

The City of Hanford
CALIFORNIA



City Council Meeting Agenda

December 15, 2015

5:00 – Study Session & Closed Session

7:00 PM – Regular Meeting

Council Chambers

400 N. Douty St.

5:00 PM CALL TO ORDER STUDY SESSION & CLOSED SESSION:

ROLL CALL:

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.

STUDY SESSION:

- A. Presentation by Main Street Hanford regarding Service Agreement
- B. Presentation by Hanford Carnegie Museum regarding Visitor Center Proposal

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

- A. CONFERENCE WITH LABOR NEGOTIATORS - Pursuant to Government Code Section 54957.6

Agency designated representatives: Darrel Pyle and Mario Zamora
Employee Organization: Hanford Firefighters Local 3898, IAFF

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

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

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

Number of Potential Cases - 1

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

Number of Potential Cases - 1

7:00 PM CALL TO ORDER REGULAR SESSION:

ROLL CALL:

FLAG SALUTE:

INVOCATION:

CLOSED SESSION ACTION REPORT:

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 from December 1, 2015 City Council meeting.

B. Administration: Adopt Resolution 15-61-R approving the execution of a Joint Exercise of Powers Agreement; consenting to the inclusion of properties within the territory of the City in the California Municipal Finance Authority PACE Program; authorizing the California Municipal Finance Authority to accept applications from property owners, conduct contractual assessment proceedings and levy contractual assessments within the territory of the City; and authorizing related actions.

- C. IT: Authorize the City Manager to sign and execute agreement with Comcast for MetroEthernet Services
- D. Police: Approve the allocation of police impact fee funds in the amount of \$87,475 for improvements at 422 N. Douty Street.
- E. Public Works: Purchase of 636 residential refuse containers from Toter Wastequip, LLC., in the amount of \$32,642.88 (tax and freight included).
- F. Finance: Annual Review and Approval of Five-Year findings of Funds Pertaining to City of Hanford Impact Fees for Parks, Transportation, Fire Protection, Police Protection, Storm Water System, Water System, Wastewater System, and Refuse/Recycling
- G. Finance: Authorization for signatures of the Mayor and Finance Director on checks written on City accounts with Wells Fargo Bank.
- H. Finance: Warrant Register

GENERAL BUSINESS:

- A. Fire: Approve Fire Service Automatic Aid Agreement between the City of Hanford and the County of Kings

PUBLIC HEARINGS:

- A. WITHDRAWN NO ACTION NECESSARY Appeal No. 2015-04 filed by MR Wolfe and Assoc., an appeal of the Planning Commissions approval of Planned Unit Development No. 2015-02, Tentative Parcel Map No. 2015-02, and Negative Declaration No. 2015-06. The project is a request to construct seven retail buildings totaling 124,300 square feet and dividing one parcel into nine parcels, in the "PC" Planned Commercial Zone District. The project is located on the SWC of 12th Avenue and Lacey Blvd. in the City of Hanford. APN: 011-020-048.
- B. Public Works: Conduct a Public Hearing regarding the proposed water rate increase for the City of Hanford Water System and adopt the attached resolution establishing water rates for customers of the City of Hanford Water System.

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 subject to staff's ability to post the agenda before the meeting.

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



**AGENDA
STAFF REPORT**

MEETING DATE: 12/15/2015	AGENDA SECTION: A
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SUBJECT:

Presentation by Main Street Hanford regarding Service Agreement

FISCAL IMPACT:

ATTACHMENTS:

Presentation

Service Agreement

Mainstreet Hanford 10 Year Summary 1215

Main Street



HANFORD



"TIME FOR CITY TO GET UP AND DUST," DECLARES ONE BOOSTER

"The time has come when this city has got to get up and dust, and we must get an effective organization," was the simple and direct way in which Dave Murray put a broad proposition that has been in the minds of Hanford business men for many weeks to the mass meeting at the Armory last night.

Immediately followed the suggestions that the mass meeting be made the nucleus of a business men's organization. Mayor Barney declared there should be a business men's

club directly interested in the affairs of Hanford, and nothing on the outside.

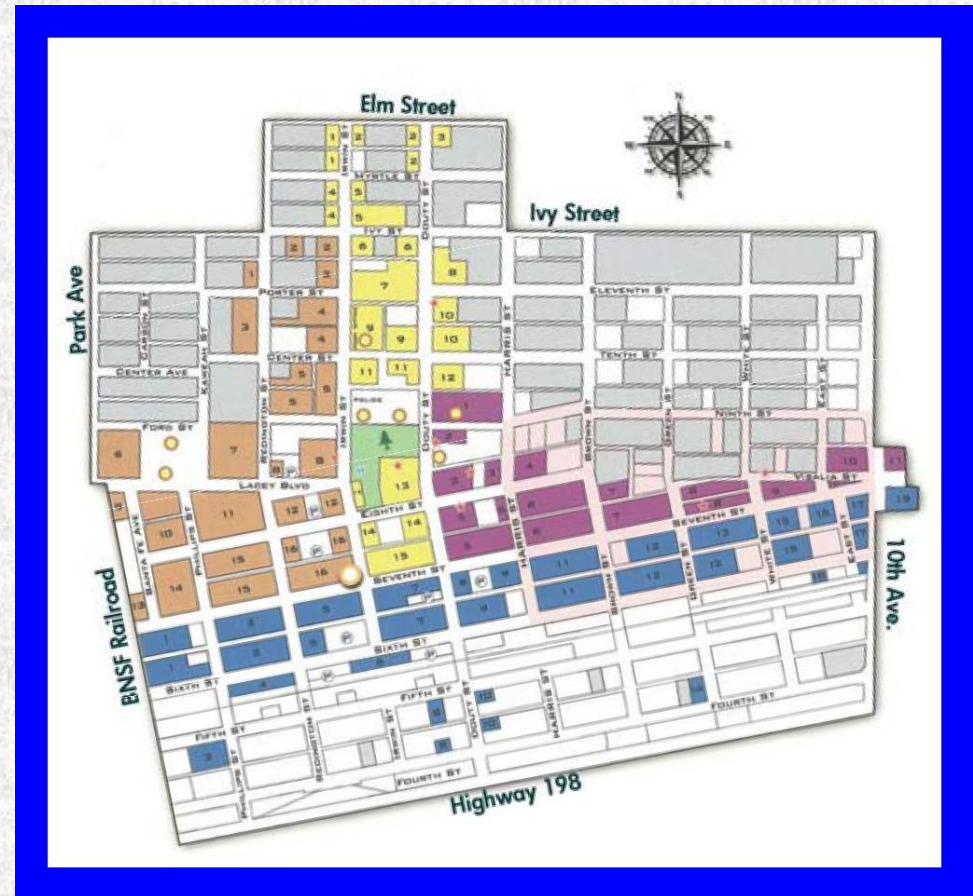
S. Houston made the suggestion that the name of Hanford be emblazoned in lights upon the arches at the Southern Pacific and Santa Fe depots that all passing through might remember that this city was on the map.

This, the matter of band concerts and other things will be taken up later after an organization has been effected.

1912 precursor of Main Street Hanford

On July 1st , 1975 the City Of Hanford created the “Central Parking and Improvement Area.”

Hanford created a district that would forever ensure a prosperous and vibrant downtown Hanford.



HANFORD IMPROVEMENT ASSOCIATION

On March 2, 1976, the “Hanford Improvement Association” was incorporated as an independent Non Profit Organization charged with distributing funds of the City of Hanford’s “Central Parking and Business Improvement District”.





The City agreed to assign all business license monies including the double fees collected from the Business Improvement District (BID) by the city to the Hanford Improvement Association.





Sentinel Photo by Craig Smith

Progress Report

Loretta Harris (right) and Barbara Andrews stroll down Seventh Street with their children this morning, dodging construction equipment. New curbs, gutters and sidewalks are being installed in a two-block area of

downtown Hanford. A progress report on the work will be given Thursday at 8:30 a.m. in the Hanford Improvement Association Office, 109 N. Dooty St.

First phase of a major downtown streetscape project as the beautification of the Business Improvement District goes into full swing in September of 1979.

Council approves historical preservation district

A proposal to establish a historical preservation district and set design criteria for renovating buildings downtown was approved by Hanford City Councilmen Monday night.

"The basic concept I'm in favor of," said Councilman Brent Madill, who made the motion to approve the historical preservation ordinance.

"I'm not in favor of more control or more bureaucracy. But you can't always have all you want," he said, adding that when the ordinance is implemented, it should be interpreted very leniently.

Considering the same proposed ordinance earlier this year, Hanford City Planning Commissioners rejected establishing a historical preservation district. They feared the ordinance would place restrictions on property owners and stifle creativity.

Speaking on behalf of the ordinance at Monday's council meeting, architect Donald Christensen said the design criteria would not stifle creativity. He said the ordinance would serve as a helpful tool, benefiting property owners who wished to renovate old buildings.

Ed Jones, who operates a business downtown, said he favored adoption of the historical preservation ordinance because it would encourage property owners to fix up their buildings.

Jerry Thompson, Roy Barrett and Dallas Hakanson, members of an investment group renovating an old laundry building downtown, also urged adoption of the historical preservation ordinance.

They pointed out with establishment of a historical preservation district tax incentives will be opened up and renovation will be governed by a historic building code.

The historic building code considers the unique problems presented in renovating an old structure and in some ways is more lenient than the uniform building code.

Continued on Page 11

placing restrictions on property owners.

He also claimed the ordinance creates more bureaucracy and would make renovation more costly for property owners.

Sharp said tax incentives created by the ordinance would be enjoyed by only a few property owners and required conforming to federal rules governing renovation.

Hanford Planning Director Gregory Werner said federal rules have been incorporated into the local ordinance.

Ed Astone, who serves as a historical preservation consultant to the city, admitted the ordinance opens up both opportunities and constraints.

It will establish a design and

marketing theme for the area, allow implementation of a more lenient building code and open up tax incentives.

But it will also require renovation and building plans be reviewed to insure their conformance to the ordinance's design criteria.

"The economic incentives do not come without going through some hoops," he said.

Other action taken by councilmen during their meeting Monday included:

— Referring to the parks and recreation department a request by Dana Horne to improve a school bus stop in the Bonneyview subdivision.

— Approved a request by Jerry Irons

to zone three acres at the northeast corner of Hanford-Armona Road and 12th Avenue neighborhood commercial to allow development of a neighborhood shopping center.

— Approved a request by the city's public works department to remove equipment at two lift stations and

remove an abandoned sewer line along South 10th Avenue.

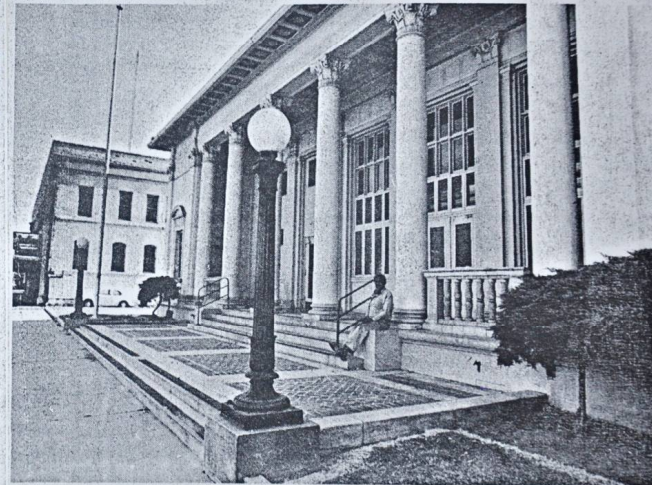
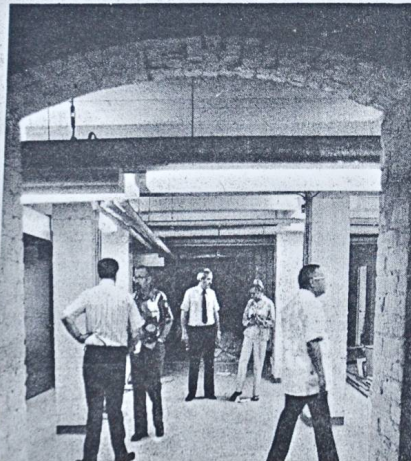
— Approved a proposal to abandon a water well at Monroe and Leoni drives.

— Approved improvement standards for mobile home subdivisions.

— Referred to their budget study session a request by the Kings County

Symphony Orchestra Association for \$1,000 to help transport the Fresno Philharmonic Orchestra to Hanford in 1981 for a concert.

E. D. Hinds, manager of the Hanford branch of Bank of America, said if the city would put up \$500, the bank would contribute \$500.



Sentinel Photos by Craig Smith

Hanford City has completed renovation of the former Hanford Justice Court building at the intersection of Dooty and Eighth streets. The building now houses the offices of the city's

public works department. The department's offices moved from the city's corporation yard on Williams Street.

On June 2, 1980 The City of Hanford created the downtown Historic District.

The Hanford Sentinel

Hanford 'the best in the state'

By JIM GRAHAM
Sentinel Staff Writer

SAN FRANCISCO — "We're the best in the state — Number One," an elated Mayor Joe Crain Jr., said Tuesday after Hanford was chosen over 42 others for the League of California Cities award of excellence.

"It really shows that the local community was together," Crain said. "I think right now we're coming off Cloud Nine."

Hanford was one of five finalists pared from a list of 43 candidates for the Helen Putnam Award of Excellence, which recognizes one city a year for achievements in city government. The award was announced Tuesday afternoon during the League of California Cities Conference in San Francisco.

No longer a city "with a lighted orange revolving sign that says 'Eat Here,'" Hanford was in the finals against Arcata, Berkeley, Redwood City and Santa Fe Springs and was first to give its presentation to a panel of judges Monday afternoon.

Crain and City Manager Jim Armstrong emphasized the working relationship between the city and downtown merchants that has pumped more than \$16 million in 10 years into programs that revived the flagging downtown business district.

Armstrong, who gave a short slide show, cited the remodeling of several downtown buildings, including the Old Phone Building, the Laundry Building and the delinquent, but continuing restoration of the former Kings County Courthouse, now slated for completion by Jan. 1, 1986.

"We're the only city in the Central San Joaquin Valley that doesn't have a lighted orange revolving sign that says 'Eat Here,'" said Bill Bannister, during the 25 minute presentation. "We're the awning capital of the world."

Private investment alone has



Four children play in the shadow of Hanford's renovated Civic Auditorium, one of several projects mentioned.

accounted for more than \$15 million in restoration to storefronts and interiors of several former apartment buildings in the downtown.

Added to that is the doubled business license fees, which set aside another \$50,000 for special projects to improve the downtown, administered by the Downtown Improvement District since 1975.

The city has enforced a sign or-

dinance that resulted in the replacement of an estimated 240 signs in front of businesses, loaned developer Max Walden \$25,000 to complete Courthouse Square, and is a silent partner collecting rent and a cut of the profits from sales in the businesses.

Two groups — the business community and the City of Hanford — have worked to make it happen," Crain said. "In the end,

we're able to stand together and look at what we accomplished."

An estimated 60 people attended the city presentations, about half of which were from Hanford. The city also had a booth with the four other cities in a display area of the San Francisco Hilton, where the League conference ends today.

The Helen Putnam Award was begun in 1962 to recognize cities which have used innovative ways

to provide better service to the public or keep their service adequate with less money.

Bob Marcellas, who has built several booths for the state fair and has permanent displays at the state capital, built the Hanford display.

Last year's winner was the City of Santa Ana, selected primarily for using civilians the police department.

Wednesday October 9, 1985

Hanford won "Best in the State" against five finalists for the League of California Cities Award of Excellence:

Arcata,
Berkeley,
Redwood City,
Santa Fe
Springs.



**1985 Street Party
celebrating the
League of
California Cities
“Helen Putnam
Award of
Excellence.”**

Attachment: Presentation (1254 : Presentation by Main Street Hanford)

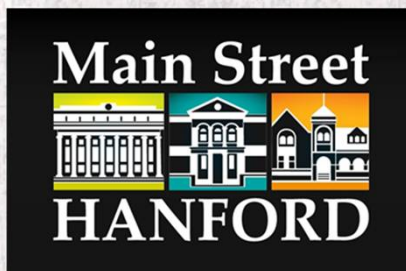


Main Street Hanford was formed in 2000 as a way to partner with the City of Hanford to help implement Hanford's 2010 plan and ensure downtown's enduring prosperity well into the future.

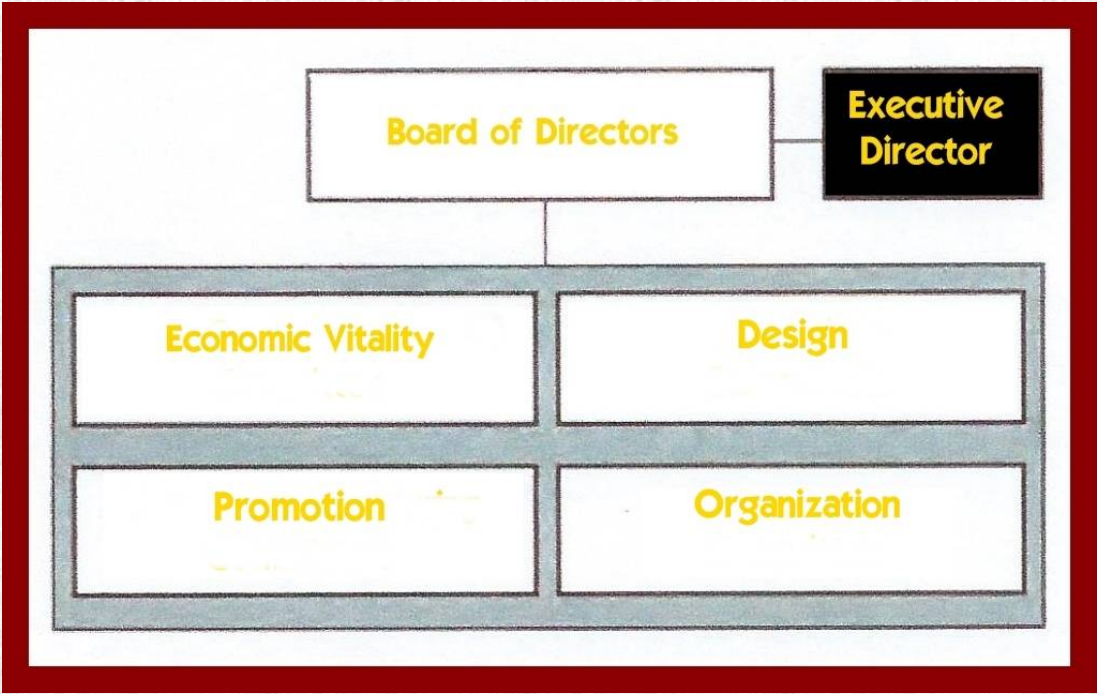
The Hanford Improvement Association was dissolved.

Main Street Hanford became an accredited Main Street community in 2001.

Main Street is a national movement that has spanned three decades and taken root in more than 2,000 communities - a movement that has spurred \$56 billion in reinvestment in traditional commercial districts, galvanized thousands of volunteers, and changed the way governments, planners, and developers view preservation.



Main Street Hanford is governed by a board of 7 volunteer directors who have a business interest in downtown. The Executive Director is responsible for coordinating the implementation of the Program’s policies and projects.





In late 2015, the National Main Street Center launched a new program brand—**Main Street America**[™]—to reinvigorate our collective look, feel, and strategy to position Main Street as a leader locally, regionally, and nationally.



Main Street HANFORD



Main Street Hanford 2016 Refresh

Introducing our refreshed approach to
revitalizing historic downtown Hanford.



**National Main Street
Center**

a subsidiary of the
National Trust *for* Historic Preservation



MAIN STREET AMERICA™

A PROGRAM OF THE NATIONAL MAIN STREET CENTER



Mission Statement

Main Street Hanford is the leader and coordinator for the continued revitalization of downtown Hanford.

We use the Four Points of the Main Street Approach:

**Organization, Economic Vitality,
Design, and Promotion.**

We value communication with our members and our community, we encourage a healthy business climate, and we strive to preserve our historic resources.



The Main Street America accreditation process evaluates local Main Street programs according to 10 performance standards and provides national recognition to those that meet these standards.



Our California Main Street coordinating program evaluates Main Street Hanford each year and submits our annual eligibility to Main Street America.



Main Street Hanford is one of 27 accredited Main Street cities in California and is the only accredited city in the Central Valley.

To become an accredited program, Main Street Hanford had to meet stringent criteria set forth by the National Main Street Center as well as complete an application and pass an on-site assessment conducted by the state program.



Being an accredited Main Street America program is a special mark of distinction.

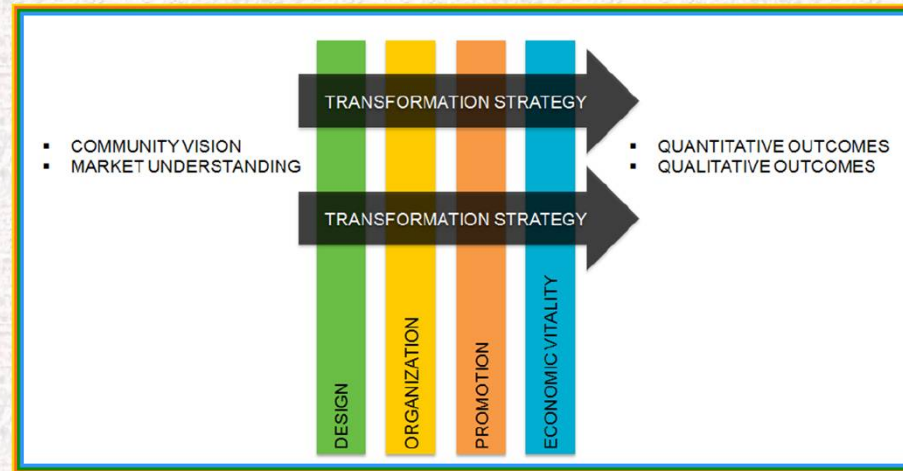
It is a seal, recognizing that participating programs, organizations, and communities are part of a national movement with a proven track record for celebrating community character, preserving local history, and generating impressive economic returns.



The Four Points

The Main Street Four Point Process is the foundation for Main Street Hanford to revitalize our Business Improvement District by leveraging local assets—from cultural or architectural heritage to local enterprises and community pride.





The Main Street Hanford Refreshed Approach begins with creating a vision for success in downtown Hanford that is rooted in a solid understanding of the market realities of the district, and is informed by broad community engagement.

Main Street Hanford promotes a community-driven process that brings diverse stakeholders from all sectors together, inviting them to be proactive participants in the revitalization process.

2016 Main Street Hanford Visions of Success

Wayfinding Signage.

Retail and Restaurant Map.

New Business Welcome Kit.

Monthly Updates to BID members.

Continue to consult with listing agents to fill vacancies.

Downtown Information and signage at the Amtrak Station.





A vision of success alone is not enough. Main Street Hanford and the community will work together utilizing the four point process to identify key strategies, known as Community Transformation Strategies.



Communities will find two to three Community Transformation Strategies are needed to help reach a community vision.

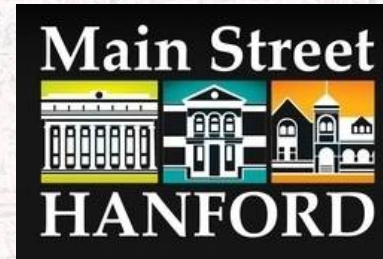
These strategies will provide a clear sense of priorities and direction for the revitalization efforts.



“Both the public and private sectors have a vital interest in the district and must work together to achieve common goals of downtown revitalization.

Each sector has a role to play and each must understand the other's strengths and limitations in order to forge an effective partnership.”

- Main Street America





Main Street Hanford Highlights of Accomplishments



Organization

- **Hold Main Street Hanford Annual Meeting/Dinner and Annual Volunteer Appreciation Dinner.**
- **Contribute to Street Scenes, a Special Section in The Sentinel, several times a year listing a calendar of events, highlights of different businesses and upcoming activities of Main Street Hanford.**
- **Maintained an in house library of reference books to be used by local businesses.**
- **Created the only Main Street Lending Library in California in cooperation with and as part of the Kings County Library in Hanford.**
- **Director and members of the MSH Board Directors attend State and National Main Street conferences to stay current with revitalization on state and national level.**
- **Director has served on various Hanford committees including the Downtown East Planning Study, Hanford Downtown Precise Plan and the General Plan Update Citizens Committee.**
- **Executive Director has continuously served on the Board of Directors of CAMSA (California Main Street Alliance). CAMSA is the state oversight organization to the National Main Street representing the 28 California Main Street programs.**
- **Hosted the Annual CAMSA Conference which is the California Main Street Alliance for four days in Hanford with tours, workshops and meals in 2013.**
- **Generate two newsletters a year that are mailed to all businesses in the BID with valuable information on downtown revitalization and updates of recent activities of each committee.**

Design

- **Granted \$8,000 for stabilization of ceiling to the LT Sue re-building fund.**
- **Granted \$10,000 to rebuild gears for the historic carousel.**
- **Partnered with the City of Hanford and have granted \$65,000 for plants, trees and tree grates for various downtown projects.**
- **Have granted 41 Façade Grants totaling \$63,000 over the 15 years for improvement of businesses in the BID. Funds have been used to replace, awnings, windows, signage, paint and tile along with City permitting.**
- **Provided CASp Inspection Grants to assist downtown business owners seeking to reach ADA compliance.**
- **Have purchased two sets of banners and brackets to be hung in the downtown area. First set were the poppy banners and now banners with a historic theme. Also purchased TNMP banners to be hung on Irwin Street during the run of the Market.**
- **Maintain the ever popular Twinkle Lights and replace all spent light bulbs and strands on a yearly basis for a total of \$37,000.**
- **Partnered with City of Hanford and Chamber of Commerce to purchase 38 new overhead Christmas Skylines.**
- **In conjunction with City of Hanford Community Development, Main Street reviewed all signs proposed in the BID for input on color, design and size until 2014.**

Promotion

- 27 events per year including Everybody's Irish in Downtown Hanford, Thursday Night Market Place (23), Blues & Roots Festival, Witches Night Out and Wine & Chocolate Tasting.
- Sponsorship of the Moon Festival, Be Your Own Hero 5k.
- Involved in other events such as Valentine promotions, Mother's Day Carnation Giveaway, Sidewalk Sales, Small Business Saturday and Fill Freddy the Firetruck.
- TNMP alone brings an average of 65,000 to 70,000 people in downtown Hanford yearly.
- Over 15 years this average would mean MSH has been instrumental in bringing over 1 million people to downtown Hanford to shop, dine, play and enjoy our historic downtown.
- Over \$229,000 has been spent specifically on the overall promotion of businesses in downtown including image building campaigns, matching dollars to increase individual business advertising and promotion of events drawing people to downtown.

Economic Vitality

- **Maintain a website that includes information on the four segments of Main Street including Promotion, Design, Economic (Restructuring) Vitality and Organization, Board members, MSH philosophy, various events, businesses in the BID and available properties within the BID.**
- **Consult with new businesses to explain Main Street Hanford program and benefits with end results being long-term business success.**
- **Contact a variety of out of town businesses regarding benefits of additional location in downtown Hanford and encourage business expansion with area small businesses.**
- **Produced newsletters, brochures promoting downtown Hanford to BID members, visitors and potential new businesses.**
- **Provide ongoing educational seminars to keep business owners current on topics such as social media, advertising and promotion.**
- **Maintained the downtown Kiosk with a map of the downtown area which includes all businesses, places of interest and event information.**

SERVICES AGREEMENT

* * * * *

THIS AGREEMENT, made and entered into this 16thth day of September, 2014, by and between the **CITY OF HANFORD**, a municipal corporation (hereinafter "City"), and **MAIN STREET HANFORD**, a California non-profit public benefit corporation (hereinafter "MSH").

W I T N E S S E T H

In consideration of the mutual covenants set forth herein and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the parties hereto agree as follows:

1. **RECITALS.** This agreement is made and entered into with respect to the following facts:

- a. The Hanford City Council has established the Central Parking and Business Improvement Area (hereinafter "District"), pursuant to Section 36000 et seq. of the Streets and Highways Code of the State of California, by the adoption of Ordinance No. 848 on April 22, 1975, as amended from time to time, and codified in Chapter 3.28 of the Hanford Municipal Code (hereinafter "ordinance").
- b. The City seeks services identified below that will benefit the District.
- c. MSH, is willing to provide such services.

Attachment: Service Agreement (1254 : Presentation by Main Street Hanford)

2. **TERM.**

- a. The term of this AGREEMENT shall be effective from July 1, 2014, until June 30, 2015, except that this Agreement may be terminated by either party as provided herein.
- b. Should MSH breach any term or condition of this Agreement or fail to perform any of the provisions of this Agreement that it is obligated to perform hereunder, the City shall have the right to immediately terminate this Agreement.
- c. The City or MSH may terminate this Agreement at any time by giving sixty (60) days prior written notice of termination. The termination shall be effective on the sixty-first (61st) day after the date of such written notice. Effective the date of written notice of termination, the City shall not provide any further funding to MSH. Money distributed to MSH and remaining unspent upon the date of termination shall be returned to the City on the date of termination; provided however, MSH will be entitled to compensation to costs incurred and services provided to the City through the date of termination.

3. **SERVICES.** MSH shall provide the following services that benefit the District:

- a. Develop promotional materials and other image builders;
- b. Develop, coordinate and/or support community festivals and events (community heritage, holiday and social events);
- c. Develop retail promotional events;

- d. Coordinate efforts with other organizations, including, without limitation, the Hanford Chamber of Commerce;
- e. Act as a design resource for property and business owners;
- f. Coordinate, assist, and advise with annual Christmas decorations, street decorations and other District enhancements, including, without limitation, flower planting and hanging of seasonal banners and twinkle lights;
- g. Encourage and provide storefront enhancement assistance to business owners within the District;
- h. Assist with the recruitment of new businesses to the District;
- i. Help expand existing businesses within the District;
- j. Work with landowners and real estate representatives to fill vacant spaces within the District;
- k. Provide business guidance to merchants within the district;
- l. Maintain building inventory;
- m. Market the District to new investors; and
- n. Develop and promote a “shop local” program highlighting District businesses.

4. **REPORTS.** MSH will submit written activity reports to the City within five (5) business days of the end of each quarter. The reports will generally describe MSH’s activities and the services provided by MSH to the City during the preceding quarter.

5. **COMPENSATION.**

- a. The City shall pay MSH a total of EIGHTY-ONE THOUSAND, NINETY AND NO/100 DOLLARS (\$81,090.00) for the services to be provided

hereunder. This amount will be paid in four (4) equal installments, which shall occur on July 1, October 1, January 1, and April 1.

- b. Should MSH breach any term or condition of this Agreement or fail to perform any of the provisions of this Agreement that it is obligated to perform hereunder, the City shall have the right to terminate all funding to MSH until any such breach is cured or performance made as determined by the City in its sole and absolute discretion.

6. **LIAISON.** The City shall appoint a liaison with whom MSH may communicate. The City will provide its liaison's name to MSH and will advise MSH if such person is replaced.

7. **INDEMNIFICATION.** MSH agrees to indemnify, defend and hold harmless the City and its officials, officers, employees, agents and volunteers from and against all claims, demands, actions, injuries, liabilities, losses, costs or damages, direct or indirect, and any and all attorneys fees and other expenses which the City or its officials, officers, employees, agents or volunteers may sustain or incur as a consequence of or anyway relate to MSH, or its employees', agents' and subcontractors' performance of MSH's responsibilities and obligations contained in this Agreement. This indemnification shall survive the termination of the Agreement.

8. **INSURANCE REQUIREMENTS.**

- a. MSH will, during the term of this Agreement, maintain insurance coverage which shall be at least as broad as:

- (1) Commercial General Liability (CGL): Insurance Services Office (ISO) Form CG 0001 1207 covering CGL on an "occurrence" basis, including products-completed operations, personal and advertising injury, with limits no less than TWO MILLION AND

NO/100 DOLLARS (\$2,000,000) per occurrence. Alternatively, MSH may maintain a CGL policy with limits of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per occurrence and an umbrella coverage policy with coverage limits of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) and which has a scope of coverage as broad as MSH's CGL policy. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

- (2) Automobile Liability: ISO Form Number CA 00 01 covering any auto (Code 1), or if MSH has no owned autos, hired (Code 8), and non-owned autos (Code 9), with a limit no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage.
- (3) Workers' Compensation: as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with a limit of no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury or disease.

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

- b. Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require MSH to purchase coverage

with a lower deductible or retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. Alternatively, the City may require MSH to provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration, and defense expenses within the retention.

- c. The policies are to contain, or be endorsed to contain, the following provisions:
- (1) The City and its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of MSH including materials, parts, or equipment furnished in connection with such work or operations; products used by MSH; or automobiles owned, leased, hired or borrowed by MSH. General liability coverage can be provided in the form of an endorsement to MSH's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees or volunteers.
 - (2) For any claims related to this contract, MSH's insurance coverage shall be primary insurance as respects the City and its officers,

officials, employees, and volunteers. Any insurance or self-insurance maintained by the City and/or its officers, officials, employees, or volunteers shall be in excess of MSH's insurance and shall be non-contributory.

- (3) Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.
- d. Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A:VII.
- e. MSH shall furnish the City with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the City before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the MSH's obligation to provide them. The City reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time.
- f. MSH hereby grants to City and its officers, officials, employees, and volunteers a waiver of any right to subrogation which any insurer of MSH may acquire against the City and/or its officers, officials, employees, and volunteers by virtue of the payment of any loss under such insurance. MSH agrees to obtain endorsements necessary to effect this waiver of subrogation, but this provision applies regardless of whether or not the City has received a waiver of subrogation endorsement from the insurer.

- g. The City reserves the right to modify the insurance requirements contained in this contract, including, without limitation, coverage limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.
- h. MSH shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.
- i. MSH will maintain special event or other similar coverage with respect to any and all events operated or sponsored by MSH pursuant to Section 3 above. MSH will notify the City at least forty-five (45) calendar days before any such event, and the City will identify the coverage limits that MSH will be required to maintain for such event.

