

The City of Manford
CALIFORNIA



City Council Meeting Agenda

January 19, 2016

6:30 PM – Study Session & Closed Session

7:00 PM – Regular Meeting

Council Chambers

400 N. Douty St.

6:30 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. Bastille Renovation Update

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

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 012-086-007, 012-091-006

Agency Negotiators: Darrel Pyle and Ty Mizote

Negotiating Party: Family Healthcare Network

Under Negotiation: Terms and Price

B. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION - 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

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

CASE NAME: Hanford Environmental Awareness Team v. City of Hanford

CASE NUMBER: Kings County No. 15C0154

7:00 PM CALL TO ORDER REGULAR SESSION:

ROLL CALL:

FLAG SALUTE:

INVOCATION:

CLOSED SESSION ACTION REPORT:

RECOGNITIONS/PROCLAMATIONS:

A. Proclamation - Mike Spicer

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 January 5, 2016 City Council meeting.

B. Parks & Recreation: Approve Concessionaire Agreement for Joint Educational Center Softball Complex

C. Police: Approve the purchase of five alternative fuel vehicles from the SJVAPCD grant.

- D. Public Works: Acceptance of grant deed from Bel's Poultry, LLC., for street right of way purposes.
- E. Public Works: Acceptance of an easement deed from the State of California, for pedestrian access purposes.
- F. Public Works: Authorize the purchase of street right-of-way on East Lacey Boulevard from Iqbal Singh Gill and Daljit Singh, located as shown on the attached map in the amount of \$34,000.00; accept the attached Grant Deed for street right-of-way purposes from Iqbal Singh Gill and Daljit Singh and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow; and accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.
- G. Public Works: Authorize the purchase of street right-of-way on East Lacey Boulevard from Preston E. Gritton and Kathleen Gritton, Co-Trustees of "The GrittonTrust", dated February 4, 2002, located as shown on the attached map in the amount Of \$3,371.00; accept the attached Grant Deed for street right-of-way purposes from Preston E. Gritton and Kathleen Gritton, Co-Trustees of "The GrittonTrust", dated February 4, 2002, and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow; and accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.
- H. Public Works: Authorize the purchase of street right-of-way on East Lacey Boulevard from Souza Enterprises, Inc., a California Corporation located as shown on the attached map in the amount of \$262,633.00; accept the attached Grant Deed for street right-of-way purposes from Souza Enterprises, Inc., a California Corporation, and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow; and accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.
- I. Public Works: Authorize the purchase of street right-of-way on East Lacey Boulevard from Deanna I. Johnson, Successor Trustee of Trust A established under the Jimmie D. Johnson and Deanna I. Johnson Revocable Living Trust Agreement, dated July 1, 1998, and Terry J. Johnson, located as shown on the attached map in the amount of \$71,723.00; accept the attached Grant Deed for street right-of-way purposes from Deanna I. Johnson, Successor Trustee of Trust A established under the Jimmie D. Johnson and Deanna I. Johnson Revocable Living Trust Agreement, dated July 1, 1998, and Terry J. Johnson, and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow; and accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.
- J. Public Works: Authorize the purchase of street right-of-way on East Lacey Boulevard from EBC Farms, LLC, located as shown on the attached map in the amount of \$25,500.00; accept the attached Grant Deed for street right-of-way purposes from EBC Farms, LLC, and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow; and accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.
- K. Finance: Warrant Register

PUBLIC HEARINGS:

GENERAL BUSINESS:

- A. Public Works: Purchase of two 2017 Peterbilt 320 automated refuse vehicles from E.M. Tharp Inc., of Porterville, Ca., in the amount of \$597,894.32; authorize appropriation of \$166,954.32 from Refuse Enterprise Funds; and declare two 2005 refuse vehicles as surplus
- B. Public Works: Purchase of one 2017 Elgin Crosswind Regenerative Street Sweeper from Haaker Equipment Company of Laverne, Ca., in the amount of \$ 274,047.16; authorize an appropriation of \$44,047.16 from Fleet Replacement Reserves; and declare one 2001 street sweeper vehicle as surplus
- C. Public Works: Purchase of a one ton stencil (paint) truck from Wondries Fleet Group, of Alhambra, Ca., in the amount of \$120,400.00; authorize an appropriation of \$62,249 from Accumulated Capital Reserves; and declare one truck as surplus
- D. Public Works: Approval of cooperative agreement with Kings County for proposed Economic Development Administration (EDA) co-application grant proposal.

CONVENE AS SUCCESSOR AGENCY:

PUBLIC COMMENT - SUCCESSOR AGENCY:

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

SUCCESSOR AGENCY FOR THE DISCUSSION OF THE FOLLOWING:

- A. Review and Approval of Administrative Budgets for the periods July 1, 2016 to December 31, 2016 and January 1, 2017 to June 30, 2017.
- B. Review and approval of the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2016 to June 30, 2017.

ADJOURN AS THE SUCCESSOR AGENCY:

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: 1/19/2016	AGENDA SECTION: A
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SUBJECT:

City Clerk: Approve minutes from January 5, 2016 City Council meeting.

RECOMMENDATION:

That the City Council, by motion, approve the January 5, 2016 City Council minutes.

FISCAL IMPACT:

ATTACHMENTS:

010516 Minutes



**CITY COUNCIL MEETING
MINUTES**

**January 5, 2016 7:00 PM
Council Chambers
400 N. Douty St.**

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

Mayor Justin Mendes called the sessions to order at 5:00 p.m.

ROLL CALL:

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

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 Hanford Carnegie Museum regarding Visitor Center Proposal

Rob Van Wagoner provided a presentation highlighting their brand, resources, and location. Patricia Dickerson discussed their marketing efforts including social media. They also commented on the services and programs they currently or would like to provide to the community. They are requesting \$80,000 from the City to provide these services as a Visitor Center. Their intention is to be sustainable in two to four years and no longer need funding from the City.

They responded to questions and comments by the Council.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Mayor Mendes adjourned to closed session at 5:55 p.m.

A. CONFERENCE WITH LABOR NEGOTIATORS - Government Code Section 54957.6

Agency designated representatives: Darrel Pyle and Mario Zamora
Employee Organization: Hanford Police Officers Association (HPOA)

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

Attachment: 010516 Minutes (1307 : Minutes 010516)

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

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

CASE NAME: Hanford Environmental Awareness Team v. City of Hanford

CASE NUMBER: Kings County No. 15C0154

7:00 PM CALL TO ORDER REGULAR SESSION:

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

ROLL CALL:

Attendee Name	Title	Status	Arrived
Russ Curry	Council Member	Present	4:25 PM
David Ayers	Council Member	Present	4:39 PM
Gary Pannett	Council Member	Present	4:53 PM
Francisco Ramirez	Vice Mayor	Present	5:00 PM
Justin Mendes	Mayor	Present	4:57 PM

FLAG SALUTE:

Council Member Curry led the flag salute.

INVOCATION:

Richard Arias provided the invocation.

CLOSED SESSION ACTION REPORT:

There was nothing to report.

RECOGNITIONS/PROCLAMATIONS:

STAFF COMMUNICATIONS:

Public Works Director Lou Camara announced that they have sand bags available at the Corporation Yard for the public.

Community Development Director Darlene Mata provided a status of the general plan update.

Police Chief Parker Sever noted an 18% reduction in crime in December from last year.

Fire Chief Chris Ekk commented on their current recruitments.

Parks & Recreation Craig Miller stated that they are finishing the Spring and Summer Catalog of activities and that it will be ready by the next council meeting.

Finance Director Tom Dibble will have the audit report later this month.

Attachment: 010516 Minutes (1307 : Minutes 010516)

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.*

Paula Massey, representative of NAACP, invited everyone to attend the Martin Luther King, Jr. Day march on January 18th.

Robin Mattos stated that it appeared a change had been made to the agenda, but she could not tell what it was. City Clerk Jennifer Gomez replied that there was a technical problem which caused the agenda to be published again, but there were no changes to the agenda. Ms. Mattos inquired when she could make comments about one of the public hearing items. Mayor Mendes clarified that comments for public hearing items will be taken when that agenda item is presented.

Skip Athey would like the Council to review the current goals and objectives to see what has or has not been completed this year.

Jennifer Alves thanked the community for their support of the Hanford football team.

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:	Gary Pannett, Council Member
SECONDER:	Francisco Ramirez, Vice Mayor
AYES:	Curry, Ayers, Pannett, Ramirez, Mendes

- A. City Clerk: Approve minutes from December 15, 2015 City Council meeting.
- B. City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Rosemarie Serna.
- C. Police: Award of new air conditioner contract for 422 North Douty Street in the amount of \$23,125.00
- D. Public Works: Approve a Notice of Completion for the FY 14/15 Cape Seal Treatment Project, and authorize the Mayor to execute, and the City Clerk to attest and file said Notice with the Kings County Recorder's Office.
- E. Public Works: Permission to Advertise Harris St. Reconstruction/Resurfacing Project, from Cameron Street to Ivy Street, and Elm Street, from Harris Street to Douty Street.

- F. Public Works: Purchase of one portable air compressor from Cen-Cal Machinery in the amount of \$24,778.75.
- G. Public Works: Approval of Final Map and Subdivision Agreement for Tract No. 823, The Greens II Subdivision
- H. Public Works: Authorize the purchase of street right-of-way on East Lacey Boulevard from Lydia Vidaurri Carrillo as shown on the attached map in the amount of \$1,371.00, accept the attached Grant Deed for street right-of-way purposes from Lydia Vidaurri Carillo and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow, and accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.
- I. Public Works: Authorize the purchase of street right-of-way on East Lacey Boulevard from Ravinder Baydal and Kurt Winter as shown on the attached map in the amount of \$19,093.00, accept the attached Grant Deed for street right-of-way purposes from Ravinder Baydal and Kurt Winter and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow, and accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.
- J. Finance: Warrant Register

PUBLIC HEARINGS:

- A. Public Works: Conduct a public hearing for the Landscape Assessment District No. 15-02 and adopt the attached Resolution 16-02-R establishing the formation of the district and confirming the levy and collection of annual assessments.

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

Mayor Mendes opened public comments at 7:15 p.m., and with no comments given, closed the public comments at 7:16 p.m.

Motion to adopt Resolution 16-02-R.

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

- B. Community Development: Approve Addendum No. 1 to Negative Declaration No. 2010-02 and approve GENERAL PLAN AMENDMENT NO. 2014-05 which proposes to update the previous Housing Element for the City of Hanford. The Housing Element includes analysis of the City's housing needs, as well as updated policies and programs to encourage the construction, rehabilitation, and preservation of housing for all economic segments of the community.

Community Development Manager Melody Haigh briefly discussed the item and stated that no comments have been submitted to the City regarding the Addendum and General Plan Amendment. The City's consultant, John Douglas, provided an overview of the Housing Element requirements and key issues. Ms. Haigh and Mr. Douglas responded to questions and comments by the City Council.

Mayor Mendes opened the public comments at 7:38 p.m.

Glenda Dwyer made several inquiries in which Mr. Douglas and staff responded.

Mayor Mendes closed the public comments at 7:41 p.m.

Motion to approve Addendum No. 1 to Negative Declaration No. 2010-02 for General Plan Amendment No. 2014-05.

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

Community Development: Approve Addendum No. 1 to Negative Declaration No. 2010-02 and approve GENERAL PLAN AMENDMENT NO. 2014-05 which proposes to update the previous Housing Element for the City of Hanford. The Housing Element includes analysis of the City's housing needs, as well as updated policies and programs to encourage the construction, rehabilitation, and preservation of housing for all economic segments of the community.

Motion to adopt Resolution No. 16-01-R approving General Plan Amendment No. 2014-05.

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

C. Administration: Hearing on Adoption of Resolution of Necessity for APNs: 014-251-049 and 014-251-050, (8148 East Lacey Boulevard, Hanford, California).

City Attorney Mario Zamora provided background information for the Council's review and consideration.

Council Member Curry discussed each of the six findings that are needed to be met in order to approve this action. Mr. Zamora confirmed that they have all been met.

Mayor Mendes opened the public comments at 7:48 p.m.

Robin Mattos supported the approval of this item. She also noted that a lot of people are in support of the Costco project.

Mayor Mendes closed the public comments at 7:52 p.m.

Motion to adopt RON 2016-001.

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

GENERAL BUSINESS:

A. Public Works: Approve Bi-Annual Geotechnical Service Agreement

Public Works Deputy Director John Doyel provided background information for the Council's review and consideration.

Motion to approve the agreement as presented.

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

B. City Clerk: Appointments for expiring terms to City Commissions - Two (2) seats on the Parking & Traffic Commission; One (1) seat on the Parks & Recreation Commission; and One (1) seat on the Planning Commission.

Mayor Mendes recommended the appointment of Alex Dwiggins to the Parking & Traffic Commission. The Council approved the appointment unanimously.

Mayor Mendes recommended the appointment of Shaka Sudds to the Parking & Traffic Commission. The Council approved the appointment 4-1 (Curry voting no).

Mayor Mendes recommended the appointment of Tim Haydock to the Parks & Recreation Commission. The Council did not approve the appointment of Mr. Haydock 2-3 (Curry, Ayers, and Ramirez voting no). Council Member Ayers would like Jen Gudmundsson to be reappointed. Council Member Pannett would like Jack Schwartz to be considered for the appointment.

Mayor Mendes recommended the appointment of Jack Schwartz to the Parks & Recreation Commission. The Council approved the appointment 3-2 (Ayers and Curry voting no).

Mayor Mendes recommended the appointment of John Draxler to the Planning Commission. Council Member Ayers would like Richard Douglas to be reappointed, even though Mr. Draxler would be a good choice. The Council approved the appointment of Mr. Draxler 4-1 (Ayers voting no).

C. City Clerk: Appointments by the Mayor of Council Representatives for various boards and commissions for the 2016 year.

Mayor Mendes recommended the following appointments of the City Council members to the City Commissions:

Parks & Recreation Commission
Francisco Ramirez (Rep)
Russ Curry (Alt)

Parking & Traffic Commission
Russ Curry (Rep)
David Ayers (Alt)

Planning Commission
Gary Pannett (Rep)
Justin Mendes (Alt)

The Council unanimously approved the appointments.

Mayor Mendes made the following changes to the other standing committees:

Main Street Hanford
Russ Curry (Rep)

Chamber of Commerce
David Ayers (Rep)

Russ Curry (Alt)

Kings Economic Development Corporation
Francisco Ramirez (Rep)

Kings County Association of Governments
Justin Mendes (Rep)
Russ Curry (Alt)

Kings County Area Public Transit Agency
Justin Mendes (Rep)
Russ Curry (Alt)

Kings County Abandoned Vehicle Authority
Justin Mendes (Rep)
Russ Curry (Alt)

COUNCIL REPORTS/COMMENTS:

Council Member Ayers had a conversation with the facilitator, Lyle Sumek, in preparation for the upcoming goals and objectives session. Mr. Ayers attended a Kings Waste and Recycling Authority meeting.

Council Member Curry had nothing to report.

Council Member Pannett announced that he will be serving as the Chairperson on KCAO.

Vice Mayor Ramirez had nothing to report.

Mayor Mendes stated that the City will provide a victory parade for the Hanford football team on January 21st.

ADJOURNMENT:

Mayor Mendes adjourned the meeting at 8:16 p.m.

Respectfully submitted,

Jennifer Gomez
City Clerk

Attachment: 010516 Minutes (1307 : Minutes 010516)



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016	AGENDA SECTION: B
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SUBJECT:

Parks & Recreation: Approve Concessionaire Agreement for Joint Educational Center Softball Complex

RECOMMENDATION:

That the City Council, by motion, approve the Agreement with Armona Central Assembly of God Church for Concessionaire Services at the Joint Educational Center Sports Complex.

BACKGROUND:

Armona Central Assembly of God provided concessionaire services for the Joint Educational Center Softball Complex during our recreational league and tournament activities last year from October - December after the contract with Hanford Youth Softball League (HYSL) terminated on September 30, 2015. Pending approval by the City Council, an agreement has been reached to provide concessionaire services for 2016 and provide the city with payment of \$5,000.00 for the year (500.00 per month for 10 months).

FISCAL IMPACT:

The concessionaire services will result in additional revenue to the city. The contract provides a payment of \$5,000.00 per year (\$500.00 per month for 10 months) to be paid to the city. There will be no negative impact to the budget.

ATTACHMENTS:

2015.12.08 Clean Softball Complex Concessionaire Contract

AGREEMENT FOR CONCESSIONAIRE SERVICES HANFORD JOINT EDUCATIONAL CENTER SOFTBALL COMPLEX

This Agreement for Services (“Agreement”) is effective the 1st day of January, 2016, by and between the City of Hanford, a municipal corporation (“City”), and ARMONA CENTRAL ASSEMBLY OF GOD (“Concessionaire”).

RECITALS

A. Concessionaire states that it is trained, experienced and competent to perform the services which will be required by this Agreement; and

B. Concessionaire states that it possesses the skill, experience, ability, background, and knowledge to provide the services described in this Agreement on the terms and conditions described herein.

C. City wishes to hire Concessionaire to provide professional food and beverage services as set forth in this Agreement.

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

1. **Hiring of Concessionaire.** Subject to the terms and conditions of this Agreement, City hires Concessionaire as an independent contractor, and Concessionaire agrees to provide the services described in this document.

2. **Services to be Provided by Concessionaire.** Concessionaire will perform the services described as the attached Exhibit “A,” which is incorporated by reference. All of the services listed in the attached Exhibit “A” will be collectively referred to as “Services” throughout this Agreement.

3. **Term of Agreement.**

- a. The term of this Agreement shall start at 12:00 a.m., January 1, 2016, and will end at 11:59 p.m., December 31, 2016.
- b. The Concessionaire will provide the staff, supervision, signs, supplies, equipment, cash register and all associated items needed to perform the work described in the attached Exhibit “A.” This includes food, ice machines, etc.

Concessionaire may also establish telephone service at its own expense. Concessionaire will, at least ten (10) calendar days before the first event occurring during the term of this Agreement, provide City with a cost list for products that will be subject to City approval for content, cost to Concessionaire, and sales price to customers. Concessionaire will provide to the City a copy of any revised cost list at least ten (10) calendar days before Concessionaire intends to implement such list.

- c. Both parties will agree to a calendar detailing the times and dates that Concessionaire's services will be provided.
- d. This Agreement may be terminated by the City immediately for cause and without cause upon fifteen (15) days' written notice of termination to Concessionaire.

4. **Compensation.** In exchange for the right to provide concession services at City's facility under this Agreement, Concessionaire will pay Five Hundred Dollars (\$500.00) per month to the City as described below. Concessionaire will be allowed to retain all other income generated by its efforts occurring under this Agreement, and Concessionaire will be solely responsible for paying all costs it incurs under this Agreement from such income.

5. **Method of Payment.** On the first (1st) day of each calendar month during the period March 2016 through December 2016 (e.g., March 1, April 1, etc.), Concessionaire will submit to the City the payments specified in Section 4 above. The final monthly payment will be due on December 1, 2016. Concessionaire will, during the term of this Agreement, pay a total of Five Thousand Dollars (\$5,000.00) to the City pursuant to Sections 4 and 5 hereof.

6. **Insurance Requirements.**

a. Concessionaire, at Concessionaire's own cost and expense, shall obtain and maintain, for the duration of this Agreement, the following insurance policies.

i. **Workers Compensation Coverage.** 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.

ii. **General Liability Coverage.** Insurance Services Office (ISO) Form CG 0001, including products and completed operations, with limits of no less than TWO MILLION AND NO/100 DOLLARS (\$2,000,000) per occurrence for bodily injury, personal injury, and property damage. 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 FOUR MILLION AND NO/100 DOLLARS (\$4,000,000), twice the required occurrence limit.

iii. Automobile Liability Coverage. ISO Form Number CA 0001 covering any auto (Code 1), with a limit no less than ONE MILLION AND NO/100 DOLLARS (\$1,000,000) per accident for bodily injury and property damage.

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

Concessionaire's insurance policies shall be "occurrence" policies and not "claims-made" coverage.

Concessionaire may maintain an Umbrella policy in conjunction with the insurance policies referenced above. In such case, Concessionaire shall be deemed to have satisfied the insurance requirements of this contract as long as: (i) the coverage limits of the Umbrella policy and of the underlying liability policy(ies), when combined, satisfy each of the per occurrence and aggregate requirements identified in this subsection a.; and (ii) coverage under the Umbrella policy is as broad as and includes all incidents and events covered by the underlying insurance that it supplements.

Any deductibles or self-insured retentions must be declared to and approved by the City. The City may require Concessionaire 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 Concessionaire to provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration, and defense expenses within the retention.

b. Endorsements. Each general liability and automobile liability insurance policy shall be with insurers possessing a Best's rating of no less than A:VII and which are licensed to conduct business in California, and shall be endorsed with the following specific language:

i. The City, the Hanford Joint Union High School District ("HJUHS"), the College of the Sequoias Community College District ("COS"), and their respective elected and appointed officers, officials, employees, agents, and volunteers (collectively "Insured Parties") shall be named as additional insureds on all such policies of insurance with respect to liability arising out of Services performed by or on behalf of the Concessionaire, including materials, parts or equipment furnished in connection with such Services or operations.

ii. These policies of insurance shall be primary insurance with respect to the Insured Parties. Any insurance maintained by the Insured Parties, including any self-insured retention, shall be considered excess insurance only and shall not contribute with the policies of insurance obtained and maintained by Concessionaire.

iii. These policies of insurance shall act for each insured and additional insured as though a separate policy had been written for each, except with respect to the limits of liability of the insuring company.

iv. The insurer waives all rights of subrogation against the Insured Parties.

v. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Insured Parties.

vi. The insurance provided by these policies shall not be suspended, voided, canceled, modified or reduced in coverage or in limits except after thirty (30) days written notice has been received by the City.

vii. The general liability insurance coverage shall be at least as broad as Insurance Services Office commercial general liability coverage (occurrence form CG0001 1188). The automobile liability insurance coverage shall be at least as broad as Insurance Services Office form number CA 0001 0692 Code 1 (any auto).

c. Deductibles and Self-Insured Retentions. Any deductibles or self-insured retentions must be declared to and approved by the City. At the City's option, Concessionaire shall demonstrate financial capability for payment of such deductibles or self-insured retentions.

d. Certificates of Insurance and Endorsements. Concessionaire shall provide certificates of insurance and original endorsements to City as evidence of the insurance coverage required herein. Certificates of such insurance shall be filed with the City on the date of execution of this Agreement by Concessionaire. Current certification of insurance shall be kept on file with the City at all times during the term of this Agreement.

e. For the purposes of this Section 6 and Section 7 below, HJUHS and COS will be named as additional insured and Concessionaire will indemnify, defend and hold HJUHS and COS harmless as those entities own partial interests in the premises from which Concessionaire will perform services under this Agreement. The undersigned parties agree and acknowledge that HJUHS and COS are not parties to this Agreement and will have no duties or responsibility with respect to Concessionaire.

7. Concessionaire's Duty to Protect and Defend. Concessionaire will indemnify, defend and hold the Insured Parties harmless from and against all claims, demands, actions, injuries, liabilities, losses, costs and damages, direct or indirect, and any and all attorneys fees and other expenses which: (i) Concessionaire or its officers, officers, members, employees, or volunteers (collectively "Concessionaire Parties") may cause; (ii) arise from Concessionaire's breach of this Agreement; or (iii) any of the Concessionaire Parties may suffer while on the Insured Parties' property or while performing the terms of this Agreement. This Section 7 shall survive the termination of this Agreement.

8. Independent Contractor Status. It is understood and agreed that Concessionaire, in the performance of the Services, shall be an independent contractor and will not act as an agent or employee of City. Nothing in this Agreement shall create or be interpreted as creating a partnership, joint venture or any other relationship between City and Concessionaire.

9. **Ability of Concessionaire.** City has relied upon Concessionaire's statements regarding Concessionaire's experience and ability to perform the Services. Concessionaire will, therefore, provide properly skilled personnel to perform the Services. The work performed by Concessionaire under this Agreement will meet the standard of quality ordinarily expected of competent persons providing the type of services described in this Agreement.

10. **Compliance with Laws.** Concessionaire shall comply with all applicable federal, state and local laws, codes, ordinances and regulations in performing the Services.

11. **Licenses and Permits.** Concessionaire will obtain and maintain throughout the term of this Agreement all licenses and permits that are required of Concessionaire to lawfully perform the Services.

12. **Assignment and Subcontracting.** The City has entered into this Agreement as a result of the experience and competence of Concessionaire. Assignments of any or all rights, duties or obligations of Concessionaire under this Agreement will be permitted only with the express consent of the City, which consent may be withheld in the sole and absolute discretion of City. Concessionaire shall not subcontract any portion of the Services without the written consent of the City, which consent may be withheld in the sole and absolute discretion of City. If City consents to such subcontract, Concessionaire shall be fully responsible to City for all acts or omissions of the subcontractor. Nothing in this Agreement shall: (i) create any contractual relationship between City and a subcontractor; (ii) create any obligation on the part of the City to pay or to see to the payment of any subcontractor; (iii) or relieve Concessionaire of any of its obligations and responsibilities under this Agreement.

13. **Attorneys' Fees and Venue.** If a legal action is pursued to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees, costs in addition to any other reasonable relief to which it may be entitled. With respect to any suit, action or proceeding arising out of or related to this Agreement, 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.

14. **Sole and Only Agreement.** This Agreement takes the place of any and all other agreements, either oral or in writing, between the City and Concessionaire. Each party to this Agreement acknowledges that no representations, promises or agreements, verbal or in writing, have been made by any party or anyone acting on behalf of any party which is not written in this Agreement and no other agreement, statement, or promise shall be valid or binding.

15. **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 any way.

16. **Amendment.** No change, amendment, or modification of this Agreement shall be valid unless it is in writing and signed by Concessionaire and the City.

17. **Waiver.** Waiver of a breach or default under this Agreement shall not be a continuing waiver of a subsequent breach of the same or any other provision under this Agreement.

18. **Authority to Enter Agreement.** Concessionaire has the power and authority to sign, deliver, and perform the Agreement. Each party states that the person who has signed this Agreement on that party's behalf has the legal power, right, and authority to make this Agreement and to bind the party for whom he/she is signing.

19. **Notice.** Except as otherwise expressly provided in this Agreement, any notice, consent, authorization or other communication between the City and Concessionaire shall be in writing and will be deemed given and received when delivered personally, when transmitted by facsimile or e-mail if receipt is acknowledged by the addressee, one (1) business day after being deposited for next-day delivery with a nationally recognized overnight delivery service, or three (3) business days after being mailed by certified mail with return receipt requested, and addressed as follows:

City of Hanford
Attn: Craig Miller
319 N. Douty
Hanford, Ca 93230

Armona Central Assembly of God
Attn: _____
14341 Hanford-Armona Road
P. O. Box 578
Hanford, CA 93230

IN WITNESS WHEREOF, the parties have signed this Agreement effective on the day and in the year first set forth above.

CITY OF HANFORD,
a Municipal Corporation

CONCESSIONAIRE

Armona Central Assembly of God

By: _____
DARRYL PYLE, City Manager

By: _____

APPROVED AS TO FORM:

ATTEST:

City Attorney

City Clerk

EXHIBIT “A”**SCOPE OF WORK**

The Concessionaire shall do, perform, and carry out, in a satisfactory and proper manner, as determined by the City, the following Tasks:

- **Provide concessions (food and drinks) for all league and tournament activities conducted at Learning Center Softball Complex. Includes ordering, stocking, preparing, and selling products. Concessionaire will stock sufficient inventory to avoid occasions during which Concessionaire’s inventory is depleted prior to the end of an event.**
- **Provide adequate staff levels to satisfy demand of various activity levels.**
- **Provide and maintain all equipment required to provide concession food and drink services.**
- **Maintain clean and safe environment inside concession and serving areas.**
- **Obtain and maintain Kings County Health permit for concessions.**
- **Maintain facilities and provide Services to City standards for cleanliness, product quality, and level of service.**



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016	AGENDA SECTION: C
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SUBJECT:

Police: Approve the purchase of five alternative fuel vehicles from the SJVAPCD grant.

RECOMMENDATION:

That the city council by motion approve the purchase of five alternative fuel vehicles from Monarch Ford of Exeter that were approved by the SJVAPCD grant application.

BACKGROUND:

The City of Hanford was approved by San Joaquin Air Pollution Control District (SJVAPCD) grant that allowed for the purchase of five alternative fuel vehicles.

These five alternative fuel vehicles Ford Fusion Plug-in hybrids will replace the following vehicles that are currently in use by the city. One 1996 Crown Victoria currently in use by the Fire Department, Two 2008 Dodge Chargers currently in use by the police department and two public works vehicles. These vehicles are all in poor shape and are considered run out vehicles. These replacements will allow for a reliable vehicle less prone to maintenance issues and will use less gas. These vehicles each cost \$32,336.00 after the SJVAPCD grant of \$20,000.00 the city will need to pay \$12,336 each. There is also another grant that the city should be eligible for which could reduce the cost by another \$5000.00 per vehicle which I will look into and apply for.

Monarch Ford was used instead of our local Ford dealer because our local Ford dealer is not authorized to sell the plug-in hybrid. Attached is the executed contract with SJVAPCD.

FISCAL IMPACT:

The purchase will be made from Fleet replacement reserve in an amount of \$61,680. I will also explore an additional grant for these vehicle which may reduce the cost by \$25,000.00 dollars.

ATTACHMENTS:

SJVAPCD Contract



San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT



January 4, 2016

Parker Sever
City of Hanford
315 N. Douty St.
Hanford, CA 93230

RE: **Project Status: Executed Agreement**
Public Benefit Program Alt-Fuel Component - Project Number: **C-40084-A**

Dear Parker Sever:

Thank you for your participation in the San Joaquin Valley Air Pollution Control District (SJVAPCD) Incentive Programs. Your agreement with the SJVAPCD is now executed.

The following documents are enclosed:

1. A copy of your executed agreement
2. Public Benefit Grant Program, New Alternative Fuel Vehicle Purchase Component Payment Procedures

Please keep the copy of your executed agreement for your records as it contains important information regarding the project implementation life, required reporting and record keeping, and other important agreement obligations. The Payment Procedures document contains the necessary form and instructions for successful completion of a Claim for Payment Packet to be reimbursed. Please review the Payment Procedures document in its entirety for instructions on reimbursement.

If you have any questions, please call (559) 230-5800 or email weberip@valleyair.org and the Incentive Programs staff will be happy to assist you. Please be sure to reference your Project Number **C-40084-A**.

Sincerely,

Public Benefit Program Staff
Incentive Programs

Enclosures

(2)

Seyed Sadredin
Executive Director/Air Pollution Control Officer

Northern Region
4800 Enterprise Way
Modesto, CA 95356-8718
Tel: (209) 557-6400 FAX: (209) 557-6475

Central Region (Main Office)
1990 E. Gettysburg Avenue
Fresno, CA 93726-0244
Tel: (559) 230-6000 FAX: (559) 230-6061
www.valleyair.org

Southern Region
34946 Flyover Court
Bakersfield, CA 93308-9725
Tel: 661-392-5500 FAX: 661-392-5585
www.healthyairliving.com

Agreement No. **C-40084-A**

SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT
PUBLIC BENEFIT GRANTS PROGRAM
FUNDING AGREEMENT
(New Alternative Fuel Vehicle Purchase)

This Agreement is made and entered into this 4th day of January, 2016, by and between the SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT, a unified air pollution control district formed pursuant to California Health and Safety Code section 40150 et seq. (District), and **City of Hanford** (Participant).

WITNESSETH:

WHEREAS, the California Clean Air Act (CCAA) requires local air pollution control districts to reduce emissions from motor vehicles;

WHEREAS, AB 2766, AB 923, SB 709, and AB 2522 authorize districts to impose fees upon certain registered motor vehicles within the district, and the governing board of the District has imposed said fees;

WHEREAS, said legislation requires District to use said funds for activities related to reduce air pollution from motor vehicles and for related planning, monitoring, enforcement, and technical studies necessary for the implementation of the California Clean Air Act of 1988; and

WHEREAS, the District has developed other funding mechanisms in order to provide grant monies for its incentive programs; and

WHEREAS, on August 11, 2011, the District began accepting applications to approve for funding those projects deemed to be most suitable for vehicle license fees and other funding; and

WHEREAS, Participant has proposed a project that meets the eligibility criteria of the Public Benefit Grants Program, New Alternative Fuel Vehicle Purchase Component and has been approved by the District for funding; and

1 **WHEREAS**, Participant represents that it is willing and able to perform
2 the activities set forth herein.

3 **NOW, THEREFORE**, based on their mutual promises, covenants, and
4 conditions, the parties hereby agree as follows:

5 **1. PROJECT**

6 The Participant agrees to purchase and place into service the type and
7 number of new alternative fuel vehicle(s) as set forth in the application attached hereto
8 and incorporated herein as Exhibit A. Participant agrees, that at the date of execution
9 of this Agreement, Participant has not yet purchased, taken possession, or ordered
10 said vehicle(s) and agrees to furnish all labor, materials, equipment, licenses, permits,
11 fees, and other incidentals necessary to perform and complete, per schedule, in a
12 professional manner, the requirements described herein. Participant agrees and
13 represents that purchase of the specified vehicle(s) subject of this Agreement is/are
14 not required by or to be used for compliance with any local, state, or federal rule or
15 regulation, settlement agreement, mitigation agreement, memorandum of
16 understanding (MOU), memorandum of agreement (MOA), or other legal mandate
17 currently in effect. Participant waives all rights to any emission reduction credits that
18 may accrue as a result of purchase of the specified vehicle(s).

19 In the event of any conflict between or among the terms and conditions
20 of this Agreement and the exhibit incorporated herein, such conflict shall be resolved
21 by giving precedence in the following order of priority:

- 22 1. To the text of this Agreement
- 23 2. Exhibit to this Agreement

24 **2. TIMETABLE/PERIOD OF PERFORMANCE**

25 Participant shall purchase and place the new alternative fuel vehicle(s)
26 into service, and submit all final claims as outlined in paragraph 3, **no later than 9**
27 **months from execution date of this agreement.** If the Participant cannot meet the
28 project timetable as set forth herein, the Participant must notify the District in writing

and request to amend the Agreement to provide the Participant additional time to meet all performance requirements under the Agreement. Such request is subject to review and approval by the District. Participant agrees to amend the Agreement as necessary, if requested by the District, to ensure the project is completed within the timetable approved by the District.

A. Agreement Period: The Participant shall own and operate the new alternative fuel vehicle(s) purchased under this Agreement according to the terms of this Agreement for no less than three (3) years from the date in which the vehicle(s) is/are first placed into service.

3. COMPENSATION

The total obligation of the District under this Agreement shall not exceed **One Hundred Thousand And 00/100 dollars (\$100,000.00)** for the purchase of the new alternative fuel vehicle(s) identified in Exhibit A.

Participant shall obtain through other sources sufficient additional monies to fund the total cost of the vehicle(s) as outlined in Exhibit A. In the event funding from other sources for the total cost of the vehicle(s) as outlined in Exhibit A is not received by Participant, District reserves the right to terminate or re-negotiate this Agreement.

A. Payments: Advance payments shall not be permitted. The District shall issue payment to Participant upon receipt of a properly supported and verified claim for payment as specified in the Public Benefit Grants Program, New Alternative Fuel Vehicle Purchase Component payment procedures document. Payment is for reimbursement to the Participant for the purchase of the specified new alternative fuel vehicle(s) and funding shall only be allowed toward the purchase of the specific vehicle(s) described in Exhibit A. The District reserves the right to reduce the funding paid to the Participant if it is determined that the actual invoiced costs paid by the Participant for the purchase of the new vehicle(s) is/are less than the costs specified on the application. The District also reserves the right to reduce the funding

1 if the Participant receives or will receive co-funding from a third party that, in addition
 2 to the District's funding, exceeds the total invoiced cost(s) of the new alternative fuel
 3 vehicle(s) purchased under this Agreement. Participant is required to disclose all such
 4 information to the District prior to the execution date of this Agreement. The
 5 Participant will not be reimbursed by the District for the purchase of the new
 6 alternative fuel vehicle(s) if the Participant has purchased, taken possession, or
 7 ordered the said new vehicle(s) prior to the execution date of this Agreement.

8 Concurrently with the submission of any claim for payment, Participant
 9 shall certify (through copies of invoices issued, checks, receipts, and the like) that
 10 complete payment has been made or invoiced. Participant understands that any
 11 payment received from the District to fund the vehicle(s) in this Agreement may be
 12 subject to taxation and the District will issue a form 1099 to the Participant. Any tax
 13 liability on the funds provided by the District shall be the sole responsibility of the
 14 Participant.

15 **B. Surplus Funds:** Any compensation, which is not expended by
 16 Participant pursuant to the terms and conditions of this Agreement by the project
 17 completion date, shall automatically revert to District. Only expenditures incurred by
 18 Participant in the direct performance of this Agreement will be reimbursed by District.

19 **4. NON-ALLOCATION OF FUNDS**

20 The terms of this Agreement are contingent on the approval and receipt
 21 of funds by the appropriating government agency. Should sufficient funds not be
 22 allocated, the services provided may be modified or this Agreement terminated at any
 23 time by giving Participant thirty (30) days' prior written notice.

24 **5. ANNUAL REPORTING**

25 Participant shall submit annual reports on the vehicle(s) that include the
 26 following information:

- 27 1. Participant contact information;
- 28 2. Proof of current California registration for the new alternative

fuel vehicle(s);

3. Proof of insurance as required by paragraph 11.

4. Annual miles or hours traveled (including mileage/activity or hour/activity logs for documentation);

5. Summary of maintenance performed;

6. Any other pertinent information requested by the District on a form to be provided to the Participant by the District.

Annual reporting will be required for three (3) subsequent years following the purchase of the new alternative fuel vehicle(s). The first year annual report is due on the anniversary date of when the new alternative fuel vehicle(s) was/were first placed into service and for each ensuing year thereafter. Noncompliance with the reporting requirements shall result in on-site monitoring by District personnel and will impact the Participant's ability to receive funding from the District for future projects. Participants with annual reports more than six (6) months late will not be granted any additional grant funds from the District until all reports are satisfactorily submitted.

The District or representative designated by the District reserves the right to monitor the vehicle(s), enforce the terms of this Agreement at any time during the Agreement Period specified in subparagraph 2.A, and pursue repayment of funds for non-compliance within the terms and conditions of this Agreement or applicable state laws or regulations.

6. TERMINATION

A. Breach of Agreement: District may immediately suspend or terminate this Agreement, in whole or in part, where in the determination of District there is:

1. An illegal or improper use of funds;
2. A failure to comply with any term of this Agreement;
3. A substantially incorrect or incomplete annual report submitted to the District;

1 In no event shall any payment by District constitute a waiver by District
 2 of any breach of this Agreement or any default, which may then exist on the part of
 3 Participant. Neither shall such payment impair or prejudice any remedy available to
 4 the District with respect to the breach or default. District shall have the right to
 5 demand of Participant the repayment to the District of any funds disbursed to
 6 Participant under this Agreement which in the judgment of District were not expended
 7 in accordance with the terms of this Agreement. Participant shall promptly refund any
 8 such funds upon demand.

9 In addition to immediate suspension or termination, District may impose
 10 any other remedies available at law, in equity, or otherwise specified in this
 11 Agreement. The District may prohibit Participant from participating in all other District
 12 and State grant programs in the future.

13 **B. Without Cause:** Either party may terminate this Agreement at
 14 any time upon giving the other party at least thirty (30) days' advance written notice of
 15 intention to terminate. The District shall have the right to demand prompt repayment
 16 of a portion or all monies expended under this Agreement as provided in paragraph 3
 17 if the Participant does not meet all obligations under this Agreement upon such
 18 termination.

19 **7. MODIFICATION**

20 Any matters of this Agreement may be modified from time to time by the
 21 written consent of all the parties without in any way affecting the remainder.

