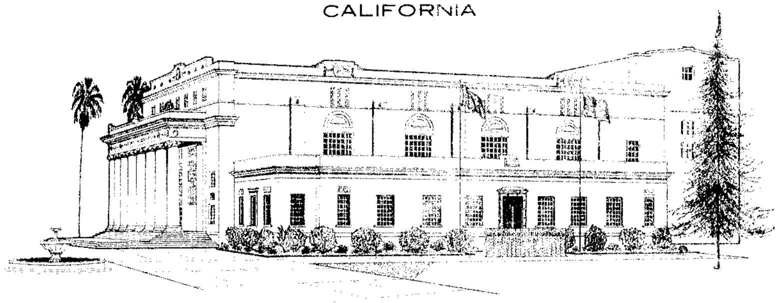
The City of Hanford

CALIFORNIA



City Council Meeting
Agenda

April 19, 2016
5:30 PM – Study Session & Closed Session
7:00 PM – Regular Meeting
Council Chambers
400 N. Douty St.

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

ROLL CALL:

PUBLIC COMMENT - STUDY SESSION & CLOSED SESSION:

STUDY SESSION:

A. Finance: Presentation of the Fiscal Year 2015 Auditor's Report

B. Police: Consolidated Dispatch

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

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

Property: APNs 012-086-007, 012-091-006
Agency Negotiators: Darrel Pyle and Ty Mizote
Negotiating Party: Family Healthcare Network
Under Negotiation: Terms and Price

7:00 PM CALL TO ORDER REGULAR SESSION:

ROLL CALL:

FLAG SALUTE:

INVOCATION:

CLOSED SESSION ACTION REPORT:

RECOGNITIONS/PROCLAMATIONS:

A. Proclamation: National Day of Prayer

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: Deny claim for damages and direct the City Clerk to send out notification of such to Scott Milam

B. Administration: Approve continuation of participation in the Kings County Economic Development Corporation in the amount of $78,718.

C. Community Development: Waive the second reading and adopt Ordinance 16-02 prezoning certain property adjacent to the City of Hanford from County Zoning of "AL-10" Limited Agricultural 10-District to "R-1-12" Very Low-Density Residential and "R-1-6" Low-Density Residential

D. Public Works: Waive the second reading and adopt Ordinance 16-03 amending section 10.16.130(B) of the Hanford Municipal Code pertaining to Prohibited Parking

E. Public Works: Authorize the purchase of street right-of-way on 10th Avenue from Kings County Fairgrounds, 24-A District Agriculture Association, as shown on the attached map in the amount of $2,850.00, accept the attached Quitclaim Deed for street right-of-way purposes from 24-A District Agriculture Association, 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.

F. Public Works: Approve the purchase and installation of a backup SCADA system from Telstar Instruments Inc. in the amount of $37,643 (tax and delivery included) for process control, data input and operator notification.

G. Public Works: Approve the additional appropriation of $111,771.00 from the Wastewater Capital Reserves and the Purchase and Installation of a new SCADA sytem for the Sewer Collection Division from Telstar Instruments, Inc. for a not to exceed cost of $111,771.00.

H. Parks & Recreation: Approve contract with Ray Figueroa Construction in the amount of and not to exceed $22,800 for the Longfield Center Concrete Replacement/Installation Project

I. Finance: Accept and file the Fiscal Year 2015 audit reports and financial statements for the City of Hanford, the Single Audit Report, and the Appropriations Limit Report filed by the CPA firm of Sampson, Sampson & Patterson, LLP, Certified Public Accountants.

J. Finance: Warrant Register

PUBLIC HEARINGS:

A. Public Works: Conduct a public hearing and, by separate motions, adopt resolutions establishing the impact fees for each of the listed facilities: 16-13-R Police facilities, 16-14-R Fire Facilities, 16-15-R Park and Recreational Facilities, 16-16-R Refuse and Recycling Facilities, 16-17-R Transportation Facilities, 16-18-R Water Facilities, 16-19-R Wastewater Facilities, and 16-20-R Storm Water Facilities.

GENERAL BUSINESS:

A. Administration: Approve and authorize the Mayor to sign the Purchase and Sale Agreement with Family Healthcare Network in the amount of $307,500

B. Administration: Discussion and direction on the formation of a Downtown Revitalization Committee

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: 4/19/2016	AGENDA SECTION: A

SUBJECT:
City Clerk: Deny claim for damages and direct the City Clerk to send out notification of such to Scott Milam

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

BACKGROUND:
A claim for damages against the City was received by the following claimant: Scott Milam.

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

FISCAL IMPACT:

ATTACHMENTS:

AGENDA
STAFF REPORT

MEETING DATE: 4/19/2016	**AGENDA SECTION:** B

SUBJECT:
Administration: Approve continuation of participation in the Kings County Economic Development Corporation in the amount of $78,718.

RECOMMENDATION:
That the City Council, by motion, authorize the City Manager to budget for continued financial support and participation in the Kings County Economic Development Corporation at the same rate as the current fiscal year.

BACKGROUND:
Staff received an annual communication from Mr. John Lehn, President of the Kings County Economic Development Corporation. This message was to communicate that the Kings EDC is proposing a contribution for next fiscal year from member agencies equal to that for the current fiscal year. The City of Hanford currently contributes $78,718 annually for its participation in the organization.

Staff recognizes the level of support from and participation with the Kings EDC is a great value for the financial contribution. This partnership has most recently resulted in the successful development of TKI, Pitman Family Farms, and an industrial gas supplier currently in the works. These projects represent sizable investments in real property in the City's Industrial Park, and a number of jobs created.

FISCAL IMPACT:
No change in the current fiscal impact.

ATTACHMENTS:

AGENDA
STAFF REPORT

MEETING DATE: 4/19/2016	AGENDA SECTION: C

SUBJECT:
Community Development: Waive the second reading and adopt Ordinance 16-02 prezoning certain property adjacent to the City of Hanford from County Zoning of "AL-10" Limited Agricultural 10-District to "R-1-12" Very Low-Density Residential and "R-1-6" Low-Density Residential

RECOMMENDATION:
That the Council, by motion, waive the second reading and adopt Ordinance 16-02.

BACKGROUND:
Ordinance 16-02 was introduced and the first reading waived at the April 5, 2016 City Council meeting.

FISCAL IMPACT:

ATTACHMENTS:
Ordinance 16-02

ORDINANCE NO. 16-02
PREZONE NO. 2015-02

AN ORDINANCE OF THE CITY OF HANFORD PREZONING CERTAIN PROPERTY ADJACENT TO THE CITY OF HANFORD FROM COUNTY ZONING OF "AL-10" LIMITED AGRICULTURAL 10-DISTRICT TO "R-1-12" VERY LOW-DENSITY RESIDENTIAL AND "R-1-6" LOW-DENSITY RESIDENTIAL

The City Council of the City of Hanford does ordain as follows:

Section 1: The following described territory situated in the City of Hanford is hereby prezoned under the terms of Chapter 17.66 of the Hanford Municipal Code:

Annexation 151 filed by Cal Clark Farms

FROM: County zoning of "AL-10" Limited Agricultural 10-District

TO: City zoning of "R-1-12" Very Low-Density Residential (21.69 acres along a 1/8-mile buffer on the east side of 13th Avenue) and "R-1-6" Low-Density Residential (29.88 acres)

On property described as follows:

Approximately 51.58 acres generally located north of Stagecoach Drive and Mustang Drive, east of 13th Avenue, and west of Centennial Drive (APN 009-030-145 and 009-030-147), all as depicted in attached Exhibit A; and

Section 2: The Council does hereby find as a fact that this Ordinance has been recommended for passage by the Planning Commission of the City of Hanford after public hearing before the Planning Commission after notice required by Section 17.66.050 of the Hanford Municipal Code and Government Code Section 65854. The City Council finds that Mitigated Negative Declaration No. 2015-11 is approved in conformance with the California Environmental Quality Act. The City Council hereby finds that the prezoning is required to achieve the objectives of the zoning regulations as set forth in Section 17.02.020 of the Hanford Municipal Code, and that this Ordinance has been introduced by the City Council after public hearing held on the 4th day of April, 2016, at 7:00 p.m. of said day after notice required under the provisions of Section 65856 of the Government Code.

Section 3: That the property located at 8751 13th Avenue (APN 009-030-145) shall retain the right to possess animals in accordance with the standards of the Kings County Development Code for the "AL-10" Zone District; provided, however, that any future subdivision of the property would result in the relinquishment of this right. Upon annexation of the property, the use shall be considered legally existing non-conforming and will be subject to the provisions of Section 17.54.100 for nonconforming uses and structures.

Section 4: This Ordinance shall take effect thirty (30) days after its passage, and shall be published once in the Hanford Sentinel within fifteen (15) days after its passage, and the zoning will apply to such property in the event of subsequent annexation to the City under the provisions of Section 65859 of the Government Code.

Passed and adopted at a regular meeting of the City Council of the City of Hanford, duly called and held on the _____ day of ________________, 2016, by the following vote:

AYES: ______________________________

NOES: ______________________________

ABSTAIN: ______________________________

ABSENT: ______________________________

APPROVED

____

JUSTIN MENDES,
MAYOR of the City of Hanford

ATTEST:

____

JENNIFER GOMEZ
CITY CLERK

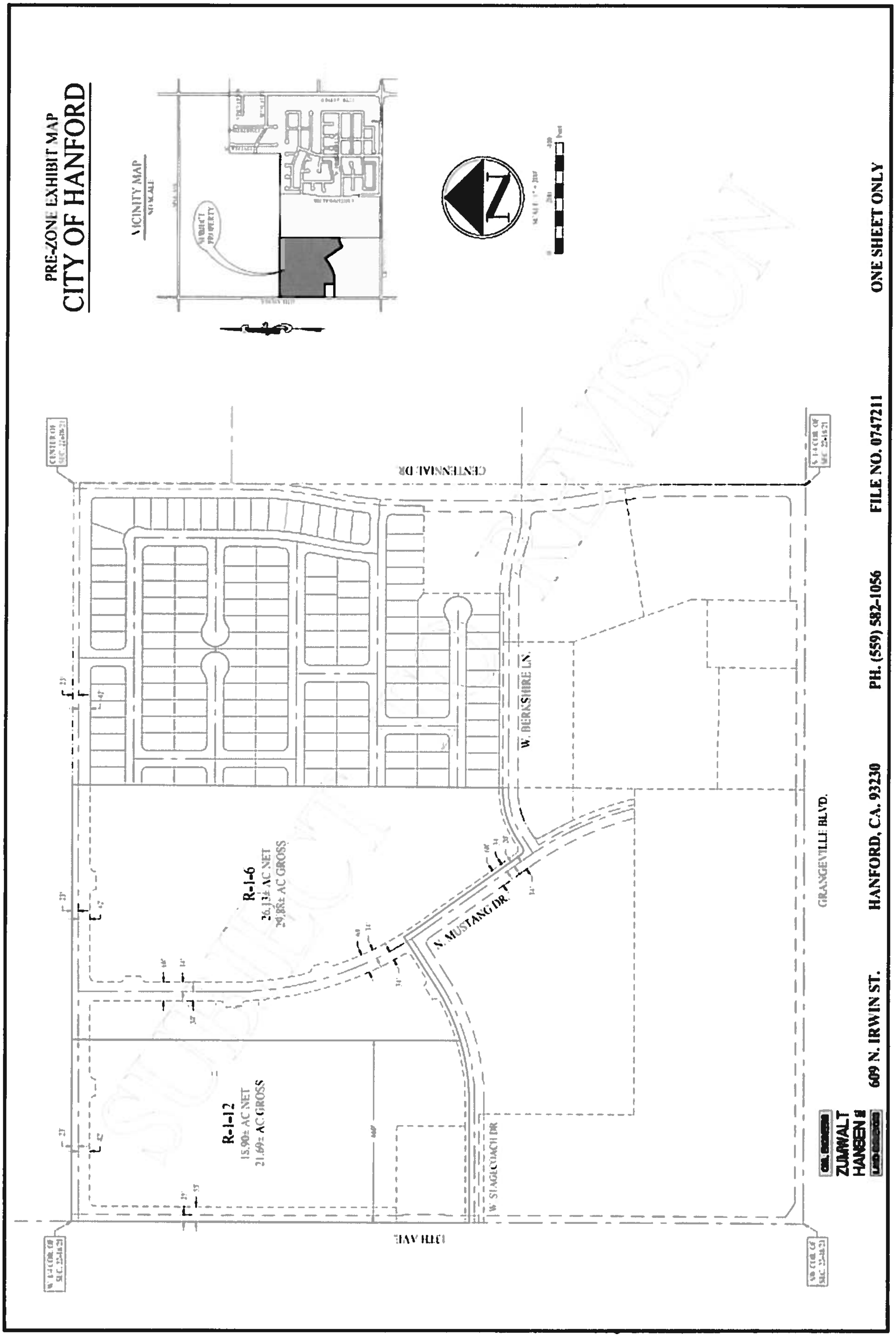
STATE OF CALIFORNIA)
COUNTY OF KINGS) ss
CITY OF HANFORD)

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the ____ day of ________________, 2016, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the ___ day of ____________, 2016.

Dated: ______________________ ______________________

Jennifer Gomez, City Clerk

Exhibit A
Prezone Map


PRE-ZONE EXHIBIT MAP
CITY OF HANFORD
VICINITY MAP
SUBJECT PROPERTY
R-1-12
15.90± AC NET
21.60± AC GROSS
R-1-6
26.13± AC NET
29.88± AC GROSS
13TH AVE
CENTENNIAL DR
W. STAGECOACH DR
N. MUSTANG DR
W. BERKSHIRE LN.
GRANGEVILLE BLVD.
ZUMWALT HANSEN
609 N. IRWIN ST.
HANFORD, CA. 93230
PH. (559) 582-1056
FILE NO. 0747211
ONE SHEET ONLY

AGENDA
STAFF REPORT

MEETING DATE: 4/19/2016	**AGENDA SECTION:** D

SUBJECT:
Public Works: Waive the second reading and adopt Ordinance 16-03 amending section 10.16.130(B) of the Hanford Municipal Code pertaining to Prohibited Parking

RECOMMENDATION:
That the Council, by motion, waive the second reading and adopt Ordinance 16-03.

BACKGROUND:
Ordinance 16-03was introduced and the first reading waived at the April 5, 2016 City Council meeting.

FISCAL IMPACT:

ATTACHMENTS:
Ordinance 16-03

ORDINANCE NO. 16-03

AN ORDINANCE OF THE CITY OF HANFORD AMENDING SECTION 10.16.130(B) OF THE HANFORD MUNICIPAL CODE PERTAINING TO PROHIBITED PARKING

The City Council of Hanford does hereby ordain as follows:

Section 1. Section 10.16.130(B) of the Hanford Municipal Code is hereby amended to read as follows:

1. A new Subparagraph (5) is hereby added to read as follows: "5. Ford Street. The south side between Park Avenue and Kaweah Street."

2. Existing Subparagraphs (5) through (13), inclusive, are hereby renumbered (6) through (14) inclusive, in accordance with the above addition.

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

Passed and adopted at a regular meeting of the City Council of the City of Hanford, duly called and held on the _____ day of _________________, 2016, by the following vote:

AYES: ____

NOES: ____

ABSTAIN: ____

ABSENT: ____

APPROVED

____

JUSTIN MENDES,
MAYOR of the City of Hanford

ATTEST:

____

JENNIFER GOMEZ
CITY CLERK

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

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing ordinance was duly introduced at a regular meeting of the City Council of the City of Hanford on the ____ day of ________________, 2016, and it was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the ___ day of ____________, 2016.

Dated: ______________________ ______________________________
Jennifer Gomez, City Clerk

AGENDA
STAFF REPORT

MEETING DATE: 4/19/2016	**AGENDA SECTION:** E

SUBJECT:
Public Works: Authorize the purchase of street right-of-way on 10th Avenue from Kings County Fairgrounds, 24-A District Agriculture Association, as shown on the attached map in the amount of $2,850.00, accept the attached Quitclaim Deed for street right-of-way purposes from 24-A District Agriculture Association, 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 10th Avenue from 24-A District Agriculture Association as shown on the attached map in the amount of $2,850.00.
2. Accept the attached Quitclaim Deed for street right-of-way purposes from 24-A District Agriculture Association 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 10th Avenue reconstruction from Hanford Armona Road to Third Street, the City is to acquire the right-of-way necessary to widen 10th Avenue to allow for the construction of street, curb and gutter, and sidewalk improvements.

The acquisition of a portion of the frontage of this property was appraised by Palmer Appraisals, Inc.. The attached sketch shows the area to be acquired. This work was completed two years ago and the State just recently informed us that they were acceptable to the purchase.

FISCAL IMPACT:

A budget was approved by Council to include the acquisition of right of way for this project for $100,000. This fund has a balance of $31,775.

ATTACHMENTS:
RIGHT OF WAY CONTRACT-24-A
Acquisition Exhibit
Quitclaim Deed

RIGHT OF WAY CONTRACT

________________, California

06	KIN	10th Avenue	______	_______
Dist	Co	Rte	Post	Exp Auth

________________, 2016

Project: 10th Avenue Improvement Project

Parcel No.: APN 016-032-016

GRANTOR(S)

24-A District Agriculture Association

A Quitclaim Deed, in the form attached hereto as Exhibit A and made a part hereof, has been executed for acceptance by the City Council of the City of Hanford, hereinafter called City.

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

1. (A) 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 any proposed public improvement.

   (B) City requires said property described in said Quitclaim Deed for City road purposes, a public use for which City has the authority to exercise the power of eminent domain. Grantor(s) is compelled to sell, and City is compelled to acquire the property.

   (C) Both Grantor(s) and City recognize the expense, time, effort and risk to both parties in determining the compensation for the property by eminent domain litigation. The compensation set forth herein for the property is in compromise and settlement in lieu of such litigation.

2. The City shall:

   (A) Pay the undersigned Grantor(s) the sum of **$2,850.00** for a deposit on administrative fees and the property and interest conveyed by the above document(s) when title to said property vests in the City free and clear of all liens, encumbrances, assessments, easements and leases (recorded and/or unrecorded) and taxes except:

   a. Taxes for the tax year in which this escrow closes shall be cleared and paid in the manner required by Section 5086 of the Revenue and Taxation Code, if unpaid at the close of escrow.

   b. Covenants, conditions, restrictions and reservations of record or contained in the above-referenced document.

   c. Easements or rights of way over said land for public or quasi-public utility or public street purposes, if any.

   (B) Pay all administrative fees, escrow fees, and recording fees incurred in this transaction and, if title insurance is desired by the City, the premium charge therefore. Said escrow and recording charges shall not, however, include documentary transfer tax. The amount of the sum to be applied as a deposit to the administrative fees shall be $1,025.00.

   (C) Have the authority to deduct and pay from the amount shown on 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 nondelinquent assessments which have become a lien at the close of escrow.

3. Grantor warrants that there are no oral or written leases on all or any portion of the property exceeding a period of one month, and the Grantor agrees to hold the City harmless and reimburse the City for any and all of its losses and expenses occasioned by reason of any lease of said property held by any tenant of Grantor for a period exceeding one month.

4. In consideration of the City waiving any defects and imperfections in record title which may exist, the undersigned Grantor covenants and agrees to indemnify and hold the City harmless from any and all claims that other parties may make or assert on the title to the premises. The Grantor's obligation herein to indemnify the City shall not exceed the amount paid to the Grantor under this contract.

5. It is agreed and confirmed by both parties hereto that, notwithstanding other provisions in this contract, the right of possession and use of the subject property by the City, including the right to remove and dispose of improvements, shall commence on June 30, 2013 or the close of escrow controlling this transaction, whichever occurs first, and that the amount shown in Clause 2(a) herein includes, but is not limited to, full payment for such possession and use including damages, if any, from said date.

6. The City shall install the following improvements across the 10th Avenue frontage of the property at no cost to the Grantor(s). Improvements shall include: install curb and gutter, sidewalk, three concrete driveway approaches, street lights along 10th Avenue, relocate the existing chain link fence to the right of way line, relocate irrigation lines and sprinklers behind the right of way, relocate existing electrical outlets behind the right of way, install new electrical panel which is out of code, remove one 14" diameter pine tree at north entrance, relocate roll gate at the center entry, relocate existing lighted ATM signs behind the right of way, install one 6" water service and one 10" sanitary sewer service and cap the pipelines at the property line for the Grantor(s) future connection to the City water and sewer systems. Future connection fees are not included and shall be paid by the Grantor(s) at time of connection to the City systems. .

The parties hereto have herein set forth the whole of their agreement. No consideration other than that set forth herein will be honored.