9. **INDEPENDENT CONTRACTOR STATUS.** It is understood and agreed that MSH, in the performance of this Agreement, shall act as and be an independent contractor and shall not act as an agent or employee of the City. MSH and its employees shall obtain no retirement benefits or other benefits that accrue to the City's employees and MSH hereby expressly waives any claim it may have to any such rights. Nothing in this Agreement shall create or be construed as creating a partnership, joint venture or any other relationship between the City and MSH.

10. **NOTICES.** All notices herein required shall be in writing and shall be sent by certified mail, postage prepaid, addressed as follows:

Main Street Hanford
P.O. Box 690
Hanford, CA 93232
Attn: Executive Director

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

11. **CONFORMANCE TO APPLICABLE LAWS.** MSH shall comply with all applicable federal, state, and city laws, rules and ordinances. No discrimination shall be made by MSH in the employment of persons to work under this Agreement because of race, color, national origin ancestry, sex or religion of such person.

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

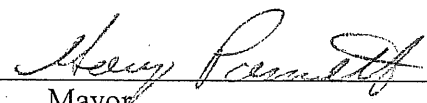
13. **SOLE AND ONLY AGREEMENT.** This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the matters set forth herein and contains all of the covenants and agreements between the parties regarding said matters. Each party to this Agreement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

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

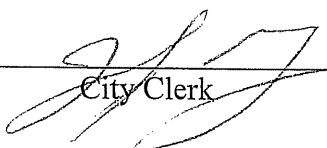
15. **AMENDMENT.** No change, amendment or modification of the Agreement shall be valid unless the same be in writing and signed by the parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed on the day and year first above written.

CITY OF HANFORD, a Municipal Corporation,

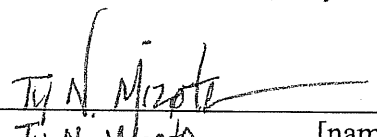
By 
Mayor

ATTEST:

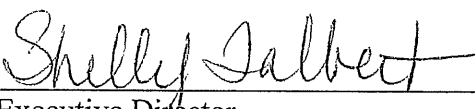

City Clerk

APPROVED AS TO FORM:

GRISWOLD, LaSALLE, COBB
DOWD & GIN, L.L.P., City Attorney

By: 
Ty N. Mizote [name]

MAIN STREET HANFORD

By: 
Executive Director

Attachment: Service Agreement (1254 : Presentation by Main Street Hanford)

Main Street Hanford
Summary of Income and Expenses Per Tax Return
For the periods 2005 to YTD 2015

City of Hanford	\$106,000	\$106,000	\$106,000	\$106,000	\$100,700	\$95,400
Net fundraising	62,631	84,106	99,519	129,526	114,449	116,351
Other	<u>2,709</u>	<u>2,614</u>	<u>2,151</u>	<u>3,913</u>	<u>2,642</u>	<u>2,482</u>
Total Income	<u>\$171,340</u>	<u>\$192,720</u>	<u>\$207,670</u>	<u>\$239,439</u>	<u>\$217,791</u>	<u>\$214,233</u>
Salaries	85,632	92,086	90,378	98,671	98,585	78,050
Employee benefits	1,350	1,800	14,005	14,271	13,559	12,501
Payroll taxes	<u>8,981</u>	<u>8,799</u>	<u>9,129</u>	<u>12,621</u>	<u>10,976</u>	<u>8,989</u>
Total Employee Costs	95,963	102,685	113,512	125,563	123,120	99,540
Legal & accounting	3,445	3,095	3,405	8,511	5,616	4,773
Advertising & promotion		4,200		2,180	0	55
Office expenses	5,128	3,191	4,164	3,248	3,676	2,850
Information technology	2,122	2,885	3,845	4,948	4,019	2,916
Occupancy	11,556	12,230	11,837	11,572	12,479	11,630
Conferences				0	0	2,059
Depreciation	2,307	2,573	2,770	1,488	1,174	2,151
Insurance	14,847	6,777	6,224	6,713	7,075	7,525
Postage	644	307	852	719	635	990
Printing	361	414	197	2,237	2,464	3,077
Annual dinner	1,637	1,876	1,143	1,081	919	1,477
Bad debts				0	0	0
Bank charges	15	251		0	205	
Banners				0	0	0
Board meetings	616	643	505	653	813	509
Design Committee (Lights, etc)				44,144	13,525	14,904
Façade Grants		8,634	7,500	3,550	0	0
Org. Committee	4,868	1,085	4,218	1,152	54	0
Twinkle Lights	1,481	1,979	1,888	1,730	0	0
Econ Committee				0	11,881	1,549
Improvement project				0	0	0
Promotions committee				0	1,942	3,643
Dues & Fees	840	761	605	1,166	866	1,171
Misc	195	26	169	2	65	72
Repairs & Maintenance	2,313	1,856	1,744	1,820	2,248	1,613
Taxes & Licenses	3,293	4,036	384	6,532	7,217	7,824
Education & Networking	4,988	4,908	2,556	1,288	0	0
Kings Rehabilitation support						
Taoist Temple Preservation						
Business recruitment						

Spring clean up						
Member communications		1,336	2,678			
Subscriptions		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>75</u>
Total Expenses	<u>156,619</u>	<u>165,748</u>	<u>170,196</u>	<u>230,297</u>	<u>199,993</u>	<u>170,403</u>
Net per tax return	\$14,721	\$26,972	\$37,474	\$9,142	\$17,798	\$43,830
Remove carryover for budget only - is in other income)						
Items that could be capitalized	<u>1,481</u>	<u>10,613</u>	<u>9,388</u>	<u>49,424</u>	<u>13,525</u>	<u>14,904</u>
Adjusted net	<u>\$16,202</u>	<u>\$37,585</u>	<u>\$46,862</u>	<u>\$58,566</u>	<u>\$31,323</u>	<u>\$58,734</u>

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Year to Date				
\$81,090	\$81,090	\$81,090	\$77,884	\$81,090
118,001	105,352	90,756	88,487	88,072
<u>2,369</u>	<u>4,164</u>	<u>4,394</u>	<u>3,836</u>	<u>30,412</u>
<u>\$201,460</u>	<u>\$190,606</u>	<u>\$176,240</u>	<u>\$170,207</u>	<u>\$199,574</u>
90,243	92,814	83,123	89,254	93,548
686	4,836	15,634	14,811	15,976
<u>9,689</u>	<u>9,547</u>	<u>9,585</u>	<u>10,248</u>	<u>9,246</u>
100,618	107,197	108,342	114,313	118,770
4,468	5,395	5,391	4,963	6,321
		5,471	6,651	
3,835	4,157	4,545	3,544	6,712
2,827	2,591	295	2,474	2,841
12,539	13,972	15,861	15,425	9,495
	1,287	1,314	197	1,410
1,856	2,067	1,207	711	
7,759	6,959	7,269	9,577	10,872
1,148	882	845	1,783	1,167
1,029	503	286	385	50
459	636	365	308	680
0	0	50		
0	0	4,354		3,781
373	511	442	756	598
9,633	130			47
0	11,446	9,580	4,208	2,582
0	0	1,362	622	2,865
0	2,622	3,077	3,595	7,241
3,222	2,419	2,869	1,817	770
0	2,190	2,576		20,000
6,449	5,285			6,524
1,320	1,378	1,658	1,050	1,300
3	385	1,789	337	1,460
1,630				
7,990	6,351	5,700	5,421	6,528
1,745	2,058			1,925
	0	0	10,314	
	8,000			
	4,478			

	2,500			
				453
<u>0</u>	<u>0</u>	<u>0</u>	<u>79</u>	<u>98</u>
<u>168,903</u>	<u>195,399</u>	<u>184,648</u>	<u>188,530</u>	<u>214,489</u>
\$32,557	(\$4,793)	(\$8,408)	(\$18,323)	(\$14,915)
<u>9,633</u>	<u>16,258</u>	<u>19,587</u>	<u>7,803</u>	<u>33,604</u>
<u>\$42,190</u>	<u>\$11,465</u>	<u>\$11,179</u>	<u>(\$10,520)</u>	<u>\$18,689</u>



**AGENDA
STAFF REPORT**

MEETING DATE: 12/15/2015	AGENDA SECTION: A
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SUBJECT:

City Clerk: Approve minutes from December 1, 2015 City Council meeting.

RECOMMENDATION:

That the City Council, by motion, approve the December 1, 2015 City Council minutes.

FISCAL IMPACT:

ATTACHMENTS:

Minutes 120115



CITY COUNCIL MEETING MINUTES

**December 1, 2015 7:00 PM
Council Chambers
400 N. Douty St.**

5:00 PM CALL TO ORDER STUDY SESSION & CLOSED SESSION:

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

ROLL CALL:

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

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:

A. Presentation by Chamber of Commerce regarding Service Agreement

Mike Bertaina and other representatives from the Chamber of Commerce gave an overview of new events and activities that they have provided to the community over the last five years. He highlighted some of the programs including the fireworks, Christmas Parade, and school programs.

Geary Galusha commented on the advertising that they provide for members through flyers and emails. He also discussed the increase in participation by ambassadors.

City Manager Darrel Pyle provided an overview of the Chamber's finances, including revenue and expenses. A balance sheet is forwarded to him on a quarterly basis. Future plans and ideas were presented such as keeping the office open on Saturdays, increase Carousel and Fire Truck use on Saturdays during the Holiday Season, and install a monitor at the Amtrak station to show local events, location of Historic buildings, promotions, and advertisements.

Council Member Mendes would like to see some type of government affairs division at the Chamber that will monitor new rules that could impact businesses. He may want to reduce their funding, but would like to meet with them to see additional details of their finances.

Council Member Ramirez had previously requested more details covering the last five years to the present, and he is unable to give direction until he receives more information. The Chamber will follow up and be able to provide 2012 to the present to him. Mr. Ramirez wanted to know what progress they have made by adding the visitor agency role to their responsibilities. Mr. Bertaina responded to questions and comments about

Pioneer Day and how the Chamber will coordinate the 125th celebration next year. Mr. Ramirez added that he does not want the Chamber's focus to be alcohol when doing events.

Council Member Pannett commended the Chamber on their events and activities, especially the 4th of July fireworks. Mr. Bertaina responded to questions regarding the types of social media they are now utilizing. Mr. Pannett would like the Chamber to track why businesses are coming to Hanford in order to know what kind of marketing and outreach is or is not working. He also would like goals for the next 5 years.

Vice Mayor Ayers suggested that the Chamber do a goal setting meeting and praised the changes they have made over the last 5 years. He agreed with Council Member Ramirez and also would like changes made regarding Homecoming/Pioneer Day. He noted that the visitor agency was also involved with the movie industry.

Mayor Curry stated that he does not want to micromanage the Chamber, but believes it is important that the City knows they are getting their moneys worth. He believes the City is and that the Chamber has exceeded his expectations.

Mr. Pyle inquired if the Council had an interest in acquiring a trolley to be used in addition to Freddy the Firetruck to handle larger groups. The Council concurred that it is worth exploring if it would be covered by a grant.

Council Member Ramirez requested that the public be allowed to comment and ask questions at this time, but Mayor Curry said that there was an opportunity under Public Comments but none were given, so he was not going to allow additional time.

Mr. Pyle will gather the Council's requested information from the Chamber and forward it once available. Staff will bring back proposals from the Chamber and Main Street Hanford at the time of Goals and Objectives for final direction.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Mayor Curry adjourned to closed session at 5:49 p.m.

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

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

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

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

Number of Potential Cases - 1

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

Number of Potential Cases - 1

7:00 PM CALL TO ORDER REGULAR SESSION:

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

ROLL CALL:

Attendee Name	Title	Status	Arrived
Russ Curry	Mayor	Present	4:33 PM
David Ayers	Vice Mayor	Present	4:34 PM
Gary Pannett	Council Member	Present	4:53 PM
Francisco Ramirez	Council Member	Present	4:51 PM
Justin Mendes	Council Member	Present	4:52 PM

FLAG SALUTE:

Mayor Curry led the flag salute.

INVOCATION:**CLOSED SESSION ACTION REPORT:**

There was nothing to report.

RECOGNITIONS/PROCLAMATIONS:**A. Presentation by Todd Cotta & Kings Gun Center to Hanford K9 Program**

The General Manager of Kings Gun Center briefly discussed their fundraiser and presented a donation of \$3,000 to the Police Department.

STAFF COMMUNICATIONS:

City Manager Darrel Pyle noted invitations were received for the City Council to attend the KPFP Prevention Awards Breakfast at First Presbyterian Church.

Staff briefly gave updates on various projects and activities.

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.*

Shaka Sudds commented on the study session presentation on November 17th and hopes the Council will closely review whether the City is being served appropriately by the other agencies. She would like the funds to the Chamber of Commerce to be reduced.

Patricia Dickerson from the Carnegie Museum provided an overview of their Visitor Center Proposal. They would like to be responsible for branding and promoting Hanford. Ms. Dickerson requested that they be placed on the next agenda for additional discussion with the Council. She encouraged everyone to attend the Museum.

Shelly Talbert of Main Street Hanford invited everyone to attend Friday's Wine & Chocolate event. She also encouraged everyone to participate in Fill Freddy the Firetruck with nonperishable items which will then be given to the Salvation Army.

Bob Ramos discussed aspects of the Brown Act which allows open and transparent government. He alleged that the Council had already made the decision on the appointment of the Mayor and Vice Mayor. He stated that former Council Member Dave Thomas informed him of this decision. Mr. Ramos also alleged closed session leaks through Council Member Pannett to Mr. Thomas regarding eminent domain. Mr. Ramos does not believe Council Member Ramirez should be Vice Mayor due to the pending investigation by the Fair Political Practices Commission.

Glenda Dwyer addressed the agenda item regarding City Commissions and stated that reducing participation goes against Council Member Mendes' conservative beliefs. She criticized Council Member Mendes for not being conservative in his votes or his comments.

Michael Johnston proposed an ordinance regarding vacant structures and distributed copies to the City Council. He would like the City to have more authority in order to protect the health and safety of the citizens and hold the property owners more accountable for their structures.

Renee Irons stated that she does not believe the City Council are partisan offices and that they do not vote based on political party views, but vote based on what is best for the community and not the Republican party.

REORGANIZATION OF THE CITY COUNCIL - SELECTION OF THE MAYOR AND VICE MAYOR:

City Attorney Bob Dowd explained the procedure for the nominations and voting for the appointments of Mayor and Vice Mayor. If the first nomination receives a majority approval, then voting will not be done for any remaining nominations. Mr. Dowd requested nominations from the City Council for the position of Mayor.

Council Member Ramirez nominated Justin Mendes.

Council Member Curry nominated David Ayers.

There were no further nominations.

1. Approve the appointment of Justin Mendes as Mayor

RESULT:	APPROVED [3 TO 2]
AYES:	Pannett, Ramirez, Mendes
NAYS:	Curry, Ayers

After the selection of Mayor was approved, Mr. Dowd requested nominations from the City Council for the position of Vice Mayor.

Council Member Curry nominated Gary Pannett. Mr. Pannett declined the nomination.

Council Member Pannett nominated Francisco Ramirez.

There were no further nominations.

2. Approve appointment of Francisco Ramirez as Vice Mayor

RESULT:	APPROVED [3 TO 2]
AYES:	Pannett, Ramirez, Mendes
NAYS:	Curry, Ayers

RECESS:

The Council took a recess at 7:39 p.m. to allow changes to be made at the dais. The meeting was reconvened at 7:55 p.m.

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.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Ayers, Council Member
SECONDER:	Gary Pannett, Council Member
AYES:	Curry, Ayers, Pannett, Ramirez, Mendes

- A. City Clerk: Approve minutes from November 17, 2015 City Council meeting.
- B. Administration: Purchase of 13 Mobile Data Terminals (MDT) from Datalux in the amount of \$64,819
- C. Public Works: Approval of Final Map for Tentative Parcel Map 2013-05 and Acceptance of Public Street Right of Way
- D. Public Works: Budget Amendments to Reorganize the Utilities Division and the Wastewater Treatment Plant and add positions in the Utilities Division to comply with the State's Conservation Order
- E. Finance: Warrant Register

PUBLIC HEARINGS:

- A. Community Development: Appeal No. 2015-04 filed by MR Wolfe and Assoc., an appeal of the Planning Commissions approval of Planned Unit Development No. 2015-02, Tentative Parcel Map No. 2015-02, and Negative Declaration No. 2015-06. The project is a request to construct seven retail buildings totaling 124,300 square feet and dividing one parcel into nine parcels, in the "PC" Planned Commercial Zone District. The project is located on the SWC of 12th Avenue and Lacey Blvd. in the City of Hanford. APN: 011-020-048. (Item recommended to be continued to December 15, 2015)

Motion to continue the public hearing as requested by the applicant.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Russ Curry, Council Member
SECONDER:	Francisco Ramirez, Vice Mayor
AYES:	Curry, Ayers, Pannett, Ramirez, Mendes

GENERAL BUSINESS:

- A. City Clerk: Waive the second reading and adopt Ordinance 15-13 amending sections 2.20.010, 2.32.010, 2.36.010 and repealing Chapter 2.40 pertaining to City Commissions

City Clerk Jennifer Gomez briefly commented on the proposed changes to the Municipal Code.

Council Member Curry recommended amending the proposed ordinance to add language in sections 2.32.010A and 2.36.010A "with the approval of a majority of the City Council" following "One member of the city council appointed by the mayor".

Upon further discussion the Council also directed staff to bring back at a future meeting a separate ordinance amending the Municipal Code pertaining to the Parking and Traffic Commission for the same modification.

Motion to waive the second reading and adopt Ordinance 15-13 as amended by Council Member Curry.

RESULT:	APPROVED AS AMENDED [3 TO 2]
MOVER:	Russ Curry, Council Member
SECONDER:	Gary Pannett, Council Member
AYES:	Pannett, Ramirez, Mendes
NAYS:	Curry, Ayers

- B. Police: Adopt Urgency Ordinance 15-15 amending Chapter 8.32 of Title 8 of the Hanford Municipal Code Prohibiting Medical Marijuana Cultivation and Delivery and Prohibiting the Operation of Mobile Marijuana Dispensaries

Police Chief Parker Sever provided background information for the Council's review and consideration. He responded to questions and comments by the City Council.

Motion to adopt Urgency Ordinance 15-15.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	David Ayers, Council Member
SECONDER:	Gary Pannett, Council Member
AYES:	Curry, Ayers, Pannett, Ramirez, Mendes

COUNCIL REPORTS/COMMENTS:

Council Member Pannett attended the Christmas Parade and met with staff of the Carnegie Museum. He requested that the City Manager and City Attorney prepare an ethics policy for the City Council and Commissions. The Council concurred with his recommendation.

Council Member Curry attended the City/County Coordinating Meeting where the County discussed a special tax increase for public safety. He recently attended the High Speed Rail open house. Mr. Curry inquired about a previous discussion regarding unfunded liability insurance for PERS. Finance Director Tom Dibble stated the information was not ready yet. Staff will bring that to the Council when it is ready. Mr. Curry also noted that if elected officials are going to ride on Freddy the Firetruck then it should be expanded to all of the elected representatives from our area.

Council Member Ayers recently attended the League Leaders Workshop in Sacramento. He commented on the Kings Waste Recycling Authority meeting he attended.

Vice Mayor Ramirez announced that his town hall meeting will take place on Friday in his district. He addressed the attacks on him over the last few months and stated that he will now be fighting back on issues and remarks made against him by taking legal actions against all parties involved.

Mayor Mendes commented on his attendance at the Main Street Hanford meeting and their current finances. He attended the Christmas Parade and thanked the Council for appointing him as Mayor.

ADJOURNMENT:

Mayor Mendes adjourned the meeting at 8:27 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk



AGENDA STAFF REPORT

MEETING DATE: 12/15/2015	AGENDA SECTION: B
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SUBJECT:

Administration: Adopt Resolution 15-61-R approving the execution of a Joint Exercise of Powers Agreement; consenting to the inclusion of properties within the territory of the City in the California Municipal Finance Authority PACE Program; authorizing the California Municipal Finance Authority to accept applications from property owners, conduct contractual assessment proceedings and levy contractual assessments within the territory of the City; and authorizing related actions.

RECOMMENDATION:

That the City Council, by motion, adopt Resolution 15-61-R.

BACKGROUND:

PACE is an innovative way to finance energy efficiency, water efficiency, and renewable energy upgrades for residential and commercial buildings. Property owners who participate in the program repay the loans through a voluntary contractual assessment collected together with their property taxes. One of the most notable characteristics of PACE programs is that the loan is attached to the property rather than belonging to an individual. Therefore, when the owner sells the property, the loan may be paid off during the sale or stay with the property and be paid off by the new owner, who also benefits from the upgrades that were completed.

PACE financing enables individuals and businesses to defer the upfront costs of energy efficiency, water efficiency and renewable energy improvements. PACE loans are paid over a long period of time while energy costs are simultaneously lower, which typically provides the property owner with net savings. PACE overcomes challenges that have hindered adoption of energy efficiency and renewable energy measures for many property owners.

The proposed Resolution approves, authorizes, and directs execution of a Joint Exercise of Powers Agreement and consents to the inclusion of properties within the territory of the city in the California Municipal Finance Authority PACE Program. It also authorizes the CMFA to accept applications from owners of property within the City for municipal financing of

authorized improvements through the CMFA Program. It authorizes the CMFA to conduct assessment proceedings and levy assessments against the property of participating owners within the incorporated territory of the City.

FISCAL IMPACT:

There is no negative fiscal impact to the City's general fund incurred by consenting to the inclusion of properties within the City limits in the PACE Programs.

ATTACHMENTS:

CMFA JPA Agreement
Resolution 15-61-R

**JOINT EXERCISE OF POWERS AGREEMENT
RELATING TO THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY**

THIS AGREEMENT, dated as of January 1, 2004, among the parties executing this Agreement (all such parties, except those which have withdrawn as provided herein, are referred to as the “Members” and those parties initially executing this Agreement are referred to as the “Initial Members”):

WITNESSETH

WHEREAS, pursuant to Title 1, Division 7, Chapter 5 of the California Government Code (in effect as of the date hereof and as the same may from time to time be amended or supplemented, the “Joint Exercise of Powers Act”), two or more public agencies may by agreement jointly exercise any power common to the contracting parties; and

WHEREAS, each of the Members is a “public agency” as that term is defined in Section 6500 of the Joint Exercise of Powers Act; and

WHEREAS, each of the Members is empowered by law to promote economic, cultural and community development, including, without limitation, the promotion of opportunities for the creation or retention of employment, the stimulation of economic activity, the increase of the tax base, and the promotion of opportunities for education, cultural improvement and public health, safety and general welfare; and

WHEREAS, each of the Members may accomplish the purposes and objectives described in the preceding preamble by various means, including through making grants, loans or providing other financial assistance to governmental and nonprofit organizations; and

WHEREAS, each Member is also empowered by law to acquire and dispose of real property for a public purpose; and

WHEREAS, the Joint Exercise of Powers Act authorizes the Members to create a joint exercise of powers entity with the authority to exercise any powers common to the Members, as specified in this Agreement and to exercise the additional powers granted to it in the Joint Exercise of Powers Act and any other applicable provisions of the laws of the State of California; and

WHEREAS, a public entity established pursuant to the Joint Exercise of Powers Act is empowered to issue or execute bonds, notes, commercial paper or any other evidences of indebtedness, including leases or installment sale agreements or certificates of participation therein (herein “Bonds”), and to otherwise undertake financing programs under the Joint Exercise of Powers Act or other applicable provisions of the laws of the State of California to accomplish its public purposes; and

WHEREAS, the Members have determined to specifically authorize a public entity authorized pursuant to the Joint Exercise of Powers Act to issue Bonds pursuant to the Joint Exercise of Powers Act or other applicable provisions of the laws of the State of California; and

WHEREAS, it is the desire of the Members to use a public entity established pursuant to the Joint Exercise of Powers Act to undertake the financing and/or refinancing of projects of any nature, including, but not limited to, capital or working capital projects, insurance, liability or retirement programs or facilitating Members use of existing or new financial instruments and mechanisms; and

WHEREAS, it is further the intention of the Members that the projects undertaken will result in significant public benefits to the inhabitants of the jurisdictions of the Members; and

WHEREAS, by this Agreement, each Member desires to create and establish the “California Municipal Finance Authority” for the purposes set forth herein and to exercise the powers provided herein;

NOW, THEREFORE, the Members, for and in consideration of the mutual promises and agreements herein contained, do agree as follows:

Section 1. Purpose.

This Agreement is made pursuant to the provisions of the Joint Exercise of Powers Act. The purpose of this Agreement is to establish a public entity for the joint exercise of powers common to the Members and for the exercise of additional powers given to a joint powers entity under the Joint Powers Act or any other applicable law, including, but not limited to, the issuance of Bonds for any purpose or activity permitted under the Joint Exercise of Powers Act or any other applicable law. Such purpose will be accomplished and said power exercised in the manner hereinafter set forth.

Section 2. Term.

This Agreement shall become effective in accordance with Section 17 as of the date hereof and shall continue in full force and effect until such time as it is terminated in writing by all the Members; provided, however, that this Agreement shall not terminate or be terminated until all Bonds issued or caused to be issued by the Authority (defined below) shall no longer be outstanding under the terms of the indenture, trust agreement or other instrument pursuant to which such Bonds are issued, or unless a successor to the Authority assumes all of the Authority’s debts, liabilities and obligations.

Section 3. Authority.

A. CREATION AND POWERS OF AUTHORITY.

Pursuant to the Joint Exercise of Powers Act, there is hereby created a public entity to be known as the “California Municipal Finance Authority” (the “Authority”), and said Authority shall be a public entity separate and apart from the Members. Its

debts, liabilities and obligations do not constitute debts, liabilities or obligations of any Members.

B. BOARD.

The Authority shall be administered by the Board of Directors (the “Board,” or the “Directors” and each a “Director”) of the California Foundation for Stronger Communities, a nonprofit public benefit corporation organized under the laws of the State of California (the “Foundation”), with each such Director serving in his or her individual capacity as a Director of the Board. The Board shall be the administering agency of this Agreement and, as such, shall be vested with the powers set forth herein, and shall administer this Agreement in accordance with the purposes and functions provided herein. The number of Directors, the appointment of Directors, alternates and successors, their respective terms of office, and all other provisions relating to the qualification and office of the Directors shall be as provided in the Articles and Bylaws of the Foundation, or by resolution of the Board adopted in accordance with the Bylaws of the Foundation.

All references in this Agreement to any Director shall be deemed to refer to and include the applicable alternate Director, if any, when so acting in place of a regularly appointed Director.

Directors may receive reasonable compensation for serving as such, and shall be entitled to reimbursement for any expenses actually incurred in connection with serving as a Director, if the Board shall determine that such expenses shall be reimbursed and there are unencumbered funds available for such purpose.

The Foundation may be removed as administering agent hereunder and replaced at any time by amendment of this Agreement approved as provided in Section 16; provided that a successor administering agent of this Agreement has been appointed and accepted its duties and responsibilities under this Agreement.

C. OFFICERS; DUTIES; OFFICIAL BONDS.

The officers of the Authority shall be the Chair, Vice-Chair, Secretary and Treasurer (defined below). The Board, in its capacity as administering agent of this Agreement, shall elect a Chair, a Vice-Chair, and a Secretary of the Authority from among Directors to serve until such officer is re-elected or a successor to such office is elected by the Board. The Board shall appoint one or more of its officers or employees to serve as treasurer, auditor, and controller of the Authority (the “Treasurer”) pursuant to Section 6505.6 of the Joint Exercise of Powers Act to serve until such officer is re-elected or a successor to such office is elected by the Board.

Subject to the applicable provisions of any resolution, indenture, trust agreement or other instrument or proceeding authorizing or securing Bonds (each such resolution, indenture, trust agreement, instrument and proceeding being herein referred to as an “Indenture”) providing for a trustee or other fiscal agent, and except as may otherwise be

specified by resolution of the Board, the Treasurer is designated as the depository of the Authority to have custody of all money of the Authority, from whatever source derived and shall have the powers, duties and responsibilities specified in Sections 6505, 6505.5 and 6509.5 of the Joint Exercise of Powers Act.

The Treasurer of the Authority is designated as the public officer or person who has charge of, handles, or has access to any property of the Authority, and such officer shall file an official bond with the Secretary of the Authority in the amount specified by resolution of the Board but in no event less than \$1,000.

The Board shall have the power to appoint such other officers and employees as it may deem necessary and to retain independent counsel, consultants and accountants.

The Board shall have the power, by resolution, to the extent permitted by the Joint Exercise of Power Act or any other applicable law, to delegate any of its functions to one or more of the Directors or officers, employees or agents of the Authority and to cause any of said Directors, officers, employees or agents to take any actions and execute any documents or instruments for and in the name and on behalf of the Board or the Authority.

D. MEETINGS OF THE BOARD.

(1) Ralph M. Brown Act.

All meetings of the Board, including, without limitation, regular, adjourned regular, special, and adjourned special meetings shall be called, noticed, held and conducted in accordance with the provisions of the Ralph M. Brown Act (commencing with Section 54950 of the Government Code of the State of California), or any successor legislation hereinafter enacted (the "Brown Act").

(2) Regular Meetings.

The Board shall provide for its regular meetings; provided, however, it shall hold at least one regular meeting each year. The date, hour and place of the holding of the regular meetings shall be fixed by resolution of the Board. To the extent permitted by the Brown Act, such meetings may be held by telephone conference.

(3) Special Meetings.

Special meetings of the Board may be called in accordance with the provisions of Section 54956 of the Government Code of the State of California. To the extent permitted by the Brown Act, such meetings may be held by telephone conference.

(4) Minutes.

The Secretary of the Authority shall cause to be kept minutes of the regular, adjourned regular, special, and adjourned special meetings of the Board and shall, as soon as possible after each meeting, cause a copy of the minutes to be forwarded to each Director.

(5) Quorum.

A majority of the Board shall constitute a quorum for the transaction of business. No action may be taken by the Board except upon the affirmative vote of a majority of the Directors constituting a quorum, except that less than a quorum may adjourn a meeting to another time and place.

E. RULES AND REGULATIONS.

The Authority may adopt, from time to time, by resolution of the Board such rules and regulations for the conduct of its meetings and affairs as may be required.

Section 4. Powers.

The Authority shall have the power, in its own name, to exercise the common powers of the Members and to exercise all additional powers given to a joint powers entity under any of the laws of the State of California, including, but not limited to, the Joint Exercise of Powers Act, for any purpose authorized under this Agreement. Such powers shall include the common powers specified in this Agreement and may be exercised in the manner and according to the method provided in this Agreement. The Authority is hereby authorized to do all acts necessary for the exercise of such power, including, but not limited to, any of all of the following: to make and enter into contracts; to employ agents and employees; to acquire, construct, provide for maintenance and operation of, or maintain and operate, any buildings, works or improvements; to acquire, hold or dispose of property wherever located; to incur debts, liabilities or obligations; to receive gifts, contributions and donations of property, funds, services, and other forms of assistance from person, firms, corporations and any governmental entity; to sue and be sued in its own name; to make grants, loans or provide other financial assistance to governmental and nonprofit organizations (e.g., the Members or the Foundation) to accomplish any of its purposes; and generally to do any and all things necessary or convenient to accomplish its purposes.

Without limiting the generality of the foregoing, the Authority may issue or cause to be issued Bonds, and pledge any property or revenues as security to the extent permitted under the Joint Exercise of Powers Act, or any other applicable provision of law; provided, however, the Authority shall not issue Bonds with respect to any project located in the jurisdiction of one or more Members unless the governing body of any such Member, or its duly authorized representative, shall approve, conditionally or unconditionally, the project, including the issuance of Bonds therefor. Such approval may be evidenced by resolution, certificate, order, report or such other means of written approval of such project as may be selected by the Member (or its authorized representative) whose approval is required. No such approval shall be required in

connection with Bonds that refund Bonds previously issued by the Authority and approved by the governing board of a Member.

The manner in which the Authority shall exercise its powers and perform its duties is and shall be subject to the restrictions upon the manner in which a California general law city could exercise such powers and perform such duties. The manner in which the Authority shall exercise its powers and perform its duties shall not be subject to any restrictions applicable to the manner in which any other public agency could exercise such powers or perform such duties, whether such agency is a party to this Agreement or not.

Section 5. Fiscal Year.

For the purposes of this Agreement, the term “Fiscal Year” shall mean the fiscal year as established from time to time by resolution of the Board, being, at the date of this Agreement, the period from July 1 to and including the following June 30, except for the first Fiscal Year which shall be the period from the date of this Agreement to June 30, 2004.

Section 6. Disposition of Assets.

At the end of the term hereof or upon the earlier termination of this Agreement as set forth in Section 2, after payment of all expenses and liabilities of the Authority, all property of the Authority both real and personal shall automatically vest in the Members in the manner and amount determined by the Board in its sole discretion and shall thereafter remain the sole property of the Members; provided, however, that any surplus money on hand shall be returned in proportion to the contributions made by the Members.

Section 7. Bonds.

From time to time the Authority shall issue Bonds, in one or more series, for the purpose of exercising its powers and raising the funds necessary to carry out its purposes under this Agreement.

The services of bond counsel, financing consultants and other consultants and advisors working on the projects and/or their financing shall be used by the Authority. The expenses of the Board shall be paid from the proceeds of the Bonds or any other unencumbered funds of the Authority available for such purpose.

Section 8. Bonds Only Limited and Special Obligations of Authority.

The Bonds, together with the interest and premium, if any, thereon, shall not be deemed to constitute a debt of any Member or pledge of the faith and credit of the Members or the Authority. The Bonds shall be only special obligations of the Authority, and the Authority shall under no circumstances be obligated to pay the Bonds except from revenues and other funds pledged therefor. Neither the Members nor the Authority shall be obligated to pay the principal of, premium, if any, or interest on the Bonds, or other costs incidental thereto, except from the revenues and funds pledged therefor, and neither the faith and credit nor the taxing power of the Members nor the faith and credit of the Authority shall be pledged to the payment of the

principal of, premium, if any, or interest on the Bonds nor shall the Members or the Authority in any manner be obligated to make any appropriation for such payment.