22 **8. INDEPENDENT CONTRACTOR**

23 In performance of the work, duties, and obligations assumed by
 24 Participant (also referred to in this section as 'Contractor') under this Agreement, it is
 25 mutually understood and agreed that Contractor, including any and all of Contractor's
 26 officers, agents, and employees, will at all times be acting and performing as an
 27 independent contractor and shall act in an independent capacity and not as an officer,
 28 agent, servant, employee, joint venture, partner, or associate of District or ARB.

Furthermore, District shall have no right to control or supervise or direct the manner or method by which Contractor shall perform its work and function. However, District shall retain the right to administer this Agreement so as to verify that Contractor is performing its obligations in accordance to the terms and conditions thereof. Contractor and District shall comply with all applicable provisions of law and the rules and regulations, if any, of governmental authorities having jurisdiction over matters the subject thereof.

Because of its status as an independent contractor, Contractor shall have absolutely no right to employment rights and benefits available to District employees. Contractor shall be solely liable and responsible for providing to, or on behalf of, itself all legally required employee benefits. In addition, Contractor shall be solely responsible and save District harmless from all matters relating to payment of Contractor's employees, including compliance with social security, withholding, and all other regulations governing such matters. It is acknowledged that during the term of this Agreement, Contractor may be providing services to others unrelated to District or to this Agreement.

9. NON-ASSIGNMENT

Participant may not assign, sell, transfer, license, or subcontract any rights or obligations to a third party within or outside of the District's boundaries without the express prior consent of the District for the duration of the Agreement Period specified in subparagraph 2.A. If the Participant sells or transfers ownership of the vehicle(s) or any portion thereof for any reason, or is required to replace the vehicle(s) with cleaner vehicle(s) prior to the end of the Agreement Period, the Participant must request and receive written consent from the District prior to selling or transferring ownership of the vehicle(s) or any portion thereof.

Prior to completing the transaction, the Participant understands that it is responsible to inform the party purchasing the vehicle(s) of the Agreement provisions and disclose the remaining Agreement term. The Participant shall be responsible for

1 establishing an agreement between the new owner and District in order to facilitate
 2 the transfer of the Agreement provisions and terms. The Participant shall provide the
 3 prospective new owner with valid contact information for the District so the new owner
 4 can assume legal responsibility under the original Agreement or enter into a new
 5 Agreement with the District, for the remainder of the Agreement Period. Participant
 6 understands that they shall not be relieved of their legal obligation to fulfill the
 7 conditions of this Agreement unless the new owner has assumed responsibility
 8 through an executed agreement with the District.

9 **10. INDEMNIFICATION**

10 Participant agrees to indemnify, save, hold harmless, and at District's
 11 request, defend the District, its boards, committees, representatives, officers, agents,
 12 and employees from and against any and all costs and expenses (including
 13 reasonable attorneys' fees and litigation costs), damages, liabilities, claims, and
 14 losses (whether in contract, tort, or strict liability, including, but not limited to, personal
 15 injury, death, and property damage) which arise or are alleged to arise directly or
 16 indirectly from any act or omission of Participant, its officers, agents, sub participants,
 17 or employees in their performance of this Agreement, or out of the operations of the
 18 Participant.

19 **11. INSURANCE AND VEHICLE WARRANTY**

20 Participant is responsible for securing warranty and maintaining
 21 replacement value insurance on the new alternative fuel vehicle(s) for the duration of
 22 the Agreement Period specified in subparagraph 2.A. The new alternative fuel
 23 vehicle(s) purchased through this Agreement must not be tampered with or modified
 24 in any such manner than would void the warranty of the vehicle(s). Insurance
 25 coverage must be sufficient to repay the District's investment in case major damage to
 26 the new alternative fuel vehicle(s) occurs during the Agreement Period. A copy of the
 27 current insurance for each vehicle purchased under this Agreement is required to be
 28 submitted annually with the Participant's annual report.

1 In the event that the new alternative fuel vehicle(s) purchased under this
 2 Agreement is/are in an accident, stolen, destroyed, or otherwise rendered temporarily
 3 or permanently inoperable, the Participant must immediately inform the District of such
 4 damage(s) and repair or replace the vehicles(s) within three (3) months from the date
 5 of the occurrence at the Participant's expense and to the standards which meet all
 6 program requirements for the remainder of the Participant's obligation under this
 7 Agreement.

8 If the Participant repairs a vehicle rendered temporarily inoperable, said
 9 repairs shall include any and all repairs necessary to restore the vehicle and any
 10 optional equipment purchased under this Agreement to a reasonable condition. If the
 11 Participant replaces a vehicle rendered permanently inoperable; said replacement
 12 shall include an equivalent vehicle(s) that, at a minimum, meets all program eligibility
 13 requirements, including emission level, Gross Vehicle Weight Rating (GVWR),
 14 etcetera. As the replacement of a vehicle may require an amendment to the existing
 15 Agreement, the Participant must receive prior authorization from the District in
 16 advance of any purchases, and must provide any and all replacement vehicle
 17 information to the District.

18 In the event the Participant does not repair or replace vehicle(s) that
 19 become inoperable to fulfill the Agreement Period specified in subparagraph 2.A, the
 20 District may undertake actions pursuant to this Agreement, including recouping a
 21 portion or all incentive funds provided for the vehicle(s) in question.

22 **12. RECORD KEEPING**

23 Participant shall maintain records sufficient to provide, on an annual
 24 basis, information regarding annual mileage, fuel usage, invoices, general
 25 maintenance details, correspondence associated with the application, award,
 26 agreement, monitoring, enforcement, and reporting requirements and any other
 27 available information that may be deemed pertinent to the evaluation of the program
 28 for at least two (2) years after the equipment project term or three (3) years after final

payment, whichever is later. Records shall be readily available and accessible to the District, or District designated representative, upon request for the purposes of ongoing evaluations or auditing.

13. NOTICES

The persons and their addresses having authority to give and receive notices under this Agreement are as follows:

PARTICIPANT	DISTRICT
Darrel Pyle City Manager City of Hanford 315 N. Douty St. Hanford, CA 93230	Seyed Sadredin Executive Director/APCO San Joaquin Valley Unified APCD 1990 East Gettysburg Ave. Fresno, CA 93726

Any and all notices between District and Participant provided for or permitted under this Agreement or by law shall be in writing and shall be deemed duly served when personally delivered to one of the parties, or in lieu of such personal service, when deposited in the United States mail, postage prepared, addressed to such party.

14. AUDITS AND INSPECTIONS

In addition to enforcement by the District or designated representative(s) of the District, the District reserves the right to perform audits of vehicle(s) and documentation and enforce the terms of this Agreement at any time during the Agreement term.

If, after audit, the District makes a determination that funds provided to the Participant pursuant to this Agreement were not spent in conformance with this Agreement or any other applicable provisions of law, the Participant agrees to immediately reimburse District all funds determined to have been expended not in conformance with said provisions.

15. POLITICAL ACTIVITY PROHIBITED

None of the funds, materials, property, or services provided under this Agreement shall be used for any political activity, or to further the election or defeat of

any candidate for public office contrary to federal or state laws, statutes, regulations, rules, or guidelines.

16. LOBBYING PROHIBITED

None of the funds provided under this Agreement shall be used for publicity, lobbying, or propaganda purposes designed to support or defeat legislation before the Congress of the United States of America or the Legislature of the State of California.

17. CONFLICT OF INTEREST

No officer, employee, or agent of District who exercises any function or responsibility for planning and carrying out the services provided under this Agreement shall have any direct or indirect personal financial interest in this Agreement. Participant shall comply with all federal and state conflict of interest laws, statutes, and regulations, which shall be applicable to all parties and beneficiaries under this Agreement and any officer, agent, or employee of District.

18. GOVERNING LAW

This Agreement shall be governed in all respects by the laws of the State of California. Venue for any action arising out of this Agreement shall only be in Fresno County, California.

19. COMPLIANCE WITH LAWS

The Participant shall comply will all federal and state laws, statutes, regulations, rules, and guidelines which apply to its performance under this Agreement, including California driving eligibility and financial liability laws.

20. BINDING ON SUCCESSORS

This Agreement, including all covenants and conditions contained herein, shall be binding upon and inure to the benefit of the parties, including their respective successors-in-interest, assigns, and legal representatives.

21. TIME IS OF THE ESSENCE

It is understood that for Participant's performance under this Agreement,

time is of the essence. The parties reasonably anticipate that Participant will, to the reasonable satisfaction of District, complete all activities provided herein within the time schedule outlined in this Agreement, provided that Participant is not caused unreasonable delay in such performance.

22. DATA OWNERSHIP

Upon termination or expiration of this Agreement, all data which is received, collected, produced, or developed by Participant under this Agreement shall become the exclusive property of District, provided, however, Participant shall be allowed to retain a copy of any non-confidential data received, collected, produced, or developed by Participant under this Agreement subject to District's exclusive ownership rights stated herein. Accordingly, Participant shall, if requested, surrender to District all such data which is in its possession (including its sub participants or agents), without any reservation of right or title, not otherwise enumerated herein.

District shall have the right at reasonable times during the term of this Agreement to inspect and reproduce any data received, collected, produced, or developed by Participant under this Agreement. No reports, professional papers, information, inventions, improvements, discoveries, or data obtained, prepared, assembled, or developed by Participant, pursuant to this Agreement, shall be released or made available (except to District) without prior, express written approval of District while this Agreement is in force, and except as otherwise required under the California Public Records Act.

23. NO THIRD-PARTY BENEFICIARIES

Notwithstanding anything else stated to the contrary herein, it is understood that Participant's services and activities under this Agreement are being rendered only for the benefit of District, and no other person, firm, corporation, or entity shall be deemed an intended third-party beneficiary of this Agreement.

24. SEVERABILITY

In the event that any one or more of the provisions contained in this

1 Agreement shall for any reason be held to be unenforceable in any respect by a court
2 of competent jurisdiction, such holding shall not affect any other provisions of this
3 Agreement, and the Agreement shall then be construed as if such unenforceable
4 provisions are not a part hereof.

5 **25. ENTIRE AGREEMENT**

6 This Agreement constitutes the entire agreement between Participant
7 and District with respect to the subject matter hereof and supersedes all previous
8 negotiations, proposals, commitments, writings, advertisements, publications, and
9 understandings of any nature whatsoever unless expressly included in this
10 Agreement.

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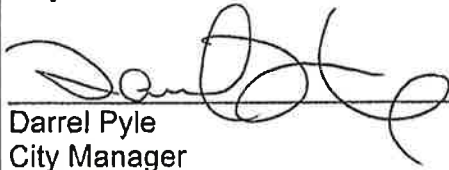
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IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first hereinabove written.

PARTICIPANT

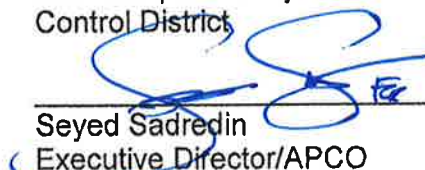
DISTRICT

City of Hanford

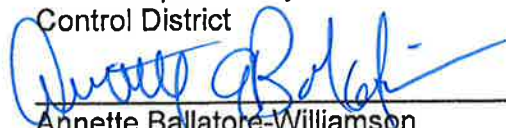
San Joaquin Valley Air Pollution
Control District

 Darrel Pyle
 City Manager


 Supervisor Tom Wheeler
 Governing Board Chair

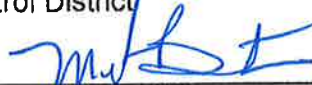
Recommended for approval:
 San Joaquin Valley Unified Air Pollution
 Control District


 Seyed Sadredin
 Executive Director/APCO

Approved as to legal form:
 San Joaquin Valley Unified Air Pollution
 Control District


 Annette Ballatore-Williamson
 District Counsel

Approved as to accounting form:
 San Joaquin Valley Unified Air Pollution
 Control District


 Mehri Barati, C.P.A.
 Director of Administrative Services

For accounting use only:

 Program: # 282

Account No.: _____

Please return all completed applications to:
 SJVAPCD Strategies and Incentives Department
 1990 East Gettysburg Avenue; Fresno, CA 93726-0244



San Joaquin Valley

AIR POLLUTION CONTROL DISTRICT

PUBLIC BENEFIT GRANTS PROGRAM

New Alternative Fuel Vehicle Purchase

Application

Applicant Information

C-40084

1. Public Agency Name (as it appears on Form W-9): City of Hanford		
2. Tax ID: Taxpayer ID Number (TIN) 946000345		
3. Address: 315 North Douty Street		
4. City: Hanford	5. State: CA	6. ZIP Code: 93230
7. Mailing Address (if different from above): 425 North Irwin Street		
8. City: Hanford	9. State: CA	10. ZIP Code: 93230
11. Have you applied to any other grant programs for any vehicle in this application? ☒ No ☐ Yes – Name of Grant Program(s): _____		

Primary Contact Information

1. First Name: Parker		2. Last Name: Sever	
3. Title: Police Chief		4. E-Mail: psever@cityofhanfordca.com	
5. Phone Number: 559-585-4730	6. Alternate Contact Number: 559-585-4731	7. Fax Number: 559-585-4792	

Contract Signing Authority

1. First Name: Darrel		2. Last Name: Pyle	
3. Title: City Manager			

Attachment: SJVAPCD Contract (1306 : Alternative Fuel Vehicle Purchase)

Received 7/17/15 MB

Exhibit A

 Applicatio
 New Vehicle Purchas
 Page 1 of 5
 Approved March 2013

Packet Pg. 38

New Vehicle Information- Complete a separate page for each vehicle make/model

1. Number of Vehicles: 5		
2. Vehicle Type (<i>please select one</i>):		
Electric ☐ Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) ☐ Transport/Utility Cart ☐ Scooter ☐ Bicycle ☐ Other (specify): _____	Plug-In Hybrid ☒ Light-Light Duty Vehicle (GVWR ≤ 8,500 lbs.) ☐ Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) ☐ Other (specify): _____	CNG, LNG, or LPG ☐ Light-light Duty Vehicle (GVWR ≤ 8,500 lbs.) ☐ Light-Medium Duty Vehicle (GVWR 8,501 – 14,000 lbs.) ☐ Transport/Utility Cart ☐ Other (specify): _____
3. Vehicle Make: Ford	4. Vehicle Model: Fusion Energi SE	5. Vehicle Model Year: 2016
6. Vehicle GVWR: 3316 4910 per previous projects lbs.		7. Engine Horsepower/Kilowatts: 188hp / 7.6 kw
8. Fuel Type: ☒ Electric ☒ Plug-In Hybrid ☐ CNG ☐ LNG ☐ LPG ☐ Other (specify): _____		
9. Manufacturer's estimated range for fully charged vehicle (electric vehicles only): 21		
10. Total Cost of each New Vehicle: \$32,336.00		11. Total Funding Requested from SJVAPCD (per vehicle): \$20,000.00
12. Is there existing charging/fueling infrastructure in place for the proposed vehicle(s)? ☒ Yes ☐ No If no, please describe a plan for building infrastructure or gaining access to existing infrastructure: We can plug into outlets at location, but the City is currently working with SJVAPCD on a charging station grant.		
13. How do you intend to pay for the remaining balance of the project after the grant has been applied? ☐ Co-funding (please name source): _____ ☒ Other (please specify): City Funds		

New Vehicle Dealer Information

1. Vehicle Dealer Name: Monarch Ford	
2. Contact / Salesperson Name: Chance Gernhardt	3. E-mail: CGernhardt@monarchford.com
4. Phone Number: 559-592-3800	5. Fax Number: 559-592-4190

UPDATED
Date 10-23-15

Internal use only

GMS Unit(s): 1-5

Application
New Purchase
Page 2 of 5
Approved March 2013

Exhibit A

Packet Pg. 39

Attachment: SJVAPCD Contract (1306 : Alternative Fuel Vehicle Purchase)

WORKING COPY

New Vehicle Activity Information- Complete a separate page for each vehicle make/model

**If applying for multiple vehicles that will be performing different activities, please complete a separate section for each different vehicle activity*

1. Number of vehicles with same vehicle activity: 2		
2. Use within SJVAPCD boundaries: 99 %	3. Use within CA boundaries: 100 %	4. Estimated Annual Vehicle Usage (per vehicle): 10,000 - 12,000 12,000
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.): Law Enforcement, Commuting		
6. Please mark the reason for purchasing the new vehicle(s): ☐ Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant: ☒ Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced: 2 - Dodge Charge 2008 ☐ Other - Please specify:		

Internal use only

GMS Unit(s): 1-2

New Vehicle Activity Information

1. Number of vehicles with same vehicle activity: 1		
2. Use within SJVAPCD boundaries: 99 %	3. Use within CA boundaries: 100 %	4. Estimated Annual Vehicle Usage (per vehicle): 10,000 - 12,000 12,000
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.): Fire Fighting, Commuting		
6. Please mark the reason for purchasing the new vehicle(s): ☐ Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant: ☒ Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced: 1 - 1995 Ford Crown Victoria ☐ Other - Please specify:		

Internal use only

GMS Unit(s): 3

UPDATED
Date 10-23-15

Exhibit A

Application
New Purchase
Page 3 of 5
Approved March 2013

Packet Pg. 40

Attachment: SJVAPCD Contract (1306 : Alternative Fuel Vehicle Purchase)

New Vehicle Activity Information- Complete a separate page for each vehicle make/model

**If applying for multiple vehicles that will be performing different activities, please complete a separate section for each different vehicle activity*

1. Number of vehicles with same vehicle activity: 2		
2. Use within SJVAPCD boundaries: 99 %	3. Use within CA boundaries: 100 %	4. Estimated Annual Vehicle Usage (per vehicle): 10,000 - 12,000 - 12,000
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.): Pool Vehicle, Code Enforcement, Building Inspections		
6. Please mark the reason for purchasing the new vehicle(s): ☐ Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant: ☒ Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced: To be determined but it will be two high mileage vehicles older than 5 years. ☐ Other - Please specify:		

Internal use only

GMS Unit(s): **4.5****New Vehicle Activity Information**

1. Number of vehicles with same vehicle activity:		
2. Use within SJVAPCD boundaries: %	3. Use within CA boundaries: %	4. Estimated Annual Vehicle Usage (per vehicle): _____
5. Vehicle Vocation/Use (examples: law enforcement, emergency services, commuting, patrol, pool vehicle, etc.):		
6. Please mark the reason for purchasing the new vehicle(s): ☐ Fleet Expansion - Please list the vehicle(s) you would have purchased had you not applied for this grant: ☐ Vehicle Replacement - Please list the year, make, and model of the vehicle(s) to be replaced: ☐ Other - Please specify:		

UPDATED
Date **10-23-15**

Internal use only

GMS Unit(s): _____

Exhibit A


**MONARCH
FORD**

(559) 592-3800

Hanford Pd
2016 Fusion Energi SE
Stock #: 2016
Salesperson: Chance Gernhardt
10/16/2015 2:01 PM

Incentive programs and rebates are estimates, subject to change and verification. Tax Profile: 7.50% Tax

CASH PURCHASE

Market Value	34,775.00
Discount Savings	- 4,695.00
Vehicle (after Savings)	30,080.00
Taxes / Fees	2,256.00
Due On Delivery	32,336.00

UPDATED
Date 10-23-15

WORKING COPY

Attachment: SJVAPCD Contract (1306 : Alternative Fuel Vehicle Purchase)

Interest Rates, Pricing, Rebates and Terms are estimates, subject to change and apply only on 10/16/2015.
FOR INTERNAL USE ONLY

01.06.34.00

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Exhibit A

CNGP530

VEHICLE ORDER CONFIRMATION

06/15/15 21:45:20

==>

Dealer: F72516

2016 FUSION

Page: 1 of 1

Order No: C001 Priority: H1 Ord FIN: QK560 Order Type: 5B Price Level: 620

Ord PEP: 700A Cust/Flt Name: HANFORD PO Number:

RETAIL

RETAIL

PCP FUSN ENERGI SE \$33900

TOTAL BASE AND OPTIONS\$34775

YZ OXFORD WHITE

TOTAL 34775

B LEATHER SEATING

THIS IS NOT AN INVOICE

Q DUNE

700A EQUIP GRP

43P .REVERSE SENSING NC

99U .2.0L I4 HEV NC

44J .ECVT AUTO TRANS NC

FRT LICENSE BKT NC

425 50 STATE EMISS NC

SP DLR ACCT ADJ

SP FLT ACCT CR

FUEL CHARGE

B4A NET INV FLT OPT NC

DEST AND DELIV 875

F1=Help F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit F17=Delete Entry

S099 - PRESS F4 TO SUBMIT

QC05749

fmcdealr@Chance-PC

Jun 15, 2015 6:45:11 PM

UPDATED

Date 10-23-15

WORKING COPY

Attachment: SJVAPCD Contract (1306 : Alternative Fuel Vehicle Purchase)

Signature Form

Signing Authority to *initial and sign in blue ink*

Certifications

By initialing each of the following sections, I certify that I have read the Eligibility Criteria and Application Guidelines and agree to ALL of the following terms and conditions:

- Initial DP The new vehicle(s) will be based within the geographic area of the SJVAPCD and seventy-five percent (75%) or more of the vehicle miles traveled or fuel consumption will be within the boundaries of the SJVAPCD for at least three (3) years from the date the vehicle is placed into service.
- Initial DP The new vehicle(s) will be used by a public agency located within the geographic area of the SJVAPCD.
- Initial DP The vehicle(s) purchased is/are a new OEM electric, plug-in hybrid, or alternative fuel vehicle(s) eligible for this program in accordance with the program guidelines.
- Initial DP Appropriate fueling or charging infrastructure for the new vehicle(s) is or will be readily available or accessible.
- Initial DP Any funding received, including funding from other sources, combined with this grant will not exceed the full cost of the new vehicle(s).
- Initial DP Additional funding sources, or other financial incentive(s) and funding amounts to be used towards this project are disclosed on the application.
- Initial DP Project match funding is reasonably available to complete the project in a timely manner.
- Initial DP Applicant will not purchase or take delivery of the new vehicle(s) until receiving an executed contract with the SJVAPCD.
- Initial DP SJVAPCD maintains the right to inspect the new vehicle(s) at any time during the contract period.

I hereby certify that all information provided in this application and any attachments are true and correct to the best of my knowledge.

Signing Authority Signature

Date

10-19-15

UPDATED
Date 10-23-15

Exhibit A



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016	AGENDA SECTION: D
--------------------------------	--------------------------

SUBJECT:

Public Works: Acceptance of grant deed from Bel's Poultry, LLC., for street right of way purposes.

RECOMMENDATION:

That the City Council, by motion, accept the attached grant deed from Bel's Poultry, LLC., for street right of way purposes, and authorize the City Manager to sign the deed certification and file said deed with the Kings County Recorder's office.

BACKGROUND:

Conditions of approval for the development of a 70,000 square foot grain processing and storage facility (site plan review # 2015-01), required the developer, Bel's Poultry, LLC., to widen and improve the frontage of their development along Iona Avenue, located as shown on the attached map. The attached Grant deed dedicates to the City additional street right of way necessary to facilitate the road widening improvements.

FISCAL IMPACT:

The dedication of street right of way from Bel's Poultry, LLC., to the City is being at no cost.

ATTACHMENTS:

Grant Deed
Location Map

RECORDING REQUESTED BY:

CITY OF HANFORD

WHEN RECORDED MAIL TO:

CITY OF HANFORD
319 N. Douty Street
Hanford, CA93230

SPACE ABOVE THIS LINE FOR RECORDER'S USE

MAIL TAX STATEMENTS TO:

CITY OF HANFORD
319 N. Douty
Hanford, CA93230

DOCUMENTARY TRANSFER TAX \$..-0-.....

..... Computed on the consideration or value of property conveyed; OR
..... Computed on the consideration or value less liens or encumbrances
remaining at the time of sale.

GRANT DEED

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

Bel's Poultry, LLC

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

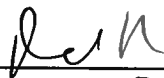
the real property in the City of Hanford, County of Kings, State of California, described as:

See Exhibit "A" and Exhibit "B" attached.

A.P.N. 018-242-006 and 018-242-007

Bel's Poultry, LLC

By: _____



David Pitman, Manager

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

STATE OF California)COUNTY OF Fresno) ss.
)On September 28, 2015, before me, Angela Marie Zavala, Notary Public, personally appeared David B. Pitman, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature



DIAGRAM OF DEED DESCRIPTION

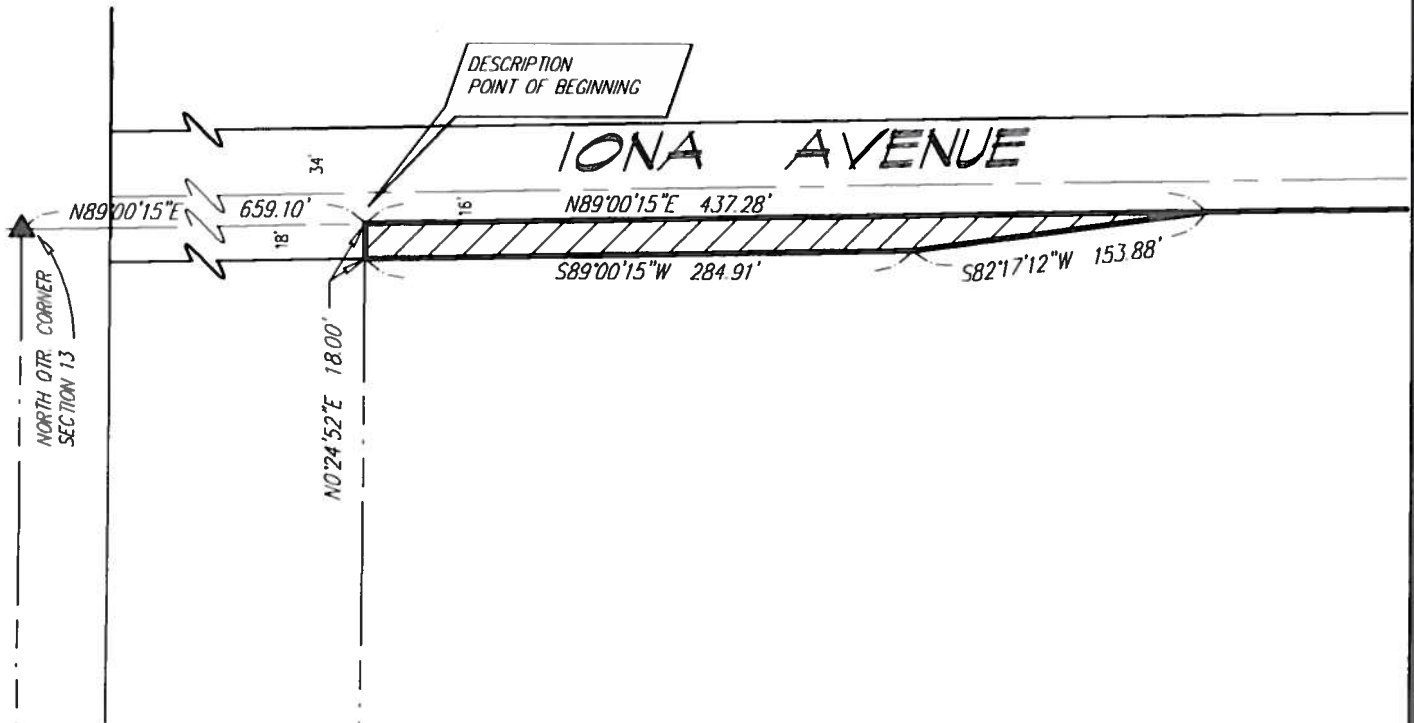
CITY OF HANFORD, FRESNO COUNTY, CALIFORNIA

Prepared For:

BEL'S POULTRY, LLC

NOTES:

RECORD OR CALCULATED BEARINGS AND
DISTANCES PER RECORD OF SURVEY MAP FILED
IN VOLUME 24 LICENSED SURVEYORS PLATS AT
PAGE 14, KINGS COUNTY RECORDS.



AREA TO BE DEEDED TO THE CITY OF HANFORD
CONSISTING OF 6,500 SQ. FT. ±

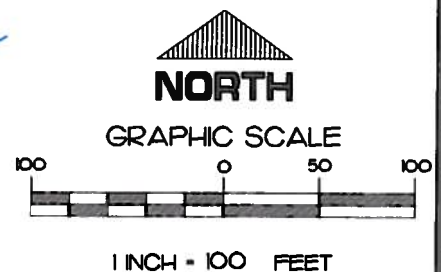
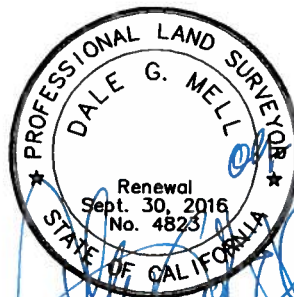
RECORD OWNERS :
BEL'S POULTRY, LLC

PREPARED BY:



**DALE G. MELL
& ASSOCIATES**

ENGINEERING & SURVEYING SERVICES
2090 NORTH WINERY AVENUE, FRESNO, CALIFORNIA 93703
(559) 292-4046 * FAX 251-9220



BY: DGMELL - 09/27/15
DMA CADFILE: 14-051EX03

EXHIBIT 'B'

That portion of the northeast quarter of Section 13, Township 19 South, Range 21 East, Mount Diablo Base and Meridian, described as follows

Beginning at the northeast corner of the west half of the northwest quarter of said northeast quarter, from which the northwest corner thereof bears South 89°00'15" West, a distance of 659.10 feet;

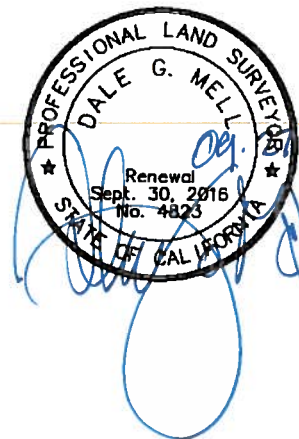
Thence, along the north line of said northeast quarter North 89°00'15" East, a distance of 437.28 feet;

Thence, leaving said north line, South 82°17'12" West, a distance of 153.88 feet to the south line of the north 18.00 feet of said northeast quarter;

Thence, along said south line, South 89°00'15" West, a distance of 284.91 feet to the east line of said west half of the northwest quarter of the northeast quarter;

Thence, along said east line, North 00°24'52" East, a distance of 18.00 feet to the Point of Beginning.

Consisting of 6,500 sq. ft. more or less



DMA JOB NO. 14-051- SEPTEMBER 27, 2015

MAIL TAX STATEMENTS AS DIRECTED ON SHEET 1

DEED CERTIFICATION

This is to certify that the interest in real property conveyed by the Grant Deed dated _____, 2015 from Bel's Poultry, LLC, to the CITY OF HANFORD, a municipal corporation, is hereby accepted in fee title interest by order of the City Council of the City of Hanford and the Grantee consents to recordation by its duly authorized officer.

DATED: _____, 2015

CITY OF HANFORD,
a municipal corporation

By: _____
City Manager

Attest: _____
City Clerk

DIAGRAM OF DEED DESCRIPTION

CITY OF HANFORD, FRESNO COUNTY, CALIFORNIA

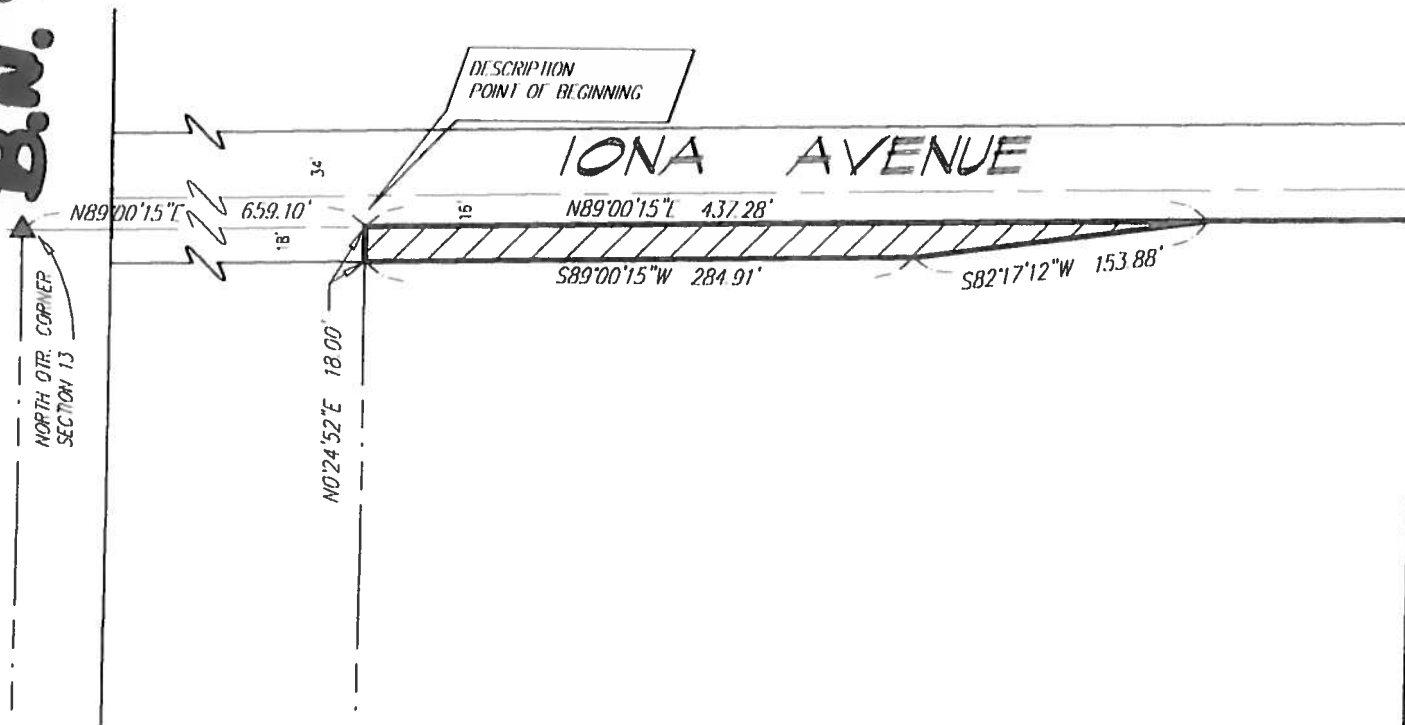
Prepared For:

BEL'S POULTRY, LLC

NOTES:

RECORD OR CALCULATED BEARINGS AND DISTANCES PER RECORD OF SURVEY MAP FILED IN VOLUME 24 LICENSED SURVEYORS PLATS AT PAGE 14, KINGS COUNTY RECORDS.

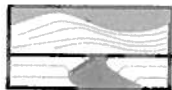
LOCATION MAP



AREA TO BE DEEDED TO THE CITY OF HANFORD
CONSISTING OF 6,500 SQ. FT. ±

RECORD OWNERS :
BEL'S POULTRY, LLC

PREPARED BY:



**DALE G. MELL
& ASSOCIATES**

ENGINEERING & SURVEYING SERVICES

2090 NORTH WINERY AVENUE, FRESNO, CALIFORNIA 93703
(559) 292-4046 * FAX 251-9220



GRAPHIC SCALE



1 INCH = 100 FEET

BY: DGMELL - 09/27/15
DMA CADFILE: 14-051EX03



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016	AGENDA SECTION: E
--------------------------------	--------------------------

SUBJECT:

Public Works: Acceptance of an easement deed from the State of California, for pedestrian access purposes.

RECOMMENDATION:

That the City Council, by motion, accept the attached easement deed from the State of California, for pedestrian access purposes, and authorize the City Manager to sign the deed certification and file said deed with the Kings County Recorder's office.

BACKGROUND:

Design of the new State Courthouse required a pedestrian access behind the bus turnout on Kings County Drive. The pedestrian improvements are on private property which requires the City to have an easement for those improvements. The attached easement deed dedicates to the City additional right of way necessary to facilitate the pedestrian improvements.

FISCAL IMPACT:

The dedication of a pedestrian easement from the State of California to the City is being made at no cost.

ATTACHMENTS:

Final sidewalk easement

RECORDING REQUESTED BY:

City of Hanford

WHEN RECORDED MAIL TO:

City of Hanford
 319 N. Douty Street
 Hanford, CA 93230-3951
 ATTN: City Clerk

APN: 010-310-046

OFFICIAL STATE BUSINESS – EXEMPT FROM RECORDING FEES PURSUANT TO GOV'T. CODE SECTION 27383 AND DOCUMENTARY TRANSFER TAX
 PURSUANT TO REVENUE AND TAXATION CODE SECTION 11922.

GRANT OF EASEMENT

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

**The STATE OF CALIFORNIA, acting by and through the JUDICIAL COUNCIL OF CALIFORNIA,
 (formerly known as the STATE OF CALIFORNIA, acting by and through the JUDICIAL COUNCIL
 OF CALIFORNIA, ADMINISTRATIVE OFFICE OF THE COURTS)**

Hereby GRANT(S) to

The CITY OF HANFORD, A Municipal Corporation

A non-exclusive easement for public sidewalk purposes over and across certain real property in the City of Hanford, County of Kings, State of California, as described on Exhibits "A" and "B", attached hereto and made a part hereof by reference.

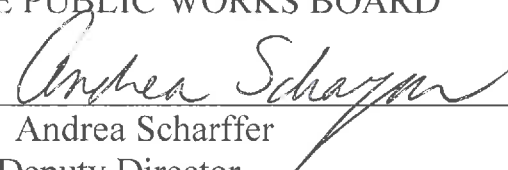
APPROVED AS TO FORM:
 Judicial Council of California,
 Legal Services

JUDICIAL COUNCIL OF CALIFORNIA

By: 
 Name: Martin Hoshino
 Title: Administrative Director
 Date: 12/16/15

By: 
 Name: Leslie G. Miessner
 Title: Supervising Attorney
 Date: 12/2/15

CONSENT: STATE OF CALIFORNIA
 STATE PUBLIC WORKS BOARD

By: 
 Name: Andrea Scharffer
 Title: Deputy Director
 Date: 12-17-15

Attachment: Final sidewalk easement (1300 : Public Works: Acceptance of Grant Deed for Pedestrian Access)

EXHIBIT "A"

A non-exclusive easement for public sidewalk purposes, located adjacent to the North right-of-way line of Kings County Drive, in the City of Hanford, State of California, more particularly described as follows:

Commencing at the intersection of the West line of Section 26, Township 18 South, Range 21 East, Mount Diablo Base and Meridian, and the centerline of Liberty Street, as shown on the map of County Tract No. 776, recorded in Volume 19, at Page 57, of Licensed Surveyors Plats, Kings County Records; thence,

North $89^{\circ} 50' 26''$ East, a distance of 427.47 feet, along the centerline of Kings County Drive as shown on a Record of Survey map recorded in Volume 20, at Page 77, of Licensed Surveyors Plats, Kings County Records; thence, North $00^{\circ} 09' 34''$ West a distance of 35.85 feet to a point on the North right-of-way line of Kings County Drive, said point being the True Point of Beginning; thence departing from said North right-of way line,

North $66^{\circ} 37' 00''$ East a distance of 18.15 feet; thence,

South $89^{\circ} 23' 06''$ East, a distance of 94.78 feet; thence,

South $65^{\circ} 00' 38''$ East, a distance of 20.23 feet, to a point on the North right-of-way line of Kings County Drive; thence,

Westerly along said right-of-way line on a curve concave to the Southwest with a radius of 784.00 feet, through a central angle of $2^{\circ} 33' 03''$ an arc distance of 34.90 feet to a point of reverse curvature, a radial line through said point bears North $0^{\circ} 09' 33''$ West; thence,

Westerly continuing along said right-of-way line on a curve concave to the Northwest with a radius of 2315.00 feet through a central angle of $2^{\circ} 20' 55''$ an arc distance of 94.89 feet to the True Point of Beginning, the area within the boundaries so described containing 906 square feet, more or less.