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

Recommended for Approval

By: ____________________________________
Johnathan L. Doyel, Deputy Director
Department of Public Works
City of Hanford

24-A District Agriculture Association

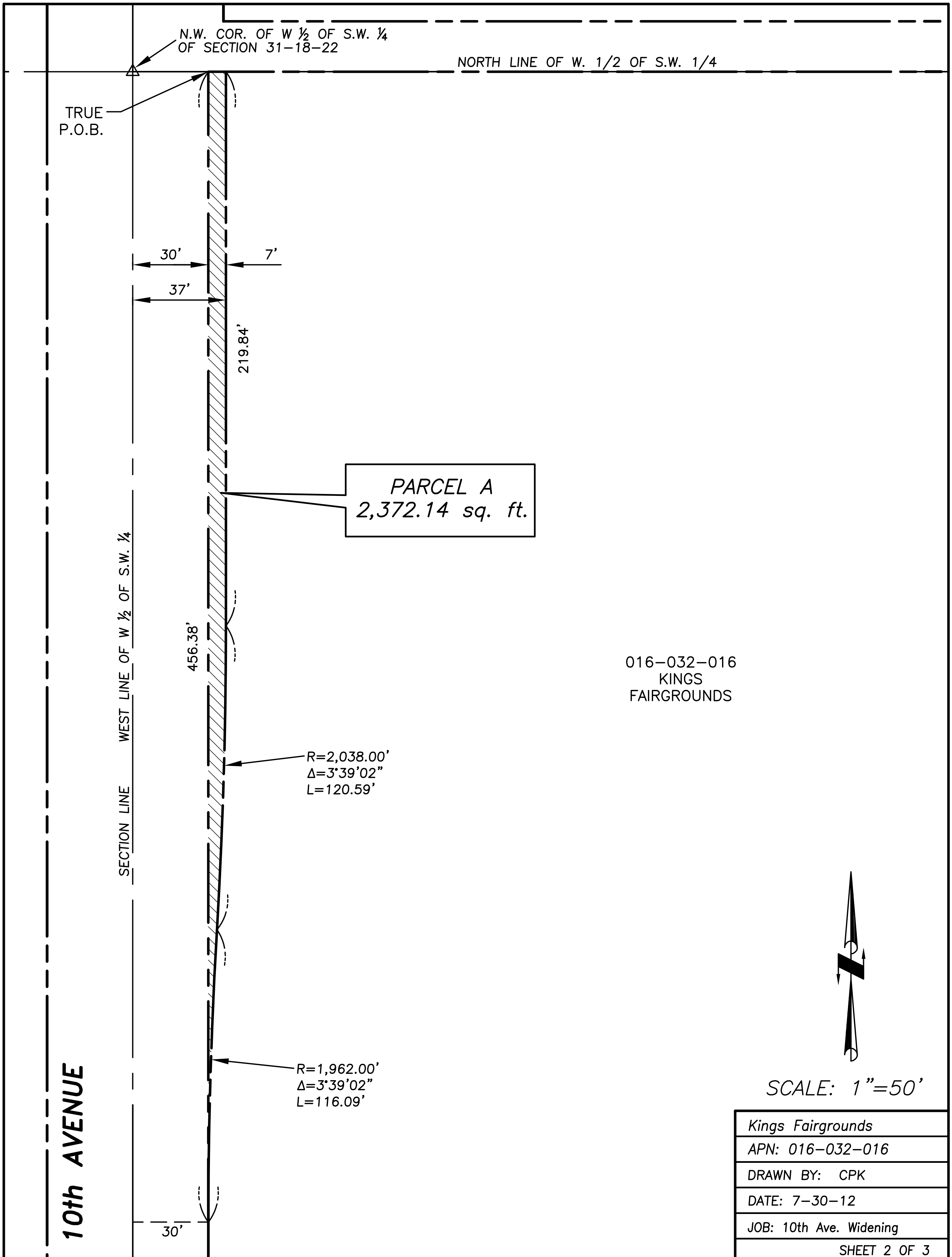
By: ________________________________

By: ________________________________

CITY OF HANFORD

ACCEPTED:

By: ____________________________________
City Clerk



Attachment: Acquisition Exhibit (1440 : Public Works: Acquire Right of Way on 10th Avenue)

RECORDING REQUESTED BY:
City of Hanford

WHEN RECORDED MAIL TO:

CITY OF HANFORD
319 N. Douty Street
Hanford, CA 93230

Attn: Lisa Dock

OFFICIAL STATE BUSINESS – EXEMPT FROM RECORDING FEES PURSUANT TO GOVERNMENT CODE SECTION 27383 AND DOCUMENTARY TRANSFER TAX PURSUANT TO REVENUE AND TAXATION CODE SECTION 11922	SPACE ABOVE THIS LINE FOR RECORDER'S USE
QUITCLAIM DEED	AGENCY: Department of Food and Agriculture PROJECT: 24th DAA – 10th Ave Improvement Project FILE: TR13027, ABMS: 137378
Kings County APN: 016-032-016 (portion)	

Pursuant to the provisions of Section 4051 of the Food and Agricultural Code, the STATE OF CALIFORNIA, acting by and through its Director of General Services, on behalf of the 24th DISTRICT AGRICULTURAL ASSOCIATION, for a valuable consideration, does hereby convey, release and quit claim unto the CITY OF HANFORD, a municipal corporation, the real property in the City of Hanford, County of Kings, State of California, described in the attached Exhibit "A" and by this reference made a part hereof.

IN WITNESS WHEREOF, the State has caused this Quitclaim Deed to be executed on this ___ day of ________________ 2016.

APPROVAL:

24-A DISTRICT AGRICULTURE ASSOCIATION

By:______________________________
KATE O'NEIL, CEO/Fair Manager

CALIFORNIA DEPARTMENT OF FOOD AND AGRICULTURE

By:______________________________
JOHN QUIROZ, Fairs and Expositions

CALIFORNIA DEPARTMENT OF GENERAL SERVICES
DANIEL KIM, DIRECTOR

By:______________________________
JEFFERY PEEK, Supr. Real Estate Officer
Project Management Development Branch
Real Property Services Section

CALIFORNIA ALL PURPOSE NOTARY ACKNOWLEDGEMENT

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______________________________ } SS.

On ______________________, before me, ______________________________
Date

personally appeared____

____

who proved to me on the basis of satisfactory evidence to be the person(s) whose names(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.

FOR NOTARY SEAL OR STAMP

____
Signature of Notary Public

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document

Description of Attached Document

Title or Type of Document:____

Document Date:____________________ Number of Pages:____________________

Signer(s) Other Than Names Above:__________________________________

Capacity(ies) Claimed by Signer(s)

Signer's Name:________________________

- ☐ Individual
- ☐ Corporate Officer – Title(s):________________
- ☐ Partner – ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator

Signer's Name:________________________

- ☐ Individual
- ☐ Corporate Officer – Title(s):________________
- ☐ Partner – ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator

EXHIBIT A

That portion of the West Half of the Southwest Quarter of Section 31, 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 Northwest corner of said West Half;
Thence Easterly, along the North line of said West Half, a distance of 30.00 feet, to a point on the East Right-of-Way line of 10th Avenue, according to the Viewer's Report and Declaration dated June 7th, 1877 of the Tulare County Board of Supervisors, a copy of which is kept in the Kings County Road Register, in Volume 1, at Page 7, in the office of the Kings County Surveyor, said point being the TRUE POINT OF BEGINNING;

1) Thence continuing along said North line, Easterly, a distance of 7.00 feet;
2) Thence Southerly, along a line that is parallel with and 7.00 feet East of said East Right-of-Way line, a distance of 219.84 feet;
3) Thence along a tangent curve to the Southwest, concave Northwesterly, with a radius of 2,038.00 feet, through a central angle of 3°39'02", an arc distance of 120.59 feet;
4) Thence along a reverse curve to the Southeast, concave Southeasterly, with a radius of 1,962.00 feet, through a central angle of 3°39'02", an arc distance of 116.09 feet, to a point on said East Right-of-Way line of 10th Avenue;
5) Thence Northerly, along said East Right-of-Way line, said East Right-of-Way line being parallel with and 30.00 feet East of the West line of said West Half, a distance of 456.38 feet, to the TRUE POINT OF BEGINNING.

Containing 2,372.14 square feet, more or less

CERTIFICATE OF ACCEPTANCE

Agency:	Department of Food and Agriculture
Project :	24-A DAA – 10^{th} Ave Improvement Project
Agency Parcel:	67
Assessor's Parcel No.:	016-032-016 (portion)
County:	Kings

This is to certify that, pursuant to provisions of Section 4051 of the Food and Agricultural Code, the interest in real property conveyed by the Quitclaim Deed dated ___________, 2016 from STATE OF CALIFORNIA, to the CITY OF HANFORD, is hereby accepted by the undersigned officer on behalf of the City of Hanford and the State consents to the recordation thereof by its duly authorized officer.

Note to Recorder: *If this certificate is for a correction deed, all corrections and/or changes to the previously recorded deed must be reviewed and accepted by the State prior to recording a correction deed. All correction deeds require a new Certificate of Acceptance dated subsequent to recordation of the original deed or the most recent correction deed, if any.*

Accepted
CITY OF HANFORD
A municipal corporation

By ____ Dated: ______________
City Manager

Attest ______________________________________ Dated: ______________
City Clerk

AGENDA
STAFF REPORT

MEETING DATE: 4/19/2016	**AGENDA SECTION:** F

SUBJECT:
Public Works: Approve the purchase and installation of a backup SCADA system from Telstar Instruments Inc. in the amount of $37,643 (tax and delivery included) for process control, data input and operator notification.

RECOMMENDATION:
That the City Council by motion approve the purchase and installation of a backup SCADA system from Telstar Instruments Inc. in the amount of $37,643 (tax and delivery included) for process control, data input and operator notification.

BACKGROUND:
The City's wastewater treatment facility is currently using a Supervisory Control and Data Acquisition system (SCADA) for process control, Data input and Operator notification. Treatment plant personnel have experienced some failures within the system during and after regular working hours. These control failures could produce spills and/or system upsets which could result in violations from the State Water Resources Control Board.

This upgrade will allow for a complete and thorough backup system for the WWTP operation's SCADA computer system. This upgrade will include a new scadaphone, modem and software. The software package includes the current version of *InTouch Runtime*, an unlimited license, a current version of the *Kepware* I/O server that allows communication between *Wonderware* and the programmable logic controllers (PLCs) and the latest version of *InTouch*. The upgrades will enhance system reliability by providing a second phone line and SCADA system that will immediately call out to notify the operator on-duty of any alarms in the event of the main computer failure. This will boost the system's reliability and allow for a faster response by plant personnel. Telstar Instruments has an office located in Hanford and they are the WWTP's current provider for instrumentation services and recently installed a similar backup system in the Utilities Division. Telstar has continually provided excellent service and are our only provider for SCADA related services at the WWTP and in the Utilities Division, therefore this was a sole source request.

FISCAL IMPACT:
The FY15/16 Wastewater Treatment Plant operations budget includes $40,000 for this SCADA upgrade.

ATTACHMENTS:

AGENDA
STAFF REPORT

MEETING DATE: 4/19/2016	AGENDA SECTION: G

SUBJECT:
Public Works: Approve the additional appropriation of $111,771.00 from the Wastewater Capital Reserves and the Purchase and Installation of a new SCADA sytem for the Sewer Collection Division from Telstar Instruments, Inc. for a not to exceed cost of $111,771.00.

RECOMMENDATION:
That the City Council by motion
1. Approve an additional appropriation from the Wastewater Capital Reserves in the amount of $111,771.00; and
2. Approve the purchase and installation of a new SCADA system transferring the sewer lift stations to the WWTP in an amount not to exceed $111,771.00 from Telstar Instruments Inc.

BACKGROUND:
During the December 1, 2015 council meeting, Council members approved the reorganization of the Public Works Department transferring the sewer collection operation staff and equipment to the wastewater treatment facility. As part of this transition and to better manage and increase productivity in the sewer collection division, a new supervisory control and data acquisition system (SCADA) needs to be installed at the wastewater treatment facility which will include the sewer lift stations currently monitored at the Corporation Yard. The existing SCADA system at the corporation yard is integrated with the Water system SCADA and cannot be separated. It will be utilized by the new storm water division for storm lift station controls.

The scope of the work will include but is not limited to, new computers, a new Wonderware license, In Touch and Historian, PLC radio, FCC license and a new antenna at the WWTP facility. It will also include the reconfiguration of 22 lift station radios, aiming existing antennas toward the wastewater facility, installing a new SCADA alarm dialer sonic wall router, and all programming and testing.

Telstar Instruments has provided electrical and instrumentation services for the WWTP and the Utilities Division for several years and is the City's SCADA provider. They also have an established business in Hanford and provide 24/7 emergency services.

FISCAL IMPACT:
Wastewater reserve fund has sufficient reserves to fund this purchase and will not impact other budgeted items.

ATTACHMENTS:
Telstar Quote

TELSTAR INSTRUMENTS

Contractor License #422364

CONTROL SYSTEM INTEGRATION • INSTRUMENTATION SALES & SERVICE
SCADA • PLC/HMI • Telemetry • Calibration • Maintenance

January 26, 2016

City of Hanford WWTP
Sent via email: RSisneros@cityofhanfordca.com

Attn: Robert Sisneroz
Subj: Provide SCADA Control for Sewer Lift Stations at WWTP
Ref: 28449

Dear Mr. Sisneroz,

Per your request, please find attached our pricing to provide and install a SCADA system to control the City's Sewer Lift Stations from the WWTP.

Scope of Work

1. Provide and install two Work Stations in a location near the Plants Server Room
2. Provide and install Wonderware InTouch and Wonderware Historian in above work stations
3. Provide and install a Master PLC and MDS 9790AR radio, antenna and FCC License for a new radio frequency to access Sewer Lift Stations.
   a. Radio and Master PLC will be installed in a new Server Panel
   b. The antenna will be installed external to the building and cable will be installed in a raceway.
4. Reconfigure 22 Lift Stations radios and aim existing antennae at each station to communicate with new Master Radio.
   a. If trees or structures are found to block any lift station radio signal, then additional compensation will be required to install relay stations to transmit around blockage.
5. Provide and install a SCADA Phone alarm dialer. Telstar's installation includes programming and testing the dialer.
6. Provide and install a SonicWall TZ300 VPN router. Router will be configured by the City to provide VPN service through the City's internet service.
   a. Please note that this proposal does not include the supply and configuration of any remote access terminals. If the City desires remote access IPADs or Android devices, these can be added for additional compensation.
7. Test and commission the system.

Pricing for above:

Materials, Freight and Labor	$ 107,570.00
Tax	$ 4,201.00
Total	**$ 111,771.00**

1717 Solano Way, Unit 34, **Concord**, CA 94520 Phone 925-671-2888, Fax 925-671-9507
4017 Vista Park Ct, **Sacramento**, CA 95834 Phone 916-646-1999, Fax 916-646-1096
202 South Douty Street, **Hanford**, CA 93230 Phone 559-584-7116, Fax 559-584-8028

TELSTAR INSTRUMENTS

Contractor License #422364

Exclusions/Clarifications

1. **This price includes tax and freight.**
2. **The cost to acquire and pay for building permits are excluded from this proposal.**
3. Any additional work outside of the scope will require approval before Telstar can proceed.

If you have any questions, please do not hesitate to contact me at 559-584-7116.

Sincerely,

Alan D. Strong

Telstar Instruments

For your convenience, we now accept all major credit cards. This price does not include applicable tax or freight. We can commence with this at your direction. This quote is valid for thirty days. This quote is based on information provided to Telstar and may or may not be correct or complete. Please review this proposal for compliance with the complete and final specifications and drawings before acceptance. Our terms are due and payable 30 days from date of invoice. Payments must be made on a minimum of a monthly basis. If payment is not received by the 30th day, a .05% daily service charge (18-3/4% per annum) will be charged on all accounts past due. Rates quoted herein will automatically be increased for overhead and cost of living at a minimum of every year, or at contract renewal, whichever is less. Attorney's fees, court costs and costs of collection will be paid to prevailing party. Permits and bonding are excluded unless otherwise noted herein. Our standard insurance applies unless otherwise agreed to in writing by Telstar. We accept no responsibility for consequential damages and our standard warranty applies. Telstar does not warranty OEM equipment; the standard manufacturer's warranty applies. Any labor performed by Telstar due to equipment warranty claims, is due and payable as an extra and/or additional charge to the quote noted herein. Please reference the above stated quote number in all correspondence and purchase orders. This quote is based on standard straight time hours and does not include any prevailing wage rates unless agreed in writing by Telstar. Infrared inspections only include reports on equipment out of specification; any equipment under normal operation will not be reported or photographed. Due to factors beyond our control, including unlawful radio interference by outside parties, unfavorable climatic conditions, and/or terrain interference caused by construction of buildings or growth of vegetation, radio path surveys are not covered by our warranty. Vehicle expense will be in addition to the price quoted unless specifically included within the body of this quote. The price quoted herein is for the labor and materials specifically listed within the body of this quote. Service calls and time and materials rates carry a 4-hour minimum per person. Any time over 4 hours is charged as 8 hours. Cancellation charges apply including engineering, labor, materials, quote and estimating time, markup, % of profit, return goods fees, etc. at the time of written cancellation notice to Telstar.

AGENDA
STAFF REPORT

MEETING DATE: 4/19/2016	**AGENDA SECTION:** H

SUBJECT:
Parks & Recreation: Approve contract with Ray Figueroa Construction in the amount of and not to exceed $22,800 for the Longfield Center Concrete Replacement/Installation Project

RECOMMENDATION:

That the City Council, by motion, approve the contract between Ray Figueroa Construction of Hanford, CA and the City of Hanford, in the amount of and not to exceed $22,800.00 for the improvements to the Longfield Center Handball Courts.

BACKGROUND:

Through the City of Hanford's CDBG grant the Longfield Center Division was awarded $29,000.00 to make improvements to the Longfield Center. The area met the grant criteria. Work is to include the concrete removal & replacement/installation of approximately 288 sq. ft. of concrete for a (12' x 24') handball court. The removal of all bamboo, trees and roots in the project area, as well as the fence line & back lot property; the removal of the existing chain link fence, resetting of the removed chain link fence between the back lot property and the Longfield Center. Also to include the removal and replacement of the current flood lights with new LED flood lighting and additional lighting to current light pole to increase lighting to 4 new LED flood lights and the removal of 6 current halogen ceiling lights and replacement with 6 new LED lights at the handball courts. This project will be the final step to completing the "Longfield Center Concrete Replacement/Installation Project". The funding source for this project is the Community Development Block Grant (CDBG) Program. All removal & replacement/installation by the Contractor.

FISCAL IMPACT:

There would be no direct fiscal impact to the city budget. With funding coming from the CDBG grant program, of which $29,000.00 is budgeted for improvements at the Longfield Center.

ATTACHMENTS:
Longfield Center Concrete Replacement-Installation Project

AGENDA

STAFF REPORT

MEETING DATE: 4/19/2016	AGENDA SECTION:

SUBJECT:

Longfield Center Concrete Replacement/Installation Project

RECOMMENDATION:

That the City Council, by motion, approve the contract between Ray Figueroa Construction of Hanford, CA and the City of Hanford, in the amount of and not to exceed $22,800.00; for the improvements to the Longfield Center Handball Courts.

BACKGROUND:

Through the City of Hanford's CDBG grant the Longfield Center Division was awarded $29,000.00 to make improvements to the Longfield Center. The area met the grant criteria. Work is to include the concrete removal & replacement/installation of approximately 288 sq. ft. of concrete; for a (12' x 24') handball court. The removal of all bamboo, trees and roots in the project area, as well as the fence line & back lot property; the removal of the existing chain link fence, resetting of the removed chain link fence between the back lot property and the Longfield Center. Also to include the removal and replacement of the current flood lights with new LED flood lighting and additional lighting to current light pole to increase lighting to 4 new LED flood lights and the removal of 6 current halogen ceiling lights and replacement with 6 new LED lights at the handball courts. This project will be the final step to completing the "Longfield Center Concrete Replacement/Installation Project". The funding source for this project is the Community Development Block Grant (CDBG) Program. All removal & replacement/installation by the Contractor.

FISCAL IMPACT:

There would be no direct fiscal impact to the city budget. With funding coming from the CDBG grant program, of which $29,000.00 is budgeted for improvements at the Longfield Center.

ATTACHMENTS:

CITY OF HANFORD

CALIFORNIA

Notice to Bidders

Sealed proposals for the "Longfield Center Concrete Replacement/Installation Project" will be received at the office of the Finance Director, City Offices, 315 N. Douty Street, Hanford, California, 93230, until 2:00 p.m., on Thursday, March 31, 2016.

There will be a mandatory pre-bid meeting at 9:00 a.m. Tuesday, March 15, 2016 at the "Longfield Concrete Replacement/Installation Project", located at 560 S. Douty ST.

If there are any questions, please direct them to:

Armando da Silva
City of Hanford
321 N. Douty Street, Suite B
Hanford, California 93230
(559) 585-2529

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

Each **sealed** proposal shall be addressed to the Finance Director, City of Hanford, 315 North Douty Street, Hanford, California, 93230, be endorsed with the name of the bidder, and be plainly marked "Longfield Center Concrete Replacement/Installation Project."

The City reserves the right to reject any or all proposals.

No contractor or subcontractor may be on a bid proposal for a public works project (submitted on or after March 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5 [with limited exceptions from this requirement for bid purposes only under Labor Code section 1771.1(a)].

No contractor or subcontractor may be awarded a contractor for public work on a public works project (awarded on or after April 1, 2015) unless registered with the Department of Industrial Relations pursuant to Labor Code section 1725.5.

This project is subject to compliance monitoring and enforcement by the Department of Industrial Relations.

CITY OF HANFORD

Longfield Center Concrete Replacement/Installation Project

This contract is made by and between the City of Hanford, A Municipal Corporation ("City"), and Ray Figueroa Construction ("Contractor").

The undersigned hereby agrees to remove and install concrete for the "Longfield Concrete Replacement/Installation Project", and the following criteria:

1. Prevailing Wage Requirement

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

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

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

2. Insurance Requirements

The Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees or subcontractors. Contractor will maintain the following coverage, and coverage shall be at least as broad as:

(A) **Commercial General Liability (CGL)**: Insurance Services Office (ISO) Form CG 0001, including products and completed operations, with limits of no less than ONE MILLION AND NO/100 DOLLARS ($1,000,000) 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 TWO MILLION AND NO/100 DOLLARS ($2,000,000), twice the required occurrence limit.

(B) **Automobile Liability**: 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.

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

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

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

Contractor may maintain an Umbrella policy in conjunction with the insurance policies referenced above. In such case, Contractor 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 Contractor 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 Contractor to provide a financial guarantee satisfactory to the City guaranteeing payment of losses and related investigations, claim administration, and defense expenses within the retention.

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

(A) The City and its officers, officials, employees, and volunteers are to be covered as additional insured's on the CGL and automobile liability policies with respect to liability arising out of work or operations performed by or on behalf of Contractor including materials, parts, or equipment furnished in connection with such work or operations; products used by Contractor; or automobiles owned, leased, hired or borrowed by Contractor. General liability coverage can be provided in the form of an endorsement to Contractor's insurance at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of both CG 20 10 and CG 20 37 if a later edition is used. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officers, officials, employees or volunteers.

(B) For any claims related to this contract, Contractor's insurance coverage shall be primary insurance as respects the City and its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City and/or its officers, officials, employees, or volunteers shall be in excess of Contractor's insurance and shall be non-contributory.

