM EXPENSE        | 8/26/15    |              | 12551         | G & K SERVICES<br>G & K SERVICES | 130.77          | 34462 07/15 | 2015-07 34462-03        |      |
| 2072<br>SANITARY SEWER<br>COLLECTION | 7300<br>UNIFORM EXPENSE        | 8/26/15    |              | 12551         | G & K SERVICES<br>G & K SERVICES | 107.35          | 34462 07/15 | 2015-07 34462-01        |      |
| 2081<br>WATER-OPERATIONS             | 7300<br>UNIFORM EXPENSE        | 8/26/15    |              | 12551         | G & K SERVICES<br>G & K SERVICES | 177.95          | 34462 07/15 | 2015-07 34462-09        |      |
| 2100<br>BUILDING<br>MAINTENANCE      | 7300<br>UNIFORM EXPENSE        | 8/26/15    |              | 12551         | G & K SERVICES<br>G & K SERVICES | 75.15           | 34462 07/15 | 2015-07 34462-02        |      |
|                                      |                                |            |              |               |                                  | 1,199.01        |             |                         |      |
| 1711<br>PARKS & REC-SPORTS           | 7495<br>PROF AND SPEC SERVICES | 8/26/15    | 110750       | 17612         | ARNOLD GARZA<br>GARZA, ARNOLD    | 80.00           |             | UMP 07/27-30            |      |
| 1711<br>PARKS & REC-SPORTS           | 7495<br>PROF AND SPEC SERVICES | 8/26/15    |              | 17612         | ARNOLD GARZA<br>GARZA, ARNOLD    | 220.00          |             | UMP 08/03-20            |      |
|                                      |                                |            |              |               |                                  | 300.00          |             |                         |      |

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| 2131<br>COURTHOUSE<br>SQUARE-OPERTNG | 7495<br>PROF AND SPEC SERVICES | 8/26/15    | 110751       | 00001751      | ERIC DODD DBA<br><b>GILBERT ELECTRIC CO</b>             | 278.70          | 2330    | DUCT INSTALL CRTHS        |      |
|                                      |                                |            |              |               |                                                         | 278.70          |         |                           |      |
| 1315<br>COMPUTER<br>MAINTENANCE      | 7495<br>PROF AND SPEC SERVICES | 8/26/15    | 110752       | 16662         | GLOBAL C T I GROUP INC<br><b>GLOBAL C T I GROUP INC</b> | 16.13           | 113277  | RMS HANDLING CHG          |      |
|                                      |                                |            |              |               |                                                         | 16.13           |         |                           |      |
| 1412<br>BUILDING INSPECTION          | 7455<br>POSTAGE AND FREIGHT    | 8/26/15    | 110753       | 00000385      | GOLDEN STATE OVERNIGHT<br><b>GOLDEN STATE OVERNIGHT</b> | 16.30           | 2860382 | INTERWEST 07/1 &07/8      |      |
| 1413<br>CITY HFD PUBLIC HSG<br>AUTH  | 7455<br>POSTAGE AND FREIGHT    | 8/26/15    |              | 00000385      | GOLDEN STATE OVERNIGHT<br><b>GOLDEN STATE OVERNIGHT</b> | 6.24            | 2860382 | US DEPT HSG 07/10         |      |
|                                      |                                |            |              |               |                                                         | 22.54           |         |                           |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS              | 8/26/15    | 110754       | 37190         | GARLICK, INC DBA<br><b>GREAT VALLEY SUPPLY</b>          | 95.41           | 12315   | CAR WASH N WAX, GVS       |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS              | 8/26/15    |              | 37190         | GARLICK, INC DBA<br><b>GREAT VALLEY SUPPLY</b>          | 102.68          | 12315   | FOAM CLEANER, DO IT ALL D |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS              | 8/26/15    |              | 37190         | GARLICK, INC DBA<br><b>GREAT VALLEY SUPPLY</b>          | 159.18          | 12315   | HAND CLEANER, ANTIBACTERI |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS              | 8/26/15    |              | 37190         | GARLICK, INC DBA<br><b>GREAT VALLEY SUPPLY</b>          | 159.62          | 12315   | PINE CLEAN, GVS           |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS              | 8/26/15    |              | 37190         | GARLICK, INC DBA<br><b>GREAT VALLEY SUPPLY</b>          | 107.46          | 12315   | WASP HORNET KILLER        |      |

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| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS                     | 8/26/15    | 110754...    | 37190         | GARLICK, INC DBA<br><b>GREAT VALLEY SUPPLY</b>                 | 90.15           | 12315   | WIPES, ANTI BACTERIAL, WI |      |
|                                      |                                       |            |              |               |                                                                | 714.50          |         |                           |      |
| 2081<br>WATER-OPERATIONS             | 7990<br>MATERIALS/SUPP'S/INVENT<br>RY | 8/26/15    | 110755       | 37630         | FERGUSON ENTERPRISES INC 1423 DBA<br><b>GROENIGER &amp; CO</b> | 128.98          | 1100991 | PVC PIPE, 12 X 14 SDR 35  |      |
| 2081<br>WATER-OPERATIONS             | 7990<br>MATERIALS/SUPP'S/INVENT<br>RY | 8/26/15    |              | 37630         | FERGUSON ENTERPRISES INC 1423 DBA<br><b>GROENIGER &amp; CO</b> | 226.94          | 1100991 | TUBING, COPPER, 3/4 X 60  |      |
| 2081<br>WATER-OPERATIONS             | 7990<br>MATERIALS/SUPP'S/INVENT<br>RY | 8/26/15    |              | 37630         | FERGUSON ENTERPRISES INC 1423 DBA<br><b>GROENIGER &amp; CO</b> | 3,885.16        | 1104879 | WATER METER, 2"           |      |
| 2081<br>WATER-OPERATIONS             | 7990<br>MATERIALS/SUPP'S/INVENT<br>RY | 8/26/15    |              | 37630         | FERGUSON ENTERPRISES INC 1423 DBA<br><b>GROENIGER &amp; CO</b> | 623.65          | 1105015 | COUPLINGS, WIDE RANGE 8X7 |      |
|                                      |                                       |            |              |               |                                                                | 4,864.73        |         |                           |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS                     | 8/26/15    | 110756       | 38570         | HACH COMPANY<br><b>HACH COMPANY</b>                            | 406.03          | 9479056 | ACIDS, TNT PLUS VOLATILE  |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS                     | 8/26/15    |              | 38570         | HACH COMPANY<br><b>HACH COMPANY</b>                            | 242.84          | 9479056 | ALKALINITY, TNT PLUS 25/P |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS                     | 8/26/15    |              | 38570         | HACH COMPANY<br><b>HACH COMPANY</b>                            | 52.77           | 9479056 | ESTIMATED SHIPPING/HANDLI |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7650<br>CHEMICALS                     | 8/26/15    |              | 38570         | HACH COMPANY<br><b>HACH COMPANY</b>                            | 295.63          | 9479056 | TNT PLUS ULTRA HIGH RANGE |      |
|                                      |                                       |            |              |               |                                                                | 997.27          |         |                           |      |

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| 2091<br>INTERMODAL-OPERATING      | 7550<br>OTHER CONTRACTUAL SERVICE     | 8/26/15    | 110757       | 40655         | BERNADETTE THOMPSON DBA<br>HANFORD JANITORIAL SERVICE      | 355.00          |           | 2015-08 AMTRAK          |      |
| 2131<br>COURTHOUSE SQUARE-OPERTNG | 7495<br>PROF AND SPEC SERVICES        | 8/26/15    |              | 40655         | BERNADETTE THOMPSON DBA<br>HANFORD JANITORIAL SERVICE      | 450.00          |           | 2015-08 COURTHOUSE      |      |
|                                   |                                       |            |              |               |                                                            | 805.00          |           |                         |      |
| 1111<br>PERSONNEL                 | 7560<br>ADVERTISING & PUBLIC REL      | 8/26/15    | 110758       | 42001         | HANFORD SENTINEL CLASSIFIED<br>HANFORD SENTINEL CLASSIFIED | 233.10          | 47852     | AD/ACCOUNTING CLERK     |      |
| 1111<br>PERSONNEL                 | 7560<br>ADVERTISING & PUBLIC REL      | 8/26/15    |              | 42001         | HANFORD SENTINEL CLASSIFIED<br>HANFORD SENTINEL CLASSIFIED | 181.87          | 48152     | AD/WWTP OIT OP I/II     |      |
| 1111<br>PERSONNEL                 | 7560<br>ADVERTISING & PUBLIC REL      | 8/26/15    |              | 42001         | HANFORD SENTINEL CLASSIFIED<br>HANFORD SENTINEL CLASSIFIED | 233.25          | 48761     | AD/FIRE CAPTAIN         |      |
|                                   |                                       |            |              |               |                                                            | 648.22          |           |                         |      |
| 1611<br>FIRE-FIRE PREVENTION      | 4943<br>FIRE INSPECTN & OTHR FEES     | 8/26/15    | 110759       | 00000013      | HELENA CHEMICAL COMPANY<br>HELENA CHEMICAL COMPANY         | 1,259.70        | FR12-0058 | PERMIT WITHDRAWN        |      |
| 1611<br>FIRE-FIRE PREVENTION      | 4943<br>FIRE INSPECTN & OTHR FEES     | 8/26/15    |              | 00000013      | HELENA CHEMICAL COMPANY<br>HELENA CHEMICAL COMPANY         | 1,265.31        | FR13-0125 | PERMIT WITHDRAWN        |      |
| 2010<br>PW-ADMINISTRATION & ENGR  | 4940<br>ENGR/INSPECT FEES-SITE PL     | 8/26/15    |              | 00000013      | HELENA CHEMICAL COMPANY<br>HELENA CHEMICAL COMPANY         | 2,225.63        | GR12-0007 | PERMIT WITHDRAWN        |      |
|                                   |                                       |            |              |               |                                                            | 4,750.64        |           |                         |      |
| 390<br>WATER-OPERATIONS           | 2020-002<br>UNAPPLIED CREDITS FOR UBS | 8/26/15    | 110760       | 19283         | HOBBS, AMANDA R<br>HOBBS, AMANDA R                         | 22.15           | REFUND    | UB REFUND               |      |