No covenant or agreement contained in any Bond or related document shall be deemed to be a covenant or agreement of any Director, or any officer, employee or agent of the Authority in his or her individual capacity and neither the Board of the Authority nor any Director or officer thereof executing the Bonds shall be liable personally on any Bond or be subject to any personal liability or accountability by reason of the issuance of any Bonds.

Section 9. Accounts and Reports.

All funds of the Authority shall be strictly accounted for. The Authority shall establish and maintain such funds and accounts as may be required by good accounting practice and by any provision of any Indenture (to the extent such duties are not assigned to a trustee of Bonds). The books and records of the Authority shall be open to inspection at all reasonable times by each Member.

The Treasurer of the Authority shall cause an independent audit to be made of the books of accounts and financial records of the Authority by a certified public accountant or public accountant in compliance with the provisions of Section 6505 of the Joint Exercise of Powers Act. In each case the minimum requirements of the audit shall be those prescribed by the State Controller for special districts under Section 26909 of the Government Code of the State of California and shall conform to generally accepted auditing standards. When such an audit of accounts and records is made by a certified public accountant or public accountant, a report thereof shall be filed as a public record with each Member and also with the county auditor of each county in which a Member is located; provided, however, that to the extent permitted by law, the Authority may, instead of filing such report with each Member and such county auditor, elect to post such report as a public record electronically on a website designated by the Authority. Such report if made shall be filed within 12 months of the end of the Fiscal Year or Years under examination.

The Treasurer is hereby directed to report in writing on the first day of July, October, January, and April of each year to the Board and the Members which report shall describe the amount of money held by the Treasurer for the Authority, the amount of receipts since the last such report, and the amount paid out since the last such report (which may exclude amounts held by a trustee or other fiduciary in connection with any Bonds to the extent that such trustee or other fiduciary provided regular reports covering such amounts.)

Any costs of the audit, including contracts with, or employment of, certified public accountants or public accountants in making an audit pursuant to this Section, shall be borne by the Authority and shall be a charge against any unencumbered funds of the Authority available for that purpose.

In any Fiscal Year the Board may, by resolution adopted by unanimous vote, replace the annual special audit with an audit covering a two-year period.

Section 10. Funds.

Subject to the applicable provisions of any Indenture, which may provide for a trustee or other fiduciary to receive, have custody of and disburse Authority funds, the Treasurer of the Authority shall receive, have the custody of and disburse Authority funds pursuant to the accounting procedures developed under Sections 3.C and 9, and shall make the disbursements required by this Agreement or otherwise necessary to carry out any of the provisions of purposes of this Agreement.

Section 11. Notices.

Notices and other communications hereunder to the Members shall be sufficient if delivered to the clerk of the governing body of each Member; provided, however, that to the extent permitted by law, the Authority may, provide notices and other communications and postings electronically (including, without limitation, through email or by posting to a website).

Section 12. Additional Members/Withdrawal of Members.

Qualifying public agencies may be added as parties to this Agreement and become Members upon: (1) the filing by such public agency with the Authority of an executed counterpart of this Agreement, together with a copy of the resolution of the governing body of such public agency approving this Agreement and the execution and delivery hereof; and (2) adoption of a resolution of the Board approving the addition of such public agency as a Member. Upon satisfaction of such conditions, the Board shall file such executed counterpart of this Agreement as an amendment hereto, effective upon such filing.

A Member may withdraw from this Agreement upon written notice to the Board; provided, however, that no such withdrawal shall result in the dissolution of the Authority so long as any Bonds remain outstanding. Any such withdrawal shall be effective only upon receipt of the notice of withdrawal by the Board which shall acknowledge receipt of such notice of withdrawal in writing and shall file such notice as an amendment to this Agreement effective upon such filing.

Section 13. Indemnification.

To the full extent permitted by law, the Board may authorize indemnification by the Authority of any person who is or was a Director or an officer, employee of other agent of the Authority, and who was or is a party or is threatened to be made a party to a proceeding by reason of the fact that such person is or was such a Director or an officer, employee or other agent of the Authority, against expenses, including attorneys fees, judgments, fines, settlements and other amounts actually and reasonably incurred in connection with such proceeding, if such person acted in good faith in a manner such person reasonably believed to be in the best interests of the Authority and, in the case of a criminal proceeding, had no reasonable cause to believe the conduct of such person was unlawful and, in the case of an action by or in the right of the Authority, acted with such care, including reasonable inquiry, as an ordinarily prudent person in a like position would use under similar circumstances.

Section 14. Contributions and Advances.

Contributions or advances of public funds and of the use of personnel, equipment or property may be made to the Authority by the Members for any of the purposes of this Agreement. Payment of public funds may be made to defray the cost of any such contribution or advance. Any such advance may be made subject to repayment, and in such case shall be repaid, in the manner agreed upon by the Authority and the Member making such advance at the time of such advance. It is mutually understood and agreed to that no Member has any obligation to make advances or contributions to the Authority to provide for the costs and expenses of administration of the Authority, even though any Member may do so. The Members understand and agree that a portion of the funds of the Authority that otherwise may be allocated or distributed to the Members may instead be used to make grants, loans or provide other financial assistance to governmental units and nonprofit organizations (e.g., the Foundation) to accomplish any of the governmental unit's or nonprofit organization's purposes.

Section 15. Immunities.

All of the privileges and immunities from liabilities, exemptions from laws, ordinances and rules, and other benefits which apply to the activity of officers, agents or employees of Members when performing their respective functions within the territorial limits of their respective public agencies, shall apply to the same degree and extent to the Directors, officers, employees, agents or other representatives of the Authority while engaged in the performance of any of their functions or duties under the provisions of this Agreement.

Section 16. Amendments.

Except as provided in Section 12 above, this Agreement shall not be amended, modified, or altered, unless the negative consent of each of the Members is obtained. To obtain the negative consent of each of the Members, the following negative consent procedure shall be followed: (a) the Authority shall provide each Member with a notice at least sixty (60) days prior to the date such proposed amendment is to become effective explaining the nature of such proposed amendment and this negative consent procedure; (b) the Authority shall provide each Member who did not respond a reminder notice with a notice at least thirty (30) days prior to the date such proposed amendment is to become effective; and (c) if no Member objects to the proposed amendment in writing within sixty (60) days after the initial notice, the proposed amendment shall become effective with respect to all Members.

Section 17. Effectiveness.

This Agreement shall become effective and be in full force and effect and a legal, valid and binding obligation of each of the Members on the date that the Board shall have received from two of the Initial Members an executed counterpart of this Agreement, together with a certified copy of a resolution of the governing body of each such Initial Member approving this Agreement and the execution and delivery hereof.

Section 18. Partial Invalidity.

If any one or more of the terms, provisions, promises, covenants or conditions of this Agreement shall to any extent be adjudged invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, each and all of the remaining terms, provisions, promises, covenants and conditions of this Agreement shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law.

Section 19. Successors.

This Agreement shall be binding upon and shall inure to the benefit of the successors of the parties hereto. Except to the extent expressly provided herein, no Member may assign any right or obligation hereunder without the consent of the other Members.

Section 20. Miscellaneous.

This Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

The section headings herein are for convenience only and are not to be construed as modifying or governing the language in the section referred to.

Wherever in this Agreement any consent or approval is required, the same shall not be unreasonably withheld.

This Agreement shall be governed under the laws of the State of California.

This Agreement is the complete and exclusive statement of the agreement among the Members, which supercedes and merges all prior proposals, understandings, and other agreements, whether oral, written, or implied in conduct, between and among the Members relating to the subject matter of this Agreement.

IN WITNESS WHEREOF, the City of Hanford has caused this Agreement to be executed and attested by its duly authorized representatives as of the ____ day of _____, 2015.

Member:

CITY OF HANFORD

By _____
Name:
Title:

ATTEST:

Clerk

Attachment: CMFA JPA Agreement (1250 : CMFA PACE Program)

RESOLUTION NO. 15-61-R

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD APPROVING, AUTHORIZING, AND DIRECTING EXECUTION OF A JOINT EXERCISE OF POWERS AGREEMENT RELATING TO THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY; CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE TERRITORY OF THE CITY IN THE CALIFORNIA MUNICIPAL FINANCE AUTHORITYPACE PROGRAM; AUTHORIZING THE CALIFORNIA MUNICIPAL FINANCE AUTHORITY TO ACCEPT APPLICATIONS FROM PROPERTY OWNERS, CONDUCT CONTRACTUAL ASSESSMENT PROCEEDINGS AND LEVY CONTRACTUAL ASSESSMENTS WITHIN THE TERRITORY OF THE CITY; AND AUTHORIZING RELATED ACTIONS

WHEREAS, the California Municipal Finance Authority (the “Authority”) is a joint exercise of powers authority, the members of which include numerous cities and counties in the State of California (the “Members”), formed pursuant to a Joint Exercise of Powers Agreement Relating to the California Municipal Finance Authority, dated as of January 1, 2004 (the “Agreement”) for the purpose of promoting economic, cultural and community development and in order to exercise any powers common to its Members, including the issuance of bonds, notes or other evidences of indebtedness; and

WHEREAS, Hanford (the “City”), has determined that it is in the public interest and for the public benefit that the City become a Member of the Authority in order to facilitate the promotion of economic, cultural and community development activities in the City, including the financing of projects therefor by the Authority; and

WHEREAS, there is now before this City Council the form of the Agreement; and

WHEREAS, the Agreement has been filed with the City, and the members of the City Council, with the assistance of its staff, have reviewed said document; and

WHEREAS, the Authority has established its CMFA PACE Program (the “Program”) to allow the financing or refinancing of renewable energy, energy efficiency, water efficiency and seismic strengthening improvements, electric vehicle charging infrastructure and such other improvements, infrastructure or other work as may be authorized by law from time to time (collectively, the “Improvements”) through the levy of contractual assessments pursuant to Chapter 29 of Division 7 of the Streets & Highways Code (“Chapter 29”) within counties and cities throughout the State of California that consent to the inclusion of properties within their respective territories in the Program and the issuance of bonds from time to time; and

WHEREAS, Chapter 29 provides that assessments may be levied under its provisions only with the free and willing consent of the owner or owners 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 Property Owners”) within its territory to participate in the Program and to allow the Authority to conduct

Attachment: Resolution 15-61-R (1250 : CMFA PACE Program)

assessment proceedings under Chapter 29 within its territory and to issue bonds to finance or refinance Improvements; and

WHEREAS, the territory within which assessments may be levied for the Program shall include all of the territory within the City's official boundaries; and

WHEREAS, the Authority will conduct all assessment proceedings under Chapter 29 for the Program and issue any bonds issued in connection with the Program; 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 in such assessment payments; or the issuance, sale, administration repayment or guarantee of any bonds issued in connection with the Program;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hanford as follows:

Section 1. This City Council hereby finds and declares that the foregoing recitals are true and correct.

Section 2. The Agreement is hereby approved and the Mayor or City Manager, or the designee thereof, is hereby authorized and directed to execute said document, and the City Clerk or such clerk's designee is hereby authorized and directed to attest thereto.

Section 3. This City Council hereby finds and declares that properties in the territory of the City will benefit from the availability of the Program within the territory of the City and, pursuant thereto, the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 and the issuance of bonds to finance or refinance Improvements.

Section 4. In connection with the Program, the City hereby consents to the conduct of special assessment proceedings by the Authority pursuant to Chapter 29 on any property within the territory of the City and the issuance of bonds to finance or refinance Improvements; provided, that

(1) The Participating Property Owners, who shall be the legal owners of such property, 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

(2) 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, administration, repayment or guarantee of any bonds issued in connection with the Program.

Section 5. The appropriate officials and staff of the City are hereby authorized and directed to make applications for the Program available to all property owners who wish to finance or refinance Improvements; provided, that the Authority shall be responsible for providing such applications and related materials at its own expense. The following staff

persons, together with any other staff persons chosen by the Mayor or City Manager of the City from time to time, are hereby designated as the contact persons for the Authority in connection with the Program: Community Development Director.

Section 6. The appropriate officials and staff of the City are hereby authorized and directed to execute and deliver such certificates, requisitions, agreements and related documents as are reasonably required by the Authority to implement the Program.

Section 7. The City Council hereby finds that adoption of this Resolution is not a “project” under the California Environmental Quality Act, 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 8. 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 the Financial Advisor of the Authority at: California Municipal Finance Authority, 2111 Palomar Airport Road, Suite 320, Carlsbad, California 92011, Attn: Anthony Stubbs.

PASSED, ADOPTED AND APPROVED this ____ day of _____, 2015 by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

JUSTIN MENDES
MAYOR of the City of Hanford

Attest:

JENNIFER GOMEZ
CITY CLERK

Attachment: Resolution 15-61-R (1250 : CMFA PACE Program)

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 15-61-R (1250 : CMFA PACE Program)



AGENDA STAFF REPORT

MEETING DATE: 12/15/2015	AGENDA SECTION: C
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SUBJECT:

IT: Authorize the City Manager to sign and execute agreement with Comcast for MetroEthernet Services

RECOMMENDATION:

That the City Council authorize the City Manager to sign and execute the agreement for MetroEthernet services with Comcast in the amount of \$2,585 per month (\$31,020 annually) for a five year term.

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. Staff initially proposed a City Wireless Network to replace the dark fiber. After receiving authorization for the wireless network, Comcast contacted the City with a new proposal and updated pricing. Pricing for the MetroEthernet services from Comcast are a lower cost alternative to the wireless network. Utilizing the Comcast services will take the burden of management and uptime reliability away from the City. This is beneficial due to the lack of staffing in the IT Division. The services from Comcast are also scalable so that the City can increase the connection speed as the need arises. Billing for the Comcast services will not take effect until the start of the next Fiscal Year on July 1, 2016 and the costs will be added into the IT Division budget for Fiscal Year 17 and beyond for a five year term.

FISCAL IMPACT:

ATTACHMENTS:

Master Services Agreement

Master Services Agreement Amendment
Service Order Agreement

COMCAST ENTERPRISE SERVICES MASTER SERVICES AGREEMENT (MSA)

MSA ID#: CA-228738-bgisi

MSA Term: 60 months

Account Name: City of Hanford

CUSTOMER INFORMATION

Primary Contact:

Primary Contact Address Information

Title:

Address 1:

Phone:

Address 2:

Cell:

City:

Fax:

State:

Email:

Zip Code:

This Master Service Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide communications and other services ("Services") to the above Customer. The Agreement consists of this fully executed Master Service Agreement Cover Page ("Cover Page"), the Enterprise Services General Terms and Conditions ("General Terms and Conditions"), any written amendments to the Agreement executed by both parties ("Amendments"), the Product-Specific Attachment for the applicable Services ("PSA(s)") and each Sales Order accepted hereunder ("Sales Orders"). In the event of any inconsistency among these documents, precedence will be as follows: (1) this Cover Page (2) General Terms and Conditions, (3) PSA(s), and (4) Sales Orders. This Agreement shall be legally binding when signed by both parties and shall continue in effect until the expiration date of any Service Term specified in a Sales Order referencing the Agreement, unless terminated earlier in accordance with the Agreement.

The Customer referenced above may submit Sales Orders to Comcast during the Term of this Agreement ("MSA Term"). After the expiration of the initial MSA Term, Comcast may continue to accept Sales Orders from Customer under the Agreement, or require the parties to execute a new MSA.

The Agreement shall terminate in accordance with the General Terms and Conditions. The General Terms and Conditions and PSAs are located at <http://business.comcast.com/enterprise-terms-of-service/index.aspx> (or any successor URL). Use of the Services is also subject to the High-Speed Internet for Business Acceptable Use Policy ("AUP") located at <http://business.comcast.com/customer-notifications/acceptable-use-policy> (or any successor URL), and the High-Speed Internet for Business Privacy Policy (Privacy Policy) located at <http://business.comcast.com/customer-notifications/customer-privacy-statement> (or any successor URL). Comcast may update the General Terms and Conditions, PSAs, AUP and Privacy Policy from time to time upon posting to the Comcast website.

Services are only available to commercial customers in wired and serviceable areas in participating Comcast systems (and may not be transferred). Minimum Service Terms are required for most Services and early termination fees may apply. Service Terms are identified in each Sales Order, and early termination fees are identified in the applicable Product Specific Attachments.

BY SIGNING BELOW, CUSTOMER AGREES TO THE TERMS AND CONDITIONS OF THIS AGREEMENT.

CUSTOMER SIGNATURE (by authorized representative)

Signature:

Name:

Title:

Date:

COMCAST USE ONLY (by authorized representative)

Signature:

Sales Rep: Nathan Woodard

Name:

Sales Rep Email: nathan_woodard@cable.comcast.com

Title:

Region: California (Bay / NC)

Date:

Division: West

FIRST AMENDMENT
to
Comcast Enterprise Services Master Services Agreement No. CA-228738-bgisi

This First Amendment (“Amendment”) is concurrently entered into on November 23, 2015 (“Effective Date”) in conjunction with the Comcast Enterprise Services Master Services Agreement No. CA-228738-bgisi (“Agreement”) by and between Comcast Cable Communications Management, LLC (“Comcast”) and City of Hanford (“Customer”), individually referred to herein as “Party” and jointly referred to as “Parties”. In the event of an explicit conflict between this Amendment and the Agreement, the terms and conditions of this Amendment shall take precedence in the interpretation of the explicit matter in question. Unless otherwise set forth herein, all capitalized terms set forth herein shall have the same meaning as set forth in the Agreement.

Whereas, the Parties desire to amend the Agreement by this writing to reflect the amended or additional terms and conditions to which the Parties have agreed to;

Now, therefore, in consideration of the mutual covenants, promises, and consideration set forth in this Amendment, the Parties agree as follows:

1. Article 6.1 (A) of the Enterprise Services General Terms and Conditions (“General Terms and Conditions”) is hereby modified to read as follows:

“Limitation of Liability. **THE AGGREGATE LIABILITY OF COMCAST FOR ANY AND ALL LOSSES, DAMAGES AND CAUSES ARISING OUT OF THE AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE PERFORMANCE OF SERVICE, AND NOT OTHERWISE LIMITED HEREUNDER, WHETHER IN CONTRACT, TORT, OR OTHERWISE, SHALL NOT EXCEED DIRECT DAMAGES EQUAL TO THE SUM TOTAL OF PAYMENTS MADE BY CUSTOMER TO COMCAST DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT FOR WHICH DAMAGES ARE CLAIMED. THIS LIMITATION SHALL NOT APPLY TO COMCAST’S INDEMNIFICATION OBLIGATIONS AND CLAIMS FOR DAMAGE TO PROPERTY AND/OR PERSONAL INJURIES (INCLUDING DEATH) ARISING OUT OF THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF COMCAST WHILE ON THE CUSTOMER SERVICE LOCATION.**”

2. Article 11.15 is hereby added to the General Terms and Conditions to read as follows:

“Non-Appropriation of Funds. Customer warrants and represents that it is a government entity for purposes of procurement under the applicable state procurement laws. In the event Customer is unable to secure funds or if funds are not appropriated by the applicable local, state or federal agency for performance during any fiscal period of the term of Sales Order No. CA-228738-bgisi-4573773, such Sales Order may be terminated (“Termination”) by the Customer upon written notification to Comcast, to include a copy of the non-appropriation of funds notification, as of the beginning of the fiscal year for which funds are not appropriated or otherwise secured. In the event Customer terminates a Sales Order under this “Non-Appropriation of Funds” provision, neither Party shall have any further obligation to the other Party, excepting Customer shall be responsible for the payment of any and all unpaid charges for Services rendered and for Comcast equipment, and, any and all unpaid capital expenses incurred by Comcast on behalf of the applicable Sales Order, all of which are to be paid by Customer to Comcast in accordance with Article 3.3 herein. The capital expenses amount set forth hereunder shall be reduced by the total amount of NRC and MRC already paid to Company by Customer under the Agreement at the time of Termination. Customer hereby agrees to notify Comcast in writing as soon as it has knowledge that funds are not available for the continuation of the performance as set forth in the Sales Order, for any fiscal period under the applicable Sales Order Term.”

3. Article 11.16 is hereby added to the General Terms and Conditions to read as follows:

“The Parties acknowledge that Customer may be subject to certain open records laws and any provisions contained in the Agreement that involve or require confidentiality and disclosure of information shall be applicable only to the extent permitted by law.”

IN WITNESS WHEREOF, the Parties hereto have executed this Amendment as of the day and year written below and the persons signing covenant and warrant that they are duly authorized to sign for and on behalf of the respective Parties. Except as otherwise modified by this Amendment, all other terms and conditions set forth in the Agreement shall remain in full force and effect.

City of Hanford**Comcast Cable Communications Management, LLC**

Signature:		Signature:	
Printed Name:		Printed Name:	
Title:		Title:	
Date:		Date:	

CUSTOMER INFORMATION (for notices)

Contract Generated Date:11/23/2015

SUMMARY OF CHARGES (Details on following pages)

Service Term (Months): 60

SUMMARY OF SERVICE CHARGES*

Total Ethernet Monthly Recurring Charges:	\$ 2,585.00
Total Trunk Services Monthly Recurring Charges:	\$ 0.00
Total Off-Net Monthly Recurring Charges:	\$ 0.00
Total Monthly Recurring Charges (all Services):	\$ 2,585.00

SUMMARY OF STANDARD INSTALLATION

Total Ethernet Standard Installation Fees*:	00
Total Trunk Services Standard Installation Fees:	00
Total Off-Net Standard Installation Fees: _____	00
Total Standard Installation Fees (all Services):	00

SUMMARY OF CUSTOM INSTALLATION

Total Custom Installation Fee:	_____	(0)
Amortized Custom Installation Fee		(0)

*Note: Charges identified in the Service Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, USF fees, surcharges and recoupment (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast hundred percent (100%) of the non-amortized Custom Installation Fee prior to the installation of Service.

GENERAL COMMENTS

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at <http://business.comcast.com/enterprise-terms-of-service/index.aspx> ("Agreement"). Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

E911 NOTICE

Comcast Business Class Trunking Service may have the E911 limitations specified below:

- The National Emergency Number Association (NENA), a 911 industry organization that makes recommendations for standardized services relating to E911, has issued guidelines that state “The PBX owner is responsible for creating customer records, preferably in NENA standard format, that identify caller locations.” To facilitate Customer’s compliance with these guidelines and with associated state and local requirements related to provision of Automatic Location Information (ALI) for E911 services, Comcast offers two options:
 - a. Comcast will send to the ALI database or Subscriber Location Database (SLDB) the main billing telephone number and the main address provided by Customer; or
 - b. Customer may choose to sign up for up to 10 Emergency Location Information Numbers (ELINs) that Customer could assign to zones within Customer’s premises that would be separately identified to the call taker. The location information, such as a specific floor, side of a building, or other identifying information, could assist emergency responders to more quickly reach the appropriate location. Customer is solely responsible for programming its PBX system to map each station to one of these numbers, and for updating the system as necessary to reflect moves or additions of stations within the premises. Comcast will assign the assigned ELINs to the ALI or SLDB database, as is appropriate.
- Many jurisdictions require businesses using multi-line telephone systems to program their systems to transmit specific location information for 911 calls. Customer bears sole responsibility to ensure that it identifies and complies with all such requirements. In any event, if Customer does not maintain E911 records in a timely and accurate manner, the E911 call taker may not receive proper location information, and emergency responders may be delayed or even prevented from timely reaching the caller’s location.
- Battery Back Up - The Integrated Access Device (IAD) provided by Comcast is not equipped with battery backup. It is Customer’s responsibility to ensure adequate back-up power is provided to ensure service continuity during a power outage, as employees would otherwise be unable to use the Services, including dialing 9-1-1, when power is unavailable.
- Calls using the Service, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network/equipment/power failure, or another technical problem.
- All questions should be directed to 1-800-391-3000, E911 Service, Private Branch Exchange, and Direct Inward Dial Service.

By signing below, Customer acknowledges, agrees to and accepts the terms and conditions of this Sales Order.

CUSTOMER USE ONLY (by authorized representative)

Signature:
Name:
Title:
Date:

COMCAST USE ONLY (by authorized representative)

Signature:	Sales Rep:	Nathan Woodard
Name:	Sales Rep E-Mail:	nathan_woodard@cable.comcast.com
Title:	Region:	California
Date:	Division:	West

Packet Pg. 78



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

12.C.c

ETHERNET SERVICES AND PRICING

Account Name: City of Hanford

Date: November 23, 2015

MSA ID#: CA-228738-bgisi

SO ID#: CA-228738-bgisi-4573773

Short Description of Service:

Service Term (Months): 60

Solution Charge:

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Comcast Metro	Performance Tier**	Tax Jurisdiction	Monthly	One
1	New	Add	ENI10100	Port	10553 HOUSTON AVE--City of Hanford		Northern California		Intrastate	\$ 50.00	\$ (
2	New	Add	ENIGIGE	Port	10553 HOUSTON AVE 315 N DOUTY ST--City of Hanford		Northern California		Intrastate	\$ 191.82	\$ (
3	New	Add	ENI10100	Port	315 N DOUTY ST 350 W GRANGEVILLE BLVD--City of Hanford		Northern California		Intrastate	\$ 50.00	\$ (
4	New	Add	ENI10100	Port	350 W GRANGEVILLE BLVD 425 N IRWIN ST--City of Hanford		Northern California		Intrastate	\$ 50.00	\$ (
5	New	Add	ENI10100	Port	425 N IRWIN ST 900 S 10TH AVE--City of Hanford		Northern California		Intrastate	\$ 50.00	\$ (
6	New	Add	ENS-BASIC-100	100 Mbps	900 S 10TH AVE 10553 HOUSTON AVE--City of Hanford			See Matrix	Intrastate	\$ 400.00	\$ (
7	New	Add	ENS-BASIC-1000	1000 Mbps	10553 HOUSTON AVE 315 N DOUTY ST--City of Hanford			See Matrix	Intrastate	\$ 593.18	\$ (
8	New	Add	ENS-BASIC-100	100 Mbps	315 N DOUTY ST 350 W GRANGEVILLE BLVD--City of Hanford			See Matrix	Intrastate	\$ 400.00	\$ (
9	New	Add	ENS-BASIC-100	100 Mbps	350 W GRANGEVILLE BLVD 425 N IRWIN ST--City of Hanford			See Matrix	Intrastate	\$ 400.00	\$ (
10	New	Add	ENS-BASIC-100	100 Mbps	425 N IRWIN ST 900 S 10TH AVE--City of Hanford			See Matrix	Intrastate	\$ 400.00	\$ (
* Services Location Details attached **Performance Tier Matrix Attached						Page Total				\$ 2,585.00	\$ 0.00

Attachment: Service Order Agreement (1253 : IT: Comcast Agreement)



COMCAST ENTERPRISE SERVICES SALES ORDER FORM

12.C.c

SERVICE LOCATION DETAIL INFORMATION

Account Name: City of Hanford

MSA ID#: CA-228738-bgisi

SO ID#: CA-228738-bgisi-4573773

Date: Nov
23, 20

Line	Location Name / Site ID	Address 1	Address 2	City	State	Zip Code	DeMarc Location	Extend to DeMarc (Yes/No)	Inside Wiring (Yes/No)	Technical / Local Contact Name	Technical / Local Contact Phone #	Technical / Local Contact Email Address	Technical Contact On Site (Yes/No)	S L	te on
1	900 S 10TH AVE--City of Hanford	900 S 10TH AVE		HANFORD	CA	93230				Eric Forcey	(559) 585-4746	eforcey@ci.hanford.ca.us	No		
2	425 N IRWIN ST--City of Hanford	425 N IRWIN ST		HANFORD	CA	93230				Eric Forcey	(559) 585-4746	eforcey@ci.hanford.ca.us	Yes		
3	315 N DOUTY ST--City of Hanford	315 N DOUTY ST		HANFORD	CA	93230				Eric Forcey	(559) 585-4746	eforcey@ci.hanford.ca.us	No		
4	10553 HOUSTON AVE--City of Hanford	10553 HOUSTON AVE		HANFORD	CA	93230				Eric Forcey	(559) 585-4746	eforcey@ci.hanford.ca.us	No		
5	350 W GRANGEVILLE BLVD--City of Hanford	350 W GRANGEVILLE BLVD		HANFORD	CA	93230				Eric Forcey	(559) 585-4746	eforcey@ci.hanford.ca.us	No		

Attachment: Service Order Agreement (1253 : IT: Comcast Agreement)

Comcast Enterprise Services Sales Order Form
Ethernet Transport Services
Performance Tier (PT) Matrix

Metro	PA	CNM	CO	ETN	ATL	BOS	CHI	PHL	HOU	IND	JAC	MI	MAT	MTN	MN	NCA	OR	SFL	SCA	UT	WA	WNE
Central & Western PA (PA)	PT1	PT4	PT3	PT3	PT2	PT2	PT2	PT2	PT3	PT2	PT3	PT2	PT2	PT2	PT3	PT4	PT4	PT3	PT4	PT3	PT4	PT3
Central New Mexico (CNM)	PT4	PT1	PT2	PT4	PT4	PT4	PT3	PT4	PT3	PT3	PT4	PT3	PT4	PT4	PT3	PT3	PT4	PT4	PT3	PT3	PT4	PT3
Colorado (CO)	PT3	PT2	PT1	PT4	PT3	PT3	PT2	PT3	PT2	PT2	PT3	PT2	PT3	PT3	PT2	PT2	PT3	PT3	PT2	PT2	PT3	PT3
Eastern Tennessee (ETN)	PT3	PT4	PT4	PT1	PT2	PT4	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT2	PT3	PT4	PT4	PT3	PT4	PT4	PT4	PT3
Greater Atlanta (ATL)	PT2	PT4	PT3	PT2	PT1	PT3	PT2	PT2	PT2	PT2	PT2	PT2	PT2	PT2	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT3
Greater Boston (BOS)	PT2	PT4	PT3	PT4	PT3	PT1	PT2	PT2	PT3	PT2	PT3	PT2	PT2	PT3	PT3	PT4	PT4	PT3	PT4	PT4	PT4	PT3
Greater Chicago (CHI)	PT2	PT3	PT2	PT3	PT2	PT2	PT1	PT2	PT2	PT2	PT2	PT2	PT2	PT2	PT2	PT3	PT3	PT3	PT3	PT3	PT3	PT3
Greater Phil. & New Jersey (PHL)	PT2	PT4	PT3	PT3	PT2	PT2	PT2	PT1	PT3	PT2	PT3	PT2	PT2	PT2	PT3	PT4	PT4	PT3	PT4	PT3	PT4	PT3
Houston (HOU)	PT3	PT3	PT2	PT3	PT2	PT3	PT2	PT3	PT1	PT2	PT2	PT3	PT3	PT2	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT3
Indiana (IND)	PT2	PT3	PT2	PT3	PT2	PT2	PT2	PT2	PT2	PT1	PT2	PT2	PT2	PT2	PT2	PT3	PT3	PT3	PT3	PT3	PT3	PT3
Jacksonville (JAC)	PT3	PT4	PT3	PT3	PT2	PT3	PT2	PT3	PT2	PT2	PT1	PT3	PT3	PT2	PT3	PT4	PT4	PT2	PT4	PT3	PT4	PT3
Michigan (MI)	PT2	PT3	PT2	PT3	PT2	PT2	PT2	PT2	PT3	PT2	PT3	PT1	PT2	PT2	PT2	PT3	PT3	PT3	PT3	PT3	PT3	PT3
Mid-Atlantic (MAT)	PT2	PT4	PT3	PT3	PT2	PT2	PT2	PT2	PT3	PT2	PT3	PT2	PT1	PT2	PT3	PT4	PT4	PT3	PT4	PT3	PT4	PT3
Middle Tennessee (MTN)	PT2	PT4	PT3	PT2	PT2	PT3	PT2	PT2	PT2	PT2	PT2	PT2	PT2	PT1	PT2	PT3	PT3	PT2	PT3	PT3	PT3	PT3
Minnesota (MN)	PT3	PT3	PT2	PT3	PT3	PT3	PT2	PT3	PT3	PT2	PT3	PT2	PT3	PT2	PT1	PT3	PT3	PT3	PT3	PT3	PT3	PT3
Northern CA (NCA)	PT4	PT3	PT2	PT4	PT3	PT4	PT3	PT4	PT3	PT3	PT4	PT3	PT4	PT3	PT3	PT1	PT2	PT4	PT2	PT2	PT2	PT2
Oregon & SW Washington (OR)	PT4	PT4	PT3	PT4	PT3	PT4	PT3	PT4	PT3	PT3	PT4	PT3	PT4	PT3	PT3	PT2	PT1	PT4	PT2	PT2	PT2	PT2
South Florida (SFL)	PT3	PT4	PT3	PT3	PT2	PT3	PT3	PT3	PT2	PT3	PT2	PT3	PT3	PT2	PT3	PT4	PT4	PT1	PT4	PT3	PT4	PT3
Southern California (SCA)	PT4	PT3	PT2	PT4	PT3	PT4	PT3	PT4	PT3	PT3	PT4	PT3	PT4	PT3	PT3	PT2	PT2	PT4	PT1	PT2	PT2	PT2
Utah (UT)	PT3	PT3	PT2	PT4	PT3	PT4	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT2	PT2	PT3	PT2	PT1	PT2	PT2
Washington (WA)	PT4	PT4	PT3	PT4	PT3	PT4	PT3	PT4	PT3	PT3	PT4	PT3	PT4	PT3	PT3	PT2	PT2	PT4	PT2	PT2	PT1	PT1
Western New England (WNE)	PT2	PT4	PT3	PT4	PT3	PT2	PT2	PT2	PT3	PT2	PT3	PT2	PT2	PT3	PT3	PT4	PT4	PT3	PT4	PT4	PT4	PT3

Attachment: Service Order Agreement (1253 : IT: Comcast Agreement)



AGENDA STAFF REPORT

MEETING DATE: 12/15/2015	AGENDA SECTION: D
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SUBJECT:

Police: Approve the allocation of police impact fee funds in the amount of \$87,475 for improvements at 422 N. Douty Street.