(C) Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City.

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

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

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

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

3. City Indemnification

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

4. Cost of Services

Contractor shall complete all work as identified in this bid proposal for the lump sum price of

Total Bid $ 22,800

The Contractor shall prepare an estimate (on forms furnished by the Parks and Recreation Department) of the total amount of work done and acceptable materials on hand (materials furnished and delivered by the Contractor on the ground and not used). The Parks and Recreation Department shall review the Contractor's total estimate for compliance with the provisions of the contract. Upon the Parks and Recreation Department's approval of the Contractor's estimate, a Notice to Proceed shall be issued and a onetime payment made upon completion of the project.

5. Time of Completion

The Contractor shall complete all work as identified in this bid proposal in no less than 45 calendar days from the issuance by the City of a Notice to Proceed, which will occur immediately after this bid contract has been signed by both parties with a starting date of no later than seven (7) calendar days from the issuance by the City of a Notice to Proceed.

If work is not completed in specified time frame and no approved change orders extending contract time have been approved, the Contractor shall pay the sum of $200.00 per day beyond the contract completion time in the form of liquidated damages.

Contractor shall comply with all applicable laws, rules, regulations and ordinances in its performance of this contract.

6. Compliance with Laws

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

7. Licenses

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

8. Assignment and Subcontracting

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

9. Attorney's Fees

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

10. Sole and Only Contract

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

11. Invalidity

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

12. Amendment

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

13. Governing Law

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

14. Waiver

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

15. Authority to Enter Contract

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

16. Notice

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

Longfield Center Concrete Replacement/Installation Project

SCOPE OF WORK:
Work is to include the concrete removal & replacement/installation of approximately 288 sq. ft. of concrete; for a (12' x 24') at handball court. The removal of all bamboo, trees and roots in the project area, as well as the fence line & back lot property; the removal of the existing chain link fence and resetting of the removed chain link fence, between the back lot property and the Longfield Center. Remove and replace current flood lights with new LED flood lighting and add additional flood lighting to current light pole to increase lighting to 4 new LED flood lights and remove 6 current ceiling lighting and replacing them with 6 new LED lighting at the handball courts. This project will be the final step to completing the "Longfield Center Concrete Replacement/Installation Project". The funding source for this project is the Community Development Block Grant (CDBG) Program. All removal & replacement/installation by the Contractor.

SEE ATTACHMENT:

CONTRACTOR: Ray Figueroa Construction

ADDRESS: 14186 Grangeville Blvd Hanford CA 93230

PHONE NO: 559 836 7925

SIGNATURE: Ray Figueroa (name) DATE: 3-27-16

Owner (title)

NOTE: The City of Hanford reserves the right to reject any and all bids.

CITY OF HANFORD

ACCEPTED BY: Armando da Silva, Recreation Supervisor DATE: 3-~~24~~-16 31

RAY FIGUEROA CONSTRUCTION
14186 Grangeville Blvd
Hanford, CA 93230
(559)836-7925
fgcrayfigueroa@gmail.com

RFC
RAY FIGUEROA CONSTRUCTION

ESTIMATE

ADDRESS
City of Hanford
900 S. 10th ave
Hanford, ca 93230

ESTIMATE # 1017
DATE 03/27/2016

ACTIVITY	AMOUNT
Longfield Center	
Services Includes: remove form and place 12' x 41' concrete slab, remove trees and shrubs along west side of fence, reconnect privacy fence, install (4) new LED flood lights and (12) new LED bulbs	22,800.00

TOTAL **$22,800.00**

Accepted By

Accepted Date

AGENDA
STAFF REPORT

MEETING DATE: 4/19/2016	AGENDA SECTION: I

SUBJECT:
Finance: Accept and file the Fiscal Year 2015 audit reports and financial statements for the City of Hanford, the Single Audit Report, and the Appropriations Limit Report filed by the CPA firm of Sampson, Sampson & Patterson, LLP, Certified Public Accountants.

RECOMMENDATION:
That the City Council, by motion, accept and file the Fiscal Year 2015 audit reports and financial statements for the City of Hanford, the Single Audit Report, and the Appropriations Limit Report filed by the CPA firm of Sampson, Sampson & Patterson, LLP, Certified Public Accountants.

BACKGROUND:
The CPA firm of Sampson, Sampson & Patterson, LLP, Certified Public Accountants, was engaged by Council to audit the books, records, and accounts for the City of Hanford. Their audit was conducted pursuant to the Federal Single Audit Act and covered subject compliance matters and internal controls as well as financial statements and data. The financial statements are presented pursuant to U.S. Generally Accepted Accounting Principles as prescribed by the Governmental Accounting Standards Board (GASB). Enclosed are copies of the audit reports and financial statements.

The reports and opinions are favorable and unmodified, with certain findings or recommendations in regard to cash receipts, credit cards, cash disbursements, and gift cards.

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

ATTACHMENTS:
AUDIT REPORT

CITY OF HANFORD

FINANCIAL STATEMENTS
WITH
INDEPENDENT AUDITOR'S REPORT

YEAR ENDED JUNE 30, 2015

CONTENTS

CITY OF HANFORD
June 30, 2015

CITY COUNCIL

NAME	POSITION
Russ Curry	Mayor
David Ayers	Vice Mayor
Gary Pannette	Council Member
Francisco Ramirez	Council Member
Justin Mendez	Council Member

ADMINISTRATION

Darrel Pyle	City Manager
Griswold, LaSalle, Cobb, Dowd & Gin, L.L.P.	City Attorneys
Jennifer Gomez	City Clerk
Tom Dibble	Treasurer/Finance Director
Christopher Ekk	Fire Chief
Darlene Mata	Community Development Director
Parker Sever	Police Chief
John Doyel	City Engineer
Craig Miller	Parks & Recreation Director
Lou Camara	Public Works Director
Marissa Gonzales	Human Resources Manager

Sampson, Sampson & Patterson, LLP
CERTIFIED PUBLIC ACCOUNTANTS

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

March 2, 2016

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

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the blended component unit, each major fund, and the aggregate remaining fund information of the City of Hanford, California (the City), as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Hanford as of June 30, 2015, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3-11, the Public Employees Retirement System Schedule of Funding Progress on pages 61-64 and budgetary comparison information on pages 65-68 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

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

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

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated March 2, 2016, on our consideration of the City of Hanford's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Hanford's internal control over financial reporting and compliance.

Sampson, Sampson & Patterson, LLP

CITY OF HANFORD
Management's Discussion and Analysis
For the Fiscal Year Ended June 30, 2015

This discussion and analysis of the City of Hanford's financial performance provides an overview of the City's financial activities for the fiscal year ended June 30, 2015. We encourage readers to consider the information presented here in conjunction with the accompanying basic financial statements and the accompanying notes to those financial statements.

FINANCIAL HIGHLIGHTS

- Assets of the City of Hanford exceed its liabilities at the close of the most recent fiscal year 2015 by about $266.6 million. Of this amount, about $7.6 million in unrestricted assets may be used to meet the City's ongoing obligations to citizens and creditors.

- As of June 30, 2015, the City's governmental funds reported combined ending fund balances of $60.2 million.

- Approximately 10.5% of the combined governmental fund balances is considered available for spending at the City's discretion.

- As of June 30, 2015, unassigned fund balance in the General Fund was $6.3 million, or 27.2% of total General Fund Expenditures.

- The City's total debt decreased by $2.08 million during the fiscal year 2015, which is due to 1) the normal maturity of debt in the water system, the wastewater system, and the citywide solar energy system and 2) refinancing of debt in the Water Enterprise Fund.

- The following pension liabilities ($38,343,202) are included in the financial statements as required by GASB 68: General Fund $28,979,839; Water Enterprise $2,189,932; Sewer Enterprise $2,210,989; Refuse Enterprise $3,100,064; Courthouse $7,019; Information Technology $243,324; Building $655,108; Fleet $956,925.

THE FINANCIAL STATEMENTS

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

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

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

OVERVIEW OF THE FINANCIAL STATEMENTS

Government-Wide Financial Statements

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

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

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

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

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

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

FUND FINANCIAL STATEMENTS

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

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

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

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

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

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

CITY OF HANFORD
Management's Discussion and Analysis
For the Fiscal Year Ended June 30, 2015
(Continued)

GOVERNMENT-WIDE FINANCIAL ANALYSIS

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

Statement of Net Position

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City of Hanford, assets exceeded liabilities by $266,610,860 at the close of the most recent fiscal year.

By far the largest portion of the City of Hanford's net position 79.0% reflects its investment in capital assets (e.g., land, buildings, machinery, infrastructure and equipment), less any outstanding debt used to acquire those assets. The City of Hanford uses these capital assets to provide services to citizens; consequently, their value is not available for future spending. Although the City of Hanford's investment in its capital assets is reported net of related debt, it should be noted that the sources needed to repay this debt must be provided from other sources since the capital assets themselves cannot be used to liquidate these liabilities.

Of the total current assets $77,704,497, approximately 91% or $70,920,323, consists of cash and investments. These funds are invested in accordance with State law and the City's investment policy, and includes funds legally and/or contractually restricted as to their use.

STATEMENT OF NET POSITION

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Assets:						
Current assets	$ 47,249,511	$ 44,767,797	$ 30,454,986	$ 33,500,656	$ 77,704,497	$ 78,268,453
Capital and non-current assets (net of depreciation)	166,008,584	165,897,689	119,040,900	114,047,754	285,049,484	279,945,443
Total assets	213,258,095	210,665,486	149,495,886	147,548,410	362,753,981	358,213,896
Deferred outflow of resources	3,825,534		931,408	362,055	4,756,942	367,055
Liabilities:						
Current and other liabilities	1,579,353	1,679,929	4,179,333	4,464,711	5,758,686	6,144,640
Long-term liabilities	33,451,705	2,629,347	53,255,861	47,227,254	86,707,566	49,856,601
Total liabilities	35,031,058	4,309,276	57,435,194	51,691,965	92,466,252	56,001,241
Deferred inflow of resources	6,782,470		1,651,341	388,874	8,433,811	388,874
Net Position:						
Invested in capital assets, net of related debt	137,807,121	138,119,695	72,850,892	65,489,040	210,658,013	203,608,735
Restricted	45,230,167	42,274,023	3,124,917	6,497,413	48,355,084	48,771,436
Unrestricted	(7,767,187)	25,962,492	15,364,950	23,843,173	7,597,763	49,805,665
Total net position	$175,270,101	$206,356,210	$ 91,340,759	$ 95,829,626	$266,610,860	$302,185,836

An additional portion of the City of Hanford's net position $ 48,355,084 represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position $7,597,763 may be used to meet the government's ongoing obligations to citizens and creditors.

CITY OF HANFORD
Management's Discussion and Analysis
For the Fiscal Year Ended June 30, 2015
(Continued)

At the end of the current fiscal year, the City of Hanford is able to report an overall positive balance in net position. This means the City has sufficient current assets to satisfy both its current and long-term liabilities and fulfill its obligations pursuant to external restriction imposed on City assets. In short, the City is in sound financial condition.

Statement of Activities

As discussed earlier, the Statement of Net Position provides a measure of the financial health of an entity at a specific date in time (usually year end). The Statement of Activities provides details of how net position changed from the beginning of the year to the end of the year, and whether net assets increased or decreased. Thus, it indicates that the City as a whole is less at June 30, 2015 than it was at June 30, 2014. The reduction in net position is primarily attributed to recording $38,343,202 for pension liabilities required by GASB 68. Pension liabilities were not previously recorded in financial statements.

STATEMENT OF ACTIVITIES

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
REVENUES:						
Program revenues:						
Charges for services	$ 5,119,281	$ 4,872,743	$19,793,536	$20,111,378	$ 24,912,817	$ 24,984,121
Operating grants and contributions	1,252,929	556,526			1,252,929	556,526
Capital grants and contributions	914,526	822,314	3,388,446	3,419	4,302,972	825,733
General revenues:						
Taxes	22,858,595	22,972,343			22,858,595	22,972,343
Investment earnings	689,100	756,502	93,420	133,512	782,520	890,014
Other revenues	875,621	533,383	2,268,941	880,626	3,144,562	1,414,009
TOTAL REVENUES	31,710,052	30,513,811	25,544,343	21,128,935	57,254,395	51,642,746
EXPENSES:						
Governmental activities:						
General government	2,377,309	2,078,171			2,377,309	2,078,171
Public safety	14,386,240	15,742,686			14,386,240	15,742,686
Public works	7,110,149	8,334,364			7,110,149	8,334,364
Parks and recreation	3,327,204	3,608,001			3,327,204	3,608,001
Community development	2,134,853	2,245,949			2,134,853	2,245,949
Interest on long-term debt						
Business-type activities:						
Water system			6,490,128	6,265,085	6,490,128	6,265,085
Wastewater system			6,213,253	5,724,157	6,213,253	5,724,157
Storm drain			909,360	706,734	909,360	706,734
Refuse			6,535,528	6,286,504	6,535,528	6,286,504
Airport			428,542	454,832	428,542	454,832
Intermodal			78,241	71,819	78,241	71,819
Courthouse square			205,220	195,731	205,220	195,731
TOTAL EXPENSES	29,335,755	32,009,171	20,860,272	19,704,862	50,196,027	51,714,033
Increase in net position before transfers	2,374,297	(1,495,360)	4,684,071	1,424,073	7,058,368	(71,287)
Transfers	(138,102)	(14,844)	138,102	14,844		
Change in net position	2,236,195	(1,510,204)	4,822,173	1,438,917	7,058,368	(71,287)
Net position, beginning of year, as previously reported	206,356,210	207,779,628	95,829,626	94,761,246	302,185,836	302,540,874
Prior period adjustment		86,786		(370,537)		(283,751)
Effect of accounting change	(33,322,304)		(9,311,040)		(42,633,344)	
Net position, beginning of year, restated	173,033,906	207,866,414	86,518,586	94,390,709	259,552,492	302,257,123
Net position, end of year	$175,270,101	$206,356,210	$91,340,759	$95,829,626	$266,610,860	$302,185,836

The City's revenue totaled $57,254,395, with 44% generated from charges for services and 40% generated from taxes. The largest source of revenues in Governmental Activities comes from taxes at 72%. This is typical in that traditional services provided by a city, such as public safety, parks, recreation, and public works, are primarily funded from property, sales, transient occupancy, and other local taxes. The largest source of revenues in Business-Type Activities comes from charges for services at 77%. The Business-Type Activities include enterprise fund operations, such as Water, Sewer, Refuse, Airport and Intermodal Funds, all of which recover their costs through fees and charges just like a normal business.

Expenses of the City totaled $50,196,027. The two largest categories of expense are public safety, which accounted for 29% of total costs and public works, which represents 14% of total costs. However, in relation to Governmental Activity expenses, public safety makes up 49% of the total.

As shown in the Statement of Activities, net position decreased from the prior year. In those funds included within the Governmental Activities category, net position decreased by $31,086,109 a decrease of 15%. The net position also decreased in those funds included within the Business-Type Activities category by $4,488,867, or 5%. The decreases are the result of required GASB 68 accounting changes implemented to report net pension liabilities in the financial statements.

FINANCIAL ANALYSIS OF THE GOVERNMENT'S FUNDS

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

Governmental Funds – The Focus of the City of Hanford's governmental funds is on short-term inflows and outflows and balances of spendable resources. Such information is useful in assessing the City's financial requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. The remainder of fund balance is reserved or designated to indicate that it is not available for new spending because it has already been committed to a specific future use.

The General Fund is the primary operating fund of the City of Hanford. At the end of the fiscal year, unassigned fund balance of the General Fund was $6,336,292 while total fund balance reached $15,543,131. As a measure of the General Fund's liquidity, it may be useful to compare both unreserved fund balance and total fund balance to total expenditures. The unassigned fund balance of the general fund represents approximately 27.3% of general fund expenditures.

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

CITY OF HANFORD
Management's Discussion and Analysis
For the Fiscal Year Ended June 30, 2015
(Continued)

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

The Water Fund has a total net position of $29,850,390 at the end of the fiscal year. Total net position includes $25,842,447 invested in capital assets and $3,124,917 reserved for debt service, which are not available to pay for current expenses. The remaining net position of $883,026 is unrestricted and available to cover current operating and capital needs of the fund.

The Refuse Fund has a total net position of $713,903 at the end of the fiscal year. Total net position includes $225,008 invested in capital assets, which are not available to cover current expenses. The remaining net position of $488,895 is unrestricted and available to cover current operating and capital needs of the fund.

The Wastewater Fund has a total net position of $29,488,833 at the end of the fiscal year. Total net position includes $24,357,888 invested in capital assets, which are not available to cover current expenses. The fund has $5,130,945 available to cover current operating and capital needs.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets – The City of Hanford's investment in capital assets for its governmental and business type activities as of June 30, 2015 amounts to $256,848,021 (net of accumulated depreciation). This investment in capital assets includes land, buildings and system, improvements, machinery and equipment, park facilities and roads. The net increase in the City's investment in capital assets for the current fiscal year was $4,680,572. This increase is a result of annual depreciation, land acquisition, normal equipment replacement, and construction of typical capital assets. Significant capital asset events during the fiscal year included the following:

- Purchase of fleet vehicles and equipment $1,389,036.
- Purchase of land and construction on storm drainage facilities $462,168.
- Construction on wastewater system treatment plan and collection system for $484,457.
- Construction on the water system storage tanks, water wells, and water mains for $6,414,805.
- Various street construction projects, rehabilitation and betterments for $10,798,975.
- Depreciation for fiscal year 2014-15 $9,707,349.

Capital Assets
(Net of Depreciation)

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Land	$ 60,432,656	$ 60,432,656	$ 10,958,043	$ 11,205,543	$ 71,390,699	$ 71,638,199
Buildings	10,625,505	10,949,373	6,020,617	6,278,096	16,646,122	17,227,469
Infrastructure	57,476,281	56,165,060	89,613,680	89,450,401	147,089,961	145,615,461
Equipment	8,345,453	7,759,121	3,471,758	3,600,751	11,817,211	11,359,872
Construction in progress	927,226	2,813,485	8,976,802	3,512,963	9,904,028	6,326,448
Total capital assets	$137,807,121	$138,119,695	$119,040,900	$114,047,754	$256,848,021	$252,167,449

CITY OF HANFORD
Management's Discussion and Analysis
For the Fiscal Year Ended June 30, 2015
(Continued)

Long-Term Debt - At the end of the current fiscal year, the City of Hanford, primary government, had a total debt outstanding of $48,692,957.

Outstanding Debt

	Governmental Activities		Business-Type Activities		Total	
	2015	2014	2015	2014	2015	2014
Compensated absences	$ 989,915	$ 906,153	$ 196,937	$ 186,927	$ 1,186,852	$ 1,093,080
Revenue bonds payable			26,820,000	28,005,000	26,820,000	28,005,000
Unamortized bond premium			1,069,646	902,698	1,069,646	902,698
Notes payable	246,450	246,450	7,160,982	7,465,709	7,407,432	7,712,159
Lease purchase			12,209,027	13,061,186	12,209,027	13,061,186
	$1,236,365	$1,152,603	$47,456,592	$49,621,520	$48,692,957	$50,774,123

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

The notes payable portion of the outstanding $7,407,432 debt consists of two loans. In 2002, the City obtained a $10,000,000 loan for the purpose of expanding the wastewater treatment plant and in September, 2011, the City obtained a $246,450 shared appreciation loan from the Kings County Economic Development Corporation for purchase of land in the Kings Industrial Park.

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

For detail information regarding each of these bonds or notes, please refer to Note 5 – Long-Term Debt, pages 45-50.

GENERAL FUND BUDGETARY HIGHLIGHTS

The original 2015 fiscal year budget was increased by $380,420 primarily from grant funds and prior year projects brought forward. The actual revenues were more than budget estimates by $546,361 The increase came from sale of land, fines and state and federal revenues. Expenditure savings were about $1,080,748, from all general fund functions.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

The key assumptions in the General Fund revenue forecast for fiscal year 2015-2016 were:

- Service charges will increase due to new services and rate increases that went into effect during the fiscal year.
- Property tax revenues will increase about 4% with assessed valuation and general growth.
- Sales tax revenues will grow by about 4%.
- State budget actions will not negatively affect general fund revenues.

Items addressed in the budget were:

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

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

Community Development – Continue upgrade of the City general plan.

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

Streets – Resurface 12th Avenue from Glendale Avenue to Home Depot, install traffic signal at 11th Avenue and Houston Avenue, and complete sealing and maintenance of various streets.

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

Parks and Recreation – Complete street median landscape renovation projects, handicap accessibility modifications, and Freedom Park playground modifications.