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| Division # and Name                  | Acct # and Name                          | Check Date | Check Number | Vendor Number | Vendor Name                                                  | Transaction Amt | Inv#       | Transaction Description | Void |
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| 22.15                                |                                          |            |              |               |                                                              |                 |            |                         |      |
| 390<br>WATER-OPERATIONS              | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/26/15    | 110761       | 19284         | HOBBY LOBBY STORES, INC<br><br>HOBBY LOBBY STORES, INC       | 1,000.00        | REFUND     | UB REFUND               |      |
| 1,000.00                             |                                          |            |              |               |                                                              |                 |            |                         |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE    | 7450<br>PUBLICATIONS AND DUES            | 8/26/15    | 110762       | 69308         | IN-SHAPE HEALTH CLUBS, INC<br><br>IN-SHAPE HEALTH CLUBS, INC | 1,008.00        | 5329336    | FY16 MEMBERSHIP         |      |
| 1512-1<br>POLICE-RECORDS             | 7495<br>PROF AND SPEC SERVICES           | 8/26/15    |              | 69308         | IN-SHAPE HEALTH CLUBS, INC<br><br>IN-SHAPE HEALTH CLUBS, INC | 720.00          | 5329336    | FY16 MEMBERSHIP         |      |
| 1512-2<br>POLICE-COMMUNICATI<br>ONS  | 7495<br>PROF AND SPEC SERVICES           | 8/26/15    |              | 69308         | IN-SHAPE HEALTH CLUBS, INC<br><br>IN-SHAPE HEALTH CLUBS, INC | 2,304.00        | 5329336    | FY16 MEMBERSHIP         |      |
| 1513<br>POLICE-OPERATIONS            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/26/15    |              | 69308         | IN-SHAPE HEALTH CLUBS, INC<br><br>IN-SHAPE HEALTH CLUBS, INC | 5,578.24        | 5329336    | FY16 MEMBERSHIP         |      |
| 1514<br>POLICE-TRAFFIC<br>ENFORCEMNT | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/26/15    |              | 69308         | IN-SHAPE HEALTH CLUBS, INC<br><br>IN-SHAPE HEALTH CLUBS, INC | 440.00          | 5329336    | FY16 MEMBERSHIP         |      |
| 1517<br>POLICE-POP PROGRAM           | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/26/15    |              | 69308         | IN-SHAPE HEALTH CLUBS, INC<br><br>IN-SHAPE HEALTH CLUBS, INC | 24.00           | 5329336    | FY16 MEMBERSHIP         |      |
| 10,074.24                            |                                          |            |              |               |                                                              |                 |            |                         |      |
| 2040<br>FLEET MAINTENANCE            | 7433<br>FUEL AND LUBE<br>MAINTENANCE     | 8/26/15    | 110763       | 17185         | INTER STATE OIL COMPANY<br><br>INTER STATE OIL COMPANY       | 258.97          | 0529916-IN | DIESEL EXHAUST          |      |
| 258.97                               |                                          |            |              |               |                                                              |                 |            |                         |      |

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|---------------------------------|-----------------------------------|------------|--------------|---------------|------------------------------------------------------------------|-----------------|---------|-------------------------|------|
| 1412<br>BUILDING INSPECTION     | 7495<br>PROF AND SPEC SERVICES    | 8/26/15    | 110764       | 00000995      | INTERWEST CONSULTING GROUP INC<br>INTERWEST CONSULTING GROUP INC | 480.00          | 22982   | PL CK FY15-0834         |      |
|                                 |                                   |            |              |               |                                                                  | 480.00          |         |                         |      |
| 2011<br>PW-STREET MAINTENANCE   | 7720<br>STREET CONST & MAINT MTRL | 8/26/15    | 110765       | 00001333      | J A MOMANEY SERVICES INC DBA<br>J A M SERVICES INC               | 438.60          | 71642   | LED RED&GREEN BALLS     |      |
|                                 |                                   |            |              |               |                                                                  | 438.60          |         |                         |      |
| 1412<br>BUILDING INSPECTION     | 7495<br>PROF AND SPEC SERVICES    | 8/26/15    | 110766       | 16001         | JASON ADISON SMITH CONSULTING DBA<br>J A S PACIFIC               | 4,920.00        | BI11908 | 2015-07 WILLIAM NIX     |      |
|                                 |                                   |            |              |               |                                                                  | 4,920.00        |         |                         |      |
| 1611<br>FIRE-FIRE PREVENTION    | 7495<br>PROF AND SPEC SERVICES    | 8/26/15    | 110767       | 14113         | JERRY MATOS DBA<br>JERRY MATOS DISCING SERVICE                   | 249.60          | 1048    | 300 BLK E 1ST ST        |      |
| 1611<br>FIRE-FIRE PREVENTION    | 7495<br>PROF AND SPEC SERVICES    | 8/26/15    |              | 14113         | JERRY MATOS DBA<br>JERRY MATOS DISCING SERVICE                   | 358.50          | 1049    | 1865 IDLEWOOD DR        |      |
| 1611<br>FIRE-FIRE PREVENTION    | 7495<br>PROF AND SPEC SERVICES    | 8/26/15    |              | 14113         | JERRY MATOS DBA<br>JERRY MATOS DISCING SERVICE                   | 120.00          | 1052    | 214 E 8TH ST            |      |
|                                 |                                   |            |              |               |                                                                  | 728.10          |         |                         |      |
| 2667<br>T.D.A. - TRANSPORTATION | 815617<br>NEW SIDEWALK & ADA IMPR | 8/26/15    | 110768       | 64848         | JOSEPH M ROBINSON DBA<br>JOE ROBINSON CONCRETE                   | 400.00          | 806841  | PAD/GRANGVLE & EAST     |      |
| 2667<br>T.D.A. - TRANSPORTATION | 815617<br>NEW SIDEWALK & ADA IMPR | 8/26/15    |              | 64848         | JOSEPH M ROBINSON DBA<br>JOE ROBINSON CONCRETE                   | 1,400.00        | 806841  | RAMP/GRANGVLE & MARY    |      |
|                                 |                                   |            |              |               |                                                                  | 1,800.00        |         |                         |      |



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|--------------------------------------|---------------------------------------|------------|--------------|---------------|------------------------------------------------------|-----------------|--------------|-------------------------|------|
| 2104<br>ACCUM CAPITAL<br>OUTLAY      | 815615<br>POOL FILTER / PLASTERING    | 8/26/15    | 110769       | 48375         | KINGS CO HEALTH DEPT<br>KINGS CO HEALTH DEPT         | 22.20           | IN0043178 FE | LATE FEE/INSPECTION     |      |
| 2040<br>FLEET MAINTENANCE            | 7433<br>FUEL AND LUBE<br>MAINTENANCE  | 8/26/15    |              | 48375         | KINGS CO HEALTH DEPT<br>KINGS CO HEALTH DEPT         | 1,486.00        | IN0043517    | UNDERGRND STORAGE       |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7495<br>PROF AND SPEC SERVICES        | 8/26/15    |              | 48375         | KINGS CO HEALTH DEPT<br>KINGS CO HEALTH DEPT         | 1,395.00        | IN0043557    | CAL ARP PROG/HAZ MAT    |      |
|                                      |                                       |            |              |               |                                                      | 2,903.20        |              |                         |      |
| 511<br>MISC CASH DEPOSITS<br>TRUST   | 3001-1<br>REC-AUDITORIUM DEP<br>TRUST | 8/26/15    | 110770       | 19242         | KINGS COUNTY LIBRARY<br>KINGS CO LIBRARY             | 250.00          | 2002404      | REFUND CIVIC DEP 7284   |      |
|                                      |                                       |            |              |               |                                                      | 250.00          |              |                         |      |
| 1722<br>PARKS & REC-PARKS            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP   | 8/26/15    | 110771       | 17684         | PHILLIP J GAPEN DBA<br>KINGS CO MOBILE LOCKSMITH SVC | 32.25           | 369          | BLANKET PURCHASE ORDER  |      |
| 1722<br>PARKS & REC-PARKS            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP   | 8/26/15    |              | 17684         | PHILLIP J GAPEN DBA<br>KINGS CO MOBILE LOCKSMITH SVC | 4.30            | 379          | BLANKET PURCHASE ORDER  |      |
| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP   | 8/26/15    |              | 17684         | PHILLIP J GAPEN DBA<br>KINGS CO MOBILE LOCKSMITH SVC | 7.58            | 385          | BLANKET PURCHASE ORDER  |      |
| 2100<br>BUILDING<br>MAINTENANCE      | 7600<br>SPECIAL DEPARTMENTAL<br>EXP   | 8/26/15    |              | 17684         | PHILLIP J GAPEN DBA<br>KINGS CO MOBILE LOCKSMITH SVC | 70.00           | 396          | BLANKET PURCHASE ORDER  |      |
| 2011<br>PW-STREET<br>MAINTENANCE     | 7600<br>SPECIAL DEPARTMENTAL<br>EXP   | 8/26/15    |              | 17684         | PHILLIP J GAPEN DBA<br>KINGS CO MOBILE LOCKSMITH SVC | 4.00            | 400          | KEYS (2)                |      |