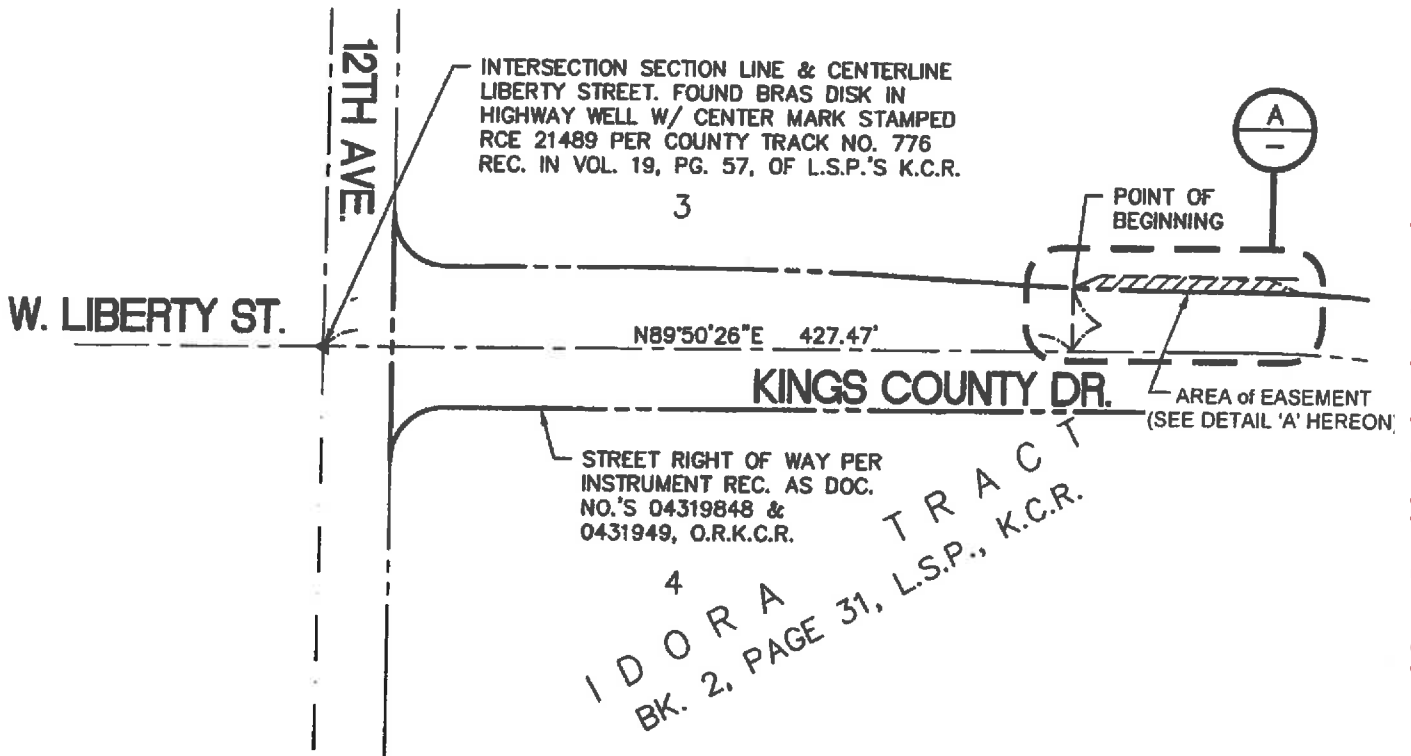
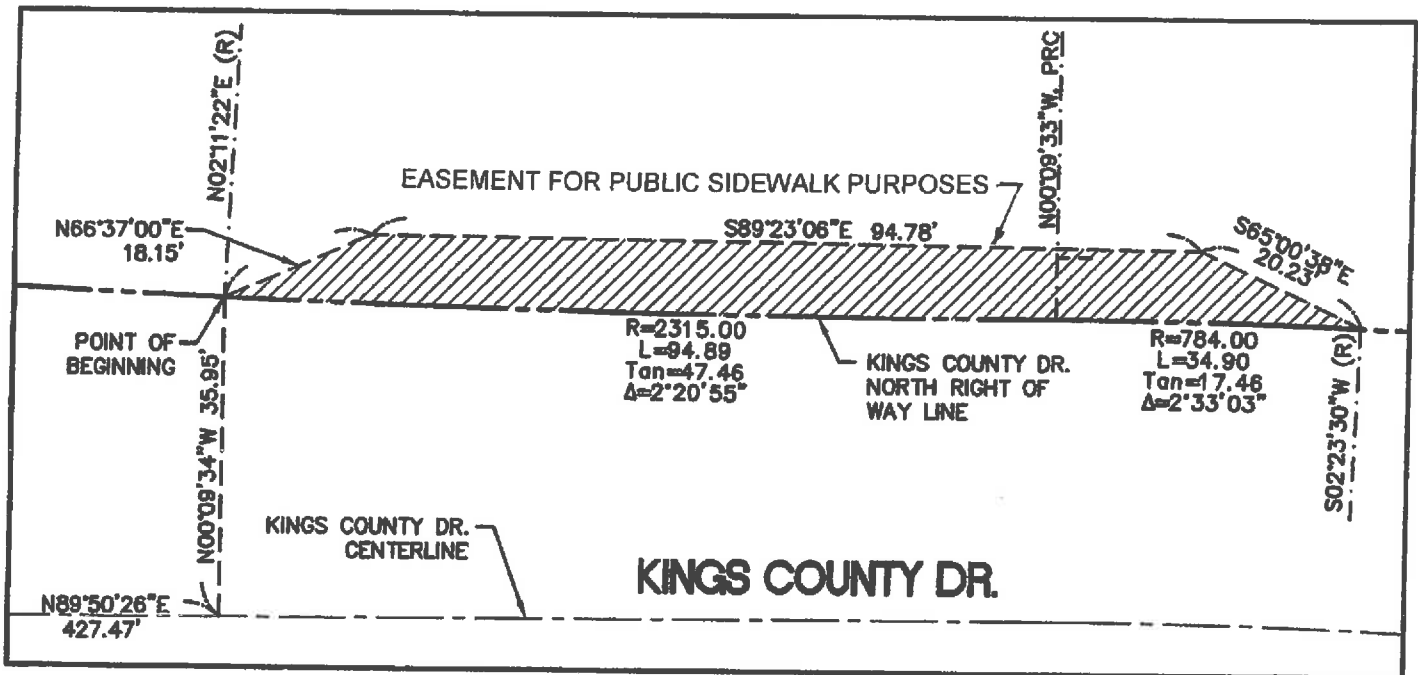


EXHIBIT B

SCALE: 1" = 100'



DETAIL 'A'

SCALE: 1" = 20'

NORTH



Attachment: Final sidewalk easement (1300 : Public Works: Acceptance of Grant Deed for Pedestrian Access)

JUDICIAL COUNCIL ACKNOWLEDGMENT

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

STATE OF CALIFORNIA

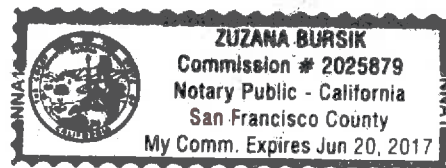
COUNTY OF SAN FRANCISCO

On DECEMBER 16, 2015 before me, ZUZANA BURSİK, Notary Public, personally appeared MARTIN HOSHINO, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she~~/they executed the same in his/~~her~~/their authorized capacity(ies), and that by his/~~her~~/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

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

WITNESS my hand and official seal.

Signature Zuzana Bursik



(Seal)



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016

AGENDA SECTION: F

SUBJECT:

Public Works: Authorize the purchase of street right-of-way on East Lacey Boulevard from Iqbal Singh Gill and Daljit Singh, located as shown on the attached map in the amount of \$34,000.00; accept the attached Grant Deed for street right-of-way purposes from Iqbal Singh Gill and Daljit Singh and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow; and accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.

RECOMMENDATION:

That the Council, by motion:

1. Authorize the purchase of street right-of-way on East Lacey Boulevard from Iqbal Singh Gill and Daljit Singh, located as shown on the attached map in the amount of \$34,000.00.
2. Accept the attached Grant Deed for street right-of-way purposes from Iqbal Singh Gill and Daljit Singh and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow.
3. Accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.

BACKGROUND:

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

The partial acquisition of the frontage of this property was appraised by Simon Company. The attached sketch shows the parcel to be acquired. Acquisition of the street right of way along East Lacey Boulevard is necessary for the relocation of Lacey Boulevard.

FISCAL IMPACT:

A budget amendment was approved by Council to include the acquisition of street right of way for this project for \$1,500,000. This fund has a balance of \$1,234,536.00.

ATTACHMENTS:

Grant Deed

Right of Way Agreement

Recording requested by:
Hamner, Jewell & Associates
Government Real Estate Services

When recorded, mail to:

City of Hanford
Attn: City Clerk
900 S. 10th Avenue
Hanford, CA 93230

No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

GRANT DEED
(To The City of Hanford)

APN: a portion of 014-260-077

For a valuable consideration, receipt of which is hereby acknowledged,

Iqbal Singh Gill, a married man as his sole and separate property, as to an undivided one-half interest and Daljit Singh, a married man as his sole and separate property, as to an undivided one-half interest, (hereinafter referred to as "Grantor")

hereby grant to the CITY OF HANFORD, a Municipal Corporation ("Grantee"), the following described interests in real property located in the County of Kings, State of California:

In Fee:

All that certain property described in Exhibit "A" and depicted in Exhibit "B", attached hereto and incorporated herein;

Executed this 8 day of Jan, 2016.

GRANTOR:

Iqbal Singh Gill
Iqbal Singh Gill

Daljit Singh
Daljit Singh

Acknowledgment

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

State of California

County of FRESNO

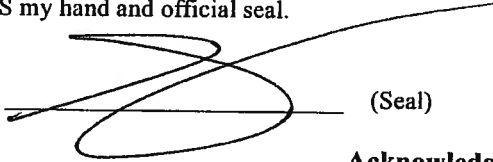
On JANUARY 8, 2016 before me, CATHY A. SPRINGFORD, Notary

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

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

WITNESS my hand and official seal.

Signature

 (Seal)

Acknowledgment

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

State of California

County of FRESNO

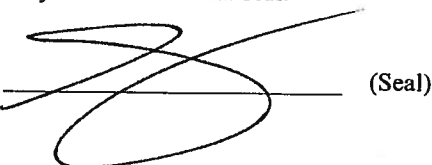
On JANUARY 8, 2016 before me, CATHY A. SPRINGFORD, Notary

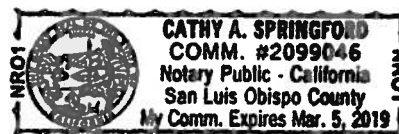
Public, personally appeared Daljit Singh, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is are subscribed to the within instrument and acknowledged to me that he she/they executed the same in his her/their authorized capacity(ies), and that by his her/their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

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

WITNESS my hand and official seal.

Signature

 (Seal)



CERTIFICATE OF ACCEPTANCE, GOV'T CODE SECTION 27281

This is to certify that the City of Hanford, Grantee herein, hereby accepts for public purposes the real property, or interest therein, described in the within deed and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this ____ day of _____, 2016.

Name:

Title:

EXHIBIT A PAGE 1 OF 2

Legal DescriptionState Route 43 – Right-of-Way Acquisition

APN: 014-260-077

Owner: Iqbal Singh Gill and Daljit Singh

AREA 1

That portion of the Parcel 1 of Parcel Map filed August 29, 1995 in Book 14 of Parcel Maps at Pages 31, Kings County Records, lying in Southwest quarter of Section 28, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, in the City of Hanford, County of Kings, State of California, more particularly described as follows:

Commencing at the Southwest corner of said Section 28; thence

- (1) North 0°22'24" East, along the West line of the Southwest quarter of said Section 28, a distance of 387.15 feet; thence*
- (2) North 89°49'06" East, a distance of 71.74 feet to the easterly right-of-way line of State Route 43 as shown CALTRANS Right-of-Way Map, District 6, County of Kings, State Route 43, Post Mile 18.43, Sheet 39 of 56 on file at the CALTRANS District 6 Right-of-Way Office, said point being the Northwest corner of said Parcel 1 and the TRUE POINT OF BEGINNING; thence*
- (3) North 89°49'06" East, along the North line of said Parcel 1, a distance of 61.91 feet to the beginning of a non-tangent curve, concave to the Northwest, having a radius of 126.44 feet, at which point a radial line bears South 78°34'41" East; thence*
- (4) Along said non-tangent curve, through a central angle of 26°33'30", an arc length of 58.61 feet to the beginning of a non-tangent line, at which point a radial line bears South 52°01'11" East; thence*
- (5) South 29°51'40" West, a distance of 72.48 feet to said easterly right-of-way line of State Route 43; thence*
- (6) North 00°46'05" West, a distance of 115.44 feet TRUE POINT OF BEGINNING.*

EXHIBIT A PAGE 2 OF 2

AREA 2

That portion of the Parcel 1 of Parcel Map filed August 29, 1995 in Book 14 of Parcel Maps at Pages 31, Kings County Records, lying in Southwest quarter of Section 28, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, in the City of Hanford, County of Kings, State of California, more particularly described as follows:

Commencing at the Southwest corner of said Section 28; thence

- (7) North 0°22'24" East, along the West line of the Southwest quarter of said Section 28, a distance of 387.15 feet; thence*
- (8) North 89°49'06" East, a distance of 71.74 feet to the easterly right-of-way line of State Route 43 as shown CALTRANS Right-of-Way Map, District 6, County of Kings, State Route 43, Post Mile 18.43, Sheet 39 of 56 on file at the CALTRANS District 6 Right-of-Way Office, said point being the Northwest corner of said Parcel 1; thence*
- (9) South 00°46'05" East, along said easterly right-of-way line, a distance of 176.61 feet TRUE POINT OF BEGINNING; thence*
- (10) South 00°46'05" East, continuing along said easterly right-of-way line, a distance of 87.24 feet; thence*
- (11) South 32°46'00" East, continuing along said easterly right-of-way line, a distance of 58.13 feet; thence*
- (12) North 11°55'16" West, leaving said easterly right-of-way line, a distance of 119.85 feet;*
- (13) North 22°40'28" West, a distance of 20.43 feet to said easterly right-of-way line and the TRUE POINT OF BEGINNING.*

This conveyance is made for State Highway purposes and the Grantor hereby Releases and Relinquishes to the Grantee any and all Abutter's Rights of Access, appurtenant to the Grantor's remaining property in and to said State Highway across course (4), (5), the South 61.17 feet of (9), (12), and (13).

Containing 5,466 square feet, more or less.

EXHIBIT "B"

WEST QUARTER CORNER
OF SECTION 28, T. 18 S.,
R. 22 E., M.D.B.&M.



1"=100'

SOUTHWEST CORNER OF
SECTION 28, T. 18 S.,
R. 22 E., M.D.B.&M.

BASIS OF BEARINGS

N89°37'22"W 2646.73'
(N89°59'45"W 2646.66')(R1)

SOUTH QUARTER CORNER OF SECTION
29, T. 18 S., R. 22 E., M.D.B.&M.



STATE ROUTE 43

LACEY BOULEVARD

(REMAINDER)(R1)

N89°49'06"E

RAD S78°34'41"E

R=126.44'

Δ=26°33'30"

L=58.61'

RAD S52°01'11"E

AREA 1

S29°51'40"W 72.48'

N22°40'28"W 20.43'

AREA 2

N11°55'16"W 119.85'

S32°46'00"E 58.13'

N00°46'05"W 851.43'

N02°22'24"E 2643.28'

387.15'

71.74'

61.91'

115.44'

176.61'

87.24'

119.85'

LEGEND

(R1) INDICATES RECORD DATA PER PARCEL MAP
FILED AUGUST 29, 1995 IN BOOK 14 OF
PARCEL MAPS AT PAGE 31, KINGS COUNTY
RECORDS.



INDICATES LIMITS OF PUBLIC ROAD
RIGHT-OF-WAY ACQUISITION.
CONTAINING AN AREA OF: 5,466 SQ. FT.



INDICATES AREAS OF ACCESS CONTROL.

CITY OF HANFORD
STATE ROUTE 43
R/W ACQUISITION

PETERS ENGINEERING GROUP

PLAT

DWG: S:\2014\14-047\Acad\Surveys\Drawings\Plot_014-260-077.dwg USER: jason comit DATE: Oct 23, 2015 11:10am

DEED CERTIFICATION

This is to certify that the interest in real property conveyed by the Grant Deed dated November 24, 2015 from the IQBAL SINGH GILL, a married man as his sole and separate property and DALJIT SINGH, a married man as his sole and separate property, to the CITY OF HANFORD, a municipal corporation, is hereby accepted in fee title interest by order of the City Council of the City of Hanford and the Grantee consents to recordation by its duly authorized officer.

DATED: _____, 2015

CITY OF HANFORD
a municipal corporation

By: _____
Darrel Pyle, City Manager

Attest: _____
Jennifer Gomez, City Clerk

Attachment: Grant Deed (1295 : PW - Acquisition of R/W on East Lacey Blvd. - Singh)

PARCEL NO.: APN: 014-260-077 (Singh)

PROJECT: City of Hanford – Lacey Blvd. Realignment

**RIGHT OF WAY AGREEMENT
(WITH ESCROW INSTRUCTIONS)**

THIS AGREEMENT is made and entered into by and between

Iqbal Singh Gill, a married man as his sole and separate property, as to an undivided one-half interest and Daljit Singh, a married man as his sole and separate property, as to an undivided one-half interest,

hereinafter collectively called “Grantor,” and

City of Hanford, a Municipal Corporation

hereinafter called “City.”

An instrument in the form of a Grant Deed (“Deed”) covering the property particularly described therein, has been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed road improvement, except as stated in Paragraph 2.E. below.

2. The City shall:

A. PAYMENT. Pay to the order of the Grantor the sum of \$34,000 (Thirty-Four Thousand Dollars) as consideration in full for the herein real property interests, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to said real property has vested in City free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements, public right of way. City shall also pay the Grantor interest at the rate of 3% per annum on the foregoing sum from and after January 15, 2016 until close of escrow.

B. RECORDATION OF INSTRUMENT. Accept the Deed herein referenced and cause the same to be recorded in the office of the Kings County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS. Pay all escrow, title insurance and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES. Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which this escrow closes, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien at the close of escrow.

E. INDEMNIFICATION. Defend, indemnify, and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability caused by City or its officers, employees or agents specifically arising from City construction and restoration work on Grantor's real property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST. Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder.

B. LEASE INDEMNIFICATION. Warrants there are no oral or written leases on all or any portion of the herein referenced real property exceeding a period of one month, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said property held by tenant of Grantor for a period exceeding one month.

C. RECONNECTED DRIVEWAYS AND FENCES. At no expense to the Grantor and at the time of construction, City will reconnect Grantor's existing driveway/s to the adjacent public road at their present location and will relocate any impacted fences. Upon completion of construction of said driveway/s, it/they will be considered as an encroachment under permit onto the adjacent public road, and is/are to be maintained, repaired and operated as such by Grantor in accordance with and subject to the laws, rules, and regulations of the public entity controlling said road.

Permission is hereby granted to City or its authorized agent to enter on Grantor's land to conform and reconnect Grantor's driveway/s and relocate any fences as described herein. Grantor understands and agrees that after completion of the work described, said driveway/s and fences will be considered as Grantor's sole property and Grantor will be responsible for its/their maintenance and repair.

D. POSSESSION. Except as provided herein, shall retain possession of the property conveyed up to and including January 15, 2016 or the date of recording of the Deed conveying title to City, whichever occurs first, upon which date possessory rights shall pass to City.

Grantor agrees that the amount shown in Clause 2.A. includes but is not limited to full payment for such possession and use, including damages, if any, from said date.

E. HAZARDOUS MATERIAL. The acquisition price of the property being acquired in this transaction reflects the fair market value of the property without the presence of contamination. If the property being acquired is found to be contaminated by the presence of hazardous waste which requires mitigation under Federal or State law, the City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

4. The Parties agree:

A. ESCROW. City shall open an escrow in accordance with this Agreement at an escrow company of City's choice. Opening an escrow shall be at City's sole discretion and City may decide to process this transaction without the use of an escrow agent. However, if an escrow agent is utilized, as soon as possible after opening of escrow, City will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with escrow agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account. If an escrow is utilized, this Agreement constitutes the joint escrow instructions of City and Grantor, and escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

i) ESCROW AGENT DIRECTIVES. Escrow agent is authorized to, and shall:

- a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.
- b) Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;
- c) Disburse funds and deliver and record Deed only when conditions of this escrow have been fulfilled by City and Grantor.
- d) Following recording of Deed from Grantor, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of \$34,000 issued by Chicago Title Company showing that title to the herein real property is vested in City,

subject only to the following exceptions, and the printed exceptions and stipulations in said policy:

- 1) Real Property Taxes for the fiscal year in which escrow closes.
 - 2) Items No. 1-10, 17, 19 of the preliminary title report issued by Chicago Title Company, dated September 14, 2015, referenced as Order No. FWVI-TO15001248-JH.
- ii) CLOSE OF ESCROW. The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. MISCELLANEOUS REALTY ITEMS ACQUIRED. Payment in Clause 2.A. includes, but is not limited to, payment for three medium shrubs, which are considered to be part of the realty and are being acquired by City in this transaction.

C. JUDGMENT IN LIEU OF DEED. In the event Grantor is unable to deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the real property interests described in the referenced Deed, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

D. ARTICLE HEADINGS. Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

E. COMPLETE UNDERSTANDING. This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

F. SETTLEMENT. This Agreement represents Grantor's settlement proposal and is expressly subject to and contingent upon City's acceptance and approval. City shall not be bound to the terms and conditions herein unless and until this Agreement has been approved and ratified by the City Council and has been executed by the appropriate City official(s) acting in their authorized capacity.

G. NO THIRD-PARTY BENEFICIARIES INTENDED. Unless specifically set forth, the parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

H. BINDING EFFECT. This Agreement shall inure to the benefit of and constitute a binding obligation upon the successors and assigns of the parties hereto.

I. COUNTERPARTS. This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

Dated: Jan 8, 2016

GRANTOR:

By Iqbal Singh Gill
Iqbal Singh Gill

By Daljit Singh
Daljit Singh

GRANTOR'S MAILING ADDRESS:

Daljit Singh &
Iqbal Singh Gill
1121 Pistache Avenue
Lemoore, CA 93245-5249

APPROVED AS TO FORM:

By _____
Name:
Title:

APPROVED AS TO CONTENT:

By _____
Name:
Title:

CITY OF HANFORD

ATTEST:

By _____
Name:
Title:

By _____, City Clerk

MAILING ADDRESS OF CITY:

900 S. 10th Avenue
Hanford, CA 93230



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016

AGENDA SECTION: G

SUBJECT:

Public Works: Authorize the purchase of street right-of-way on East Lacey Boulevard from Preston E. Gritton and Kathleen Gritton, Co-Trustees of "The GrittonTrust", dated February 4, 2002, located as shown on the attached map in the amount Of \$3,371.00; accept the attached Grant Deed for street right-of-way purposes from Preston E. Gritton and Kathleen Gritton, Co-Trustees of "The GrittonTrust", dated February 4, 2002, and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow; and accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.

RECOMMENDATION:

That the Council, by motion:

1. Authorize the purchase of street right-of-way on East Lacey Boulevard from Preston E. Gritton and Kathleen Gritton, Co-Trustees of "The Gritton Trust", dated February 4, 2002, located as shown on the attached map in the amount of \$3,371.00.
2. Accept the attached Grant Deed for street right-of-way purposes from Preston E. Gritton and Kathleen Gritton, Co-Trustees of "The Gritton Trust", dated February 4, 2002, and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow.
3. Accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.

BACKGROUND:

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

The partial acquisition of the frontage of this property was appraised by Simon Company. The attached sketch shows the parcel to be acquired. Acquisition of the right of way along East Lacey Boulevard is necessary for the relocation of Lacey Boulevard.

FISCAL IMPACT:

A budget amendment was approved by Council to include the acquisition of street right of way for this project for \$1,500,000. This fund has a balance of \$1,234,536.00.

ATTACHMENTS:

Grant Deed 1

Grant Deed 2

Right of Way Agreement

Recording requested by:
Hamner, Jewell & Associates
Government Real Estate Services

When recorded, mail to:

City of Hanford
Attn: City Clerk
900 S. 10th Avenue
Hanford, CA 93230

No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

GRANT DEED
(To The City of Hanford)

APN: a portion of 014-251-007

For a valuable consideration, receipt of which is hereby acknowledged,

Preston E. Gritton & Kathleen J. Gritton, Co-Trustees of "The Gritton Trust", dated February 4, 2002, (hereinafter referred to as "Grantor")

hereby grant to the CITY OF HANFORD, a Municipal Corporation ("Grantee"), the following described interests in real property located in the County of Kings, State of California:

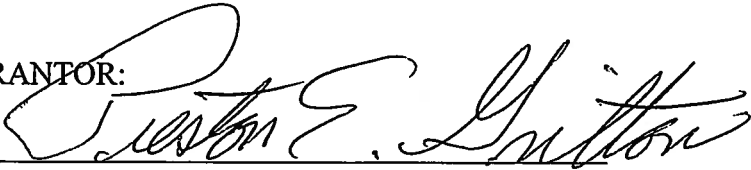
In Fee:

All that certain property described in Exhibit "A" and depicted in Exhibit "A-1", attached hereto and incorporated herein;

Executed this 18 day of December, 2015.

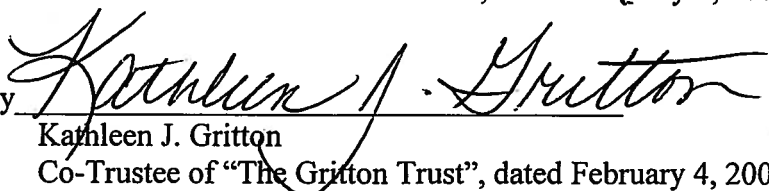
GRANTOR:

By


Preston E. Gritton

Co-Trustee of "The Gritton Trust", dated February 4, 2002

By


Kathleen J. Gritton

Co-Trustee of "The Gritton Trust", dated February 4, 2002

Acknowledgment

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

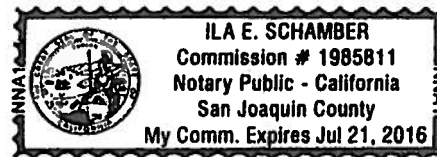
State of California
County of San Joaquin
On December 18, 2015 before me, ILA E. Schamber, Notary

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

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

WITNESS my hand and official seal.

Signature ILA E. Schamber (Seal)

Acknowledgment

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

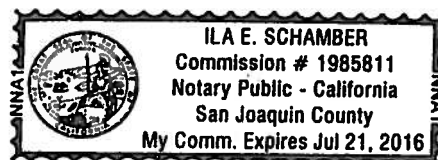
State of California
County of San Joaquin
On December 18, 2015 before me, ILA E. Schamber, Notary

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

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

WITNESS my hand and official seal.

Signature ILA E. Schamber (Seal)



CERTIFICATE OF ACCEPTANCE, GOV'T CODE SECTION 27281

This is to certify that the City of Hanford, Grantee herein, hereby accepts for public purposes the real property, or interest therein, described in the within deed and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this ____ day of _____, 20__.

Name:

Title:

EXHIBIT "A"

Legal Description

APN: 014-251-007

All that portion of the Southeast Quarter of Section 29, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, in the County of Kings, State of California, according to the official Government Township Plats thereof, described as follows:

Beginning at the Southwest corner of the Southeast Quarter of said Section 29, thence South $89^{\circ} 37' 22''$ East along the South line thereof a distance of 468.92 feet, to a point on the Southerly prolongation of the West line of said Parcel described by its' APN, being 014-251-007; Thence North $00^{\circ} 25' 00''$ East, along said West line, a distance of 40.00 feet, to a point on the Northerly right-of-way line of Lacey Boulevard; Thence South $89^{\circ} 37' 22''$ East, along said right-of-way line, a distance of 4.52 feet, to the True Point of Beginning;

Thence continuing along said right-of-way line a distance of 124.48 feet, to a point on the East line of said Parcel;

Thence North $00^{\circ} 25' 00''$ East, along said East line, a distance of 3.11 feet;

Thence South $88^{\circ} 56' 42''$ West a distance of 124.52 feet, more or less, to the True Point of Beginning.

Containing 194 square feet, more or less.



EXHIBIT "A-1"



**SOUTHERN PACIFIC
100' RAILROAD R/W**

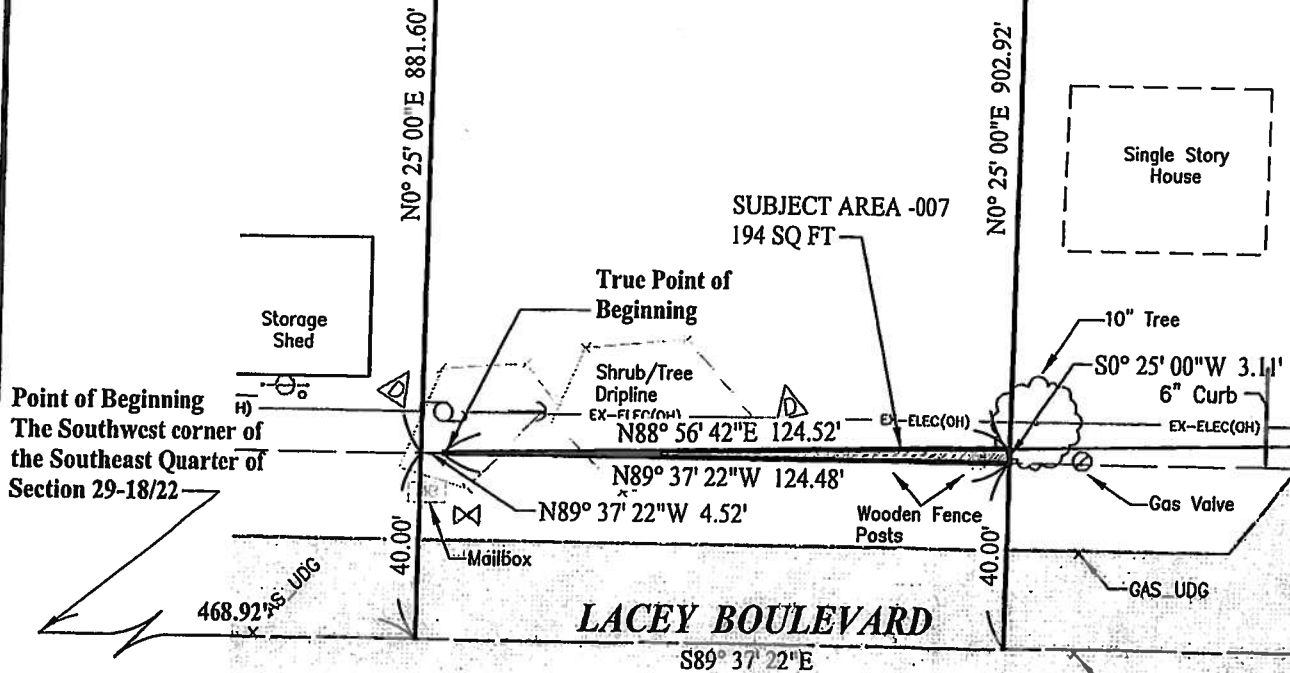
BOUNDARY PER PRELIMINARY TITLE REPORT
BY CHICAGO TITLE COMPANY #042315064
DATED NOVEMBER 26, 2013.

LEGEND

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



A.P.N. 014-251-007



CIVIL ENGINEERS

**ZUMWALT
HANSEN &**

LAND SURVEYORS

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

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

Job No. 0632322

Drawn By: JTB

Checked By: JH

Indexed By:

Date: 05/26/2014

Sheet No.

1 of 1

DEED CERTIFICATION

This is to certify that the interest in real property conveyed by the Grant Deed dated November 24, 2015 from the PRESTON E. GRITTON and KATHLEEN J. GRITTON, Co-Trustees of THE GRITTON TRUST, dated February 4, 2002, to the CITY OF HANFORD, a municipal corporation, is hereby accepted in fee title interest by order of the City Council of the City of Hanford and the Grantee consents to recordation by its duly authorized officer.

DATED: _____, 2016

CITY OF HANFORD
a municipal corporation

By: _____
Darrel Pyle, City Manager

Attest: _____
Jennifer Gomez, City Clerk

Attachment: Grant Deed 1 (1298 : PW - Acquisition of R/W on East Lacey Blvd. - Gritton)

Recording requested by:
Hamner, Jewell & Associates
Government Real Estate Services

When recorded, mail to:

City of Hanford
Attn: City Clerk
900 S. 10th Avenue
Hanford, CA 93230

No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

GRANT DEED
(To The City of Hanford)

APN: a portion of 014-251-006

For a valuable consideration, receipt of which is hereby acknowledged,

Preston E. Gritton & Kathleen J. Gritton, Co-Trustees of "The Gritton Trust", dated February 4, 2002, (hereinafter referred to as "Grantor")

hereby grant to the CITY OF HANFORD, a Municipal Corporation ("Grantee"), the following described interests in real property located in the County of Kings, State of California:

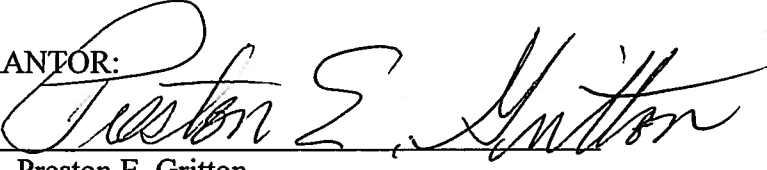
In Fee:

All that certain property described in Exhibit "A" and depicted in Exhibit "A-1", attached hereto and incorporated herein;

Executed this 18 day of December, 2015.

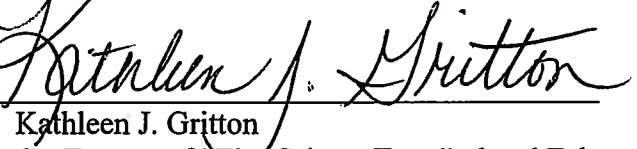
GRANTOR:

By


Preston E. Gritton

Co-Trustee of "The Gritton Trust", dated February 4, 2002

By


Kathleen J. Gritton

Co-Trustee of "The Gritton Trust", dated February 4, 2002

Acknowledgment

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

State of California

County of San Joaquin

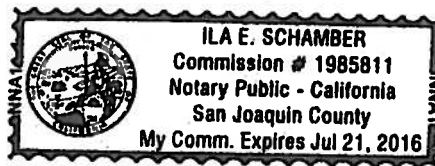
On December 18, 2015 before me, ILA E. Schamber, Notary

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

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

WITNESS my hand and official seal.

Signature ILA E. Schamber (Seal)

Acknowledgment

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

State of California

County of San Joaquin

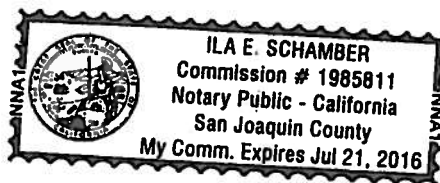
On December 18, 2015 before me, ILA E. Schamber, Notary

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

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

WITNESS my hand and official seal.

Signature ILA E. Schamber (Seal)



CERTIFICATE OF ACCEPTANCE, GOV'T CODE SECTION 27281

This is to certify that the City of Hanford, Grantee herein, hereby accepts for public purposes the real property, or interest therein, described in the within deed and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this ____ day of _____, 20__.

Name:

Title:

EXHIBIT "A"

Legal Description

APN: 014-251-006

All that portion of the Southeast Quarter of Section 29, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, in the County of Kings, State of California, according to the official Government Township Plats thereof, described as follows:

Beginning at the Southwest corner of the Southeast Quarter of said Section 29, thence South $89^{\circ} 37' 22''$ East along the South line thereof a distance of 597.92 feet, to a point on the Southerly prolongation of the West line of said Parcel described by its' APN, being 014-251-006; Thence North $00^{\circ} 25' 00''$ East, along said West line, a distance of 40.00 feet, to a point on the Northerly right-of-way line of Lacey Boulevard and the True Point of Beginning;
Thence South $89^{\circ} 37' 22''$ East, along said right-of-way line, a distance of 86.00 feet, to a point on the East line of said Parcel;
Thence North $00^{\circ} 25' 00''$ East, along said East line, a distance of 5.26 feet;
Thence South $88^{\circ} 56' 42''$ West a distance of 86.04 feet, to a point on said West line;
Thence South $00^{\circ} 25' 00''$ West, along said West line, a distance of 3.11 feet to the True Point of Beginning.

Containing 360 square feet, more or less.





SCALE: 1" = 40'

EXHIBIT "A-1"

**SOUTHERN PACIFIC
100' RAILROAD R/W**

BOUNDARY PER PRELIMINARY TITLE REPORT
BY CHICAGO TITLE COMPANY #042315063
DATED NOVEMBER 26, 2013.

LEGEND

- DRIVEWAY
- TRANSFORMER POLE
- POWER POLE
- PAVEMENT

A.P.N. 014-251-006



Single Story House

41.28'

SUBJECT AREA -006
360 SQ FT

10" Tree

Point of Beginning
The Southwest corner of
the Southeast Quarter of
Section 29-18/22

EX-ELEC(OH)

N0° 25' 00"E

3.11'

True Point of
Beginning

597.92'

NUT

S89° 37' 22"E

GAS_UDG

LACEY BOULEVARD

Transformer Pole & Shrub

S0° 25' 00"W

5.26'

EX-ELEC(OH)

Mailboxes x6

GAS_UDG

GAS

GAS

GAS

GAS

GAS

GAS

GAS

GAS

GAS

GAS

GAS

GAS

GAS

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GAS

CIVIL ENGINEERS

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Right-of-Way
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198/43 LLC

Job No. 0632322

Drawn By: JTB

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Date: 05/26/2014

Sheet No.

1 of 1

DEED CERTIFICATION

This is to certify that the interest in real property conveyed by the Grant Deed dated November 24, 2015 from the PRESTON E. GRITTON and KATHLEEN J. GRITTON, Co-Trustees of THE GRITTON TRUST, dated February 4, 2002, to the CITY OF HANFORD, a municipal corporation, is hereby accepted in fee title interest by order of the City Council of the City of Hanford and the Grantee consents to recordation by its duly authorized officer.

DATED: _____, 2016

CITY OF HANFORD
a municipal corporation

By: _____
Darrel Pyle, City Manager

Attest: _____
Jennifer Gomez, City Clerk

Attachment: Grant Deed 2 (1298 : PW - Acquisition of R/W on East Lacey Blvd. - Gritton)

PARCEL NO.: APN: 014-251-006, 007 (Gritton Trust)

PROJECT: City of Hanford – Lacey Blvd. Realignment

RIGHT OF WAY AGREEMENT

THIS AGREEMENT is made and entered into by and between

Preston E. Gritton & Kathleen J. Gritton, Co-Trustees of “The Gritton Trust”, dated February 4, 2002,

hereinafter called “Grantor,” and

City of Hanford, a Municipal Corporation

hereinafter called “City.”

Instruments in the form of two Grant Deeds (“Deeds”) covering the property particularly described therein, have been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed road improvement, except as stated in Paragraph 2.E. below.

2. The City shall:

A. PAYMENT. Pay to the order of the Grantor the sum of \$3,371 (Three Thousand Three Hundred Seventy One Dollars) as consideration in full for the herein real property interests, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to said real property has vested in the entity as grantee under the Deeds free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements, public right of way, taxes for the current year, and other encumbrances approved by City.

B. RECORDATION OF INSTRUMENT. Accept the Deeds herein referenced and cause the same to be recorded in the office of the Kings County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS. Pay all title insurance and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES. Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which this escrow closes, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien at the close of escrow.

E. INDEMNIFICATION. Defend, indemnify, and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability caused by City or its officers, employees or agents specifically arising from City construction and restoration work on Grantor's real property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST. Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder.