RECOMMENDATION:

That the City Council by motion approve the use of police impact fees in the amount of \$87,475.00 for the improvements to 422 N. Douty Street which will facilitate the storage of police evidence at that location.

BACKGROUND:

The current Police Department Headquarters was built in 1976 to accommodate a police force a quarter of its current size. Our main building is plagued with all of the problems expected from a building used 24 hours a day 7 days a week for 40 years. Current issues are termite infestation, plumbing problems, lack of space and poor design. Rooms have been repurposed from storage spaces to offices and several other combinations to accommodate growth over the years.

Over the past decade the Police Department acquired two other buildings on Douty Street to help with overcrowding. Neither of these building were built or designed for a modern police department. While the added space helped it has also caused several other unintended consequences.

The new buildings separated our department into three buildings. We have several units in the organization that are now separated among three buildings. We have supervisors and employees working in separate buildings. Logistically it is increasingly difficult to work efficiently. With each new building we have to work around the building's design limitations to accommodate it for our use. We again need more space.

Without the ability to build a new police headquarters we have acquired another building on Douty Street behind the Police Headquarters located at 422 North Douty Street. This building consists of one two story (north building) and one single story (south building). The buildings at

this location are over 60 years. They were not designed for nor intended to facilitate the needs of a modern police department. While not ideal it is our goal to use these buildings the best we can.

The north building will be occupied by one tenant until July of 2016. Our current plan is to make the south building which is currently vacant usable as an evidence booking and storage facility. We will relocate a majority of our evidence and our evidence personnel to this south building.

We previously came to Council and was approved for \$25,000.00. This money has been spent with \$20,000.00 being paid for fencing and the rest for shelving units to accommodate the storage of evidence.

We have now obtained quotes for a lot of the work that is left to be done to make this building work for our evidence needs. What is left is broken down into the following areas:

Security:	Reinforce walls, doors and windows	\$8,000
	Alarm system	\$2,700
	24-7 Video Surveillance System	<u>\$8,500</u>
		\$19,200

Maintenance:	AC/Heating system	\$25,000
	Replace Windows	\$5,775
	Building materials	<u>\$2,500</u>
		\$33,275

Storage:	Evidence Shelving	\$5,000
	Evidence Lockers	\$10,000
	Officer work station& evidence packaging work area	<u>\$8,000</u>
		\$23,000

Office & Tech:	Desks and office furniture	\$4,000
	Computers, printers and other networking technology	<u>\$8,000</u>

\$12,000

The total estimate for remodeling the south building is \$87,245.00

Whenever possible we will attempt to obtain the best pricing we can and we will seek out multiple bids. We also extensively search the internet on the smaller priced items to obtain the best possible pricing.

Once the North building is vacant we will work on repurposing that building as well. It should be noted this will still not bring all of our evidence under one roof. It will still be separated into three separate buildings. This will consolidate evidence in over a dozen locations down to 6 possibly 5. Evidence requiring refrigeration will still be kept at the police department main building due to the estimated \$40,000 cost of a backup generator. It will also not free up a significant amount of usable space in the main building. This is due to the evidence being stored in many small rooms.

The cost estimates contained in this staff report are only estimates based off of single quotes for the Council to understand the scope of work we are requesting and the anticipated costs associated. We will use the City of Hanford's policy and procedures for the bids and quotes associated with the purchase of needed changes to this building. We will also extensively search the internet on the smaller priced items to obtain the best possible pricing.

FISCAL IMPACT:

Requires the allocation of \$87,475.00 from police impact fees.

ATTACHMENTS:



AGENDA STAFF REPORT

MEETING DATE: 12/15/2015	AGENDA SECTION: E
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SUBJECT:

Public Works: Purchase of 636 residential refuse containers from Toter Wastequip, LLC., in the amount of \$32,642.88 (tax and freight included).

RECOMMENDATION

That the City Council, by motion, authorize the purchase of 636 residential refuse containers from Toter Wastequip, LLC., of Stateville, North Carolina, in the amount of \$32,642.88 (tax and freight included).

BACKGROUND:

To keep up with requests for new refuse service and to replace automated containers that have deteriorated and cannot be repaired, the Public Works Department - Refuse Division budgets funds annually for the purchase of new containers to maintain an adequate inventory.

A sole source purchase of residential refuse containers from Toter Wastequip, LLC., is being recommended due to the following:

- 1) The City has purchased approximately 2,400 refuse containers from Toter Wastequip over the last few years.
- 2) Parts such as wheels and axles are interchangeable with existing inventory.
- 3) Dealing with one supplier results in improved warranty service.
- 4) Toter Wastequip, LLC., containers are dependable. The company has honored warranty issues in the past.

FISCAL IMPACT:

The FY 15/16 Refuse Division Fixed Asset Budget provides \$79,380.00 for the purchase of residential automated containers. Attached for council review is a copy of budget page 142.

ATTACHMENTS:

Bid Proposal
Budget Page



PHONE: 800-424-0422 FAX: 704-878-0737

WQ-10005716

Sell To:

Contact Name Will Smith
Bill To Name City of Hanford
Bill To 315 N Douty St
Hanford, CA 93230-3903
USA
Email wsmith@cityofhanfordca.com
Phone (559) 585-2569

Ship To Name City of Hanford
Ship To City of Hanford

Public Works-Refuse
Hanford, CA 93230
USA

Quote Information

Salesperson Pedrito Gella
Salesperson Email pgella@wastequip.com
Salesperson Phone (510) 418-5796

Created Date 12/8/2015
Expiration Date 1/2/2016
Quote Number WQ-10005716
Please Reference Quote Number on all
Purchase Orders



PHONE: 800-424-0422 FAX: 704-878-0737

WQ-10005716

Model	Product Description	Selected Option	Quantity	Sales Price	Total Price
57596	Model 57596 - Toter 96 Gallon EVR Fully Automated Cart-NIPA	---Body Color - (200) Black ---Lid Color - (200) Black ---Wheels - 10" Sunburst ---Toter Serial Number Hot Stamped on Front of Cart Body in White ---Warranty - 10 Year Unprorated	225.00	\$43.65	\$9,821.25
Op-SN-Toter	---Toter Serial Number Hot Stamped on Front of Cart Body in White		225.00	\$0.00	\$0.00
Op-BHSP-Both	---Body Hot Stamp on Both Sides (Existing)		225.00	\$0.50	\$112.50
Op-BHSC-White	---Body Hot Stamp Color - White		225.00	\$0.00	\$0.00
Op-Ins-Blank	---Lid Insert - Blank		225.00	\$0.00	\$0.00
Op-Wheels-Sunburst	---Wheels - 10" Sunburst		225.00	\$0.00	\$0.00
Op-Unassembled	---Unassembled		225.00	\$0.00	\$0.00
57596	Model 57596 - Toter 96 Gallon EVR Fully Automated Cart-NIPA	---Body Color - (705) Blue ---Lid Color - (705) Blue ---Wheels - 10" Sunburst ---Toter Serial Number Hot Stamped on Front of Cart Body in White ---Warranty - 10 Year Unprorated	250.00	\$43.65	\$10,912.50
Op-SN-Toter	---Toter Serial Number Hot Stamped on Front of Cart Body in White		250.00	\$0.00	\$0.00
Op-BHSP-Both	---Body Hot Stamp on Both Sides (Existing)		250.00	\$0.50	\$125.00
Op-BHSC-White	---Body Hot Stamp Color - White		250.00	\$0.00	\$0.00
Op-Ins-Blank	---Lid Insert - Blank		250.00	\$0.00	\$0.00
Op-Wheels-Sunburst	---Wheels - 10" Sunburst		250.00	\$0.00	\$0.00
Op-Unassembled	---Unassembled		250.00	\$0.00	\$0.00
57596	Model 57596 - Toter 96 Gallon EVR Fully Automated Cart-NIPA	---Body Color - (940) Green ---Lid Color - (940) Green ---Wheels - 10" Sunburst ---Toter Serial Number Hot Stamped on Front of Cart Body in White ---Warranty - 10 Year Unprorated	161.00	\$43.65	\$7,027.65
Op-SN-Toter	---Toter Serial Number Hot Stamped on Front of Cart Body in White		161.00	\$0.00	\$0.00
Op-BHSP-Both	---Body Hot Stamp on Both Sides (Existing)		161.00	\$0.50	\$80.50
Op-BHSC-White	---Body Hot Stamp Color - White		161.00	\$0.00	\$0.00
Op-Ins-Blank	---Lid Insert - Blank		161.00	\$0.00	\$0.00
Op-Wheels-Sunburst	---Wheels - 10" Sunburst		161.00	\$0.00	\$0.00
Op-Unassembled	---Unassembled		161.00	\$0.00	\$0.00

Payment Terms Net 30 Days

Shipping Terms FOB Origin

Subtotal \$28,079.40

Shipping and Handling \$2,457.53

Tax \$2,105.95

Grand Total \$32,642.88



PHONE: 800-424-0422 FAX: 704-878-0737

WQ-10005716

Shipping Details

Shipping Terms FOB
Details

Additional Information

- Additional Terms** Our quote is a good faith estimate, based on our understanding of your needs. Subject to our acceptance, your Order is an offer to purchase our Products and services in accordance with the Wastequip Terms and Conditions, including our limited warranties, the terms of which are incorporated herein by reference, which constitutes the entire agreement between the parties. The Wastequip Terms and Conditions are available on our website at:
<http://www.wastequip.com/terms-conditions.cfm>
Pricing is based on your anticipated Order, including product specifications, quantities and timing - any differences to your order may result in different pricing. Due to volatility in petrochemical, steel and related product material markets, actual prices, as well as freight, are subject to change and will be confirmed prior to acceptance of an Order. Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations - actual volume, Products and materials are subject to manufacturing and commercial variations and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this quotation may not include all applicable taxes, brokerage fees or duties.
Wastequip, Toter, Galbreath, Cusco, Accurate, Mountain Tarp, Pioneer, and Parts Place are registered trademarks, trade names and subsidiaries of Wastequip, LLC.
- Additional Information** Due to extremely volatile petrochemical and steel markets, actual prices and freight are subject to change and must be confirmed before acceptance of an order. Above pricing is based on orders placed in the quantities stated above. Orders placed for other than these quantities may be subject to additional freight and cost. Unless otherwise stated, container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes. Actual volume may vary from nominal sizes. This proposal is subject to Wastequip/Toter standard terms and conditions. Quotation does not include any applicable taxes other than those specifically listed on this document.
- Special Contract Information** Please Note: Pricing is based on the National IPA agreement through Toter's Contract No. 120576-01 as awarded by the City of Tucson on January 31, 2013. Per the terms of this contract, pricing is evaluated every three (3) months for price adjustments based on current market conditions. The current pricing is effective 11-1-2015 through 1-31-2016.

Signatures

Accepted By: _____

Company Name: _____

Date: _____

Purchase Order: _____

Please Reference Quote Number on all Purchase Orders

Public Works

City of Hanford FY14/15 & FY15/16 Biennial Budget

LINE ITEM SUMMARY

PUBLIC WORKS - REFUSE		2031				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
PERSONNEL SERVICES						
7010	Regular Employees	809,446	986,100	887,410	969,230	996,340
7013	Part-Time Employees	99,980	98,690	98,690	98,690	98,690
7015	Overtime	36,937	42,750	42,340	43,150	43,980
7018	Incentive Pay	-	-	6,240	9,000	9,180
7020	Holiday-In-Lieu	4,937	13,070	13,040	13,070	13,070
7027	Vacation Payoff	12,874	-	-	-	-
7110	Retirement	242,103	282,750	261,280	344,780	370,700
7116	Retirement-Def Comp	-	-	-	3,900	3,900
7149	Other Personnel Benefits	22,008	25,560	20,920	26,090	26,700
7160	Group Insurance	59,597	89,300	73,710	85,790	91,670
7169	Workers' Comp Insurance	71,027	78,620	73,430	77,400	79,340
	TOTAL PERSONNEL SERVICES	1,358,909	1,616,840	1,477,060	1,671,100	1,733,570
SERVICES AND SUPPLIES						
7300	Uniform Expense	2,728	4,380	3,740	8,130	4,590
7320	Communications	537	2,000	1,200	1,520	1,520
7330	Liability Insurance	55,440	52,340	52,340	55,480	57,520
7400	Fleet Maintenance	865,140	893,110	893,110	869,430	869,810
7410	Fleet Replacement Reserve	412,170	411,270	411,270	493,310	538,250
7412	Equipment Maintenance	6,418	18,250	18,250	18,350	18,350
7420	Building Rental	3,210	4,450	4,450	4,550	4,710
7421	Building Capital/Equip Repl. Reserve	310	390	390	390	390
7430	Computer Maintenance	100	180	180	90	90
7431	Computer Replacement Reserve	280	280	280	380	380
7432	IT Services	1,310	2,190	2,190	1,750	1,800
7440	Office Expense	126	160	210	350	350
7450	Publications and Dues	561	540	440	790	870
7470	Printing	1,475	3,850	3,530	3,540	3,540
7495	Professional and Special Services	805	11,090	2,960	9,850	9,850
7530	City Services	402,630	415,010	610,190	612,720	618,850
7550	Other Contractual Service	2,329,213	2,423,660	2,377,310	2,423,210	2,446,760
7560	Advertisement and Public Relations	-	900	3,400	900	900
7600	Special Departmental Expense	2,888	1,430	1,440	2,750	2,000
7770	Training, Travel, and Meeting Expense	66	2,600	2,520	3,400	3,400
7980	Bad Debt Expense	37,269	-	-	-	-
	TOTAL SERVICES AND SUPPLIES	4,122,676	4,248,080	4,389,400	4,510,890	4,583,930
FIXED ASSETS						
	Prior Year Fixed Assets	137,580	135,720	197,210	-	-
815004	1260-Auto Containers 100GAL	-	-	-	79,380	-
815005	1-Waste Cont Clean System	-	-	-	5,000	-
815006	20-1YD Containers	-	-	-	8,200	-
815007	35-2YD Containers	-	-	-	17,610	-
815008	40-3YD Containers	-	-	-	22,400	-
815009	500-Auto Containers, Lids	-	-	-	12,000	-
816001	1-Welder	-	-	-	-	3,500
816002	20-1YD Containers	-	-	-	-	8,200
816003	35-2YD Containers	-	-	-	-	17,610
816004	40-3YD Containers	-	-	-	-	22,400
816005	1260-Auto Containers 100GAL	-	-	-	-	79,380
816006	500-Auto Containers, Lids	-	-	-	-	12,000
	TOTAL FIXED ASSETS	137,580	135,720	197,210	144,590	143,090
TRANSFERS/REIMBURSEMENTS						
9164	C/A-Storm Drainage	-	-	-	-	-
9176	C/A-Water Operations	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
9180	Refuse/Recycle Impact Fee	-	(43,070)	(43,070)	(58,110)	(58,110)
	TOTAL TRANSFERS/REIMB.	(2,000)	(45,070)	(45,070)	(60,110)	(60,110)
	NET EXPENDITURE	5,617,165	5,955,570	6,018,600	6,266,470	6,400,490



AGENDA STAFF REPORT

MEETING DATE: 12/15/2015

AGENDA SECTION: F

SUBJECT:

Finance: Annual Review and Approval of Five-Year findings of Funds Pertaining to City of Hanford Impact Fees for Parks, Transportation, Fire Protection, Police Protection, Storm Water System, Water System, Wastewater System, and Refuse/Recycling

RECOMMENDATION:

That the City Council review and file the report and information concerning types of fees, amounts of fees, cash balances, fees received, interest earned, and annual expenditures for the City of Hanford's Park Impact Fees, Transportation Impact Fees, Fire Protection Impact Fees, Police Protection Impact Fees, Storm Water Impact Fees, Water Impact Fees, Wastewater Impact Fees, and Refuse/Recycling Impact Fees.

BACKGROUND:

California Government Code Section 66006 requires the city to annually review at a regular scheduled public meeting the types of fees, amounts of fees, the beginning and ending balances, fees, interest, other income, annual expenditures and other matters concerning the above subject funds.

Government Code Section 66001(d) requires the City to make certain findings for the fifth fiscal year following the first deposit into each of the impact fee funds and every five years thereafter. There are no required five-year findings in fiscal year 2015.

A notice of the availability of the information and the time and place of the public meeting has been mailed to the Building Industry Association (BIA) of Tulare/Kings Counties as requested.

Attachments "A", "B", "C", "D", "E", "F", "G", and "H" summarize the activity of the subject funds.

FISCAL IMPACT:

This report does not impact the fiscal year budget.

ATTACHMENTS:

"A - H"

CITY OF HANFORD

Park Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/Refunds ***	Total Revenue	Expenditures	Beginning/Ending Balance
91-97	1,052,106.64	133,856.00	0.00	0.00	1,185,962.64	(575,731.53)	1,139,904.52
97-98	153,910.35	38,476.09	0.00	0.00	192,386.44	(229,527.87)	573,089.68
98-99	156,399.46	25,548.04	0.00	0.00	181,947.50	(212,719.36)	542,317.82
99-00	110,440.79	17,556.84	0.00	0.00	127,997.63	(539,074.86)	131,240.59
00-01	179,726.43	8,298.61	0.00	0.00	188,025.04	(35,460.00)	283,805.63
01-02	292,208.25	17,692.12	0.00	0.00	309,900.37	(10,000.00)	583,706.00
02-03	388,835.76	21,425.89	0.00	0.00	410,261.65	(100,000.00)	893,967.65
03-04	336,491.80	19,715.99	0.00	0.00	356,207.79	(399,414.40)	850,761.04
04-05	504,047.68	28,751.36	0.00	0.00	532,799.04	(23,913.08)	1,359,647.00
05-06	889,119.86	55,209.62	0.00	0.00	944,329.48	(124,196.98)	2,179,779.50
06-07	716,489.16	127,358.38	0.00	0.00	843,847.54	(1,756,186.34)	1,267,440.70
07-08	328,181.16	62,013.79	0.00	0.00	390,194.95	(6,187.66)	1,651,447.99
08-09	115,453.52	34,233.16	0.00	0.00	149,686.68	(233,028.20)	1,568,106.47
09-10	343,651.28	22,075.42	0.00	0.00	365,726.70	(9,658.97)	1,924,174.20
10-11	156,242.63	9,666.03	0.00	0.00	165,908.66	(200,745.48)	1,889,337.38
11-12	155,382.97	13,772.43	0.00	0.00	169,155.40	(95,727.47)	1,962,765.31
12-13	301,278.83	8,713.95	(10,020.54)	0.00	299,972.24	(433,113.28)	1,829,624.27
13-14	437,132.64	13,380.74	0.00	0.00	450,513.38	(127,236.70)	2,152,900.95
14-15	410,297.67	13,464.95	0.00	0.00	423,762.62	(2,000.00)	2,574,663.57
Totals	7,027,396.88	671,209.41	(10,020.54)	0.00	7,688,585.75	(5,113,922.18)	2,574,663.57

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

1) Five year findings (G.C. 66001(d)) - Parks Facility Impact Fees

Five year findings are next required in Fiscal Year 2016.

2) Fee Description and Purpose (G.C. 66006 (b) (1) (A))

The purpose of the Parks Impact Fee is to acquire and/or develop public park facilities in order to reduce the impacts of overcrowding of existing park facilities caused by new development within the Hanford General Plan Area.

3) Amount of Fee (G.C. 66006 (b) (1) (B))

The fee, effective 7/1/2015 (Resolution 15-10-R), is calculated at 100% of the per dwelling unit cost of \$3,012.86.

Senior Citizen Housing calculated at 50% of the per dwelling unit cost is \$1,506.44 (\$3,012.86 x .5 = \$1,506.44/dwelling unit).

Prepared By: Finance Department
November 30 2015

Attachment: "A - H" (1234 : IMPACT FEES)

PFI PARKS FUND SUMM

- 4) Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))
There are no projects in this category.
- 5) Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))
There are no interfund transfers or loans.
- 6) The Capital Improvement Program proposes use of \$17,162,000 in Park Impact Fees from 1998 through the year 2025.

CITY OF HANFORD

Park Impact Fee Fund

Expenditures Summary

Project	Combined 1990-91 to 2013-14		2014-2015		Totals		Percent Project Funds From Fees
Longfield Center Weight Room Construction		103,351.90			103,351.90		100%
Recreation Field Development at JFK Jr. High School		250,084.01			250,084.01		100%
Harris Street Ball Park & Youth Athletic Complex - Electrical & Lighting Upgrade		1,144.13			1,144.13		100%
Sherwood Park Development		85,930.73			85,930.73		100%
Youth Athletic Complex - Expansion		1,066,004.70			1,066,004.70		84%
Athletic Practice Fields Development (E. Campus HUHS)		107,397.93			107,397.93		100%
Skate Park Construction		107,500.00			107,500.00		75%
Centennial Park - Picnic Arbor		42,490.74			42,490.74		24%
Stonecrest Park		5,992.75			5,992.75		100%
Lacey Park Playground Equipment		10,000.00			10,000.00		21%
Recreational/Educational Facility (Sports Complex-13th Av @ Grgvl)		1,160,766.75	0.00		1,160,766.75		19%
Stonecrest/Glacier Playground Construction		33,681.11	0.00		33,681.11		100%
Softball Field Restrooms - HUHS @ 10th Ave		15,000.00	0.00		15,000.00		19%
Vineyards Park Land Acquisition & Development		316,879.67	0.00		316,879.67		100%
Freedom Park Development		784,128.86	0.00		784,128.86		20%
Centennial Park - Water Spray		164,745.97	0.00		164,745.97		100%
Youth Athletic Complex Football Field Expansion		37,770.35	0.00		37,770.35		100%
Hidden Valley Park - Water Spray		182,783.01	0.00		182,783.01		100%
Dog Parks at Centennial Park and Hidden Valley Parks		113,764.72	0.00		113,764.72		100%
Hidden Valley Park Picnic Arbor		166,304.05	0.00		166,304.05		100%
10th Ave @ Highway 43 - Fence		40,778.49	0.00		40,778.49		100%
Youth Athletic Complex Snack Bar/Restroom		260,717.22	0.00		260,717.22		100%
Coe Park Splash Pad		44,841.01	0.00		44,841.01		12%
Rotary Field Renovation		9,864.08	0.00		9,864.08		100%

Prepared By: Finance Department
November 30, 2015

PFI PARK EXP SUMM

Attachment: "A - H" (1234 : IMPACT FEES)

CITY OF HANFORD

Park Impact Fee Fund

Expenditures Summary

Project	Combined 1990-91 to 2013-14	2014-2015	Totals	Percent Project Funds From Fees
Hidden Valley Park Expansion	0.00	2,000.00	2,000.00	100%
Totals	5,111,922.18	2,000.00	5,113,922.18	

CITY OF HANFORD

Transportation Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/ Refunds ***	Total Revenue	Expenditures	Beginning/ Ending Balance
91-97	2,033,596.29	202,888.23	188,419.00	0.00	2,424,903.52	(1,269,188.57)	1,997,842.68
97-98	280,620.62	58,827.62	48,324.00	0.00	387,772.24	(879,768.50)	663,718.69
98-99	329,912.47	34,646.52	60,000.00	0.00	424,558.99	(429,083.68)	659,194.00
99-00	292,412.88	43,047.82	3,700.00	0.00	339,160.70	(453,386.30)	544,968.40
00-01	310,614.84	57,665.21	252,818.26	0.00	621,098.31	(370,184.90)	795,881.81
01-02	466,290.54	41,996.55	0.00	0.00	508,287.09	(50,525.69)	1,253,643.21
02-03	687,073.69	42,294.55	0.00	0.00	729,368.24	(546,351.50)	1,436,659.95
03-04	481,119.37	31,171.29	0.00	0.00	512,290.66	(890,051.98)	1,058,898.63
04-05	2,351,130.46	21,957.13	0.00	0.00	2,373,087.59	(1,277,859.43)	2,154,126.79
05-06	1,302,267.68	89,849.77	0.00	0.00	1,392,117.45	(199,634.00)	3,346,610.24
06-07	1,136,896.00	199,939.30	17,303.66	0.00	1,354,138.96	(686,140.13)	4,014,609.07
07-08	2,299,054.39	184,124.27	0.00	0.00	2,483,178.66	(748,312.47)	5,749,475.26
08-09	564,430.25	101,203.73	0.00	0.00	665,633.98	(1,920,111.59)	4,494,997.65
09-10	463,294.50	57,006.17	0.00	0.00	520,300.67	(387,413.84)	4,627,884.48
10-11	1,792,848.81	14,236.34	0.00	0.00	1,807,085.15	(1,734,594.23)	4,700,375.40
11-12	185,476.90	23,105.29	0.00	0.00	208,582.19	(1,857,789.00)	3,051,168.59
12-13	220,920.37	3,701.31	(10,902.41)	0.00	213,719.27	(1,568,512.54)	1,696,375.32
13-14	625,632.12	10,332.17	200.00	0.00	636,164.29	(956,227.28)	1,376,312.33
14-15	766,505.20	9,419.39	74,363.82	(5,080.64)	845,207.77	(499,996.31)	1,721,523.79
Totals	16,590,097.38	1,227,412.66	634,226.33	(5,080.64)	18,446,655.73	(16,725,131.94)	1,721,523.79

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year findings (G.C. 66001 (d)) - Transportation Facility Impact Fees
Five year findings are next required in Fiscal Year 2016.
- 2) Fee Description and Purpose (G.C. 66006 (b) (1) (A))
The purpose of the Transportation Impact Fee is to finance infrastructure and facilities in order to reduce the impacts of traffic congestion and air pollution caused by new development within the Hanford General Plan Area.
- 3) Amount of Fee (G.C. 66006 (b) (1) (B))
The fee, effective 7/1/2015 (Resolution No. 15-12-R), is calculated at 100% of total cost per each new trip of \$323.16. Trips within the Central Parking and Improvement District are calculated at 20% less.

Prepared By: Finance Department
November 30, 2015

PFI TRANS FUND SUMM

Attachment: "A - H" (1234 : IMPACT FEES)

- 4) Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))
There are no projects in this category.
- 5) Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))
There are no interfund transfers or loans.
- 6) The Capital Improvement Program proposes use of \$41,864,369 in Transportation Facility Impact Fees from 1998 through the year 2025.

CITY OF HANFORD

Transportation Impact Fee Fund
Expenditures Summary

Project	Combined 1990-91 to 2013-14	2014-15	Totals	Percent Project Funds From Fees
10th Avenue @ Birch & Fargo - Widen Street	15,277.42	0.00	15,277.42	41%
Traffic Signal Construction - 10th Ave. @ Fargo	260,219.70	0.00	260,219.70	91%
Hanford Armona Rd. Construction - 10th Ave. to 12th Ave.	255,916.73	0.00	255,916.73	13%
11th Ave. @ Fargo Reconstruction & Widen Intersection	36,566.00	0.00	36,566.00	85%
RW Design & Construction - Grangeville Blvd. - 10th Ave. to 11th Ave.	418,825.50	0.00	418,825.50	39%
10th Ave. Design & RW Acq.-Grangeville Bl. to Hanford Armona Rd.	32,440.63	0.00	32,440.63	6%
11th Ave. Widening @ LDS Church	7,096.00	0.00	7,096.00	45%
Traffic Signal Upgrade @ Lacey & Campus & 11th Ave. @ Hanford Armona Rd.	102,126.91	0.00	102,126.91	47%
Traffic Signals @ 11th & Lacey, Lacey & Greenfield and Median Const on Lacey-11th Ave. to Greenfield	100,000.00	0.00	100,000.00	56%
7th St. - Mail to Downtown Connection	10,089.15	0.00	10,089.15	2%
Traffic Signal Const - 11th Ave. @ Davis St.	185,445.45	0.00	185,445.45	95%
Traffic Signal Upgrade - 11th Ave. @ Elm & Florinda	63,155.86	0.00	63,155.86	70%
Fargo @ Peoples Ditch - Widen Culvert	21,000.00	0.00	21,000.00	100%
10th Ave. @ Pinecastle - Widen Street	6,790.95	0.00	6,790.95	100%
Traffic Signal Design & Construction 3rd St., 4th St./11th Ave. & 198	220,940.25	0.00	220,940.25	100%
Fargo-West of 11th Ave. - Widen	73,037.52	0.00	73,037.52	100%
Traffic Signal/Construction - 7th St. @ 11th Ave.	65,799.65	0.00	65,799.65	100%
Sub totals	1,874,727.72	0.00	1,874,727.72	

CITY OF HANFORD

Transportation Impact Fee Fund

Expenditures Summary

Project	Combined 1990-91 to 2013-14	2014-15	Totals	Percent Project Funds From Fees
10th Ave - Moffat to Birch	159,030.00	0.00	159,030.00	20%
11th Ave @ Fargo & @ Grv'l - Traf Signals	106,543.28	0.00	106,543.28	100%
Traffic Signal - 11th Ave @ Cortner	4,914.00	0.00	4,914.00	100%
Traffic Signal - Grv'l Blvd @ Rodgers Rd	47,489.00	0.00	47,489.00	26%
10th Ave @ Fargo - Widen	77,625.95	0.00	77,625.95	100%
Lacey Blvd @ Heritage Park Development - Widen	65,834.05	0.00	65,834.05	100%
11th Ave - Grangeville To Cortner - Reconstruct Plus Traf Signal	241,876.75	0.00	241,876.75	35%
Arterial Upgrades 2000 - J. Miller, Cortex, Ennis, Hfd Med Plaza, Phillips	119,160.20	0.00	119,160.20	100%
11th Ave Widen - Ivy to Grangeville	117,725.84	0.00	117,725.84	14%
11th Ave Widen - Iona to Industry Ave	216,500.26	0.00	216,500.26	100%
Grangeville Blvd - Widen From Emma Lee Lane To 12th Ave	361,438.90	0.00	361,438.90	42%
Lacey Blvd @ Centennial Dr Widen - RW & Curb & Gutter	8,746.00	0.00	8,746.00	100%
11th Ave Widen N. of Houston Ave @ Tract #759 (Mtn View Estates No 3)	12,291.79	0.00	12,291.79	55%
Centennial Dr Constr @ Tract #743 (Country Crossing #3)	34,233.90	0.00	34,233.90	37%
11th Ave Widen - RW 7410 N. 11th Ave	4,000.00	0.00	4,000.00	26%
11th Ave Widen @ Tract #770 (Cambridge Homes No.1)	23,579.62	0.00	23,579.62	100%
Grangeville Blvd - 10th Ave To 9th Ave Reconstruction	918,569.03	0.00	918,569.03	100%
Centennial Dr @ Learning Center - RW Acquisition	82,124.46	0.00	82,124.46	20%
12th Ave @ Lacey Blvd - Traffic Signal Reimb	17,194.97	0.00	17,194.97	25%
Grangeville Blvd - University Ave to 12th Ave - Widen	259,580.00	0.00	259,580.00	41%
Subtotal	4,753,185.72	0.00	4,753,185.72	

Prepared By: Finance Department
November 30, 2015

PFI TRANS EXP SUMM (2)

Attachment: "A - H" (1234 : IMPACT FEES)

CITY OF HANFORD

Transportation Impact Fee Fund
Expenditures Summary

Project	Combined 1990-91 to 2013-14	2014-15	Totals	Percent Project Funds From Fees
10th Ave Construction - Birch To Mission	328,141.72	0.00	328,141.72	47%
11th Ave Widen - Industry Ave To Idaho Ave	359,840.00	0.00	359,840.00	45%
Lacey Blvd Widen @ Country Crossing Tract 772 (Reimb Ennis Homes)	122,956.48	0.00	122,956.48	100%
11th Ave Widen @ Cambridge Homes #2 Tract 770 (Reimb Lennar Fresno, Inc.)	37,669.03	0.00	37,669.03	100%
Traffic Signal @ 12th Ave & Hanford Armona Road	456,096.54	0.00	456,096.54	64%
Fargo Ave Widen @ BNSF RR	484,080.58	0.00	484,080.58	100%
11th Ave Widen - Hfd Arm Rd to Houston Ave	1,140,512.26	0.00	1,140,512.26	27%
11th Ave Widen @ Furlong Dr - Cambridge Homes Tract 799 (Reimb Lennar Fresno, Inc.)	121,715.16	0.00	121,715.16	100%
Douty St Widen - Grangeville Blvd To Cortner St	319,631.65	0.00	319,631.65	35%
12th Ave Widen - Grangeville Blvd To Liberty St	1,130,956.24	0.00	1,130,956.24	97%
Greenfield Ave Extension - Della St To 12th Ave	403,261.50	0.00	403,261.50	50%
Centennial Dr @ Ashton Park Subd (Tract 776)	128,982.18	0.00	128,982.18	100%
Traffic Signal @ 11th Ave & Hume Ave	21,741.88	0.00	21,741.88	6%
Traffic Signal @ Douty St & Fargo Ave	32,439.47	0.00	32,439.47	13%
12th Ave @ 198 FWY Expansion	6,982.33	0.00	6,982.33	100%
13th Ave Construction - Grangeville Blvd To 1/3 Mile South (At Learning Center)	299,045.67	0.00	299,045.67	11%
Grangeville Blvd-12th Ave To Centennial Drive (Traf Sig & Widen)	616,013.45	0.00	616,013.45	66%
Traffic Signals-13th Ave @ Grangeville Blvd & 13th Ave @ Lacey Blvd	28,679.74	0.00	28,679.74	100%
11th Ave @ Fargo Ave-Longs Development Reimbursement	251,167.05	0.00	251,167.05	100%
Centennial Dr @ Lacey Blvd-Lowes Development Reimbursement	1,272,509.65	0.00	1,272,509.65	100%
198 Crossing Upgrades @ 12th Ave & 13th Ave	82,408.01	0.00	82,408.01	100%
12th Ave/198 Fwy Interchange R/W	1,668,429.62	0.00	1,668,429.62	100%
Subtotal	14,066,445.93	0.00	14,066,445.93	

Prepared By: Finance Department
November 30, 2015

PFI TRANS EXP SUMM (3)

Attachment: "A - H" (1234 : IMPACT FEES)

Project	Combined		2014-15	Totals	Percent Project Funds From Fees
	1990-91	to 2013-14			
12th Ave Widen/Traf Sigs - Grangeville Blvd To Fargo Ave	1,124,138.97		0.00	1,124,138.97	25%
7th St at Mall Drive - Traffic Signal	41,972.33		0.00	41,972.33	10%
10th Ave Widen - 3rd St to Hanford Armona Road	565,541.54		99,212.12	664,753.66	11%
Campus Drive RRXing - UP/SJR RR	421,332.16		51,960.41	473,292.57	100%
Traffic Signal - Grangeville Blvd @ 9 1/4 Ave	5,704.70		103,761.35	109,466.05	100%
Traffic Signal - Grangeville Blvd @ 13th Ave	0.00		62.43	62.43	100%
Lacey Blvd Realignment - SH43 To Sierra Dr	0.00		245,000.00	245,000.00	100%
Total	16,225,135.63		499,996.31	16,725,131.94	

CITY OF HANFORD

Fire Protection Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/ Refunds ***	Total Revenue	Expenditures	Beginning/ Ending Balance
98-99	1,934.38	7.62			1,942.00	0.00	1,942.00
99-00	8,576.53	368.32			8,944.85	0.00	10,886.85
00-01	19,865.29	1,267.55			21,132.84	0.00	32,019.69
01-02	40,382.45	1,957.84			42,340.29	0.00	74,359.98
02-03	32,331.50	2,518.54			34,850.04	0.00	109,210.02
03-04	50,417.10	2,745.03			53,162.13	0.00	162,372.15
04-05	78,634.44	4,977.98			83,612.42	0.00	245,984.57
05-06	74,098.91	8,860.46			82,959.37	(21,333.00)	307,610.94
06-07	69,493.78	17,834.47			87,328.25	(12,667.00)	382,272.19
07-08	63,354.82	17,083.00			80,437.82	(4,700.00)	458,010.01
08-09	18,450.96	9,325.98			27,776.94	(110,611.85)	375,175.10
09-10	56,596.09	4,967.81			61,563.90	(34,308.75)	402,430.25
10-11	48,208.99	2,223.33			50,432.32	0.00	452,862.57
11-12	13,953.64	3,333.77			17,287.41	0.00	470,149.98
12-13	21,094.63	2,200.12	(2,611.54)		20,683.21	0.00	490,833.19
13-14	37,625.65	3,531.06			41,156.71	0.00	531,989.90
14-15	61,228.29	3,166.56			64,394.85	0.00	596,384.75
Totals	696,247.45	86,369.44	(2,611.54)	0.00	780,005.35	(183,620.60)	596,384.75

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

1) Government Code Section 66001 (d) 5-Year Findings - Fire Protection Impact Fees

Five year findings are next required in Fiscal Year 2019.