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| Division # and Name                     | Acct # and Name                          | Check Date | Check Number | Vendor Number | Vendor Name                                                 | Transaction Amt | Inv#        | Transaction Description | Void |
|-----------------------------------------|------------------------------------------|------------|--------------|---------------|-------------------------------------------------------------|-----------------|-------------|-------------------------|------|
| 2100<br>BUILDING<br>MAINTENANCE         | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/26/15    | 110771...    | 17684         | PHILLIP J GAPEN DBA<br><b>KINGS CO MOBILE LOCKSMITH SVC</b> | 126.39          | 431         | BLANKET PURCHASE ORDER  |      |
|                                         |                                          |            |              |               |                                                             | 244.52          |             |                         |      |
| 100-001<br>CDBG ENTITLEMENT<br>REUSE FD | 3002-002<br>ESCROW<br>DEPOST-WARD/PROPTX | 8/26/15    | 110772       | 48850         | KINGS CO TAX COLLECTOR<br><b>KINGS CO TAX COLLECTOR</b>     | 1,282.50        | 012-182-018 | 208 SCOTT ST PROP TAX   |      |
|                                         |                                          |            |              |               |                                                             | 1,282.50        |             |                         |      |
| 520<br>TRAFFIC SAFETY FUND              | 4305-001<br>PARKING FINES-HANFORD        | 8/26/15    | 110773       | 49200         | KINGS CO TREASURER<br><b>KINGS CO TREASURER</b>             | 1,162.50        |             | 2015-07 CTHS/JAIL FDS   |      |
| 520<br>TRAFFIC SAFETY FUND              | 4305-001<br>PARKING FINES-HANFORD        | 8/26/15    |              | 49200         | KINGS CO TREASURER<br><b>KINGS CO TREASURER</b>             | 180.00          |             | 2015-07 PENLTY EQ/REG   |      |
| 520<br>TRAFFIC SAFETY FUND              | 4305-002<br>PARKING FINES-AVENAL         | 8/26/15    |              | 49200         | KINGS CO TREASURER<br><b>KINGS CO TREASURER</b>             | 75.00           |             | 2015-07 CTHS/JAIL FDS   |      |
| 520<br>TRAFFIC SAFETY FUND              | 4305-003<br>PARKING FINES-CORCORAN       | 8/26/15    |              | 49200         | KINGS CO TREASURER<br><b>KINGS CO TREASURER</b>             | 50.00           |             | 2015-07 CTHS/JAIL FDS   |      |
| 520<br>TRAFFIC SAFETY FUND              | 4305-003<br>PARKING FINES-CORCORAN       | 8/26/15    |              | 49200         | KINGS CO TREASURER<br><b>KINGS CO TREASURER</b>             | 30.00           |             | 2015-07 PENLTY EQ/REG   |      |
| 520<br>TRAFFIC SAFETY FUND              | 4305-005<br>PARKING FINES-LEMOORE        | 8/26/15    |              | 49200         | KINGS CO TREASURER<br><b>KINGS CO TREASURER</b>             | 50.00           |             | 2015-07 CTHS/JAIL FDS   |      |
| 520<br>TRAFFIC SAFETY FUND              | 4305-005<br>PARKING FINES-LEMOORE        | 8/26/15    |              | 49200         | KINGS CO TREASURER<br><b>KINGS CO TREASURER</b>             | 247.50          |             | 2015-07 PENLTY EQ/REG   |      |
|                                         |                                          |            |              |               |                                                             | 1,795.00        |             |                         |      |

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|-----------------------------------------|----------------------------------------|------------|--------------|---------------|----------------------------------------------------------------------|-----------------|------------|-------------------------|------|
| 1450-014<br>CDBG ENTITLEMENT<br>2014/15 | 815662<br>KCAO                         | 8/26/15    | 110774       | 48200         | KINGS COMMUNITY ACTION ORGANIZTN<br>KINGS COMMUNITY ACTION ORGANIZTN | 9,668.00        | #3 (14-15) | APR-JUN 2015            |      |
|                                         |                                        |            |              |               |                                                                      | 9,668.00        |            |                         |      |
| 2104<br>ACCUM CAPITAL<br>OUTLAY         | 815608<br>CITY FAC-STRUCT<br>EVAL/NEED | 8/26/15    | 110775       | 51285         | LANE ENGINEERS, INC<br>LANE ENGINEERS, INC                           | 121.16          | 39435      | 2015-07 BASTILLE        |      |
| 2104<br>ACCUM CAPITAL<br>OUTLAY         | 815608<br>CITY FAC-STRUCT<br>EVAL/NEED | 8/26/15    |              | 51285         | LANE ENGINEERS, INC<br>LANE ENGINEERS, INC                           | 847.50          | 39436      | 2015-07 FIRE STATION    |      |
| 2104<br>ACCUM CAPITAL<br>OUTLAY         | 815608<br>CITY FAC-STRUCT<br>EVAL/NEED | 8/26/15    |              | 51285         | LANE ENGINEERS, INC<br>LANE ENGINEERS, INC                           | 1,544.00        | 39437      | 2015-07 CIVIC           |      |
| 2104<br>ACCUM CAPITAL<br>OUTLAY         | 815608<br>CITY FAC-STRUCT<br>EVAL/NEED | 8/26/15    |              | 51285         | LANE ENGINEERS, INC<br>LANE ENGINEERS, INC                           | 1,326.50        | 39438      | 2015-07 VETS            |      |
|                                         |                                        |            |              |               |                                                                      | 3,839.16        |            |                         |      |
| 1711<br>PARKS & REC-SPORTS              | 7495<br>PROF AND SPEC SERVICES         | 8/26/15    | 110776       | 00000274      | RODNEY LAWRENCE<br>LAWRENCE, RODNEY                                  | 220.00          |            | UMP 08/10-18            |      |
|                                         |                                        |            |              |               |                                                                      | 220.00          |            |                         |      |
| 1711<br>PARKS & REC-SPORTS              | 7495<br>PROF AND SPEC SERVICES         | 8/26/15    | 110777       | 17420         | WARREN LEASURE<br>LEASURE, WARREN                                    | 280.00          |            | UMP 08/10-20            |      |
|                                         |                                        |            |              |               |                                                                      | 280.00          |            |                         |      |
| 511<br>MISC CASH DEPOSITS<br>TRUST      | 3001-1<br>REC-AUDITORIUM DEP<br>TRUST  | 8/26/15    | 110778       | 19280         | LAURA MAGANA<br>MAGANA, LAURA                                        | 250.00          | 2002408    | REFUND CIVIC DEP 6494   |      |
|                                         |                                        |            |              |               |                                                                      | 250.00          |            |                         |      |

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| 1300<br>CITY ATTORNEY/LEGAL SVCS  | 7490<br>CONTRACTED LEGAL SERVICES  | 8/26/15    | 110779       | 19239         | JAMES S MARGOLIN<br><b>MARGOLIN, JAMES S</b>                      | 5,901.50        |          | MEDIATOR/CAVAZOS          |      |
|                                   |                                    |            |              |               |                                                                   | 5,901.50        |          |                           |      |
| 511<br>MISC CASH DEPOSITS TRUST   | 3001-1<br>REC-AUDITORIUM DEP TRUST | 8/26/15    | 110780       | 19244         | STEVE MC LAUGHLIN<br><b>MC LAUGHLIN, STEVE</b>                    | 250.00          | 2002402  | RFND YAC FLD DEP 5645     |      |
|                                   |                                    |            |              |               |                                                                   | 250.00          |          |                           |      |
| 2050<br>FLEET REPLACEMENT RESERVE | 816306<br>1-CAR, PATROL            | 8/26/15    | 110781       | 13102         | MC PEEK'S DODGE OF ANAHEIM<br><b>MC PEEK'S DODGE OF ANAHEIM</b>   | 26,497.90       | EH362494 | DODGE CHARGER, POLICE FLE |      |
|                                   |                                    |            |              |               |                                                                   | 26,497.90       |          |                           |      |
| 2020<br>AIRPORT - OPERATING       | 7495<br>PROF AND SPEC SERVICES     | 8/26/15    | 110782       | 00001632      | MEAD & HUNT INC<br><b>MEAD &amp; HUNT INC</b>                     | 855.54          | 253681   | 2015-07 DBE PROGRAM       |      |
|                                   |                                    |            |              |               |                                                                   | 855.54          |          |                           |      |
| 520<br>TRAFFIC SAFETY FUND        | 4305-001<br>PARKING FINES-HANFORD  | 8/26/15    | 110783       | 19259         | BERNICE MERAZ<br><b>MERAZ, BERNICE</b>                            | 280.00          | REFUND   | 10001214 PARKING RFD      |      |
|                                   |                                    |            |              |               |                                                                   | 280.00          |          |                           |      |
| 2071<br>WASTEWATER TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE      | 8/26/15    | 110784       | 19081         | E & B LANDSCAPE & GARDEN SUPP INC<br><b>MESA ALTA AG SUPPLIES</b> | 306.38          | 175974   | SAND, BLASTING 30 LBS     |      |
| 2071<br>WASTEWATER TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE      | 8/26/15    |              | 19081         | E & B LANDSCAPE & GARDEN SUPP INC<br><b>MESA ALTA AG SUPPLIES</b> | 306.38          | 175995   | SAND, SILICA 30 LBS       |      |
|                                   |                                    |            |              |               |                                                                   | 612.76          |          |                           |      |

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|--------------------------------------|------------------------------------------|------------|--------------|---------------|-------------------------------------------------------------------|-----------------|-------------|--------------------------|------|
| 2010<br>PW-ADMINISTRATION &<br>ENGR  | 7495<br>PROF AND SPEC SERVICES           | 8/26/15    | 110785       | 74255         | MICHAEL SUTHERLAND & ASSN<br><b>MICHAEL SUTHERLAND &amp; ASSN</b> | 195.00          | 142549-2    | TRACT 843 FINAL RVW      |      |
|                                      |                                          |            |              |               |                                                                   | 195.00          |             |                          |      |
| 2031<br>REFUSE                       | 7550<br>OTHER CONTRACTUAL<br>SERVICE     | 8/26/15    | 110786       | 13335         | MOBILE MINI LLC - CA<br><b>MOBILE MINI LLC - CA</b>               | 611.67          | 956133079   | 2015-08 STORAGE RNTL     |      |
|                                      |                                          |            |              |               |                                                                   | 611.67          |             |                          |      |
| 390<br>WATER-OPERATIONS              | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/26/15    | 110787       | 19279         | MOREHEAD, PATRICIA<br><b>MOREHEAD, PATRICIA</b>                   | 206.31          | REFUND      | UB REFUND                |      |
|                                      |                                          |            |              |               |                                                                   | 206.31          |             |                          |      |
| 001<br>GENERAL FUND                  | 4120<br>SALES TAX                        | 8/26/15    | 110788       | 56455         | MUNI SERVICES, LLC<br><b>MUNI SERVICES, LLC</b>                   | 500.00          | 38511       | STARS CY15 QTR1          |      |
|                                      |                                          |            |              |               |                                                                   | 500.00          |             |                          |      |
| 2040<br>FLEET MAINTENANCE            | 7600<br>SPECIAL DEPARTMENTAL<br>EXP      | 8/26/15    | 110789       | 15910         | O'REILLY AUTOMOTIVE STORES INC DBA<br><b>O'REILLY AUTO PARTS</b>  | 10.74           | 3632-397017 | BLANKET PURCHASE ORDER   |      |
|                                      |                                          |            |              |               |                                                                   | 10.74           |             |                          |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE            | 8/26/15    | 110790       | 00001653      | OVERHEAD TECHNOLOGY, INC<br><b>OVERHEAD TECHNOLOGY, INC</b>       | 601.49          | 702930      | REPR BLDG HOIST-CHLORINE |      |
|                                      |                                          |            |              |               |                                                                   | 601.49          |             |                          |      |
| 2011<br>PW-STREET<br>MAINTENANCE     | 7780<br>UTILITIES-ELECTRICITY            | 8/26/15    | 110791       | 58485         | P G & E<br><b>P G &amp; E</b>                                     | 185.32          |             | 2015-07 6899346425-1     |      |
|                                      |                                          |            |              |               |                                                                   | 185.32          |             |                          |      |