B. LEASE INDEMNIFICATION. Warrants there are no oral or written leases on all or any portion of the herein referenced real property exceeding a period of one month, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said property held by tenant of Grantor for a period exceeding one month.

C. RECONNECTED DRIVEWAYS. At no expense to the Grantor and at the time of construction, City will reconnect Grantor's existing driveway/s to the adjacent public road at their present location. Upon completion of construction of said driveway/s, it/they will be considered as an encroachment under permit onto the adjacent public road, and is/are to be maintained, repaired and operated as such by Grantor in accordance with and subject to the laws, rules, and regulations of the public entity controlling said road.

Permission is hereby granted to City or its authorized agent to enter on Grantor's land, to conform and reconnect Grantor's driveway/s as described herein. Grantor understands and agrees that after completion of the work described, said driveway/s will be considered as Grantor's sole property and Grantor will be responsible for its/their maintenance and repair.

D. POSSESSION. Except as provided herein, shall retain possession of the property conveyed up to and including November 30, 2015 or the date of recording of the Instruments conveying title to City, whichever occurs first, upon which date possessory rights shall pass to City. Grantor agrees that the amount shown in Clause 2.A. includes but is not limited to full payment for such possession and use, including damages, if any, from said date.

E. HAZARDOUS MATERIAL. The acquisition price of the property being acquired in this transaction reflects the fair market value of the property without the presence of contamination. If the property being acquired is found to be contaminated by the presence of hazardous waste which requires mitigation under Federal or State law, the City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

4. The Parties agree:

A. MISCELLANEOUS REALTY ITEMS ACQUIRED. Payment in Clause 2.A. includes, but is not limited to, payment for wood fencing, minor asphalt, and concrete curb, which are considered to be part of the realty and are being acquired by City in this transaction.

B. JUDGMENT IN LIEU OF DEED. In the event Grantor is unable to deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the real property interests described in the referenced Deed, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

C. ARTICLE HEADINGS. Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

D. COMPLETE UNDERSTANDING. This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

E. SETTLEMENT. This Agreement represents Grantor's settlement proposal and is expressly subject to and contingent upon City's acceptance and approval. City shall not be bound to the terms and conditions herein unless and until this Agreement has been approved and ratified by the City Council and has been executed by the appropriate City official(s) acting in their authorized capacity.

F. NO THIRD-PARTY BENEFICIARIES INTENDED. Unless specifically set forth, the parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

G. BINDING EFFECT. This Agreement shall inure to the benefit of and constitute a binding obligation upon the successors and assigns of the parties hereto.

H. COUNTERPARTS. This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

Dated: December 18, 2015

GRANTOR:

By Preston E. Gritton
 Preston E. Gritton
 Co-Trustees of "The Gritton Trust", dated February 4, 2002

By Kathleen J. Gritton
 Kathleen J. Gritton
 Co-Trustees of "The Gritton Trust", dated February 4, 2002

GRANTOR'S MAILING ADDRESS:
 Preston E. Gritton & Kathleen J. Gritton
 14455 E. Live Oak Road
 Lodi, CA 95240

APPROVED AS TO FORM:

By _____
 Name:
 Title:

APPROVED AS TO CONTENT:

By _____
 Name:
 Title:

CITY OF HANFORD

By _____
 Name:
 Title:

MAILING ADDRESS OF CITY:
 900 S. 10th Avenue
 Hanford, CA 93230

ATTEST:

By _____
 , City Clerk



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016

AGENDA SECTION: H

SUBJECT:

Public Works: Authorize the purchase of street right-of-way on East Lacey Boulevard from Souza Enterprises, Inc., a California Corporation located as shown on the attached map in the amount of \$262,633.00; accept the attached Grant Deed for street right-of-way purposes from Souza Enterprises, Inc., a California Corporation, and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow; and accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.

RECOMMENDATION:

That the Council, by motion:

1. Authorize the purchase of street right-of-way on East Lacey Boulevard from Souza Enterprises, Inc., a California Corporation located as shown on the attached map in the amount of \$262,633.00.
2. Accept the attached Grant Deed for street right-of-way purposes from Souza Enterprises, Inc., a California Corporation, and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow.
3. Accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.

BACKGROUND:

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

The partial acquisition of the frontage of this property was appraised by Simon Company. The attached sketch shows the parcel to be acquired. Acquisition of the street right of way along East Lacey Boulevard is necessary for the relocation of Lacey Boulevard.

FISCAL IMPACT:

A budget amendment was approved by Council to include the acquisition of street right of way for this project for \$1,500,000. This fund has a balance of \$1,234,536.00.

ATTACHMENTS:

Grant Deed

Right of Way Agreement

Recording requested by:
Hamner, Jewell & Associates
Government Real Estate Services

When recorded, mail to:

City of Hanford
Attn: City Clerk
900 S. 10th Avenue
Hanford, CA 93230

No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

GRANT DEED
(To The City of Hanford)

APN: a portion of 014-251-051

For a valuable consideration, receipt of which is hereby acknowledged,

Souza Enterprises, Inc., a California Corporation who acquired title as Souza's Enterprises, Inc., a California Corporation, (hereinafter referred to as "Grantor")

hereby grants to the CITY OF HANFORD, a Municipal Corporation ("Grantee"), the following described interests in real property located in the County of Kings, State of California:

In Fee:

All that certain property described in Exhibit "A" and depicted in Exhibit "A-1", attached hereto and incorporated herein;

Executed this 22 day of December, 2015

GRANTOR:

Souza Enterprises, Inc., a California Corporation who acquired title as Souza's Enterprises, Inc., a California Corporation

By Lacey Souza
Name: Lacey Souza
Title: president

Acknowledgment

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

State of California

County of KingsOn 12-22-15 before me, Giovanni Morales, Notary

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

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

WITNESS my hand and official seal.

Signature Giovanni Morales (Seal)

CERTIFICATE OF ACCEPTANCE, GOV'T CODE SECTION 27281

This is to certify that the City of Hanford, Grantee herein, hereby accepts for public purposes the real property, or interest therein, described in the within deed and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this ____ day of _____, 20__.

Name:

Title:

EXHIBIT "A"
page 1 of 2

Legal Description

APN: 014-251-051

All that portion of the Southeast Quarter of Section 29, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, in the City of Hanford, County of Kings, State of California, according to the official Government Township Plats thereof, also being a portion of Parcel B of Parcel Map Waiver for Lot Line Adjustment No. 2011-04, per Document No. 1115941, Kings County Official Records, described as follows:

Beginning at the Southwest corner of said Parcel B, Thence South $89^{\circ} 37' 22''$ East along the South line of said Parcel, also being the Northerly right-of-way line of Lacey Boulevard, a distance of 102.02 feet;

Thence North $29^{\circ} 29' 29''$ West, a distance of 12.20 feet;

Thence North $13^{\circ} 50' 50''$ East, a distance of 20.51 feet;

Thence North $50^{\circ} 48' 52''$ East, a distance of 101.84 feet, to a point on the East line of said Parcel B;

Thence North $00^{\circ} 06' 18''$ East, along said East line, a distance of 141.15 feet, to the beginning of a non-tangent curve;

Thence Southwesterly along a 815.00 foot radius curve, concave to the southeast, from a radius point bearing South $36^{\circ} 42' 39''$ East, through a central angle of $2^{\circ} 28' 29''$, and an arc length of 35.20 feet;

Thence South $50^{\circ} 48' 52''$ West, a distance of 60.00 feet, to the beginning of a tangent curve;

Thence Southwesterly along a 705.00 foot radius curve, concave to the Northwest, through a central angle of $10^{\circ} 23' 15''$, and an arc length of 127.81 feet, to a point on the West line of said parcel B;

Thence South $00^{\circ} 00' 42''$ West, along said West line, a distance of 104.44 feet to the Point of Beginning.

Containing 24,902 square feet, more or less.



EXHIBIT "A"
page 2 of 2

Legal Description

APN: 014-251-051

All that portion of the Southeast Quarter of Section 29, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, in the City of Hanford, County of Kings, State of California, according to the official Government Township Plats thereof, also being a portion of Parcel B of Parcel Map Waiver for Lot Line Adjustment No. 2011-04, per Document No. 1115941, Kings County Official Records, described as follows:

Beginning at the Southwest corner of said Parcel B, Thence South 89° 37' 22" East along the South line of said Parcel, also being the Northerly right-of-way line of Lacey Boulevard, a distance of 102.02 feet to the True Point of Beginning;
Thence North 29° 29' 29" West, a distance of 12.20 feet;
Thence North 13° 50' 50" East, a distance of 20.51 feet;
Thence North 50° 48' 52" East, a distance of 101.84 feet to a point on the East line of said Parcel B;
Thence South 00° 06' 18" West, along said East line, a distance of 95.39 feet to said South line of said Parcel, also being the Northerly Right-of-Way line of Lacey Boulevard;
Thence North 89° 37' 22" West, along said South line of Parcel B, a distance of 77.66 feet to the True Point of Beginning.

Containing 5,031 Square Feet, more or less.


Ron G. Roselius
12.21.2015



SCALE 1" = 50'

EXHIBIT "A-1"

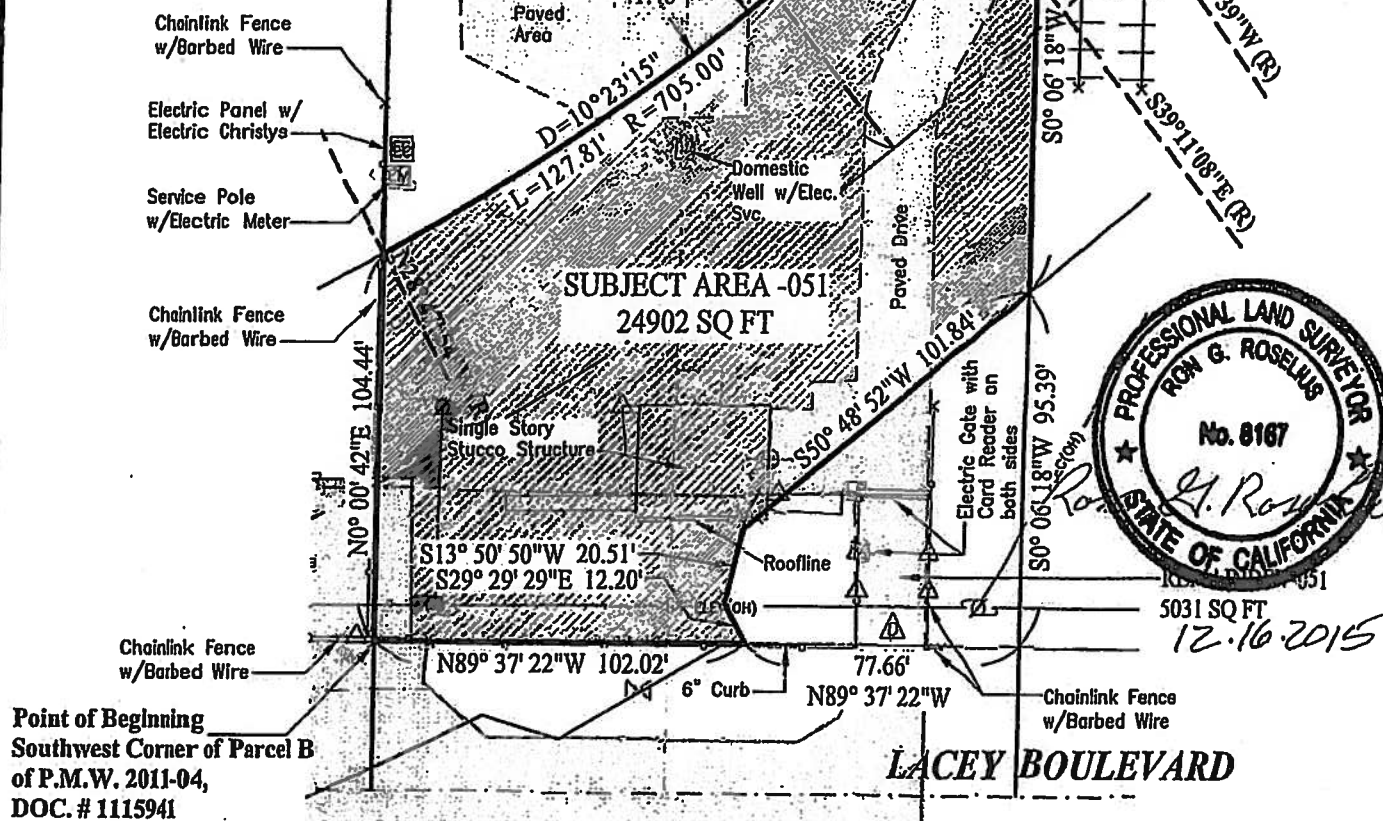
page 1 of 2

 BOUNDARY PER PRELIMINARY TITLE REPORT
 BY CHICAGO TITLE COMPANY #042315075
 DATED NOVEMBER 26, 2013.

A.P.N. 014-251-051

LEGEND

- (R) RADIAL
 DRIVEWAY
 TRANSFORMER POLE
 POWER POLE
 SIGN
 HOSE BIBB
 GATEPOST
 WATER VALVE
 PAVEMENT
 CONCRETE



CIVIL ENGINEERS

ZUMWALT
HANSEN &

LAND SURVEYORS

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

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

Job No. 0632322

Drawn By: JTB

Checked By: JH

Indexed By:

Date: 05/27/2014

Sheet No.

1 of 1

14.H.a



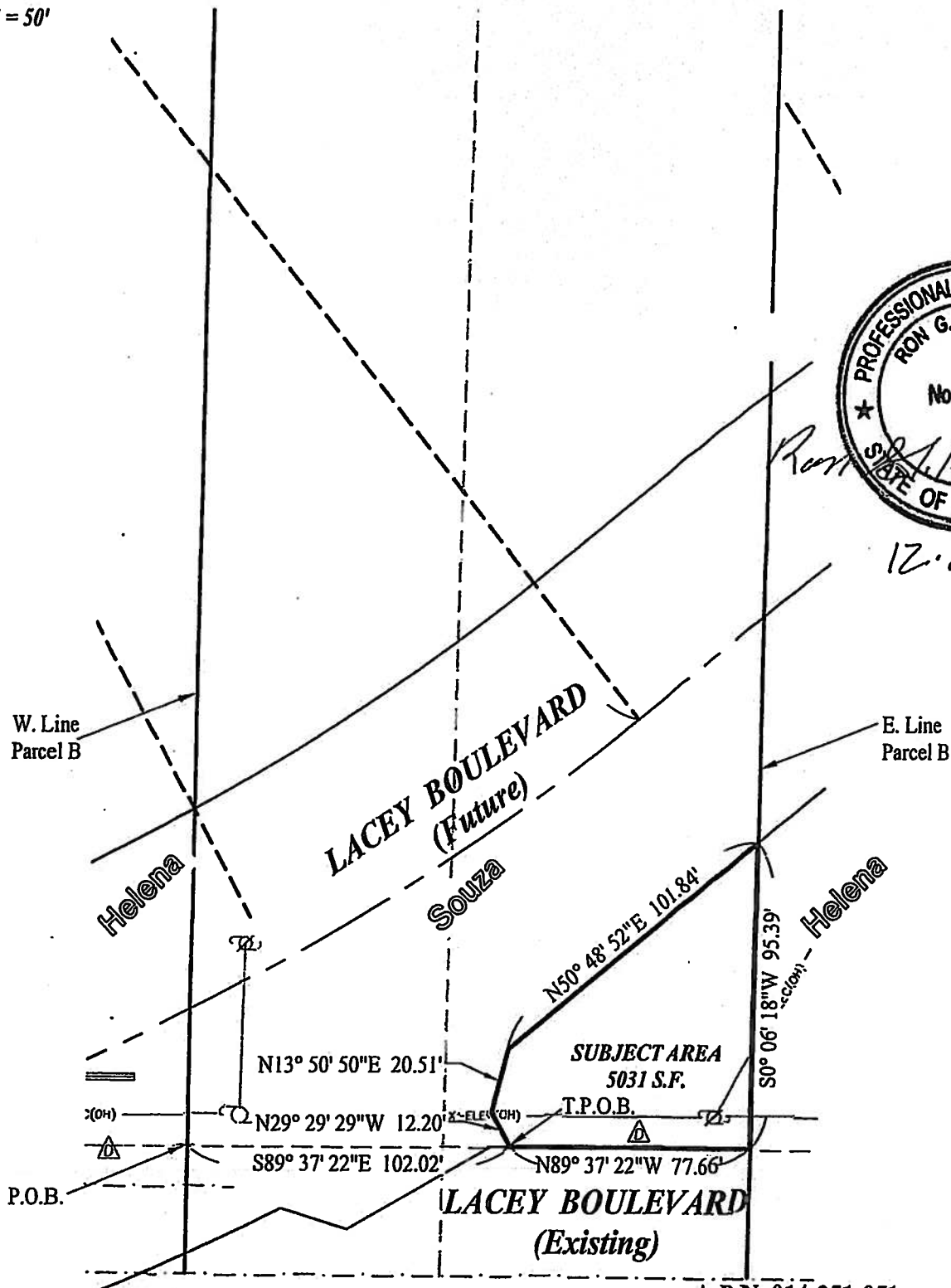
SCALE 1" = 50'

EXHIBIT A-1

page 2 of 2

BOUNDARY PER PRELIMINARY TITLE REPORT
BY CHICAGO TITLE COMPANY #042315075
DATED NOVEMBER 26, 2013.

Packet Pg. 96



CIVIL ENGINEERS
**ZUMWALT
HANSEN &**
LAND SURVEYORS

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

Remnant Parcels
Exhibit

Job No. 0632322
Drawn By: JTB
Checked By: JZ
Indexed By:
Date: 12/21/2015

Sheet No.

1 of 1

DEED CERTIFICATION

This is to certify that the interest in real property conveyed by the Grant Deed dated November 24, 2015 from the SOUZA ENTERPRISES, INC., a California Corporation, to the CITY OF HANFORD, a municipal corporation, is hereby accepted in fee title interest by order of the City Council of the City of Hanford and the Grantee consents to recordation by its duly authorized officer.

DATED: _____, 2016

CITY OF HANFORD
a municipal corporation

By: _____
Darrel Pyle, City Manager

Attest: _____
Jennifer Gomez, City Clerk

Attachment: Grant Deed (1299 : PW - Acquisition of R/W on East Lacey Blvd. - Souza)

PARCEL NO.: APN: 014-251-051 (Souza Enterprises, Inc.)
 PROJECT: City of Hanford – Lacey Blvd. Realignment

RIGHT OF WAY AGREEMENT (WITH ESCROW INSTRUCTIONS)

THIS AGREEMENT is made and entered into by and between

Souza Enterprises, Inc., a California Corporation who acquired title as Souza's Enterprises, Inc., a California Corporation,

hereinafter called "Grantor," and

City of Hanford, a Municipal Corporation

hereinafter called "City."

An Instrument in the form of a Grant Deed ("Deed") covering the property particularly described therein has been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed road improvement, except as stated in Paragraph 2.E. below.

2. The City shall:

A. PAYMENT. Pay to the order of the Grantor the sum of \$262,633 (Two Hundred Sixty Two Thousand Six Hundred Thirty Three Dollars) as consideration in full for the herein real property interests, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to said real property has vested in the entity as grantee under the Deed free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements, public right of way.

B. RECORDATION OF INSTRUMENT. Accept the Deed herein referenced and cause the same to be recorded in the office of the Kings County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS. Pay all escrow, title insurance and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES. Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which this escrow closes, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien at the close of escrow.

E. INDEMNIFICATION. Defend, indemnify, and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability caused by City or its officers, employees or agents specifically arising from City construction and restoration work on Grantor's real property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST. Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder.

B. LEASE INDEMNIFICATION. Warrants there are no oral or written leases on all or any portion of the herein referenced real property exceeding a period of one month, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said property held by tenant of Grantor for a period exceeding one month.

C. RECONNECTED DRIVEWAYS. At no expense to the Grantor and at the time of construction, City will reconnect Grantor's existing driveway to the adjacent public road at its present location. Upon completion of construction of said driveway, it will be considered as an encroachment under permit onto the adjacent public road, and is to be maintained, repaired and operated as such by Grantor in accordance with and subject to the laws, rules, and regulations of the public entity controlling said road.

Permission is hereby granted to City or its authorized agent to enter on Grantor's land to conform and reconnect Grantor's driveway as described herein. Grantor understands and agrees that after completion of the work described, said driveway will be considered as Grantor's sole property and Grantor will be responsible for its maintenance and repair.

D. POSSESSION. Except as provided herein, shall retain possession of the property conveyed up to and including January 15, 2016 or the date of recording of the Deed conveying title to City, whichever occurs first, upon which date possessory rights shall pass to City. Grantor agrees that the amount shown in Clause 2.A. includes but is not limited to full payment for such possession and use, including damages, if any, from said date.

E. COST-TO-CURE DAMAGES. Included in the amount payable under Clause 2.A. is payment in full to compensate Grantor for the expenses of performing the following work:

relocation of electrical line to shop and gate/fencing, and water and sewer hookup fees from the City of Hanford.

F. HAZARDOUS MATERIAL. The acquisition price of the property being acquired in this transaction reflects the fair market value of the property without the presence of contamination. If the property being acquired is found to be contaminated by the presence of hazardous waste which requires mitigation under Federal or State law, the City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

4. The Parties agree:

A. ESCROW. At City's option, to open an escrow in accordance with this Agreement at an escrow company of City's choice. Opening an escrow shall be at City's sole discretion and City may decide to process this transaction without the use of an escrow agent. However, if an escrow agent is utilized, as soon as possible after opening of escrow, City will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with escrow agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account. If an escrow is utilized, this Agreement constitutes the joint escrow instructions of City and Grantor, and escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

i) ESCROW AGENT DIRECTIVES. Escrow agent is authorized to, and shall:

- a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.
- b) Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;
- c) Disburse funds and deliver and record Deed only when conditions of this escrow have been fulfilled by City and Grantor.
- d) Following recording of Deed from Grantor, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of \$262,633 issued by

Chicago Title Company showing that title to the herein real property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:

- 1) Real Property Taxes for the fiscal year in which escrow closes.
 - 2) Items No. 1, 2, 3, 4, 5, 8 and 9 of the preliminary title report issued by Chicago Title Company, dated September 15, 2015, referenced as Order No. FWVI-TO15001249-JH.
- ii) CLOSE OF ESCROW. The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. MISCELLANEOUS REALTY ITEMS ACQUIRED. Payment in Clause 2.A. includes, but is not limited to, payment for 65 LF of 4' high chain link fence, one 5' swing gate, two mature trees on drip, 260 LF of 6' chain link fence with 3 strands barbed wire, 6' x 23' electric sliding gate with card reader and electrical connection, one 20' x 6' slider, two 10' x 6' swing gates, two 4' x 6' swing gates, 4,800 square feet of asphalt paving, 8,710 square feet of gravel paving, 72 LF of 8" concrete curb, 864 square foot concrete block office building and 6' x 8' sign, which are considered to be part of the realty and are being acquired by City in this transaction.

C. CONSTRUCTION CONTRACT WORK. City shall without cost to Grantor and before disconnecting/demolishing Grantor's well and septic system install all piping and improvements necessary to tie the Grantor's existing water and sewer lines into the City's water and sewer service in Lacey Blvd. Grantor is being paid as cost-to-cure for the City's hookup fees and, upon payment by Grantor to the City of such fees, City shall connect the Grantor's systems to the City facilities. In addition, City will provide and install, at no cost to Grantor, an additional water line of 4" diameter stubbed up to the Grantor's southwest property line. Grantor is responsible to pay any hookup fees for the above-mentioned 4" water line. Permission is hereby granted to City or its authorized agent to enter on Grantor's land to conform and connect Grantor's water and sewer lines and do the work described herein. Grantor understands and agrees that after completion of the work described, said facilities will be considered as Grantor's sole property and Grantor will be responsible for the maintenance and repair.

D. JUDGMENT IN LIEU OF DEED. In the event Grantor is unable to deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the real property interests described in the referenced Deed, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

E. ARTICLE HEADINGS. Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

F. COMPLETE UNDERSTANDING. This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

G. SETTLEMENT. This Agreement represents Grantor's settlement proposal and is expressly subject to and contingent upon City's acceptance and approval. City shall not be bound to the terms and conditions herein unless and until this Agreement has been approved and ratified by the City Council and has been executed by the appropriate City official(s) acting in their authorized capacity.

H. NO THIRD-PARTY BENEFICIARIES INTENDED. Unless specifically set forth, the parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

I. BINDING EFFECT. This Agreement shall inure to the benefit of and constitute a binding obligation upon the successors and assigns of the parties hereto.

J. COUNTERPARTS. This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

Dated: 12-22-15

GRANTOR:

Souza Enterprises, Inc., a California Corporation who acquired title as Souza's Enterprises, Inc., a California Corporation,

By: [Signature]

Name: DeRoy Souza

Title: President

GRANTOR'S MAILING ADDRESS:

Souza Enterprises, Inc.
PO Box 1285
Hanford, CA 93232-1285

APPROVED AS TO FORM:

By _____
Name:
Title:

APPROVED AS TO CONTENT:

By _____
Name:
Title:

CITY OF HANFORD

By _____
Name:
Title:

MAILING ADDRESS OF CITY:
900 S. 10th Avenue
Hanford, CA 93230

ATTEST:

By _____
_____, City Clerk



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016

AGENDA SECTION: I

SUBJECT:

Public Works: Authorize the purchase of street right-of-way on East Lacey Boulevard from Deanna I. Johnson, Successor Trustee of Trust A established under the Jimmie D. Johnson and Deanna I. Johnson Revocable Living Trust Agreement, dated July 1, 1998, and Terry J. Johnson, located as shown on the attached map in the amount of \$71,723.00; accept the attached Grant Deed for street right-of-way purposes from Deanna I. Johnson, Successor Trustee of Trust A established under the Jimmie D. Johnson and Deanna I. Johnson Revocable Living Trust Agreement, dated July 1, 1998, and Terry J. Johnson, and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow; and accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.

RECOMMENDATION:

That the Council, by motion:

1. Authorize the purchase of street right-of-way on East Lacey Boulevard from Deanna I. Johnson, Successor Trustee of Trust A established under the Jimmie D. Johnson and Deanna I. Johnson Revocable Living Trust Agreement, dated July 1, 1998, and Terry J. Johnson located as shown on the attached map in the amount of \$71,723.00.
2. Accept the attached Grant Deed for street right-of-way purposes from Deanna I. Johnson, Successor Trustee of Trust A established under the Jimmie D. Johnson and Deanna I. Johnson Revocable Living Trust Agreement, dated July 1, 1998, and Terry J. Johnson, and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow.
3. Accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.

BACKGROUND:

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

The partial acquisition of the frontage of this property was appraised by Simon Company. The attached sketch shows the parcel to be acquired. Acquisition of the street right of way along East Lacey Boulevard is necessary for the relocation of Lacey Boulevard.

FISCAL IMPACT:

A budget amendment was approved by Council to include the acquisition of street right of way for this project for \$1,500,000. This fund has a balance of \$1,234,536.00.

ATTACHMENTS:

Right of Way Agreement
Grant Deed

PARCEL NO.: APN 014-251-040 (Johnson)
PROJECT: City of Hanford – Lacey Blvd. Realignment

**RIGHT OF WAY AGREEMENT
(WITH ESCROW INSTRUCTIONS)**

THIS AGREEMENT is made and entered into by and between

Deanna I. Johnson, as Successor Trustee of Trust A established under the Jimmie D. Johnson and Deanna I. Johnson Revocable Living Trust Agreement, dated July 1, 1998, as to an undivided ½ Interest and Terry J. Johnson, a single man as his sole and separate property as to an undivided 1/2 interest,

hereinafter collectively called “Grantor,” and

City of Hanford, a Municipal Corporation

hereinafter called “City.”

An Instrument in the form of a Grant Deed (“Deed”) covering the property particularly described therein, has been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said document and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed road improvement, except as stated in Paragraph 2.E. below.

2. The City shall:

A. PAYMENT. Pay to the order of the Grantor the sum of \$71,723 (Seventy One Thousand Seven Hundred Twenty Three Dollars) as consideration in full for the herein real property interests, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to said real property has vested in the entity as grantee under the Deed free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements, public right of way.

B. RECORDATION OF INSTRUMENT. Accept the Deed herein referenced and cause the same to be recorded in the office of the Kings County Recorder at such time as when clear title can be conveyed.

C. MISCELLANEOUS COSTS. Pay all escrow, title insurance and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES. Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which this escrow closes, together with penalties and interest thereon, and/or delinquent and unpaid non-delinquent assessments which have become a lien at the close of escrow.

E. INDEMNIFICATION. Defend, indemnify, and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability caused by City or its officers, employees or agents specifically arising from City construction and restoration work on Grantor's real property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST. Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder.

B. LEASE INDEMNIFICATION. Warrants there are no oral or written leases on all or any portion of the herein referenced real property exceeding a period of one month, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said property held by tenant of Grantor for a period exceeding one month.

C. RELOCATED DRIVEWAY. At no expense to the Grantor and at the time of construction, City will relocate Grantor's existing driveway to the adjacent public road at a location east of its current location. Upon completion of construction of said driveway, it will be considered as an encroachment under permit onto the adjacent public road, and is to be maintained, repaired and operated as such by Grantor in accordance with and subject to the laws, rules, and regulations of the public entity controlling said road.

Permission is hereby granted to City or its authorized agent to enter on Grantor's land to relocate Grantor's driveway as described herein. Grantor understands and agrees that after completion of the work described, said driveway will be considered as Grantor's sole property and Grantor will be responsible for its/their maintenance and repair.

D. POSSESSION. Except as provided herein, shall retain possession of the property conveyed up to and including January 15, 2016 or the date of recording of the Instrument conveying title to City, whichever occurs first, upon which date possessory rights shall pass to City. Grantor agrees that the amount shown in Clause 2.A. includes but is not limited to full payment for such possession and use, including damages, if any, from said date.

E. HAZARDOUS MATERIAL. The acquisition price of the property being acquired in this transaction reflects the fair market value of the property without the presence of contamination. If the property being acquired is found to be contaminated by the presence of hazardous waste which requires mitigation under Federal or State law, the City may elect to recover its cleanup costs from those who caused or contributed to the contamination.

4. The Parties agree:

A. ESCROW. At City's option, to open an escrow in accordance with this Agreement at an escrow company of City's choice. Opening an escrow shall be at City's sole discretion and City may decide to process this transaction without the use of an escrow agent. However, if an escrow agent is utilized, as soon as possible after opening of escrow, City will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with escrow agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account. If an escrow is utilized, this Agreement constitutes the joint escrow instructions of City and Grantor, and escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible time.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

i) ESCROW AGENT DIRECTIVES. Escrow agent is authorized to, and shall:

- a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.
- b) Pay and charge City for any escrow fees, charges and costs payable under Paragraph 2.C. of this Agreement;
- c) Disburse funds and deliver and record Deed only when conditions of this escrow have been fulfilled by City and Grantor.
- d) Following recording of Deed from Grantor, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of \$71,723 issued by Chicago Title Company showing that title to the herein real property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:

- 1) Real Property Taxes for the fiscal year in which escrow closes.
 - 2) Items No. 1, 2, 3, 4, 5 and 8 of the preliminary title report issued by Chicago Title Company, dated September 14, 2015, referenced as Order No. FWVI-TO15001246-JH.
- ii) CLOSE OF ESCROW. The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized.

B. MISCELLANEOUS REALTY ITEMS ACQUIRED. Payment in Clause 2.A. includes, but is not limited to, payment for mature trees, mature shrubs, 6' chain link fence with 3 strand barbed wire, concrete block entrance monument consisting of 90 LF concrete block wall, brick cap, two lamps, and two 12'x16' wrought iron swing gates, which are considered to be part of the realty and are being acquired by City in this transaction.

C. JUDGMENT IN LIEU OF DEED. In the event Grantor is unable to deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the real property interests described in the referenced Deed, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

D. ARTICLE HEADINGS. Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

E. COMPLETE UNDERSTANDING. This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

F. SETTLEMENT. This Agreement represents Grantor's settlement proposal and is expressly subject to and contingent upon City's acceptance and approval. City shall not be bound to the terms and conditions herein unless and until this Agreement has been approved and ratified by the City Council and has been executed by the appropriate City official(s) acting in their authorized capacity.

G. NO THIRD-PARTY BENEFICIARIES INTENDED. Unless specifically set forth, the parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

H. BINDING EFFECT. This Agreement shall inure to the benefit of and constitute a binding obligation upon the successors and assigns of the parties hereto.

I. COUNTERPARTS. This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

Dated: 1-8-2016

GRANTOR:

By Deanna I. Johnson

Deanna I. Johnson, as Successor Trustee of Trust A established under the Jimmie D. Johnson and Deanna I. Johnson Revocable Living Trust Agreement, dated July 1, 1998

By Terry J. Johnson
Terry J. Johnson

GRANTOR'S MAILING ADDRESS:

Terry J. Johnson
31186 W Gale Avenue
Coalinga, CA 93210

APPROVED AS TO FORM:

By _____
Name: _____
Title: _____

APPROVED AS TO CONTENT:

By _____
Name: _____
Title: _____

CITY OF HANFORD

By _____
Name: _____
Title: _____

MAILING ADDRESS OF CITY:
900 S. 10th Avenue
Hanford, CA 93230

ATTEST:

By _____
, City Clerk

Recording requested by:
Hamner, Jewell & Associates
Government Real Estate Services

When recorded, mail to:

City of Hanford
Attn: City Clerk
900 S. 10th Avenue
Hanford, CA 93230

No fee pursuant to Government Code § 6103
No Documentary Transfer Tax per R&T Code § 11922
No Recording Fee per Government Code § 27383

GRANT DEED
(To The City of Hanford)

APN: a portion of 014-251-040

For a valuable consideration, receipt of which is hereby acknowledged,

Deanna I. Johnson, as Successor Trustee of Trust A established under the Jimmie D. Johnson and Deanna I. Johnson Revocable Living Trust Agreement, dated July 1, 1998, as to an undivided ½ Interest and Terry J. Johnson, a single man as his sole and separate property as to an undivided 1/2 interest, (hereinafter collectively referred to as "Grantor")

hereby grant to the CITY OF HANFORD, a Municipal Corporation ("Grantee"), the following described interests in real property located in the County of Kings, State of California:

In Fee:

All that certain property described in Exhibit "A" and depicted in Exhibit "A-1", attached hereto and incorporated herein

Executed this 8 day of Jan, 2016.

GRANTOR:

By Deanna I. Johnson
Deanna I. Johnson, as Successor Trustee of Trust A established under the Jimmie D. Johnson and Deanna I. Johnson Revocable Living Trust Agreement, dated July 1, 1998

By Terry J. Johnson
Terry J. Johnson

Acknowledgment

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

State of California

County of FRESNO

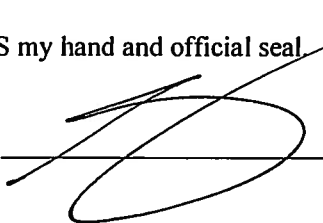
On JANUARY 8, 2016 before me, CATHY A. SPRINGFORD, Notary

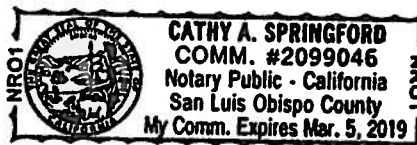
Public, personally appeared Deanna I. Johnson, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their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

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

WITNESS my hand and official seal.

Signature

 (Seal)

Acknowledgment

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

State of California

County of FRESNO

On JANUARY 8, 2016 before me, CATHY A. SPRINGFORD, Notary

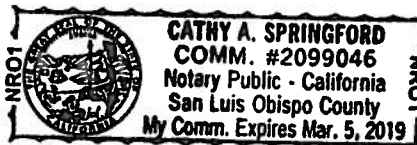
Public, personally appeared Terry J. Johnson, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their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

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

WITNESS my hand and official seal.

Signature

 (Seal)



CERTIFICATE OF ACCEPTANCE, GOV'T CODE SECTION 27281

This is to certify that the City of Hanford, Grantee herein, hereby accepts for public purposes the real property, or interest therein, described in the within deed and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this ____ day of _____, 20__.

Name:

Title:

EXHIBIT "A"

Legal Description

APN: 014-251-040

All that portion of the Southeast Quarter of Section 29, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, in the City of Hanford, County of Kings, State of California, according to the official Government Township Plats thereof, being a portion of Parcel 1 of map recorded in Book 6, Page 58, of Parcel Maps, Kings County Records, described as follows:

Beginning at the Southwest corner of said Parcel;
Thence South 89° 37' 22" East, along the South line of said Parcel, also being the Northerly right-of-way line of Lacey Boulevard, a distance of 505.71 feet, to the Southeast corner of said Parcel;
Thence North 00° 25' 00" East, along the East line of said Parcel, a distance of 15.00 feet;
Thence North 89° 37' 22" West, parallel with the South line of said Parcel, a distance of 34.51 feet;
Thence North 44° 37' 41" West a distance of 27.36 feet;
Thence North 00° 22' 00" East a distance of 3.65 feet;
Thence North 89° 37' 22" West a distance of 93.93 feet;
Thence South 00° 22' 38" West a distance of 3.65 feet;
Thence South 45° 22' 38" West a distance of 27.36 feet;
Thence North 89° 37' 22" West, parallel with the South line of said Parcel, a distance of 164.48 feet;
Thence South 88° 56' 42" West a distance of 174.15 feet, to a point on the West line of said Parcel;
Thence South 00° 25' 00" West, along said West line, a distance of 10.65 feet to the Point of Beginning.

Containing 9,741 square feet, more or less.



EXHIBIT "A-1"

BOUNDARY PER PRELIMINARY TITLE REPORT
BY CHICAGO TITLE COMPANY #042315066
DATED NOVEMBER 26, 2013.