2) Fee Description and Purpose (G.C. 66006 (b) (1) (A))

The purpose of the Fire Protection Impact Fee is to finance the construction of Fire Facilities and purchase of fire fighting equipment in order to reduce the impacts on fire facilities and equipment caused by new development.

3) Amount of Fee (G.C. 66006 (b) (1) (B))

The fee, effective 7/1/2015 (Resolution No. 15-09-R), is calculated at 100% of the per single family dwelling unit cost of \$518.64. Multi-family Housing is calculated at 100% of the per unit cost of \$456.42.

Prepared By: Finance Department
November 30, 2015

PFI_BLANK FORM FIRE FUND SUMM

Attachment: "A - H" (1234 : IMPACT FEES)

- 4) Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))
There are no projects in this category.
- 5) Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))
There are no interfund transfers or loans.
- 6) The Capital Improvement Program proposes use of \$1,859,000 in Fire Protection Impact Fees from 1998 through the year 2025.

Fire Protection Impact Fee Fund Expenditures Summary

Project	Combined 1990-91 to 2013-14	2014-15	Totals	Percent Project Funds From Fees
New Fire Station #3 & #4	169,964.91	0.00	169,964.91	15%
Fire Station No. 1 Expansion	13,655.69	0.00	13,655.69	100%
Totals	183,620.60	0.00	183,620.60	

CITY OF HANFORD

Police Protection Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/ Refunds ***	Total Revenue	Expenditures	Beginning/ Ending Balance
98-99	4,378.95	17.33			4,396.28	0.00	4,396.28
99-00	19,279.36	830.71			20,110.07	0.00	24,506.35
00-01	45,636.97	2,880.62			48,517.59	0.00	73,023.94
01-02	92,901.05	4,478.77			97,379.82	0.00	170,403.76
02-03	74,730.74	5,783.41			80,514.15	0.00	250,917.91
03-04	115,846.65	6,305.71			122,152.36	0.00	373,070.27
04-05	159,968.79	10,861.77			170,830.56	(26,719.26)	517,181.57
05-06	144,431.99	18,499.13			162,931.12	0.00	680,112.69
06-07	133,043.75	39,558.73			172,602.48	0.00	852,715.17
07-08	120,655.80	37,930.52			158,586.32	0.00	1,011,301.49
08-09	28,474.00	21,418.50			49,892.50	0.00	1,061,193.99
09-10	112,295.64	14,398.79			126,694.43	0.00	1,187,888.42
10-11	92,007.20	6,307.41			98,314.61	0.00	1,286,203.03
11-12	26,649.63	9,401.42			36,051.05	0.00	1,322,254.08
12-13	40,279.62	6,135.90	(7,268.00)		39,147.52	0.00	1,361,401.60
13-14	71,830.65	9,723.34			81,553.99	0.00	1,442,955.59
14-15	90,360.93	8,480.85			98,841.78	(5,500.00)	1,536,297.37
Totals	1,372,771.72	203,012.91	(7,268.00)	0.00	1,568,516.63	(32,219.26)	1,536,297.37

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

1) Government Code Section 66001 (d) 5-Year Findings - Police Protection Impact Fees

Five year findings are next required in Fiscal Year 2019.

2) Fee Description and Purpose (G.C. 66006 (b) (1) (A))

The purpose of the Police Protection Impact Fee is to finance the construction of Police Facilities and purchase police equipment in order to reduce impacts on police facilities and equipment caused by new development.

3) Amount of Fee (G.C. 66006 (b) (1) (B))

The fee, effective 7/1/2015 (Resolution No. 15-08-R), is calculated at 100% of the per single family dwelling unit cost of \$326.62. Multi-family Housing is calculated at 100% of the per dwelling unit cost of \$287.43.

Prepared By: Finance Department
November 30, 2015

PFI_BLANK FORM POLICE FUND SUMM

Attachment: "A - H" (1234 : IMPACT FEES)

- 4) Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))
There are no projects in this category.
- 5) Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))
There are no interfund transfers or loans.
- 6) The Capital Improvement Program proposes use of \$4,277,180 in Police Protection Impact Fees from 1998 through the year 2025.

Police Protection Impact Fee Fund Expenditures Summary

Project	Combined 1998-99 to 2013-14	2014-15	Totals	Percent Project Funds From Fees
Police Facility Expansion	26,719.26	0.00	26,719.26	100%
Police Facility Expansion Acquisition & Building Addition	0.00	5,500.00	5,500.00	100%
Totals	26,719.26	5,500.00	32,219.26	

CITY OF HANFORD

Storm Water System Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/ Refunds ***	Total Revenue	Expenditures	Beginning/ Ending Balance
98-99	500.00	4.23			504.23	0.00	504.23
99-00	48,970.38	2,025.59			50,995.97	0.00	51,500.20
00-01	81,403.57	5,731.74			87,135.31	0.00	138,635.51
01-02	57,562.48	4,994.74			62,557.22	(42,937.46)	158,255.27
02-03	108,224.23	3,925.73			112,149.96	(230,307.67)	40,097.56
03-04	122,604.06	2,142.33			124,746.39	0.00	164,843.95
04-05	483,589.28	8,105.44			491,694.72	(126,486.00)	530,052.67
05-06	188,467.54	19,185.18			207,652.72	(7,095.20)	730,610.19
06-07	167,762.33	39,945.27			207,707.60	(154,423.10)	783,894.69
07-08	172,897.57	25,301.39			198,198.96	(450,089.65)	532,004.00
08-09	16,202.47	6,836.77			23,039.24	(283,992.60)	271,050.64
09-10	38,601.20	3,603.14			42,204.34	0.00	313,254.98
10-11	30,657.55	1,681.21			32,338.76	(5,498.85)	340,094.89
11-12	19,445.08	2,546.69			21,991.77	0.00	362,086.66
12-13	108,557.88	1,685.67	(1,992.80)		108,250.75	0.00	470,337.41
13-14	99,742.47	3,074.29			102,816.76	(173.30)	572,980.87
14-15	126,550.68	3,695.55			130,246.23	(6,422.63)	696,804.47
Totals	1,871,738.77	134,484.96	(1,992.80)	0.00	2,004,230.93	(1,307,426.46)	696,804.47

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Government Code Section 66001 (d) 5-Year Findings - Storm Water System Impact Fees
Five year findings are next required in Fiscal Year 2019.
- 2) Fee Description and Purpose (G.C. 66006 (b) (1) (A))
The purpose of the Storm Water System Impact Fee is to finance the construction of Storm Water Facilities in order to reduce the impacts on storm water facilities caused by new development.
- 3) Amount of Fee (G.C. 66006 (b) (1) (B))
The fee, effective 7/1/2015 (Resolution No. 15-15-R), is calculated at \$2,728.16/Acre within original city limits.
The fee, effective 7/1/2015 (Resolution No. 15-15-R), is calculated at \$5,312.35/Acre outside of original city limits.

Prepared By: Finance Department
November 30, 2015

PFI_BLANK FORM STORM WTR FUND SUMM

Attachment: "A - H" (1234 : IMPACT FEES)

Attachment "E"

- 4) Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))
There are no projects in this category.
- 5) Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))
There are no interfund transfers or loans.
- 6) The Capital Improvement Program proposes use of \$29,385,000 in Storm Water System Impact Fees from 1998 through the year 2025.

Prepared By: Finance Department
November 30, 2015

PFI_BLANK FORM STORM WTR FUND SUMM

Attachment: "A - H" (1234 : IMPACT FEES)

CITY OF HANFORD

Water System Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/ Refunds ***	Total Revenue	Expenditures	Beginning/ Ending Balance
98-99	24,153.98	90.39			24,244.37	0.00	24,244.37
99-00	93,212.51	4,254.69			97,467.20	0.00	121,711.57
00-01	215,246.37	13,763.03			229,009.40	0.00	350,720.97
01-02	372,301.08	20,864.79			393,165.87	0.00	743,886.84
02-03	358,000.20	25,516.79			383,516.99	0.00	1,127,403.83
03-04	466,919.07	27,717.27			494,636.34	(704,398.22)	917,641.95
04-05	699,670.48	34,118.37			733,788.85	(325,818.40)	1,325,612.40
05-06	875,647.02	41,525.48			917,172.50	(721,745.29)	1,521,039.61
06-07	488,150.98	82,066.28			570,217.26	(375,799.54)	1,715,457.33
07-08	445,287.75	73,846.89			519,134.64	(688,521.04)	1,546,070.93
08-09	127,849.37	25,505.79			153,355.16	(624,454.81)	1,074,971.28
09-10	330,051.11	10,158.87			340,209.98	(628,356.88)	786,824.38
10-11	356,262.86	3,819.70			360,082.56	0.00	1,146,906.94
11-12	116,177.74	8,852.54			125,030.28	0.00	1,271,937.22
12-13	199,410.66	6,308.16	(7,539.74)		198,179.08	0.00	1,470,116.30
13-14	274,832.42	10,777.87			285,610.29	0.00	1,775,726.59
14-15	875,859.24	11,396.23			887,255.47	0.00	2,642,982.06
Totals	6,319,032.84	400,583.14	(7,539.74)	0.00	6,712,076.24	(4,069,094.18)	2,642,982.06

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Government Code Section 66001 (d) 5-Year Findings - Water System Impact Fees
Five year findings are next required in Fiscal Year 2019.
- 2) Fee Description and Purpose (G.C. 66006 (b) (1) (A))
The purpose of the Water System Impact Fee is to finance the construction of Water Facilities in order to reduce the impacts on Water Facilities caused by new development.
- 3) Amount of Fee (G.C. 66006 (b) (1) (B))
The fee, effective 7/1/2015 (Resolution No. 15-13-R), per single family dwelling unit is 100% of \$1,992.70. Multi-family Housing per dwelling unit is 100% of \$1,534.53.
- 4) Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))

Prepared By: Finance Department
November 30, 2015

PFI_BLANK FORM WATER FUND SUMM

Attachment: "A - H" (1234 : IMPACT FEES)

- There are no projects in this category.
- 5) Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))
- There are no interfund transfers or loans.
- 6) The Capital Improvement Program proposes use of \$27,273,559 in Water System Impact Fees from 1998 through the year 2025.

CITY OF HANFORD

Water System Impact Fee Fund

Expenditures Summary

Project	Combined 1990-91 to 2013-14	2014-15	Totals	Percent Project Funds From Fees
Water Main Oversizing - Dooty St. - Grangeville To Cortner	100,178.73	0.00	100,178.73	32%
Water Storage Tank, Pumps, Piping, Site Acquisition - Gravl Blvd @ Centennial Drive (Site #1)	386,265.63	0.00	386,265.63	100%
Water Main Oversizing - Hume Ave - 11th Ave To Courtright Ave	65,233.06	0.00	65,233.06	100%
Water Main Oversizing - Lacey Blvd - Centennial Dr To Magna Carta	44,859.20	0.00	44,859.20	100%
Water Main Construction - 12th Ave @ Hume Ave; Williams St. - 4th & 5th Streets	280,448.94	0.00	280,448.94	100%
Water Storage Tank, Pumps, Piping, Site Acquisition - Fargo Ave @ BSNF Railroad (Site #2)	93,582.38	0.00	93,582.38	48%
Water Well #43 Construction - Gravl Blvd @ Centennial Dr	42,584.28	0.00	42,584.28	100%
Water Main Oversizing Reimb - Tr 759-5	18,314.44	0.00	18,314.44	100%
Debt Service - CSCDA Pooled Water Revenue Bonds, Series 2003	2,494,617.61	0.00	2,494,617.61	63%
Water Well #44 - Fargo Ave @ BNSF RR	257,472.00	0.00	257,472.00	33%
Water Main Oversize Reimb - Kings County - Lacey Blvd @ El Rancho Subd	31,000.00	0.00	31,000.00	100%
Water Main Oversize Reimb - Tract 802, Fargo Ave @ SH 43	5,263.13	0.00	5,263.13	100%
Water Main Oversize Reimb - Tract 795 - Muscat Place	22,998.00	0.00	22,998.00	100%
Water Main Oversize Reimb - Tract 799, 11th Ave & Flint Ave	38,611.65	0.00	38,611.65	100%
Water Main - 12 1/2 Ave - Lacey Blvd To Hanford Armona Rd	22,746.95	0.00	22,746.95	2%
Water Main Oversizing Reimb - Tract 825 & Tract 776	93,377.42	0.00	93,377.42	100%
Water Main Oversizing Reimb - Tract 769	64,323.43	0.00	64,323.43	100%
Water Main Oversizing Reimb - E & B Transportation, 12642 HAR	7,217.33	0.00	7,217.33	100%
Totals	4,069,094.18	0.00	4,069,094.18	

Prepared By: Finance Department
November 30, 2015

Attachment: "A - H" (1234 : IMPACT FEES)

PFI_BLANK FORM WATER FUND EXP SUMM (1)

CITY OF HANFORD

Wastewater System Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/ Refunds ***	Total Revenue	Expenditures	Beginning/ Ending Balance
98-99	84,897.98	369.64			85,267.62	0.00	85,267.62
99-00	211,822.35	12,851.80			224,674.15	0.00	309,941.77
00-01	291,905.72	28,657.06			320,562.78	0.00	630,504.55
01-02	516,185.66	37,430.31			553,615.97	0.00	1,184,120.52
02-03	435,171.74	31,523.73			466,695.47	(1,587,812.92)	63,003.07
03-04	450,139.28	6,463.54			456,602.82	(35,000.00)	484,605.89
04-05	810,847.83	24,134.73			834,982.56	(49.78)	1,319,538.67
05-06	922,880.78	57,130.25			980,011.03	(1,647,357.07)	652,192.63
06-07	640,332.33	38,760.03			679,092.36	(620,886.80)	710,398.19
07-08	510,207.05	25,983.94			536,190.99	(615,509.01)	631,080.17
08-09	340,983.26	2,811.26			343,794.52	(792,822.57)	182,052.12
09-10	386,279.01	4,338.17			390,617.18	(258,300.00)	314,369.30
10-11	385,618.24	3,395.73			389,013.97	(7,524.94)	695,858.33
11-12	115,302.16	2,274.69			117,576.85	(586,175.00)	227,260.18
12-13	209,860.29	1,556.64	(1,959.60)		209,457.33	0.00	436,717.51
13-14	333,773.32	3,618.89			337,392.21	(1,150.91)	772,958.81
14-15	772,913.28	5,859.50			778,772.78	(49,345.00)	1,502,386.59
Totals	7,419,120.28	287,159.91	(1,959.60)	0.00	7,704,320.59	(6,201,934.00)	1,502,386.59

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Government Code Section 66001 (d) 5-Year Findings - Wastewater System Impact Fees
- 2) Five year findings are next required in Fiscal Year 2019.
Fee Description and Purpose (G.C. 66006 (b) (1) (A))
The purpose of the Wastewater System Impact Fee is to finance the construction of Wastewater Facilities in order to reduce the impacts on Wastewater Facilities caused by new development.
Amount of Fee (G.C. 66006 (b) (1) (B))
The fee, effective 7/1/2015 (Resolution No. 15-14-R), per single family dwelling unit is 100% of \$2,456.51.
Multi-family Housing per dwelling unit is 100% of \$2,241.90.
- 3)

Prepared By: Finance Department
November 30, 2015

PFL_BLANK FORM WASTEWATER FUND SUMM

Attachment: "A - H" (1234 : IMPACT FEES)

Attachment "G"

- 4) Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))
There are no projects in this category.
- 5) Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))
There are no interfund transfers or loans.
- 6) The Capital Improvement Program proposes use of \$25,957,451 in Wastewater System Impact Fees from 1998 through the year 2025.

Prepared By: Finance Department
November 30, 2015

Attachment: "A - H" (1234 : IMPACT FEES)

PFI_BLANK FORM WASTEWATER FUND SUMM

Project	Combined 1990-91 to 2013-14	2014-15	Totals	Percent Project Funds From Fees
Wastewater Treatment Plant Expansion FY02 Project	1,587,812.92	0.00	1,587,812.92	12%
Centennial Drive Sewer Main Construction - Merritt To Grangeville	35,049.78	0.00	35,049.78	100%
Sewer Main Oversize Reimb T799 Lennar/Cambridge - 11th Ave @ Furlong Dr	1,434.30	0.00	1,434.30	100%
Sewer Main Oversize Reimb T802 Sierra Heights - Fargo Ave @ SH 43	3,806.25	0.00	3,806.25	100%
Debt Service - CSCDA Pooled Sewer Revenue Bonds, Series 1999	348,406.05	0.00	348,406.05	17%
Debt Service - CSCDA Pooled Sewer Revenue Bonds, Series 2002	702,244.86	0.00	702,244.86	31%
Debt Service - CIEDB 2002 Sewer System Installment Sale Agreement	2,947,077.09	0.00	2,947,077.09	74%
Sewer Main Oversize Reimb T776 - Ashton Park	3,033.18	0.00	3,033.18	100%
Sewer Main : Hfd Arm Rd - 12th Ave To Greenbrier	238,250.32	0.00	238,250.32	40%
Sewer Main Oversize Reimb - Tract 769 - Silver Oaks	7,632.50	0.00	7,632.50	100%
Centennial Dr @ Lacey Blvd - Reimb Lowes Development - Sewer Main Oversize	8,539.90	0.00	8,539.90	5%
Wastewater Treatment Plant Sludge Drying Facility	268,150.94	0.00	268,150.94	43%
Sewer Main Oversize Reimb - 1635 Glendale Ave (Denny's-SPR 2012-04)	1,150.91	0.00	1,150.91	100%
Sewer Main Oversize Reimb - 1435 Glendale Ave (Hanford Veterinary Clinic)		49,345.00	49,345.00	100%
Totals	6,152,589.00	49,345.00	6,201,934.00	

CITY OF HANFORD

Refuse/Recycling Impact Fee Fund Summary

Fiscal Year	Fees Collected	Interest Earned	Other Revenue	Credits/ Refunds ***	Total Revenue	Expenditures	Beginning/ Ending Balance
05-06	38,984.03	331.15			39,315.18	0.00	39,315.18
06-07	101,968.09	4,384.68			106,352.77	(55,662.76)	90,005.19
07-08	62,577.59	5,450.89			68,028.48	0.00	158,033.67
08-09	33,726.18	3,692.08			37,418.26	0.00	195,451.93
09-10	52,255.84	2,966.01			55,221.85	0.00	250,673.78
10-11	25,625.58	1,349.94			26,975.52	0.00	277,649.30
11-12	16,209.15	2,077.24			18,286.39	0.00	295,935.69
12-13	27,025.47	1,415.97	(1,685.13)		26,756.31	0.00	322,692.00
13-14	47,962.79	2,358.67			50,321.46	(39,166.30)	333,847.16
14-15	53,691.99	2,039.29			55,731.28	(47,607.00)	341,971.44
Totals	460,026.71	26,065.92	(1,685.13)	0.00	484,407.50	(142,436.06)	341,971.44

***Note: Pertains to Section 66001(e) of the Government Code regarding unexpended and uncommitted funds five (5) years after deposit.

- 1) Five year findings (G.C. 66001 (d)) - Refuse/Recycling Impact Fees
Five year findings are next required in Fiscal Year 2016.
- 2) Fee Description and Purpose (G.C. 66006 (b) (1) (A))
The purpose of the Refuse/Recycling Impact Fee is to finance the acquisition of Refuse and Recycling Vehicles and Equipment in order to reduce the impacts on costs of additional Refuse and Recycling Vehicles and Equipment caused by new development.
- 3) Amount of Fee (G.C. 66006 (b) (1) (B))
The fee, effective 7/1/2015 (Resolution No. 15-11-R), is calculated at 100% of the per single family dwelling unit cost of \$334.70. Multi-family Housing is calculated at 100% of the per dwelling unit cost of \$151.19. Commercial and other non-residential is determined by the service provided.
- 4) Improvements Funded Yet Not Completed (G.C. 66006 (b) (1) (F))
There are no projects in this category.
- 5) Interfund Transfers/Loans (G.C. 66006 (b) (1) (G))
There are no interfund transfers or loans.
- 6) The Refuse and Recycling Development Impact Fees are determined annually as a per unit cost related to vehicle and refuse container acquisition cost.

Prepared By: Finance Department
November 30, 2015

Attachment: "A - H" (1234 : IMPACT FEES)

DEPARTMENT OF PUBLIC WORKS

Project	Combined 2005-06 to 2013-14		2014-15	Totals	Percent Project Funds From Fees
Acquisition of 500 Black & 500 Green 100 G Containers - New Residences		55,662.76	0.00	55,662.76	100%
2014 Acquisition of 720 Automated 100 Gallon Containers-New Services		39,166.30	0.00	39,166.30	100%
2015 Acquisition of 450 100 Gallon Auto & 40 1yd, 2yd, 3yd Containers-New Svcs			47,607.00	47,607.00	100%
Totals		94,829.06	47,607.00	142,436.06	



AGENDA STAFF REPORT

MEETING DATE: 12/15/2015	AGENDA SECTION: G
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SUBJECT:

Finance: Authorization for signatures of the Mayor and Finance Director on checks written on City accounts with Wells Fargo Bank.

RECOMMENDATION:

That the City Council, by motion, authorize the Addendum to Certificate of Authority for bank accounts and signatures on the following bank accounts with Wells Fargo Bank and authorize the City Clerk to execute and deliver the Addendum. 1) General Account - Facsimile signatures of Justin Mendes, Mayor; Tom Dibble, Finance Director 2) Payroll Account - Facsimile signatures of Justin Mendes, Mayor; Tom Dibble, Finance Director.

BACKGROUND:

With the selection of a new mayor, it is necessary to redesignate by Council action those persons who are authorized to sign checks written on City bank accounts. The City's general and payroll account checks will require two facsimile signatures, that of the Mayor and of the Finance Director. It is staff recommendation that Council approve the actions presented. A copy of the Addendum to Certificate of Authority is attached.

FISCAL IMPACT:

This report does not impact the fiscal year budget.

ATTACHMENTS:

ADDENDUM TO CERTIFICATE OF AUTHORITY

Addendum to Certificate of Authority

(Deposit Accounts Only)



Bank Name	COID	Date
WELLS FARGO BANK - HANFORD	Branch #	Cost Center
Officer Name	Officer Number	Phone #

Use this document when new signers are being added or deleted to a Certificate of Authority currently on file and a new, signed Certificate of Authority has not been obtained. **This addendum may not be used to add or delete those persons authorized to engage in credit transactions. A new Certificate of Authority, or other proper written notification, must be obtained for that purpose.**

Addendum to Certificate of Authority Dated _____

Customer Name CITY OF HANFORD

Account Number(s) 4496895186 4496895194

Authorized Signers currently on the account (sample signature not required): Attach a separate sheet if necessary.

Signer Name	RUSS CURRY	Signer Name	
Signer Name	TOM DIBBLE	Signer Name	
Signer Name		Signer Name	
Signer Name		Signer Name	

Description of the Requested Change to Authorized Signers

Action Requested (Check One)	Print Name and Title	Sample Signature (Required only for persons being added as authorized signers)
☒ Add ☐ Delete	JUSTIN MENDES	
☐ Add ☒ Delete	RUSS CURRY	
☐ Add ☐ Delete		

The person(s) signing below

- direct the Bank to recognize the signature(s) and/or written, telephone, electronic and oral instructions of any person who has been added as an authorized signer;
- direct the Bank to discontinue acting on the instructions of any person who has been deleted as an authorized signer;
- acknowledge that these modifications become effective only after this addendum has been received by the Bank and the Bank has had a reasonable opportunity to act on instructions it contains;
- certifies that the account owner has taken all action under its organizational documents, if any, including passage of resolutions by its board of directors, trustees, or other governing body, required to make these modifications and to authorize the undersigned to execute and deliver this addendum;
- direct the Bank that the additional authorized signers identified above shall have all of the authority granted to the persons identified as authorized signers on the Certificate of Authority.

Accurate as of DECEMBER 15, 2015

(Date)

Certified / Agreed To By

Signature _____ Signature _____

Name JENNIFER GOMEZ Name _____

Title CITY CLERK Title _____

Documentation supporting the addendum is attached, if applicable.

COMPLETE THIS SECTION FOR MINNESOTA APPLICATIONS ONLY

Minnesota - Check Reporting Agency - Information on Individuals (For a Sole Proprietor, all authorized signers of an unincorporated association, and any partner of a Partnership of 3 or fewer partners who will have signing authority.)

Name	TIN	Date of Birth	Check Reporting Agency Information
Name	TIN	Date of Birth	Check Reporting Agency Information
Name	TIN	Date of Birth	Check Reporting Agency Information



**AGENDA
STAFF REPORT**

MEETING DATE: 12/15/2015

AGENDA SECTION: H

SUBJECT:

Finance: Warrant Register

RECOMMENDATION:

Approve warrant register for 11/24/15-12/09/15.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

112439-112629

Check Register

City of Hanford
Department of Finance

COUNCIL MEETING: 12/15/15

Issue Date		Check Numbers	Amount
CHECKS	11/24/15 to 12/09/15	112439 to 112629	975,573.16
			975,573.16

Warrant Register

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

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112439	19010	ADMINISTRATIVE SOLUTIONS INC ADMINISTRATIVE SOLUTIONS INC	100.00		COBRA PKTS PP24 11/15	
						100.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112440	18703	FRANK ALVISO ALVISO, FRANK	119.00		CITY RETIREE DEC PP24	
						119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112441	10685	GENE BASSETT BASSETT, GENE	119.00		CITY RETIREE DEC PP24	
						119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112442	18709	BENISTAR/HARTFORD-6795 BENISTAR/HARTFORD-6795	357.00		DEC HLTH PREM PP24	
						357.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112443	18704	RICHARD BUTTS BUTTS, RICHARD	119.00		CITY RETIREE DEC PP24	
						119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112444	17332	JOHN M CAIN CAIN, JOHN M	119.00		CITY RETIREE DEC PP24	
						119.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/25/15	112445	13332	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	541.85		J LUTZ #VFL252188	
						541.85			

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
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112446	20215	TERRY CARR CARR, TERRY	119.00		CITY RETIREE DEC PP24	
						119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112447	00000215	DEBORAH CASSERA CASSERA, DEBORAH	119.00		CITY RETIREE DEC PP24	
						119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112448	15116	JERRY CHOW CHOW, JERRY	119.00		CITY RETIREE DEC PP24	
						119.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/25/15	112449	18910	EDUCATIONAL CREDIT MANAGEMENT CORP EDUCATIONAL CREDIT MANAGEMENT CORP	2.31		***-**-2812 PP24	
						2.31			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/25/15	112450	00001881	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	59.00		ACCT#CE-042-4520 PP24	
						59.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/25/15	112451	34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	42.60		FTB#1210193243 PP24	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/25/15		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	377.83		FTB#571793461 PP24	
						420.43			

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	11/25/15	112452	16411	G E M A G E M A	570.00		GEMA UNION PP24 11/15	
						570.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112453	00000198	DOLORES GALLEGOS GALLEGOS, DOLORES	119.00		CITY RETIREE DEC PP24	
						119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112454	36950	JOHN L GOMES GOMES, JOHN L	119.00		CITY RETIREE DEC PP24	
						119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112455	00001544	DOMINGO GONZALES GONZALES, DOMINGO	119.00		CITY RETIREE DEC PP24	
						119.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	11/25/15	112456	00001188	H M E A H M E A	33.00		HMEA FUND PP24 11/15	
						33.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	11/25/15	112457	38623	H P O A H P O A	2,650.00		HPOA DUES PP24 11/15	
						2,650.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112458	14086	ROBERT HERNANDEZ HERNANDEZ, ROBERT	119.00		CITY RETIREE DEC PP24	

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
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112458...	14086	ROBERT HERNANDEZ HERNANDEZ, ROBERT	119.00		CITY RETIREE NOV PP24	
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15		14086	ROBERT HERNANDEZ HERNANDEZ, ROBERT	119.00		CITY RETIREE OCT PP24	
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15		14086	ROBERT HERNANDEZ HERNANDEZ, ROBERT	119.00		CITY RETIREE SEP PP24	
						476.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	11/25/15	112459	00000832	I.A.F.F., LOCAL 3898 I A F F, LOCAL 3898	1,214.50		IAFF PP 24 11/15	
						1,214.50			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	11/25/15	112460	45304	I C M A RETIREMENT TRUST-ROTH IRA I C M A RETIREMENT TRUST-ROTH IRA	355.00		ROTH IRA#705196 PP 24	
						355.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/25/15	112461	45466	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	37.50		CASE#*****9349 PP24	
						37.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/25/15	112462	48800	KINGS CO SHERIFF KINGS CO SHERIFF	93.29		CASE#14-0586 PP24	
						93.29			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112463	52745	JOHN LOBOA LOBOA, JOHN	119.00		CITY RETIREE DEC PP24	

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
						119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112464	52920	GLORIA LOPEZ LOPEZ, GLORIA	119.00		CITY RETIREE DEC PP24	
						119.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/25/15	112465	18407	FARRAH LUTZ LUTZ, FARRAH	237.23		J LUTZ PP24 11/15	
						237.23			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112466	18706	MANUEL MEDRANO MEDRANO, MANUEL	119.00		CITY RETIREE DEC PP24	
						119.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	11/25/15	112467	17061	MICHAEL H MEYER MEYER, MICHAEL H	274.62		CASE#12-18186-B-13F	
						274.62			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112468	64118	JERRY REED REED, JERRY	119.00		CITY RETIREE DEC PP24	
						119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112469	64590	JAN REYNOLDS REYNOLDS, JAN	119.00		CITY RETIREE DEC PP24	
						119.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	11/25/15	112470	11977	S E I U LOCAL 521 S E I U LOCAL 521	3,403.81		SEIU DUES PP 24 11/15	

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
						3,403.81			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112471	18708	GEORGE WATSON WATSON, GEORGE	119.00		CITY RETIREE DEC PP24	
						119.00			
1111 PERSONNEL	7496 CALPERS SERVICES	11/25/15	112472	10687	WES YEARY YEARY, WES	119.00		CITY RETIREE DEC PP24	
						119.00			
2131 COURTHOUSE SQUARE-OPERTNG	7320 COMMUNICATIONS	12/1/15	112473	13982	A T & T A T & T (13982)	18.50	7271371	2015-10 584-8145	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	12/1/15		13982	A T & T A T & T (13982)	33.98	7271375	2015-10 584-0706 VETS	
2091 INTERMODAL-OPERATI NG	7550 OTHER CONTRACTUAL SERVICE	12/1/15		13982	A T & T A T & T (13982)	32.10	7271794	2015-10 583-9688 AMTK	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	12/1/15		13982	A T & T A T & T (13982)	33.98	7273080	2015-10 5896436 CTYHL	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	12/1/15		13982	A T & T A T & T (13982)	32.10	7273347	2015-10 583-8452 CPYD	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	12/1/15		13982	A T & T A T & T (13982)	33.96	7276892	2015-10 583-8911CTYHL	
						184.62			

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	12/1/15	112474	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	107.85	1501470482	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	12/1/15		03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	99.99	1501471455	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	12/1/15		03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	107.85	1501479886	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	12/1/15		03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	99.99	1501480960	BLANKET PURCHASE ORDER	
						415.68			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/1/15	112475	19562	BAUCHMAN, GEOFFREY S BAUCHMAN, GEOFFREY S	68.93	REFUND	UB REFUND	
						68.93			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/1/15	112476	19557	BELSAN, TRACY BELSAN, TRACY	15.86	REFUND	UB REFUND	
						15.86			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/1/15	112477	19552	BLACKSHER, RICHARD D & BRITNEY BLACKSHER, RICHARD D & BRITNEY	36.89	REFUND	UB REFUND	
						36.89			
2031 REFUSE	816004 40-30YD CONTAINERS	12/1/15	112478	25890	CONSOLIDATED FABRICATORS CONSOLIDATED FABRICATORS	1,219.05	175855	DUMPSTER 3 YRD	
						1,219.05			