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| 1711<br>PARKS & REC-SPORTS          | 7495<br>PROF AND SPEC SERVICES           | 8/26/15    | 110792       | 60740         | KELLY PERREIRA<br>PERREIRA, KELLY                                        | 96.00           |        | MAINT 08/14 & 08/21     |      |
| 1711<br>PARKS & REC-SPORTS          | 7495<br>PROF AND SPEC SERVICES           | 8/26/15    |              | 60740         | KELLY PERREIRA<br>PERREIRA, KELLY                                        | 30.00           |        | UMP 08/06               |      |
|                                     |                                          |            |              |               |                                                                          | 126.00          |        |                         |      |
| 2010<br>PW-ADMINISTRATION &<br>ENGR | 7495<br>PROF AND SPEC SERVICES           | 8/26/15    | 110793       | 12346         | PERSONNEL SOLUTIONS UNLIMITED, LLC<br>PERSONNEL SOLUTIONS UNLIMITED, LLC | 672.00          | 37166  | MAVAVILLA 07/05-07/11   |      |
| 1610<br>FIRE-ADMIN/SUPPRES<br>SION  | 7495<br>PROF AND SPEC SERVICES           | 8/26/15    |              | 12346         | PERSONNEL SOLUTIONS UNLIMITED, LLC<br>PERSONNEL SOLUTIONS UNLIMITED, LLC | 672.00          | 37167  | QUESADA 07/05-07/11     |      |
| 1210<br>FINANCE-UTILITY<br>BILLING  | 7495<br>PROF AND SPEC SERVICES           | 8/26/15    |              | 12346         | PERSONNEL SOLUTIONS UNLIMITED, LLC<br>PERSONNEL SOLUTIONS UNLIMITED, LLC | 655.20          | 37276  | MARAVILLA 07/19-7/25    |      |
| 1210<br>FINANCE-UTILITY<br>BILLING  | 7495<br>PROF AND SPEC SERVICES           | 8/26/15    |              | 12346         | PERSONNEL SOLUTIONS UNLIMITED, LLC<br>PERSONNEL SOLUTIONS UNLIMITED, LLC | 638.40          | 37328  | MARAVILLA 07/26-08/01   |      |
|                                     |                                          |            |              |               |                                                                          | 2,637.60        |        |                         |      |
| 390<br>WATER-OPERATIONS             | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/26/15    | 110794       | 19278         | PUST, ED<br>PUST, ED                                                     | 55.13           | REFUND | UB REFUND               |      |
|                                     |                                          |            |              |               |                                                                          | 55.13           |        |                         |      |
| 1524-001<br>GRANTS                  | 814662<br>BIKE/PED PLN-GEN PLN           | 8/26/15    | 110795       | 63730         | QUAD KNOFF, INC<br>QUAD KNOFF, INC                                       | 25,059.48       | 81252  | 06/07-07/04/15          |      |
| 2104<br>ACCUM CAPITAL<br>OUTLAY     | 813602<br>GENERAL/MASTR PLAN<br>UPDATE   | 8/26/15    |              | 63730         | QUAD KNOFF, INC<br>QUAD KNOFF, INC                                       | 37,922.49       | 81260  | 06/07-07/04/15          |      |

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| 62,981.97                       |                                       |            |              |               |                                                                           |                 |           |                         |      |
| 1110<br>CITY MANAGER-CITY CLERK | 7495<br>PROF AND SPEC SERVICES        | 8/26/15    | 110796       | 16598         | QUALITY CODE PUBLISHING LLC<br>QUALITY CODE PUBLISHING LLC                | 1,552.15        | 2015-281  | HMC 15-03/15-04/15-06   |      |
| 1,552.15                        |                                       |            |              |               |                                                                           |                 |           |                         |      |
| 1412<br>BUILDING INSPECTION     | 7924<br>VEHICLE ABATEMENT EXPENSE     | 8/26/15    | 110797       | 15361         | RAY MORGAN CO, INC<br>RAY MORGAN CO, INC                                  | 282.06          | 985831    | BLANKET PURCHASE ORDER  |      |
| 1610<br>FIRE-ADMIN/SUPPRESSION  | 7460<br>DUPLICATING EXPENSE           | 8/26/15    |              | 15361         | RAY MORGAN CO, INC<br>RAY MORGAN CO, INC                                  | 181.12          | 994811    | PRINTER MTCE            |      |
| 1610<br>FIRE-ADMIN/SUPPRESSION  | 7460<br>DUPLICATING EXPENSE           | 8/26/15    |              | 15361         | RAY MORGAN CO, INC<br>RAY MORGAN CO, INC                                  | 15.38           | 994812    | PRINTER MTCE            |      |
| 478.56                          |                                       |            |              |               |                                                                           |                 |           |                         |      |
| 511<br>MISC CASH DEPOSITS TRUST | 3001-1<br>REC-AUDITORIUM DEP TRUST    | 8/26/15    | 110798       | 14528         | PERLA REYES<br>REYES, PERLA                                               | 250.00          | 2002393   | REFUND CIVIC DEP 3962   |      |
| 250.00                          |                                       |            |              |               |                                                                           |                 |           |                         |      |
| 2100<br>BUILDING MAINTENANCE    | 7550<br>OTHER CONTRACTUAL SERVICE     | 8/26/15    | 110799       | 18383         | ROBERT S MARKS DBA<br>ROBERT S MARKS PLUMBING                             | 270.00          | 80120     | CHANGE ORDER - 1        |      |
| 270.00                          |                                       |            |              |               |                                                                           |                 |           |                         |      |
| 1412<br>BUILDING INSPECTION     | 4210<br>CONSTRUCTION PERMITS          | 8/26/15    | 110800       | 19274         | SAN JOAQUIN CONSTRUCTION SPECIALIST<br>SAN JOAQUIN CONSTRUCTION SPECIALIS | 100.00          | FY15-0865 | PERMIT WITHDRAWN        |      |
| 511<br>MISC CASH DEPOSITS TRUST | 3005-003<br>STRONG MOTION INSTRU PROG | 8/26/15    |              | 19274         | SAN JOAQUIN CONSTRUCTION SPECIALIST<br>SAN JOAQUIN CONSTRUCTION SPECIALIS | 0.85            | FY15-0865 | PERMIT WITHDRAWN        |      |

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| 511<br>MISC CASH DEPOSITS TRUST | 3005-044<br>BLDG STD ADMIN REVLV FUND | 8/26/15    | 110800...    | 19274         | SAN JOAQUIN CONSTRUCTION SPECIALIST<br>SAN JOAQUIN CONSTRUCTION SPECIALIS | 1.00            | FY15-0865    | PERMIT WITHDRAWN        |      |
|                                 |                                       |            |              |               |                                                                           | 101.85          |              |                         |      |
| 2020<br>AIRPORT - OPERATING     | 7433<br>FUEL AND LUBE MAINTENANCE     | 8/26/15    | 110801       | 67223         | SAN JOAQUIN VALLEY AIR POLLUTION<br>SAN JOAQUIN VALLEY AIR POLLUTION      | 36.00           | C235926      | C3570 PERMIT FEE        |      |
|                                 |                                       |            |              |               |                                                                           | 36.00           |              |                         |      |
| 2040<br>FLEET MAINTENANCE       | 7770<br>TRAINING/TRAVEL/MEETING       | 8/26/15    | 110802       | 67223         | SAN JOAQUIN VALLEY AIR POLLUTION<br>SAN JOAQUIN VALLEY AIR POLLUTION      | 150.00          | TR BETTENCRT | REG/FRESNO 10/27        |      |
|                                 |                                       |            |              |               |                                                                           | 150.00          |              |                         |      |
| 1711<br>PARKS & REC-SPORTS      | 7600<br>SPECIAL DEPARTMENTAL EXP      | 8/26/15    | 110803       | 15809         | SANCHEZ FEED & SEED, INC<br>SANCHEZ FEED & SEED, INC                      | 147.81          | 199900       | FIELD MARKERS           |      |
| 1711<br>PARKS & REC-SPORTS      | 7600<br>SPECIAL DEPARTMENTAL EXP      | 8/26/15    |              | 15809         | SANCHEZ FEED & SEED, INC<br>SANCHEZ FEED & SEED, INC                      | 118.25          | 201275       | FIELD MARKER            |      |
|                                 |                                       |            |              |               |                                                                           | 266.06          |              |                         |      |
| 1511<br>POLICE-SUPPORT SERVICE  | 7770<br>TRAINING/TRAVEL/MEETING       | 8/26/15    | 110804       | 67330         | SANTA ROSA JR COLLEGE<br>SANTA ROSA JR COLLEGE                            | 66.00           | TR HERNANDEZ | REG/WINDSOR 10/11-14    |      |
|                                 |                                       |            |              |               |                                                                           | 66.00           |              |                         |      |
| 1719<br>PARKS & REC-YOUTH SERV  | 5017-701<br>TR-CONTRACTED CLASSES     | 8/26/15    | 110805       | 19245         | SHELLE SHARP<br>SHARP, SHELLE                                             | 55.00           | 2002405      | RFD LACEY CAMP AGUIL    |      |
| 1719<br>PARKS & REC-YOUTH SERV  | 5017-701<br>TR-CONTRACTED CLASSES     | 8/26/15    |              | 19245         | SHELLE SHARP<br>SHARP, SHELLE                                             | 75.00           | 2002405      | RFD LACEY CAMP VEGA     |      |