SCALE 1" = 80'

**SOUTHERN PACIFIC
100' RAILROAD R/W**

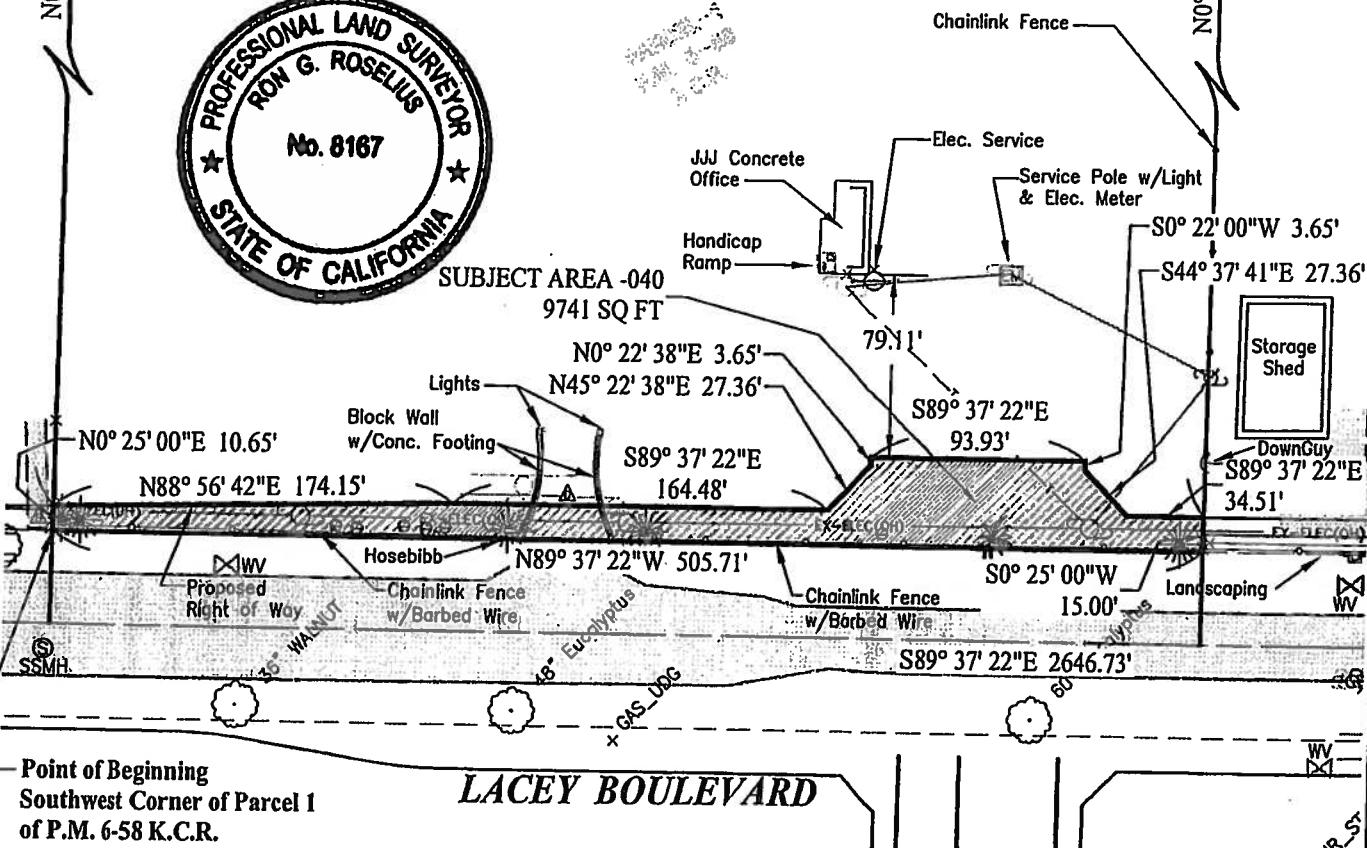
LEGEND

-  DRIVEWAY
-  TRANSFORMER POLE
-  POWER POLE
-  JOHNSON TRUCKING SIGN
-  HOSEBIBB
-  PAVEMENT

A.P.N. 014-251-040



SUBJECT AREA -040
9741 SQ FT



CML ENGINEERS
ZUMWALT
HANSEN
LAND SURVEYORS

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

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

Job No. 0632322
Drawn By: JTB
Checked By: JH
Indexed By:
Date: 05/26/2015

Sheet No.
1 of 1

DEED CERTIFICATION

This is to certify that the interest in real property conveyed by the Grant Deed dated January 8, 2016 from DEANNA I. JOHNSON, AS SUCCESSOR TRUSTEE OF TRUST A ESTABLISHED UNDER THE JIMMIE D. JOHNSON AND DEANNA I. JOHNSON REVOCABLE LIVING TRUAT AGREEMENT DATED JULY 1, 1998, AND TERRY JOHNSON, A SINGLE MAN AS HIS SOLE AND SEPARATE PROPERTY, to the CITY OF HANFORD, a municipal corporation, is hereby accepted in fee title interest by order of the City Council of the City of Hanford and the Grantee consents to recordation by its duly authorized officer.

DATED: _____, 2016

CITY OF HANFORD
a municipal corporation

By: _____
Darrel Pyle, City Manager

Attest: _____
Jennifer Gomez, City Clerk

Attachment: Grant Deed (1302 : PW - Acquisition of R/W on East Lacey Blvd. - Johnson)



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016	AGENDA SECTION: J
--------------------------------	--------------------------

SUBJECT:

Public Works: Authorize the purchase of street right-of-way on East Lacey Boulevard from EBC Farms, LLC, located as shown on the attached map in the amount of \$25,500.00; accept the attached Grant Deed for street right-of-way purposes from EBC Farms, LLC, and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow; and accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.

RECOMMENDATION:

That the Council, by motion:

1. Authorize the purchase of street right-of-way on East Lacey Boulevard from EBC Farms, LLC, located as shown on the attached map in the amount of \$25,500.00.
2. Accept the attached Grant Deed for street right-of-way purposes from EBC Farms, LLC, and authorize the City Manager to execute and the City Clerk to attest and record said deed at the close of escrow.
3. Accept the attached Right of Way Agreement and authorize the City staff to execute and the City Clerk to attest to said agreement.

BACKGROUND:

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

The partial acquisition of the frontage of this property was appraised by Simon Company. The attached sketch shows the parcel to be acquired. Acquisition of the street right of way along East Lacey Boulevard is necessary for the relocation of Lacey Boulevard.

FISCAL IMPACT:

A budget amendment was approved by Council to include the acquisition of street right of way for this project for \$1,500,000. This fund has a balance of \$1,234,536.00.

ATTACHMENTS:

Right of Way Agreement
Grant Deed

PARCEL NO.: APN: 014-260-078 (EBC Farms LLC)
PROJECT: City of Hanford – Lacey Blvd. Realignment

RIGHT OF WAY AGREEMENT (WITH ESCROW INSTRUCTIONS)

THIS AGREEMENT is made and entered into by and between

EBC Farms, LLC, hereinafter called “Grantor,” and

City of Hanford, a Municipal Corporation hereinafter called “City.”

An instrument in the form of a Grant Deed (“Deed”) covering the property particularly described therein (“Acquired Area”) has been executed concurrently with this Agreement and delivered to City representatives.

In consideration of which, and other considerations hereinafter set forth, it is mutually agreed as follows:

1. The parties have herein set forth the whole of their agreement. The performance of this Agreement constitutes the entire consideration for said Deed and shall relieve the City of all further obligation or claims on this account, or on account of the location, grade or construction of the proposed road improvement, except as stated in Paragraphs 2.E. below.

2. The City shall:

A. PAYMENT. Pay to the order of the Grantor the sum of \$25,500 (Twenty Five Thousand Five Hundred Dollars) as consideration in full for the herein real property interests, for the loss, replacement and moving of any improvements, and for entering into this Agreement. Said sum shall be paid when title to said real property has vested in the City as grantee under the Deed free and clear of all liens, encumbrances, assessments, easements and leases recorded or unrecorded, except for recorded public utility easements, public right of way and other matters of record acceptable to City. City shall also pay the Grantor interest at the rate of 3% per annum on the foregoing sum from and after February 1, 2016 until close of escrow. The Deed will not be recorded until the consideration above is paid to Grantor.

B. RECORDATION OF INSTRUMENT. Accept the Deed herein referenced and cause the same to be recorded in the office of the Kings County Recorder at such time as when title acceptable to City can be conveyed.

C. MISCELLANEOUS COSTS. Pay all escrow, title insurance and recording fees incurred in this transaction.

D. CLEARANCE OF BONDS, ASSESSMENTS, OR DELINQUENT TAXES. Have the authority to deduct and pay from the amount shown in Clause 2.A. above any amount necessary to satisfy any bond demands and delinquent taxes due in any year except the year in which this escrow closes, together with penalties and interest thereon, and/or delinquent and unpaid non- delinquent assessments which have become a lien at the close of escrow.

E. INDEMNIFICATION. Defend, indemnify, and hold harmless Grantor from any and all claims, damages, costs, judgments, or liability caused by City or its officers, employees or agents specifically arising from City construction and restoration work on Grantor's real property.

3. The Grantor:

A. PAYMENT ON MORTGAGE OR DEED OF TRUST. Agrees that any or all monies payable under this Agreement up to and including the total amount of the unpaid principal and interest on the note(s) secured by mortgage(s) or deed(s) of trust, if any, and all other amounts due and payable in accordance with the terms and conditions of said mortgage(s) or deed(s) of trust, shall upon demand(s) be made payable to the mortgagee(s) or beneficiary(s) entitled thereunder.

B. LEASE INDEMNIFICATION. Warrants there are no oral or written leases on all or any portion of the herein referenced real property exceeding a period of one month, or if there are such leases, Grantor agrees to hold the City harmless and reimburse City for any and all of its losses and expenses occasioned by reason of any lease of said property held by tenant of Grantor for a period exceeding one month.

C. RECONNECTED FENCE. At no expense to the Grantor and at the time of construction (within a reasonable period of time), City will reconnect Grantor's existing fence. Permission is hereby granted to City or its authorized agent to enter on Grantor's land to conform and reconnect any fence as described herein. Grantor understands and agrees that after completion of the work described, said fence will be considered as Grantor's sole property and Grantor will be responsible for its/their maintenance and repair.

D. POSSESSION. Except as provided herein, Grantor shall retain possession of the Acquired Area until the earlier of February 1, 2016, or upon completion of owner's removal of improvements as stated in the following sentence, at which date possessory rights shall pass to City. The improvements, which OWNER reserves the right to remove, consist of: crushed asphalt driveway and cherry trees within Acquired Area. In the event the Acquired Area has not been cleared of these improvements on or before the possession date, such improvements become the property of the City, and City may dispose of same as it may see fit.

E. INDEMNIFICATION; RESTORATION. Unless close of escrow shall occur prior to or concurrently with the possession date set forth in Clause 2.D. above, all construction by City or its agents on or about the Acquired Area shall be at the sole risk of City exclusively and the City will protect, defend (at City's sole expense and with counsel acceptable to Grantor), indemnify and hold Grantor and its members, managers, officers, agents, representatives and employees (collectively, "Indemnitees") harmless from and against any and all losses, damages, liabilities, demands, expenses, costs, debts, causes of action, suits, penalties fines, settlements, judgments, claims and liens, including, without limitation, attorneys' fees, consulting costs and court costs, including, without limitation, the cost of appellate proceedings and disbursements (collectively, "Claims"), including, without limitation, claims for bodily injury and/or personal injury to or death of persons (including any employee of City or any agents, contractors or subcontractors hired by City) relating in any way, directly or indirectly, to construction or any other activity on or about the Acquired Area by City, its agents, employees, contractors and subcontractors while City is in possession of the same prior to the close of escrow. City's indemnity obligations apply regardless of the nature of City's conduct, acts or omissions and actual or alleged negligence or fault on the part of City is not a prerequisite to indemnification of the Indemnitees. City's

obligations shall apply regardless of the passive or active negligence of any Indemnatee and regardless of whether liability without fault is imposed or sought to be imposed on any Indemnatee, provided that City shall not be obligated to indemnify an Indemnatee to the extent it is determined by a court of competent jurisdiction that the Claim arises from the sole negligence or willful misconduct of the Indemnatee sought to be indemnified or its agents, servants or independent contractors who are directly responsible to such Indemnatee. The indemnity shall include, without limitation, costs, expenses (including without limitation, investigative, expert and consultant expenses) and attorneys' fees incurred by the Indemnitees, or any of them, in investigating, defending against and/or settling or otherwise resolving any Claims, or in enforcing this indemnification provision. These requirements shall survive close of escrow for the purchase of the Acquired Area.

If City fails to complete the purchase of the Acquired Area for any reason by the outside close of escrow date, then City shall, at its sole cost and expense, promptly restore the Acquired Area to the condition it was in upon the possession date and restore exclusive possession of the Acquired Area to Grantor.

F. COST-TO-CURE DAMAGES. Included in the amount payable under Clause 2.A. is payment in full to compensate Grantor for the expenses of performing the following work: adjustments to drip lines, removal of trees and installation of new turn row.

G. HAZARDOUS MATERIAL. The acquisition price of the property being acquired in this transaction reflects the fair market value of the property without the presence of contamination. If the property being acquired is found to be contaminated by the presence of hazardous waste which requires mitigation under Federal or State law, then except as provided in the following sentence, the City may elect to recover its cleanup costs from those who caused or contributed to the contamination. Grantor represents that it has no actual knowledge of any contamination on the Acquired Area (without having conducted any investigation) and City acknowledges that the Acquired Area has previously been farmed and City is purchasing the Acquired Area with full knowledge of such matters.

4. The Parties agree:

A. ESCROW. At City's option, to open an escrow in accordance with this Agreement at an escrow company of City's choice. Opening an escrow shall be at City's sole discretion and City may decide to process this transaction without the use of an escrow agent. However, if an escrow agent is utilized, as soon as possible after opening of escrow, City will deposit the executed Deed by Grantor, with Certificate of Acceptance attached, with escrow agent on Grantor's behalf. City agrees to deposit the purchase price upon demand of escrow agent. City and Grantor agree to deposit with escrow agent all additional instruments as may be necessary to complete this transaction. All funds received in this escrow shall be deposited with other escrow funds in a general escrow fund account(s) and may be transferred to any other such escrow trust account in any State or National Bank doing business in the State of California. All disbursements shall be made by check or wire transfer from such account. If an escrow is utilized, this Agreement constitutes the joint escrow instructions of City and Grantor, and escrow agent to whom these instructions are delivered is hereby empowered to act under this Agreement. The parties hereto agree to do all acts necessary to close this escrow in the shortest possible.

Any taxes which have been paid by Grantor, prior to opening of this escrow, shall not be pro-rated between City and Grantor, but Grantor shall have the sole right after close of escrow, to apply to the

County Tax Collector of said County for any refund of such taxes which may be due Grantor for the period after City's acquisition.

i) ESCROW AGENT DIRECTIVES. Escrow agent is authorized to, and shall:

a) Pay and charge Grantor for any unpaid delinquent taxes and/or any penalties and interest thereon, and for any delinquent assessments or bonds against that portion of Grantor's property subject to this transaction as required to convey clear title.

b) Pay and charge City for any escrow fees, charges and costs payable under

Paragraph 2.C. of this Agreement;

c) Disburse funds and deliver and record Deed only when conditions of this escrow have been fulfilled by City and Grantor.

d) Following recording of Deed from Grantor, provide City with a CLTA Standard Coverage Policy of Title Insurance in the amount of \$25,500 issued by Chicago Title Company showing that title to the herein real property is vested in City, subject only to the following exceptions, and the printed exceptions and stipulations in said policy:

1) Real Property Taxes for the fiscal year in which escrow closes.

2) Items No. 1, 2, 3, 4, 5, 6, 8-13, 15 of the preliminary title report issued by Chicago Title Company, dated September 14, 2015, referenced as Order No. FWVI-TO15001248-JH.

Grantor, at no cost to Grantor, will cooperate to assist City and escrow agent in causing Items 7, 14 and 18 to be released as exceptions to title but does not assure City that such exceptions can be removed. If one or more of such exceptions cannot be removed after a good faith effort to do so, City may elect to either accept title to the Acquired Area subject to such exceptions or cancel this agreement, in which case the Deed will be returned to Grantor and the restoration provisions of Clause 3.E. shall apply.

ii) CLOSE OF ESCROW. The term "close of escrow", if and where written in these instructions, shall mean the date necessary instruments of conveyance are recorded in the office of the County Recorder. Recordation of instruments delivered through this escrow is hereby authorized. Close of escrow, including payment of all consideration due to Grantor, shall occur as soon as possible and in all events no later than April 1, 2016.

B. MISCELLANEOUS REALTY ITEMS ACQUIRED. Payment in Clause 2.A. includes, but is not limited to, payment for 3,870 sq. ft. of crushed asphalt driveway and cherry trees within the Acquired Area and 20 foot turn row, which is considered to be part of the realty and is being acquired by City in this transaction. However, the foregoing provision is subject to 3.D. above which authorizes Grantor to remove and retain crushed asphalt driveway and cherry trees within the Acquired Area. Also, City shall have no interest in any replacement turn row installed by Grantor with understanding that such turn row will not encroach onto the Acquired Area.

C. JUDGMENT IN LIEU OF DEED. In the event Grantor is unable to deliver title in a reasonable time under the terms of the Agreement, the City may file an action in eminent domain to pursue the acquisition of the real property interests described in the referenced Deed, and this Agreement shall constitute a stipulation which may be filed in said proceedings as final and conclusive evidence of the total amount of damages for the taking, including all of the items listed in Section 1260.230 of the Code of Civil Procedure, regarding said property rights.

D. ARTICLE HEADINGS. Article headings in this Agreement are for convenience only and are not intended to be used in interpreting or construing the terms, covenants and conditions of this Agreement.

E. COMPLETE UNDERSTANDING. This Agreement constitutes the entire understanding between the parties with respect to the subject matter hereof, superseding all negotiations, prior discussions, and preliminary agreements or understandings, written or oral. This Agreement may not be amended except in writing by the parties hereto or their successors or assigns.

F. SETTLEMENT. This Agreement represents Grantor's settlement proposal and is expressly subject to and contingent upon City's acceptance and approval. City shall not be bound to the terms and conditions herein unless and until this Agreement has been approved and ratified by the City Council and has been executed by the appropriate City official(s) acting in their authorized capacity.

G. NO THIRD-PARTY BENEFICIARIES INTENDED. Unless specifically set forth, the parties to this Agreement do not intend to provide any other party with any benefit or enforceable legal or equitable right or remedy.

H. BINDING EFFECT. This Agreement shall inure to the benefit of and constitute a binding obligation upon the successors and assigns of the parties hereto.

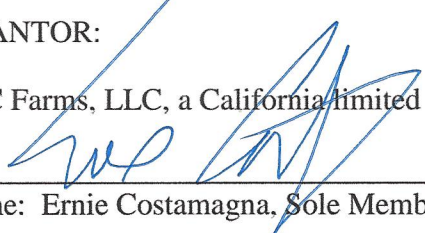
I. COUNTERPARTS. This Agreement may be executed in counterparts, each of which so executed shall irrespective of the date of its execution and delivery be deemed an original, and all such counterparts together shall constitute one and the same document.

No Obligation Other Than Those Set Forth Herein Will Be Recognized.

Dated: January 12, 2016

GRANTOR:

EBC Farms, LLC, a California limited liability company

By 

Name: Ernie Costamagna, Sole Member of LLC

GRANTOR'S MAILING ADDRESS:

EBC Farms, LLC

PO Box 70

Lemoore, CA 93245-0070

APPROVED AS TO FORM:

By _____

Name:

Title:

CITY OF HANFORD

By _____

Name:

Title:

MAILING ADDRESS OF CITY:

900 S. 10th Avenue

Hanford, CA 93230

ATTEST:

By _____
, City Clerk

APPROVED AS TO CONTENT:

By _____

Name:

Title:

Recording requested by:
 Hamner, Jewell & Associates
 Government Real Estate Services

When recorded, mail to:

City of Hanford
 Attn: City Clerk
 900 S. 10th Avenue
 Hanford, CA 93230

No fee pursuant to Government Code § 6103
 No Documentary Transfer Tax per R&T Code § 11922
 No Recording Fee per Government Code § 27383

GRANT DEED
 (To The City of Hanford)

APN: a portion of 014-260-078

For a valuable consideration, receipt of which is hereby acknowledged,

EBC Farms, LLC, (hereinafter referred to as "Grantor")

hereby grants to the CITY OF HANFORD, a Municipal Corporation ("Grantee"), the following described interests in real property located in the County of Kings, State of California:

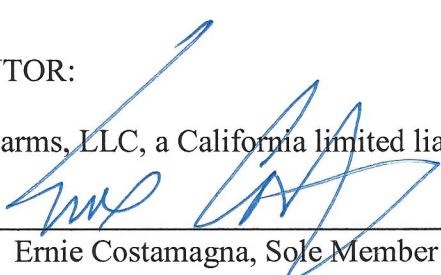
In Fee:

All that certain property described in Exhibit "A" and depicted in Exhibit "B",
 attached hereto and incorporated herein;

Executed this 12 day of January, 2016.

GRANTOR:

EBC Farms, LLC, a California limited liability company

By 

Name: Ernie Costamagna, Sole Member of LL

Attachment: Grant Deed (1303 : PW - Acquisition of RW on East Lacey Blvd. - EBC Farms)

Acknowledgment

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

State of California

County of San Joaquin

On January 12, 2016 before me, Julia C. Lang, Notary

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

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

WITNESS my hand and official seal.

Signature Julia C. Lang (Seal)



CERTIFICATE OF ACCEPTANCE, GOV'T CODE SECTION 27281

This is to certify that the City of Hanford, Grantee herein, hereby accepts for public purposes the real property, or interest therein, described in the within deed and consents to the recordation thereof.

In Witness Whereof, I have hereunto set my hand this ____ day of _____, 2016.

Name:

Title:

“Exhibit A”

Legal Description

State Route 43 – Right-of-Way Acquisition

APN: 014-260-078

Owner: EBC Farms, LLC

That portion of the Designated Remainder of Parcel Map filed August 29, 1995 in Book 14 of Parcel Maps at Pages 31, Kings County Records, lying in Southwest quarter of Section 28, Township 18 South, Range 22 East, Mount Diablo Base and Meridian, in the City of Hanford, County of Kings, State of California, more particularly described as follows:

Commencing at the Southwest corner of said Section 28; thence

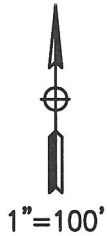
- (1) North 0°22'24" East, along the West line of the Southwest quarter of said Section 28, a distance of 387.15 feet; thence*
- (2) North 89°49'06" East, a distance of 71.74 feet to the easterly right-of-way line of State Route 43 as shown CALTRANS Right-of-Way Map, District 6, County of Kings, State Route 43, Post Mile 18.43, Sheet 39 of 56 on file at the CALTRANS District 6 Right-of-Way Office, said point being the Southwest corner of said Designated Remainder of Parcel Map filed August 29, 1995 in Book 14 of Parcel Maps at Pages 31, Kings County Records and the TRUE POINT OF BEGINNING; thence*
- (3) North 89°49'06" East, along the South line of said Designated Remainder, a distance of 61.91 feet to the beginning of a non-tangent curve, concave to the West, having a radius of 126.44 feet, at which point a radial line bears South 78°34'41" East; thence*
- (4) Along said non-tangent curve, through a central angle of 48°40'13", an arc length of 107.41 feet to the beginning of a non-tangent line, at which point a radial line bears North 52°45'06" East; thence*
- (5) North 29°15'07" West, a distance of 25.96 feet; thence*
- (6) North 12°20'54" West, a distance of 137.51 feet to said easterly right-of-way line of State Route 43; thence*
- (7) South 0°46'05" East, a distance of 258.77 feet, along said easterly right-of-way line of State Route 43 to the TRUE POINT OF BEGINNING.*

This conveyance is made for State Highway purposes and the Grantor hereby Releases and Relinquishes to the Grantee any and all Abutter's Rights of Access, appurtenant to the Grantor's remaining property in and to said State Highway across course (4), (5), (6), and North 122.00 feet, along the easterly right of way of line of said State Route 43 from the end of said Course (6).

Containing 8,588 square feet, more or less.

EXHIBIT "B"

WEST QUARTER CORNER OF
SECTION 28, T. 18 S., R.
22 E., M.D.B.&M.



VARIES

STATE ROUTE 43

(Designated)
(Remainder)(R1)

APN: 014-260-078
EBC FARMS, LLC

N29°15'07"W 25.96'

RAD N52°45'06"E

R=126.44'
Δ=48°40'13"
L=107.41'

N89°49'06"E

RAD S78°34'41"E

61.91'

71.74'

SECTION LINE
N0°22'24"E 2643.28'
387.15'

(Parcel 1)(R1)

SOUTH QUARTER CORNER
OF SECTION 29, T. 18 S.,
R. 22 E., M.D.B.&M.

SOUTHWEST CORNER OF
SECTION 28, T. 18 S.,
R. 22 E., M.D.B.&M.

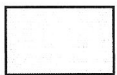
BASIS OF BEARINGS

N89°37'22"W 2646.73'
(N89°59'45"W 2646.66')(R1)

LACEY BOULEVARD

LEGEND

- (R1) INDICATES RECORD DATA PER PARCEL MAP
RECORDED AUGUST 29, 1995 IN BOOK 14
OF PARCEL MAPS AT PAGE 31, KINGS
COUNTY RECORDS.



INDICATES LIMITS OF PUBLIC ROAD
RIGHT-OF-WAY ACQUISITION.
CONTAINING AN AREA OF: 8,588 SQ. FT.



INDICATES AREAS OF ACCESS CONTROL.



CITY OF HANFORD
STATE ROUTE 4
R/W ACQUISITION

Attachment: Grant Deed (1303 : PW - Acquisition of R/W on East Lacey Blvd. - EBC Farms)

DEED CERTIFICATION

This is to certify that the interest in real property conveyed by the Grant Deed dated January 12, 2016 from the EBC FARMS, LLC, to the CITY OF HANFORD, a municipal corporation, is hereby accepted in fee title interest by order of the City Council of the City of Hanford and the Grantee consents to recordation by its duly authorized officer.

DATED: _____, 2016

CITY OF HANFORD
a municipal corporation

By: _____
Darrel Pyle, City Manager

Attest: _____
Jennifer Gomez, City Clerk

Attachment: Grant Deed (1303 : PW - Acquisition of R/W on East Lacey Blvd. - EBC Farms)



**AGENDA
STAFF REPORT**

MEETING DATE: 1/19/2016	AGENDA SECTION: K
--------------------------------	--------------------------

SUBJECT:

Finance: Warrant Register

RECOMMENDATION:

Approve warrant register for 12/31/15-01/13/16

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:

112975-113199

Check Register

City of Hanford
Department of Finance

COUNCIL MEETING:

01/19/16

	Issue Date	Check Numbers	Amount
CHECKS	12/31/15 to 01/13/16	112975 to 113199	\$1,309,046.20
			\$1,309,046.20

Attachment: 112975-113199 (1304 : FIN: WARRANT REGISTER)

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
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112975	19621	ALL HOME PROP MGMT ALL HOME PROP MGMT	36.64	REFUND	UB REFUND	
						36.64			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112976	19618	ALZOLA, ADONIS L ALZOLA, ADONIS L	31.55	REFUND	UB REFUND	
						31.55			
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	1/5/16	112977	07785	CITY OF AVENAL AVENAL, CITY OF	8.32		2015-11 AVENAL	
						8.32			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112978	19634	BOUVET, NATHAN P BOUVET, NATHAN P	35.61	REFUND	UB REFUND	
						35.61			
2071 WASTEWATER TREATMENT PLNT	7450 PUBLICATIONS AND DUES	1/5/16	112979	15869	CALIF WATER ENVIRONMENT ASSOC CALIF WATER ENVIRONMENT ASSOC	250.00		A ENGEN-GARZA GRD 2	
2071 WASTEWATER TREATMENT PLNT	7450 PUBLICATIONS AND DUES	1/5/16		15869	CALIF WATER ENVIRONMENT ASSOC CALIF WATER ENVIRONMENT ASSOC	245.00		J ESTRADA GRD1	
						495.00			
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	1/5/16	112980	15869	CALIF WATER ENVIRONMENT ASSOC CALIF WATER ENVIRONMENT ASSOC	35.00	TR BETTENCRT	REG/FRESNO/11/10	
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	1/5/16		15869	CALIF WATER ENVIRONMENT ASSOC CALIF WATER ENVIRONMENT ASSOC	35.00	TR JANG, IVY	REG/FRESNO/11/10	

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
2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	1/5/16	112980...	15869	CALIF WATER ENVIRONMENT ASSOC CALIF WATER ENVIRONMENT ASSOC	35.00	TR WOODS, C	REG/FRESNO/11/10	
						105.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112981	19620	CAMPBELL, WADE D CAMPBELL, WADE D	27.14	REFUND	UB REFUND	
						27.14			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112982	19617	CHAVEZ, ADRIAN R CHAVEZ, ADRIAN R	43.89	REFUND	UB REFUND	
						43.89			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112983	19623	COMMUNITY SERVICES EMPLOYMENT COMMUNITY SERVICES EMPLOYMENT	32.52	REFUND	UB REFUND	
						32.52			
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	1/5/16	112984	26785	CITY OF CORCORAN CORCORAN, CITY OF	26.50		2015-11 CORCORAN	
						26.50			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112985	19624	DAVE CHRISTIAN CONSTRUCTION DAVE CHRISTIAN CONSTRUCTION	20.00	REFUND	UB REFUND	
						20.00			
2031 REFUSE	812676 CORP YARD-REF COVER STOR	1/5/16	112986	12424	E B M DESIGN GROUP INC E B M DESIGN GROUP INC	1,611.50	21217	09/18-11/04 PROF SVC	
						1,611.50			

Warrant Register

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112987	19610	GRAY, VICTOR GRAY, VICTOR	19.46	REFUND	UB REFUND	
						19.46			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112988	19631	GRUBBS, CELIA/BROWN, MICHAEL GRUBBS, CELIA/BROWN, MICHAEL	38.72	REFUND	UB REFUND	
						38.72			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112989	19627	GUTIERREZ, NORIELA RUBIO GUTIERREZ, NORIELA RUBIO	32.63	REFUND	UB REFUND	
						32.63			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112990	19614	HOLMES, LARRY HOLMES, LARRY	65.00	REFUND	UB REFUND	
						65.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112991	19612	INTELIS CORPORATION INTELIS CORPORATION	69.60	REFUND	UB REFUND	
						69.60			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112992	19625	KAJIOKA, TSUGIO J KAJIOKA, TSUGIO J	14.68	REFUND	UB REFUND	
						14.68			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112993	19611	KILLEBREW, ED KILLEBREW, ED	40.19	REFUND	UB REFUND	
						40.19			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112994	19615	KING, ANDREA M KING, ANDREA M	44.17	REFUND	UB REFUND	
						44.17			
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	1/5/16	112995	49200	KINGS CO TREASURER KINGS CO TREASURER	975.00		2015-11 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	1/5/16		49200	KINGS CO TREASURER KINGS CO TREASURER	290.00		2015-11 PENLTY EQ/REG	
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	1/5/16		49200	KINGS CO TREASURER KINGS CO TREASURER	62.50		2015-11 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	1/5/16		49200	KINGS CO TREASURER KINGS CO TREASURER	27.50		2015-11 PENLTY EQ/REG	
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	1/5/16		49200	KINGS CO TREASURER KINGS CO TREASURER	25.00		2015-11 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	1/5/16		49200	KINGS CO TREASURER KINGS CO TREASURER	112.50		2015-11 CTHS/JAIL FDS	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	1/5/16		49200	KINGS CO TREASURER KINGS CO TREASURER	82.50		2015-11 PENLTY EQ/REG	
						1,575.00			
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	1/5/16	112996	49700	KINGS REHABILITATION CENTER, INC KINGS REHABILITATION CENTER, INC	125.00	5529	2015-11	
						125.00			

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	112997	19632	LAKE, RICKEY N LAKE, RICKEY N	22.76	REFUND	UB REFUND	
						22.76			
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	1/5/16	112998	52461	CITY OF LEMOORE LEMOORE, CITY OF	9.77		2015-11 LEMOORE	
						9.77			
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	1/5/16	112999	14252	MARLIN LEASING CORP DBA MARLIN BUSINESS BANK	610.50	13769508	LEASE-KYOCERA 401-1217419	
						610.50			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	113000	19637	MARTELLA, PATRICIA D MARTELLA, PATRICIA D	70.20	REFUND	UB REFUND	
						70.20			
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	1/5/16	113001	54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	13.91	B212003	BRASS, CALL HEX, ETC	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	1/5/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	1.94	B212006	SCREWS, NUTS ETC	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/5/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	3.71	B212033	BLANKET PURCHASE ORDER	
						19.56			
1516 POLICE-SCHOOL OFFICER PRG	7450 PUBLICATIONS AND DUES	1/5/16	113002	19594	NATIONAL ASSOC OF S R O, INC NATIONAL ASSOC OF S R O, INC	40.00	M50596CA	WESTLUND 2016	

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						40.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	113003	19636	PETERMAN, ANDREA M PETERMAN, ANDREA M	53.55	REFUND	UB REFUND	
						53.55			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	1/5/16	113004	00001386	PITNEY BOWES / PURCHASE POWER PITNEY BOWES / PURCHASE POWER	420.99		2015-12 POSTAGE	
						420.99			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	113005	19626	RAY, RICHARD R & LAURA RAY, RICHARD R & LAURA	17.87	REFUND	UB REFUND	
						17.87			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	113006	19635	REZNICHENKO, ALEKSANDR A REZNICHENKO, ALEKSANDR A	77.95	REFUND	UB REFUND	
						77.95			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	113007	19613	RODRIGUEZ, MARIA RODRIGUEZ, MARIA	31.06	REFUND	UB REFUND	
						31.06			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	113008	19633	RUNDERSON, MARTHA WYATT RUNDERSON, MARTHA WYATT	107.64	REFUND	UB REFUND	
						107.64			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	113009	19628	SJV HOMES DBA JJR MANAGEMENT SJV HOMES DBA JJR MANAGEMENT	6.14	REFUND	UB REFUND	

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6.14									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	113010	19629	SJV HOMES DBA JJR MANAGEMENT SJV HOMES DBA JJR MANAGEMENT	6.14	REFUND	UB REFUND	
6.14									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	113011	19630	SJV HOMES DBA JJR MANAGEMENT SJV HOMES DBA JJR MANAGEMENT	6.14	REFUND	UB REFUND	
6.14									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	113012	19639	SOUZA, MARY & LEONARD SOUZA, MARY & LEONARD	18.19	REFUND	UB REFUND	
18.19									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	113013	19619	STRATUS PROPERTY MGMT STRATUS PROPERTY MGMT	43.28	REFUND	UB REFUND	
43.28									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	113014	19616	TODD, DANIEL R TODD, DANIEL R	56.39	REFUND	UB REFUND	
56.39									
1513 POLICE-OPERATIONS	7540 PARKING CITATN ADMIN COST	1/5/16	113015	76440	TURBO DATA SYS INC TURBO DATA SYS INC	479.65	23691	2015-11	
1513 POLICE-OPERATIONS	7540 PARKING CITATN ADMIN COST	1/5/16		76440	TURBO DATA SYS INC TURBO DATA SYS INC	204.25	23691	TICKET PRO MONTHLY	

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520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	1/5/16	113015...	76440	TURBO DATA SYS INC TURBO DATA SYS INC	4.68	23691	2015-11	
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	1/5/16		76440	TURBO DATA SYS INC TURBO DATA SYS INC	21.50	23691	2015-11	
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	1/5/16		76440	TURBO DATA SYS INC TURBO DATA SYS INC	35.23	23691	2015-11	
						745.31			
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	1/5/16	113016	15362	U S BANCORP EQUIP FINANCE, INC U S BANK	159.34	294455274	COPIER LEASE	
1610 FIRE-ADMIN/SUPPRES SION	7460 DUPLICATING EXPENSE	1/5/16		15362	U S BANCORP EQUIP FINANCE, INC U S BANK	194.57	294573795	COPIER LEASE	
						353.91			
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	1/5/16	113017	17453	UNWIRED BROADBAND INC UNWIRED BROADBAND INC	69.95	279738	WIRELESS-BLANKET PO	
						69.95			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	113018	19622	VENABLES, MONIQUE Y VENABLES, MONIQUE Y	55.13	REFUND	UB REFUND	
						55.13			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/5/16	113019	19638	YARBROUGH, ANGELA B YARBROUGH, ANGELA B	63.91	REFUND	UB REFUND	
						63.91			

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1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/6/16	113020	17537	MARISSA GONZALES GONZALES, MARISSA	100.00		GIFT BASKETS \$50/DEPT	
						100.00			
1511 POLICE-SUPPORT SERVICE	7780 UTILITIES-ELECTRICITY	1/6/16	113021	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	2,264.94		2015-12	
1610 FIRE-ADMIN/SUPPRESSION	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	874.24		2015-12 #1	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	291.75		2015-12 BABE RUTH	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	562.76		2015-12 BROWN	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.59		2015-12 CAMPUS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	138.84		2015-12 GREENFIELD	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	15.49		2015-12 HARRIS	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	135.08		2015-12 LACEY	
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	253.47		2015-12 SOFTBALL	

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1713 PARKS & REC-LONGFIELD	7780 UTILITIES-ELECTRICITY	1/6/16	113021...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	714.44		2015-12	
1714 PARKS & REC-POOL/SKATE	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	1,132.09		2015-12	
2091 INTERMODAL-OPERATI NG	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	247.44		2015-12	
2100 BUILDING MAINTENANCE	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	4,445.46		2015-12	
2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	3,211.63		2015-12	
240 LAD 90-1 T606 PINECASTLE	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	131.13		2015-12	
242 LAD 90-3 T595 MANS #7&8	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.68		2015-12	
245 LAD 92-1 PORTOFINO 1 & 2	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.33		2015-12	
247 LAD 93-1 T634 VINTAGE EST	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	48.30		2015-12	
251 LAD 94-3 T696 QUAIL RUN	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	26.38		2015-12	

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252 LAD 97-1 T711 ROSEWOOD	7780 UTILITIES-ELECTRICITY	1/6/16	113021...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	28.16		2015-12	
255 LAD 98-1 T747 CRYSTAL SP	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.49		2015-12	
259 LAD 01-3 T771 POPPY HILL	7780 UTILITIES-ELECTRICITY	1/6/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	24.81		2015-12	
						14,653.50			
1100 CITY COUNCIL	7560 ADVERTISING & PUBLIC REL	1/6/16	113022	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	52.57		PLANT/MIZOTE	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	35.50		MEAL/CC DINNER	
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	40.00		PKNG/SACTO 11/18-20	
1110 CITY MANAGER-CITY CLERK	7440 OFFICE EXPENSE	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	51.17		BINDERS/BINDERTEK	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	60.54		MEAL/AGENDA MTG	
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	37.00		MEAL/MCDERMOTT HOUSE	
1111 PERSONNEL	7560 ADVERTISING & PUBLIC REL	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	285.00		AD/WWTP SUPERVISOR	

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1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	1/6/16	113022...	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	60.00		WEBINAR/GONZALES	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	0.65		2015-10 AMAZON RTE 53	
1514 POLICE-TRAFFIC ENFORCEMNT	7412 EQUIPMENT MAINTENANCE	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	102.45		COMM CABLE/OFCR SMITH	
1713 PARKS & REC-LONGFIELD	7495 PROF AND SPEC SERVICES	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	10.00		GIFT CARD/FRIDAY NITE	
1713 PARKS & REC-LONGFIELD	7495 PROF AND SPEC SERVICES	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	30.00		GIFT CARD/FRIDAY NITE	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	68.32		2000 WRSTBND S PR FST	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	21.58		MEAL/HOLIDAY BOUTIQUE	
1721 PARKS & REC-COMM PROM/EVT	7600 SPECIAL DEPARTMENTAL EXP	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	27.87		MEAL/HOLIDAY BOUTIQUE	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	314.33		10 DOOR HOLDERS	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/6/16		17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	259.80		MAGNETIC DOOR STOPS	

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/6/16	113022...	17062	U S BANK CORPORATE PAYMENT SYSTEM U S BANK CORP - CAL CARD	(259.80)		RET MAG DOOR STOPS	
						1,196.98			
1111 PERSONNEL	7496 CALPERS SERVICES	1/8/16	113024	18709	BENISTAR/HARTFORD-6795 BENISTAR/HARTFORD-6795	357.00		JAN HEATH PREM PP 1	
						357.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/8/16	113025	13332	CALIF STATE DISBURSEMENT UNIT CALIF STATE DISBURSEMENT UNIT	541.85		J LUTZ #VFL252188 PP1	
						541.85			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/8/16	113026	18910	EDUCATIONAL CREDIT MANAGEMENT CORP EDUCATIONAL CREDIT MANAGEMENT CORP	2.31		XXX-XX-2812 PP 1	
						2.31			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/8/16	113027	34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	379.29		FTB#1112771419 PP 1	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/8/16		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	383.71		FTB#1113460695 PP 1	
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/8/16		34622	FRANCHISE TAX BOARD FRANCHISE TAX BOARD	586.95		FTB#2110193842 PP 1	
						1,349.95			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/8/16	113028	16411	G E M A G E M A	570.00		GEMA UNION DED PP 1	

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						570.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/8/16	113029	00001188	H M E A H M E A	33.00		HMEA FUND DED PP 1	
						33.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/8/16	113030	38623	H P O A H P O A	2,650.00		HPOA DUES PP 1	
						2,650.00			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/8/16	113031	00000832	I.A.F.F., LOCAL 3898 I A F F, LOCAL 3898	1,214.50		IAFF DUES PP 1	
						1,214.50			
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	1/8/16	113032	45304	I C M A RETIREMENT TRUST-ROTH IRA I C M A RETIREMENT TRUST-ROTH IRA	355.00		ROTH IRA #705196 PP 1	
						355.00			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/8/16	113033	45466	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE	37.50		CASE #*****9349 PP 1	
						37.50			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/8/16	113034	45918	WILLIE A JOHNSON JOHNSON, WILLIE A	115.96		W JOHNSON REF	
						115.96			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/8/16	113035	48800	KINGS CO SHERIFF KINGS CO SHERIFF	93.29		CASE #14-0586 PP 1	