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
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/1/15	112479	19556	GIBSON, HAROLD GIBSON, HAROLD	24.31	REFUND	UB REFUND	
						24.31			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/1/15	112480	19555	HAILE, MICHAEL HAILE, MICHAEL	27.43	REFUND	UB REFUND	
						27.43			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15	112481	77740	J V A C INC DBA KELLER FORD LINCOLN	459.11	50052099	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		77740	J V A C INC DBA KELLER FORD LINCOLN	351.74	50052273	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		77740	J V A C INC DBA KELLER FORD LINCOLN	2,686.47	50052537	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		77740	J V A C INC DBA KELLER FORD LINCOLN	112.40	50052938	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		77740	J V A C INC DBA KELLER FORD LINCOLN	118.23	50053810	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		77740	J V A C INC DBA KELLER FORD LINCOLN	92.06	50053981	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		77740	J V A C INC DBA KELLER FORD LINCOLN	35.00	50054007	BLANKET PURCHASE ORDER	

Warrant Register

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15	112481...	77740	J V A C INC DBA KELLER FORD LINCOLN	112.93	50054009	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		77740	J V A C INC DBA KELLER FORD LINCOLN	112.93	50054016	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		77740	J V A C INC DBA KELLER FORD LINCOLN	(112.93)	50054018	BLANKET PURCHASE ORDER	
						3,967.94			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/1/15	112482	19553	KIRAN PROPERTIES KIRAN PROPERTIES	63.53	REFUND	UB REFUND	
						63.53			
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	12/1/15	112483	58485	P G & E P G & E	155.37		2015-10 6899346425-1	
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	12/1/15		58485	P G & E P G & E	755.49		2015-10 6359810294-3	
						910.86			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/1/15	112484	19561	PARIS, CHASE M PARIS, CHASE M	37.59	REFUND	UB REFUND	
						37.59			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/1/15	112485	19559	RAMIREZ, CHELSEA C RAMIREZ, CHELSEA C	34.24	REFUND	UB REFUND	
						34.24			

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15	112486	65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	96.62	68304	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	354.71	68341	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	697.12	68351	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	75.97	68352	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	342.66	68354	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	1,136.36	68361	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	(378.79)	68366	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	746.12	68374	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	1,250.77	68418	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	703.46	68424	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15	112486...	65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	108.23	68436	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	239.00	68443	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	42.21	68451	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	24.59	68462	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	216.10	68468	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	1,075.45	68501	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	239.00	68507	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	472.82	68509	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	71.16	68546	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	216.10	68570	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15	112486...	65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	15.58	68611	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	320.89	68614	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	518.44	68624	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	62.58	68650	BLANKET PURCHASE ORDER	
						8,647.15			
249 L/M AD94-1 T712 GATEWAY E	7780 UTILITIES-ELECTRICITY	12/1/15	112487	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	55.23		2015-10	
254 L/M AD97-03 T743 CNTRY CR	7780 UTILITIES-ELECTRICITY	12/1/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	78.31		2015-10	
266 L/M AD04-04 T802-3 SIERRA	7780 UTILITIES-ELECTRICITY	12/1/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	81.86		2015-10	
267 L/M AD05-01 MISSION PARK	7780 UTILITIES-ELECTRICITY	12/1/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.93		2015-10	
271 L/M AD09-02 T843 LENNAR	7780 UTILITIES-ELECTRICITY	12/1/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	89.91		2015-10	
						333.24			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/1/15	112488	19558	SPECHT, SANDI MAE SPECHT, SANDI MAE	17.93	REFUND	UB REFUND	
						17.93			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/1/15	112489	00001400	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	146.91	PSV1401169	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/1/15		00001400	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	194.93	PSV1411705	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/1/15		00001400	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	135.23	PSV1411710	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/1/15		00001400	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	31.77	PSV1419806	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/1/15		00001400	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	111.81	PSV1419807	BLANKET PURCHASE ORDER	
						620.65			
2081 WATER-OPERATIONS	7650 CHEMICALS	12/1/15	112490	17478	UNIVAR UNIVAR	141.70	F0838265	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	12/1/15		17478	UNIVAR UNIVAR	177.12	F0838266	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	12/1/15		17478	UNIVAR UNIVAR	283.38	F0838479	BLANKET PURCHASE ORDER	

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2081 WATER-OPERATIONS	7650 CHEMICALS	12/1/15	112490...	17478	UNIVAR UNIVAR	432.16	F0838480	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	12/1/15		17478	UNIVAR UNIVAR	283.38	F0838481	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	12/1/15		17478	UNIVAR UNIVAR	375.48	F0838482	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	12/1/15		17478	UNIVAR UNIVAR	226.70	F0838483	BLANKET PURCHASE ORDER	
						1,919.92			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/1/15	112491	35904	VERIZON WIRELESS VERIZON WIRELESS	964.16	9755274090	472560080 NEW PLAN G4	
						964.16			
1610 FIRE-ADMIN/SUPPRES SION	7320 COMMUNICATIONS	12/1/15	112492	35904	VERIZON WIRELESS VERIZON WIRELESS	269.18	9755208538	272128171 WIRELESS	
						269.18			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/1/15	112493	19560	WAGNER, DON WAGNER, DON	57.89	REFUND	UB REFUND	
						57.89			
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/1/15	112494	78970	WAL MART WAL MART	(18.24)	00262	HALLOWEEN FUN FESTIVAL IT	

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1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/1/15	112494...	78970	WAL MART WAL MART	115.18	00288	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		78970	WAL MART WAL MART	207.37	01622	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		78970	WAL MART WAL MART	42.99	04586	HALLOWEEN FUN FESTIVAL IT	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		78970	WAL MART WAL MART	88.69	04587	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		78970	WAL MART WAL MART	181.14	05455	HALLOWEEN FUN FESTIVAL IT	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		78970	WAL MART WAL MART	160.41	05486	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		78970	WAL MART WAL MART	127.22	06621 10/15	HALLOWEEN FUN FESTIVAL IT	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		78970	WAL MART WAL MART	386.94	06671	BLANKET PURCHASE ORDER	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		78970	WAL MART WAL MART	88.70	08705	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/1/15		78970	WAL MART WAL MART	343.45	09052	BLANKET PURCHASE ORDER	
						1,723.85			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/4/15	112495	19567	A & C FUNDING, INC A & C FUNDING, INC	123.63	REFUND	UB REFUND	
						123.63			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/4/15	112496	19568	ABBINK, ELAINE ABBINK, ELAINE	15.41	REFUND	UB REFUND	
						15.41			
1460-001 HOME REVOLVING REUSE FUND	7945-002 HOUSING LOANS-REUSE FUNDS	12/4/15	112497	00000081	FIRST AMERICAN TITLE COMPANY FIRST AMERICAN TITLE COMPANY	54,000.00	TREJO, F	535 CLAIREMONT CT	
						54,000.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/4/15	112498	19569	GARNER, LES GARNER, LES	33.70	REFUND	UB REFUND	
						33.70			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/4/15	112499	19570	ORDUNEZ, MARGARITA G ORDUNEZ, MARGARITA G	66.66	REFUND	UB REFUND	
						66.66			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	12/4/15	112500	60566	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	800.00	110750	CPLUS/UTIL-CONSUMPTION ON	
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	12/4/15		60566	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	800.00	110750	CPLUS/UTIL-CONSUMPTION ON	
						1,600.00			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/4/15	112501	19571	VIERRA, JERI M VIERRA, JERI M	12.23	REFUND	UB REFUND	
						12.23			
1111 PERSONNEL	7496 CALPERS SERVICES	12/4/15	112503	19010	ADMINISTRATIVE SOLUTIONS INC ADMINISTRATIVE SOLUTIONS INC	725.00		COBRA ENROLLMENT PACK	
						725.00			
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	12/4/15	112504	10528	DELTA DENTAL DELTA DENTAL	11,371.83		DELTA DNTL CS 12/15	
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	12/4/15		10528	DELTA DENTAL DELTA DENTAL	3,442.41		DELTA DNTL PP23 12/15	
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	12/4/15		10528	DELTA DENTAL DELTA DENTAL	3,504.42		DELTA DNTL PP24 12/15	
511 MISC CASH DEPOSITS TRUST	3005-004 INSURANCE-RETIRED EMPLOYE	12/4/15		10528	DELTA DENTAL DELTA DENTAL	785.74		RETIREEES DIV 09001	
						19,104.40			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/15	112505	19586	CALDWELL, MARCIA CALDWELL, MARCIA	91.35	REFUND	UB REFUND	
						91.35			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/15	112506	19585	DAVE CHRISTIAN CONSTRUCTION DAVE CHRISTIAN CONSTRUCTION	60.00	REFUND	UB REFUND	
						60.00			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/15	112507	19574	ESTRADA, MARIBEL ESTRADA, MARIBEL	43.79	REFUND	UB REFUND	
						43.79			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/15	112508	19579	FIROUZI, DAVID B FIROUZI, DAVID B	75.29	REFUND	UB REFUND	
						75.29			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/15	112509	19583	LAWSON, JAMES R LAWSON, JAMES R	21.32	REFUND	UB REFUND	
						21.32			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/15	112510	19584	MY VIET INVESTMENT LLC MY VIET INVESTMENT LLC	52.08	REFUND	UB REFUND	
						52.08			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/15	112511	19578	TAFOLLA, LAURA TAFOLLA, LAURA	58.39	REFUND	UB REFUND	
						58.39			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/15	112512	19582	WIENS, STEVEN WIENS, STEVEN	73.20	REFUND	UB REFUND	
						73.20			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/9/15	112513	16857	A & E WELDING & MACHINE, INC A & E WELDING & MACHINE, INC	2,743.45	2940	FLOOR VAC TRCK TANK	
						2,743.45			

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1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/9/15	112514	11349	A T & T A T & T (11349)	321.50	0601964497	80008961114 CA DEPT OF JU	
						321.50			
1411 PLANNING	7320 COMMUNICATIONS	12/9/15	112515	13982	A T & T A T & T (13982)	7.34	7271367	2015-10 583-1633	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	12/9/15		13982	A T & T A T & T (13982)	7.34	7271367	2015-10 583-1633	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	12/9/15		13982	A T & T A T & T (13982)	7.34	7271367	2015-10 583-1633	
						22.02			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/9/15	112516	19344	DAVID B JONES DBA ABSOLUTE RESOLUTION INVESTIGATIONS	600.00		BACKGROUND/S SITTER	
						600.00			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	12/9/15	112517	15711	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	68,966.88		FY16 REPLENISH TRUST	
						68,966.88			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	12/9/15	112518	15711	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	3,059.29	107959	2015-11 SVC FEES	
						3,059.29			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/9/15	112519	10067	CHAD ALLEN ALLEN, CHAD	704.00	TR ALLEN5	ADV/MCCLELLAN/01/3-15	

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1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/9/15	112519...	10067	CHAD ALLEN ALLEN, CHAD	1,085.40	TR ALLEN5	LDG/MCCLELLAN/01/3-15	
						1,789.40			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/9/15	112520	10067	CHAD ALLEN ALLEN, CHAD	117.54	EXP 11/18-20	EXP/SACTO 11/18-20	
						117.54			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/9/15	112521	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	101.22	7040038	CHANGE AC BELT PD	
						101.22			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	12/9/15	112522	18842	ANDERSON, NORMAN A ANDERSON, NORMAN A	55.93	REISSUE 12/3	REISSUE CHECK 110698	
						55.93			
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	12/9/15	112523	00001669	AUTOMOTIVE TRAINING AUTHORITY INC AUTOMOTIVE TRAINING AUTHORITY INC	199.00	159990B	REG/FRESNO/12/09-10/FLORE	
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	12/9/15		00001669	AUTOMOTIVE TRAINING AUTHORITY INC AUTOMOTIVE TRAINING AUTHORITY INC	199.00	159990B	REG/FRESNO/12/9-10 ELLIOT	
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	12/9/15		00001669	AUTOMOTIVE TRAINING AUTHORITY INC AUTOMOTIVE TRAINING AUTHORITY INC	199.00	159990B	REG/FRESNO/12/9-10/LOHSE	
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	12/9/15		00001669	AUTOMOTIVE TRAINING AUTHORITY INC AUTOMOTIVE TRAINING AUTHORITY INC	199.00	159990B	REG/FRESNO/12/9-10/MORADO	

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2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	12/9/15	112523...	00001669	AUTOMOTIVE TRAINING AUTHORITY INC AUTOMOTIVE TRAINING AUTHORITY INC	199.00	159990B	REGI/FRESNO/12/9-10/FAGUN	
						995.00			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	12/9/15	112524	00000194	DAVID G AYERS AYERS, DAVID G	231.15		EXP/SACTO 11/18-20	
						231.15			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/9/15	112525	16199	B E C S PACIFIC LTD B E C S PACIFIC LTD	1,540.00	003397	TEST/DIESEL TRCK SMOKE 20	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/9/15		16199	B E C S PACIFIC LTD B E C S PACIFIC LTD	35.00	003399	TEST, OPACITY	
						1,575.00			
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTEMS	12/9/15	112526	11034	B S K & ASSOCIATES INC B S K & ASSOCIATES INC	138.00	A521883	ARSENIC TEST WELL 50	
						138.00			
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112527	13175	B S N SPORTS, INC B S N SPORTS, INC	314.98	97400374	SFTBLL/TOY4TOT TOURNY	
						314.98			
1309 LIABILITY INSURANCE	7337 INSURANCE-BONDS	12/9/15	112528	08400	JAMES G PARKER INS ASSOC DBA BACOME INSURANCE AGENCY	6,250.00	1821372	SURETYDIBBLE1/16-1/17	
						6,250.00			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/9/15	112529	09610	W BANKS MOORE, INC DBA BANKS & CO	100.00	67567	2015-11 UST INSPECT	
						100.00			
1610 FIRE-ADMIN/SUPPRES SION	7412 EQUIPMENT MAINTENANCE	12/9/15	112530	14300	SHORE POWER, INC DBA BATTERY JUNCTION	65.83	827099	BATTERIES	
						65.83			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/9/15	112531	18258	RAMON BETANCOURT BETANCOURT, RAMON	48.00		FLD PREP 11/23-30	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/9/15		18258	RAMON BETANCOURT BETANCOURT, RAMON	48.00		PREP 12/1-3	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/9/15		18258	RAMON BETANCOURT BETANCOURT, RAMON	20.00		SCRKPR 12/01	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/9/15		18258	RAMON BETANCOURT BETANCOURT, RAMON	80.00		UMP 11/23-30	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/9/15		18258	RAMON BETANCOURT BETANCOURT, RAMON	100.00		UMP 12/01-03	
						296.00			
1714 PARKS & REC-POOL/SKATE	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112532	15483	BEYOND MENTION DESIGN LLC BEYOND MENTION DESIGN LLC	225.75	118914	ALUM PANEL SIGNS (2)	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		15483	BEYOND MENTION DESIGN LLC BEYOND MENTION DESIGN LLC	303.15	118929	SFTBL SHIRTS/TOY4TOTS	

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1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112532...	15483	BEYOND MENTION DESIGN LLC BEYOND MENTION DESIGN LLC	230.05	118930	MEN SFTBL SHIRTS-RED	
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		15483	BEYOND MENTION DESIGN LLC BEYOND MENTION DESIGN LLC	278.43	118938	MEN SFTBL SHIRT-CHMPS	
						1,037.38			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/9/15	112533	00000943	ERIK BROTEMARKLE BROTEMARKLE, ERIK	95.00		TUIT PRE 2/27/16	
						95.00			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/9/15	112534	69694	BUFORD OIL COMPANY INC BUFORD OIL COMPANY INC	12,950.37	48047	CLEAR DIESEL	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/9/15		69694	BUFORD OIL COMPANY INC BUFORD OIL COMPANY INC	1,274.17	48047	ROAD TAX	
						14,224.54			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	12/9/15	112535	14934	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	3,800.00	BHH4379	VIRTUAL SERVER DATA STORA	
						3,800.00			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112536	18700	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	62.38	T-066602	BOOTS, PVC RUBBER KNEE 51	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		18700	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	35.00	T-066602	COAT, SM C31207 *ESTIMATE	

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2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112536...	18700	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	10.89	T-066602	DURASKIM, LG 056007	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		18700	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	12.84	T-066602	DURASKIM, LRG J56107	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		18700	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	24.32	T-066602	JACKET, SML J31107	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		18700	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	43.28	T-066602	OVERALL, SMAL 031007	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		18700	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	22.05	T-067271	BOOTS, PVC RUBBER KNEE 51	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		18700	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	12.37	T-067271	COAT, SM C31207 *ESTIMATE	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		18700	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	3.85	T-067271	DURASKIM, LG 056007	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		18700	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	4.54	T-067271	DURASKIM, LRG J56107	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		18700	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	8.60	T-067271	JACKET, SML J31107	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		18700	CALIFORNIA INDUSTRIAL RUBBER CALIF INDUSTRIAL RUBBER	15.30	T-067271	OVERALL, SMAL 031007	
						255.42			

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1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112537	21921	SUSAN CHAVEZ CHAVEZ, SUSAN	4.28		CHALLENGER DECOR	
1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		21921	SUSAN CHAVEZ CHAVEZ, SUSAN	18.80		FALL HARVEST DECOR	
1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		21921	SUSAN CHAVEZ CHAVEZ, SUSAN	26.86		MELCO DANCE DECOR	
						49.94			
2104 ACCUM CAPITAL OUTLAY	816640 DOWNTOWN REINVEST ZONE	12/9/15	112538	19134	JUDITH A WAIT DBA CHILDREN'S STORYBOOK GARDEN/MUSEUM	50,000.00	5	STORYBOOK GARDEN	
						50,000.00			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/9/15	112539	23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	000240571115	2015-11 CIVIC AUD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/9/15		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	56.00	007901901115	2015-11 CITY OFC	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/9/15		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	008782161115	2015-11 POLICE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/9/15		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	40.00	009012551115	2015-11 VETS	
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	12/9/15		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	65.00	009161141115	2015-11 PLUNGE	

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/9/15	112539...	23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	49.00	009506091115	2015-11 LONGFIELD	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/9/15		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	50.00	009703661115	2015-11 COE PARK	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	12/9/15		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	60.00	010062981115	2015-11 COURTHOUSE	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/9/15		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	35.00	010231801115	2015-11 PD RECORDS	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/9/15		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	45.00	010669971115	2015-11 CORP YARD	
2091 INTERMODAL-OPERATI NG	7550 OTHER CONTRACTUAL SERVICE	12/9/15		23600	CLARK PEST CONTROL, INC CLARK PEST CONTROL, INC	45.00	010669981115	2015-11 AMTRAK	
						525.00			
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	12/9/15	112540	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	123.87	0454929	8155500390454929 ETHERNET	
						123.87			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	12/9/15	112541	LIC00216	CONSOLIDATED SECURITY INT CONSOLIDATED SECURITY INT	8.00		LICENSE REFUND	
						8.00			
1201 FINANCE-ACCOUNTING	7770 TRAINING/TRAVEL/MEETING	12/9/15	112542	18195	HEATHER J CORDER CORDER, HEATHER J	343.26		EXP/SAN DIEGO 12/1-3	

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343.26									
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112543	19482	CORNERSTONE ENVIRON CONTRACTOR, INC CORNERSTONE ENVIRON CONTRACTOR, I	1,444.03	3937	BSTR PUMP SFTBALL RPR	
1,444.03									
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/9/15	112544	16193	RAYMOND ELIZONDO ELIZONDO, RAYMOND	10.00		SCRKPR 11/23/15	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/9/15		16193	RAYMOND ELIZONDO ELIZONDO, RAYMOND	40.00		SCRKPR 12/01-03	
50.00									
2050 FLEET REPLACEMENT RESERVE	816308 2-TOYOTA PRIUS	12/9/15	112545	19580	CAPPO MANAGEMENT XXXIV, INC DBA FREEWAY TOYOTA OF HANFORD	8.75	JTDKN3071323	TIRE TAX	
2050 FLEET REPLACEMENT RESERVE	816308 2-TOYOTA PRIUS	12/9/15		19580	CAPPO MANAGEMENT XXXIV, INC DBA FREEWAY TOYOTA OF HANFORD	28,602.53	JTDKN3071323	TOYOTA PRIUS PLUG IN	
2050 FLEET REPLACEMENT RESERVE	816308 2-TOYOTA PRIUS	12/9/15		19580	CAPPO MANAGEMENT XXXIV, INC DBA FREEWAY TOYOTA OF HANFORD	8.75	JTDKN3075029	TIRE TAX	
2050 FLEET REPLACEMENT RESERVE	816308 2-TOYOTA PRIUS	12/9/15		19580	CAPPO MANAGEMENT XXXIV, INC DBA FREEWAY TOYOTA OF HANFORD	28,602.53	JTDKN3075029	TOYOTA PRIUS PLUG IN	
57,222.56									
1412 BUILDING INSPECTION	7300 UNIFORM EXPENSE	12/9/15	112546	12551	G & K SERVICES G & K SERVICES	53.90	34462 11/15	2015-11 34462-11	

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1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	12/9/15	112546...	12551	G & K SERVICES G & K SERVICES	233.52	34462 11/15	2015-11 34462.10	
2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	12/9/15		12551	G & K SERVICES G & K SERVICES	80.85	34462 11/15	2015-11 34462-07	
2011 PW-STREET MAINTENANCE	7300 UNIFORM EXPENSE	12/9/15		12551	G & K SERVICES G & K SERVICES	187.50	34462 11/15	2015-11 34462-04	
2031 REFUSE	7300 UNIFORM EXPENSE	12/9/15		12551	G & K SERVICES G & K SERVICES	399.55	34462 11/15	2015-11 34462-08	
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	12/9/15		12551	G & K SERVICES G & K SERVICES	76.15	34462 11/15	2015-11 34462.06	
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	12/9/15		12551	G & K SERVICES G & K SERVICES	151.85	34462 11/15	2015-11 34462-05	
2071 WASTEWATER TREATMENT PLNT	7300 UNIFORM EXPENSE	12/9/15		12551	G & K SERVICES G & K SERVICES	210.65	34462 11/15	2015-11 34462-03	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	12/9/15		12551	G & K SERVICES G & K SERVICES	171.55	34462 11/15	2015-11 34462-01	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	12/9/15		12551	G & K SERVICES G & K SERVICES	325.12	34462 11/15	2015-11 34462-09	
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	12/9/15		12551	G & K SERVICES G & K SERVICES	125.25	34462 11/15	2015-11 34462-02	
						2,015.89			

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1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	12/9/15	112547	00000674	G M S, INC G M S, INC	245.00	170706	11/15 LIC & WARRANTY	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	12/9/15		00000674	G M S, INC G M S, INC	65.00	170707	11/15 SERV & SUPPORT	
						310.00			
1111 PERSONNEL	7496 CALPERS SERVICES	12/9/15	112548	17656	ARTHUR J GALLAGHER & CO DBA GALLAGHER BENEFIT SERVICES, INC	3,250.00	80758	2015-11 CONSULTING	
						3,250.00			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	12/9/15	112549	06315	GARDA CL WEST INC GARDA CL WEST INC	538.71	10155996	2015-12	
						538.71			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112550	19205	GOLDEN STATE EMER VEHICLE SERVICE GOLDEN STATE EMER VEHICLE SERVICE	116.26	CI002044	SEAT SENSOR #163 &164	
						116.26			
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	12/9/15	112551	00000385	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	69.15	2959601	INTERWEST 11/29-11/25	
						69.15			
1201 FINANCE-ACCOUNTING	7450 PUBLICATIONS AND DUES	12/9/15	112552	37092	GOVT FINANCE OFFICERS ASSOCIATION GOVT FINANCE OFFICERS ASSOCIATION	305.00	0163001-16	CY16 MEMBERSHIP FEE	
						305.00			

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1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	12/9/15	112553	19565	GRANICUS, INC GRANICUS, INC	4,800.00	70757	CY16 WEB HOSTING	
						4,800.00			
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/9/15	112554	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,421.75		AGENCIES/COMM	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,074.15		CITY CLERK	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,024.50		CITY MANAGER MATTERS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	204.90		CODE ENFORCEMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	9,293.35		COMMUNITY DEVELOPMENT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,027.70		COUNCIL ADMIN	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	220.00		FINANCE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,050.90		FIRE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,768.60		MEETINGS	

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1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/9/15	112554...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,553.75		POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	572.69		PROPERTY MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	283.20		PUBLIC WORKS	
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	451.10		RECREATION	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	297.50		ABATE 1046 N WHITE ST	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	72.60		COSTCO	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	257.40		DROUGHT LAWS/REGS	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	10,368.05		HELENA CHEMICAL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	256.25		LABOR EXEC MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	682.50		LABOR FIRE CAPTAIN	

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15	112554...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	746.85		LABOR GENERAL UNIT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	113.10		LABOR MID MGMT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,088.10		LABOR POLICE	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,504.30		LITIG CAMPBELL	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	263.00		LITIG ESCARCEGA EVICT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,260.84		LITIG HEAT	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	996.20		LITIG HENSLEY	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,849.98		LITIG HERNANDEZ	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	183.75		LITIG JD JOHNS	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	755.45		LITIG OCHOA	

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15	112554...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	33.50		LITIG SEIU	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	105.50		LITIG SERPA	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,375.40		LITIG WEISS	
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	12/9/15		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,643.50		REAL ESTATE	
						54,800.36			
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTORY	12/9/15	112555	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	4,047.09	1132224	WATER METER, 2" M170 BRON	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTORY	12/9/15		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	698.02	1136325	COPPER TUBE, 1", CTS PJ 9	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTORY	12/9/15		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	271.72	1136325	COPPER TUBE, 3/4", 90 BEN	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTORY	12/9/15		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	58.05	1136325	PVC PIPE, 1", S40, SXS 90	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTORY	12/9/15		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	32.14	1136325	PVC PIPE, 3/4", S40 SXS,	
						5,107.02			

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/9/15	112556	18259	CALVIN HAKKER HAKKER, CALVIN	60.00		SCRKPR 11/2-05	
						60.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/9/15	112557	16793	JUSTIN HAKKER HAKKER, JUSTIN	20.00		UMP 11/23	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/9/15		16793	JUSTIN HAKKER HAKKER, JUSTIN	20.00		UMP 12/03	
						40.00			
2181 TRANSPORTN FACLT IMP FEE	815665 LCY REALIGN-SH43/SIERRA	12/9/15	112558	19499	BEACON INTEGRATED PROFESSIONAL RES HAMNER, JEWELL & ASSOCIATES	5,098.75	7724	ROW/LACEY REALIGNMNT	
						5,098.75			
1110 CITY MANAGER-CITY CLERK	7560 ADVERTISING & PUBLIC REL	12/9/15	112559	42000	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	91.85	53265	BLANKET PURCHASE ORDER	
1450-015 CDBG ENTITLEMENT 2015/16	7531 ADMINISTRATIVE EXPENSES	12/9/15		42000	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	621.05	53337	CDBG APP 2015	
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	12/9/15		42000	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	136.25	53490	BLANKET PURCHASE ORDER	
1110 CITY MANAGER-CITY CLERK	7560 ADVERTISING & PUBLIC REL	12/9/15		42000	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	99.25	53651	BLANKET PURCHASE ORDER	
1110 CITY MANAGER-CITY CLERK	7560 ADVERTISING & PUBLIC REL	12/9/15		42000	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	120.85	53652	BLANKET PURCHASE ORDER	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1110 CITY MANAGER-CITY CLERK	7560 ADVERTISING & PUBLIC REL	12/9/15	112559...	42000	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	102.85	53653	BLANKET PURCHASE ORDER	
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	12/9/15		42000	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	115.85	53955	BLANKET PURCHASE ORDER	
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	12/9/15		42000	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	115.85	54004	BLANKET PURCHASE ORDER	
						1,403.80			
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112560	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	12.88	1024336	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	46.86	13207	BLANKET PURCHASER ORDER	
1610 FIRE-ADMIN/SUPPRES SION	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	26.84	194694	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	53.70	2022984	HALLOWEEN FUN FESTIVAL IT	
1714 PARKS & REC-POOL/SKATE	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	28.96	3022817	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRES SION	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	33.33	3194301	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	11.57	3312556	BLANKET PURCHASE ORDER	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1714 PARKS & REC-POOL/SKATE	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112560...	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	47.63	4022663	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	11.78	4194548	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	17.96	5023829	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	65.04	7312730	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	14.62	8022135	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	207.67	8194441	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	9.44	8194745	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	45.07	8203186	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	236.03	8312603	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	77.22	9022023	BLANKET PURCHASE ORDER	
						946.60			

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514 POLICE-TRST/EVDNCE/ SUBPNA	3009-004 EXPLORER POST DONATIONS	12/9/15	112561	19494	HUDSON BLANKETS, INC HUDSON BLANKETS, INC	556.00	515-2529	BLANKET 3X90 HANFORD POLI	
514 POLICE-TRST/EVDNCE/ SUBPNA	3009-004 EXPLORER POST DONATIONS	12/9/15		19494	HUDSON BLANKETS, INC HUDSON BLANKETS, INC	1,011.50	515-2529	BLANKET 63X63 /HANFORD PO	
514 POLICE-TRST/EVDNCE/ SUBPNA	3009-004 EXPLORER POST DONATIONS	12/9/15		19494	HUDSON BLANKETS, INC HUDSON BLANKETS, INC	187.50	515-2529	BLANKET 63X90/HANFORD POL	
514 POLICE-TRST/EVDNCE/ SUBPNA	3009-004 EXPLORER POST DONATIONS	12/9/15		19494	HUDSON BLANKETS, INC HUDSON BLANKETS, INC	1,312.50	515-2529	BLANKET, 63X63 , HANFORD	
						3,067.50			
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	12/9/15	112562	17185	INTER STATE OIL COMPANY INTER STATE OIL COMPANY	266.50	0544385-IN	DIESEL EXHAUST	
						266.50			
1611 FIRE-FIRE PREVENTION	7495 PROF AND SPEC SERVICES	12/9/15	112563	00000995	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	330.00	24362	FIRE ALARM	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	12/9/15		00000995	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	1,681.64	24392	FY16-0487 PLN CK	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	12/9/15		00000995	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	1,572.63	24392	FY16-0489 PLN CK	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	12/9/15		00000995	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	1,323.39	24392	FY16-0495 PLN CK	

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1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	12/9/15	112563...	00000995	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	1,922.49	24392	FY16-0607 PLN CK	
						6,830.15			
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	12/9/15	112564	16001	JASON ADISON SMITH CONSULTING DBA J A S PACIFIC	6,912.00	BI12020	2015-11 WILLIAM NIX	
						6,912.00			
259 L/M AD01-03 T771 POP HILL	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112565	19550	JACK BENIGNO TREE SERVICE INC JACK BENIGNO TREE SERVICE INC	200.00	17979	REMOVE 3 TREES	
242 L/M AD90-3 T595 MANS #7&8	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		19550	JACK BENIGNO TREE SERVICE INC JACK BENIGNO TREE SERVICE INC	771.22	17980	REMOVE 3 TREES	
257 L/M AD01-01 T680 PC GR #1	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		19550	JACK BENIGNO TREE SERVICE INC JACK BENIGNO TREE SERVICE INC	2,722.51	17981	PRUNE 18 TREES	
250 L/M AD94-2 T708 STONECRST	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		19550	JACK BENIGNO TREE SERVICE INC JACK BENIGNO TREE SERVICE INC	4,151.22	17982	PRUNE 10 LRG TREES	
						7,844.95			
1451 CITY HOUSING LOAN PROGRAM	7945-008 FORECLOSED PROPERTY EXP	12/9/15	112566	14113	JERRY MATOS DBA JERRY MATOS DISCING SERVICE	67.00	1058	1112 W MALONE BRD DOR	
						67.00			
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	12/9/15	112567	45800	JOBS AVAILABLE JOBS AVAILABLE	390.00	1525016	AD/WWTP SUPERVISOR	
						390.00			

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1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/9/15	112568	19572	KENNETH DALE JONES DBA JONES TOWING & STORAGE	440.00	63409	CASE 15-6660	
						440.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/9/15	112569	17217	KENT M KAWAGOE, PH D KAWAGOE, KENT M	300.00		PRE-EMP PSYCH-CHAVEZ	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/9/15		17217	KENT M KAWAGOE, PH D KAWAGOE, KENT M	300.00		PRE-EMP PSYCH-VARGAS	
						600.00			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112570	47050	KEMBLE HYDRO TECH KEMBLE HYDRO TECH	480.00	8062	CRAIN/ANXOIC MIXER	
						480.00			
511 MISC CASH DEPOSITS TRUST	3005-101 SCH DVL FEES-HANFORD ELEM	12/9/15	112571	48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	57,209.11		2015-10 HESD	
511 MISC CASH DEPOSITS TRUST	3005-102 SCH DVL FEES-PIONEER ELEM	12/9/15		48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	237,558.74		2015-10 PIONEER	
511 MISC CASH DEPOSITS TRUST	3005-103 SCH DVL FEES-KINGS RIVER	12/9/15		48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	8,890.56		2015-10 KINGS RVR	
						303,658.41			
511 MISC CASH DEPOSITS TRUST	3005-200 KC-EL RANCHO DEBT SERVICE	12/9/15	112572	48448	KINGS CO PUBLIC WORKS KINGS CO PUBLIC WORKS	3,310.49		DEBT SVC COLL 11/15	
						3,310.49			