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| 130.00                         |                                     |            |              |               |                                                                        |                 |        |                          |      |
| 1610<br>FIRE-ADMIN/SUPPRESSION | 7412<br>EQUIPMENT MAINTENANCE       | 8/26/15    | 110806       | 11856         | SHAW'S AIR CONDITIONING & HEATING<br>SHAW'S AIR CONDITIONING & HEATING | 466.00          | 2912   | REMOVE OLD CONDENSER     |      |
| 466.00                         |                                     |            |              |               |                                                                        |                 |        |                          |      |
| 2104<br>ACCUM CAPITAL OUTLAY   | 816649<br>DWN TWN XMAS STR BANNERS  | 8/26/15    | 110807       | 69566         | SIERRA DISPLAY, INC<br>SIERRA DISPLAY, INC                             | 31,289.45       | 19777  | XMAS DECORATION, OVERHEA |      |
| 31,289.45                      |                                     |            |              |               |                                                                        |                 |        |                          |      |
| 2040<br>FLEET MAINTENANCE      | 7433<br>FUEL AND LUBE MAINTENANCE   | 8/26/15    | 110808       | 69578         | SILVAS OIL CO INC<br>SILVAS OIL CO INC                                 | 1,430.66        | 834550 | ROAD TAX                 |      |
| 2040<br>FLEET MAINTENANCE      | 7433<br>FUEL AND LUBE MAINTENANCE   | 8/26/15    |              | 69578         | SILVAS OIL CO INC<br>SILVAS OIL CO INC                                 | 21,915.01       | 834550 | UNLEADED GASOLINE        |      |
| 2040<br>FLEET MAINTENANCE      | 7433<br>FUEL AND LUBE MAINTENANCE   | 8/26/15    |              | 69578         | SILVAS OIL CO INC<br>SILVAS OIL CO INC                                 | 14,077.85       | 834561 | CLEAR DIESEL             |      |
| 2040<br>FLEET MAINTENANCE      | 7433<br>FUEL AND LUBE MAINTENANCE   | 8/26/15    |              | 69578         | SILVAS OIL CO INC<br>SILVAS OIL CO INC                                 | 1,247.63        | 834561 | ROAD TAX                 |      |
| 38,671.15                      |                                     |            |              |               |                                                                        |                 |        |                          |      |
| 2104<br>ACCUM CAPITAL OUTLAY   | 814644<br>SIXTH/DOUTY PKNG LOT RENO | 8/26/15    | 110809       | 69580         | SIMON COMPANY, INC<br>SIMON COMPANY, INC                               | 1,750.00        |        | APPR/416 W 6TH ST        |      |
| 1,750.00                       |                                     |            |              |               |                                                                        |                 |        |                          |      |
| 520<br>TRAFFIC SAFETY FUND     | 4305-001<br>PARKING FINES-HANFORD   | 8/26/15    | 110810       | 19260         | WILLIAM OR NORMA SMITH<br>SMITH, WILLIAM OR NORMA                      | 24.00           | REFUND | 10001281 PARKING RFD     |      |

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| 24.00                           |                                       |            |              |               |                                                          |                 |           |                         |      |
| 1412<br>BUILDING INSPECTION     | 4210<br>CONSTRUCTION PERMITS          | 8/26/15    | 110811       | 17817         | SOLAR CITY INC<br><br>SOLAR CITY INC                     | 169.11          | FY16-0127 | PERMIT WITHDRAWN        |      |
| 511<br>MISC CASH DEPOSITS TRUST | 3005-003<br>STRONG MOTION INSTRU PROG | 8/26/15    |              | 17817         | SOLAR CITY INC<br><br>SOLAR CITY INC                     | 2.39            | FY16-0127 | PERMIT WITHDRAWN        |      |
| 511<br>MISC CASH DEPOSITS TRUST | 3005-044<br>BLDG STD ADMIN REVLV FUND | 8/26/15    |              | 17817         | SOLAR CITY INC<br><br>SOLAR CITY INC                     | 1.00            | FY16-0127 | PERMIT WITHDRAWN        |      |
| 172.50                          |                                       |            |              |               |                                                          |                 |           |                         |      |
| 390<br>WATER-OPERATIONS         | 2020-002<br>UNAPPLIED CREDITS FOR UBS | 8/26/15    | 110812       | 19277         | SOLORIO, DANIELLE<br><br>SOLORIO, DANIELLE               | 27.00           | REFUND    | UB REFUND               |      |
| 27.00                           |                                       |            |              |               |                                                          |                 |           |                         |      |
| 267<br>L/M AD05-01 MISSION PARK | 7780<br>UTILITIES-ELECTRICITY         | 8/26/15    | 110813       | 70950         | SOUTHERN CALIF EDISON CO<br><br>SOUTHERN CALIF EDISON CO | 27.29           |           | 2015-07                 |      |
| 271<br>L/M AD09-02 T843 LENNAR  | 7780<br>UTILITIES-ELECTRICITY         | 8/26/15    |              | 70950         | SOUTHERN CALIF EDISON CO<br><br>SOUTHERN CALIF EDISON CO | 82.98           |           | 2015-07                 |      |
| 110.27                          |                                       |            |              |               |                                                          |                 |           |                         |      |
| 1610<br>FIRE-ADMIN/SUPPRES SION | 7785<br>UTILITIES-GAS                 | 8/26/15    | 110814       | 71200         | SOUTHERN CALIF GAS CO<br><br>SOUTHERN CALIF GAS CO       | 80.50           |           | 2015-08 2601551001 #1   |      |
| 80.50                           |                                       |            |              |               |                                                          |                 |           |                         |      |
| 1722<br>PARKS & REC-PARKS       | 7600<br>SPECIAL DEPARTMENTAL EXP      | 8/26/15    | 110815       | 00001498      | STADRI EMBLEMS<br><br>STADRI EMBLEMS                     | 242.50          | 124463    | 200-PARKS/REC PATCHES   |      |

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|                                   |                                         |            |              |               |                                                                          | 242.50          |              |                         |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE | 7580<br>RENTS AND LEASES-EQUIP          | 8/26/15    | 110816       | 13652         | STERICYCLE, INC<br><br>STERICYCLE, INC                                   | 332.31          | 3003123048   | EVID WASTE DISPOSAL     |      |
|                                   |                                         |            |              |               |                                                                          | 332.31          |              |                         |      |
| 1711<br>PARKS & REC-SPORTS        | 7495<br>PROF AND SPEC SERVICES          | 8/26/15    | 110817       | 19166         | SCOTT STEWART<br><br>STEWART, SCOTT                                      | 20.00           |              | SCRKPR 08/13            |      |
|                                   |                                         |            |              |               |                                                                          | 20.00           |              |                         |      |
| 1511<br>POLICE-SUPPORT<br>SERVICE | 7922-503<br>LLEGB EXPLORER POST<br>MTLS | 8/26/15    | 110818       | 19238         | STOCKTON POLICE YOUTH ACTIVITIES<br><br>STOCKTON POLICE YOUTH ACTIVITIES | 1,020.00        | TR EXPLORERS | REG/STOCKTON 9/11-13    |      |
|                                   |                                         |            |              |               |                                                                          | 1,020.00        |              |                         |      |
| 1412<br>BUILDING INSPECTION       | 4210<br>CONSTRUCTION PERMITS            | 8/26/15    | 110819       | 19057         | SUNRUN INSTALLATION SERVICES INC<br><br>SUNRUN INSTALLATION SERVICES INC | 100.00          | FY16-0128    | REFUND DEPOSIT          |      |
|                                   |                                         |            |              |               |                                                                          | 100.00          |              |                         |      |
| 1411<br>PLANNING                  | 4922<br>SUBDIVISION & ZONING<br>FEES    | 8/26/15    | 110820       | 19240         | SUPREME CONSTRUCTION<br><br>SUPREME CONSTRUCTION                         | 3,284.00        | 514-0312AA   | REFUND PROJ 514-0312    |      |
|                                   |                                         |            |              |               |                                                                          | 3,284.00        |              |                         |      |
| 1315<br>COMPUTER<br>MAINTENANCE   | 7495<br>PROF AND SPEC SERVICES          | 8/26/15    | 110821       | 16784         | SWAGIT PRODUCTIONS, LLC<br><br>SWAGIT PRODUCTIONS, LLC                   | 50.00           | 6040         | 2015-07 AUDIO STREAM    |      |
|                                   |                                         |            |              |               |                                                                          | 50.00           |              |                         |      |
| 2011<br>PW-STREET<br>MAINTENANCE  | 7720<br>STREET CONST & MAINT<br>MTRL    | 8/26/15    | 110822       | 45921         | TERRY JOHNSON TRUCKING, INC<br><br>TERRY JOHNSON TRUCKING, INC           | 2,094.25        | 84363        | ASPHALT 24.59 TONS      |      |

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| 2,094.25                           |                                          |            |              |               |                                              |                 |         |                         |      |
| 390<br>WATER-OPERATIONS            | 2020-002<br>UNAPPLIED CREDITS FOR<br>UBS | 8/26/15    | 110823       | 19055         | TORRES, KRISTY M<br><br>TORRES, KRISTY M     | 52.87           | REISSUE | REISSUE CK 109319       |      |
| 52.87                              |                                          |            |              |               |                                              |                 |         |                         |      |
| 1610<br>FIRE-ADMIN/SUPPRES<br>SION | 7305<br>CALL FIREFIGHTERS                | 8/26/15    | 110824       | 12670         | PETER A TORRES<br><br>TORRES, PETER A        | 60.00           |         | 06/16 & 06/23           |      |
| 1610<br>FIRE-ADMIN/SUPPRES<br>SION | 7305<br>CALL FIREFIGHTERS                | 8/26/15    |              | 12670         | PETER A TORRES<br><br>TORRES, PETER A        | 60.00           |         | 07/15 & 07/29           |      |
| 1610<br>FIRE-ADMIN/SUPPRES<br>SION | 7305<br>CALL FIREFIGHTERS                | 8/26/15    |              | 12670         | PETER A TORRES<br><br>TORRES, PETER A        | 60.00           |         | 08/05 & 08/19           |      |
| 180.00                             |                                          |            |              |               |                                              |                 |         |                         |      |
| 1513<br>POLICE-OPERATIONS          | 7540<br>PARKING CITATN ADMIN<br>COST     | 8/26/15    | 110825       | 76440         | TURBO DATA SYS INC<br><br>TURBO DATA SYS INC | 388.59          | 23176   | 2015-07                 |      |
| 1513<br>POLICE-OPERATIONS          | 7540<br>PARKING CITATN ADMIN<br>COST     | 8/26/15    |              | 76440         | TURBO DATA SYS INC<br><br>TURBO DATA SYS INC | 204.25          | 23176   | TICKET PRO MONTHLY      |      |
| 520<br>TRAFFIC SAFETY FUND         | 4305-002<br>PARKING FINES-AVENAL         | 8/26/15    |              | 76440         | TURBO DATA SYS INC<br><br>TURBO DATA SYS INC | 24.90           | 23176   | 2015-07                 |      |
| 520<br>TRAFFIC SAFETY FUND         | 4305-003<br>PARKING FINES-CORCORAN       | 8/26/15    |              | 76440         | TURBO DATA SYS INC<br><br>TURBO DATA SYS INC | 18.23           | 23176   | 2015-07                 |      |
| 520<br>TRAFFIC SAFETY FUND         | 4305-005<br>PARKING FINES-LEMOORE        | 8/26/15    |              | 76440         | TURBO DATA SYS INC<br><br>TURBO DATA SYS INC | 41.72           | 23176   | 2015-07                 |      |