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						93.29			
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	1/8/16	113036	17061	MICHAEL H MEYER MEYER, MICHAEL H	274.62		CASE #12-18186-B-13F	
						274.62			
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	1/8/16	113037	11977	S E I U LOCAL 521 S E I U LOCAL 521	3,352.75		SEIU DUES PP 1	
						3,352.75			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/13/16	113038	11349	A T & T A T & T (11349)	378.26	0601976472	80008961114 CA DEPT OF JU	
						378.26			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/13/16	113039	13982	A T & T A T & T (13982)	3,538.37	7398330	2343419274620 CELL TOWER	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	1/13/16		13982	A T & T A T & T (13982)	74.47	7398394	2015-11 582-0101	
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	1/13/16		13982	A T & T A T & T (13982)	74.99	7398397	2015-11 583-1529	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	1/13/16		13982	A T & T A T & T (13982)	135.33	7398399	2015-11 583-8452 CPYD	
2091 INTERMODAL-OPERATI NG	7550 OTHER CONTRACTUAL SERVICE	1/13/16		13982	A T & T A T & T (13982)	135.33	7398400	2015-11 583-9688 AMTK	

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2131 COURTHOUSE SQUARE-OPERTNG	7320 COMMUNICATIONS	1/13/16	113039...	13982	A T & T A T & T (13982)	76.28	7398402	2015-11 584-8145 CTHS	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	1/13/16		13982	A T & T A T & T (13982)	144.17	7398403	2015-11 584-8633	
2020 AIRPORT - OPERATING	7320 COMMUNICATIONS	1/13/16		13982	A T & T A T & T (13982)	158.35	7398404	DSL 584-8994	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/13/16		13982	A T & T A T & T (13982)	74.02	7398406	585-0665 INV FAX	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	1/13/16		13982	A T & T A T & T (13982)	142.81	7398407	2015-11 584-0706 VETS	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/13/16		13982	A T & T A T & T (13982)	526.54	7398409	585-4700 CAL/LONG DISTANC	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/13/16		13982	A T & T A T & T (13982)	103.95	7398410	585-4977	
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/13/16		13982	A T & T A T & T (13982)	142.81	7398411	585-8176 MOTOROLA MTCE LI	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	1/13/16		13982	A T & T A T & T (13982)	142.81	7398412	2015-11 589-6436CTYHL	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	1/13/16		13982	A T & T A T & T (13982)	142.81	7399839	2015-11 583-8911CTYHL	

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1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/13/16	113039...	13982	A T & T A T & T (13982)	69.44	7402333	924-5333 LEMOORE LINE	
						5,682.48			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	1/13/16	113040	15711	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	46,595.94		FY16 REPLENISH TRUST	
						46,595.94			
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	1/13/16	113041	15711	ACCLAMATION INSURANCE MGMT SVC-WC ACCLAMATION INSURANCE MGMT SVC	4,452.53	108019	2015-12 SVC FEES	
						4,452.53			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	1/13/16	113042	00000987	ADVANCED TRAFFIC PRODUCTS, INC. ADVANCED TRAFFIC PRODUCTS, INC.	1,040.39	14037	OPTICOM, 721 ONE CHANNEL,	
						1,040.39			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113043	02800	ALERT-O-LITE ALERT-O-LITE	112.88	0449973-IN	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		02800	ALERT-O-LITE ALERT-O-LITE	81.70	0449976-IN	VESTS, MESH LG/XL	
						194.58			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/13/16	113044	19658	ALVIDREZ, ROBERT O ALVIDREZ, ROBERT O	50.04	REFUND	UB REFUND	
						50.04			

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2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	1/13/16	113045	00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	160.00	7041167	LEAKING VFD W #48	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/13/16		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	260.00	7041403	HEATER REPAIR-COM DEV	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00001061	AMERICAN INCORPORATED AMERICAN INCORPORATED	249.40	7041403	HEATER REPAIR-COM DEV	
						669.40			
2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	1/13/16	113046	T0000152	AMERICAN PUBLIC WORKS ASSOC AMERICAN PUBLIC WORKS ASSOC	930.00	12874-2016	3-16-2/17 MBRSH 6EMP	
						930.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113047	13509	AMERICAN STEAMWAY INC AMERICAN STEAMWAY INC	517.08	26161	BLANKET PURCHASE ORDER	
						517.08			
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	1/13/16	113048	03040	AMERIGAS - FRESNO AMERIGAS - FRESNO	84.93	3047580374	2016 TANK RENTAL	
						84.93			
1511 POLICE-SUPPORT SERVICE	7580 RENTS AND LEASES-EQUIP	1/13/16	113049	03043	AMERIPRIDE UNIFORM SERVICE AMERIPRIDE UNIFORM SERVICE	55.41	1501530711	RUGS 12/29/15	
						55.41			
1722 PARKS & REC-PARKS	7450 PUBLICATIONS AND DUES	1/13/16	113050	14202	ARBOR DAY FOUNDATION ARBOR DAY FOUNDATION	15.00		3/16-2/17	

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15.00									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/13/16	113051	19653	ARNOLD, PAULA ARNOLD, PAULA	41.20	REFUND	UB REFUND	
41.20									
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	1/13/16	113052	17097	WORLD FUEL SERVICES DBA ASCENT AVIATION GROUP, INC	30,268.26	340122	AVIATION GASOLINE	
30,268.26									
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	1/13/16	113053	17719	B & H FOTO & ELECTRONICS CORP B & H FOTO & ELECTRONICS CORP	4,900.00	105240569	CAMERA, FLIR 3MP VF BULLE	
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	1/13/16		17719	B & H FOTO & ELECTRONICS CORP B & H FOTO & ELECTRONICS CORP	280.00	105240569	CAMERA, FLIR MINI EYEALL	
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	1/13/16		17719	B & H FOTO & ELECTRONICS CORP B & H FOTO & ELECTRONICS CORP	1,500.00	105240569	RECORDER, FLIR 32CH NVR 2	
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	1/13/16		17719	B & H FOTO & ELECTRONICS CORP B & H FOTO & ELECTRONICS CORP	650.99	105240569	STORAGE, CRU-DATAPORT RTX	
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	1/13/16		17719	B & H FOTO & ELECTRONICS CORP B & H FOTO & ELECTRONICS CORP	427.96	105240569	STORAGE, WESTERN-DIGITAL	
7,758.95									
1309 LIABILITY INSURANCE	7336 INSUR-ARPT & HGRKPR LIAB	1/13/16	113054	08400	JAMES G PARKER INS ASSOC DBA BACOME INSURANCE AGENCY	7,449.00	1829341	AIRPORT 02/16-02/17	
7,449.00									

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2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/13/16	113055	31800	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	496.58	123044	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/13/16		31800	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	533.29	123158	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/13/16		31800	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	178.00	123295	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/13/16		31800	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	362.52	123301	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/13/16		31800	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	1,402.70	123366	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	1/13/16		31800	BADASCI TIRE CO, INC BADASCI TIRE CO, INC	49.00	123372	BLANKET PURCHASE ORDER	
						3,022.09			
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	1/13/16	113056	09610	W BANKS MOORE, INC DBA BANKS & CO	100.00	68074	2015-12 UST INSPECT	
						100.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113057	16437	BATTERY WORX, INC BATTERY WORX, INC	96.46	1-59840	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		16437	BATTERY WORX, INC BATTERY WORX, INC	578.18	1-59932	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113057...	16437	BATTERY WORX, INC BATTERY WORX, INC	739.00	1-60249	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		16437	BATTERY WORX, INC BATTERY WORX, INC	609.82	1-60695	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		16437	BATTERY WORX, INC BATTERY WORX, INC	362.08	1-60916	BLANKET PURCHASE ORDER	
						2,385.54			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	1/13/16	113058	10099	BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	481.00	TR GUSTIN	REG/CLOVIS/02/08-12	
						481.00			
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	1/13/16	113059	10099	BEHAVIOR ANALYSIS TRAINING INSTITUT BEHAVIOR ANALYSIS TRAINING INSTITUT	481.00	TR TOMEY	REG/CLOVIS/02/08-12	
						481.00			
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTLS	1/13/16	113060	00000195	BOY SCOUTS OF AMERICA BOY SCOUTS OF AMERICA	32.00	1001 A-R	REG POST 1014 2016	
						32.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	1/13/16	113061	10089	BRAD'S HANFORD SMOG-N-TUNE BRAD'S HANFORD SMOG-N-TUNE	43.25	51719	BLANKET PURCHASE ORDER	
						43.25			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	1/13/16	113062	19647	SANDRA BRENES BRENES, SANDRA	250.00	2002511	REFUND CIVIC DEP 7005	

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250.00									
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	1/13/16	113063	14934	C D W GOVERNMENT LLC C D W GOVERNMENT LLC	96.75	BNQ6692	PRINTER - SAMSUNG M2835D	
96.75									
1511 POLICE-SUPPORT SERVICE	7450 PUBLICATIONS AND DUES	1/13/16	113064	18989	CALIF ASSOC POLICE TRAINING OFFICER CALIF ASSOC POLICE TRAINING OFFICER	50.00	121	2016 DUES HERNANDEZ,G	
50.00									
511 MISC CASH DEPOSITS TRUST	3005-044 BLDG STD ADMIN REVLV FUND	1/13/16	113065	14111	CALIF BUILDING STANDARDS COMM CALIF BUILDING STANDARDS COMM	1,593.00		10-12/15 BLDG STD FEE	
1,593.00									
511 MISC CASH DEPOSITS TRUST	3005-003 STRONG MOTION INSTRU PROG	1/13/16	113066	16950	CALIF DEPT OF CONSERVATION CALIF DEPT OF CONSERVATION	6,014.75		10-12/15 SEISMIC FEE	
6,014.75									
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/13/16	113067	30083	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	400.16	139787	2015-07 ADMIN	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/13/16		30083	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	225.50	139787	2015-07 NETWORK	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/13/16		30083	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	400.16	139787	2015-08 ADMIN	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/13/16		30083	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	225.50	139787	2015-08 NETWORK	

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1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/13/16	113067...	30083	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	400.16	139787	2015-09 ADMIN	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/13/16		30083	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	225.50	139787	2015-09 NETWORK	
1511 POLICE-SUPPORT SERVICE	7495-001 LIVE SCAN-POLICE/DOJ	1/13/16		30083	CALIF DEPT OF JUSTICE CALIF DEPT OF JUSTICE	381.00	141387	LIVE SCAN/FINGERPRINTS	
						2,257.98			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	1/13/16	113068	00001408	CALIF DIVISION OF STATE ARCHITECTS CALIF DIVISION OF STATE ARCHITECTS	477.60		FY16 Q2 DISAB SB1186	
						477.60			
001 GENERAL FUND	2020-001 USE TAXES PAYABLE	1/13/16	113069	73457	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	371.21		FY16 QTR2 USE TAX	
1719 PARKS & REC-YOUTH SERV	4471 CA-TEEN CTR CONCESSIONS	1/13/16		73457	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	345.00		FY16 QTR2 USE TAX	
361 WASTEWATER OPERATION	2020-001 USE TAXES PAYABLE	1/13/16		73457	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	317.19		FY16 QTR2 USE TAX	
390 WATER-OPERATIONS	2020-001 USE TAXES PAYABLE	1/13/16		73457	CALIF STATE BOARD OF EQUALIZATION CALIF STATE BOARD OF EQUALIZATION	699.60		FY16 QTR2 USE TAX	
						1,733.00			
3940-006 BOFA SOLAR LEASE PUR AGT	814669 CITYWIDE SOLAR PROJECT	1/13/16	113070	73765	CALIF STATE WATER RESOURCE CTL BRD CALIF STATE WATER RESOURCE CTL BRD	951.00	SW-0103090	7-15-6/16 FIREHS PRMT	

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						951.00			
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	1/13/16	113071	00001655	CALIF STATE WATER RESOURCES CONT BD CALIF STATE WATER RESOURCES CONT B	55.00		A ELIAS GRD1 CERT	
						55.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/13/16	113072	21590	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	114.00		DIHEL/PRE EMP	
						114.00			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/13/16	113073	16673	GREGORY N CHERNEY, PHD CHERNEY, PHD,, GREGORY N	385.00		PRE-EMP J SINGH	
						385.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	1/13/16	113074	LIC00218	COLOR ME MINE COLOR ME MINE	26.00		LICENSE REFUND	
						26.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/13/16	113075	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	1.47		8155500390146699 DEC	
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/13/16		14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	6.47		8155500390146699 JAN	
						7.94			
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	1/13/16	113076	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	128.62	045492912-15	8155500390454929 ETHERNET	
						128.62			

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1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	1/13/16	113077	T0000466	COMPUTER SYSTEMS PLUS INC COMPUTER SYSTEMS PLUS INC	328.50	95017	2015-12 SCANNING	
						328.50			
2031 REFUSE	816003 35-2YD CONTAINERS	1/13/16	113078	25890	CONSOLIDATED FABRICATORS CONSOLIDATED FABRICATORS	5,020.25	176530	DUMPSTERS, 2YD	
2031 REFUSE	816003 35-2YD CONTAINERS	1/13/16		25890	CONSOLIDATED FABRICATORS CONSOLIDATED FABRICATORS	600.00	176530	ESTIMATED SHIPPING/HANDLI	
						5,620.25			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/13/16	113079	19652	CORY, LLOYD STEVEN CORY, LLOYD STEVEN	13.54	REFUND	UB REFUND	
						13.54			
2081 WATER-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/13/16	113080	26850	MICHAEL COSENZA COSENZA, MICHAEL	48.27	27	MEAL/BROKEN MAIN CREW	
						48.27			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/13/16	113081	10940	DUSTIN COSTA COSTA, DUSTIN	350.00		TUIT PRE 1/25-29	
						350.00			
1722 PARKS & REC-PARKS	7650 CHEMICALS	1/13/16	113082	81700	CROP PRODUCTION SERVICES INC CROP PRODUCTION SERVICES INC	2,924.00	28767835	BLANKET PURCHASE ORDER	
2061 STORM DRAINAGE-OPERATING	7650 CHEMICALS	1/13/16		81700	CROP PRODUCTION SERVICES INC CROP PRODUCTION SERVICES INC	5,993.13	28803536	FINALE, MAKAZE AQUACP	

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1722 PARKS & REC-PARKS	7650 CHEMICALS	1/13/16	113082...	81700	CROP PRODUCTION SERVICES INC CROP PRODUCTION SERVICES INC	(57.37)	50003875	REBATE	
						8,859.76			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	1/13/16	113083	00000117	DAVID WILLIAM ZANDT DBA DAVE'S UPHOLSTERY	275.00	613176	BLANKET PURCHASE ORDER	
						275.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/13/16	113084	19654	DOLAN, SAVANNA G DOLAN, SAVANNA G	21.47	REFUND	UB REFUND	
						21.47			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	1/13/16	113085	18746	JAYNA EAGER EAGER JAYNA	250.00		SPRING KID FEST PMT#1	
						250.00			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113086	32075	ECONOLITE PRODUCTS INC ECONOLITE PRODUCTS INC	51.00	125080	ESTIMATED SHIPPING/HANDLI	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		32075	ECONOLITE PRODUCTS INC ECONOLITE PRODUCTS INC	1,500.00	125080	LABOR REPAIR CONTROLR	
						1,551.00			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113087	00001841	FASTENAL INDUSTRIAL & CONST SUPP FASTENAL INDUSTRIAL & CONST SUPP	27.17	CAHAN54583	BLANKET PURCHASE ORDER	
						27.17			

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2020 AIRPORT - OPERATING	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113088	00000521	FLIGHT LIGHT, INC FLIGHT LIGHT, INC	87.30	0052389-IN	WINDSOCK	
						87.30			
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	1/13/16	113089	00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	52.40	2844-2	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	1/13/16		00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	411.48	3254-3	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	143.97	3473-9	BLANKET PURCHASE ORDER	
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	1/13/16		00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	18.18	3627-0	PAINT & SUPPLIES	
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	1/13/16		00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	13.98	3628-8	PAINT & SUPPLIES	
						640.01			
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	1/13/16	113090	18618	THUNDER INFLATABLES INC DBA FRESNO FUN JUMP	300.00		SPRING KID FEST PMT#1	
						300.00			
1412 BUILDING INSPECTION	7300 UNIFORM EXPENSE	1/13/16	113091	12551	G & K SERVICES G & K SERVICES	43.12	34462 12/15	2015-12 34422-11	
1722 PARKS & REC-PARKS	7300 UNIFORM EXPENSE	1/13/16		12551	G & K SERVICES G & K SERVICES	192.80	34462 12/15	2015-12 34422-10	

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2010 PW-ADMINISTRATION & ENGR	7300 UNIFORM EXPENSE	1/13/16	113091...	12551	G & K SERVICES G & K SERVICES	64.68	34462 12/15	2015-12 34422-07	
2011 PW-STREET MAINTENANCE	7300 UNIFORM EXPENSE	1/13/16		12551	G & K SERVICES G & K SERVICES	150.00	34462 12/15	2015-12 34422-04	
2031 REFUSE	7300 UNIFORM EXPENSE	1/13/16		12551	G & K SERVICES G & K SERVICES	319.64	34462 12/15	2015-12 34462-08	
2032 REFUSE-STREET CLEANING	7300 UNIFORM EXPENSE	1/13/16		12551	G & K SERVICES G & K SERVICES	60.92	34462 12/15	2015-12 34462-06	
2040 FLEET MAINTENANCE	7300 UNIFORM EXPENSE	1/13/16		12551	G & K SERVICES G & K SERVICES	141.59	34462 12/15	2015-12 34462-05	
2071 WASTEWATER TREATMENT PLNT	7300 UNIFORM EXPENSE	1/13/16		12551	G & K SERVICES G & K SERVICES	188.63	34462 12/15	2015-12 34462-03	
2072 SANITARY SEWER COLLECTION	7300 UNIFORM EXPENSE	1/13/16		12551	G & K SERVICES G & K SERVICES	137.24	34462 12/15	2015-12 34462-01	
2081 WATER-OPERATIONS	7300 UNIFORM EXPENSE	1/13/16		12551	G & K SERVICES G & K SERVICES	243.16	34462 12/15	2015-12 34462-09	
2100 BUILDING MAINTENANCE	7300 UNIFORM EXPENSE	1/13/16		12551	G & K SERVICES G & K SERVICES	96.46	34462 12/15	2015-12 34462-02	
						1,638.24			
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	1/13/16	113092	00000674	G M S, INC G M S, INC	120.00	172233	1098 FORMS	

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1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	1/13/16	113092...	00000674	G M S, INC G M S, INC	12.54	172234	TAX FORMS S & H	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	1/13/16		00000674	G M S, INC G M S, INC	245.00	172235	12/15 LIC & WARRANTY	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	1/13/16		00000674	G M S, INC G M S, INC	65.00	172236	12/15 SERV & SUPPORT	
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	1/13/16		00000674	G M S, INC G M S, INC	135.00	172237	ANNL MTC 1098	
						577.54			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	1/13/16	113093	06315	GARDA CL WEST INC GARDA CL WEST INC	538.71	10167989	2016-01	
						538.71			
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	1/13/16	113094	00000385	GOLDEN STATE OVERNIGHT GOLDEN STATE OVERNIGHT	49.26	2973657	INTERWEST 12/23-30	
						49.26			
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	1/13/16	113095	18374	JENNIFER GOMEZ GOMEZ, JENNIFER	48.00	TR GOMEZ7	ADV/SACTO 1/21	
						48.00			
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	1/13/16	113096	17537	MARISSA GONZALES GONZALES, MARISSA	48.00	TR GONZALES4	ADV/SACTO 01/21	
						48.00			

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2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTORY	1/13/16	113097	37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	271.72	1136325-1	COPPER TUBE, 3/4", 90 BEN	
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTORY	1/13/16		37630	FERGUSON ENTERPRISES INC 1423 DBA GROENIGER & CO	525.35	1136325-1	REPAIR CLAMP, 1X2 STAINLE	
						797.07			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/13/16	113098	38570	HACH COMPANY HACH COMPANY	30.89	9727254	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/13/16		38570	HACH COMPANY HACH COMPANY	251.55	9727254	LDO SENSOR CAP, REPLACEME	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/13/16		38570	HACH COMPANY HACH COMPANY	41.67	9727256	ESTIMATED SHIPPING/HANDLI	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/13/16		38570	HACH COMPANY HACH COMPANY	520.30	9727256	SENSOR CAP RPLCMT KIT #58	
						844.41			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113099	39005	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	1.00	123115	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		39005	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	2,920.64	12312015A	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		39005	HANFORD AUTO & TRUCK PARTS, INC HANFORD AUTO & TRUCK PARTS, INC	28.65	39892	BLANKET PURCHASE ORDER	
						2,950.29			

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113100	40200	HANFORD EQUIPMENT CO, INC HANFORD EQUIPMENT CO, INC	370.08	86609	BLANKET PURCHASE ORDER	
						370.08			
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	1/13/16	113101	42001	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	50.00	53442A	PHONE APP 2015-11	
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	1/13/16		42001	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	500.00	53443	PHONE APP 2015-12	
						550.00			
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	1/13/16	113102	12318	C & J TOWING DBA HANFORD TOWING SERVICE	35.00	11923	TOW, UNIT #6 PD	
						35.00			
1515 POLICE-NARCO TASK FORCE	7770 TRAINING/TRAVEL/MEETING	1/13/16	113103	13642	HENDERSON, JOHN P HENDERSON, JOHN P	16.50	EXP 10/11-16	EXP/FOLSOM/10/11-16	
1515 POLICE-NARCO TASK FORCE	7770 TRAINING/TRAVEL/MEETING	1/13/16		13642	HENDERSON, JOHN P HENDERSON, JOHN P	16.50	EXP 10/18-23	EXP/FOLSOM/10/18-23	
						33.00			
1610 FIRE-ADMIN/SUPPRES SION	7600-016 SDE-AMBULANCE FINES	1/13/16	113104	00000145	HENRY SCHEIN INC DBA HENRY SCHEIN INC	68.69	25097018	EMS BAGS	
1610 FIRE-ADMIN/SUPPRES SION	7600-016 SDE-AMBULANCE FINES	1/13/16		00000145	HENRY SCHEIN INC DBA HENRY SCHEIN INC	42.01	25342279	EMS BAGS	

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1610 FIRE-ADMIN/SUPPRES SION	7600-016 SDE-AMBULANCE FINES	1/13/16	113104...	00000145	HENRY SCHEIN INC DBA HENRY SCHEIN INC	365.75	25445002	EMS BAGS	
						476.45			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113105	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	24.98	1561811	BLANKET PURCHASE ORDER	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	14.13	2021796	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	36.57	22081	BLANKET PURCHASER ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	10.13	3010390	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	62.99	312818	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	4.26	3250321	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	104.30	4022716	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	74.26	4022777	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	14.88	5014860	BLANKET PURCHASE ORDER	

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113105...	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	10.45	5022610	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	90.73	5312882	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	18.15	6014815	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	8.32	6190050	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	23.60	7014755	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	1.29	7255690	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	48.70	8020951	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	(6.41)	8205912	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	80.24	9020740	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	5.08	9312960	BLANKET PURCHASE ORDER	

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2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113105...	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	106.30	9593689	BLANKET PURCHASE ORDER	
						732.95			
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	1/13/16	113106	19305	HOUK & HORNBURG INC HOUK & HORNBURG INC	400.00	73144	VICIOUS ANIM HEARINGS 15-	
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	1/13/16		19305	HOUK & HORNBURG INC HOUK & HORNBURG INC	400.00	73731	VICIOUS ANIM HEARINGS 15-	
						800.00			
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	1/13/16	113107	19645	HOUSE OF HOPE SDA CHURCH HOUSE OF HOPE SDA CHURCH	250.00	2002509	REFUND CIVIC DEP 7084	
						250.00			
1716 PARKS & REC-FACILITIES	5403 MISCELLANEOUS REVENUE	1/13/16	113108	30880	HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	34.06		UNDER CHGD #7964	
513 RENTER INSURANCE DEPOSITS	5612 RENTERS INS DEP-DECEMBER	1/13/16		30880	HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	169.32		HILL 12/04 #7711	
513 RENTER INSURANCE DEPOSITS	5612 RENTERS INS DEP-DECEMBER	1/13/16		30880	HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	66.12		KARING/KIDS12/12 7964	
513 RENTER INSURANCE DEPOSITS	5612 RENTERS INS DEP-DECEMBER	1/13/16		30880	HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	169.32		PADILLA 12/12 #7043	
513 RENTER INSURANCE DEPOSITS	5612 RENTERS INS DEP-DECEMBER	1/13/16		30880	HUB INTERNATIONAL OF CA INS SVC INC HUB INTERNATIONAL INSURANCE SVC INC	107.40		SANTIAGO 12/05 #7782	

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						546.22			
1431 CENTRL PRKNG & BUS ID-OP	4101 IMPROVEMENT ASSESSMENT	1/13/16	113109	LIC00217	I PERSONAL TRAIN I PERSONAL TRAIN	5.00		LICENSE REFUND	
						5.00			
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	1/13/16	113110	45175	INTERNATIONAL ASSOC PLUMB & MECH INTERNATIONAL ASSOC PLUMB & MECH	250.00	201512-15202	2016 DUES WEBB	
						250.00			
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	1/13/16	113111	00000995	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	1,200.00	19033	FY14-1357 PLAN CHECK	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	1/13/16		00000995	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	973.69	23198	FY16-0035 PLN CK	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	1/13/16		00000995	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	900.80	25013	MP16-0005 PLN CK	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	1/13/16		00000995	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	770.93	25013	MP16-0006 PLN CK	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	1/13/16		00000995	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	908.58	25013	MP16-0007 PLN CK	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	1/13/16		00000995	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	1,073.11	25013	MP16-0008 PLN CK	
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	1/13/16		00000995	INTERWEST CONSULTING GROUP INC INTERWEST CONSULTING GROUP INC	11,883.23	25013	MP16-0763 PLN CK	

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						17,710.34			
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	1/13/16	113112	16001	JASON ADISON SMITH CONSULTING DBA J A S PACIFIC	8,064.00	BI12057	WILLIAM NIX 2015-12	
						8,064.00			
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	1/13/16	113113	19322	TWO Q INC DBA J P MARKETING	1,848.36	12245	ST BANNER/RACK CRDS	
						1,848.36			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113114	00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	13.06	D194192	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	565.45	D194348	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	265.63	D194355	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	121.23	D194397	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	69.18	D194410	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	53.19	D194510	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	43.72	D194518	BLANKET PURCHASE ORDER	

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113114...	00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	(43.72)	D194529	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	92.97	D194615	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	202.51	D194644	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	202.51	D194681	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	13.09	D194682	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	276.32	D194716	BLANKET PURCHASE ORDER	
						1,875.14			
1451 CITY HOUSING LOAN PROGRAM	7945-008 FORECLOSED PROPERTY EXP	1/13/16	113115	14113	JERRY MATOS DBA JERRY MATOS DISCING SERVICE	110.00	1060	311 S IRWIN ST	
						110.00			
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	1/13/16	113116	LIC00219	JIMMY JOHNS JIMMY JOHNS	55.00		LICENSE REFUND	
						55.00			
2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	1/13/16	113117	13054	K R C SAFETY CO INC K R C SAFETY CO INC	710.20	23435	MESSAGE BRD/CONES	

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710.20									
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	1/13/16	113118	19644	KINGS CO CHILD PROTECTIVE SERVICE KINGS CO CHILD PROTECTIVE SERVICE	250.00	2002510	REFUND CIVIC DEP#6849	
250.00									
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	1/13/16	113119	48417	KINGS CO GLASS KINGS CO GLASS	92.56	I057851	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		48417	KINGS CO GLASS KINGS CO GLASS	368.13	I057851	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	1/13/16		48417	KINGS CO GLASS KINGS CO GLASS	160.14	I057854	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		48417	KINGS CO GLASS KINGS CO GLASS	323.20	I057854	BLANKET PURCHASE ORDER	
944.03									
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	1/13/16	113120	48375	KINGS CO HEALTH DEPT KINGS CO HEALTH DEPT	2,320.00	IN0044179	2015-11 WTR SAMPLES	
2,320.00									
511 MISC CASH DEPOSITS TRUST	3005-101 SCH DVL FEES-HANFORD ELEM	1/13/16	113121	48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	105,414.88		2015-12 HESD	
511 MISC CASH DEPOSITS TRUST	3005-102 SCH DVL FEES-PIONEER ELEM	1/13/16		48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	34,438.34		2015-12 PIONEER	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
511 MISC CASH DEPOSITS TRUST	3005-106 SCH DVL FEES-ARMONA ELEM	1/13/16	113121...	48825	KINGS CO OFFICE OF EDUCATION KINGS CO OFFICE OF EDUCATION	5,927.04		2015-12 ARMONA	
						145,780.26			
511 MISC CASH DEPOSITS TRUST	3005-200 KC-EL RANCHO DEBT SERVICE	1/13/16	113122	48448	KINGS CO PUBLIC WORKS KINGS CO PUBLIC WORKS	3,068.76		DEBT SVC COLL 12/15	
						3,068.76			
1413 CITY HFD PUBLIC HSG AUTH	7450 PUBLICATIONS AND DUES	1/13/16	113123	48850	KINGS CO TAX COLLECTOR KINGS CO TAX COLLECTOR	54.97	1062016	208 SCOTT ST LATE CHG	
						54.97			
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	1/13/16	113124	49250	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	512.10	12-186098	2015-12 COLL FIN-UB	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	1/13/16		49250	KINGS CREDIT SERVICES KINGS CREDIT SERVICES	731.50	125-186133	2015-12 COLL FIN-AC	
						1,243.60			
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/13/16	113125	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	25.00	12272	ACEVEDO/PRE-EMP	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	155.00	12272	GUTIERREZ/PRE-EMP	
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	1/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	12272	DIAS/DMV	

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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	7495 PROF AND SPEC SERVICES	1/13/16	113125...	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	12272	BALVER/DMV	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	21.25	12272	JANG/RMQ	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	21.25	12272	WOODS/RMQ	
						352.50			
2071 WASTEWATER TREATMENT PLNT	7551 WWTP EFFLUENT DISPOSAL	1/13/16	113126	50856	LAKESIDE IRRIGATION WATER DISTRICT LAKESIDE IRRIGATION WATER DISTRICT	5,310.00		2015-12 EFFLUENT WTR	
						5,310.00			
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	1/13/16	113127	18316	JOHN ANTHONY COTTA DBA LEMOORE POWDER COATING	300.00	1280	422 N DOUTY-10 PIECES	
						300.00			
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113128	52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	122.44	070717	SHIRT/BEAUMONT,BETTENCOURT	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	69.82	070717	SHIRT/CRUZ	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	139.65	070717	SHIRT/GRAVES,NORBERT,HAM	
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	122.44	070717	SHIRT/HUDSON	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
						454.35			
1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	1/13/16	113129	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1366606	PLUNGE 2016-01	
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	1/13/16		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1366606	AIRPORT 2016-01	
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	1/13/16		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1366606	WWTP 2016-01	
2091 INTERMODAL-OPERATI NG	7550 OTHER CONTRACTUAL SERVICE	1/13/16		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	49.00	1366606	AMTRAK 2016-01	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/13/16		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	110.50	1366606	CITY OFFICES 2016-01	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/13/16		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	71.00	1366606	CIVIC AUD 2016-01	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/13/16		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1366606	COPR YD 2016-01	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/13/16		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	24.50	1366606	LONGFIELD 2016-01	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/13/16		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	30.00	1366606	PD INVEST 2016-01	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/13/16		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	32.50	1366606	PD RECORDS 2016-01	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/13/16	113129...	00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	48.00	1366606	POLICE 2016-01	
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/13/16		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	34.50	1366606	VETS/SR CTR 2016-01	
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	1/13/16		00000041	MATSON ALARM COMPANY, INC MATSON ALARM COMPANY, INC	178.00	1366606	CRTHS 2016-01	
						681.50			
2014 SPECIAL AVIATION	814647 ALP UPDATE	1/13/16	113130	00001632	MEAD & HUNT INC MEAD & HUNT INC	3,174.80	257432	2015-11 PROF SVCS	
						3,174.80			
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/13/16	113131	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	7.96	2877-452159	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRES SION	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	89.70	2877-452970	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	158.46	2877-453194	BLANKET PURCHASE ORDER	
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	150.45	2877-453206	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	207.05	2877-453365	BLANKET PURCHASE ORDER	

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2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113131...	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	42.55	2877-453481	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	1/13/16		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	107.45	2877-453485	BLANKET PURCHASE ORDER	
						763.62			
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	1/13/16	113132	18636	JUSTIN MENDES MENDES, JUSTIN	84.75	TR MENDES2	ADV/SACTO 01/20-22	
						84.75			
240 LAD 90-1 T606 PINECASTLE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113133	54961	MILLER'S RENTALAND MILLER'S RENTALAND	345.00	734534	TRENCHER RENTAL	
						345.00			
2104 ACCUM CAPITAL OUTLAY	816607 HANDICAPPED ACCESS MODIF	1/13/16	113134	17272	PARKS ASSOCIATES, INC DBA N S P 3	715.00	16002	ESTIMATED SHIPPING/HANDLI	
2104 ACCUM CAPITAL OUTLAY	816607 HANDICAPPED ACCESS MODIF	1/13/16		17272	PARKS ASSOCIATES, INC DBA N S P 3	1,720.00	16002	WOOD FIBER, ENGINEERED	
						2,435.00			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113135	19576	ANTHONY W CLARK DBA NATIONAL INDUSTRIAL & SAFETY SUPPLY	379.80	1359	PPE GLOVES	
						379.80			
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16	113136	16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	100.00		GIFT CARD/C ALLEN	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16	113136...	16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	150.00		GIFT CARD/C EKK	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	100.00		GIFT CARD/C MATHEWS	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	150.00		GIFT CARD/C RODRIGUEZ	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	100.00		GIFT CARD/D COSTA	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	150.00		GIFT CARD/D GREGORY	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	150.00		GIFT CARD/D SILVA	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	200.00		GIFT CARD/D STEVENS	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	150.00		GIFT CARD/E MANESS	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	150.00		GIFT CARD/EMCEE	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	150.00		GIFT CARD/F ETULAIN	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16	113136...	16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	100.00		GIFT CARD/G HERRERA	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	100.00		GIFT CARD/J BONE	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	250.00		GIFT CARD/J BURDINE	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	100.00		GIFT CARD/J DAVIS	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	100.00		GIFT CARD/J EDLUND	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	150.00		GIFT CARD/J GIBBS	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	500.00		GIFT CARD/J SUNIA	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	150.00		GIFT CARD/K WILLHITE	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	100.00		GIFT CARD/M FAGUNDES	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	250.00		GIFT CARD/M MATA	

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1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16	113136...	16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	150.00		GIFT CARD/M ROWE	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	200.00		GIFT CARD/P CROWE	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	100.00		GIFT CARD/PHOTOGRAPHY	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	150.00		GIFT CARD/R ANAYA	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	100.00		GIFT CARD/R LOYA, JR	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	150.00		GIFT CARD/S MARTINEZ	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	200.00		GIFT CARD/T BETTENCRT	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	150.00		GIFT CARD/T LEE	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		16638	NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION	500.00		GIFT CARD/TRUJILLO	
						5,050.00			
1411 PLANNING	4922 SUBDIVISION & ZONING FEES	1/13/16	113137	19640	JANIE NEAL NEAL, JANIE	249.00	OP16-0012	OP16-0012 REFUND	

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						249.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/13/16	113138	19655	NELSON, DANIEL J NELSON, DANIEL J	16.34	REFUND	UB REFUND	
						16.34			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113139	21860	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	57.32	17891	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	1/13/16		21860	NICK CHAMPI ENTERPRISES INC NICK CHAMPI ENTERPRISES INC	275.00	17900	CENTENNIAL PLAY FENCE	
						332.32			
1110 CITY MANAGER-CITY CLERK	7440 OFFICE EXPENSE	1/13/16	113140	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	191.20	6222619	BLANKET PURCHASE ORDER	
1111 PERSONNEL	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	312.51	6222619	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	145.03	6222619	BLANKET PURCHASE ORDER	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	516.98	6222619	BLANKET PURCHASE ORDER	
1210 FINANCE-UTILITY BILLING	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	121.73	6222619	BLANKET PURCHASE ORDER	
1411 PLANNING	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	71.72	6222619	BLANKET PURCHASE ORDER	

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1412 BUILDING INSPECTION	7440 OFFICE EXPENSE	1/13/16	113140...	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	161.61	6222619	BLANKET PURCHASE ORDER	
1413 CITY HFD PUBLIC HSG AUTH	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	310.03	6222619	BLANKET PURCHASE ORDER	
1512-1 POLICE-RECORDS	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	693.56	6222619	BLANKET PURCHASE ORDER	
1512-1 POLICE-RECORDS	7460 DUPLICATING EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	614.71	6222619	BLANKET PURCHASE ORDER	
1710 PARKS & REC-ADMIN	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	45.02	6222619	BLANKET PURCHASE ORDER	
1713 PARKS & REC-LONGFIELD	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	2.66	6222619	BLANKET PURCHASE ORDER	
1714 PARKS & REC-POOL/SKATE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	16.08	6222619	BLANKET PURCHASE ORDER	
1720 PARKS & REC-ADULT/SPCL	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	37.12	6222619	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	32.13	6222619	BLANKET PURCHASE ORDER	
2010 PW-ADMINISTRATION & ENGR	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	346.30	6222619	BLANKET PURCHASE ORDER	

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2011 PW-STREET MAINTENANCE	7440 OFFICE EXPENSE	1/13/16	113140...	57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	210.65	6222619	BLANKET PURCHASE ORDER	
2031 REFUSE	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	21.98	6222619	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	24.24	6222619	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	848.02	6222619	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7440 OFFICE EXPENSE	1/13/16		57956	OFFICE DEPOT (CONTRACT) OFFICE DEPOT	204.58	6222619	BLANKET PURCHASE ORDER	
						4,927.86			
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	1/13/16	113141	00001451	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8355036	NOW DOCS INT'L 12/18	
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	1/13/16		00001451	EXPRESS MESSENGER SYSTEMS DBA ON TRAC	3.59	8355036	ST CONTROLLER 12/18	
						7.18			
3940-006 BOFA SOLAR LEASE PUR AGT	814669 CITYWIDE SOLAR PROJECT	1/13/16	113142	18528	OPTERRA ENERGY SERVICES INC OPTERRA ENERGY SERVICES INC	612,084.05	978	#7 07/17-09/30/15	
						612,084.05			
1610 FIRE-ADMIN/SUPPRES SION	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113143	58093	LOWE'S HOME CENTERS INC ORCHARD SUPPLY COMPANY LLC	106.90	010216	BLANKET PURCHASE ORDER	

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106.90									
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113144	10525	P T M DOCUMENT SYSTEMS P T M DOCUMENT SYSTEMS	15.94	0036069	1099 ENVELOPES 100	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		10525	P T M DOCUMENT SYSTEMS P T M DOCUMENT SYSTEMS	16.23	0036069	1099 MISC BLANK LASER B	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		10525	P T M DOCUMENT SYSTEMS P T M DOCUMENT SYSTEMS	71.25	0036069	W2 4 UP W/INSTRUCTIONS	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		10525	P T M DOCUMENT SYSTEMS P T M DOCUMENT SYSTEMS	37.15	0036069	W2 ENVELOPES 300	
140.57									
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	1/13/16	113145	19604	FLO PEREZ PEREZ, FLO	250.00	2002500	RFD/CIVIC DEP #7647	
250.00									
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/13/16	113146	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	147.84	38518	TORRES 12/13-12/19	
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	1/13/16		12346	PERSONNEL SOLUTIONS UNLIMITED, LLC PERSONNEL SOLUTIONS UNLIMITED, LLC	591.36	38572	TORRES 12/20-26	
739.20									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/13/16	113147	19656	PICKENS, CHANNAL C PICKENS, CHANNAL C	29.37	REFUND	UB REFUND	
29.37									