REQUESTS FOR INFORMATION

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

FINANCIAL STATEMENTS

GOVERNMENT-WIDE FINANCIAL STATEMENTS

CITY OF HANFORD
Statement of Net Position
June 30, 2015

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and investments	$ 48,671,767	$ 19,123,639	$ 67,795,406
Receivables	1,670,694	4,199,951	5,870,645
Internal balances	(3,527,749)	3,527,749	
Prepaid expenses		107,542	107,542
Inventories	208,216	248,411	456,627
Deposits	225,000	10,000	235,000
Deferred charges		112,777	112,777
Other assets	1,583		1,583
Long-term notes receivable	19,972,145		19,972,145
Loan to Successor Agency	7,736,418		7,736,418
Restricted cash and investments		3,124,917	3,124,917
Land held for resale	492,900		492,900
Capital assets:			
Non-depreciable capital assets:			
Land	60,432,656	10,958,043	71,390,699
Construction in progress	927,226	8,976,802	9,904,028
Depreciable capital assets, net of depreciation	76,447,239	99,106,055	175,553,294
Total assets	213,258,095	149,495,886	362,753,981
Deferred outflow of resources			
Deferred outflows related to pensions	3,825,534	931,408	4,756,942
Total deferred outflow of resources	3,825,534	931,408	4,756,942
LIABILITIES			
Accounts payable	961,988	1,187,271	2,149,259
Salary and benefits payable	599,146	130,142	729,288
Accrued interest payable		552,058	552,058
Deposits and unearned revenue	18,219	266,227	284,446
Long-term debt – due within one year		2,043,635	2,043,635
Long-term debt – due in more than one year	246,450	44,146,373	44,392,823
Unamortized bond premium		1,069,646	1,069,646
Compensated absences – long-term	989,915	196,938	1,186,853
Net OPEB liability	1,380,142	334,900	1,715,042
Net pension liability	30,835,198	7,508,004	38,343,202
Total liabilities	35,031,058	57,435,194	92,466,252
Deferred inflow of resources			
Deferred inflows related to pensions	6,782,470	1,651,341	8,433,811
Total deferred inflow of resources	6,782,470	1,651,341	8,433,811
NET POSITION			
Invested in capital assets, net of related debt	137,807,121	72,850,892	210,658,013
Restricted for:			
Streets	9,371,596		9,371,596
Debt service		3,124,917	3,124,917
Housing	21,423,785		21,423,785
Public safety	2,132,681		2,132,681
Parks and recreation	2,575,863		2,575,863
Capital projects	9,726,242		9,726,242
Unrestricted	(7,767,187)	15,364,950	7,597,763
Total net position	$175,270,101	$ 91,340,759	$266,610,860

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

CITY OF HANFORD
Statement of Activities
For the Year Ended June 30, 2015

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue
Primary government:					
Governmental activities:					
General government	$ 2,377,309	$ 56,254	$ 332,638	$	$ (1,988,417)
Public safety	14,386,240	1,375,929	795,933		(12,214,378)
Public works	7,110,149	1,319,003		914,526	(4,876,620)
Recreation	3,327,204	697,722			(2,629,482)
Community development	2,134,853	1,670,373	124,358		(340,122)
Total governmental activities	29,335,755	5,119,281	1,252,929	914,526	(22,049,019)
Business-type activities:					
Water system	6,490,128	5,834,543		2,857,666	2,202,081
Wastewater system	6,213,253	5,797,126		356,833	(59,294)
Storm drain	909,360	1,321,137		173,947	585,724
Refuse	6,535,528	6,588,765			53,237
Airport	428,542	86,926			(341,616)
Intermodal	78,241	32,221			(46,020)
Courthouse square	205,220	132,818			(72,402)
Total business-type activities	20,860,272	19,793,536		3,388,446	2,321,710
Total primary government	$50,196,027	$24,912,817	$1,252,929	$4,302,972	$(19,727,309)

CITY OF HANFORD
Statement of Activities
For the Year Ended June 30, 2015
(Continued)

Functions/Programs	Governmental Activities	Business-Type Activities	Total
	Net (Expense) Revenue and Changes in Net Position		
Primary Government:			
Governmental activities:			
General government	$ (1,988,417)	$	$ (1,988,417)
Public safety	(12,214,378)		(12,214,378)
Public works	(4,876,620)		(4,876,620)
Recreation	(2,629,482)		(2,629,482)
Community development	(340,122)		(340,122)
Total governmental activities	(22,049,019)		(22,049,019)
Business-type activities:			
Water system		2,202,081	2,202,081
Wastewater system		(59,294)	(59,294)
Storm drain		585,724	585,724
Refuse		53,237	53,237
Airport		(341,616)	(341,616)
Intermodal		(46,020)	(46,020)
Courthouse square		(72,402)	(72,402)
Total business-type activities		2,321,710	2,321,710
Total primary government	(22,049,019)	2,321,710	(19,727,309)
General revenues:			
Taxes:			
Property taxes	11,013,069		11,013,069
Sales and use tax	8,405,169		8,405,169
Franchise taxes	1,057,300		1,057,300
Other taxes	2,383,057		2,383,057
Revenue from use of money and property	689,100	93,420	782,520
Impact fees		1,829,015	1,829,015
Gain (loss) on sale of capital assets		(111,708)	(111,708)
Miscellaneous/other	875,621	551,634	1,427,255
Transfers - interfund	(138,102)	138,102	
Total general revenues and transfers	24,285,214	2,500,463	26,785,677
Change in net position	2,236,195	4,822,173	7,058,368
Net position – beginning of year, as previously reported	206,356,210	95,829,626	302,185,836
Effect of accounting change	(33,322,304)	(9,311,040)	(42,633,344)
Net position, beginning of year, restated	173,033,906	86,518,586	259,552,492
Net position, end of year	$175,270,101	$91,340,759	$266,610,860

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

GOVERNMENTAL
FUND FINANCIAL STATEMENTS

CITY OF HANFORD
Combining Balance Sheet
Governmental Funds
June 30, 2015

	General Fund	CDBG Home/Housing Fund	Capital Project Fund	Transportation Funds	All Other Governmental Funds	Totals
ASSETS						
Cash and investments	$ 7,908,800	$ 347,450	$6,932,893	$1,880,685	$13,407,269	$30,477,097
Receivables	577,023	38,094	14,278	785,082	241,123	1,655,600
Loan receivable		17,358,362			2,613,783	19,972,145
Due from other funds	190,218		1,754,790			1,945,008
Deposits	100,000					100,000
Other assets	483		1,100			1,583
Land for resale	492,900					492,900
Advances to successor agency	7,736,418					7,736,418
Total assets	$17,005,842	$17,743,906	$8,703,061	$2,665,767	$16,262,175	$62,380,751
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	368,112	33,883	100,822	238,067	88,017	828,901
Accrued wages payable	511,789					511,789
Consumer deposits	15,070	3,149				18,219
Due to other funds	321,290				190,218	511,508
Loans payable	246,450					246,450
Total liabilities	1,462,711	37,032	100,822	238,067	278,235	2,116,867
FUND BALANCES						
Nonspendable:						
Long-term receivables	7,736,418				2,568,908	10,305,326
Land for resale	246,450					246,450
Insurance deposits	100,000					100,000
Restricted for:						
Community development		17,706,874			26,804	17,733,678
Streets and roads				2,427,700	6,191,404	8,619,104
Recreation					2,574,664	2,574,664
Landscape maintenance					753,691	753,691
Public safety					2,132,681	2,132,681
Committed for:					32	32
Parking and business improvement			8,602,239		610,529	9,212,768
Community development					1,146,655	1,146,655
Capital projects	1,123,971					1,123,971
Unassigned	6,336,292				(21,428)	6,314,864
Total fund balances	$15,543,131	$17,706,874	$8,602,239	$2,427,700	$15,983,940	$60,263,884
Total liabilities and fund balances	$17,005,842	$17,743,906	$8,703,061	$2,665,767	$16,262,175	$62,380,751

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

CITY OF HANFORD
Reconciliation of the Governmental Fund Balances to the Governmental Activities Net Position
June 30, 2015

Total fund balances governmental funds		$ 60,263,884
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets: In governmental funds, only current assets are reported. In the statement of net position, all assets are reported, including capital assets and accumulated depreciation:		
Capital assets at historical cost	$208,209,749	
Accumulated depreciation	(77,423,206)	130,786,543
Internal service funds are used by management to charge the costs of fleet maintenance, purchasing, risk management, building usage, and computer maintenance to individual funds. The assets and liabilities of the internal service funds are included in the governmental activities in the statement of net position:		18,348,547
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds. Long-term liabilities at year-end consist of:		
Compensated absences	$ 989,915	
Unfunded OPEB liabilities	1,380,142	
Net pension liability	28,979,839	(31,349,896)
Deferred outflows related to pensions		3,595,297
Deferred inflows related to pensions		(6,374,274)
Total net position – governmental activities		$175,270,101

CITY OF HANFORD
Reconciliation of the Governmental Fund Balances to the Governmental Activities Net Position
June 30, 2015

	General Fund	CDBG Home/Housing Fund	Capital Project Fund	Transportation Funds	All Other Governmental Funds	Totals
REVENUES						
Taxes and special assessments	$19,944,289	$	$	$1,443,576	$ 3,500,823	$24,888,688
Aid from other government agencies	1,791,763	499,053		517,371	402,001	3,210,188
Licenses and permits	769,258					769,258
Fines and forfeitures	221,189				64,871	286,060
Charges for services	1,015,014					1,015,014
Revenue from use of money and property	393,824	249,544	3,827	8,005	95,396	750,596
Miscellaneous	567,394		222,854			790,248
Total revenues	24,702,731	748,597	226,681	1,968,952	4,063,091	31,710,052
EXPENDITURES						
General government	2,011,761				413,317	2,425,078
Public safety	14,696,077					14,696,077
Public works	2,324,522			492,765	278,205	3,095,492
Recreation	2,815,731					2,815,731
Community development	1,396,181	73,221	428,845		172,432	2,070,679
Capital outlay		353,519	1,679,265	534,492	1,711,425	4,278,701
Total expenditures	23,244,272	426,740	2,108,110	1,027,257	2,575,379	29,381,758
Excess (deficiency) of revenues over expenditures	1,458,459	321,857	(1,881,429)	941,695	1,487,712	2,328,294
Other financing sources (uses)						
Operating transfers in	94,378		2,205,023		71,770	2,371,171
Operating transfers out	(2,249,881)	(102,841)		(271)	(119,105)	(2,472,098
Total other financing sources (uses)	(2,155,503)	(102,841)	2,205,023	(271)	(47,335)	(100,927
Net change in fund balance	(697,044)	219,016	323,594	941,424	1,440,377	2,227,367
Fund balance, beginning of year	16,240,175	17,487,858	8,278,645	1,486,276	14,543,563	58,036,517
Fund balance, end of year	$15,543,131	$17,706,874	$ 8,602,239	$2,427,700	$15,983,940	$60,263,884

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

CITY OF HANFORD
Reconciliation of the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances to the Government-Wide Statement of Activities
For the Year ended June 30, 2015

Total net change in fund balances – governmental funds		$ 2,227,367
Amounts reported for governmental activities in the statement of activities different because:		
Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which depreciation exceeded capital outlay in the current period:		
Expenditures for capital outlay	$ 4,496,880	
Depreciation expense	(5,533,791)	(1,036,911)
Compensated absences: In governmental funds, compensated absences are measured by the amounts paid during the period. In the statement of activities, compensated absences are measured by the amounts earned. The difference between compensated absences paid and those earned was:		(83,762)
Internal service funds are used by management to charge the costs of fleet maintenance, purchasing, employee welfare, workers' compensation, general and unemployment insurance to individual funds. The net revenue of certain activities of internal service funds is reported with governmental activities:		569,434
Unfunded OPEB liability: These expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in government funds.		96,602
Pension contributions are reported as expenditures in the governmental funds, but contributions are reported as deferred outflows in the statement of net position.		463,465
Change in net position of governmental activities		$ 2,236,195

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

PROPRIETARY FUNDS FINANCIAL STATEMENTS

CITY OF HANFORD
Statement of Net Position
Proprietary Funds
June 30, 2015

	Water System Fund	Sewer Improvement Funds: Wastewater Fund	Sewer Improvement Funds: Storm Drain Fund	Refuse Fund
ASSETS				
Current assets:				
Cash and investments	$ 1,822,203	$ 8,285,821	$ 5,088,102	$ 3,767,713
Restricted cash	3,124,917			
Receivables, net	3,015,546	458,625	126,455	599,152
Deposits	6,000	4,000		
Prepaid expenses		107,542		
Inventory	248,411			
Deferred charges	30,135	82,642		
Due from other funds				
Total current assets	8,247,212	8,938,630	5,214,557	4,366,865
Noncurrent assets:				
Capital assets:				
Land	324,114	4,135,650	3,622,772	
Buildings and improvements	48,792,627	73,535,217	16,648,599	267,445
Machinery and equipment	3,807,440	742,010	129,356	1,100,516
Construction in progress	8,752,265	127,624	61,283	26,200
Less accumulated depreciation	(15,213,481)	(28,613,123)	(4,342,461)	(1,169,153
Total capital assets (net of accumulated depreciation)	46,462,965	49,927,378	16,119,549	225,008
Total noncurrent assets	46,462,965	49,927,378	16,119,549	225,008
Total assets	54,710,177	58,866,008	21,334,106	4,591,873
Deferred outflow of resources				
Deferred outflows related to pensions	271,621	274,476		384,359
Total deferred outflow of resources	271,621	274,476		384,359
LIABILITIES				
Current liabilities:				
Accounts payable	730,285	221,304	6,761	207,122
Salaries and benefits payable	38,945	37,285		53,086
Deposits and unearned revenue	261,812		1,095	1,360
Due to other funds				
Interest payable	200,076	351,982		
Current portion of long-term debt	1,063,243	980,392		
Total current liabilities	2,294,361	1,590,963	7,856	261,568
Noncurrent liabilities:				
Compensated absences payable	61,160	56,594		79,184
Net OPEB liability	110,962	83,877		140,061
Unamortized bond premium	436,147	633,499		
Bonds and notes payable	19,557,275	24,589,098		
Net pension liability	2,189,932	2,210,989		3,100,064
Total noncurrent liabilities	22,355,476	27,574,057		3,319,309
Total liabilities	24,649,837	29,165,020	7,856	3,580,877
Deferred inflow of resources				
Deferred inflows related to pensions	481,571	486,631		681,452
Total deferred inflow of resources	481,571	486,631		681,452
NET POSITION				
Invested in capital assets net of related debt	25,842,447	24,357,888	16,119,549	225,008
Restricted for debt service	3,124,917			
Unrestricted	883,026	5,130,945	5,206,701	488,895
Total net position	$ 29,850,390	$ 29,488,833	$21,326,250	$ 713,903

Attachment: AUDIT REPORT (1415 : AUDIT REPORT)

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

CITY OF HANFORD
Statement of Net Position
Proprietary Funds
June 30, 2015
(Continued)

	Airport Fund	Intermodal Fund	Courthouse Square	Total	Governmental Activities Interna Service Funds
ASSETS					
Current assets:					
Cash and investments	$ 159,350	$ 450	$	$ 19,123,639	$ 18,194,670
Restricted cash				3,124,917	
Accounts receivable, net			173	4,199,951	15,094
Deposits				10,000	125,000
Prepaid expenses				107,542	208,216
Inventory				248,411	
Deferred charges				112,777	
Due from other funds	46,463			46,463	
Total current assets	205,813	450	173	26,973,700	18,542,980
Noncurrent assets:					
Capital assets:					
Land	2,596,623	278,884		10,958,043	
Buildings and improvements	6,710,403	1,305,817		147,260,108	
Machinery and equipment	54,971			5,834,293	18,625,112
Construction in progress	9,430			8,976,802	
Less: Accumulated depreciation	(4,141,977)	(508,151)		(53,988,346)	(11,604,534)
Total capital assets (net of accumulated depreciation)	5,229,450	1,076,550		119,040,900	7,020,578
Total noncurrent assets	5,229,450	1,076,550		119,040,900	7,020,578
Total assets	5,435,263	1,077,000	173	146,014,600	25,563,558
Deferred outflow of resources					
Deferred outflows related to pensions			952	931,408	230,237
Total deferred outflow of resources			952	931,408	230,237
LIABILITIES					
Current Liabilities:					
Accounts payable	17,172	427	4,200	1,187,271	133,087
Salaries and benefits payable			826	130,142	87,357
Deposits and unearned revenue	1,960			266,227	
Due to other funds	375,468	222,550	881,945	1,479,963	
Interest payable				552,058	
Current portion of long-term debt				2,043,635	
Total current liabilities	394,600	222,977	886,971	5,659,296	220,444
Noncurrent liabilities:					
Compensated absence payable				196,938	
Net OPEB liability				334,900	
Unamortized bond premium				1,069,646	
Bonds and notes payable				44,146,373	
Net pension liability			7,019	7,508,004	1,855,359
Total noncurrent liabilities			7,019	53,255,861	1,855,359
Total liabilities	394,600	222,977	893,990	58,915,157	2,075,803
Deferred inflow of resources					
Deferred inflows related to pensions			1,687	1,651,341	408,196
Total deferred inflow of resources			1,687	1,651,341	408,196
NET POSITION					
Invested in capital assets, net of related debt	5,229,450	1,076,550		72,850,892	7,020,578
Restricted for debt service				3,124,917	
Unrestricted	(188,787)	(222,527)	(894,552)	10,403,701	16,289,218
Total net position	$ 5,040,663	$ 854,023	$(894,552)	86,379,510	$ 23,309,796
Adjustments to reflect the consolidation of internal service funds related to enterprise funds				4,961,249	
Net position of business-type activities				$ 91,340,759	

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

CITY OF HANFORD
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2015

		Sewer Improvement Funds		
	Water System Fund	Wastewater Fund	Storm Drain Fund	Refuse Fund
OPERATING REVENUES				
Charges for services	$ 5,834,543	$ 5,797,126	$ 1,321,137	$ 6,588,765
Other revenues	967,265	1,115,429	127,215	62,605
Total operating revenue	6,801,808	6,912,555	1,448,352	6,651,370
OPERATING EXPENSES				
Personnel services	1,424,590	1,351,474		1,892,353
Services and supplies	3,316,942	2,592,590	697,068	5,026,100
Depreciation	1,126,957	1,471,780	214,055	4,694
Total operating expenses	5,868,489	5,415,844	911,123	6,923,147
Operating income (loss)	933,319	1,496,711	537,229	(271,777)
NON-OPERATING REVENUES (EXPENSES)				
Intergovernmental	2,570,619			
Gain (loss) on disposition of assets			(2,300)	
Interest income	15,699	43,398	27,668	2,042
Interest expense	(690,290)	(860,098)		
Unrealized gain (loss) on investments	2,921	638	220	752
Miscellaneous				
Total non-operating revenue (expense)	1,898,949	(816,062)	25,588	2,794
Income (loss) before capital contributions and transfers	2,832,268	680,649	562,817	(268,983)
Capital contributions	287,047	356,833	173,947	
Transfers in (out)	149,584	(17,791)	(7,810)	
CHANGES IN NET POSITION	3,268,899	1,019,691	728,954	(268,983)
NET POSITION, Beginning of year	29,015,855	30,929,086	20,597,296	4,427,662
EFFECT OF ACCOUNTING CHANGE	(2,434,364)	(2,459,944)		(3,444,776)
NET POSITION, End of year	$29,850,390	$29,488,833	$21,326,250	$ 713,903

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

CITY OF HANFORD
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended June 30, 2015
(Continued)

	Airport Fund	Intermodal Fund	Courthouse Square	Total Enterprise Funds	Governmen Activities Internal Service Fun
OPERATING REVENUES					
Charges for services	$ 86,926	$ 32,221	$ 132,818	$19,793,536	$ 6,448,32
Other revenues	108,098	37		2,380,649	
Total operating revenue	195,024	32,258	132,818	22,174,185	6,448,32
OPERATING EXPENSES					
Personnel services	15,932		5,755	4,690,104	1,086,87
Services and supplies	183,828	53,887	201,228	12,071,643	3,560,05
Depreciation	234,092	26,117		3,077,695	1,100,21
Total operating expenses	433,852	80,004	206,983	19,839,442	5,747,13
Operating income (loss)	(238,828)	(47,746)	(74,165)	2,334,743	701,19
NON-OPERATING REVENUES (EXPENSES)					
Intergovernmental				2,570,619	217,75
Gain (loss) on disposition of assets		(109,408)		(111,708)	4,71
Interest income				88,807	64,15
Interest expense				(1,550,388)	
Unrealized gain (loss) on investments	27	30	25	4,613	2,48
Miscellaneous					145,87
Total non-operating revenue (expense)	27	(109,378)	25	1,001,943	434,97
Income (loss) before capital contributions and transfers	(238,801)	(157,124)	(74,140)	3,336,686	1,136,16
Capital contributions				817,827	
Transfers in (out)	14,119			138,102	(37,17
CHANGES IN NET POSITION	(224,682)	(157,124)	(74,140)	4,292,615	1,098,99
NET POSITION, Beginning of year	5,265,345	1,011,147	(811,886)		24,274,25
EFFECT OF ACCOUNTING CHANGE			(8,526)		(2,063,45
NET POSITION, End of year	$5,040,663	$ 854,023	$(894,552)		$23,309,79
Adjustment to reflect the consolidation of the internal service funds activities related to enterprise funds				529,558	
Change in net position of business-type activities (Page 14)				$ 4,822,173	

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

CITY OF HANFORD
Statement of Cash Flows
Proprietary Funds
For the Year ended June 30, 2015

	Water System Fund	Sewer Improvement Funds: Wastewater Fund	Sewer Improvement Funds: Storm Drain Fund	Refuse Fund	Airport Fund
CASH FLOWS FROM OPERATING ACTIVITIES:					
Cash received for current services	$ 5,949,472	$ 5,855,069	$1,330,702	$ 6,602,069	$ 86,172
Cash received for other operating revenues	967,265	1,115,429	127,215	62,605	108,098
Cash paid for services and supplies	(3,068,762)	(2,643,617)	(693,079)	(5,000,243)	(184,176)
Cash paid for salaries and benefits	(1,445,666)	(1,391,725)		(1,931,544)	(7,383)
Net cash provided (used) by operating activities	2,402,309	2,935,156	764,838	(267,113)	2,711
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:					
Transfers (to) from other funds	149,584	(17,791)	(7,810)		14,119
Loans from/(to) other funds					23,330
Net cash provided (used) by non-capital financing activities	149,584	(17,791)	(7,810)		37,449
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Proceeds from capital lease	1,246,352				
Proceeds from refunding bonds		3,885,000			
Principal paid on long-term debt	(2,043,252)	(5,208,039)			
Interest paid	(786,179)	(856,707)			
Proceeds from sale of equipment					
Capital expenditures	(7,239,767)	(235,164)	(262,628)	(48,480)	(9,430)
Net cash provided (used) by capital and related financing activities	(8,822,846)	(2,414,910)	(262,628)	(48,480)	(9,430)
CASH FLOWS FROM INVESTING ACTIVITIES:					
Unrealized gain (loss) on investments	2,921	638	220	752	27
Other non-operating revenue (expense)					
Interest received	18,138	40,825	25,777	1,897	
Net cash provided by investing activities	21,059	41,463	25,997	2,649	27
Net increase (decrease) in cash and cash equivalents	(6,249,894)	543,918	520,397	(312,944)	30,757
Cash and cash equivalents, beginning of year	11,197,014	7,741,903	4,567,705	4,080,657	128,593
Cash and cash equivalents, end of year	$ 4,947,120	$ 8,285,821	$5,088,102	$ 3,767,713	$ 159,350