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|                                    |                                       |            |              |               |                                 | 677.69          |          |                           |      |
| 2031<br>REFUSE                     | 7600<br>SPECIAL DEPARTMENTAL<br>EXP   | 8/26/15    | 110826       | 14696         | ULINE, INC<br><br>ULINE, INC    | 223.40          | 69668836 | GLOVE, LEATHER PALM W/ SA |      |
|                                    |                                       |            |              |               |                                 | 223.40          |          |                           |      |
| 2081<br>WATER-OPERATIONS           | 7650<br>CHEMICALS                     | 8/26/15    | 110827       | 17478         | UNIVAR<br><br>UNIVAR            | 382.57          | F0831467 | BLANKET PURCHASE ORDER    |      |
| 2081<br>WATER-OPERATIONS           | 7650<br>CHEMICALS                     | 8/26/15    |              | 17478         | UNIVAR<br><br>UNIVAR            | 439.25          | F0831469 | BLANKET PURCHASE ORDER    |      |
| 2081<br>WATER-OPERATIONS           | 7650<br>CHEMICALS                     | 8/26/15    |              | 17478         | UNIVAR<br><br>UNIVAR            | 524.24          | F0831470 | BLANKET PURCHASE ORDER    |      |
| 2081<br>WATER-OPERATIONS           | 7650<br>CHEMICALS                     | 8/26/15    |              | 17478         | UNIVAR<br><br>UNIVAR            | 425.08          | F0831471 | BLANKET PURCHASE ORDER    |      |
| 2081<br>WATER-OPERATIONS           | 7650<br>CHEMICALS                     | 8/26/15    |              | 17478         | UNIVAR<br><br>UNIVAR            | 297.55          | F0831472 | BLANKET PURCHASE ORDER    |      |
| 2081<br>WATER-OPERATIONS           | 7650<br>CHEMICALS                     | 8/26/15    |              | 17478         | UNIVAR<br><br>UNIVAR            | 673.04          | F0831677 | BLANKET PURCHASE ORDER    |      |
| 2081<br>WATER-OPERATIONS           | 7650<br>CHEMICALS                     | 8/26/15    |              | 17478         | UNIVAR<br><br>UNIVAR            | 418.00          | F0831684 | BLANKET PURCHASE ORDER    |      |
|                                    |                                       |            |              |               |                                 | 3,159.73        |          |                           |      |
| 511<br>MISC CASH DEPOSITS<br>TRUST | 3001-1<br>REC-AUDITORIUM DEP<br>TRUST | 8/26/15    | 110828       | 18370         | NANCY URIBE<br><br>URIBE, NANCY | 250.00          | 2002401  | REFUND CIVIC DEP 6784     |      |

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| 250.00                               |                                |            |              |               |                                                   |                 |            |                           |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE  | 8/26/15    | 110829       | 77700         | V W R FUNDING INC DBA<br>V W R INTERNATIONAL, LLC | 54.46           | 8042079674 | ESTIMATED SHIPPING/HANDLI |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE  | 8/26/15    |              | 77700         | V W R FUNDING INC DBA<br>V W R INTERNATIONAL, LLC | 307.34          | 8042079674 | TEST TUBE CAPS, RED KIM K |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE  | 8/26/15    |              | 77700         | V W R FUNDING INC DBA<br>V W R INTERNATIONAL, LLC | 140.01          | 8042093858 | ESTIMATED SHIPPING/HANDLI |      |
| 2071<br>WASTEWATER<br>TREATMENT PLNT | 7412<br>EQUIPMENT MAINTENANCE  | 8/26/15    |              | 77700         | V W R FUNDING INC DBA<br>V W R INTERNATIONAL, LLC | 717.13          | 8042093858 | TEST TUBE CAP, YELLOW KIM |      |
| 1,218.94                             |                                |            |              |               |                                                   |                 |            |                           |      |
| 1309<br>LIABILITY INSURANCE          | 7333<br>INSUR-LIABILITY DEDUCT | 8/26/15    | 110830       | 19275         | DAVID VALENZUELA<br>VALENZUELA, DAVID             | 597.20          |            | DAMAGES/GRILL             |      |
| 597.20                               |                                |            |              |               |                                                   |                 |            |                           |      |
| 1412<br>BUILDING INSPECTION          | 7320<br>COMMUNICATIONS         | 8/26/15    | 110831       | 35904         | VERIZON WIRELESS<br>VERIZON WIRELESS              | 213.45          | 9748627653 | 2015-06 9748627653        |      |
| 213.45                               |                                |            |              |               |                                                   |                 |            |                           |      |
| 1610<br>FIRE-ADMIN/SUPPRES<br>SION   | 7320<br>COMMUNICATIONS         | 8/26/15    | 110832       | 35904         | VERIZON WIRELESS<br>VERIZON WIRELESS              | 266.50          | 9750275606 | 272128171 WIRELESS        |      |
| 266.50                               |                                |            |              |               |                                                   |                 |            |                           |      |
| 1610<br>FIRE-ADMIN/SUPPRES<br>SION   | 7320<br>COMMUNICATIONS         | 8/26/15    | 110833       | 35904         | VERIZON WIRELESS<br>VERIZON WIRELESS              | 438.32          | 9750758215 | 342019390 DATA PORTS      |      |

# Warrant Register

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| Division # and Name               | Acct # and Name                     | Check Date | Check Number | Vendor Number | Vendor Name                                                        | Transaction Amt | Inv#       | Transaction Description | Void |
|-----------------------------------|-------------------------------------|------------|--------------|---------------|--------------------------------------------------------------------|-----------------|------------|-------------------------|------|
|                                   |                                     |            |              |               |                                                                    | 438.32          |            |                         |      |
| 1111<br>PERSONNEL                 | 7560<br>ADVERTISING & PUBLIC REL    | 8/26/15    | 110834       | 78830         | VISALIA NEWSPAPERS, INC DBA<br>VISALIA TIMES DELTA                 | 297.88          | 0001502581 | FIRE CAPTAIN AD         |      |
|                                   |                                     |            |              |               |                                                                    | 297.88          |            |                         |      |
| 1719<br>PARKS & REC-YOUTH<br>SERV | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/26/15    | 110835       | 78970         | WAL MART<br>WAL MART                                               | 199.06          | 01715      | BLANKET PURCHASE ORDER  |      |
| 1719<br>PARKS & REC-YOUTH<br>SERV | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/26/15    |              | 78970         | WAL MART<br>WAL MART                                               | 140.72          | 03426      | BLANKET PURCHASE ORDER  |      |
| 1719<br>PARKS & REC-YOUTH<br>SERV | 7600<br>SPECIAL DEPARTMENTAL<br>EXP | 8/26/15    |              | 78970         | WAL MART<br>WAL MART                                               | 95.74           | 08698      | BLANKET PURCHASE ORDER  |      |
|                                   |                                     |            |              |               |                                                                    | 435.52          |            |                         |      |
| 2040<br>FLEET MAINTENANCE         | 7495<br>PROF AND SPEC SERVICES      | 8/26/15    | 110836       | 00000106      | WAREHOUSE SYSTEMS-A GRAYLIFT CO<br>WAREHOUSE SYSTEMS-A GRAYLIFT CO | 404.12          | 8113262    | REPAIR ROLLUP DOOR      |      |
|                                   |                                     |            |              |               |                                                                    | 404.12          |            |                         |      |
| 2040<br>FLEET MAINTENANCE         | 7495<br>PROF AND SPEC SERVICES      | 8/26/15    | 110837       | 15978         | WATERDROPS EXPRESS CAR WASH LLC<br>WATERDROPS EXPRESS CAR WASH LLC | 452.00          | 596659     | 2015-07 11TH AVE WASH   |      |
|                                   |                                     |            |              |               |                                                                    | 452.00          |            |                         |      |
| 2040<br>FLEET MAINTENANCE         | 7495<br>PROF AND SPEC SERVICES      | 8/26/15    | 110838       | 15978         | WATERDROPS EXPRESS CAR WASH LLC<br>WATERDROPS EXPRESS CAR WASH LLC | 64.00           | 820438     | 2015-07 LACEY CARWASH   |      |
|                                   |                                     |            |              |               |                                                                    | 64.00           |            |                         |      |