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	1/13/16	113148	61672	PIEROTTE'S PLUMBING INC PIEROTTE'S PLUMBING INC	180.63	33830	AUD/REPR WTR HEATER	
						180.63			
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	1/13/16	113149	61701	PITNEY BOWES INC PITNEY BOWES INC (61701)	156.41	627827	RENT 10/01-12/31/15	
						156.41			
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTLS	1/13/16	113150	18064	POINT EMBLEMS POINT EMBLEMS	30.00	4208	ESTIMATED SHIPPING/HANDLI	
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTLS	1/13/16		18064	POINT EMBLEMS POINT EMBLEMS	1,250.00	4208	EXPLORER CHALLENGE COINS	
						1,280.00			
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	1/13/16	113151	19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	8.02	410017154	12/14-12/18/15	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	1/13/16		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	6.42	410017374	12/21-12/24/15	
1201 FINANCE-ACCOUNTING	7455 POSTAGE AND FREIGHT	1/13/16		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	639.15	410017521	PSTG GR 1-3/16	
1201 FINANCE-ACCOUNTING	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	155.95	410017521	PRNT GR 1-3/16	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	1/13/16		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	8.55	410017599	12/28-12/31/15	

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1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	1/13/16	113151...	19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	1,119.89	410017770	2015-12 FLAT	
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	1/13/16		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	6,154.78	410017770	2015-12 METER	
1210 FINANCE-UTILITY BILLING	7470 PRINTING	1/13/16		19412	PRESORT CENTER OF FRESNO, LLC PRESORT CENTER OF FRESNO, LLC	1,642.76	410017770	2015-12 PRINTING	
						9,735.52			
1110 CITY MANAGER-CITY CLERK	7770 TRAINING/TRAVEL/MEETING	1/13/16	113152	17143	DARREL PYLE PYLE, DARREL	48.00	TR PYLE12	ADV/SACTO 1/21	
						48.00			
1524-001 GRANTS	814662 BIKE/PED PLN-GEN PLN	1/13/16	113153	63730	QUAD KNOFF, INC QUAD KNOFF, INC	9,223.05	83168	11/22-12/19	
2104 ACCUM CAPITAL OUTLAY	813602 GENERAL/MASTR PLAN UPDATE	1/13/16		63730	QUAD KNOFF, INC QUAD KNOFF, INC	34,565.76	83170	11/22-12/19	
						43,788.81			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113154	00000937	QUINN COMPANY QUINN COMPANY	496.07	PC000349461	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000937	QUINN COMPANY QUINN COMPANY	132.40	PCN50001416	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000937	QUINN COMPANY QUINN COMPANY	(165.50)	PRN50000209	BLANKET PURCHASE ORDER	

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462.97									
1310 WORKERS' COMPENSATION	7490 CONTRACTED LEGAL SERVICES	1/13/16	113155	19608	RENNE SLOAN HOLTZMAN SAKAI LLC RENNE SLOAN HOLTZMAN SAKAI LLC	3,457.29	29660	CARVE OUT AGREEMENT	
3,457.29									
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/13/16	113156	19650	REYES, GENARO REYES, GENARO	4.26	REFUND	UB REFUND	
4.26									
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/13/16	113157	13623	JEREMY RICKS RICKS, JEREMY	288.00	TR RICKS7	ADV/SAN DIEGO/1/24-28	
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/13/16		13623	JEREMY RICKS RICKS, JEREMY	518.92	TR RICKS7	LDG/SAN DIEGO/1/24-28	
806.92									
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	1/13/16	113158	18383	ROBERT S MARKS DBA ROBERT S MARKS PLUMBING	727.81	80533	GAS MAIN/ISOLATION VALUE	
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	1/13/16		18383	ROBERT S MARKS DBA ROBERT S MARKS PLUMBING	4,725.00	80533	LABOR TO REPLACE GAS MAIN	
5,452.81									
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	1/13/16	113159	18632	CINDY LYNN RODRIGUEZ RODRIGUEZ, CINDY LYNN	195.00		AEROBICS 2016-01	
195.00									

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2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/16	113160	19563	SEIGNIORY CHEMICAL PRODUCTS LTD DBA S C P SCIENCE	91.00	167689	BUFFER PH 1.00 B;IE 20L #	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/16		19563	SEIGNIORY CHEMICAL PRODUCTS LTD DBA S C P SCIENCE	91.00	167689	BUFFER PH 4.00 RED 20L #2	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/16		19563	SEIGNIORY CHEMICAL PRODUCTS LTD DBA S C P SCIENCE	91.00	167689	BUFFER PH 7.00 YELLOW 20L	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/16		19563	SEIGNIORY CHEMICAL PRODUCTS LTD DBA S C P SCIENCE	136.00	167689	ESTIMATED SHIPPING/HANDLI	
						409.00			
2010 PW-ADMINISTRATION & ENGR	7770 TRAINING/TRAVEL/MEETING	1/13/16	113161	13100	CALIF STATE UNIVERSITY SACRAMENTO SACRAMENTO, CALIF STATE UNIVERSITY	50.00	TR DIHEL	REG/FRESNO/2/22-26	
						50.00			
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113162	18067	SAFEWAY SIGN COMPANY SAFEWAY SIGN COMPANY	1,084.37	5107	SIGNS/STREET NAME	
						1,084.37			
1100 CITY COUNCIL	7495 PROF AND SPEC SERVICES	1/13/16	113163	11268	SAMPSON, SAMPSON & PATTERSON, LLP SAMPSON, SAMPSON & PATTERSON, LLP	1,000.00		FY15 AUDIT 2015-12	
1100 CITY COUNCIL	7495 PROF AND SPEC SERVICES	1/13/16		11268	SAMPSON, SAMPSON & PATTERSON, LLP SAMPSON, SAMPSON & PATTERSON, LLP	6,000.00		ST CONTROLLERS RPT	
						7,000.00			

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1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113164	67475	SAVE MART SUPERMARKETS SAVE MART SUPERMARKETS	93.48	0720151208	ON THE MOVE BLANKET PO	
						93.48			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113165	69302	SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	278.27	1087581	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		69302	SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	1,194.89	1088011	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		69302	SEQUOIA EQUIP CO INC SEQUOIA EQUIP CO INC	459.25	1088012	BLANKET PURCHASE ORDER	
						1,932.41			
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/16	113166	00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10009483	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/16		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10009548	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/16		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	(6,000.00)	10009626	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/16		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,430.92	10028927	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	1/13/16		00000721	SIERRA CHEMICAL CO SIERRA CHEMICAL CO	10,430.92	10029250	BLANKET PURCHASE ORDER	
						2,861.84			

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2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113167	18518	D L H TOOLS INC DBA SIGNMAX	110.07	0023207-IN	LETTERS/NUMBERS BLK	
						110.07			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/13/16	113168	69572	SIGNWORKS, INC SIGNWORKS, INC	800.00	22998	RMVE DECALS/EVID VEH	
1100 CITY COUNCIL	7700 EMPLOYEE SVC AWARD DINNER	1/13/16		69572	SIGNWORKS, INC SIGNWORKS, INC	40.60	23019	SIGN 2016	
						840.60			
2071 WASTEWATER TREATMENT PLNT	7785 UTILITIES-GAS	1/13/16	113169	69578	SILVAS OIL CO INC SILVAS OIL CO INC	1,079.31	686948	DIESEL	
2071 WASTEWATER TREATMENT PLNT	7785 UTILITIES-GAS	1/13/16		69578	SILVAS OIL CO INC SILVAS OIL CO INC	780.44	686948	ROAD TAX	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	1/13/16		69578	SILVAS OIL CO INC SILVAS OIL CO INC	1,465.09	835771	ROAD TAX	
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	1/13/16		69578	SILVAS OIL CO INC SILVAS OIL CO INC	16,104.45	835771	UNLEADED FUEL	
						19,429.29			
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113170	70200	SMART & FINAL CORP SMART & FINAL CORP	241.29	180161	MISC. LAB SUPPLIES *ESTIM	
1719 PARKS & REC-YOUTH SERV	7680 CONCESSION SUPPLIES	1/13/16		70200	SMART & FINAL CORP SMART & FINAL CORP	312.68	180749	TEEN CTR SNACK BAR	

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1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	1/13/16	113170...	70200	SMART & FINAL CORP SMART & FINAL CORP	206.49	181152	BLANKET PURCHASE ORDER	
1719 PARKS & REC-YOUTH SERV	7680 CONCESSION SUPPLIES	1/13/16		70200	SMART & FINAL CORP SMART & FINAL CORP	562.91	183120	TEEN CTR SNACK BAR	
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	1/13/16		70200	SMART & FINAL CORP SMART & FINAL CORP	122.80	186730	BLANKET PURCHASE ORDER	
1713 PARKS & REC-LONGFIELD	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		70200	SMART & FINAL CORP SMART & FINAL CORP	368.00	187531	XMAS PRY SUPPLIES	
						1,814.17			
2071 WASTEWATER TREATMENT PLNT	7780 UTILITIES-ELECTRICITY	1/13/16	113171	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	34,728.39		2015-12	
241 LAD 90-2 T610 PARK MONTRY	7780 UTILITIES-ELECTRICITY	1/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	52.00		2015-12	
243 LAD 90-4 T619 HYDE PARK	7780 UTILITIES-ELECTRICITY	1/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.66		2015-12	
246 LAD 92-2 CIELO EN TIERRA	7780 UTILITIES-ELECTRICITY	1/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.33		2015-12	
248 LAD 93-2 T673 WALNUT FRST	7780 UTILITIES-ELECTRICITY	1/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.32		2015-12	
250 LAD 94-2 T708 STONECREST	7780 UTILITIES-ELECTRICITY	1/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	187.72		2015-12	

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256 LAD 98-2 T759 MT VIEW #1	7780 UTILITIES-ELECTRICITY	1/13/16	113171...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	50.74		2015-12	
257 LAD 01-1 T680 PC GR #1	7780 UTILITIES-ELECTRICITY	1/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	54.78		2015-12	
258 LAD 01-2 T770 CAMBRIDG #1	7780 UTILITIES-ELECTRICITY	1/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	55.93		2015-12	
261 LAD 02-1 T776 ASHTON PK	7780 UTILITIES-ELECTRICITY	1/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.32		2015-12	
262 LAD 03-1 T789 LA PARC	7780 UTILITIES-ELECTRICITY	1/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.33		2015-12	
263 LAD 04-1 T810 SIDONIA	7780 UTILITIES-ELECTRICITY	1/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.66		2015-12	
264 LAD 04-2 T799 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	1/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	109.46		2015-12	
265 LAD 04-3 T795 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	1/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	193.22		2015-12	
268 LAD 05-2 T835 COPPER VLY	7780 UTILITIES-ELECTRICITY	1/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	49.62		2015-12	
270 LAD 09-1 T877 VICTORY	7780 UTILITIES-ELECTRICITY	1/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	27.32		2015-12	
						35,717.80			

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1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	1/13/16	113172	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	270.35		2015-12 1505173000	
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	1/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	141.95		2015-12 1847156191	
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	1/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	127.72		2015-12 1889156144	
1610 FIRE-ADMIN/SUPPRES SION	7785 UTILITIES-GAS	1/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	242.56		2015-12 0711175100 #2	
1713 PARKS & REC-LONGFIELD	7785 UTILITIES-GAS	1/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	493.61		2015-12 1949155800	
1714 PARKS & REC-POOL/SKATE	7785 UTILITIES-GAS	1/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	15.78		2015-12 1234156900	
2040 FLEET MAINTENANCE	7785 UTILITIES-GAS	1/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	1,812.56		2015-12 1130155600	
2071 WASTEWATER TREATMENT PLNT	7785 UTILITIES-GAS	1/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	2,611.67		2015-12 0732175100	
2091 INTERMODAL-OPERATI NG	7785 UTILITIES-GAS	1/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	44.63		2015-12 1826156000	
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	1/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	374.96		2015-12 0961156800	

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2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	1/13/16	113172...	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	704.70		2015-12 1742156100	
2131 COURTHOUSE SQUARE-OPERTNG	7785 UTILITIES-GAS	1/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	41.02		2015-12 0919156843	
						6,881.51			
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	1/13/16	113173	12097	JASON STINGLEY STINGLEY, JASON	28.00		RE-ISSUE CK#111414	
						28.00			
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	1/13/16	113174	60566	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	731.52	113356	4JS COMPILER	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	1/13/16		60566	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	2,201.75	113356	4JS USER (50 USERS)	
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	1/13/16		60566	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	664.46	113356	COGNOS REPT	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	1/13/16		60566	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	731.52	113356	4JS COMPILER	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	1/13/16		60566	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	2,201.75	113356	4JS USER (50 USERS)	
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	1/13/16		60566	SUNGARD PUBLIC SECTOR PENTAMATION SUNGARD PUBLIC SECTOR PENTAMATION	664.46	113356	COGNOS REPT	
						7,195.46			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113175	00001072	INTERLINE BRANDS INC DBA SUPPLYWORKS	248.13	5150915-01	BLANKET PURCHASE ORDER	
1610 FIRE-ADMIN/SUPPRES SION	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00001072	INTERLINE BRANDS INC DBA SUPPLYWORKS	46.14	5154538-02	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00001072	INTERLINE BRANDS INC DBA SUPPLYWORKS	29.87	5154843-03	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00001072	INTERLINE BRANDS INC DBA SUPPLYWORKS	963.27	5155644-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00001072	INTERLINE BRANDS INC DBA SUPPLYWORKS	149.64	5156601-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00001072	INTERLINE BRANDS INC DBA SUPPLYWORKS	78.53	5156601-01	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00001072	INTERLINE BRANDS INC DBA SUPPLYWORKS	846.89	5156941-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00001072	INTERLINE BRANDS INC DBA SUPPLYWORKS	840.29	5157805-00	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00001072	INTERLINE BRANDS INC DBA SUPPLYWORKS	121.71	5157805-01	BLANKET PURCHASE ORDER	
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00001072	INTERLINE BRANDS INC DBA SUPPLYWORKS	122.03	75376-00	BLANKET PURCHASE ORDER	
						3,446.50			

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
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	1/13/16	113176	16784	SWAGIT PRODUCTIONS, LLC SWAGIT PRODUCTIONS, LLC	50.00	6666	2015-12 AUDIO STREAM	
						50.00			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/13/16	113177	19657	TAMAYO, ANTHONY TAMAYO, ANTHONY	87.00	REFUND	UB REFUND	
						87.00			
2672 CMAQ FUNDS	814624 SIXTH ST PEDESTRIAN FAC	1/13/16	113178	74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	767.50	8215	COMPACTION TEST	
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	1/13/16		74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	597.50	8284	COMPACTION TEST	
2020 AIRPORT - OPERATING	815648 T-SHADE RESTORATION PROJ	1/13/16		74370	TECHNICON ENGINEERING SERVICE, INC TECHNICON ENGINEERING SERVICE, INC	490.00	8381	WELDING INSPECTION	
						1,855.00			
1513 POLICE-OPERATIONS	7412 EQUIPMENT MAINTENANCE	1/13/16	113179	19603	TMDE CALIBRATION LABS, INC. TMDE CALIBRATION LABS, INC.	25.00	24723	ESTIMATED SHIPPING/HANDLI	
1513 POLICE-OPERATIONS	7412 EQUIPMENT MAINTENANCE	1/13/16		19603	TMDE CALIBRATION LABS, INC. TMDE CALIBRATION LABS, INC.	399.42	24723	RADAR GUNS CALIBRATION &	
1514 POLICE-TRAFFIC ENFORCEMNT	7412 EQUIPMENT MAINTENANCE	1/13/16		19603	TMDE CALIBRATION LABS, INC. TMDE CALIBRATION LABS, INC.	25.00	24723	ESTIMATED SHIPPING/HANDLI	
1514 POLICE-TRAFFIC ENFORCEMNT	7412 EQUIPMENT MAINTENANCE	1/13/16		19603	TMDE CALIBRATION LABS, INC. TMDE CALIBRATION LABS, INC.	400.00	24723	RADAR GUNS CALIBRATION &	

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
						849.42			
2091 INTERMODAL-OPERATING	7550 OTHER CONTRACTUAL SERVICE	1/13/16	113180	00001400	TOTAL FILTRATION SERVICES, INC TOTAL FILTRATION SERVICES, INC	31.77	PSV1428354	BLANKET PURCHASE ORDER	
						31.77			
999 INVESTMENT CLEARING - GA	4400 INTEREST INCOME	1/13/16	113181	14722	TRACKER, A DIVISION OF C2, LLC TRACKER, A DIVISION OF C2, LLC	3,420.00	02-04293	SUBSCRIPT 02/16-02/17	
						3,420.00			
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	1/13/16	113182	16429	TRANSUNION RISK & ALTERNATIVE DATA TRANSUNION RISK & ALTERNATIVE DATA	51.00	47911 01/16	ACCT 47911 SEARCH/RPTS/12	
						51.00			
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113183	00000706	TRIPLE J CONCRETE TRIPLE J CONCRETE	96.75	9011	BLANKET PURCHASE ORDER	
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00000706	TRIPLE J CONCRETE TRIPLE J CONCRETE	81.70	9017	BLANKET PURCHASE ORDER	
						178.45			
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113184	00001337	TURF STAR INC TURF STAR INC	775.41	6921817-00	BLANKET PURCHASE ORDER	
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		00001337	TURF STAR INC TURF STAR INC	985.30	6923065-00	BLANKET PURCHASE ORDER	
						1,760.71			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
374 WW 02 CIEDB DEBT SVC	7960 INTEREST EXPENSE	1/13/16	113185	34115	U S BANK U S BANK CM 9690	119,797.83	62050	2/01/16 CIEDB INT DUE	
						119,797.83			
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	1/13/16	113186	00000432	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	32.36	F7476V505 15	SHIPPING 12/03 4 PKGS	
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	1/13/16		00000432	UNITED PARCEL SERVICE UNITED PARCEL SERVICE	12.88	F7476V515 15	SHIPPING 12/03 3 PKGS	
						45.24			
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	1/13/16	113187	10166	UNITED STATES POSTAL SERVICE UNITED STATES POSTAL SERVICE	29.40	702690372	ACS RTN ADDR 10-12/15	
						29.40			
2081 WATER-OPERATIONS	7650 CHEMICALS	1/13/16	113188	17478	UNIVAR UNIVAR	283.38	F0840147	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/13/16		17478	UNIVAR UNIVAR	155.86	F0840148	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/13/16		17478	UNIVAR UNIVAR	311.72	F0840149	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/13/16		17478	UNIVAR UNIVAR	262.13	F0840150	BLANKET PURCHASE ORDER	
2081 WATER-OPERATIONS	7650 CHEMICALS	1/13/16		17478	UNIVAR UNIVAR	297.55	F0840151	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
						1,310.64			
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTEMS	1/13/16	113189	77820	PROVOST & PRITCHARD INC DBA V M S PROVOST	5,827.68	56467	2015-11 PROF SVCS	
						5,827.68			
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	1/13/16	113190	00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	102.34	341904	BLANKET PURCHASE ORDER	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	1/13/16		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	172.46	342047	BLANKET PURCHASE ORDER	
2031 REFUSE	816001 1-WELDER	1/13/16		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	418.94	342243	CO'2 TANK, (NEW WELDER)	
2031 REFUSE	816001 1-WELDER	1/13/16		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	32.23	342243	CO'2 GAS, (FOR WELDER)	
2031 REFUSE	816001 1-WELDER	1/13/16		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	4.83	342243	CYLINDER MAINTENANCE	
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	1/13/16		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	18.23	342529	BLANKET PURCHASE ORDER	
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	1/13/16		00000945	VALLEY OXYGEN, INC VALLEY OXYGEN, INC	995.50	342871	BLANKET PURCHASE ORDER	
						1,744.53			
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	1/13/16	113191	35904	VERIZON WIRELESS VERIZON WIRELESS	2.70	9757169209	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
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	1/13/16	113191...	35904	VERIZON WIRELESS VERIZON WIRELESS	57.15	9757169209	2015-11	
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	1/13/16		35904	VERIZON WIRELESS VERIZON WIRELESS	10.23	9757169209	2015-11	
2031 REFUSE	7320 COMMUNICATIONS	1/13/16		35904	VERIZON WIRELESS VERIZON WIRELESS	42.10	9757169209	2015-11	
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	1/13/16		35904	VERIZON WIRELESS VERIZON WIRELESS	65.33	9757169209	2015-11	
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	1/13/16		35904	VERIZON WIRELESS VERIZON WIRELESS	43.02	9757169209	2015-11	
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	1/13/16		35904	VERIZON WIRELESS VERIZON WIRELESS	151.90	9757169209	2015-11	
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	1/13/16		35904	VERIZON WIRELESS VERIZON WIRELESS	59.15	9757169209	2015-11	
						431.58			
1610 FIRE-ADMIN/SUPPRES SION	7320 COMMUNICATIONS	1/13/16	113192	35904	VERIZON WIRELESS VERIZON WIRELESS	377.28	9757333383	342019390 DATA PORTS	
						377.28			
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	1/13/16	113193	35904	VERIZON WIRELESS VERIZON WIRELESS	20.04	9758151930	872315009 TRACKER	
						20.04			

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1412 BUILDING INSPECTION	7450 PUBLICATIONS AND DUES	1/13/16	113194	00001522	TOM WEBB WEBB, TOM	87.50		WEBB CERT 2016	
						87.50			
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16	113195	81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	283.16	80845	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	7.08	80869	BLANKET PURCHASE ORDER	
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	1/13/16		81530	WEST VALLEY SUPPLY INC WEST VALLEY SUPPLY INC	2.30	80873	BLANKET PURCHASE ORDER	
						292.54			
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	1/13/16	113196	83451	XEROX CORP XEROX CORP	73.44	082851849	COPIES 11/25-12/21/15	
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	1/13/16		83451	XEROX CORP XEROX CORP	359.86	082851849	LEASE/FINANCE	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	1/13/16		83451	XEROX CORP XEROX CORP	130.23	082851850	COPIES 11/21-12/21/15	
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	1/13/16		83451	XEROX CORP XEROX CORP	257.07	082851850	LEASE/CITY MGR	
1111 PERSONNEL	7460 DUPLICATING EXPENSE	1/13/16		83451	XEROX CORP XEROX CORP	130.22	082851850	COPIES 11/21-12/21/15	

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description	Void
1111 PERSONNEL	7460 DUPLICATING EXPENSE	1/13/16	113196...	83451	XEROX CORP XEROX CORP	257.07	082851850	LEASE/PERS	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	1/13/16		83451	XEROX CORP XEROX CORP	189.81	082851851	COPIES 11/21-12/21/15	
2010 PW-ADMINISTRATION & ENGR	7460 DUPLICATING EXPENSE	1/13/16		83451	XEROX CORP XEROX CORP	394.65	082851851	LEASE/PUBLIC WRKS	
						1,792.35			
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	1/13/16	113197	19651	YANG, ANNE YANG, ANNE	11.02	REFUND	UB REFUND	
						11.02			
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	1/13/16	113198	16785	YORK RISK SERVICES GROUP, INC YORK RISK SERVICES GROUP, INC-LIAB	1,169.20	6207 12/15	SVC FEE 2015-12	
						1,169.20			
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	1/13/16	113199	18107	ZARAGOZA, MONICA V ZARAGOZA, MONICA V	30.00	2002507	REFUND KARATE 2016-01	
						30.00			
						1,309,046.20			



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016

AGENDA SECTION: A

SUBJECT:

Public Works: Purchase of two 2017 Peterbilt 320 automated refuse vehicles from E.M. Tharp Inc., of Porterville, Ca., in the amount of \$597,894.32; authorize appropriation of \$166,954.32 from Refuse Enterprise Funds; and declare two 2005 refuse vehicles as surplus

RECOMMENDATION:

That the City Council, by motion:

1. Approve the purchase of two 2017 Peterbilt 320 automated refuse vehicles from E.M. Tharpe Inc., of Porterville, Ca., in the amount of \$ 597,894.32.
2. Authorize an additional appropriation of \$166,954.32 from Refuse Enterprise Funds.
3. Declare two existing 2005 automated refuse vehicles as surplus and authorize the sale of these vehicles.

BACKGROUND:

The Fleet Replacement Reserve Budget provides funds to replace two automated refuse vehicles that have outlived their useful life. The vehicles that scheduled to be replaced have exceeded the City's established replacement lifecycle criteria of a minimum eight years of service and are showing signs of advanced wear as documented by their maintenance records. Maintenance costs have steadily increased over the years and the vehicles have become unreliable for everyday frontline duty.

Bids to purchase the two new refuse trucks, which are used to provide service to our residential customers, were requested from three vendors with bid results summarized as follows:

E.M. Thorpe Inc., of Porterville	\$597,894.32
Ruckstall California Sales Co. Of Fresno	\$607,873.31
Valley Peterbilt of Turlock	No bid submitted

FISCAL IMPACT:

The Fleet Replacement Reserve Budget provided an estimate of \$608,600.00 for the purchase of two automated refuse vehicles. To date, a total of \$430,940.00 has been collected through the City's fleet replacement program. The total purchase price for the two new refuse vehicles is \$597,894.32, including tax and delivery. An additional appropriation of \$166,954.32 from refuse enterprise funds is needed to complete the purchase. The projected refuse enterprise fund balance for the end of this fiscal year is estimated to be approximately \$ 2,063,960. Attached for Council review are copies of budget pages 15 (schedule 3) and 151 (Fleet replacement reserve).

ATTACHMENTS:

Bid Quotes

Budget Pages 15 & 151

15243 Road 192 Porterville, CA 93257 (559) 784-5652 Phone (559) 746-0346 Fax

City of Hanford
900 South 10th Street
Hanford, Ca. 93230
(559) 585-2554
Tom Dibble

Stock Number: Order
Quote Number: 632587

Customer Proposal Letter
January 7, 2016

Thank you for the opportunity to earn your business. We look forward to working with you on your business needs.
Please accept the following proposal

Year	Make	Model	Description	Mileage
<u>2017</u>	<u>Peterbilt</u>	<u>320</u>	<u>Garbage/Refuse Truck</u>	<u>0</u>
Estimated Delivery Date: <u>November 10, 2016</u>				
Quantity			<u>2</u>	Total
Vehicle Price per Unit			<u>\$145,616.00</u>	<u>\$291,232.00</u>
30 Yard Heil Rapid Rail			<u>\$132,183.68</u>	<u>\$264,367.36</u>
N/A			<u>\$0.00</u>	<u>\$0.00</u>
N/A			<u>\$0.00</u>	<u>\$0.00</u>
N/A			<u>\$0.00</u>	<u>\$0.00</u>
N/A			<u>\$0.00</u>	<u>\$0.00</u>
N/A			<u>\$0.00</u>	<u>\$0.00</u>
Federal Excise Tax			<u>\$0.00</u>	<u>\$0.00</u>
Federal Excise Tax Tire Credit			<u>\$0.00</u>	<u>\$0.00</u>
Net Sales Price			<u>\$277,799.68</u>	<u>\$555,599.36</u>
Estimated License, License Transfer, Reg. Fee			<u>\$0.00</u>	<u>\$0.00</u>
State & Local Taxes	7.500%		<u>\$20,834.98</u>	<u>\$41,669.96</u>
Tire Recycling Fee			<u>\$17.50</u>	<u>\$35.00</u>
Documentary Fee			<u>\$45.00</u>	<u>\$90.00</u>
Administration Fee			<u>\$250.00</u>	<u>\$500.00</u>
Out of State Delivery			<u>\$0.00</u>	<u>\$0.00</u>
Optional Extended Warranty (ies) / Non Taxable Items				
N/A			<u>\$0.00</u>	<u>\$0.00</u>
N/A			<u>\$0.00</u>	<u>\$0.00</u>
N/A			<u>\$0.00</u>	<u>\$0.00</u>
N/A			<u>\$0.00</u>	<u>\$0.00</u>
N/A			<u>\$0.00</u>	<u>\$0.00</u>
Total Sales Price			<u>\$298,947.16</u>	<u>\$597,894.32</u>
Trade Allowance				* <u>\$0.00</u>

Proposal Valid for: 30 Days

*See DISCLAIMER (page 2)

E.M. Tharp Inc., d.b.a. Golden State Peterbilt

15243 Road 192 Porterville, CA 93257 (559) 784-5652 Phone (559) 746-0346 Fax

Quote Number: 632587

NEW EQUIPMENT ORDERS & CHARGES:

Customer has 15 days from the estimated delivery date to accept delivery of the vehicle. After 15 days from the estimated delivery date the Dealer reserves the right to access a monthly charge of .83% percent on the cash price of vehicle. On any new vehicle orders that are canceled, there will be a loss of Non-Refundable Deposit.

Sales Representative


 Signature

Chad Everett

Printed Name

Purchaser

Signature

Printed Name

Title

Date

Accepted by
 Dealer General Sales Manager
 Vice President or President

Signature

Title

Note: The above Customer Proposal is a quotation only. Sale terms subject to Dealer approval.

DISCLAIMER: Any order based on this Proposal subject to Customer executing Dealer's standard form Retail Order Incorporating above terms. Any documentary fees, state tax, title, registration, F.E.T., and license fees subject to adjustment and change. Manufacturer has reserved the right to change the price to Dealer of any vehicle not currently in Dealer's stock, without notice to Dealer. If Quoted Vehicle(s) not currently in Dealer's stock, Dealer reserves right to change Quotation Total to reflect any price increases from Manufacturer. This Proposal is based upon Dealer's current and expected inventory, which is subject to change. Dealer not obligated to retain any specific vehicles in stock, nor maintain any specific inventory level. Dealer shall not be obligated to fulfill proposal in event quoted vehicle(s) not in stock or available within requested delivery schedule at time Proposal accepted. Dealer shall not be liable for any delay in providing or inability to provide Quoted Vehicle(s), where such inability or delay is due, in whole or in part, to any cause beyond the reasonable control of Dealer or is without the gross negligence or intended misconduct of Dealer. Above listed Trade Value based upon current appraisal of Trade Vehicle(s). Dealer may adjust Trade Value of Trade Vehicle(s) to reflect changes in condition and/or mileage of Trade Vehicle(s) between date of current appraisal and acceptance of this Proposal by Customer.

RUCKSTELL

CALIFORNIA SALES CO., INC.

P.O. Box 12543

Fresno, CA 93778

Estimate

Date	Estimate #
1/6/2016	02403

Name / Address

City of Hanford
 public works
 900 s. 10th ave
 Hanford, CA 93230
 ATTN TOM BETTENCOURT

Rep		Requested by:		P.O. No.
EI		CITY OF HANFORD		
Item	Description	Qty	Cost	Total
Retail	30 YARD HEIL RAPID RAIL MOUNTED ON RIGHT HAND DRIVE 320 PETERBILT W/ THE FOLLOWING FULL FACTORY MOUNT W/ ONE YEAR WARRANTY CHANGEABLE SPRING STEEL GRABBERS (60-90 GALLON CONTAINERS) OPERATE IN GEAR AT IDLE FRONT MOUNT TANDEM PUMP HOPPER & LIFT WORK LIGHTS PETERSON MULTI FUNCTION (SMART) LED STROBE/TURN LAMPS - INCLUDES LIGHT PACKAGE FOR ENTIRE UNIT AMBER STROBE LIGHT/ IN CAB SWITCH,PUMP ON, AND REVERSE ACTIVATED (MOUNTED MID-TAILGATE) LIFT CYCLE COUNTER JOYSTICK CONTROL W/ ROCKER SWITCH FOR LIFT ONLY IN-CAB REMOTE ROCKER SWITCH CONTROL FOR LIFT ONLY OBSERVATION LADDER (MOUNTED TO STREET SIDE OF HOPPER) HEAVY DUTY OVERLAY PACKAGE (HOPPER FLOOR AND SIDE'S 48" INTO BODY) PNEUMATIC HOPPER COVER SOLID HOPPER UPPER EXTENSION REAR FENDERS FOR TANDEM REAR TIRES CONTINUOUSLY WELDED BODY INTERIOR	2	126,183.68	252,367.36
Thank you for your business.		Subtotal		
		Sales Tax (7.5%)		
		Total		

Signature

Phone #	559-233-3277	Fax #	559-233-9844	E-mail	info@ruckstell.com
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RUCKSTELL

CALIFORNIA SALES CO., INC.
P.O. Box 12543
Fresno, CA 93778

Estimate

Date	Estimate #
1/6/2016	02403

Name / Address

City of Hanford
public works
900 s. 10th ave
Hanford, CA 93230
ATTN TOM BETTENCOURT

Rep	Requested by:	P.O. No.
EI	CITY OF HANFORD	

Item	Description	Qty	Cost	Total
	20 LB. FIRE EXTINGUISHER W/ MOUNTING BRACKET 36" TOOL BOX REMOTE LUBRICATION SYSTEM W/ MANIFOLD FOR PACKER (2) SPILL KITS - ONE SNAKE TYPE & ONE 5 GALLON BUCKET W/ SPREAD ABSORBENT CUSTOMIZED LIFT PAINTED TO MATCH BODY PRO-VISION 3 CAMERA SYSTEM W/ 7" QUAD MONITOR, (1 HOPPER, 1 REAR VIEW, 1 WEDGE MOUNTED ON LEFT SIDE OF CAB TO ELIMINATE BLIND SPOT) 5 YEAR WARRANTY ON SYSTEM CONVEX MIRROR MOUNTED FOR VIEW INTO HOPPER BROOM AND SHOVEL HOLDER CAB MOUNTED AMBER LED SAFETY LIGHTS (2 FRONT FACING / 2 SIDE FACING) PER UNIT	2	6,000.00	12,000.00
Freight				
Retail	2017 YEAR MODEL 320 PETERBILT W/ ALL OPTIONS SPECIFIED BY THE CITY OF HANFORD	2	150,676.00	301,352.00T
Equipment	TIRE RECYCLING FEE	2	17.50	35.00
Equipment	DOCUMENTARY FEE	2	45.00	90.00
Equipment	ADMINISTRATION FEE	2	250.00	500.00

Thank you for your business.

Subtotal \$566,344.36

Valid for 20 days from date of estimate.

Sales Tax (7.5%) \$41,528.95

Total \$607,873.31

Signature _____

Phone #	559-233-3277	Fax #	559-233-9844	E-mail	info@ruckstell.com
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Summary Schedules

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

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

		FUNDS AVAILABLE			APPROPRIATIONS			
		Fund Balance 07/01/15	Receipts/ Transfers	Total Available	Operating	Capital	Debt Service	Fund Balance 06/30/16
001	General	1,556,630	24,777,600	26,334,230	24,704,580	-	-	1,629,650
002	Economic Uncertainty Reserve	4,921,090	-	4,921,090	-	-	-	4,921,090
004	Accumulated Capital Outlay	3,076,010	218,590	3,294,600	-	943,000	-	2,351,600
005	Downtown Re-Investment Fund	296,430	7,270	303,700	-	-	-	303,700
020	Parking	89,170	9,080	98,250	-	-	-	98,250
023	Special Aviation	-	639,000	639,000	-	639,000	-	-
025	Central Parking Improvement	88,270	102,300	190,570	81,090	10,000	-	99,480
042	Gas Tax (040-044)	2,365,120	1,393,260	3,758,380	-	1,750,000	-	2,008,380
050-054	Transportation Funds	1,561,170	906,520	2,467,690	-	722,000	-	1,745,690
055	CMAQ	-	421,000	421,000	-	420,000	-	1,000
056	Prop 1B-Transp. Bonds	1,070,000	-	1,070,000	-	-	-	1,070,000
100-001	CDBG Entitlement	-	625,000	625,000	625,000	-	-	-
101	City Housing Loan	1,110,240	6,820	1,117,060	-	-	-	1,117,060
115-101	Cal HOME Program	43,980	-	43,980	-	-	-	43,980
120-001	HOME Grants	-	94,780	94,780	94,780	-	-	-
160	9th Ave Sewer Assessment District	56,560	220	56,780	-	-	-	56,780
161	12th Ave Sewer Assessment District	756,750	50,440	807,190	-	100,000	-	707,190
180	Park Impact Fees	2,566,500	390,630	2,957,130	-	150,000	-	2,807,130
181	Transportation Impact Fees	3,037,140	1,183,050	4,220,190	-	150,000	-	4,070,190
182	Fire Protection Impact Fees	623,970	65,950	689,920	-	-	-	689,920
183	Police Protection Impact Fees	1,424,090	131,250	1,555,340	-	-	-	1,555,340
184	Storm Water Impact Fees	507,880	121,770	629,650	-	50,000	-	579,650
185	Water System Impact Fees	1,319,560	47,770	1,367,330	-	50,000	-	1,317,330
186	Wastewater System Impact Fees	1,152,060	173,170	1,325,230	-	50,000	-	1,275,230
187	Refuse/Recycle Impact Fees	467,900	82,920	550,820	-	-	-	550,820
240-271	Landscape Assessment Districts	833,790	354,470	1,188,260	-	-	317,510	870,750
300	Airport	43,490	225,640	269,130	191,720	71,000	-	6,410
306	Refuse	2,488,140	6,627,030	9,115,170	7,026,210	25,000	-	2,063,960
310	City of Hanford Public Housing Authority	-	129,500	129,500	129,500	-	-	-
320	Intermodal Facility	-	46,610	46,610	46,610	-	-	-
330	Courthouse Square	60	201,310	201,370	201,310	-	-	60
358	Storm Drainage	3,609,060	1,347,510	4,956,570	762,420	223,500	-	3,970,650
361	Wastewater Maintenance and Operation	861,960	3,597,010	4,458,970	3,463,640	-	-	995,330
362	WWTP Expansion Reserve	1,600,000	400,000	2,000,000	-	-	-	2,000,000
363	Wastewater Capital Improvement	3,032,690	-	3,032,690	-	296,500	-	2,736,190
369	1996 Sewer Refund Bond Debt Service	-	473,540	473,540	-	-	473,540	-
374	CIEDB 2002 WW Dbl Svc	-	581,990	581,990	-	-	581,990	-
375	2011 BofA Lease/Pur	-	498,530	498,530	-	-	498,530	-
375-001	2012 Rfd Swr Rev Bond	-	937,060	937,060	-	-	937,060	-
390	Water Maintenance and Operation	736,700	5,950,370	6,687,070	3,876,490	-	-	810,580
391	Water Capital Improvement	2,077,770	697,810	2,775,580	-	2,060,000	-	715,580
394-004	Gvmt Capital Wtr Lease/Pur Agrmt	-	302,190	302,190	-	-	302,190	-
394-005	2013 Water Refund Revenue Bond	-	1,141,950	1,141,950	-	-	1,141,950	-
395	Prop 84 Grant Funds	-	-	-	-	-	-	-
409	Insurance	1,856,790	-	1,856,790	-	-	-	1,856,790
410	Workers' Compensation	1,677,610	-	1,677,610	-	-	-	1,677,610
414	Computer Replacement Reserve	1,454,180	-	1,454,180	55,160	-	-	1,399,020
415	Computer Maintenance	265,930	-	265,930	-	-	-	265,930
416	Building Maintenance	135,480	-	135,480	(38,220)	-	-	173,700
417	Building Capital/Equip. Repl. Reserve	873,780	-	873,780	(57,040)	-	-	930,820
447	Fleet Maintenance	319,050	2,500	321,550	60,990	-	-	260,560
448	Fleet Reserve	11,285,960	47,030	11,332,990	(450,820)	-	-	11,783,810
450	Fire Cap/Equip Repl Reserve	823,700	-	823,700	-	-	-	823,700
452	Aquatics Cap/Equip Repl Reserve	238,760	-	238,760	-	-	-	238,760
506	RDA Successor Agency Admin Funds	134,170	125,000	259,170	250,000	-	-	9,170
514-002	Police Mini Grants	12,160	-	12,160	-	-	-	12,160
523	Joint Rec/Ed Facility Project	25,520	2,400	27,920	-	-	-	27,920
524-001	Grants	-	-	-	-	-	-	-
555-562	CFD 91-1 Bond	892,830	472,780	1,365,610	-	-	-	-
		63,370,100	53,610,620	116,980,720	41,023,420	7,710,000	471,930	893,680
							4,724,700	63,522,600

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET REPLACEMENT RESERVE

2050

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	753,278	535,030	558,630	-	-
815026 1-Alkota Steam Cleaner	-	-	-	13,500	-
815027 1-Automatic Parts Washer	-	-	-	14,600	-
815028 1-Surface Grinder	-	-	-	4,900	-
815029 Misc Small Equip-Parks	-	-	-	4,600	-
815301 1-Car, Patrol	-	-	-	48,350	-
815302 2-Trucks, 30Yd Automated	-	-	-	602,600	-
815303 5-Pickups, 3/4 Tn	-	-	-	162,500	-
815304 5-Pickups, Compact	-	-	-	99,030	-
816016 1-Air Compressor, Portable	-	-	-	-	25,000
816017 1-Trailer, Refuse Container	-	-	-	-	11,000
816018 Misc Small Equip, Parks	-	-	-	-	4,600
816301 1-Pickup, 1 Ton	-	-	-	-	95,000
816302 1-Pickup, Compact	-	-	-	-	19,810
816303 2-Pickup, 3/4 Ton	-	-	-	-	62,650
816304 2-Trucks, 30Yd Automated	-	-	-	-	608,600
816305 3-Car, Patrol	-	-	-	-	149,400
TOTAL FIXED ASSETS	753,278	535,030	558,630	950,080	976,060
<u>TRANSFERS/REIMBURSEMENTS</u>					
81100 Interfund Charges	(1,255,380)	(1,336,830)	(1,428,700)	(1,435,190)	(1,426,880)
TOTAL TRANSFERS/REIMB.	(1,255,380)	(1,336,830)	(1,428,700)	(1,435,190)	(1,426,880)
NET EXPENDITURE	(502,102)	(801,800)	(870,070)	(485,110)	(450,820)



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016	AGENDA SECTION: B
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SUBJECT:

Public Works: Purchase of one 2017 Elgin Crosswind Regenerative Street Sweeper from Haaker Equipment Company of Laverne, Ca., in the amount of \$ 274,047.16; authorize an appropriation of \$44,047.16 from Fleet Replacement Reserves; and declare one 2001 street sweeper vehicle as surplus

RECOMMENDATION:

That the City Council, by motion:

1. Approve the purchase of one Elgin Crosswind Regenerative Street Sweeper from Haaker Equipment Company of Laverne, Ca., in the amount of \$274,047.16
2. Authorize an appropriation of \$44,047.16 from Fleet Replacement Reserves.
3. Declare one existing 2001 street sweeper vehicle as surplus and authorize the sale of the vehicle.