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

CITY OF HANFORD
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2015
(Continued)

		Sewer Improvement Funds			
	Water System Fund	Wastewater Fund	Storm Drain Fund	Refuse Fund	Airport Fund
Reconciliation of operating income to net cash provided by operating activities:					
Operating income (loss)	$ 933,319	$ 1,496,711	$ 537,229	$ (271,777)	$(238,828)
Adjustments to reconcile operating income to net cash provided (used) by operating activities:					
Depreciation	1,126,957	1,471,780	214,055	4,694	234,092
Accounts receivable	102,254	57,943	8,470	11,944	1,618
Prepaid expenses		(107,542)			
Inventory	(45,597)				
Accounts payable	293,777	56,515	3,989	25,857	8,549
Salaries and benefits payable	7,563	6,238		10,875	(348)
Compensated absences	9,400	66		545	
Deposits and unearned revenue	12,675		1,095	1,360	(2,372)
OPEB liability	(3,557)	(9,755)		(2,992)	
Net pension related liabilities	(34,482)	(36,800)		(47,619)	
Total adjustments	1,468,990	1,438,445	227,609	4,664	241,539
Net cash provided (used) by operating activities	$ 2,402,309	$ 2,935,156	$ 764,838	$ (267,113)	$ 2,711
Noncash investing, capital, and financing activities:					
Contribution of capital assets	$ 287,047	$ 356,833	$ 173,947	$	$

CITY OF HANFORD
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2015
(Continued)

	Intermodal Fund	Courthouse Square	Total Enterprise Funds	Governmental Activities- Internal Service Fund
CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for current services	$ 32,221	$ 188,673	$ 20,044,378	$ 6,448,329
Cash received for other operating revenues	37		2,380,649	
Cash paid for services and supplies	(53,851)	(198,190)	(11,841,918)	(3,812,486)
Cash paid for salaries and benefits		(5,701)	(4,782,019)	(1,115,174)
Net cash provided (used) by operating activities	(21,593)	(15,218)	5,801,090	1,520,669
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:				
Transfers (to) from other funds			138,102	(37,175)
Loans from/ (to) other funds	(408,734)	15,193	(370,211)	
Net cash provided (used) by non-capital financing activities	(408,734)	15,193	(232,109)	(37,175)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Proceeds from capital lease			1,246,352	
Proceeds from refunding bonds			3,885,000	
Principal paid on long-term debt			(7,251,291)	
Interest paid			(1,642,886)	
Proceeds from sale of equipment	430,747		430,747	4,716
Capital expenditures			(7,795,469)	(1,824,548)
Net cash provided (used) by capital and related financing activities	430,747		(11,127,547)	(1,819,832)
CASH FLOWS FROM INVESTING ACTIVITIES:				
Unrealized gain (loss) on investments	30	25	4,613	2,484
Other non-operating revenue (expense)				363,623
Interest received			86,637	61,234
Net cash provided (used) by investing activities	30	25	91,250	427,341
Net increase (decrease) in cash and cash equivalents	450		(5,467,316)	91,003
Cash and cash equivalents, beginning of year			27,715,872	18,103,667
Cash and cash equivalents, end of year	$ 450	$	$ 22,248,556	$18,194,670

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

CITY OF HANFORD
Statement of Cash Flows
Proprietary Funds
For the Year Ended June 30, 2015
(Continued)

	Intermodal Fund	Courthouse Square	Total Enterprise Funds	Governmental Activities-Internal Service Fund
Reconciliation of operating income to net cash provided by operating activities:				
Operating income/(loss)	$ (47,746)	$ (74,165)	$ 2,334,743	$ 701,190
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:				
Depreciation	26,117		3,077,695	1,100,211
Accounts receivable		55,855	238,084	
Prepaid expenses			(107,542)	
Deposits				(45,000)
Inventory			(45,597)	(23,299)
Accounts payable	36	3,038	391,761	(184,131)
Salaries and benefits payable		826	25,154	1,833
Compensated absences			10,011	
Deposits and unearned revenue			12,758	
OPEB liability			(16,304)	
Net pension related liabilities		(772)	(119,673)	(30,135)
Total adjustments	26,153	58,947	3,466,347	819,479
Net cash provided (used) by operating activities	$ (21,593)	$ (15,218)	$ 5,801,090	$1,520,669
Noncash investing, capital, and financing activities:				
Contribution of capital assets	$	$	$ 817,827	$

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

FIDUCIARY FUNDS FINANCIAL STATEMENTS

CITY OF HANFORD
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2015

	Redevelopment Successor Agency Private-Purpose Trust Fund	Trust and Agency Funds
ASSETS		
Cash and investments	$ 250,342	$1,444,296
Interest receivable	339	3,774
Assets held for resale	135,265	
Other		855,000
Total assets	$ 385,946	$2,303,070
LIABILITIES		
Accounts payable	$	$ 226,788
Deposits held for others		311,473
Advances from City of Hanford	7,736,418	
Bonds/notes payable	48,384	855,000
Total liabilities	7,784,802	1,393,261
NET POSITION (Deficit)		
Held in trust for the retirement of obligations of the former Hanford Redevelopment Agency and other purposes	(7,398,856)	909,809
Total net position (deficit)	$(7,398,856)	$ 909,809

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

CITY OF HANFORD
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Year Ended June 30, 2015

	Redevelopment Successor Agency Private-Purpose Trust Fund	Trust and Agency Funds
ADDITIONS		
Taxes	$ 15,224	$
Investment earnings	1,727	
Other additions	8,000	479,792
Gain on sale of assets held for resale	93,511	
Total additions	118,462	479,792
DEDUCTIONS		
General government	10,269	18,267
Other agencies	179,768	
Unrealized (gain) loss on investments		126
Debt service:		
Principal		390,000
Interest		63,000
Total deductions	190,037	471,393
Change in net position	(71,575)	8,399
Net position (deficit) – beginning of year	(7,327,281)	901,410
Net position (deficit) – end of year	$(7,398,856)	$909,809

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

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

The accompanying financial statements present the financial position of the City and the various funds and fund types, the results of operations of the City and the various funds and fund types, and the cash flows of the proprietary funds. The financial statements are presented as of June 30, 2015 and for the year then ended.

A. Description of the Reporting Entity

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

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

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

Blended Component Unit:

The financial statements of the City of Hanford include the financial activities of the City as well as of the Hanford Improvement Corporation. Although the Hanford Improvement Corporation is a legally distinct unit from the City, their financial operations are overseen by the City of Hanford and the City Council is the board of directors of the Corporation.

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

B. Basis of Presentation

Government-Wide Financial Statements

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

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

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

Governmental Fund Financial Statements

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

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

The City reports the following major governmental funds:

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

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

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

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

The City reports the following major enterprise funds:

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

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

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

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

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

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

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

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

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

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

Additionally, the City reports the following fund types:

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

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

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

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

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

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

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

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

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

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

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

Cash and Investments

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

Investments

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

Further cash and investment disclosures are presented in Note 2.

Interfund Transactions

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

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

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

Receivables

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

Inventory

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

Land Held for Resale

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

Capital Assets

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

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

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

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

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

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

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

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

<u>Fund Financial Statements</u>

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

<u>Compensated Absences</u>

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

<u>Long-Term Obligations</u>

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

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

<u>Pensions</u>

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the plans and additions to/deductions from the plans' fiduciary net position have been determined on the same basis as they are reported by the plans. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with benefit items. Investments are reported at fair value.

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

The following timeframes are used for pension reporting:

CalPERS	
Valuation Date	June 30, 2013
Measurement Date	June 30, 2014
Measurement Period	July 1, 2013 to June 30, 2014

Gains and losses related to changes in total pension liability and fiduciary net position are recognized in pension expense systematically over time. The first amortized amounts are recognized in pension expense for the year the gain or loss occurs. The remaining amounts are categorized as deferred outflows and deferred inflows of resources related to pensions and are to be recognized in future pension expense. The amortization period differs depending on the source of the gain or loss. The difference between projected and actual earnings is amortized straight-line over 5 years. All other amounts are amortized straight-line over the average expected remaining service lives of all members that are provided with benefits (active, inactive, and retired) as of the beginning of the measurement period.

Net Position

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

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

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

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

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

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

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

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

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

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

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

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

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

<u>Property Taxes</u>

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

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

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

E. Unearned Revenue

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

F. Use of Estimates

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

G. Stewardship, Compliance, and Accountability

Budgets and Budgetary Accounting

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

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

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

Supplemental budgetary appropriations were negligible for the fiscal year ended June 30, 2015. All unencumbered appropriations lapse at year-end.

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

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

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

Deficit Fund Equity/Net Position

At June 30, 2015, the Courthouse Square Proprietary Fund had a deficit net position of $894,552 and the Grants special revenue fund had a deficit fund balance of $21,354. These deficits are expected to be eliminated in future years through revenues or transfers from other funds.

Reclassification and Eliminations

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

H. Accounting Change

The City adopted the provisions of the following Governmental Accounting Standards Board (GASB) Statements, which became effective during the year ended June 30, 2015.

GASB Statement No. 68 – In June 2012, GASB issued Statement No. 68, *Accounting and Financial Reporting for Pensions – an amendment of GASB Statement No. 27*. The intension of this Statement is to improve the decision-usefulness of information in employer and governmental non-employer contributing entity financial reports and enhance its value for assessing accountability and inter-period equity by requiring recognition of the entire net pension liability and a more comprehensive measurement of pension expense.

GASB Statement No. 71 – In 2014, GASB issued Statement No. 71, *Pension Transition for Contributions made Subsequent to the Measurement Date – an amendment of GASB Statement No. 68.* The intension of this Statement is to eliminate the source of a potential significant understatement restricted beginning net position and expense in the first year of implementation of Statement 68 in the accrual-basis financial statements of employers and non-employer contributing entities.

The implementation of the above Statements resulted in a reduction of the beginning net positions of the Governmental Activities by $33,322,304 and the business-Type Activities by $9,311,040.

NOTE 2 – CASH AND INVESTMENTS

Cash and investments as of June 30, 2015 are classified in the accompanying financial statements as follows:

Statement of Net Position:	
Cash and investments	$67,795,406
Restricted cash and investments	3,124,917
Fiduciary funds:	
Cash and investments	1,694,638
Total cash and investments	$72,614,961

Cash and investments as of June 30, 2015 consist of the following:

Cash on hand	$ 1,705
Deposits with financial institutions	9,158,554
Investments	63,454,702
Total cash and investments	$72,614,961

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

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

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

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

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

Investments Authorized by Debt Agreements

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

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

Disclosure Relating to Interest Rate risk

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

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

		Remaining Maturity (in Months)			
Investment Type	Amount	12 Months or Less	13 to 24 Months	25 to 60 Months	More Than 60 Months
Federal Agency Securities	$23,332,019	$	$	$23,332,019	$
State Investment Pool	36,098,395	36,098,395			
Negotiable Certificates of Deposits	3,039,719	1,395,397	1,293,976	350,346	
Held by Bond Trustee:					
Money Market Funds	984,569	984,569			
Total	$63,454,702	$38,478,361	$1,293,976	$23,682,365	$

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

Disclosures Relating to Credit Risk

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

Investment Type		Minimum Legal Rating	Standard & Poors Ratings as of Year End: AAAm	AA	Not Rated
Federal Agency Securities	$23,332,019	N/A	$	$23,332,019	$
State Investment Pool	36,098,395	N/A			36,098,395
Negotiable Certificates of Deposits	3,039,719	N/A			3,039,719
Held by Bond Trustee:					
Money Market Funds	984,569	N/A	984,569		
Total	$63,454,702		$984,569	$23,332,019	$39,138,114

Concentration of Credit Risk

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

Issuer	Investment Type	Reported Amount
FHLB	Federal Agency Securities	$3,345,105
FNMA	Federal Agency Securities	$7,749,985
FFCB	Federal Agency Securities	$8,770,287
FHLMC	Federal Agency Securities	$3,466,642

Custodial Credit Risk

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

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

GASB Statement No. 40 requires that the following disclosure be made with respect to custodial credit risks relating to deposits and investments: $10,183,319 of the City of Hanford's deposits with financial institutions in excess of federal depository insurance limits were held in uncollateralized accounts. For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. None of the City's investments were subject to custodial credit risk.

Investment in State Investment Pool

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

NOTE 3 – RECEIVABLES

Receivables as of June 30, 2015 for the City's individual major funds, nonmajor funds and internal service funds in the aggregate are as follows:

	Accounts	Taxes	Grants	Interest	Loans	Total
Governmental Funds						
General	$ 342,399	$201,029	$	$33,595	$	$ 577,023
CDBG Home/Housing			37,597	497	17,358,362	17,396,456
Capital Projects Fund	14,278					14,278
Transportation Funds		239,180	542,716	3,186		785,082
Nonmajor and Other		6,534	218,059	16,530	2,613,783	2,854,906
Total	$ 356,677	$446,743	$ 798,372	$53,808	$19,972,145	$21,627,745
Enterprise Funds						
Water System	$ 487,885	$	$2,525,224	$ 2,437	$	$ 3,015,546
Wastewater	447,823			10,802		458,625
Storm Drain	119,789			6,666		126,455
Refuse	598,642			510		599,152
Courthouse Square	173					173
Total	$1,654,312	$	$2,525,224	$20,415	$	$ 4,199,951
Internal Service Funds						
Fleet Maintenance Fund	$	$	$	$15,094	$	$ 15,094
Total	$	$	$	$15,094	$	$ 15,094

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

NOTE 4 – CAPITAL ASSETS

Capital assets activities for the year ended June 30, 2015 were as follows:

	Balance July 1, 2014	Addition Completions	Retirements/ Adjustments	Balance June 30, 2015
Governmental activities				
Capital assets, not being depreciated				
Land	$ 60,432,656	$	$	$ 60,432,656
Construction in Progress	2,813,485	894,903	(2,781,162)	927,226
Total capital assets, not being depreciated	63,246,141	894,903	(2,781,162)	61,359,882
Capital assets being depreciated				
Buildings	18,264,030			18,264,030
Infrastructure	119,360,520	6,323,098		125,683,618
Equipment	20,102,992	1,917,184	(492,845)	21,527,331
Total capital assets being depreciated	157,727,542	8,240,282	(492,845)	165,474,979
Less: Accumulated depreciation				
Buildings	(7,314,657)	(323,868)		(7,638,525)
Infrastructure	(63,195,460)	(5,011,877)		(68,207,337)
Equipment	(12,343,871)	(1,293,908)	455,901	(13,181,878)
Total accumulated depreciation	(82,853,988)	(6,629,653)	455,901	(89,027,740)
Total capital assets being depreciated, net	74,873,554	1,610,629	(36,944)	76,447,239
Governmental activities capital assets, net	$138,119,695	$ 2,505,532	$(2,818,106)	$137,807,121
Business-type activities				
Capital assets, not being depreciated				
Land	$ 11,205,543	$	$ (247,500)	$ 10,958,043
Construction in progress	3,512,963	6,958,745	(1,494,906)	8,976,802
Total capital assets, not being depreciated	14,718,506	6,958,745	(1,742,406)	19,934,845
Capital assets being depreciated				
Buildings and improvement	144,704,871	3,041,918	(486,680)	147,260,109
Machinery and equipment	5,726,753	107,540		5,834,293
Total capital assets being depreciated	150,431,624	3,149,458	(486,680)	153,094,402
Less: Accumulated depreciation for:				
Buildings and improvement	(48,976,374)	(2,841,163)	191,725	(51,625,812)
Machinery and equipment	(2,126,002)	(236,533)		(2,362,535)
Total accumulated depreciation	(51,102,376)	(3,077,696)	191,725	(53,988,347)
Total capital assets being depreciated, net	99,329,248	71,762	(294,955)	99,106,055
Business-type activities capital assets, net	$114,047,754	$ 7,030,507	$(2,037,361)	$119,040,900

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

Depreciation expense for the fiscal year ending June 30, 2015 was charged to the following activities:

Governmental functions:	
General governmental	$ 27,281
Public safety	315,549
Culture and recreation	728,484
Public works	4,326,395
Community development	131,731
Capital assets held by the internal service funds were charged to the various functions based on their usage	1,100,213
Total	$6,629,653

Business-type functions:	
Water system	$1,126,957
Wastewater	1,471,781
Storm drain	214,055
Refuse	4,694
Airport	234,092
Intermodal	26,117
Total	$3,077,696

NOTE 5 – LONG-TERM DEBT

The following is a summary of the long-term debt activity for the year ended June 30, 2015:

Type of Debt	Balance July 1, 2014	Additions	Deletions	Balance June 30, 2015	Amounts Due Within One Year
Governmental activities					
Notes payable	$ 246,450	$	$	$ 246,450	$
Compensated absences	906,153	83,762		989,915	
Total governmental activities	1,152,603	83,762		1,236,365	
Business activities					
Bonds payable	28,005,000	3,885,000	5,070,000	26,820,000	1,365,000
Add deferred amounts for issuance premium	902,698	276,635	109,687	1,069,646	
Notes payable	7,465,709		304,727	7,160,982	315,392
Capital lease	13,061,186	409,454	1,261,613	12,209,027	363,243
Compensated absences	186,927	10,813	803	196,937	
Total business activities	49,621,520	4,581,902	6,746,830	47,456,592	2,043,635
Total primary government	$50,774,123	$4,665,664	$6,746,830	$48,692,957	$2,043,635

Governmental Activities –

Notes Payable:

On September 20, 2011, the City entered into a loan agreement with the Kings County Economic Development Corporation in the amount of $246,450 to fund 50% of the purchase price of 16.43 acres of vacant land for the Kings County Industrial Park Project. The note does not accrue interest at a fixed rate, but instead will pay a contingent deferred interest for a price in excess of $30,000 per acre. The note represents a shared appreciation loan and the City is required to pay $15,000 in principal for each acre it sells. The principal balance at June 30, 2015 was $246,450.

Compensated Absences:

The City accounts for compensated absences (unpaid vacation, sick leave and compensatory time) in accordance with GASB Codification Sec. C60. In governmental funds, compensated absences are recorded as expenditures in the year paid, as it is the City's intention to liquidate any unpaid compensated absences at June 30 from future resources, rather than current available financial resources. Accordingly, the unpaid liability for governmental funds is recorded in the government-wide statement of net assets.	$989,915

Business Type Activities –

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

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

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

Bonds outstanding at June 30, 2015 are $11,685,000.

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

The future maturities of the Bonds payable are as follows:

Fiscal Year	Principal	Interest	Total
2016	$ 500,000	$ 430,556	$ 930,556
2017	520,000	410,156	930,156
2018	545,000	388,856	933,856
2019	565,000	366,656	931,656
2020	590,000	340,606	930,606
2021-2025	3,280,000	1,285,197	4,565,197
2026-2030	3,900,000	732,638	4,632,638
2031-2033	1,785,000	109,100	1,894,100
Total	$11,685,000	$4,063,765	$15,748,765

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

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

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

Bonds outstanding at June 30, 2015 are $11,250,000.

Fiscal Year	Principal	Interest	Total
2016	$ 700,000	$ 435,950	$ 1,135,950
2017	710,000	421,850	1,131,850
2018	730,000	403,800	1,133,800
2019	750,000	381,600	1,131,600
2020	775,000	354,850	1,129,850
2021-2025	4,430,000	1,207,500	5,637,500
2026-2029	3,155,000	232,400	3,387,400
Total	$11,250,000	$3,437,950	$14,687,950

Long-Term Debt – Bonds Payable

On January 28, 2015, the City of Hanford issued $3,885,000 Wastewater Revenue Refunding Bonds, Series 2015, bearing interest of 2.0% to 4.0% payable semi-annually on April 1 and October 1, commencing April 1, 2015. The bonds mature annually at various amounts through October 1, 2032. The bonds are payable from net revenues of derived from charges and revenues received by the City from the operation of the Wastewater System.

The Bonds are being issued to provide funds to refund the City's outstanding City of Hanford, Variable Rate Demand Sewer System Refunding Revenue Bonds, 1996 Series A, to purchase a reserve fund municipal bond insurance policy in lieu of cash funding a bond reserve fund for the Bonds, and to pay the cost of issuing the Bonds. As a result the 1996 Revenue Bonds are considered to be defeased and the liability for those bonds has been removed from the long-term liabilities of the Business Activities Debt.

The aggregate debt service payments of the new debt are $644,540 more than the old debt. The issuance of the new debt and refunding of the old debt resulted in an economic loss (the difference between the present value of the old debt and new debt payments) of approximately $621,656.

Bonds outstanding at June 30, 2015 are $3,885,000.

The future maturities of the Bonds payable are as follows:

Fiscal Year	Principal	Interest	Total
2016	$ 165,000	$ 127,150	$ 292,150
2017	170,000	123,800	293,800
2018	175,000	119,475	294,475
2019	180,000	114,150	294,150
2020	185,000	108,675	293,675
2021-2025	1,005,000	455,925	1,460,925
2026-2030	1,180,000	282,125	1,462,125
2031-2033	825,000	50,300	875,300
Total	$3,885,000	$1,381,600	$5,266,600

Long-Term Debt – Notes Payable

On May 28, 2002, the City of Hanford obtained a loan from the California Infrastructure and Economic Development Bank in the amount of $10,000,000. The term of the agreement is thirty (30) years with a maturity date of February 1, 2034, and an annual interest rate of 3.50%. Prior to the Bond Date, there is a .26% reduction in the interest rate, resulting in an initial rate of 3.24%. Interest on the loan is payable semi-annually on each February 1 and August 1, commencing August 1, 2003. As of June 30, 2015, the balance outstanding was $7,160,982.