# Warrant Register

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| Division # and Name                  | Acct # and Name                      | Check Date | Check Number | Vendor Number | Vendor Name                                                                | Transaction Amt | Inv#       | Transaction Description   | Void |
|--------------------------------------|--------------------------------------|------------|--------------|---------------|----------------------------------------------------------------------------|-----------------|------------|---------------------------|------|
| 1719<br>PARKS & REC-YOUTH<br>SERV    | 7470<br>PRINTING                     | 8/26/15    | 110839       | 83451         | XEROX CORP<br><b>XEROX CORP</b>                                            | 236.57          | 80831244   | 2015-07                   |      |
| 1721<br>PARKS & REC-COMM<br>PROM/EVT | 7470<br>PRINTING                     | 8/26/15    |              | 83451         | XEROX CORP<br><b>XEROX CORP</b>                                            | 236.57          | 80831244   | 2015-07                   |      |
|                                      |                                      |            |              |               |                                                                            | 473.14          |            |                           |      |
| 1309<br>LIABILITY INSURANCE          | 7330<br>LIABILITY INSURANCE          | 8/26/15    | 110840       | 16785         | YORK RISK SERVICES GROUP, INC-LIAB<br><b>YORK RISK SERVICES GROUP, INC</b> | 3,799.90        | 6207 07/15 | 2015-07 SVC FEES          |      |
|                                      |                                      |            |              |               |                                                                            | 3,799.90        |            |                           |      |
| 2081<br>WATER-OPERATIONS             | 7601<br>SYS REPR/NON-INVENT<br>ITEMS | 8/26/15    | 110841       | 18502         | ZENNER PERFORMANCE METERS INC<br><b>ZENNER PERFORMANCE METERS INC</b>      | 17,737.50       | 0028517-IN | BARB WIRE, STEALTH, ST2BW |      |
| 2081<br>WATER-OPERATIONS             | 7601<br>SYS REPR/NON-INVENT<br>ITEMS | 8/26/15    |              | 18502         | ZENNER PERFORMANCE METERS INC<br><b>ZENNER PERFORMANCE METERS INC</b>      | 1,451.25        | 0028517-IN | LOCK LID W/ EXTENSION, ST |      |
| 2081<br>WATER-OPERATIONS             | 7601<br>SYS REPR/NON-INVENT<br>ITEMS | 8/26/15    |              | 18502         | ZENNER PERFORMANCE METERS INC<br><b>ZENNER PERFORMANCE METERS INC</b>      | 654.68          | 0028517-IN | PIT INSTALL KIT, STEALTH  |      |
|                                      |                                      |            |              |               |                                                                            | 19,843.43       |            |                           |      |
|                                      |                                      |            |              |               |                                                                            | 752,084.56      |            |                           |      |





## AGENDA STAFF REPORT

|                               |                          |
|-------------------------------|--------------------------|
| <b>MEETING DATE:</b> 9/1/2015 | <b>AGENDA SECTION:</b> A |
|-------------------------------|--------------------------|

### **SUBJECT:**

Community Development: Discussion and Review of the Finding of Conformity of the Planning Commission for the Sale of Surplus City Real Property located at the southwest corner of West Cortner Street and N. 11th Avenue, the westerly 18.1 acres of APN 008-360-006.

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### **RECOMMENDATION:**

Staff requests that the City Council give direction to staff as to whether the item should be returned to the Planning Commission for a Finding of Conformity with the General Plan based on the more detailed and accurate information pertaining to the total acreage of community parks in the City of Hanford, which information was not available to the Commission during its recent consideration of the matter.

### **BACKGROUND:**

The subject site is the westerly 18.1+/- acres of an approximately 38.48 acre parcel located along the south side of W. Cortner between N. 11th Avenue and the BNSF Railroad mainline. The subject site was purchased by the City in October 1967 for development of the City Hidden Valley Park complex. The park was completed and opened to the public in the 1970's.

California Government Code Section 65402 requires that the disposition of real property that was originally acquired by the City for a public purpose be reviewed by the Planning Commission for determination as to whether the sale conforms to the City's adopted General Plan.

In 2013, the Planning Commission approved a Finding of Consistency for the sale of the site. Since the sale did not take place at the time, it was determined that the current Planning Commission was required to confirm the previous finding.

During the discussion by the Planning Commission at the August 11, 2015 meeting, staff presented the Commission with a staff report detailing the acreage totals for community parks, which was determined to be 126.5 acres or 2.28 acres per 1,000. The required ratio for

community level parks in the General Plan is two acres per thousand. During the discussion, a member of the public distributed to the Commission multiple documents and declared that the acreage calculations were inaccurate. The documents included a letter from an attorney, which was not provided to staff. Based on the information and the subsequent questions, the Commission deliberated and a motion to find that the sale was inconsistent with the General Plan was approved.

As part of the General Plan Update process, staff has been working with the consultant on the Open Space, Recreation and Parks Element and a calculation of current and future parks acreage. New information is based on a Geographical Information System (GIS), which has resulted in more accurate calculations. For example, previous totals included the Civic and Courthouse Park at 6.1 acres, which included the Bastille and Courthouse areas. The new total of 4.79 reflects the reduction of the land containing the Courthouse and Bastille. The figures below represent the most recent figures provided to the City by the consultant.

#### Community Parks

|                                    |        |
|------------------------------------|--------|
| Bob Hill Youth Athletic Complex    | 27.42  |
| Centennial Park                    | 14.11  |
| Freedom Park                       | 16.66  |
| Civic and Courthouse               | 4.79   |
| Hidden Valley                      | 17.96  |
| Soc Com Park                       | 40.50  |
| Hanford Joint Use Softball Complex | 21.18  |
| TOTAL                              | 142.62 |

#### Community Level Specialty Parks

|                         |       |
|-------------------------|-------|
| BMX                     | 4.59  |
| Harris Street Ball Park | 4.56  |
| Plunge/Skate Park       | 2.02  |
| TOTAL                   | 11.17 |

#### **TOTAL COMMUNITY PARKS                      153.79 acres**

Based on a current population of 55,804, the current community park ratio is 2.76 acres per 1,000, well over the minimum goal of 2 acres per 1,000 established in the 2002 General Plan. At a ratio of two acres per 1,000, 153.79 acres would accommodate a population of 76,895. Based on a growth rate of 2.1%, which is being used for General Plan Update planning purposes, the

City would not need additional community level park facilities until the year 2032.

In addition to the more detailed analysis, the City also has three joint use agreements to use a portion of the fields at Hanford West, JFK School and Hanford East. For future purposes, they will also be included in recreation totals.

**FISCAL IMPACT:**

None as a result of this discussion. Costs to maintain the vacant land is estimated at \$2,500/year.

**ATTACHMENTS:**



## AGENDA STAFF REPORT

|                               |                          |
|-------------------------------|--------------------------|
| <b>MEETING DATE:</b> 9/1/2015 | <b>AGENDA SECTION:</b> B |
|-------------------------------|--------------------------|

**SUBJECT:**

Public Works: Introduce and waive the first reading of Ordinance 15-11 to add Two Way Stop Sign Installation on State Street at 11 ½ Avenue.

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**RECOMMENDATION:**

That the City Council, by motion, introduce and waive the first reading of Ordinance 15-11 to amend Section 10.32.010 of the Hanford Municipal Code to add entrance stops on State Street at its intersection with 11 ½ Avenue.

**BACKGROUND:**

Staff received a request from a resident asking that the intersection of 11 ½ Avenue at State Street have a stop sign installed. It was stated that in the evenings, traffic volumes get high and there have been several near collisions. To address this concern, staff conducted an intersection study of the location.

11 ½ Avenue is a north-south bound street and State Street is an east-west bound street. The intersection currently has no traffic control with both streets being straight for 400' +/- before the intersection and with both streets assuming right of way. There are no schools in the vicinity of the intersection.

11 ½ Avenue and State Street are both two-lane residential streets with curb and gutter. The curb to curb widths on all four legs of the intersection are 40'. This width is adequate for a single lane in each direction with room for street parking. The speed limit on both streets is prima facie 25 MPH for a residential area and there is currently no traffic control on either street. The entering volume summary shows the majority of the traffic is on 11 ½ Avenue (713 vehicles per day on 11 ½ Avenue and 334 vehicles per day on State Street). There has been one accident reported at this intersection in the last five years. The collision is related to the fact that there is no traffic control at the intersection, and no citation was issued.

Warrants for yield, two-way, and multi-way stop signs were checked based on the Parking and Traffic Guidelines. The intersection does not meet the warrants for a multi stop intersection, but it does meet the warrants for a two-way stop intersection. Staff recommended that two way stop signs be placed on State Street at its intersection with 11 ½ Avenue.

The staff recommendation was presented to the Parking and Traffic Commission at their meeting of February 27, 2014. Following discussion, the Commission passed a motion to recommend to the City Council that the City Municipal Code be modified to include STOP signs on State Street at its intersection with 11 ½ Avenue. The Parking and Traffic Commission meeting minutes and an aerial photo Location Map are attached for Council review.

This request is for the approval of an introduction, and pass to second reading, an ordinance to amend the Hanford Municipal Code. Upon Council approval of the second reading, the Municipal Code amendment will be approved and there will be a 30 day waiting period prior to the installation of the stop signs. Attached is the proposed Ordinance to amend the Hanford Municipal Code for Council review.