BACKGROUND:

The City's Fleet Replacement Reserve allocates funds to replace one existing street sweeper vehicle that has outlived its useful life. The vehicle that is scheduled to be replaced has exceeded the City's established replacement lifecycle criteria of a minimum eight years of service and is showing signs of advanced wear as documented by maintenance records. Maintenance costs have steadily increased over the years and the vehicles have become unreliable for everyday frontline duty. The new Elgin Crosswind regenerative air street sweeper is PM -10 compliant and meets all San Joaquin Valley Air Pollution Control District (SJVAPCD) standards. The City currently has three Elgin Crosswind street sweepers that are being used on a daily basis.

Bids were solicited on January 6, 2016 to purchase one new regenerative street sweeper through a competitive process with only one bid being submitted, which is not uncommon for specialty equipment such as street sweepers. The bid result is as follows:

Haaker Equipment Company of Laverne, Ca. - \$274,047.16 includes option items (See bid proposal), tax and delivery.

FISCAL IMPACT:

Staff applied for and received a Congestion Mitigation Air Quality (CMAQ) grant to purchase a new replacement street sweeper that is PM -10 compliant. The federal grant provides up to \$230,000 towards the purchase of a replacement street sweeper that meets all SJVAPCD air quality standards. Local funding is required for the balance of the purchase including optional equipment and the extended warranty. The City's Fleet Replacement Reserve Fund has collected a total date of \$128,362.00 for the replacement of an existing street sweeper which is non PM-10 compliant. In addition to the CMAQ grant funding, an appropriation of \$ 44,047.16 from Fleet Replacement Reserves is required to complete the purchase.

ATTACHMENTS:

Bid Quote

PROPOSAL FORM

TO: The City of Hanford

The undersigned hereby declares that they have carefully examined the requirements of the specifications contained herein, and propose to furnish and deliver to the City of Hanford the apparatus listed below.

ONE (1) New or Unused Six Wheel Regenerative Air Street Sweeper with Shared Power – PM 10 CompliantBODY MAKE: Elgin MODEL: CrosswindCHASSIS MAKE: Autocar MODEL: 2017PURCHASE PRICE WITH TAX DELIVERED: \$ 263,565.28 Total:

TOTAL INCLUDING
options A, B, D-G
is: \$274,047.16 ✓

(In Words) Two hundred sixty three, five hundred sixty-five
and twenty-eight cents.

OPTIONAL ITEMS WITH**TAXES:** \$ 15,577.38 (no tax on warranty)ADJUSTED AMOUNT \$ 10,481.88

Company

Name: Haaker Equipment CompanyAddress: 2070 N. White AvenueLa Verne CA 91750Title: VP SalesSignature: Printed Name: Matthew WoodsDate: 1/4/16***Accepted By:******Printed Name:******Date:***

22.0 QUALITY

- 22.1 Sweeper shall be manufactured by a company with a registered quality standard no less than ISO 9001.

23.0 OPTIONAL ITEMS

The City of Hanford may choose, at its sole discretion, to add any or all of the optional items to this purchase. Bidder shall state the amount to be added to the Bidder's Proposal, should each item be selected.

- A. Extended Warranties: \$ 2500⁰⁰ *Elgin 2nd yr. parts/labor* 2nd yrs/mileage ** 110-1 1/2*
- B. Extra Brushes: \$ 280⁰⁰
- (NOT RECOMMENDED) → C. Center Brush in Head Brushes: \$ 4740⁰⁰
FOR PURCHASE
- D. Corner Strobes Lights: \$ 2000.00
- E. Directional Arrow: \$ 2785.00
- F. Carbide Dirt Shoes: \$ 1350.00
- G. Hopper Deluge Systems: \$ 1010.00

24.0 EXCEPTIONS AND DEVIATIONS

Bidder shall fully describe every variance, exception and/or deviation. Additional sheets may be used if required.



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016

AGENDA SECTION: C

SUBJECT:

Public Works: Purchase of a one ton stencil (paint) truck from Wondries Fleet Group, of Alhambra, Ca., in the amount of \$120,400.00; authorize an appropriation of \$62,249 from Accumulated Capital Reserves; and declare one truck as surplus

RECOMMENDATION:

That the City Council, by motion:

1. Approve the purchase of a 2016 Roadline one ton stencil (paint) truck, for the city street division, from Wondries Fleet Group, of Alhambra, Ca., in the amount of \$120,400.00;
2. Authorize an additional appropriation of \$62,249.00 from Accumulated Capital Reserves; and
3. Declare an existing one ton stencil (paint) truck as surplus and authorize the sale of the vehicle.

BACKGROUND:

The Fleet Replacement Reserve Budget provides funds to replace an existing one ton stencil (paint) truck that has outlived its useful life. The existing truck being replaced, that is used by the city street division, has met the City's established replacement lifecycle service life of 15 years. The vehicle being replaced is showing signs of advanced wear as documented by equipment maintenance records. Maintenance costs have steadily increased over the years, and the equipment has become unreliable for everyday use.

Bids to purchase one 2106 Roadline stencil truck were requested with bid results summarized as follows:

Wondries Fleet Group of Alhambra, Ca.	\$120,400.00
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FISCAL IMPACT:

The FY 15/16 Fleet Reserve Budget provided an estimate of \$95,000.00 for the purchase of a replacement one ton stencil (paint) truck. To date approximately \$58,151.00 has been collected

through the City's fleet replacement program. The total purchase price for the new stencil truck is \$120,400.00, including tax and delivery. An additional appropriation of \$62,249.00 from Accumulated Capital Reserves is necessary to fully fund the purchase. There are sufficient funds in the reserve account to fund the purchase shortfall without impacting budgeted vehicle / equipment purchases in FY 15/16.

ATTACHMENTS:

Roadline Stencil Truck Quote

Budget page 150-Item 816301



Main Office

13253 Stanbridge Avenue
Downey, California 90242

Phone: (562) 803-4447
Fax: (562) 803-6506

Manufacturing

13065 Tom White Way, Suite D
Norwalk, California 90650

Phone: (562) 404-8889
Fax: (562) 404-7349

Quick Quote

Quotation **Stencil truck TPMT**

Date **12/18/2015**

To **Tom Bettencourt**

Client Name **Hanford**

Fax Number

From **Michael Lemos**

Quantity	Description	Unit Price	Extended Price
1	Stencil truck TPMT	\$86,000.00	\$86,000.00
	Ford f450		
	PTO hydraulic , 2 paint pumps , stencil rack		
	180 arrow board, safety lights		
	Upgrades		
1	Electric driven hydraulic system	\$16,000.00	\$16,000.00
2	additional hydraulic pumps	\$4,000.00	\$8,000.00
1	Double sided arrow board	\$2,000.00	\$2,000.00
Terms		Sub Total	\$112,000.00
FOB Point		Sales Tax	\$8,400.00
		Shipping	
		Grand Total	\$120,400.00

Approved
By _____

Attachment: Roadline Stencil Truck Quote (1266 : Public Works: Purchase of One Replacement Stencil (Paint)Truck for Street Division)

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET REPLACEMENT RESERVE

2050

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	753,278	535,030	558,630	-	-
815026 1-Alkota Steam Cleaner	-	-	-	13,500	-
815027 1-Automatic Parts Washer	-	-	-	14,600	-
815028 1-Surface Grinder	-	-	-	4,900	-
815029 Misc Small Equip-Parks	-	-	-	4,600	-
815301 1-Car, Patrol	-	-	-	48,350	-
815302 2-Trucks, 30Yd Automated	-	-	-	602,600	-
815303 5-Pickups, 3/4 Tn	-	-	-	162,500	-
815304 5-Pickups, Compact	-	-	-	99,030	-
816016 1-Air Compressor, Portable	-	-	-	-	25,000
816017 1-Trailer, Refuse Container	-	-	-	-	11,000
816018 Misc Small Equip, Parks	-	-	-	-	4,600
816301 1-Pickup, 1 Ton	-	-	-	-	95,000
816302 1-Pickup, Compact	-	-	-	-	19,810
816303 2-Pickup, 3/4 Ton	-	-	-	-	62,650
816304 2-Trucks, 30Yd Automated	-	-	-	-	608,600
816305 3-Car, Patrol	-	-	-	-	149,400
TOTAL FIXED ASSETS	753,278	535,030	558,630	950,080	976,060
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 Interfund Charges	(1,255,380)	(1,336,830)	(1,428,700)	(1,435,190)	(1,426,880)
TOTAL TRANSFERS/REIMB.	(1,255,380)	(1,336,830)	(1,428,700)	(1,435,190)	(1,426,880)
NET EXPENDITURE	(502,102)	(801,800)	(870,070)	(485,110)	(450,820)

Attachment: Budget page 150-Item 816301 (1266 : Public Works: Purchase of One Replacement Stencil (Paint)Truck for Street Division)



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016

AGENDA SECTION: D

SUBJECT:

Public Works: Approval of cooperative agreement with Kings County for proposed Economic Development Administration (EDA) co-application grant proposal.

RECOMMENDATION:

That the City Council, by motion, approve the attached cooperative agreement with Kings County in support of the City's EDA grant application and authorize the Mayor to execute said agreement.

BACKGROUND:

Staff recently received a letter from the EDA, copy attached, notifying the City that our grant application for federal assistance to install a trunk sewer main to provide sewer service to the east-side of our community has been advanced for further consideration. The letter requires the City to submit additional information to the EDA for further consideration of a project award. One of the requirements specifies that the County be a co-applicant to the project, since portions of the project will be located within County rights of way (see attached map). Staff has discussed this requirement with County officials who are willing to cooperate with the City subject to the execution of an agreement that indemnifies the County in connection with the development of the City's proposed sewer main project. The attached agreement was negotiated with County staff and has been reviewed by both City and County legal staff. The deadline for submittal of the EDA's additional information request has been extended to January 29, 2016.

FISCAL IMPACT:

Approval of the attached agreement does not have a financial impact to the City budget other than staff time involved in the development / review of the agreement.

ATTACHMENTS:

Agreement
EDA Letter

Project Location Map

AGREEMENT NO. _____

**AGREEMENT FOR COOPERATION AND INDEMNIFICATION IN
CONNECTION WITH 9TH AVENUE SEWER TRUNK MAIN IMPROVEMENT
PROJECT**

THIS AGREEMENT is entered into on this _____ day of January, 2016 by and between the City of Hanford, a municipal corporation ("City") and the County of Kings, a political subdivision of the State of California ("County") (collectively, the "Parties") on the terms and conditions set forth below (the "Agreement").

RECITALS

WHEREAS, City intends in the near future to construct the 9th Avenue Sewer Trunk Main Improvement Project (the "Project"), which will fulfill the sewer main improvements identified in City's Sewer Master Plan, and which will include construction of a sewer trunk main in Houston Avenue from City's waste water treatment plant to 9th Avenue, then extending north to Lacey Boulevard; and

WHEREAS, City is in the process of submitting a grant application to the Economic Development Administration ("EDA") for a portion of the Project costs (the "Grant"); and

WHEREAS, a portion of the Project will encroach into County's right of way, and EDA therefore is requiring as a condition of grant funding that County be a co-applicant for the Grant; and

WHEREAS, the Grant is of critical importance to the Project; and

WHEREAS, County will receive no foreseeable, direct benefit from the Project, and in consideration for County's participation as a co-applicant for the Grant County seeks, and City desires to confer, the broadest legally cognizable indemnity to protect County from any liability County could incur arising out of the Project or the Grant.

THEREFORE, it is hereby agreed as follows:

TERMS AND CONDITIONS

1. COUNTY'S OBLIGATIONS

County hereby agrees to be a co-applicant in the Grant for the Project, and to provide all cooperation with City reasonably necessary to complete this obligation.

County will expeditiously execute and provide to City any and all Grant application documents so as to allow the City to submit such material to the EDA in a timely manner.

2. CITY'S OBLIGATIONS

On behalf of County and for County's ultimate approval, City hereby agrees to draft all application paperwork required to be submitted by County for the Grant.

Because City agrees to draft all necessary application paperwork, it is not anticipated that County will incur significant costs in connection with the preparation of its co-application. However, if County does incur costs in connection with the preparation of its co-application for the Grant, which costs exceed de minimus postage and telephone charges, de minimus use of office supplies and equipment, and de minimus use of staff time, City will reimburse County for all costs reasonably incurred, including for staff time pursuant to County's cost allocation plan. In the event of any dispute over the amount of reimbursement to which County is entitled, both Parties agree to meet and confer in good faith to resolve that dispute. Provided that County is able to produce documentation substantiating costs claimed for reimbursement, County's determination that costs incurred are not de minimus and were reasonably incurred shall be entitled to deference.

City will be solely responsible for funding the Project and completing all work relating thereto.

County hereby delegates to City any and all duties County may have as a co-applicant for the Grant to maintain competent and adequate engineering supervision at the construction site, to initiate and complete the work on time, and to maintain all records and books relating in any way to the Project. City accepts these responsibilities, and agrees to carry them out diligently.

City agrees to indemnify and defend County and to obey all applicable laws in connection with the Project and the Grant, as provided for herein.

3. INDEMNIFICATION

Subject to the terms of Section 7 below, City will hold County harmless and indemnify and defend County in any judicial or administrative action or proceeding of whatever kind or nature brought against County or any officer, employee, representative, or agent thereof, for any liability or purported liability arising in any manner out of the Project and Grant application therefor, including, without limitation: civil, criminal, or administrative fines or other monetary penalties or forfeitures; liability for property

damage, personal injury, or inverse condemnation; or liability relating to compliance with the California Environmental Quality Act or other environmental law.

To ensure that City is capable of satisfying its indemnification obligations under this Agreement, City will maintain adequate insurance to cover liability arising out of the Project in excess of the amount of City's self-insured retainer. City shall name County as an additional insured on any such policy of insurance. City is a member of CSAC Excess Insurance Authority's General Liability 1 (GL1) Program, which provides excess liability coverage to City. As a condition precedent to County's obligations under this Agreement, City shall remain a member CSAC's GL1 Program or will maintain excess liability coverage through another insurer with limits that are no less than those currently existing under CSAC's GL1 Program.

Any special counsel hired to defend County under the provisions of this Agreement must be approved by County's Board of Supervisors.

City and County will confer if, at any time, EDA or anyone acting on EDA's behalf seeks to recover from County all or any portion of the Grant. Should County render payment to EDA after conferring with City, County immediately shall be entitled to reimbursement by City, with interest thereon at the county pool apportioned rate, which was 0.6734% as of September 30, 2015, from the first date on which County provided City written notice of the payment to EDA.

4. CITY'S ASSURANCE OF LEGAL COMPLIANCE

In connection with the Project, City will comply fully with all applicable federal, state, and local statutes, ordinances, regulations, executive orders, rules, policies, procedures, or other laws. Any liability County or its officers, employees, representatives, or agents may incur for City's failure to uphold its duty to comply with all applicable laws shall fall within the ambit of Paragraph 3 of this Agreement.

Without limiting the foregoing in any manner:

- a. City agrees to comply fully with 31 U.S.C. § 1352 and its implementing regulations. The Parties further agree that County has not paid funds to any person to influence a federal officer or employee, a member of Congress, or an employee of a member of Congress in connection with the Grant.
- b. City hereby certifies that the Project will not confer a proprietary benefit on any private individual, for-profit corporation, or other commercial entity.
- c. To the extent applicable, in its implementation of the Project, City will comply fully with all of the following:

- i. Building codes and health and safety laws;
- ii. Laws regulating conflicts of interest or the appearances thereof;
- iii. Non-discrimination laws;
- iv. The Intergovernmental Personnel Act of 1970;
- v. The Lead Based Paint Poisoning Prevention Act;
- vi. State, federal, and local laws intended to protect property owners and displaced persons and businesses in the event of government acquisition of private property;
- vii. Labor laws;
- viii. Flood insurance laws;
- ix. Environmental laws, including the California Environmental Quality Act and National Environmental Policy Act; and
- x. All audits requirements relating to the Project and requirements of any kind to report to EDA or any other entity on the progress and performance of the Project.

5. ASSIGNMENT

Neither Party may assign or delegate its rights or obligations pursuant to this Agreement without the prior written consent of the other. Any assignment or delegation in violation of this paragraph shall be void.

6. NOTICE

Any notice necessary to the performance of this Agreement shall be given in writing by personal delivery or by prepaid first-class mail addressed as follows:

County:
County of Kings Dept. of Public Works
Kings County Government Center
1400 West Lacey Boulevard
Hanford, CA 93230

Agency:
City of Hanford
Attn: Public Works Director
900 S. 10th Ave.
Hanford, CA 93230

If notice is given by personal delivery, notice is deemed received as of the date of personal delivery. If notice is given by mail, notice is deemed received as of three days following the date of mailing or as of the date of delivery as reflected on a return receipt, whichever occurs first.

7. CHANGES AND AMENDMENTS; TERMINATION

This Agreement may be amended only by subsequent written agreement executed by both Parties. Absent a written novation, release, or accord and satisfaction, or unless a Party commits the first material breach hereunder or fails to complete a condition precedent or subsequent to the other Party's performance, neither Party's obligations created hereunder shall terminate until fully performed.

8. CHOICE OF LAW

This agreement shall be governed by the laws of the state of California.

9. ENTIRE AGREEMENT; COUNTERPARTS; CONTRIBUTIONS OF BOTH PARTIES

This agreement, including any exhibits referenced herein, constitutes the entire agreement between the Parties, and there are no inducements, promises, terms, conditions, or obligations made or entered into by County or City other than those contained herein. This Agreement may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. This Agreement represents the contributions of both parties, who are each represented by competent counsel, and it is expressly agreed and understood that the rule stated in Civil Code section 1654, that ambiguities in a contract shall be construed against the drafter, shall have no application to the construction of this Agreement.

10. CONSTRUCTION; INCORPORATION OF EXHIBITS

Unless otherwise provided in this Agreement, or unless the context otherwise requires, the following definitions and rules of construction shall apply herein:

- A. Captions. The captions of this Agreement are for convenience in reference only, and the words contained therein shall in no way be held to explain, modify, amplify, or aid in the interpretation, construction or meaning of the provisions of this Agreement.
- B. Number and Gender. Wherever the context so requires in this Agreement, the neuter gender includes the feminine and masculine, and vice versa, the feminine

includes the masculine and vice versa, the singular includes the plural, and the word “person” includes corporations, partnerships, firms or associations.

- C. Mandatory and Permissive. The terms “shall” and “will” and “agrees” are mandatory. “May” is permissive.
- D. Term Includes Extensions. All references to the term of this Agreement shall include any extensions of such term.
- E. Exhibits. Any exhibits mentioned herein and attached hereto are specifically incorporated herein by this reference and made a part of this Agreement.
- F. Parties’ Intent. In the event that any provision of this Agreement is capable of more than one interpretation or is otherwise found to contain a latent or patent ambiguity, the interpretation that best effectuates the objects of the Agreement, as expressed by the Parties in the recitals above, shall govern to the extent that such interpretation does not render the Agreement or any material provision thereof void or otherwise unenforceable, and even if that interpretation conflicts with the most literal or grammatically correct construction of the Agreement.

11. SEVERABILITY

If any of the provision of this Agreement is found to be unenforceable, the remainder shall be enforced as fully as possible, and the unenforceable provision shall be deemed modified to the limited extent required to permit enforcement of the Agreement as a whole.

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THIS AGREEMENT is entered into by and between the parties as of the date by which both parties have executed it.

CITY

COUNTY

Justin Mendes, Mayor

Doug Verboon,
Chairman of the Board of Supervisors

ATTEST

ATTEST

Jennifer Gomez, City Clerk

Catherine Venturella, Clerk of the Board

APPROVED AS TO FORM

APPROVED AS TO FORM

Ty N. Mizote, Asst. City Attorney

Colleen Carlson, County Counsel

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U. S. DEPARTMENT OF COMMERCE

Economic Development Administration
 915 Second Avenue, Room 1890
 Seattle, WA 98174
 Fax: 206.220.7669
 Voice: 206.220.7660

November 23, 2015

In reply refer to:
 EDA Control No. 109235

Mr. Lou Camara
 Public Works Director
 Public Works Department
 City of Hanford
 900 South 10th Avenue
 Hanford, California 93230

Dear Mr. Camara:

The Economic Development Administration (EDA) is pleased to congratulate the City of Hanford on your application for funding for the construction of a sewer trunk main to improve infrastructure that supports a commercial zone being selected through EDA's competitive application review process for further consideration for funding. Please, note that this notification of further consideration is intended to inform you of EDA's competitive preliminary selection of your project for this funding cycle, **but does not guarantee final approval or legally bind EDA to make an award.** Subject to availability of funds, the proposed project, estimated to cost \$6,691,911, will be considered for \$3,000,000 in EDA funding under the Public Works and Economic Development Facilities Program, authorized under section Section 201 of the Public Works and Economic Development Act of 1965, as amended (42 U.S.C. section 3121 et seq.).

By acceptance of this letter for further consideration of your application you agree to provide the additional information requested below, and any further information requested, and acknowledge that final approval and the timing of that approval are subject to EDA's acceptance of the information and the availability of funding.

Additional Information. Provide EDA the following information by December 28, 2015:

1. Documentation of commitment to contribute matching share of cost – Submit a resolution for the City of Hanford City Council or a letter from the mayor or an authorized representative of the City of Hanford that includes the value and type of the contribution, states that the funds or resources are specifically committed to the project, will be available as needed and are not or will not be encumbered in any way that would preclude their use consistent with the requirements of the investment assistance.
2. Applicant Certification Clause (Appendix A of Environmental Narrative) – Submit original version of a completed, signed and dated form.

3. Copies of correspondence or documentation pertaining to any items submitted by City of Hanford to the State Historic Preservation Officer and/or other entities with regulatory mandates under the National Environmental Policy Act.
4. Confirmation that the individual identified in Item 21 of Standard Form 424 is an authorized representative that can bind the City of Hanford to a legal and/or financial obligation. If this authority only extends to the submission of an application for funding, then identify the position within the City of Hanford that has the authority to sign the documents accepting the award.
5. Documentation of the estimated length of time for when the City of Hanford can expect to receive encroachment permits and rights-of-way from the California Department of Transportation and BNSF Railway Company.
6. Confirmation that the property on which the development will occur will be owned, managed, operated, and maintained by the City of Hanford. (Any land for which the title does not belong to the City of Hanford, including public rights-of-way, will require a co-application to be submitted by the property owner, i.e. Kings County.)

The information requested above will supplement your application and enable EDA to proceed with processing your application. Failure to meet this deadline, or the submission of incorrect or incomplete information, will jeopardize approval of your application. If you cannot meet this deadline, please, advise Brian Parker as soon as possible.

Upon receipt, EDA will assess the information provided. EDA's assessment of this information may result in a determination that:

1. No additional information is necessary;
2. Additional information is required, because the submission is incomplete, inaccurate, or otherwise unacceptable to EDA, and the applicant(s) must revise the submission before EDA will consider processing the application further; or
3. EDA will discontinue considering your application for funding, because the information submitted does not present a project that complies with applicable law or EDA's regulations or policies.

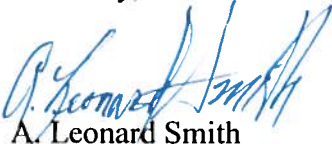
Your organization must comply with EDA's regulations under 13 C.F.R. Chapter III, as well as the Federal Funding Opportunity announcement, *Economic Development Assistance Programs - Application submission and program requirements for EDA's Public Works and Economic Adjustment Assistance programs*, which was published on October 26, 2015. Electronic copies of EDA's regulations and Federal Funding Opportunity announcements can be located on the EDA website at www.eda.gov.

Final approval of an award is conditioned upon EDA's assessment of the additional information requested, project feasibility, funding priorities, and the availability of funds for obligation.

EDA's mission is to lead the Federal economic development agenda by promoting innovation and competitiveness, preparing American regions for growth and success in the worldwide economy. EDA assists States and local communities in their efforts to develop and strengthen the economies within their regions. Please, do not hesitate to contact Brian Parker at (206) 220-7675

or BParker2@eda.gov, if you have questions regarding the requested information or status of your application.

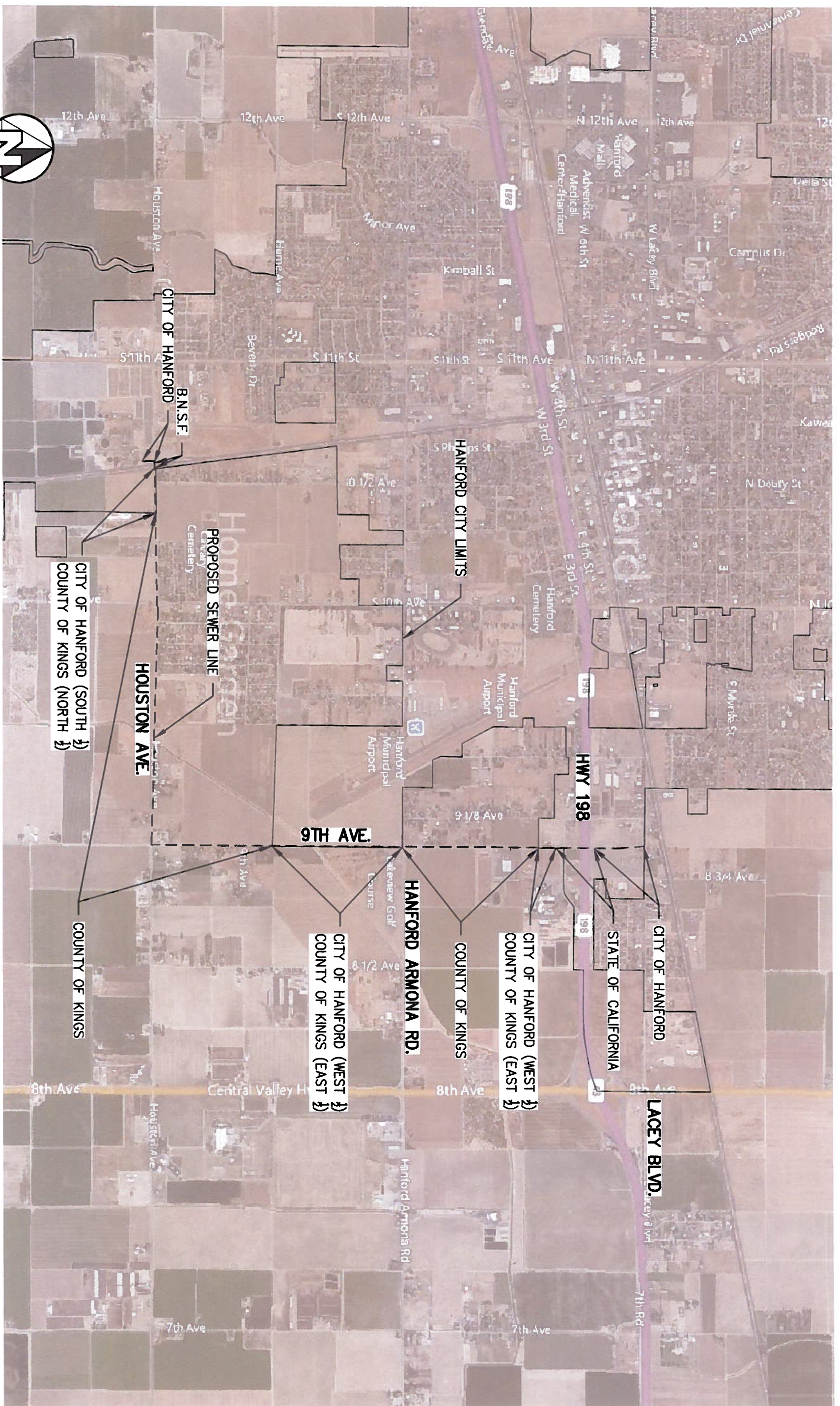
Sincerely,



A. Leonard Smith
Regional Director, Seattle Regional Office

Enclosures

c: Heather Bashian, Provost & Pritchard Consulting Group
Wilfred Marshall, Economic Development Representative



LAND SURVEYOR:
TIMOTHY M. ODOM
DATE: 1/4/2016
JOB NO: 191215C1
SHEET 1 OF 1



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016	AGENDA SECTION: A
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SUBJECT:

Review and Approval of Administrative Budgets for the periods July 1, 2016 to December 31, 2016 and January 1, 2017 to June 30, 2017.

RECOMMENDATION:

That the RDA Successor Agency, by motion, approve the Administrative Budgets for the six month periods July 1, 2016 to December 31, 2016 and January 1, 2017 to June 30, 2017.

BACKGROUND:

AB 1X 26 dissolved redevelopment agencies. The City of Hanford Successor Agency assumed the wind down responsibilities of the RDA. AB 1484 provides that budgets of the Successor Agency must be approved every six months by the Oversight Board by a majority vote. The attached budget has been prepared to cover the two six month periods of July 1, 2016 to December 31, 2016 and January 1, 2017 to June 30, 2017. The budgets include the following:

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

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

FISCAL IMPACT:

Actual cost under the two six month budgets will be paid from the RPTTF Administrative Cost Allowance Funds.

ATTACHMENTS:
PROPOSED BUDGET

CITY OF HANFORD RDA SUCCESSOR AGENCY
BUDGET
JULY 1, 2016 TO DECEMBER 31, 2016

City of Hanford Staff Services	6,000
Advertising (Sale Land)	1,000
Attorney Fees - City	5,000
Attorney Fees - Oversight Board	1,000
Audit Fees	2,000
Land Sale Costs	
Appraisals, Escrow, Reconveyance	5,000
Legal Fees - Agreements	5,000
	<u>25,000</u>
Proposed Source of Funding - RPTTF Admin Allowance	<u>25,000</u>

Attachment: PROPOSED BUDGET (1296 : Approval of Admin Budget)

CITY OF HANFORD RDA SUCCESSOR AGENCY
BUDGET LINE ITEM DETAIL
JULY 1, 2016 TO DECEMBER 31, 2016

Staff Services	<u>Hours</u>	<u>Hourly Rate</u>		
- City Clerk	8.00	73.66	=	589
- Property Manager	16.00	52.20	=	835
- City Manager	8.00	143.99	=	1,152
- Finance Director	20.00	106.81	=	2,136
- Accounting Technician	4.00	40.07	=	160
				<u>4,872</u>
	23.15% Overhead			<u>1,128</u>
				<u><u>6,000</u></u>
Advertising				
- Realtor, Trade Journals, Local Media				1,000
Attorney Fees				
- City Attorney				5,000
- Oversight Board				1,000
Audit Fees				
- Outside Audit Firm				2,000
Cost of Land Sales				
- Appraisals, Escrow, Reconveyance				5,000
- Legal Fees to Prepare/Negotiate Agreements				5,000
				<u><u>25,000</u></u>

Attachment: PROPOSED BUDGET (1296 : Approval of Admin Budget)

CITY OF HANFORD RDA SUCCESSOR AGENCY
BUDGET
JANUARY 1, 2017 TO JUNE 30, 2017

City of Hanford Staff Services	6,000
Advertising (Sale Land)	1,000
Attorney Fees - City	5,000
Attorney Fees - Oversight Board	1,000
Audit Fees	2,000
Land Sale Costs	
Appraisals, Escrow, Reconveyance	5,000
Legal Fees - Agreements	5,000
	<u>25,000</u>
Proposed Source of Funding - RPTTF Admin Allowance	<u>25,000</u>

Attachment: PROPOSED BUDGET (1296 : Approval of Admin Budget)

CITY OF HANFORD RDA SUCCESSOR AGENCY
BUDGET LINE ITEM DETAIL
JANUARY 1, 2017 TO JUNE 30, 2017

Staff Services	<u>Hours</u>	<u>Hourly Rate</u>		
- City Clerk	8.00	73.66	=	589
- Property Manager	16.00	52.20	=	835
- City Manager	8.00	143.99	=	1,152
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				<u><u>6,000</u></u>
Advertising				
- Realtor, Trade Journals, Local Media				1,000
Attorney Fees				
- City Attorney				5,000
- Oversight Board				1,000
Audit Fees				
- Outside Audit Firm				2,000
Cost of Land Sales				
- Appraisals, Escrow, Reconveyance				5,000
- Legal Fees to Prepare/Negotiate Agreements				5,000
				<u><u>25,000</u></u>

Attachment: PROPOSED BUDGET (1296 : Approval of Admin Budget)



AGENDA STAFF REPORT

MEETING DATE: 1/19/2016

AGENDA SECTION: B

SUBJECT:

Review and approval of the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2016 to June 30, 2017.

RECOMMENDATION:

That the RDA Successor Agency, by motion, approve the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2016 to June 30, 2017.

BACKGROUND:

AB 1484 and amendments under SB 107 requires Redevelopment Agency Successor Agencies to prepare a Recognized Obligation Payment Schedule (ROPS) annually and submit the ROPS to the State Department of Finance (DOF). The Successor Agency Oversight Board must approve the ROPS prior to submittal to DOF.

The fiscal year 2016/17 ROPS is a list of obligations or payments that are or may be due within the twelve month period. The attached ROPS is for the period of July 1, 2016 to June 30, 2017. The Agency owes Kings EDC \$48,384 on loans for purchase of land in the Kings Industrial Park. \$25,000 is for proposed administrative expenses of the Successor Agency to wind down the activities of the former Redevelopment Agency. The Agency owes the City of Hanford \$7,736,418 from loans (funds advanced) to the Agency for capital improvement projects and operation expenses incurred from the inception of each of the two project areas to dissolution of the Redevelopment Agency. Pursuant to AB 1484 guidelines, the city could not place the unpaid loan balances on the ROPS Schedule until the due diligence reviews were complete, approved by the Oversight Board, approved by the Department of Finance (DOF), and the DOF issued a "Finding of Completion" (FOC). The due diligence reviews have been completed and approved by the DOF and the DOF has issued a FOC to the city effective July 16, 2013. The State Controller's Office (SCO) completed its review of asset transfers between the Redevelopment Agency and the City of Hanford and has given approval effective August 13, 2014. The AB

1484 guidelines also provide that a defined repayment schedule must be developed and that the maximum annual repayment amount is limited to one-half of the increase between the residual amount distributed to the taxing entries in that fiscal year and the residual amount distributed in the 2012-13 base year. The State Legislature recently passed SB 107 amending the Health and Safety Code (HSC) which now provides for cities to recover at least a portion of funds loaned to redevelopment agencies prior to dissolution. Staff is researching allowable costs that may be placed on an upcoming ROPS or as an amendment later this year to the proposed ROPS.

Staff is requesting the RDA Successor Agency approve the ROPS for the period July 1, 2016 - June 30, 2017, which must be submitted to the State Department of Finance and the Kings County Auditor-Controller by February 1, 2016.

FISCAL IMPACT:

None.

ATTACHMENTS:

ROPS 16-17

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary
 Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Hanford
 County: Kings

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)				16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding						
A	Sources (B+C+D):			\$ 20,000	\$ 28,384	\$ 48,384
B	Bond Proceeds Funding					
C	Reserve Balance Funding					
D	Other Funding					
E	Enforceable Obligations Funded with RPTTF Funding (F+G):			20,000	28,384	48,384
F	Non-Administrative Costs			\$ 25,000	\$ 25,000	\$ 50,000
G	Administrative Costs					
H	Current Period Enforceable Obligations (A+E):			25,000	25,000	50,000
				\$ 45,000	\$ 53,384	\$ 98,384

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

John Lehn Chairman
 Name Title
 /s/ Signature Date

Harford Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

Report Amounts in Whole Dollars																											
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W					
Item #	Project Name/Deal Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt at 6/30/17	RPTF 16-17	16-17A						16-17B						Total					
										Non-Redeveloped Property Tax Fund						Non-Redeveloped Property Tax Fund											
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin								
1	KINGS EDC, LLC	Trade PPA Lease	5/4/2009	6/30/2043	KINGS EDC	234 FORT AVE, SUITE 200	INDUSTRIAL PARK	\$ 48,354	\$ 18,354	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
2	SUCCESSOR AGENCY AND	Asset Sale Obligation	7/1/2018	6/30/2017	CITY OF HARFORD	ADMINISTRATIVE COSTS	ALLEGAN	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
3								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
4								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
5								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
6								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
7								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
8								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
9								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
10								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
11								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
12								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
13								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
14								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					
15								\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					

Hanford Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET.

A	B	C	D	E	F	G	H	I				
									Fund Sources			
									Bond Proceeds	Reserve Balance	Other	RPTTF
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin					
Cash Balance Information by ROPS Period												
ROPS 15-16A Actuals (07/01/15 - 12/31/15)												
1	Beginning Available Cash Balance (Actual 07/01/15)			250,000		551						
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015											
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)					495						
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			1,299		1,046						
5	ROPS 15-16A RPTTF Balances Remaining											
No entry required												
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ 248,701	\$ -	\$ -	\$ -				
ROPS 15-16B Estimate (01/01/16 - 06/30/16)												
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H + F + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ 248,701	\$ -	\$ -	\$ -				
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016											
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)											
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			25,000								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ 223,701	\$ -	\$ -	\$ -				

Attachment: ROPS 16-17 (1294 : Approve ROPS)