The future maturities of the Note payable were as follows:

Fiscal Year	Principal	Interest	Total
2016	$ 315,392	$ 245,115	$ 560,507
2017	326,431	233,883	560,314
2018	337,856	222,258	560,114
2019	349,681	210,226	559,907
2020	361,920	197,773	559,693
2021-2025	2,008,709	786,271	2,794,980
2026-2030	2,385,716	402,667	2,788,383
2031-2032	1,075,277	37,958	1,113,235
Total	$7,160,982	$2,336,151	$9,497,133

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

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

Capital Lease

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

On August 28, 2014 the City refinanced the 2009 capital lease to add an Automated Reading System (ARS). The purchase price was approximately $400,000 and was added to the current balance of the prior capital lease. The revised principal balance is $1,246,352 and commenced on February 18, 2015, with semi-annual payments of $148,253 including interest of 2.79%, with a final payment in February, 2019. The balance outstanding as of June 30, 2015 was $1,114,906.

The annual debt service requirements for the 2014 Capital Lease outstanding at June 30, 2015 are as follows:

Fiscal Year	Principal	Interest	Total
2016	$ 267,252	$29,255	$ 296,507
2017	274,760	21,746	296,506
2018	282,479	14,027	296,506
2019	290,415	6,091	296,506
Total	$1,114,906	$71,119	$1,186,025

In November, 2011, the City entered into a capital lease agreement with Bank of America to design and construct an energy efficient tracker system for the City's wastewater treatment plant. The purchase price of this project is $4,325,556, with annual payments in varying amounts including interest at 3.33% commencing on July 8, 2012 with a final payment in July, 2026. The balance outstanding as of June 30, 2015 was $2,838,508.

The annual debt service requirements for the 2011 Capital Lease outstanding at June 30, 2015 are as follows:

Fiscal Year	Principal	Interest	Total
2017	$ 418,118	$ 94,522	$ 512,640
2018	138,686	80,599	219,285
2019	157,826	75,981	233,807
2020	178,265	70,725	248,990
2021-2025	1,248,708	249,316	1,498,024
2026-2027	696,905	35,340	732,245
Total	$2,838,508	$606,483	$3,444,991

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

In March 2014, the City entered into a capital lease agreement with Bank of America National Association to design and construct a solar photovoltaic energy system using an energy service contract with Chevron Energy Solutions Company for several facilities throughout the City. The purchase price of this contract is $8,495,138, with semi-annual payments in varying amounts including interest at 3.54% commencing on October 26, 2014 with a final payment in April, 2029. The balance outstanding as of June 30, 2015 was $8,255,613.

The annual debt service requirements for the 2014 Capital Lease outstanding at June 30, 2015 are as follows:

Fiscal Year	Principal	Interest	Total
2016	$ 230,543	$ 290,226	$ 520,769
2017	269,727	281,721	551,448
2018	311,746	271,804	583,550
2019	356,766	260,374	617,140
2020	421,475	247,176	668,651
2021-2025	2,979,222	964,894	3,944,116
2026-2029	3,686,134	308,670	3,994,804
Total	$8,255,613	$2,624,865	$10,880,478

NOTE 6 – PENSION PLAN

General Information

Plan Descriptions

The City's defined benefit plans, the Miscellaneous, Police Safety and Fire Safety Plans of the City of Hanford, are open to all qualified permanent and probationary employees. The miscellaneous plan is an agent multiple – employer plan and the police and fire safety plans are cost-sharing multiple – employer plans. The Plans are administered by the California Public Employees' Retirement System (CalPERS), which acts as a common investment and administrative agent for participating public employers within the State of California. Benefit provisions under the Plans are established by State Statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions and membership information that can be found on the CalPERS website.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments, and death benefits to plan members and beneficiaries. Benefits are based on years of credited service, equal to one year of full time employment. Members with five years of total service are eligible to retire at age 50 to 52 with statutorily reduced benefits. All members are eligible for non-duty disability benefits after 10 years of service. The death benefits is one of the following: The Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. The cost of living adjustments for each plan are applied as specified by the Public Employees' Retirement Law.

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Notes to Financial Statements
June 30, 2015
(Continued)

The Plans' provisions and benefits in effect at June 30, 2015, are summarized as follows:

	Miscellaneous	
Date of Hire	Prior to January 1, 2013	On or After January 1, 2013
Benefit formula	2.7% @ 55	2% @ 62
Benefit vesting schedule	5 years' service	5 years' service
Benefit payments	Monthly for life	Monthly for life
Retirement age	55	55
Monthly benefits, as a percentage of eligible compensation	1.426% - 2.418%	1.000% - 2.500%
Required employee contribution rates	8%	8%
Required employer contribution rates	27.327%	28.226%

	Safety Police		
			PEPRA
Date of Hire	Prior to January 1, 2013	On or After January 1, 2013	On or After January 1, 2013
Benefit formula	3% @ 55	2.7% @ 57	2% @ 62
Benefit vesting schedule	5 years' service	5 years' service	5 years' service
Benefit payments	Monthly for life	Monthly for life	Monthly for life
Retirement age	50	50	52
Monthly benefits, as a percentage of eligible compensation	3.00%	2.0% - 2.7%	1.000% - 2.500%
Required employee contribution rates	9%	9%	6.25%
Required employer contribution rates	31.532%	31.254%	6.25%

	Safety Fire	
Date of Hire	Prior to January 1, 2013	On or After January 1, 2013
Benefit formula	3% @ 55	2.7% @ 57
Benefit vesting schedule	5 years' service	5 years' service
Benefit payments	Monthly for life	Monthly for life
Retirement age	50	50
Monthly benefits, as a percentage of eligible compensation	3.00%	2.0% - 2.7%
Required employee contribution rates	9%	9%
Required employer contribution rates	29.883%	30.882%

CITY OF HANFORD
Notes to Financial Statements
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Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers be determined on an annual basis by the actuary and shall be effective on July 1 following notice of a change in the rate. Funding contributions for the Plans are determined annually on an actuarial basis as of June 30 by CalPERS. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of the employees.

For the year ended June 30, 2015, the contributions recognized as part of pension expense for the Plans are as follows:

	Plans
Contributions - employer	$4,333,900

Pension Liabilities, Pension Expenses and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2015, the City reported net pension liabilities for its proportionate shares of the net pension liability of each Plan as follows:

	Proportionate Share of Net Pension Liability
Miscellaneous	$23,396,710
Safety Police Plan	9,125,998
Safety Fire Plan	5,820,426
PEPRA Safety Police Plan	68
Total Net Pension Liability	$38,343,202

The City's net pension liability for each Plan is measured as the proportionate share of the net pension liability. The net pension liability of each of the Plans is measured as of June 30, 2014, and the total pension liability for each Plan use is calculate the net pension liability was determined by an actuarial valuation as of June 30, 2013 rolled forward to June 30, 2014 using standard update procedures. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined. The City's proportionate share of the net pension liability for each Plan as of June 30, 2013 and 2014 was as follows:

	Miscellaneous	Safety Police	Safety Fire	PEPRA Safety Police
Proportion – June 30, 2013	N/A	0.240%	0.149%	0.000%
Proportion – June 30, 2014	N/A	0.243%	0.155%	0.000%
Change – Increase (Decrease)	N/A	0.003%	0.006%	0.000%

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

For the year ended June 30, 2015, the City recognized pension expense of $4,752,839. At June 30, 2015 the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Pension contributions subsequent to measurement date	$4,752,839	$
Difference between actual and expected experience changes in assumptions:		
Net difference between projected and actual earnings on pension plan investments		8,117,736
Adjustments due to differences in proportion	4,103	316,075
Total	$4,756,942	$8,433,811

$4,756,942 reported as deferred outflows of resources related to contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended June 30, 2016. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

Year Ended June 30	
2015	$(2,140,852)
2016	(2,140,852)
2017	(2,118,573)
2018	(2,029,431)

Actuarial Assumptions

For the measurement period ended June 30, 2014, the total pension liabilities were determined by rolling forward the June 30, 2013 total pension liability. The June 30, 2013 and June 30, 2014 total pension liabilities were based on the following actuarial methods and assumptions:

	All Plans (3)
Valuation Date	June 30, 2013
Measurement Date	June 30, 2014
Actuarial Cost Method	Entry-Age Normal Cost Method
Actuarial Assumptions:	
Discount Rate	7.5%
Inflation	2.75%
Projected Salary Increase	(1)
Investment Rate of Return	7.5% (2)
Mortality	Derived using CalPERS' Membership Data for all funds (3)
Post Retirement Benefit Increase	Contract COLA up to 2.75% until Purchasing Power Protection Allowance Floor on Purchasing Power applies, 2.75% thereafter

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

(1) Depending on age, service and type of employment
(2) Net of pension plan investment expenses, including inflation
(3) The mortality table used was developed based on CalPERS' specific data. The table includes 20 years of mortality improvements using Society of Actuaries Scale BB. For more details on this table, please refer to the CalPERS 2014 experience study report available on CalPERS website.
(4) All of the City's plan for Miscellaneous and Safety employed the same assumptions

All other actuarial assumptions used in the June 30, 2013 valuation were based on the results of a January 2014 actuarial experience study for the period 1997 to 2011, including updates to salary increase, mortality and retirement rates. Further details of the Experience Study can be found on the CalPERS website under Forms and Publications.

<u>Discount Rate</u>

The discount rate used to measure the total pension liability was 7.50% for each Plan. To determine whether the municipal bond rates should be used in the calculation of a discount rate for each plan, CalPERS stress tested plans that would mostly result in a discount rate that would be different from the actuarially assumed discount rate. Based on the testing, none of the tested plans run out of assets. Therefore, the current 7.50% discount rate is adequate and the use of the municipal bond rate calculation is not necessary. The long term expected discount rate of 7.50% will be applied to all plans in the Public Employees Retirement Fund (PERF). The stress test results are presented in a detailed report that can be obtained from CalPERS website.

According to Paragraph 30 of Statement 68, the long-term discount rate should be determined without reduction for pension plan administrative expense. The 7.50% investment return assumption used in this accounting valuation is net of administrative expenses. Administrative expenses are assumed to be 15 basis points. An investment return excluding administrative expenses would have been 7.65%. Using this lower discount rate has resulted in a slightly higher Total Pension Liability and Net Pension Liability. CalPERS checked the materiality threshold for the difference in calculation and did not find it to be a material difference.

CalPERS is scheduled to review all actuarial assumptions as part of its regular Asset Liability Management (ALM) review cycle that is scheduled to be completed in February 2018. Any changes to the discount rate will require Board action and proper stakeholder outreach. For these reasons, CalPERS expects to continue using a discount rate net of administrative expenses for GASB 67 and 68 calculations through at least the 2017-18 fiscal year. CalPERS will continue to check the materiality of the difference in the calculation until such time as they have changed their methodology.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations as well as the expected pension fund cash flows. Such cash flows were developed assuming that both members and employers will make their required contributions on time and as scheduled in all future years. Using historical returns of all the funds' asset classes, expected compound geometric returns were calculated over the short-term (first 10 years) and the long-term (11-60 years) using a building-block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equivalent to the single equivalent rate calculated above and rounded down to the nearest one quarter of one percent.

The table below reflects the long-term expected real rate of return by asset class. The rate of return was calculated using the capital market assumptions applied to determine the discount rate and asset allocation. These geometric rates of return are net of administrative expenses.

Asset Class	New Strategic Allocation	Real Return Years 1-10(a)	Real Return Years 11+(b)
Global Equity	47.0%	5.25%	5.71%
Global Fixed Income	19.0%	0.99%	2.43%
Inflation Sensitive	6.0%	0.45%	3.36%
Private Equity	12.0%	6.83%	6.95%
Real Estate	11.0%	4.50%	5.13%
Infrastructure and Forestland	3.0%	4.50%	5.09%
Liquidity	2.0%	-0.55%	-1.05%
Total	100%		

(a) An expected inflation of 2.5% used for this period.
(b) An expected inflation of 3.0% used for this period.

Sensitivity of the Proportionate Share of the Net Pension Liability to Change in the Discount Rate

The following presents the City's proportionate share of the net pension liability for each Plan, calculated using the discount rate for each Plan, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage point lower or 1-percentage point higher than the current rate:

	Miscellaneous	Safety Police	Safety Fire	PEPRA Safety Police
1% Decrease	6.50%	6.50%	6.50%	6.50%
Net Pension Liability	$35,680,765	$14,722,296	$9,106,041	$117
Current Discount Rate	7.50%	7.50%	7.50%	7.50%
Net Pension Liability	$23,396,710	$9,125,998	$5,820,426	$ 68
1% Increase	8.50%	8.50%	8.50%	8.50%
Net Pension Liability	$13,259,855	$4,514,889	$3,113,221	$ 27

Pension Plan Fiduciary Net Position

Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

Payable to the Pension Plan

At June 30, 2015, the City reported a payable of $112,309 for the outstanding amount of contributions to the pension plan required for the year ended June 30, 2015.

NOTE 7 – POST EMPLOYMENT HEALTH CARE BENEFITS

Plan Description

The City participates in the CalPERS medical program under the Public Employees' Medical and Hospital and Care Act (PEMHCA). As such, the City is obligated to contribute toward the cost of retiree medical coverage for the retiree's lifetime or until coverage is discontinued. The City has selected the equal contribution method, where it resolves to contribute the same amount for retirees as is contributed toward active employee medical plan coverage. The City currently pays the minimum employer contribution (MEC) for both active and retired employees as well as their survivors, if covered at the time of the employee's death. The MEC is $119 per month for 2015.

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

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

Funding Policy

Currently the City funds retiree healthcare benefits on a pay-as-you-go basis, paying a maximum of $119 per month for retiree benefits from the City funds as they are due with no prefunding for future years. The City recognizes expenditures for its share of the annual premiums as these benefits become due. For fiscal years 2014-2015, the City paid $85,680 for benefits of 52 retirees or their beneficiaries receiving benefits.

Net OPEB Obligation

The City's annual other post-employment benefit (OPEB) cost (expense) is calculated based on the annual required contribution of the employer (ARC), and amount which was determined as part of the June 30, 2015 actuarial valuation in accordance with the parameters of GASB Statement No. 45. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed thirty years. The ARC is subject to change with each actuarial valuation date performed no less than every three years.

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

The City's OPEB unfunded actuarial accrued liability as of July 1, 2015, the date of the most recent actuarial valuation, was a total of $2,415,062. The OPEB obligation has been adjusted by an annual wage inflation percentage of 3.00% based on the assumptions of the actuarial valuation and a general salary increase of 3.25%.

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

Annual required contributions (ARC) and annual OPEB cost	$ 167,006
Interest on net OPEB obligation	73,118
Adjustment to the ARC	(119,889)
Annual required contribution annual OPEB cost (expense)	120,235
Less: Employer contribution	(233,141)
Change in net OPEB obligation	(112,906)
Net OPEB obligations, beginning of year	1,827,948
Net OPEB obligations, end of year	$1,715,042

The City's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal year 2015 and the two preceding years were as follows:

Fiscal Year Ended	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation
6/30/13	$386,521	15.12%	$1,483,048
6/30/14	$412,280	16.34%	$1,827,948
6/30/15	$120,235	193.9%	$1,715,042

Funded Status and Funding Progress

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

CITY OF HANFORD
Notes to Financial Statements
June 30, 2015
(Continued)

The funded status of the plan as of June 30, 2015 was as follows:

Actuarial accrued liability	$2,415,062
Actuarial value of plan assets	0
Unfunded Actuarial accrued liability (UAAL)	$2,415,062
Funded ratio (actuarial value of plan assets/AAL)	0%
Covered payroll (active plan members)	$ N/A
UAAL as a percentage of covered payroll	N/A%

The funded ration (the ratio of the Actuarial Value of Assets divided by the Actuarial Accrued Liability) is 0.0% as of June 30, 2015. Because the few eligible active employees retired shortly after the valuation date, they were treated as retirees for valuation purposes. Thus, for all practical purposes, there is no "covered" payroll as of June 30, 2015. This valuation reflects a number of important benefits and assumption changes, including extradaction of Methodology to value the implicit subsidy liability and closure of the retiree medical benefits for those not retired as of December 31, 2015.

Actuarial Methods and Assumptions

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

NOTE 8 – RISK MANAGEMENT

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

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

NOTE 9 – INTERFUND TRANSACTIONS

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

Interfund due from/to other funds at June 30, 2015 were as follows:

	Due From Other Funds	Due To Other Funds
Governmental Funds		
General Fund	$ 190,218	$ 321,290
Capital Project Fund	1,754,790	
Other Governmental Funds		190,218
Proprietary Funds		
Airport Fund	46,463	375,468
Intermodal Fund		222,550
Courthouse Square		881,945
Total	$1,991,471	$1,991,471

Interfund transfers consist of operating transfers from funds receiving resources to funds through which the resources are to be expended. Interfund transfers for the 2014/15 fiscal year were as follows:

	Transfers In	Transfers Out
Governmental Funds		
General Fund	$ 94,378	$2,249,881
CDBG Home/Housing Fund		102,841
Capital Project Fund	2,205,023	
Transportation Funds		271
Other Governmental funds	71,770	119,105
Proprietary Funds		
Water System Fund	149,584	
Wastewater Fund		17,791
Storm Drain Fund		7,810
Airport Fund	14,119	
Computer Maintenance Fund		29,507
Building Fund		31,098
Fleet Management Fund	23,430	
	$2,558,304	$2,558,304

NOTE 10 – CONTINGENT LIABILITIES

Litigation

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

Special Tax Bond Series 1998

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

Other

The City participates in a number of programs that are fully or partially funded by grants received from federal, state, and county governments. Expenditures financed by grants are subject to audit by the appropriate grantor agency. If expenditures are disallowed due to non-compliance with grant program regulations, the City may be required to reimburse the grantor agency. As of June 30, 2015, significant amounts of grant expenditures have not been audited by the grantor agencies, but the City believes that disallowed expenditures, if any, based on subsequent audits will not have a material effect on any of the individual governmental funds or the City's overall financial position.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF HANFORD
Required Supplementary Information
Agent Multiple – Employer Defined Benefit Pension Plan
Schedule of Changes in Net Pension Liability and Related Ratios

California Public Employees' Retirement System (CalPERS) – Miscellaneous Plan

Measurement Period	2013-14[1]
TOTAL PENSION LIABILITY	
Service Cost	$ 1,803,855
Interest	6,381,234
Changes in Benefit Terms	0
Difference Between Expected and Actual Experience	0
Changes of Assumptions	
Benefit Payments, Including Refunds of Employee Contributions	(3,644,252)
Net Change in Total Pension Liability	4,540,837
Total Pension Liability – Beginning	86,003,309
Total Pension Liability – Ending (a)	$90,544,146
PLAN FIDUCIARY NET POSITION	
Contributions – Employer	$ 2,451,408
Contributions – Employee	686,870
Net Investment Income[2]	10,020,177
Benefit Payments, Including Refunds of Employee Contributions	(3,644,252)
Other Changes in Fiduciary Net Position	0
Net Change in Fiduciary Net Position	9,514,203
Plan Fiduciary Net Position – Beginning	57,633,233
Plan Fiduciary Net Position – Ending (b)	$67,147,436
Plan net Pension Liability/(Asset) – Ending (a) - (b)	$23,396,710
Plan Fiduciary Net Position as a Percentage of the Total Pension Liability	74.16%
Covered-Employee Payroll	$ 8,260,542
Plan Net Pension Liability/(Asset) as a percentage of Covered-Employee Payroll	283.23%

[1] Historical information is required only for measurement periods for which GASB 68 is applicable.
[2] Net of administrative expenses.

Notes to Schedule:

Benefit Changes: The figures above do not include any liability impact that may have resulted from plan changes.

Changes of Assumptions: There were no changes in assumptions.

CITY OF HANFORD
Required Supplementary Information
Cost-Sharing Multiple-Employer Defined Benefit Pension Plan – Last 10 Years*

Schedule of Plan's Proportionate Share of the Net Pension Liability and Related Ratios as of the Measurement Date

	Safety Police Plan
Plan's Proportion of the Net Pension Liability/(Asset)	0.14666%
Plan's Proportionate Share of the Net Pension Liability/(Asset)	$9,125,998
Plan's Covered-Employee Payroll	$4,460,282
Plan's Proportionate Share of the Net Pension Liability/(Asset) as a Percentage of its Covered-Employee Payroll	204.61%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability	78.16%

	Safety Fire Plan
Plan's Proportion of the Net Pension Liability/(Asset)	0.09354%
Plan's Proportionate Share of the Net Pension Liability/(Asset)	$5,820,426
Plan's Covered-Employee Payroll	$2,084,839
Plan's Proportionate Share of the Net Pension Liability/(Asset) as a Percentage of its Covered-Employee Payroll	279.18%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability	76.27%

Plan's Proportion of the Net Pension Liability/(Asset)	0.00000%
Plan's Proportionate Share of the Net Pension Liability/(Asset)	$ 68
Plan's Covered-Employee Payroll	$ 57,288
Plan's Proportionate Share of the Net Pension Liability/(Asset) as a Percentage of its Covered-Employee Payroll	0.12%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability	81.52%

*Fiscal year 2015 was the first year of implementation, therefore only one year is shown.

CITY OF HANFORD
Required Supplementary Information
Schedule of Funding Progress PERS Information
For the Year Ended June 30, 2015

Schedule of Contributions

	Miscellaneous
Actuarially determined contribution	$ 2,451,408
Contributions in relation to the actuarially determined contributions	(2,451,408)
Contribution deficiency (excess)	$ 0
Covered-employee payroll	$ 8,260,542
Contributions as a percentage of covered-employee payroll	29.68%

	Safety Police Plan
Actuarially determined contribution	$ 1,289,596
Contributions in relation to the actuarially determined contributions	(1,289,596)
Contribution deficiency (excess)	$ 0
Covered-employee payroll	$ 4,460,282
Contributions as a percentage of covered-employee payroll	28.91%

	Safety Fire Plan
Actuarially determined contribution	$ 627,308
Contributions in relation to the actuarially determined contributions	(627,308)
Contribution deficiency (excess)	$ 0
Covered-employee payroll	$ 2,084,839
Contributions as a percentage of covered-employee payroll	30.09%

	PEPRA Safety Police Plan
Actuarially determined contribution	$ 20,329
Contributions in relation to the actuarially determined contributions	(20,329)
Contribution deficiency (excess)	$ 0
Covered-employee payroll	$ 57,288
Contributions as a percentage of covered-employee payroll	35.49%

CITY OF HANFORD
Required Supplementary Information
Schedule of Funding Progress PERS Information
For the Year Ended June 30, 2015
(Continued)

Notes to Schedule
Valuation date: 6/30/13

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal
Amortization method	Level percentage of payroll, closed
Remaining amortization period	30 years
Asset valuation method	5-year smoothed market
Inflation	2.75%
Salary increases	3.3% to 14.2%, depending on Age, Service and type of employment
Investment rate of return	7.50%, net of pension plan investment expense, including inflation
Retirement age	59 years, Miscellaneous, 54 years Safety
Mortality	The probabilities of mortality are derived from CalPERS' Membership data for all funds based on CalPERS' specific data from a 2014 CalPERS experience Study. The table includes 20 years of mortality improvements using the Society of Actuaries Scale BB.