**FISCAL IMPACT:**

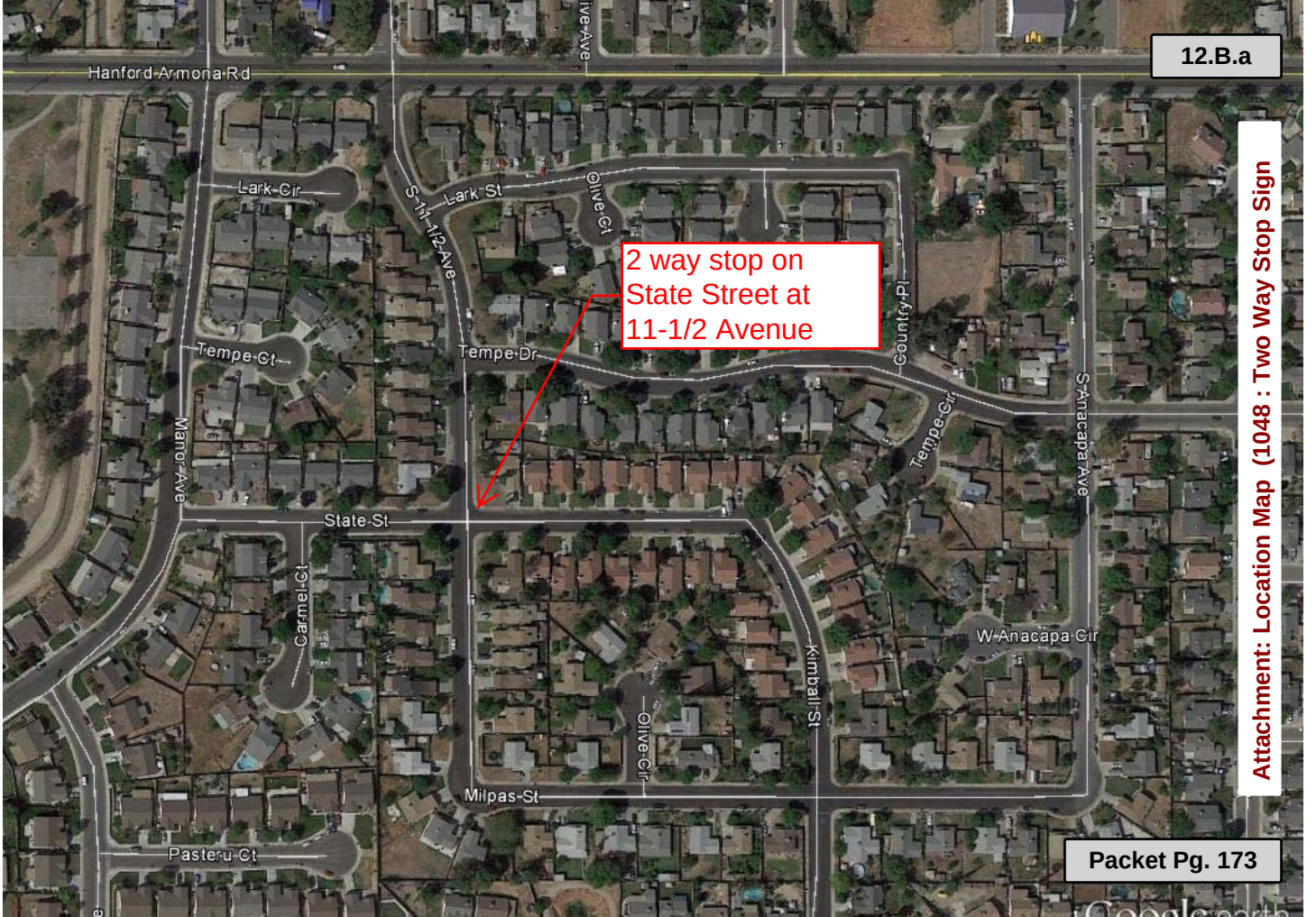
The impact on the budget is minimal and will include staff installation of two stop signs and painted stop bars and legends. The signs and pavement markings will be maintained through the streets maintenance budget.

**ATTACHMENTS:**

Location Map

Parking and Traffic Commission Meeting Minutes 02-27-2014

Ordinance 15-11



2 way stop on  
State Street at  
11-1/2 Avenue

## **MINUTES**

### **CITY OF HANFORD PARKING AND TRAFFIC COMMISSION REGULAR MEETING**

February 27, 2014

The regular scheduled meeting of the City of Hanford Parking and Traffic Commission was called to order by Vice Chairman PADEN in the Council Chambers, 400 N. Douty Street, Hanford, California, at 5:30 p.m.

#### **COMMISSION MEMBERS PRESENT**

|                         |                           |
|-------------------------|---------------------------|
| Appointed Members:      | PADEN, STEPHENS, DWIGGINS |
| Staff Members:          | Dailey, Dock, Freiner     |
| Council Representative: | None                      |

#### **COMMISSION MEMBERS ABSENT**

|                         |                 |
|-------------------------|-----------------|
| Appointed Members:      | BUTTS, UMSCHIED |
| Staff Members:          | None            |
| Council Representative: | Jim Irwin       |

#### **CITIZENS PRESENT**

Angie Dow, KCAPTA (Kings County Area Public Transit Agency); Pete Zavala, Amtrak; Rick Tilcock, Gingerich Construction

#### **UNSCHEDULED ORAL PRESENTATIONS**

There were none.

#### **MINUTES**

- 1) Approval of the minutes for the September 26, 2013 meeting was postponed for lack of a quorum.

#### **STAFF REPORTS**

- 2) REQUEST FOR 2-WAY STOP SIGNS ON STATE STREET AT THE INTERSECTION OF 11½ AVENUE.



Staff reviewed a request by a resident to install traffic control at the intersection of 11½ Avenue and State Street and that based on the study conducted by Staff, Commissioners were informed that the intersection meets the warrants for a 2-way Stop on State Street at 11½ Avenue.

Staff recommended that the Parking & Traffic Commission, by motion, make a recommendation to the City Council to amend Section 10.32.010 of the Hanford Municipal Code to add a 2-way stop on State Street at the intersection of 11½ Avenue. Commissioner DWIGGINS made a motion to accept the recommendation by staff. The motion was seconded by Commissioner PADEN.

The motion carried by the following vote:

|          |                           |
|----------|---------------------------|
| AYES:    | DWIGGINS, PADEN, STEPHENS |
| NAYES:   | None                      |
| ABSTAIN: | None                      |
| ABSENT:  | BUTTS, UMSCHIED           |

3) REQUEST FOR RECOMMENDATION TO CITY COUNCIL FOR AMTRAK TO INSTALL FENCING AND OVERNIGHT LOCKING GATES AT THE CITY PARKING LOT NORTH OF THE AMTRAK TRAIN STATION.

Staff presented information that they were approached by Todd Almilli, Deputy Division Engineer with the Amtrak National Railroad Passenger Corporation, regarding a public safety grant they had received. Amtrak is proposing to install vehicle safety improvements for overnight parking to the City parking lot at the Hanford Intermodal Facility north of the train station. The improvements would include metal fencing, electronic lock gates, and signing.

Staff informed Commissioners that Amtrak would install and maintain a metal fence around the north parking lot area along with 2 electronic gates for vehicle traffic in and out of the parking lot and one emergency access gate. The main gates would remain unlocked during the daytime while the office is open, and would be locked during the night while the office is closed. There would be no access in or out of the parking lot between the hours of 10:30 p.m. and 5:45 a.m., other than for emergency services. A Knox box would be installed at the gated entry for emergency access.

Pete Zavala of Amtrak, stated that the main gate could be open later than 10:30 based on how late the last train arrives and that riders would be allowed time to remove their vehicles before the gates were locked. Angie Dow of KCAPTA, stated that passengers of KCAPTA also use this parking lot on occasion and that the added security for overnight parking was a benefit to bus riders also. Commissioner STEPHENS asked if the fencing would eliminate any parking, and Staff informed Commissioners that no parking spaces would be eliminated from the current configuration. Commissioner PADEN asked if



there would be any ADA parking spots in the fenced in area. Staff informed Commissioners that currently there are no ADA spots in this parking area, and that the current ADA parking spaces are at the front entrances to both the Amtrak and KART facilities. Additionally, adding an ADA spot would eliminate at least one space in the parking area. Commissioner PADEN stated he was concerned about equality for the ADA parking space. He additionally asked if the emergency gate would be ADA compliant. Pete Zavala stated that the gate would always be locked unless an emergency required the gate to be opened. Commissioner DWIGGINS stated his concern over the “unlimited” status of the parking lot and asked what the requirements are for the limit of time a vehicle could be parked in the lot. Staff informed Commissioners that the lot is currently designated unlimited parking, but if a vehicle becomes a nuisance and is reported, it would then be given a 72 hour notice to be removed. Commissioner PADEN stated that with all of the gates locked there needed to be a way to get out in case of being locked in and asked if there were some way to allow access out of the emergency gate without taking from the security of the secured lot. Rick Tilcock stated that they could check with their fencing vendor for recommendations. Commissioner DWIGGINS recommended that the project be reviewed for ADA compliance.

Staff recommended that the Parking and Traffic Commission, by motion, make a recommendation to the City Council to accept Amtrak’s proposal to install fencing and overnight locking gates at the City parking lot north of the Amtrak train station. Commissioner DWIGGINS made a motion to accept the recommendation by staff with the addition of an ADA compliant emergency gate with ramp. The motion was seconded by Commissioner STEPHENS.

The motion carried by the following vote:

|          |                           |
|----------|---------------------------|
| AYES:    | DWIGGINS, PADEN, STEPHENS |
| NAYES:   | None                      |
| ABSTAIN: | None                      |
| ABSENT:  | BUTTS, UMSCHIED           |

### **STAFF COMMUNICATIONS**

- 4) Staff reviewed the City Council actions of previous meetings and provided the recently passed Ordinance for recreational vehicles and trailer parking.

### **UNSCHEDULED ORAL PRESENTATIONS**

- 5) There were none.

### **ITEMS FROM COMMISSIONERS**

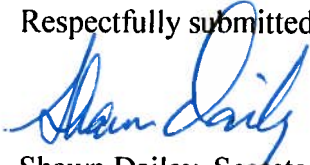
6) Commissioner PADEN

- A. Informed staff that there is a sign located on 11<sup>th</sup> Avenue at the entrance to Donut King north of Grangeville Boulevard that is blocking drivers view of oncoming traffic. Staff informed Commissioners that the sign would be investigated.

**ADJOURNMENT**

Vice Chairman PADEN motioned to adjourn the meeting. The motion was seconded by Commissioner DWIGGINS. At 6:37 p.m., Vice Chairman PADEN 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. 15-11****AN ORDINANCE OF THE CITY OF HANFORD AMENDING SECTION 10.32.010 OF  
THE HANFORD MUNICIPAL CODE PERTAINING TO STOP INTERSECTIONS  
DESIGNATED (AT STATE STREET AND 11 ½ AVENUE)**

The City Council of Hanford does hereby ordain as follows:

Section 1. Section 10.32.010 of the Hanford Municipal Code is hereby amended to read as follows:

1. A new Subparagraph (77) is hereby added to read as follows: “77. Both sides of State Street at its intersection with 11 ½ Avenue.”
2. Existing Subparagraphs (77) through (80), inclusive, are hereby renumbered (78), through (81) inclusive, in accordance with the above deletions and additions.

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

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

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED

\_\_\_\_\_  
RUSS CURRY,  
MAYOR of the City of Hanford

ATTEST:

\_\_\_\_\_  
JENNIFER GOMEZ  
CITY CLERK

Attachment: Ordinance 15-11 (1048 : Two Way Stop Sign Installation on State Street at 11 1/2 Ave)

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

Attachment: Ordinance 15-11 (1048 : Two Way Stop Sign Installation on State Street at 11 1/2 Ave)