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100-001 CDBG ENTITLEMENT REUSE FD	3002-002 ESCROW DEPOST-WARD/PROPTX	12/9/15	112573	48850	KINGS CO TAX COLLECTOR KINGS CO TAX COLLECTOR	1,099.42	WARD	208 SCOTT ST PROP TAX	
						1,099.42			
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	12/9/15	112574	49250	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	1,442.70	11-185696	2015-11 COLL FIN-AC	
						1,442.70			
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112575	50811	L C ACTION POLICE SUPPLY L C ACTION POLICE SUPPLY	1,997.35	340669	COLT RIFLES	
						1,997.35			
1610 FIRE-ADMIN/SUPPRES SION	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112576	28400	L N CURTIS & SONS L N CURTIS & SONS	345.08	1346956-02	SENSOR/AIR MONITOR	
						345.08			
2672 CMAQ FUNDS	814624 SIXTH ST PEDESTRIAN FAC	12/9/15	112577	51285	LANE ENGINEERS, INC LANE ENGINEERS, INC	10,605.75	39682	STAKING, 6TH ST W/O#2	
2104 ACCUM CAPITAL OUTLAY	816604 BASTILLE BLDG RENOVATIONS	12/9/15		51285	LANE ENGINEERS, INC LANE ENGINEERS, INC	7,591.92	39683	2015-10 DESIGN SVC	
						18,197.67			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	12/9/15	112578	51951	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7409	MEAL/RAMIREZ 10/2	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	12/9/15		51951	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7409	MEAL/GOMEZ 10/2	

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1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	12/9/15	112578...	51951	LEAGUE OF CALIF CITIES LEAGUE OF CALIF CITIES	25.00	7409	MEAL/PYLE 10/2	
						75.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/9/15	112579	17420	WARREN LEASURE LEASURE, WARREN	10.00		SCRKPR 12/01	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/9/15		17420	WARREN LEASURE LEASURE, WARREN	60.00		UMP 11/23-30	
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/9/15		17420	WARREN LEASURE LEASURE, WARREN	60.00		UMP 12/1-3	
						130.00			
1714 PARKS & REC-POOL/SKATE	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112580	62960	LINCOLN COMMERCIAL POOL EQUIP, INC LINCOLN COMMERCIAL POOL EQUIP, INC	177.83	SI280294	POOL SIGNS (7)	
						177.83			
1610 FIRE-ADMIN/SUPPRES SION	7305 CALL FIREFIGHTERS	12/9/15	112581	52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	64.39	069816	UNIFORM BELTS	
						64.39			
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	12/9/15	112582	14252	MARLIN LEASING CORP DBA MARLIN BUSINESS BANK	692.06	13698924	LEASE-KYOCERA 401-1217419	
						692.06			
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	12/9/15	112583	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	146.67	1341760	SERVICE CALL CITY HAL	

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146.67									
1514 POLICE-TRAFFIC ENFORCEMNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112584	16867	MOTOR COP SHOP, INC MOTOR COP SHOP, INC	62.50	7372	HELMET HEADSET	
62.50									
001 GENERAL FUND	4120 SALES TAX	12/9/15	112585	56455	MUNI SERVICES, LLC MUNI SERVICES, LLC	500.00	39761	STARS CY15 QTR2	
500.00									
2020 AIRPORT - OPERATING	7450 PUBLICATIONS AND DUES	12/9/15	112586	17823	NATIONAL ASSOC OF FLEET ADMIN INV N A F A FLEET MANAGEMENT ASSOC	499.00	106953	CY16 BETTENCOURT DUES	
499.00									
1611 FIRE-FIRE PREVENTION	7450 PUBLICATIONS AND DUES	12/9/15	112587	56551	NATIONAL FIRE PROTECTION ASC NATIONAL FIRE PROTECTION ASC	9.95	6534511Y	ESTIMATED SHIPPING/HANDLI	
1611 FIRE-FIRE PREVENTION	7450 PUBLICATIONS AND DUES	12/9/15		56551	NATIONAL FIRE PROTECTION ASC NATIONAL FIRE PROTECTION ASC	479.69	6534511Y	STICKERS, POSTERS, MAGNET	
489.64									
1110 CITY MANAGER-CITY CLERK	7440 OFFICE EXPENSE	12/9/15	112588	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	267.02	6130044	BLANKET PURCHASE ORDER	
1111 PERSONNEL	7440 OFFICE EXPENSE	12/9/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	21.05	6130044	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7440 OFFICE EXPENSE	12/9/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	85.61	6130044	BLANKET PURCHASE ORDER	

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1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	12/9/15	112588...	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	617.14	6130044	BLANKET PURCHASE ORDER	
1210 FINANCE-UTILITY BILLING	7440 OFFICE EXPENSE	12/9/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	98.29	6130044	BLANKET PURCHASE ORDER	
1411 PLANNING	7440 OFFICE EXPENSE	12/9/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	109.40	6130044	BLANKET PURCHASE ORDER	
1412 BUILDING INSPECTION	7440 OFFICE EXPENSE	12/9/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	100.05	6130044	BLANKET PURCHASE ORDER	
1413 CITY HFD PUBLIC HSG AUTH	7440 OFFICE EXPENSE	12/9/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	274.99	6130044	BLANKET PURCHASE ORDER	
1512-1 POLICE-RECORDS	7440 OFFICE EXPENSE	12/9/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	1,668.10	6130044	BLANKET PURCHASE ORDER	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	196.25	6130044	BLANKET PURCHASE ORDER	
1710 PARKS & REC-ADMIN	7440 OFFICE EXPENSE	12/9/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	145.62	6130044	BLANKET PURCHASE ORDER	
1721 PARKS & REC-COMM PROM/EVT	7440 OFFICE EXPENSE	12/9/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	74.63	6130044	BLANKET PURCHASE ORDER	
2010 PW-ADMINISTRATION & ENGR	7440 OFFICE EXPENSE	12/9/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	55.57	6130044	BLANKET PURCHASE ORDER	

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2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	12/9/15	112588...	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	171.73	6130044	BLANKET PURCHASE ORDER	
2031 REFUSE	7440 OFFICE EXPENSE	12/9/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	30.09	6130044	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7440 OFFICE EXPENSE	12/9/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	388.69	6130044	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7440 OFFICE EXPENSE	12/9/15		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	75.40	6130044	BLANKET PURCHASE ORDER	
						4,379.63			
1610 FIRE-ADMIN/SUPPRES SION	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112589	58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	493.52		BLANKET PURCHASE ORDER	
						493.52			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	12/9/15	112590	19564	ALEJANDRO PADILLA PADILLA, ALEJANDRO	250.00	2002487	REFUND CIVIC DEP 7700	
						250.00			
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	12/9/15	112591	60740	KELLY PERREIRA PERREIRA, KELLY	96.00		MAINT 12/04/15	
						96.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/9/15	112592	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	115.50	38287	CUNHA 11/15-21	
						115.50			

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1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112593	19543	PHAZZER ELECTRONICS, INC PHAZZER ELECTRONICS, INC	22.88	132222	ENFORCER DEMO SHIPPNG	
						22.88			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	12/9/15	112594	00001386	PITNEY BOWES / PURCHASE POWER PITNEY BOWES / PURCHASE POWER	420.99		2015-10 POSTAGE	
						420.99			
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112595	62927	PRECISION SUPPLY PRECISION SUPPLY	121.14	42067	ROACH/ANT SPRAY	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		62927	PRECISION SUPPLY PRECISION SUPPLY	121.14	42067	ROACH/ANT SPRAY	
						242.28			
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/9/15	112596	19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	8.93	41001083	11/02-11/06/15	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/9/15		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	5.97	41001359	11/09-11/13/15	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/9/15		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	9.27	41001509	11/16-11/20/15	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/9/15		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	4.37	410016221	11/23-11/25/15	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/9/15		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	1,120.77	410016419	2015-10 FLAT	

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1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/9/15	112596...	19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	6,143.37	410016419	2015-10 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	12/9/15		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	1,640.32	410016419	2015-10 PRINTING	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/9/15		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	747.01	410016475	2015-11 DELINQ	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/9/15		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	36.27	410016475	2015-11 FINALS	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	12/9/15		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	139.39	410016475	2015-11 PRINTING	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/9/15		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	1,122.97	410016514	2015-11 FLAT	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	12/9/15		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	6,149.51	410016514	2015-11 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	12/9/15		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	1,642.32	410016514	2015-11 PRINTING	
						18,770.47			
1610 FIRE-ADMIN/SUPPRESSION	7460 DUPLICATING EXPENSE	12/9/15	112597	15361	RAY MORGAN CO, INC RAY MORGAN CO, INC	156.55	1076148	PRINTER MTCE	
						156.55			

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1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	12/9/15	112598	18385	SHARON H BIDDLE DBA RED WING SHOE STORE	138.01	3126	SHOES/H CAVAZOS	
						138.01			
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	12/9/15	112599	13623	JEREMY RICKS RICKS, JEREMY	60.00		GROOMING K9	
						60.00			
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	12/9/15	112600	18632	CINDY LYNN RODRIGUEZ RODRIGUEZ, CINDY LYNN	195.00		2015-12 AEROBICS	
						195.00			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/9/15	112601	00001496	SACRAMENTO REGIONAL PUBLIC SAFETY SACRAMENTO REGIONAL PUBLIC SAFETY	112.00	TR ALLEN1	REG/MCCLELLAN/01/3-15	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/9/15		00001496	SACRAMENTO REGIONAL PUBLIC SAFETY SACRAMENTO REGIONAL PUBLIC SAFETY	112.00	TR WILLIAMS1	REG/MCCLELLAN/01/3-15	
						224.00			
1100 CITY COUNCIL	7495 PROF AND SPEC SERVICES	12/9/15	112602	11268	SAMPSON, SAMPSON & PATTERSON, LLP SAMPSON, SAMPSON & PATTERSON, LLP	7,800.00		FY15 AUDIT 2015-11	
						7,800.00			
2104 ACCUM CAPITAL OUTLAY	815605 FIRE STA PARKING LOT RENO	12/9/15	112603	19274	DARLO CLEMENT DBA SAN JOAQUIN CONSTRUCTION SPECIALIS	871.40		5% RETAINAGE	
						871.40			

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1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	12/9/15	112604	19440	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	69.64	9408237009	SHREDDING 11/12	
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	12/9/15		19440	SHRED-IT US JV LLC DBA SHRED-IT USA LLC	98.44	9408237127	DOC SHREDDING	
						168.08			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112605	69720	ROBERT SISNEROZ SISNEROZ, ROBERT	16.25	06752	PICTURE FRAMES/CERTS	
						16.25			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/9/15	112606	17267	JAMES E SIZEMORE, JR SIZEMORE JR, JAMES E	25.00	EXP	REISSUE CK 110574	
						25.00			
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112607	70200	SMART & FINAL CORP SMART & FINAL CORP	78.56	168449	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7680 CONCESSION SUPPLIES	12/9/15		70200	SMART & FINAL CORP SMART & FINAL CORP	453.56	171828	TEEN CTR SNACK BAR	
1719 PARKS & REC-YOUTH SERV	7680 CONCESSION SUPPLIES	12/9/15		70200	SMART & FINAL CORP SMART & FINAL CORP	394.64	174871	TEEN CTR SNACK BAR	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	12/9/15		70200	SMART & FINAL CORP SMART & FINAL CORP	120.39	174892	COFFEE, CREAMER,CUPS, POP	
1610 FIRE-ADMIN/SUPPRES SION	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		70200	SMART & FINAL CORP SMART & FINAL CORP	95.26	175122	BLANKET PURCHASE ORDER	

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						1,142.41			
1511 POLICE-SUPPORT SERVICE	7780 UTILITIES-ELECTRICITY	12/9/15	112608	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,157.91		2015-11	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	289.41		2015-11 BABE RUTH	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	606.84		2015-11 BROWN	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.24		2015-11 CAMPUS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,030.90		2015-11 GREENFIELD	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	56.28		2015-11 HARRIS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	449.92		2015-11 LACEY	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	993.95		2015-11 SOFTBALL COMP	
1713 PARKS & REC-LONGFIELD	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	970.03		2015-11	
1714 PARKS & REC-POOL/SKATE	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,233.75		2015-11	

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1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	12/9/15	112608...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,644.02		2015-11	
2061 STORM DRAINAGE-OPERATING	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,836.19		2015-11	
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	60,302.07		2015-11	
2091 INTERMODAL-OPERATING	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	255.58		2015-11	
2100 BUILDING MAINTENANCE	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	4,459.41		2015-11	
2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,062.34		2015-11	
240 L/M AD90-1 T606 PINECASTLE	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	128.62		2015-11	
241 L/M AD90-2 T610 PRK MENTRY	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	54.67		2015-11	
242 L/M AD90-3 T595 MANS #7&8	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	28.17		2015-11	
245 L/M AD92-1 PORTOFINO 1&2	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.52		2015-11	

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246 L/M AD92-2 CIELO EN TIERR	7780 UTILITIES-ELECTRICITY	12/9/15	112608...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.64		2015-11	
247 L/M AD93-1 T634 VINTGES	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.93		2015-11	
251 L/M AD94-3 T696 QUAIL RUN	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	30.34		2015-11	
252 L/M AD97-01 T711 ROSEWOOD	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.82		2015-11	
255 L/M AD98-01 T747 CRYSPR	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.66		2015-11	
258 L/M AD01-02 T770 CAMBR #1	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	54.45		2015-11	
259 L/M AD01-03 T771 POP HILL	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	28.17		2015-11	
262 L/M AD03-01 T789 LA PARC	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.50		2015-11	
265 L/M AD04-03 T795 CAMBRIDG	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	221.53		2015-11	
268 L/M AD05-02 T835 COPPER V	7780 UTILITIES-ELECTRICITY	12/9/15		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	56.64		2015-11	

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270 L/M AD09-01 T877 VICTORY	7780 UTILITIES-ELECTRICITY	12/9/15	112608...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.50		2015-11	
						81,183.00			
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	12/9/15	112609	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	108.67		2015-11 1505173000	
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	12/9/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	81.24		2015-11 1847156191	
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	12/9/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	143.88		2015-11 1889156144	
1610 FIRE-ADMIN/SUPPRES SION	7785 UTILITIES-GAS	12/9/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	92.54		2015-11 0711175100 #2	
1713 PARKS & REC-LONGFIELD	7785 UTILITIES-GAS	12/9/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	287.42		2015-11 1949155800	
1714 PARKS & REC-POOL/SKATE	7785 UTILITIES-GAS	12/9/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	482.33		2015-11 1234156900	
2040 FLEET MAINTENANCE	7785 UTILITIES-GAS	12/9/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	1,047.59		2015-11 1130155600	
2071 WASTEWATER TREATMENT PLNT	7785 UTILITIES-GAS	12/9/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	1,616.60		2015-11 0732175100	
2091 INTERMODAL-OPERATI NG	7785 UTILITIES-GAS	12/9/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	0.91		2015-11 1826156000	

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2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	12/9/15	112609...	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	213.88		2015-11 0961156800	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	12/9/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	343.03		2015-11 1742156100	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	12/9/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	1,161.12		2015-11 1805156100	
2131 COURTHOUSE SQUARE-OPERTNG	7785 UTILITIES-GAS	12/9/15		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	36.81		2015-11 0919156843	
						5,616.02			
2020 AIRPORT - OPERATING	815648 T-SHADE RESTORATION PROJ	12/9/15	112610	77718	SUBURBAN PIPE & STEEL, INC SUBURBAN PIPE & STEEL, INC	41,699.82		#1 11/10-11/24/15	
						41,699.82			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	12/9/15	112611	17132	STEVEN KLEIN SUNDERLAND DBA SUNDERLAND INVESTIGATIVE SERVICES	1,266.86	HAN20151204	BACKGROUND-SINGH	
						1,266.86			
1713 PARKS & REC-LONGFIELD	5013-301 LF-CONTRACTED CLASSES	12/9/15	112612	18138	MELANIE TATCO TATCO, MELANIE	15.00		2015-11 ZUMBA LATEPMT	
						15.00			
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	12/9/15	112613	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	44.22	72782305-0	2015-11	

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1111 PERSONNEL	7320 COMMUNICATIONS	12/9/15	112613...	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	36.50	72782305-0	2015-11	
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	43.80	72782305-0	2015-11	
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	43.80	72782305-0	2015-11	
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	29.20	72782305-0	2015-11	
1411 PLANNING	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	29.20	72782305-0	2015-11	
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	80.30	72782305-0	2015-11	
1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	21.90	72782305-0	2015-11	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	685.03	72782305-0	2015-11	
1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	167.90	72782305-0	2015-11	
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	29.20	72782305-0	2015-11	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	12/9/15	112613...	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	14.60	72782305-0	2015-11	
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	7.30	72782305-0	2015-11	
1721 PARKS & REC-COMM PROM/EVT	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	7.30	72782305-0	2015-11	
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	14.60	72782305-0	2015-11	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	131.40	72782305-0	2015-11	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	14.60	72782305-0	2015-11	
2031 REFUSE	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	29.20	72782305-0	2015-11	
2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	14.60	72782305-0	2015-11	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	65.70	72782305-0	2015-11	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	14.60	72782305-0	2015-11	

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
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	12/9/15	112613...	16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	29.20	72782305-0	2015-11	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	12/9/15		16263	U S TELEPACIFIC CORP DBA TELEPACIFIC COMMUNICATIONS	21.90	72782305-0	2015-11	
						1,576.05			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	12/9/15	112614	16429	TRANSUNION RISK & ALTERNATIVE DATA TRANSUNION RISK & ALTERNATIVE DATA	50.25	47911 12/15	ACCT 47911 SEARCH/RPTS/12	
						50.25			
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	12/9/15	112615	15362	U S BANCORP EQUIP FINANCE, INC U S BANK	138.56	292301132	COPIER LEASE	
1610 FIRE-ADMIN/SUPPRES SION	7460 DUPLICATING EXPENSE	12/9/15		15362	U S BANCORP EQUIP FINANCE, INC U S BANK	172.16	292301769	COPIER LEASE	
						310.72			
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	12/9/15	112616	14696	ULINE, INC ULINE, INC	143.99	72243206	GLOVE, DOUBLE PALM LEATHE	
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		14696	ULINE, INC ULINE, INC	95.99	72243206	GLOVE, DOUBLE PALM LEATHE	
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	12/9/15		14696	ULINE, INC ULINE, INC	46.85	72243206	GLOVES, SUPER TRIPTION CO	
						286.83			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2010 PW-ADMINISTRATION & ENGR	7455 POSTAGE AND FREIGHT	12/9/15	112617	00000432	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	6.01	F7476V465	STORM WTR/SWRCB	
6.01									
2081 WATER-OPERATIONS	7650 CHEMICALS	12/9/15	112618	17478	UNIVAR UNIVAR	141.70	F0838585	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	12/9/15		17478	UNIVAR UNIVAR	177.26	F0838587	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	12/9/15		17478	UNIVAR UNIVAR	155.86	F0838589	BLANKET PURCHASE ORDER	
474.82									
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	12/9/15	112619	00001646	VALLEY POWER SYSTEMS, INC VALLEY POWER SYSTEMS, INC	380.00	F72543	TNK#6 VENT INSPCT#325	
380.00									
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	12/9/15	112620	15858	MCI NETWORK SERV, INC DBA VERIZON BUSINESS SERVICES	607.51	69613591	CLETS SYSTEM SV100362	
607.51									
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	12/9/15	112621	35904	VERIZON WIRELESS VERIZON WIRELESS	0.96	9755528778	2015-11	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	12/9/15		35904	VERIZON WIRELESS VERIZON WIRELESS	73.42	9755528778	2015-11	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	12/9/15	112621...	35904	VERIZON WIRELESS VERIZON WIRELESS	9.29	9755528778	2015-11	
2031 REFUSE	7320 COMMUNICATIONS	12/9/15		35904	VERIZON WIRELESS VERIZON WIRELESS	52.63	9755528778	2015-11	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	12/9/15		35904	VERIZON WIRELESS VERIZON WIRELESS	68.21	9755528778	2015-11	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	12/9/15		35904	VERIZON WIRELESS VERIZON WIRELESS	48.60	9755528778	2015-11	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	12/9/15		35904	VERIZON WIRELESS VERIZON WIRELESS	160.44	9755528778	2015-11	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	12/9/15		35904	VERIZON WIRELESS VERIZON WIRELESS	46.41	9755528778	2015-11	
						459.96			
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	12/9/15	112622	35904	VERIZON WIRELESS VERIZON WIRELESS	213.69	9755225150	2015-11 542008968	
						213.69			
1610 FIRE-ADMIN/SUPPRES SION	7320 COMMUNICATIONS	12/9/15	112623	35904	VERIZON WIRELESS VERIZON WIRELESS	377.28	9755692131	342019390 DATA PORTS	
						377.28			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/9/15	112624	00001649	DALE WILLIAMS WILLIAMS, DALE	704.00	TR WILLIAMS6	ADV/MCCLELLAN/01/3-15	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	12/9/15	112624...	00001649	DALE WILLIAMS WILLIAMS, DALE	1,085.40	TR WILLIAMS6	LDG/MCCLELLAN/01/3-15	
						1,789.40			
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	12/9/15	112625	82950	WORKINGMAN'S STORE INC WORKINGMAN'S STORE INC	160.00	68457	SHOES/L GUTIERREZ	
						160.00			
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	12/9/15	112626	83451	XEROX CORP XEROX CORP	61.89	082412201	COPIES 10/21-11/21/15	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	12/9/15		83451	XEROX CORP XEROX CORP	257.07	082412201	LEASE/CITY MGR	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	12/9/15		83451	XEROX CORP XEROX CORP	61.90	082412201	COPIES 10/21-11/21/15	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	12/9/15		83451	XEROX CORP XEROX CORP	257.07	082412201	LEASE/PERS	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	12/9/15		83451	XEROX CORP XEROX CORP	204.08	082412202	COPIES 10/21-11/21/15	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	12/9/15		83451	XEROX CORP XEROX CORP	394.65	082412202	LEASE/PUBLIC WKS	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	12/9/15		83451	XEROX CORP XEROX CORP	91.97	082491260	COPIES 10/21-11/25/15	

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
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	12/9/15	112626...	83451	XEROX CORP XEROX CORP	359.86	082491260	LEASE/FINANCE	
1,688.49									
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	12/9/15	112627	16785	YORK RISK SERVICES GROUP, INC YORK RISK SERVICES GROUP, INC-LIAB	65.39	6207 11-15	FY16 REPLENISH TRUST	
65.39									
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	12/9/15	112628	16785	YORK RISK SERVICES GROUP, INC YORK RISK SERVICES GROUP, INC-LIAB	110.60	6207 11-15	2015-11 SVC FEE	
110.60									
2081 WATER-OPERATIONS	7601 SYS REPR/NON-INVENT ITEMS	12/9/15	112629	18502	ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	17,634.81	0028518-IN	BARB WIRE, STEALTH ST2BW	
2081 WATER-OPERATIONS	7601 SYS REPR/NON-INVENT ITEMS	12/9/15		18502	ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	114.89	0028518-IN	ESTIMATED SHIPPING/HANDLI	
2081 WATER-OPERATIONS	7601 SYS REPR/NON-INVENT ITEMS	12/9/15		18502	ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	1,442.85	0028518-IN	LID LOCK, STEALTH, W/ EXT	
2081 WATER-OPERATIONS	7601 SYS REPR/NON-INVENT ITEMS	12/9/15		18502	ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	650.88	0028518-IN	PIT INSTALL KIT, STEALTH	
2081 WATER-OPERATIONS	7601 SYS REPR/NON-INVENT ITEMS	12/9/15		18502	ZENNER PERFORMANCE METERS INC ZENNER PERFORMANCE METERS INC	15,668.13	0029652-IN	BARB WIRE, STEALTH, ST2BW	
35,511.56									

Warrant Register

Date: 12/9/2015

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
						975,573.16			



AGENDA STAFF REPORT

MEETING DATE: 12/15/2015	AGENDA SECTION: A
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SUBJECT:

Fire: Approve Fire Service Automatic Aid Agreement between the City of Hanford and the County of Kings

RECOMMENDATION:

That the City Council, by motion, approves the fire service agreement between the City of Hanford and the County of Kings to provide emergency services to an inclusive area consisting of the City of Hanford and a determined County area surrounding Hanford.

BACKGROUND:

The County of Kings has requested that the City of Hanford enter into an automatic aid agreement to provide fire and emergency services to an inclusive area consisting of the City of Hanford and a determined County area surrounding Hanford.

Currently, the City of Hanford and County of Kings have two separate automatic aid agreements for the City to provide automatic aid to the Home Garden area and to County areas in North Hanford. There is no agreement to provide assistance to County islands within the city limits, nor is there an agreement for County to provide automatic aid to the City. This new agreement will eliminate the separate agreements in different areas and create one agreement encompassing an identified area in which both agencies will assist each other for specified incidents.

The current practice utilized in areas not defined by the two current agreements, and for incidents within the city limits, is the use of mutual aid. Mutual aid is where the agency in need contacts the assisting agency and requests resources to assist on a case-by-case basis and is usually determined by a fire officer from the agency in need. The requested agency is not obligated to send resources, but in the history between both departments this has only occurred if the requested resources were unavailable. The common practice when requesting mutual aid is units that have already been dispatched and are responding to an incident will request mutual aid resources, which causes a delay in getting the requested resources en route. With automatic aid the consent to commit resources is implied and defined by the agreement and when a call is

received within the parameters of the agreement, the assisting agency is automatically contacted by the agency in need and their resources are dispatched.

For the purpose of this agreement, the boundaries for the defined area of this automatic aid agreement are Elder Ave to the north, 7th Ave on the east, Jackson Ave on the south, and 14 1/2 on the west. Within this area, both agencies will automatically request and send resources from the corresponding agencies to respond to certain calls for service and assist each other on specified incidents. For the purposes of this agreement, the types of fire-related incidents that will require an automatic aid response are: any structure fire (e.g., residential, commercial, apartment); any fire threatening a structure; smell of smoke or gas inside a structure; or a water flow alarm. Included in this agreement is an exception for the 58 +/- acre property located at the southwest corner of E. Lacey Blvd. and State Route 43, where the County will provide automatic aid response for all emergency services. This fulfills the mitigation requirements of the Environmental Impact Report (EIR) for this area until the City can acquire land on the east side of Hanford, then build and staff a fire station. The use of mutual aid will continue to be used for all other incident types within the defined area or for any incident outside of the defined area.

In this agreement, the City will provide one engine to assist when the incident is in the County and the County will provide two engines when the incident is in the City. For County incidents north of Lacey Blvd. the City will send Engine 1 from the Grangeville station; for County incidents south of Lacey Blvd. the City will send Engine 2 from the Houston station. For City incidents south of Fargo the County will send one engine from Station 5 in Armona and one ladder truck from Station 4 on Houston and Highway 43; for City incidents north of Fargo the County will send one engine from Station 2 in Hardwick and one ladder truck from Station 4. If the ladder truck is out of service, then an engine will respond from Station 4. If units are committed to other incidents the next closest and appropriate resource will be dispatched.

This automatic aid agreement will improve the service delivery for both agencies within the defined area by providing additional resources to the scene of fire incidents. It will not have a significant impact on response times of the first-arriving unit, but it will provide additional personnel to the scene to improve firefighter safety and the safety of the public. With this automatic aid agreement, the HFD will have between 4-5 additional personnel on the scene for fires. When HFD is at minimum daily staffing of eight plus one chief officer, there will be a minimum of 13-14 firefighters at scene. When the HFD is at maximum daily staffing of nine plus one chief officer, there will be a minimum of 14-15 firefighters at scene, which is the minimum number of firefighters required to combat a single-family dwelling structure fire as established by the National Fire Protection Association. Although this agreement increases the number of firefighters that end up on scene, it does not eliminate the need for the City to build additional stations in order to meet the service delivery demands and meet the response time standards established by the City to effectively mitigate emergencies.

Since the daily minimum staffing was raised to eight the HFD constantly staffs three units, which will ensure that Hanford will still have two units covering the City when a HFD engine is

assisting the County. There is also language in the agreement advising both agencies to be mindful to not over commit the assisting agency's resources and to release them from the incident in a timely manner to reduce the amount of time the resources are spending outside of their jurisdiction. This is a practice that we currently implement when we assist each other using mutual aid.

This agreement also contains language addressing joint training at least quarterly between both departments on incident operations, incident command system, and any other topics deemed necessary by both agencies. Both departments have operations unique to their organizations and procedures that are similar. Both agencies will be training together to ensure personnel safety and operational effectiveness, which both departments have been doing over the last several years on several topics and procedures.

This agreement will enhance the response between both agencies that we currently utilize with mutual aid by ensuring resources will be dispatched and committed in a timely manner, which will improve the safety of our firefighters and the public.

Staff recommends that the City Council approves the automatic aid fire service agreement between the City of Hanford and the County of Kings.

FISCAL IMPACT:

ATTACHMENTS:

2015 Fire Service Automatic Aid Agreement County of Kings and City of Hanford

AGREEMENT

THIS AGREEMENT is made and entered into this day of December, 2015, by and between the COUNTY OF KINGS, hereafter referred to as the “County,” and the CITY OF HANFORD, hereafter referred to as the “City.”

WITNESSETH

WHEREAS, the County and City both staff and maintain fire stations for the safety and protection of the lives and property within their respective jurisdictions; and

WHEREAS, the County and City, in order to provide the maximum protection by providing the fastest service response to its residents, desire to enter into an agreement whereby each agency may render automatic mutual aid to each other for certain defined incidents; and

WHEREAS, the governing bodies of the County and City believe that the protection of life and property will be enhanced by the utilization of firefighting equipment and personnel outside of the responsibility areas of the County and City as set forth below; and

WHEREAS, each agency is required to have a minimum of four (4) safety equipped firefighters on the scene of an incident prior to making an interior attack or entering into an environment that is immediately dangerous to health and life (IDHL); and

WHEREAS, each agency has the ability to provide automatic aid when not committed to another emergency;

NOW, THEREFORE, pursuant to the authority granted by California Government Code sections 6502 and 55632 and Health and Safety Code section 13050 and for and in consideration of the mutual promises, covenants and conditions herein contained, the parties hereto agree as follows:

1. DEFINITIONS

For purposes of this agreement, the following terms shall have those meanings as set forth herein:

- a.) Automatic aid shall mean the automatic response of the identified available resources via emergency dispatch center request to an incident in an adjacent fire jurisdiction regardless of jurisdictional boundaries, as identified in Section 5 of this agreement.
- b.) Incident(s) are limited to an incident specifically identified and set forth in Sections 3 and 4 below.

2. AUTOMATIC AID AREA

The County and City agree to provide automatic aid for the fire-related incidents identified in section 3 below to each other within that geographical area (hereafter referred to as “Area”) identified in Exhibit “A,” attached hereto, and incorporated herein by this reference.

Agreement boundary – as outlined in Exhibit “A” of this agreement, is a defined boundary that has been agreed upon by both agencies. This boundary encompasses the area within 14 ½ Avenue on the west, Jackson Avenue on the south, Seventh Avenue on the east, and Elder Avenue on the north.

3. FIRE RELATED INCIDENTS

The types of fire-related incidents that require an automatic aid response are as follows:

- a. Any structure fire (e.g., residential, commercial, apartment);
- b. Any fire threatening a structure;
- c. Smell of smoke or gas inside a structure; or
- d. Water flow alarm.

4. ADDITIONAL SERVICES

In addition to the services identified in Section 3 above, the County shall provide automatic aid from County Fire Station #4 located at 7622 Houston Ave., for any and all types of incidents requiring emergency services at that 58+/- acre property located at the southwest corner of E. Lacey Blvd. and State Route 43 that is more particularly described in the attached Exhibit “B,” which is incorporated herein by reference. It is anticipated that the subject property will be developed into a commercial shopping center that will house numerous retail businesses. The emergency services provided pursuant to this Section 4 shall be those that the County normally provides to the residents and businesses within its boundaries.

5. RESOURCE RESPONSE

Listed below are the defined areas and resources that will require an automatic response from the outside agency if an incident identified in Section 3 occurs:

- a. If the incident occurs within the County’s jurisdiction and is north of Lacey Boulevard, the City will respond with Hanford Engine 1.
- b. If the incident occurs within the County’s jurisdiction and is south of Lacey Boulevard, the City will respond with Hanford Engine 2.
- c. If the incident occurs within the City’s jurisdiction and is north of Fargo Avenue, the County will respond with Kings County Engine 2 and Truck 7.
- d. If the incident occurs within the City’s jurisdiction and is south of Fargo Avenue, the County will respond with Kings County Engine 5 and Truck 7.
- e. All volunteer companies for each agency or respective station(s) will be alerted for all incidents identified in Section 3 of this agreement.
- f. If a resource identified in this section is not available, the assisting agency will send the next closest available like resource.

6. TYPICAL RESOURCES

Each agency maintains appropriate fire suppression apparatus capable of delivering a minimum of 1,250 gallons per minute to aid in the extinguishment of structural fires. These resources will be the typical type of resource utilized to meet the terms of this agreement. However, if specific types of apparatus are required, agency command personnel may request a change in the normal responding apparatus.

7. RESPONSE REQUIREMENTS

Upon receipt of an emergency call, the County and City, if available, shall respond with the minimum required resources, identified in Section 5 of this agreement. When responding, each agency shall insure that:

- a. All personal protective clothing and equipment shall be used by all participating firefighters on the scene of a fire or emergency incident.
- b. Each assisting agency will respond utilizing the primary radio channel of the jurisdiction in need. Prior to initiating communications on the jurisdiction-of-need's channel, all resources shall notify their home agency of their response to the incident and that they are switching channels. All radio communications shall be conducted in clear text. Agency designation will be used prior to the unit number in all communications. The designation of command or tactical channels will be determined by the incident commander.
- c. All responding resources shall use the incident command system during an incident. The unit first arriving at the scene shall initiate command of the incident. If command of an incident is initiated by the assisting agency, transfer of command will take place as soon as practical or safe. All responding resources will eventually end up under the command of the jurisdictional agency during the incident.
- d. The agency first arriving may cancel any further response to the incident if that agency is capable of handling the incident and the responsible jurisdiction duty officer is so notified.