*Fiscal year 2015 was the 1st year of implementation, therefore only one year is shown.

CITY OF HANFORD
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual (GAAP Basis)
General Fund
For the Year Ended June 30, 2015

	General Fund			Variance With Final Budget
	Original Budget	Final Budget	Actual	Positive (Negative)
REVENUES				
Taxes and special assessments	$20,057,720	$20,057,720	$19,944,289	$ (113,431)
Aid from other governmental agencies	1,465,040	1,528,630	1,791,763	263,133
License and permits	815,130	815,130	769,258	(45,872)
Fines and forfeits	80,700	80,700	221,189	140,489
Charges for services	1,056,120	1,056,120	1,015,014	(41,106)
Revenue from use of money and property	469,860	469,860	393,824	(76,036)
Miscellaneous	148,210	148,210	567,394	419,184
Total revenues	24,092,780	24,156,370	24,702,731	546,361
EXPENDITURES				
General government	1,866,210	1,866,210	2,011,761	(145,551)
Public safety	15,342,670	15,452,090	14,696,077	756,013
Public works	2,413,760	2,684,760	2,324,522	360,238
Parks and recreation	2,909,980	2,909,980	2,815,731	94,249
Community development	1,411,980	1,411,980	1,396,181	15,799
Total expenditures	23,944,600	24,325,020	23,244,272	1,080,748
Excess (deficiency) of revenue over expenditures	148,180	(168,650)	1,458,459	1,627,109
Other financing sources (uses)				
Operating transfers in	60,000	60,000	94,378	34,378
Operating transfers out	(128,140)	(238,680)	(2,249,881)	(2,011,201)
Total other financing sources (uses)	(68,140)	(178,680)	(2,155,503)	(1,976,823)
Net change in fund balances	80,040	(347,330)	(697,044)	(349,714)
Fund balances, beginning of year	16,240,175	16,240,175	16,240,175	
Fund balances, end of year	$16,320,215	$15,892,845	$15,543,131	$ (349,714)

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

CITY OF HANFORD
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual (GAAP Basis)
CDBG Home/Housing Fund
For the Year Ended June 30, 2015

	CDBG Home/Housing Fund			Variance With Final Budget
	Original Budget	Final Budget	Actual	Positive (Negative)
REVENUES				
Aid from other governmental agencies	$ 1,156,560	$ 1,156,560	$ 499,053	$ (657,507)
Revenue from use of money and property	180,880	180,880	249,544	68,664
Total revenues	1,337,440	1,337,440	748,597	(588,843)
EXPENDITURES				
Community development	1,359,430	1,301,562	73,221	1,228,341
Capital outlay		636,616	353,519	283,097
Total expenditures	1,359,430	1,938,178	426,740	1,511,438
Excess (deficiency) of revenue over expenditures	(21,990)	(600,738)	321,857	922,595
Other financing sources (uses)				
Operating transfers out		(339,240)	(102,841)	236,399
Total other financing sources (uses)		(339,240)	(102,841)	236,399
Net change in fund balances	(21,990)	(939,978)	219,016	1,158,994
Fund balances, beginning of year	17,487,858	17,487,858	17,487,858	
Fund balances, end of year	$17,465,868	$16,547,880	$17,706,874	$1,158,994

Attachment: AUDIT REPORT (1415 : AUDIT REPORT)

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

CITY OF HANFORD
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual (GAAP Basis)
Capital Projects Fund
For the Year Ended June 30, 2015

	Capital Projects Fund			Variance With Final Budget
	Original Budget	Final Budget	Actual	Positive (Negative)
REVENUES				
Revenue from use of money and property	$	$	$ 3,827	$ 3,827
Miscellaneous	25,000	25,000	222,854	197,854
Total revenues	25,000	25,000	226,681	201,681
EXPENDITURES				
Community development			428,848	(428,845
Capital outlay	1,190,000	3,340,370	1,679,265	1,661,105
Total expenditures	1,190,000	3,340,370	2,108,110	1,232,260
Excess (deficiency) of revenue over expenditures	(1,165,000)	(3,315,370)	(1,881,429)	1,433,941
Other financing sources (uses)				
Operating transfers in	64,180	64,180	2,205,023	2,140,843
Operating transfers out	(96,820)	(96,820)		96,820
Total other financing sources (uses)	(32,640)	(32,640)	2,205,023	2,237,663
Net change in fund balances	(1,197,640)	(3,348,010)	323,594	3,671,604
Fund balances, beginning of year	8,278,645	8,278,645	8,278,645	
Fund balances, end of year	$ 7,081,005	$ 4,930,635	$ 8,602,239	$3,671,604

CITY OF HANFORD
Schedule of Revenues, Expenditures, and Changes in Fund Balances – Budget and Actual (GAAP Basis)
Transportation Funds
For the Year Ended June 30, 2015

	Transportation Funds			Variance With Final Budget
	Original Budget	Final Budget	Actual	Positive (Negative)
REVENUES				
Taxes and special assessments	$ 606,430	$ 606,430	$1,443,576	$ 837,146
Aid from other governmental agencies	1,959,280	2,258,250	517,371	(1,740,879)
Revenue from use of money and property	2,500	2,500	8,005	5,505
Total revenues	2,568,210	2,867,180	1,968,952	(898,228)
EXPENDITURES				
Public works	392,000	770,370	492,765	277,605
Capital outlay	456,000	1,352,440	534,492	817,948
Total expenditures	848,000	2,122,810	1,027,257	1,095,553
Excess (deficiency) of revenue over expenditures	1,720,210	744,370	941,695	197,325
Other financing sources (uses)				
Operating transfers out			(271)	(271)
Total other financing sources (uses)			(271)	(271)
Net change in fund balances		744,370	941,424	197,054
Fund balances, beginning of year	1,486,276	1,486,276	1,486,276	
Fund balances, end of year	$3,206,486	$2,230,646	$2,427,700	$ 197,054

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

SUPPLEMENTARY INFORMATION SECTION

CITY OF HANFORD
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2015

	Transportation Impact Fees	Park Impact Fees	Parking Fund	Downtown Reinvestment Fund	Landscaping Assessment District
ASSETS					
Cash and investments	$1,719,136	$2,573,292	$89,105	$292,599	$768,847
Accounts receivable	2,388	3,372		383	5,310
Loans receivable				44,875	
Total assets	$1,721,524	$2,576,664	$89,105	$337,857	$774,157
LIABILITIES AND FUND BALANCES					
Liabilities					
Accounts payable	$	$ 2,000	$	$	$ 21,665
Due to other funds					
Total liabilities		2,000			21,665
Fund balances					
Nonspendable:					
Long-term receivables					
Restricted for:					
Community development					
Streets and roads	1,721,524				
Recreation		2,574,664			
Landscape maintenance					752,492
Public safety					
Aviation					
Committed for:					
Parking and business improvement			89,105	337,857	
Community development					
Unassigned					
Total fund balances	1,721,524	2,574,664	89,105	337,857	752,492
Total liabilities and fund balances	$1,721,524	$2,576,664	$89,105	$337,857	$774,157

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

CITY OF HANFORD
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2015
(Continued)

	City Housing Fund	Central Parking and Business Improvement	Fire Protection Impact Fees	Police Protection Impact Fees
ASSETS				
Cash and investments	$1,119,732	$183,327	$595,604	$1,539,780
Accounts receivable	1,467	240	780	2,017
Loans receivable	1,296,679			
Total assets	$2,417,878	$183,567	$596,384	$1,541,797
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	$	$	$	$ 5,500
Due to other funds				
Total liabilities				5,500
Fund balances				
Nonspendable:				
Long-term receivables	1,296,679			
Restricted for:				
Community development				
Streets and roads				
Recreation				
Landscape maintenance				
Public safety			596,384	1,536,297
Aviation				
Committed for:				
Parking and business improvement		183,567		
Community development	1,121,199			
Unassigned				
Total fund balances	2,417,878	183,567	596,384	1,536,297
Total liabilities and fund balances	$2,417,878	$183,567	$596,384	$1,541,797

Attachment: AUDIT REPORT (1415 : AUDIT REPORT)

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

CITY OF HANFORD
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2015
(Continued)

	Special Aviation	Learning Center Operation	Traffic Safety	Street Tree Committee
ASSETS				
Cash and investments	$	$25,423	$2,991	$1,199
Accounts receivable	47,704	33	1,225	
Loans receivable				
Total assets	$47,704	$25,456	$4,216	$1,199
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	$12,808	$	$3,065	$
Due to other funds	34,864		1,225	
Total liabilities	47,672		4,290	
Fund balances				
Nonspendable:				
Long-term receivables				
Restricted for:				
Community development				
Streets and roads				
Recreation				
Landscape maintenance				1,199
Public safety				
Aviation	32			
Committed for:				
Parking and business improvement				
Community development		25,456		
Unassigned			(74)	
Total fund balances	32	25,456	(74)	1,199
Total liabilities and fund balances	$47,704	$25,456	$4,216	$1,199

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

CITY OF HANFORD
Combining Balance Sheet
Non-Major Special Revenue Funds
June 30, 2015
(Continued)

	State Gas Tax Fund	Grants	Public Housing Authority	Total Non-Major Special Revenue Funds
ASSETS				
Cash and investments	$4,464,031	$	$ 32,203	$13,407,269
Accounts receivable	5,849	170,355		241,123
Loans receivable			1,272,229	2,613,783
Total assets	$4,469,880	$170,355	$1,304,432	$16,262,175
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	$	$ 37,580	$ 5,399	$ 88,017
Due to other funds		154,129		190,218
Total liabilities		191,709	5,399	278,235
Fund balances				
Nonspendable:				
Long-term receivables			1,272,229	2,568,908
Restricted for:				
Community development			26,804	26,804
Streets and roads	4,469,880			6,191,404
Recreation				2,574,664
Landscape maintenance				753,691
Public safety				2,132,681
Aviation				32
Committed for:				
Parking and business improvement				610,529
Community development				1,146,655
Unassigned		(21,354)		(21,428)
Total fund balances	4,469,880	(21,354)	1,299,033	15,983,940
Total liabilities and fund balances	$4,469,880	$170,355	$1,304,432	$16,262,175

Attachment: AUDIT REPORT (1415 : AUDIT REPORT)

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

CITY OF HANFORD
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-Major Special Revenue Funds
For the Year Ended June 30, 2015

	Transportation Impact Fees	Park Impact Fees	Parking Fund	Downtown Reinvestment Fund	Landscaping Assessment District
REVENUES					
Taxes and special assessments	$ 840,869	$ 410,299	$	$	$353,006
Aid from other governmental agencies	9,411				
Fines and forfeitures					
Revenue from use of money and property	8	13,465	8,814	3,523	91
Total revenues	850,288	423,764	8,814	3,523	353,097
EXPENDITURES					
General government					413,317
Public works					
Community development					
Capital outlay	499,996	2,000			
Total expenditures	499,996	2,000			413,317
Excess (deficiency) of revenue over expenditures	350,292	421,764	8,814	3,523	(60,220)
Other financing sources (uses)					
Operating transfers in	271				
Operating transfers out					
Total other financing sources (uses)	271				
Net change in fund balances	350,563	421,764	8,814	3,523	(60,220)
Fund balances, beginning of year	1,370,961	2,152,900	80,291	334,334	812,712
Fund balances, end of year	$1,721,524	$2,574,664	$89,105	$337,857	$752,492

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

CITY OF HANFORD
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-Major Special Revenue Funds
For the Year Ended June 30, 2015
(Continued)

	City Housing Fund	Central Parking and Business Improvement	Fire Protection Impact Fees	Police Protection Impact Fees
REVENUES				
Taxes and special assessments	$	$102,956	$ 61,227	$ 90,361
Aid from other governmental agencies				
Fines and forfeitures				
Revenue from use of money and property	12,190	947	3,167	8,480
Total revenues	12,190	103,903	64,394	98,841
EXPENDITURES				
General government				
Public works				5,500
Community development				
Capital outlay		81,090		
Total expenditures		81,090		5,500
Excess (deficiency) of revenue over expenditures	12,190	22,813	64,394	93,341
Other financing sources (uses)				
Operating transfers in				
Operating transfers out	(44,234)			
Total other financing sources (uses)	(44,234)			
Net change in fund balances	(32,044)	22,813	64,394	93,341
Fund balances, beginning of year	2,449,922	160,754	531,990	1,442,956
Fund balances, end of year	$2,417,878	$183,567	$596,384	$1,536,297

Attachment: AUDIT REPORT (1415 : AUDIT REPORT)

CITY OF HANFORD
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-Major Special Revenue Funds
For the Year Ended June 30, 2015
(Continued)

	Special Aviation	Learning Center Operation	Traffic Safety	Street Tree Committee
REVENUES				
Taxes and special assessments	$	$	$	$
Aid from other governmental agencies	95,469			
Fines and forfeitures			64,871	
Revenue from use				
of money and property	(111)	2,536	(72)	
Total revenues	95,358	2,536	64,799	
EXPENDITURES				
General government				
Public works	79,531			
Community development				
Capital outlay				
Total expenditures	79,531			
Excess (deficiency) of revenue over expenditures	15,827	2,536	64,799	
Other financing sources (uses)				
Operating transfers in				
Operating transfers out	(10,000)		(64,871)	
Total other financing sources (uses)	(10,000)		(64,871)	
Net change in fund balances	5,827	2,536	(72)	
Fund balances, beginning of year	(5,795)	22,920	(2)	1,199
Fund balances, end of year	$ 32	$25,456	$ (74)	$1,199

CITY OF HANFORD
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Non-Major Special Revenue Funds
For the Year Ended June 30, 2015
(Continued)

	State Gas Tax Fund	Grants	Public Housing Authority	Total Non-Major Special Revenue Funds
REVENUES				
Taxes and special assessments	$1,642,105	$	$	$ 3,500,823
Aid from other governmental agencies		172,764	124,357	402,001
Fines and forfeitures				64,871
Revenue from use of money and property	21,606	123	20,629	95,396
Total revenues	1,663,711	172,887	144,986	4,063,091
EXPENDITURES				
General government				413,317
Public works		193,174		278,205
Community development			172,432	172,432
Capital outlay	1,128,339			1,711,425
Total expenditures	1,128,339	193,174	172,432	2,575,379
Excess (deficiency) of revenue over expenditures	535,372	(20,287)	(27,446)	1,487,712
Other financing sources (uses)				
Operating transfers in			71,499	71,770
Operating transfers out				(119,105)
Total other financing sources (uses)			71,499	(47,335)
Net change in fund balances	535,372	(20,287)	44,053	1,440,377
Fund balances, beginning of year	3,934,508	(1,067)	1,254,980	14,543,563
Fund balances, end of year	$4,469,880	$ (21,354)	$1,299,033	$15,983,940

CITY OF HANFORD
Combining Statement of Net Position
Internal Service Funds
June 30, 2015

	City Payroll Fund	Risk Management Fund	Computer Maintenance Fund
ASSETS			
Current assets			
Cash and investments	$4,921	$3,221,804	$1,757,838
Receivables, net			
Deposits		125,000	
Inventory			
Total current assets	4,921	3,346,804	1,757,838
Capital assets			
Machinery and equipment			
Accumulated depreciation			
Capital assets, net			
Total assets	$4,921	$3,346,804	$1,757,838
Deferred outflows of resources			
Deferred outflows related to pensions			29,969
LIABILITIES			
Current liabilities			
Accounts payable	$	$ 37,340	$ 888
Salaries and benefits payable	5,740		3,473
Total current liabilities	5,740	37,340	4,361
Noncurrent liabilities			
Net pension liability			243,326
Total noncurrent liabilities			243,326
Total liabilities	5,740	37,340	247,687
Deferred inflows of resources			
Deferred inflows related to pensions			53,133
NET POSITION			
Investment in capital assets, net of related debt			
Unrestricted	(819)	3,309,464	1,486,987
Total net position	$ (819)	$3,309,464	$1,486,987

CITY OF HANFORD
Combining Statement of Net Position
Internal Service Funds
June 30, 2015
(Continued)

	Building Fund	Fleet Maintenance Fund	Totals
ASSETS			
Current assets			
Cash and investments	$1,103,237	$ 12,106,870	$ 18,194,670
Receivables, net		15,094	15,094
Deposits			125,000
Inventory		208,216	208,216
Total current assets	1,103,237	12,330,180	18,542,980
Capital assets			
Machinery and equipment	51,735	18,573,377	18,625,112
Accumulated depreciation	(9,734)	(11,594,800)	(11,604,534)
Capital assets, net	42,001	6,978,577	7,020,578
Total assets	$1,145,238	$ 19,308,757	$ 25,563,558
Deferred outflows of resources			
Deferred outflows related to pensions	81,344	118,924	230,237
LIABILITIES			
Current liabilities			
Accounts payable	$ 13,923	$ 80,936	$ 133,087
Salaries and benefits payable	27,491	50,653	87,357
Total current liabilities	41,414	131,589	220,444
Noncurrent liabilities			
Net pension liability	655,108	956,925	1,855,359
Total noncurrent liabilities	655,108	956,925	1,855,359
Total liabilities	696,522	1,088,514	2,075,803
Deferred inflows of resources			
Deferred inflows related to pensions	144,218	210,845	408,196
NET POSITION			
Investment in capital assets, net of related debt	42,001	6,978,577	7,020,578
Unrestricted	343,841	11,149,745	16,289,218
Total net position	$ 385,842	$18,128,322	$ 23,309,796

Attachment: AUDIT REPORT (1415 : AUDIT REPORT)

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

CITY OF HANFORD
Combining Statement of Revenues, Expenses,
and Changes in Net Position
Internal Service funds
For the Year Ended June 30, 2015

	City Payroll Fund	Risk Management Fund	Computer Maintenance Fund
REVENUES			
Charges for services	$	$1,622,250	$ 269,270
EXPENSES			
Personnel services			131,765
Services and supplies		1,589,013	135,788
Depreciation			
Total expenses		1,589,013	267,553
Operating income (loss)		33,237	1,717
Non-operating revenues (expenses)			
Gain (loss) on disposition of assets			
Interest income			
Unrealized gain (loss) on investments	(809)	1,465	267
Miscellaneous		141,632	
Intergovernmental revenue			
Total non-operating revenue (expenses)	(809)	143,097	267
Income (loss) before transfers	(809)	176,334	1,984
Transfers in/(out)			(29,507)
Change in net position	(809)	176,334	(27,523)
Net position, beginning of year	(10)	3,133,130	1,783,100
Effect of accounting change			(268,590)
Net position, end of year	$(819)	$3,309,464	$1,486,987

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

CITY OF HANFORD
Combining Statement of Revenues, Expenses, and Changes in Net Position
Internal Service Funds
For the Year Ended June 30, 2015
(Continued)

	Building Fund	Fleet Management Fund	Totals
REVENUES			
Charges for services	$ 778,089	$ 3,778,720	$ 6,448,329
EXPENSES			
Personnel services	378,086	577,021	1,086,872
Services and supplies	246,685	1,588,570	3,560,056
Depreciation	4,055	1,096,156	1,100,211
Total expenses	628,826	3,261,747	5,747,139
Operating income (loss)	149,263	516,973	701,190
Non-operating revenue (expense)			
Gain (loss) on disposition of assets		4,716	4,716
Interest income		64,154	64,154
Unrealized gain (loss) on investments	13	1,548	2,484
Miscellaneous		4,238	145,870
Intergovernmental revenue		217,753	217,753
Total non-operating revenue (expense)	13	292,409	434,977
Income before transfers	149,276	809,382	1,136,167
Transfers in/(out)	(31,098)	23,430	(37,175)
Change in net position	118,178	832,812	1,098,992
Net position, beginning of year	996,694	18,361,343	24,274,257
Effect of accounting change	(729,030)	(1,065,833)	(2,063,453)
Net position, end of year	$ 385,842	$18,128,322	$23,309,796

Attachment: AUDIT REPORT (1415 : AUDIT REPORT)

CITY OF HANFORD
Combining Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2015

	City Payroll Fund	Risk Management Fund	Computer Maintenance Fund
CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received for current services	$	$ 1,622,250	$ 269,270
Cash paid for services and supplies		(1,819,129)	(135,489)
Cash paid for salaries and benefits	(5,056)		(133,346)
Net cash provided (used) by operating activities	(5,056)	(196,879)	435
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Transfers (to)/from other funds			(29,507)
Loans from/(to) other funds			
Net cash provided (used) by noncapital financing activities			(29,507)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Proceeds from sale of equipment			
Capital expenditures			
Net cash provided (used) by capital and related financing activities			
CASH FLOWS FROM INVESTING ACTIVITIES:			
Unrealized gain (loss) on investments	(809)	1,465	267
Other non-operating revenue (expenses)		141,632	
Interest received			
Net cash provided (used) by investing activities	(809)	143,097	267
Net increase (decrease) in cash and cash equivalents	(5,865)	(53,782)	(28,805)
Cash and cash equivalents, beginning of year	10,786	3,275,586	1,786,643
Cash and cash equivalents, end of year	$ 4,921	$3,221,804	$1,757,838
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
CASH FLOWS FROM OPERATING ACTIVITIES:			
Operating income/(loss)	$	$ 33,237	$ 1,717
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation			
(Increase) decrease in net assets:			
Deposits		(45,000)	
Inventory			
Increase (decrease) in net liabilities:			
Accounts payable		(185,116)	299
Salaries and benefits payable	(5,056)		519
Net pension related liabilities			(2,100)
Total adjustments	(5,056)	(230,116)	(1,282)
Net cash provided (used) by operating activities	$ (5,056)	$ (196,879)	$ 435