8. RESOURCE COMMITMENT

Each agency will respond automatically with the resources as defined within this agreement and to the extent of availability. If the defined resources are not immediately available, each agency will do so as soon as they become available. The County will commit two (2) engine companies and the City will commit one (1) engine company as defined in Section 5 of this agreement. Each agency will be mindful to not over commit the assisting agency's resources, and will attempt to release them from the incident in a timely manner.

9. DISPATCH CENTER RESPONSIBILITIES

Each agency's Dispatch Center will be required to notify the assisting agency's Dispatch Center of the needed aid. This notification will be completed by use of the established electronic notification method or by telephone if the electronic means is not available. For purposes of this

agreement, all incidents within the automatic aid area require an immediate notification by the respective dispatch center to the assisting dispatch center.

10. RESPONSIBILITY FOR FIRE INVESTIGATIONS

Fire investigations shall be the responsibility of the agency with jurisdictional authority over the incident.

11. TRAINING

The County and City shall train together quarterly, at a minimum, on Standard Operating Procedures, Incident Command System, and any other topic that is deemed appropriate by both agencies, which would enhance the safety of personnel and quality of service provided. Standard Operating Procedures and the Incident Command System shall be utilized on all incidents.

12. HOLD HARMLESS

The County agrees to indemnify, defend, and hold the City, its officers, employees, and agents free and harmless from any and all claims, liability, loss, damage or expenses from liability for acts or omissions of the County, its officers, employees, and agents in connection with the performance of this agreement.

The City agrees to indemnify, defend, and hold the County, its officers, employees, and agents free and harmless from any and all claims, liability, loss, damage or expenses from liability for acts or omissions of the City, its officers, employees, and agents in connection with the performance of this agreement.

13. DURATION/ TERMINATION

This agreement shall remain in force and effect indefinitely unless terminated by either of the parties provided the other party is given thirty (30) days notice in writing of such termination. This agreement may be subject to further negotiations in the event either party adds or deletes a fire station or resources.

14. NO REIMBURSEMENT FOR COSTS

No party in this agreement shall be required to reimburse any other party for the cost of providing the services set forth in this agreement. Each party shall pay its own costs for responding to the incident.

15. AGREEMENT MODIFICATIONS

Any necessary future modifications to this agreement may be implemented by the respective Fire Chiefs with the concurrence of the County Administrative Officer and City Manager. No part of this agreement may be modified, waived or repealed without the prior written consent of both parties.

16. NOTICES

All written notices or correspondence provided for within this agreement shall be made by personal delivery or by mailing to the attention of the following individuals:

For the County: William Lynch, Fire Chief
280 N. Campus Drive
Hanford, CA 93230

For the City: Christopher Ekk, Fire Chief
350 W. Grangeville Blvd.
Hanford, CA 93230

17. NO THIRD PARTY BENEFICIARIES

The County and the City are the only parties to this agreement and are the only parties entitled to enforce its terms. Nothing in this agreement gives, is intended to give, or shall be construed to give or provide any right or benefit, whether directly or indirectly or otherwise, to third persons.

18. ENTIRE AGREEMENT

This agreement and its exhibits represent the entire agreement between the County and the City as to its subject matter and no prior oral or written understanding shall be of any force or effect. The recitals and exhibits to this agreement are fully incorporated into and are integral parts of this agreement.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed the day and year first above written.

COUNTY

CITY

Chairman, Board of Supervisors

Mayor, City of Hanford

William Lynch, Fire Chief

Christopher Ekk, Fire Chief

ATTEST

APPROVED AS TO FORM

Catherine Venturella, Clerk to the Board
APPROVED AS TO FORM



AGENDA STAFF REPORT

MEETING DATE: 12/15/2015	AGENDA SECTION: A
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SUBJECT:

WITHDRAWN NO ACTION NECESSARY Appeal No. 2015-04 filed by MR Wolfe and Assoc., an appeal of the Planning Commissions approval of Planned Unit Development No. 2015-02, Tentative Parcel Map No. 2015-02, and Negative Declaration No. 2015-06. The project is a request to construct seven retail buildings totaling 124,300 square feet and dividing one parcel into nine parcels, in the “PC” Planned Commercial Zone District. The project is located on the SWC of 12th Avenue and Lacey Blvd. in the City of Hanford. APN: 011-020-048.

RECOMMENDATION:

The appeal filed by MR Wolfe and Associates was withdrawn on December 8, 2015, see the attached withdrawal letter. The effective date of Planned Unit Development 2015-02 and Tentative Parcel Map 2015-02 is therefore August 25, 2015. No action is necessary by the City Council.

FISCAL IMPACT:

ATTACHMENTS:

Withdrawal of Appeal

December 8, 2015

By E-Mail

Darrel Pyle, City Manager
Darlene Mata, Community Development Director
City of Hanford
319 North Douty
Hanford, CA 93230
DPyle@cityofhanfordca.com
DMata@cityofhanfordca.com

**Re: Withdrawal of Appeal of Planning Commission Approval of
Revised Negative Declaration 2015-06; Planned Unit
Development 2015-02; and Vesting Tentative Map No. 2015-02**

Dear Mr. Pyle and Ms. Mata:

The Hanford Clean Air Coalition hereby withdraws the above-referenced appeal and requests cancellation of any public hearing thereon.

Thank you, and please call with any questions or concerns.

Yours sincerely,

M. R. WOLFE & ASSOCIATES, P.C.



Mark R. Wolfe
On behalf of the Hanford Clean Air Coalition

MRW:

cc: Tim Taylor, Stoel Rives LLP (by email to: tim.taylor@stoel.com)
Ty Mizote, Grisold LaSalle LLP (be mail to: tmizote@griswoldlasalle.com)

Attachment: Withdrawal of Appeal (1135 : Appeal No. 2015-04)



AGENDA STAFF REPORT

MEETING DATE: 12/15/2015	AGENDA SECTION: B
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SUBJECT:

Public Works: Conduct a Public Hearing regarding the proposed water rate increase for the City of Hanford Water System and adopt the attached resolution establishing water rates for customers of the City of Hanford Water System.

RECOMMENDATION:

That the Council :

1. Conduct a public hearing regarding the proposed water rate increase for the City of Hanford Water System; and by motion,
2. Adopt the attached resolution 15-60-R establishing water rates for customers of the City of Hanford Water System.

BACKGROUND:

On October 6, 2015, City staff presented the need within Water Operations to increase user fees based upon the challenges that have faced the Utilities Division in the past two years. The state's requirement for the City to implement full time chlorination of the City's water system and state mandated conservation has led to increased operational costs and reduced revenues for the last two years. As a result the City commissioned Quad-Knopf Inc. to analyze the City's financial and operational records and prepare a rate study to ensure adequate funds for long term financial stability, additional staffing for conservation, and a capital program to adequately maintain the City's water system.

Three options were provided to the City Council for the proposed rate increase and the decision to propose an increase of approximately 85% over a four year period was directed to staff. Staff prepared a Public Notice and delivered it by mail as prescribed by law to all appropriate customers identifying December 15, 2015 as the public hearing for all interested parties to provide comment on the proposed rate structure.

In addition to the proposed rate increase staff is proposing that all service connections be converted to metered connections. The proposal included in the resolution is that the cost of the

conversion from flat rate to metered connection be paid by the customer over a 60 month period at \$13.33 per month. The advancement of converting all services to metered connections is part of the state's conservation order to the City.

Finally, the previous rate structure included a 50% surcharge on all services outside of the city limits. After a detailed evaluation of this surcharge it was determined that based upon the new rate structure and costs specifically attributable to being outside of the city limits a surcharge of 10% is appropriate for all services outside of the city limits.

FISCAL IMPACT:

The adoption of this resolution will result in increased revenues to the Water Operations fund to facilitate the maintenance and operation of the system and ensure financial viability.

ATTACHMENTS:

Resolution 15-60-R

Hanford Water Rate Study - Executive Summary

RESOLUTION NO. 15-60-R**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD
MODIFYING WATER CHARGES AND RATES FOR THE CITY OF HANFORD
WATER SYSTEM**

At a regular meeting of the City Council of the City of Hanford duly called and held on the 15th day of December, 2015, at 7:00 P.M., and on a motion made by Council Member _____, and seconded by Council Member _____, and duly carried that the following Resolution be adopted:

WHEREAS, in connection with the providing of water service to the citizens of Hanford and in order to provide sufficient funding for the adequate operation, maintenance and improvement of such water service system, the City of Hanford has established water charges and rates for water services in the City of Hanford Water System (collectively "Charges and Rates"); and

WHEREAS, it has been determined by the City of Hanford that the current Charges and Rates do not provide sufficient funds in order to adequately operate, maintain, and improve the water service system and provide adequate funds to pay debt service for bonds, maintain system facilities, and provide water quality in compliance with the State Water Resources Control Board requirements; and

WHEREAS, the following schedule of new Charges and Rates has been determined to be necessary to provide sufficient funding for the adequate operation, maintenance and improvement of the City of Hanford water service system, such funding to be used to pay the costs of operation, maintenance and improvement of the water system, including but not limited to, operations, personnel and funds to be placed on reserve for future repair, improvements, and replacement of the water service system of the City of Hanford.

WHEREAS, due to the drought conditions affecting the state and the conservation order issued by the state to the City of Hanford, the Council is requiring that all water services served by the City of Hanford be metered and a charge on all flat rate account equivalent to \$13.33 per month for 60 months be added to pay for the installation of a meter and appurtenances to convert all flat rate services to metered services; and

WHEREAS, all notices of the public hearing were published and served by mail as required by law, and the City Council held a public hearing and received written and oral evidence regarding the increase of the Charges and Rates as identified in this Resolution. At the conclusion of the public hearing, all written protests to the increase in the Charges and Rates were counted, and it was determined that the protests submitted were insufficient to prohibit the increase of the Charges and Rates as identified in this resolution.

WHEREAS, the City Council has determined that pursuant to Section 15273(a) of the California Environmental Quality Act Guidelines, modifying water rates for the purposes identified in Section 15273(a) is statutorily exempt from the requirements of the California Environmental Quality Act.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Hanford hereby establishes the following Charges and Rates for the Hanford water service system and shall become effective as identified below. The Charges and Rates that become effective January 1, 2016 shall remain in effect until changed by resolution of the City Council.

**Current and Proposed Water Rates
for Metered Water Service Connections Inside the City Limits**

	Sep. 1, 2007 (current)	Jan. 1, 2016	July 1, 2016	July 1, 2017	July 1, 2018
CONNECTION CHARGES (per month)					
All Service Connections	\$6.14	\$2.25	\$2.32	\$2.39	\$2.46
METER SIZE CHARGES (per month)					
5/8", 3/4", & 1" meter	—	\$10.00	\$10.90	\$11.88	\$12.95
1-1/2" & 2" meter	—	\$15.00	\$16.35	\$17.82	\$19.42
3" & 4" meter	—	\$25.00	\$27.25	\$29.70	\$32.37
6" meter	—	\$40.00	\$43.60	\$47.52	\$51.80
8" meter	—	\$60.00	\$65.40	\$71.29	\$77.71
WATER CONSUMPTION CHARGES (per 100 cubic foot "unit of water")					
Rate per 100 cf	\$0.69	\$1.04	\$1.13	\$1.23	\$1.34

**Current and Proposed Water Rates
for Flat Rate Water Service Connections Inside the City Limits**

	Sep. 1, 2007 (current)	Jan. 1, 2016	July 1, 2016	July 1, 2017	July 1, 2018
CONNECTION CHARGES (per month)					
All Service Connections	—	\$2.25	\$2.32	\$2.39	\$2.46
FLAT RATE CHARGES (per gross square foot of lot area)					
Rate per gross square foot	\$0.0035	\$0.0058	\$0.0063	\$0.0069	\$0.0075
Flat Rate to Meter Conversion Charge (\$800 over 60 months)		\$13.33			

**Current and Proposed Water Rates
for Metered Service Connections Outside the City Limits**

	Sep. 1, 2007 (current)	Jan. 1, 2016	July 1, 2016	July 1, 2017	July 1, 2018
CONNECTION CHARGES (per month; 1.1× Inside the City Limits)					
All Service Connections	\$9.21	\$2.48	\$2.55	\$2.63	\$2.71
METER SIZE CHARGES (per month; 1.1× Inside the City Limits)					
5/8", 3/4", & 1" meter	—	\$11.00	\$11.99	\$13.07	\$14.25
1-1/2" & 2" meter	—	\$16.50	\$17.99	\$19.60	\$21.36
3" & 4" meter	—	\$27.50	\$29.98	\$32.67	\$35.61
6" meter	—	\$44.00	\$47.96	\$52.27	\$56.98
8" meter	—	\$66.00	\$71.94	\$78.42	\$85.48
WATER CONSUMPTION CHARGES (per 100 cubic foot "unit of water"; 1.1× Inside the City Limits)					
Rate per 100 cf	\$1.04	\$1.14	\$1.24	\$1.35	\$1.47
PRIVATE FIRE PROTECTION SERVICE (per month)					
1-1/2" connection	\$9.10	\$13.50	\$14.72	\$16.04	\$17.48
2" connection	\$11.95	\$18.00	\$19.62	\$21.39	\$23.32
3" connection	\$16.55	\$27.00	\$29.43	\$32.08	\$34.97
4" connection	\$21.00	\$36.00	\$37.24	\$42.77	\$46.62
6" connection	\$33.15	\$54.00	\$58.86	\$64.16	\$69.93
8" connection	\$42.10	\$72.00	\$78.48	\$85.54	\$93.24
10" connection	\$54.10	\$90.00	\$98.10	\$106.93	\$116.55
12" connection	\$69.90	\$108.00	\$117.72	\$128.31	\$139.86

**Current and Proposed Water Rates
for Flat Rate Water Service Connections Outside the City Limits**

	Sep. 1, 2007 (current)	Jan. 1, 2016	July 1, 2016	July 1, 2017	July 1, 2018
CONNECTION CHARGES (per month; 1.1× Inside the City Limits)					
All Service Connections	—	\$2.48	\$2.55	\$2.63	\$2.71
FLAT RATE CHARGES (per gross square foot of lot area)					
Rate per gross square foot	\$0.0053	\$0.0064	\$0.0069	\$0.0076	\$0.0083
Flat Rate to Meter Conversion Charge (\$800 over 60 months)		\$13.33			

BE IT FURTHER RESOLVED that all other system charges and rates identified in resolution 07-03-R are not modified by this resolution and remain in effect.

Passed and Adopted at a regular meeting of the City Council of the City of Hanford held on the 15th day of December, 2015, by the following vote:

AYES: Council Member

NOES: Council Member

ABSTAIN: Council Member

ABSENT: Council Member

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 passes and adopted by the City Council of the City of Hanford at a regular meeting thereof held on the 15th day of December, 2015.

Date: December 15, 2015.

APPROVED: _____

Justin Mendes
Mayor

ATTEST: _____

Jennifer Gomez
City Clerk

EXECUTIVE SUMMARY

The City of Hanford (City) is situated in northeastern Kings County. The City covers approximately 16.6 square miles and has a population of nearly 56,000 people. The City of Hanford Public Works Department, Utility Division/Water Operations manages the City's Water Enterprise utility, which provides potable water service to its customers. In June 2015, the City engaged Quad Knopf, Inc., to conduct a comprehensive Water Rate Study. As part of the study, Quad Knopf evaluated the City's potable water capital investment plan and the past and proposed expenses for operations and maintenance of the system. A rate structure compliant with Proposition 218 for the City's Water Enterprise was developed and is presented herein.

There are several key issues driving the need for this water rate study. The rates have not been updated since 2007 and it has been more than 5 years since the last rate study was completed. Due to the current economic environment, operating expenses for the City's Water Enterprise are outpacing revenues, and have been for several years. As a result, the emergency Reserve Fund maintained by Water Operations is gradually being depleted. This financial imbalance has been caused by factors on both the expense and revenue sides of the ledger. Water Operations has thus far been able to avoid compounding the financial imbalance by postponing some capital improvements. However, infrastructure improvements can only be delayed so long before they become critical infrastructure needs.

On the expense side, operating and capital costs continue to increase due to inflation and the growth and aging of the system. Electricity costs for pumping groundwater have further increased because of the declining water table, which is due to both regional population growth and the extended drought in California. Finally, Water Operations began to chlorinate the City's water about a year ago, resulting in a substantial increase in the cost of furnishing chemicals.

On the revenue side, the City's current water rate structure, which was implemented in 2007, does not provide for rate adjustments, periodic or otherwise. Consequently, water rates have remained unchanged for the past eight years, with no increases for inflation or system needs. In addition, the recent emphasis on water conservation, embodied in the Governor's April 2015 executive order on water conservation, has led to a significant reduction in water consumption and the resulting decrease in revenues based on water sales. Unless the City's water rate structure is modified appropriately, additional conservation will further decrease revenues resulting in an unsustainable rate structure.

This situation is not unique to the City of Hanford. Many water purveyors in California, and especially in the San Joaquin Valley, are faced with a similar financial imbalance and declining reserve funds, as well as the need to update and expand infrastructure to continue providing high-quality potable water service; implement new regulations and mandates from the State (including those related to conservation); and, meet system demands with limited water supplies.

The rate structure proposed in this Water Rate Study is designed to accomplish two primary objectives:

- **Be compliant with Proposition 218** as well as the industry standard of practice for developing utility rate structures, described in American Water Works Association (AWWA) Manual M1, "Principle of Water Rates, Fees and Charges." The proposed rate structure correlates rate components with the projected variable and fixed costs associated with operating, maintaining,

and expanding the City's water system into the near future, but does not include tiered consumption rates, as explained below. The proposed rate structure also strikes an appropriate and realistic balance between the conservation orientation of a rate structure based on consumption charges and the financial stability of a rate structure based on fixed service charges and flat rates.

- **Correct the current financial imbalance**, replenish and augment the Reserve Fund maintained by Water Operations, and provide sufficient additional revenue to fund needed capital improvements during the 5-year study period and begin to fund additional capital improvements immediately beyond the study period. The proposed rate structure adds a projected \$900,000 to the Reserve Fund by the end of the 5-year study period and another \$100,000 in the sixth year, barring of course any substantial changes to the rates proposed in the next Water Rate Study.

APPROACH

Quad Knopf analyzed past and projected expenditures, past and projected water consumption, and other data provided by Water Operations staff, as well as projected revenue requirements. Quad Knopf then developed four alternative water rate structures for Water Operations staff to review, later pared to three. The alternatives followed the same format and had the same components (Connection Charge, Meter Size Charge, and Water Consumption Charge, which are described in more detail below), but differed in the proposed initial rates assigned to each component and the proposed levels of subsequent annual rate increases. Each alternative generated sufficient revenues over the 5-year study period to cover the anticipated expenditures. To generate the same total revenue, alternatives with low initial rates required large subsequent annual rate increases and vice versa.

On October 6, 2015, John Doyel, PE/PLS, Deputy Public Works Director for the City of Hanford, with the assistance of Fred Lusk, PE, Senior Civil Engineer with Quad Knopf, presented the three alternative water rate structures to the City Council. The alternative recommended by Mr. Doyel, as proposed in this Water Rate Study, was approved by the City Council. It requires the smallest increase from current rates to proposed rates, but the largest subsequent annual increases. The small initial increase will be the least burdensome to the City's residents. However, the cumulative revenue curve increases more slowly at first, meaning that some of the proposed capital improvements may need to be delayed a year or two or be funded by debt backed by the revenue projections.

WATER ENTERPRISE

The City currently provides potable water to approximately 56,000 people and about 1,400 businesses and other non-residential customers via 17,250 service connections. About 14,750 service connections (86 percent) are metered, including 525 outside the city limits. The remaining 2,500 service connections (14 percent) are unmetered. The metered service connections range in size from 5/8 inch to 8 inches and serve residential, commercial, industrial, and public facility customers. The unmetered services are all residential and are assumed to be 3/4 inch and 1 inch in diameter.

The City bills its water customers according to the Water Service Charges listed in City Council Resolution 07-03-R, which became effective September 1, 2007. Resolution 07-03-R established monthly charges for metered and unmetered water services and for water services and private fire

protection services outside the city limits. However, Resolution 07-03-R did not provide for rate increases—annual or otherwise—to respond to economic inflation or water system needs, so the rates have not changed since September 2007. Table ES–1 summarizes the current monthly Water Service Charges as per Resolution 07-03-R.

Table ES–1
Current Monthly Water Service Charges as per Resolution 07-03-R

	[A] Inside City Limits	[B] Outside City Limits (1.5×A)
Metered Rate Service		
All Uses – Water Used (per 100 cubic feet)	\$0.69	\$1.035
All Uses – Service Charge (per water meter)	\$6.14	\$9.21
Flat Rate Service (per gross square foot of lot area)	\$0.0035	—
Private Fire Protection Service		
For each 1-1/2-inch connection	—	\$9.10
For each 2-inch connection	—	\$11.95
For each 3-inch connection	—	\$16.55
For each 4-inch connection	—	\$21.00
For each 6-inch connection	—	\$33.15
For each 8-inch connection	—	\$42.10
For each 10-inch connection	—	\$54.10
For each 12-inch connection	—	\$69.90

With 86 percent of the City’s water service connections being metered, including all of the service connections larger than 1 inch, it is obvious that most of the revenue that supports Water Operations should come from the Metered Rate Service. In addition, the Water Service Charges in Resolution 07-03-R are structured so that most of the revenue from the Metered Rate Service comes from payment for Water Used. The Service Charge for Metered Rate Service is relatively modest by comparison and is the same for all metered service connections, regardless of the size of the meter.

For example, the City’s adopted budget for Fiscal Year 2015–2016 estimates total revenues for Water Operations (not including internal transfers, etc.) will be \$5,510,800. Of this, an estimated \$4,567,140 (82.9 percent) will come from Metered Rate Service and \$846,290 (15.4 percent) will come from Flat Rate Service. The remaining 1.7 percent includes minor revenue line items such as Interest Income, Private Fire Protection Service, Late Payment Charges, etc. The \$4,567,140 for Metered Rate Service includes approximately \$3,609,300 from Water Used (65.5 percent of total revenue) and \$958,000 from Service Charges (17.4 percent of total revenue). Thus, a 10 percent reduction in water consumption would result in a \$360,930 decrease from Water Used, or a 6.5 percent reduction in total revenue.

The above revenue ratio—about 2/3 coming from water consumption charges and 1/3 coming from flat rate and service charges—is roughly typical for municipal water systems in Central California.

Under the current water rate structure, during the period FY 2010–11 to FY 2013–14, the City’s Water Enterprise sustained a prolonged reduction in revenues contributed to the Capital fund for system maintenance. However, in spite of the recent reductions in capital contributions, the Water Fund’s cash position remains adequate. Table ES–2 shows Operating Revenues, Operating Expenditures, and Transfers to Capital for the last four audited fiscal years.

Table ES–2
Water Fund Operating Statement Summary

	FY 2010–11	FY 2011–12	FY 2012–13	FY 2013–14
Operating Revenues	\$5,563,670	\$5,379,032	\$5,955,555	\$6,036,510
Operating Expenditures	\$4,611,153	\$5,179,704	\$5,381,339	\$5,204,248
Transfers to Capital	\$952,517	\$199,328	\$574,216	\$832,262

During the period covered by Table ES–2, Operating Expenditures increased by a total of 12.9 percent, an average of 4.1 percent per year (compounded), and one of its component categories—the one least tied to water consumption and thus least tied to revenues from water sales—increased even more. *Personnel Services* (Chart of Account Items 7000–7199) increased by a total of 18.5 percent, an average of 5.8 percent per year (compounded).

Because the existing rate structure is static, the recent trends of increases in Operating Expenditures and reduced contributions to the Capital fund create an unsustainable economic condition for the City’s Water Enterprise and justifies increasing water rates in accordance with Proposition 218.

TIERED CONSUMPTION RATES AND PROPOSITION 218

In light of the April 2015 decision by the Fourth District Court of Appeals in the case of Capistrano Taxpayers Association v. City of San Juan Capistrano (CAPISTRANO), the proposed rate structure does not include tiered water consumption rates. In the CAPISTRANO case, the appellate court determined that the City of San Juan Capistrano failed to comply with Proposition 218 by not calculating “*the actual costs of providing water at various levels of usage,*” and by “*merely [allocating] all its costs among the price tier levels, based not on costs, but on pre-determined usage budgets.*” The ruling notes that “*water rates must reflect the ‘cost of service attributable’ to a given parcel*” and “*while tiered, or inclined rates that go up progressively in relation to usage are perfectly consonant with [Proposition 218 and legal precedent], the tiers must still correspond to the actual cost of providing service at a given level of usage.*”

Although Proposition 218 does not forbid tiered rates, it requires that tiered rates must reflect the actual costs associated with those tiers. In our opinion, a defensible tiered rate structure probably requires real-time metering of water consumption, real-time metering of electricity and chemical usage, and a more detailed accounting system than the City (and most other water purveyors) uses.

With the data currently available from the City and lacking detailed data that directly ties costs to different levels of usage, it would be impossible at this time to create a tiered rate structure for the City of Hanford that is compatible with Proposition 218 and thus is defensible in court.

FINDINGS AND RECOMMENDATIONS

1. **Key Assumptions.** Water rates must be set to generate sufficient revenues to fund the City's Water Enterprise, including operations and maintenance expenses, local water system capital improvements funded from cash, staffing improvements, and to increase reserves, which currently are somewhat lower than recommended.
 - a. Water Operations staff developed a comprehensive "Needs Analysis," which included an updated Capital Improvement Program (CIP), proposed staffing improvements, and proposed operational improvements. The Needs Analysis covers the next six fiscal years, but only the first five years are included directly in the current Water Rate Study. The CIP includes thirteen line items, including funding a long-term meter replacement program, replacing Tank 4 in the industrial park, regular annual work such as replacing and extending water mains, a building remodel for additional staff, etc. Staffing improvement include one Regulation Compliance Officer and one Water Conservation Officer (both in response to the State's conservation mandate), plus one Utility Maintenance Worker. Operational improvements include additional vehicle expenses related to the staffing increases, maintenance of the new chlorination system, and regular replacement of pump motors.
 - b. It is anticipated that inflation will be continuous and low throughout the 5-year study period. For the purposes of this Water Rate Study, Water Operations staff requested Quad Knopf assume an annual inflation rate of 3.0 percent throughout the study period. This inflation rate has been applied to all expenditure line items, including regular operations and maintenance expenses and all of the items detailed in the Needs Analysis.
 - c. Over the past 15 years, water consumption in the City's water system has averaged 210 gallons per day per capita (gpcd), which compares favorably with most other San Joaquin Valley cities. In light of the State's water conservation mandate, Water Operations Staff requested Quad Knopf assume that the City will achieve an immediate and permanent reduction to 160 gpcd.
2. **Expenditure Types.** The total cost to operate, maintain, and expand a water system includes "variable costs," which are proportional to water consumption; "fixed costs," which are unrelated to water consumption; and, "composite costs," which have a variable component and a fixed component. Water Operations staff and Quad Knopf worked closely together to categorize each expenditure line item as variable, fixed, or composite, including both regular expenses and proposed future capital and other expenses. For composite costs, this included estimating the percentage of each line item that is variable. The proposed water rate structure is designed to correlate water consumption charges with the variable costs and fixed charges with the fixed costs.
3. **Proposed Water Rate Structure.** The proposed water rate structure includes three components for metered service connections: a fixed Connection Charge, a new fixed Meter Size Charge, and a Water Consumption Charge. Metered service connections outside the City limits will continue to be charged one and one-half times the rates for metered service connections inside the City limits. Unmetered (flat rate) water service connections will continue to be billed per

gross square foot of lot area and will add a fixed Connection Charge. Private fire protection services will continue to be billed based on connection size.

- a. **Connection Charge.** The Connection Charge covers the cost of maintaining customer accounts, preparing invoices, and processing payments. This is a fixed cost that is equal for all accounts and is independent of meter size and water consumption. Because of the addition of the new Meter Size Charge, the Connection Charge is actually lower than the Service Charge it replaces.
 - b. **Meter Size Charge.** The new Meter Size Charge apportions the rest of the fixed costs borne by the City's Water Enterprise based on the size of a customer's meter. Meter size is a reasonable proxy for estimating the relative benefit each customer derives from the existence and overall capacity of the entire water system. Large service connections have greater hydraulic capacity than small service connections, so they benefit more even if their actual consumption is less than their hydraulic capacity.
 - c. **Water Consumption Charge.** The Water Consumption Charge bills for the quantity of water consumed, in units of 100 cubic feet. As explained above, the proposed water rate structure does not include tiered consumption rates.
 - d. **Flat Rate Charge.** The Flat Rate Charge bills unmetered customers per gross square foot of lot area, which is a reasonable proxy for estimating water consumption.
 - e. **Annual Rate Increases.** The Connection Charge will increase annually at the assumed inflation rate (3.0%), which reflects the anticipated increase in cost for the City to provide this service. The other charges will increase annually at a higher rate so that the revenue collected over the 5-year study period can support the various projected expenses identified above. Starting with the new baseline charges in the first year, Water Operations staff suggested a 9.0 percent annual increase for the next three years, then no increase for the fifth year.
 - f. **Water Rate Projections.** Water rate projections for the next five years are shown in Tables ES-3, ES-4, and ES-5. This rate structure model is sufficient to fund the City's Water Enterprise over the 5-year study period, including adding an average of \$3.1 million in capital improvements, \$0.3 million in staffing improvements, \$0.15 million in operational improvements, and \$0.9 million to the Reserve Fund.
4. **Revenue from Service and Consumption Charges.** In the adopted Fiscal Year 2015–16 budget, 65.5 percent of total revenue (not including transfers) is projected to come from Metered Rate Service, Water Used (i.e. water consumption). By comparison, in the proposed rate structure, 64.1 percent of total revenue in the first year (not including transfers) is projected to come from Water Consumption Charges, with similar percentages in subsequent years. Thus, the proposed rate structure provides almost exactly the same incentive to conserve water as does the existing rate structure. However, because the proposed water consumption charges are based on a level of conservation not yet achieved, further consumption will not be as detrimental to the cash flow of the Water Enterprise as the current rate structure is.

WATER RATE PROJECTIONS

Table ES-3
Current and Proposed Water Rates
for Metered Water Service Connections Inside the City Limits

	Sep. 1, 2007 (current)	Jan. 1, 2016 (proposed)	Jan. 1, 2017 (proposed)	Jan. 1, 2018 (proposed)	Jan. 1, 2019 (proposed)	Ongoing
CONNECTION CHARGES (per month)						
All Service Connections	\$6.14	\$2.25	\$2.32	\$2.39	\$2.46	\$2.46
METER SIZE CHARGES (per month)						
5/8", 3/4", & 1" meter	—	\$10.00	\$10.90	\$11.88	\$12.95	\$12.95
1-1/2" & 2" meter	—	\$15.00	\$16.35	\$17.82	\$19.42	\$19.42
3" & 4" meter	—	\$25.00	\$27.25	\$29.70	\$32.37	\$32.37
6" meter	—	\$40.00	\$43.60	\$47.52	\$51.80	\$51.80
8" meter	—	\$60.00	\$65.40	\$71.29	\$77.71	\$77.71
WATER CONSUMPTION CHARGES (per 100 cubic foot "unit of water")						
Rate per 100 cf	\$0.69	\$1.04	\$1.13	\$1.23	\$1.34	\$1.34

Table ES-4
Current and Proposed Water Rates
for Flat Rate Water Service Connections Inside the City Limits

	Sep. 1, 2007 (current)	Jan. 1, 2016 (proposed)	Jan. 1, 2017 (proposed)	Jan. 1, 2018 (proposed)	Jan. 1, 2019 (proposed)	Ongoing
CONNECTION CHARGES (per month)						
All Service Connections	—	\$2.25	\$2.32	\$2.39	\$2.46	\$2.46
FLAT RATE CHARGES (per gross square foot of lot area)						
Rate per gross square foot	\$0.0035	\$0.0058	\$0.0063	\$0.0069	\$0.0075	\$0.0075

**Table ES-5
Current and Proposed Water Rates
for Metered Service Connections Outside the City Limits**

	Sep. 1, 2007 (current)	Jan. 1, 2016 (proposed)	Jan. 1, 2017 (proposed)	Jan. 1, 2018 (proposed)	Jan. 1, 2019 (proposed)	Ongoing
CONNECTION CHARGES (per month; 1.1× Table ES-3)						
All Service Connections	\$9.21	\$2.48	\$2.55	\$2.63	\$2.71	\$2.71
METER SIZE CHARGES (per month; 1.1× Table ES-3)						
5/8", 3/4", & 1" meter	—	\$11.00	\$11.99	\$13.07	\$14.25	\$14.25
1-1/2" & 2" meter	—	\$16.50	\$17.99	\$19.60	\$21.36	\$21.36
3" & 4" meter	—	\$27.50	\$29.98	\$32.67	\$35.61	\$35.61
6" meter	—	\$44.00	\$47.96	\$52.27	\$56.98	\$56.98
8" meter	—	\$66.00	\$71.94	\$78.42	\$85.48	\$85.48
WATER CONSUMPTION CHARGES (per 100 cubic foot "unit of water"; 1.1× Table ES-3)						
Rate per 100 cf	\$1.04	\$1.14	\$1.24	\$1.35	\$1.47	\$1.47
PRIVATE FIRE PROTECTION SERVICE (per month)						
1-1/2" connection	\$9.10	\$13.50	\$14.72	\$16.04	\$17.48	\$17.48
2" connection	\$11.95	\$18.00	\$19.62	\$21.39	\$23.32	\$23.32
3" connection	\$16.55	\$27.00	\$29.43	\$32.08	\$34.97	\$34.97
4" connection	\$21.00	\$36.00	\$37.24	\$42.77	\$46.62	\$46.62
6" connection	\$33.15	\$54.00	\$58.86	\$64.16	\$69.93	\$69.93
8" connection	\$42.10	\$72.00	\$78.48	\$85.54	\$93.24	\$93.24
10" connection	\$54.10	\$90.00	\$98.10	\$106.93	\$116.55	\$116.55
12" connection	\$69.90	\$108.00	\$117.72	\$128.31	\$139.86	\$139.86