Attachment: AUDIT REPORT (1415 : AUDIT REPORT)

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

CITY OF HANFORD
Combining Statement of Cash Flows
Internal Service Funds
For the Year Ended June 30, 2015
(Continued)

	Building Fund	Fleet Maintenance Fund	Total
CASH FLOWS FROM OPERATING ACTIVITIES:			
Cash received for current services	$ 778,089	$ 3,778,720	$ 6,448,329
Cash paid for services and supplies	(247,128)	(1,610,740)	(3,812,486)
Cash paid for salaries and benefits	(385,593)	(591,179)	(1,115,174)
Net cash provided (used) by operating activities	145,368	1,576,801	1,520,669
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:			
Transfers (to)/from other funds	(31,098)	23,430	(37,175)
Loans from/(to) other funds			
Net cash provided (used) by noncapital financing activities	(31,098)	23,430	(37,175)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:			
Proceeds from sale of equipment		4,716	4,716
Capital expenditures	(15,715)	(1,808,833)	(1,824,548)
Net cash provided (used) by capital and related financing activities	(15,715)	(1,804,117)	(1,819,832)
CASH FLOWS FROM INVESTING ACTIVITIES:			
Unrealized gain (loss) on investments	13	1,548	2,484
Other non-operating revenue (expenses)		221,991	363,623
Interest received		61,234	61,234
Net cash provided (used) by investing activities	13	284,773	427,341
Net increase (decrease) in cash and cash equivalents	98,568	80,887	91,003
Cash and cash equivalents, beginning of year	1,004,669	12,025,983	18,103,667
Cash and cash equivalents, end of year	$1,103,237	$12,106,870	$18,194,670
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
CASH FLOWS FROM OPERATING ACTIVITIES:			
Operating income/(loss)	$ 149,263	$ 516,973	$ 701,190
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:			
Depreciation	4,055	1,096,156	1,100,211
(Increase) decrease in net assets:			
Deposits			(45,000)
Inventory		(23,299)	(23,299)
Increase (decrease) in net liabilities:			
Accounts payable	(443)	1,129	(184,131)
Salaries and benefits payable	3,541	2,829	1,833
Net pension related liabilities	(11,048)	(16,987)	(30,135)
Total adjustments	(3,895)	1,059,828	819,479
Net cash provided (used) by operating activities	$ 145,368	$ 1,576,801	$ 1,520,669

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

CITY OF HANFORD
Combining Statement of Net Position
Trust and Agency Fiduciary Funds
June 30, 2015

	Community Facilities District	Civil Subpoena	Renters' Insurance Deposits	COE Park Deposits	Miscellaneous Deposits Trust	Total
ASSETS						
Cash and investments	$ 909,368	$69,899	$4,267	$480	$460,282	$1,444,296
Accounts receivable					3,774	3,774
Other	855,000					855,000
Total assets	$1,764,368	$69,899	$4,267	$480	$464,056	$2,303,070
LIABILITIES						
Accounts payable	$	$	$2,280	$	$224,508	$ 226,788
Deposits held for others		69,899	1,987	480	239,107	311,473
Bonds/notes payable	855,000					855,000
Total liabilities	855,000	69,899	4,267	480	463,615	1,393,261
NET POSITION						
Unreserved	909,368				441	909,809
Total net position	$ 909,368	$	$	$	$ 441	$ 909,809

CITY OF HANFORD
Combining Statement of Changes in Fiduciary Net Position
Trust and Agency Funds
Year Ended June 30, 2015

	Community Facilities District	Miscellaneous Deposits Trust	Total
ADDITIONS			
Other additions	$479,792	$	$479,792
DEDUCTIONS			
General government	18,267		18,267
Unrealized (gain) loss on investments	2	124	126
Debt service:			
Principal	390,000		390,000
Interest	63,000		63,000
Total Deductions	471,269	124	471,393
Change in net position	8,523	(124)	8,399
Net position, beginning of year	900,845	565	901,410
Net position, end of year	$909,368	$ 441	$909,809

SINGLE AUDIT REPORTS

Sampson, Sampson & Patterson, LLP
CERTIFIED PUBLIC ACCOUNTANTS

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March 2, 2016

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the blended component unit, each major fund, and the aggregate remaining fund information of the City of Hanford, as of and for the year ended June 30, 2015, and the related notes to the financial statements, which collectively comprise the City of Hanford's basic financial statements, and have issued our report thereon dated March 2, 2016.

Internal Control Over Financial Reporting

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

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

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as item 2015-1 through 2015-4 that we consider to be significant deficiencies.

Compliance and Other Matters

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

City of Hanford's Response to Findings

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

Purpose of this Report

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

Sampson, Sampson & Patterson, LLP

Sampson, Sampson & Patterson, LLP
CERTIFIED PUBLIC ACCOUNTANTS

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(559) 291-0277 • FAX (559) 291-6411

March 2, 2016

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

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

Report on Compliance for Each Major Federal Program

We have audited the City of Hanford's compliance with the types of compliance requirements described in *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the City of Hanford's major federal programs for the year ended June 30, 2015. City of Hanford's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

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

Auditor's Responsibility

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

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

Opinion on Each Major Federal Program

In our opinion, City of Hanford complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2015.

Report on Internal Control Over Compliance

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

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

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

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

Sampson, Sampson & Patterson, LLP

CITY OF HANFORD
Schedule of Expenditures of Federal Awards
Year Ended June 30, 2015

Federal Grantor/ Pass-Through Grantor/ Program Title	Federal Catalog Number	Pass-Through Grantors Number	Expenditures
U.S. Department of Homeland Security			
Passed through State Office of Homeland Security			
State Domestic Preparedness Equipment and Support Program	97.044	2014-00093-031-0000	$ 55,619
Assistance to Firefighters Grant	97.044	EMW-2012-FO-05701	117,753
			173,372
Total U.S. Department of Homeland Security			
U.S. Department of Transportation			
Federal Aviation Administration			
Airport Improvement	20.106	3-06-0098-021	36,500
Airport Improvement	20.106	3-06-0098-022	43,031
Federal Highway Administration			
Passed through California Department of Transportation			
Highway Planning and Construction	20.205	CML-5091(15)	2,313
Highway Planning and Construction	20.205	CML-5091(51)	548,601
Highway Planning and Construction	20.205	GPBIKE	36,108
Passed through California Office of Traffic Safety			
National Highway Safety Programs	20.601	TSC (AL1326)	9,628
Total U.S. Department of Transportation			676,181
U.S. Department of Housing and Urban Development			
Office of Community Planning and Development			
CDBG/Entitlement Grants (A)	14.218	B-13-MC-06-0061	116,384
CDBG/Entitlement Grants (A)	14.218	B-14-MC-06-0061	330,265
Home Investment Partnership Program	14.239	10-HOME-6894	28,295
Home Investment Partnership Program	14.239	13-HOME-9020	231,141
Total U.S. Department of Housing and Urban Development			706,085
U.S. Department of Justice			
Direct Program			
Public Safety Partnership and Community Policing Grants	16.710	2010UMWX0031	3,169
Edward Byrne Justice Assistance Grant	16.804	2013-DJ-BX-107	18,142
Bullet Proof Vest Partnership Program	16.607	1121-0235	7,300
Total U.S. Department of Justice			28,611
Total Expenditures of Federal Awards			$1,584,249

Attachment: AUDIT REPORT (1415 : AUDIT REPORT)

See accompanying notes to schedule of expenditures of federal awards.

CITY OF HANFORD
Notes to the Schedule of Expenditures of Federal Awards
June 30, 2015

1. <u>Summary of Significant Accounting Policies:</u>

<u>Basis of Accounting</u>

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

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

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

<u>Schedule of Expenditures of Federal Awards</u>

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

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

CITY OF HANFORD
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2015

Part I - Summary of Auditor's Results

Financial Statements

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

Federal Awards

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

Programs Subjected to Audit Procedures as Major Programs

	Name of Federal Program or Cluster
20.205	Highway Planning and Construction
14.239	Home Investment Partnership Program

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

Part II - Financial Statement Finding Section

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

Significant Deficiency

2015-1 – Cash Receipts

Condition:

During our testing of internal controls over cash receipts in the recreation department the following was noted:

1. Proper support is not being consistently attached and reviewed for cash received in the recreation department at its various offsite locations.

2. Proper controls have not been established to cover all of the recreation department's various offsite activities.

3. Cash receipts from various offsite activities are not always turned into the Finance Department for deposit timely.

Criteria:

Strong internal controls over cash payments should be established and continuously monitored for compliance to reduce the possibility of misappropriation of City funds.

Effect of Condition:

Inadequate controls over cash collections increases the risk that City funds can be misappropriated without being detected.

Cause of Condition:

Although some internal controls over cash collections had been established, they were not adequately monitored to make sure they were working as intended.

Recommendation:

We recommend cash receipts controls be put in place for every event the recreation department oversees. Any time money is received at an event it should be accompanied by proper support that is able to be reviewed and verified by a supervisor and then the finance department. If events are scheduled in which the recreation department is partnering with another organization or sponsor there should be written documentation that clearly identifies how revenues and expenses will be shared.

CITY OF HANFORD
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2015
(Continued)

Response:

City Management agrees with the audit findings and recommendations. Finance is updating the City's cash handling policy to include detailed cash handling procedures for Recreation. The procedures will include the required support for deposits received from offsite locations. Recreation management will ensure that all deposits are turned into the Finance department within one business day of the event.

CITY OF HANFORD
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2015
(Continued)

Significant Deficiency

2015-2 – Credit Cards

Condition:

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

1. Claim forms for department heads were signed by the actual user of the credit card instead of separate personnel.

2. Receipts were not attached to two credit card statements.

3. One purchase order was not attached to a credit card statement.

Criteria:

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

Effect of Condition:

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

Cause of Condition:

Failure to follow proper purchasing procedures.

Recommendation:

We recommend a review of claim forms for department heads be performed by the City Manager. We also recommend sufficient support for credit card charges be retained. Segregation of duties should be set up in order to prevent authorized credit card users from being able to make personal purchases.

Response:

City Management agrees with the audit finding and recommendations. The City Manager or his designee will review the charges and documentation prior to signing off for the charges to be processed for payment. Finance will review the supporting documentation for the credit card charges prior to the charges being processed for payment.

CITY OF HANFORD
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2015
(Continued)

Significant Deficiency

<u>2015-3 – Cash Disbursements</u>

Condition:

As part of our test of controls over cash disbursements we selected forty-five checks for testing. From our controls testing performed we noted the following:

1. Two refund checks were not approved for payment.

2. One blanket purchase order did not have an approval signature.

Criteria:

Internal control over cash disbursements dictates that segregation of duties exists within the purchasing cycle. Strong internal controls over cash disbursements should be continuously monitored to reduce the possibility of misappropriation of City's funds.

Effect of Condition:

Inadequate controls over cash disbursements increase the risk that the City's funds can be misappropriated without being detected.

Cause of Condition:

Internal control procedures are not being consistently followed.

Recommendation:

We recommend management perform a thorough review of all purchase orders and refunds to residents to ensure proper segregation of duties is being enforced.

Response:

City Management agrees with the audit finding and recommendations. Management will review all purchase orders prior to submitting to Finance. Refund checks to utility billing customers will be approved by the Finance director or his designee prior to issuing to ensure that the refund is appropriate.

CITY OF HANFORD
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2015
(Continued)

Significant Deficiency

2015-4 – Gift Cards

Condition:

As part of our testing of control procedures, we noted a lack of controls over the purchase and disbursement of gift cards. From our controls testing performed we noted the following:

The purchase of gift cards is initiated by an individual at the City of Hanford. Once the gift cards are purchased and received, they are brought back to the City of Hanford. Gift cards are not logged in after the purchase. The value of each gift card is not checked for accuracy after the purchase is made. The employees in each department in which gift cards are purchased, have access to the locked drawer and safe. When the gift card is locked into the safe, there is a sticky note denoting who is to receive the gift card, but this is not attached or noted on the Claim Form for the gift card. When an individual is presented a gift card, there is nothing signed or noted that it was received by that individual.

Criteria:

Internal controls over gift cards were not established.

Effect of Condition:

Lack of controls in place raises concerns surrounding the purchase and disbursement of gift cards that are not for proper business use and possible employee use. Establishment of gift card procedures provides a control over the purchase and disbursement of gift cards.

Cause of Condition:

Failure to establish proper gift card procedures.

Recommendation:

Staff should establish procedures for gift cards and make sure they are following City policy for purchases.

The following should be considered or implemented:

When gift cards are received they should be logged in right away or locked in the safe to be entered in the following day. The log-in sheet should be initialed by the staff person logging in the gift cards. The value of the gift cards should be checked when logged in. Log-in and log-out sheets and gift cards should be located at one location and there should be limited access to the locked location. The invoices for the purchased gift cards should be signed by the individual upon receipt and a copy of the signed receipt should be filed.

CITY OF HANFORD
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2015
(Continued)

Response:

City Management agrees with the audit finding and recommendations. Finance is updating the City's cash handling policy to include handling of gift cards. The procedures will define appropriate security procedures and appropriate support to accompany the invoices for the purchased gift cards that may be verified by the purchaser of the gift cards as well as Finance staff.

CITY OF HANFORD
Schedule of Findings and Questioned Costs
For the Year Ended June 30, 2015
(Continued)

Part III - Federal Award Findings and Questioned Costs Section

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

None

CITY OF HANFORD
Summary Schedule of Prior Audit Findings
For the Year Ended June 30, 2015

None

APPRORIATIONS LIMIT REPORT

Sampson, Sampson & Patterson, LLP
CERTIFIED PUBLIC ACCOUNTANTS

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(559) 291-0277 • FAX (559) 291-6411

March 2, 2016

The Honorable City Council
City of Hanford
Hanford, California

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

We have applied the procedures enumerated below to the accompanying appropriations limit of the City of Hanford for the year ended June 30, 2015. These procedures, which were agreed to by the League of California Cities and presented in their Article XIIIB Appropriations Limitation Uniform Guidelines, were performed solely to assist you in meeting the requirement of Section 1.5 of Article XIIIB of the California Constitution. This report is intended for the information of management and the City Council. This restriction is not intended to limit the distribution of this report, which is a matter of public record.

The procedures performed and our findings were as follows:

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

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

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

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

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

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

Sampson, Sampson & Patterson, LLP

CITY OF HANFORD
Appropriations Limit
Schedules A and B
June 30, 2015

Schedule A	Fiscal Year 2014-2015	Amount
A. Last Year's Limit – 2014		$53,842,792
B. Add: Adjustment for Annexation Service Deliver Charge		12,526
Subtotal		$53,855,318
Apply ratio of Change Factor (Schedule B)		1.0006
C. Appropriations Limit – Fiscal Year 2014-2015		$53,887,631

Schedule B	Worksheet for Permitted Growth in Appropriations Limit 2014-2015
City of Hanford Population Change (1)	.29%
Converted to a Ratio	1.0029
California Per Capita Income Change (1)	-.23%
Converted to a Ratio	.9977
Calculation of Factor for 2014-2015	1.0029 x .9977
Ratio of Change Factor	1.0006

(1) Provided by the California State Department of Finance

Attachment: AUDIT REPORT (1415 : AUDIT REPORT)

AGENDA
STAFF REPORT

MEETING DATE: 4/19/2016	AGENDA SECTION: J

SUBJECT:
Finance: Warrant Register

RECOMMENDATION:
Approve warrant register for $1,351,394.97 for period 04/01/16-04/13/16

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:
114375-114672

Check Register

City of Hanford
Department of Finance

COUNCIL MEETING: 04/19/16

	Issue Date	Check Numbers	Amount
CHECKS	04/01/16 to 04/13/16	114375 to 114672	$1,351,394.97
			$1,351,394.97

Warrant Register

Report: S:\Finance\ACCTS PAYABLE\WARRANT REGISTER-04-13-16.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114375	18703	FRANK ALVISO **ALVISO, FRANK**	119.00		RETIREE INSUR/CITY COST
						119.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114376	10685	GENE BASSETT **BASSETT, GENE**	119.00		RETIREE INSUR/CITY COST
						119.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114377	18704	RICHARD BUTTS **BUTTS, RICHARD**	119.00		RETIREE INSUR/CITY COST
						119.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114378	17332	JOHN M CAIN **CAIN, JOHN M**	119.00		RETIREE INSUR/CITY COST
						119.00		
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	4/1/16	114379	13332	CALIF STATE DISBURSEMENT UNIT **CALIF STATE DISBURSEMENT UNIT**	541.85		DED:206 ATTACHMENT
						541.85		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114380	20215	TERRY CARR **CARR, TERRY**	119.00		RETIREE INSUR/CITY COST
						119.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114381	00000215	DEBORAH CASSERA **CASSERA, DEBORAH**	119.00		RETIREE INSUR/CITY COST
						119.00		

Attachment: 114375-114672 (1443 : FIN: WARRANT REGISTER)

Warrant Register

Report: S:\Finance\ACCTS PAYABLE\WARRANT REGISTER-04-13-16.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114382	15116	JERRY CHOW **CHOW, JERRY**	119.00		RETIREE INSUR/CITY COST
						119.00		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/1/16	114383	19832	CLARK, DONALD & SARAH **CLARK, DONALD & SARAH**	1,002.99	REFUND	UB REFUND
						1,002.99		
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	4/1/16	114384	18910	EDUCATIONAL CREDIT MANAGEMENT CORP **EDUCATIONAL CREDIT MANAGEMENT COR**	2.31		DED:207 ATTACHMENT
						2.31		
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	4/1/16	114385	34622	FRANCHISE TAX BOARD **FRANCHISE TAX BOARD**	487.41		DED:210 ATTACHMENT
						487.41		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114386	00000198	DOLORES GALLEGOS **GALLEGOS, DOLORES**	119.00		RETIREE INSUR/CITY COST
						119.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114387	36950	JOHN L GOMES **GOMES, JOHN L**	119.00		RETIREE INSUR/CITY COST
						119.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114388	00001544	DOMINGO GONZALES **GONZALES, DOMINGO**	119.00		RETIREE INSUR/CITY COST
						119.00		

Attachment: 114375-114672 (1443 : FIN: WARRANT REGISTER)

Warrant Register

Report: S:\Finance\ACCTS PAYABLE\WARRANT REGISTER-04-13-16.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	4/1/16	114389	00001188	H M E A **H M E A**	31.00		DED:600 HMEA DUES
						31.00		
400 CITY PAYROLL REVOLVING	2059 EMPLOYEES ASSOCNS PAYABLE	4/1/16	114390	38623	H P O A **H P O A**	2,600.00		DED:607 HPOA
						2,600.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114391	14086	ROBERT HERNANDEZ **HERNANDEZ, ROBERT**	119.00		RETIREE INSUR/CITY COST
						119.00		
400 CITY PAYROLL REVOLVING	2071 ICMA ROTH IRA PAYABLE	4/1/16	114392	45304	I C M A RETIREMENT TRUST-ROTH IRA **I C M A RETIREMENT TRUST-ROTH IRA**	380.00		DED:550 ROTH IRA
						380.00		
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	4/1/16	114393	45466	INTERNAL REVENUE SERVICE **INTERNAL REVENUE SERVICE**	33.49		DED:208 ATTACHMENT
						33.49		
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	4/1/16	114394	48800	KINGS CO SHERIFF **KINGS CO SHERIFF**	273.17		DED:209 ATTACHMENT
						273.17		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114395	18701	ARTHUR KNIGHT **KNIGHT, ARTHUR**	119.00		RETIREE INSUR/CITY COST
						119.00		

Attachment: 114375-114672 (1443 : FIN: WARRANT REGISTER)

Warrant Register

Report: S:\Finance\ACCTS PAYABLE\WARRANT REGISTER-04-13-16.imr

Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114396	52745	JOHN LOBOA LOBOA, JOHN	238.00		RETIREE INSUR/CITY COST
						238.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114397	52920	GLORIA LOPEZ LOPEZ, GLORIA	119.00		RETIREE INSUR/CITY COST
						119.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114398	53359	MARY MATA MATA, MARY	119.00		RETIREE INSUR/CITY COST
						119.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114399	18706	MANUEL MEDRANO MEDRANO, MANUEL	119.00		RETIREE INSUR/CITY COST
						119.00		
400 CITY PAYROLL REVOLVING	2063 EMPLOYEES ATTACHMENT PAY	4/1/16	114400	17061	MICHAEL H MEYER MEYER, MICHAEL H	274.62		DED:205 ATTACHMENT
						274.62		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114401	64118	JERRY REED REED, JERRY	119.00		RETIREE INSUR/CITY COST
						119.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114402	64590	JAN REYNOLDS REYNOLDS, JAN	119.00		RETIREE INSUR/CITY COST
						119.00		

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1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114403	69295	GEORGE SEPEDA **SEPEDA, GEORGE**	119.00		RETIREE INSUR/CITY COST
						119.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114404	18708	GEORGE WATSON **WATSON, GEORGE**	119.00		RETIREE INSUR/CITY COST
						119.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/1/16	114405	10687	WES YEARY **YEARY, WES**	119.00		RETIREE INSUR/CITY COST
						119.00		
2131 COURTHOUSE SQUARE-OPERTNG	7320 COMMUNICATIONS	4/6/16	114406	13982	A T & T **A T & T (13982)**	20.25	7533349	2016-01 584-8145 CTHS
						20.25		
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	4/6/16	114407	09610	W BANKS MOORE, INC DBA **BANKS & CO**	100.00	68694	2016-01 UST INSPECT
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/6/16		09610	W BANKS MOORE, INC DBA **BANKS & CO**	100.00	69489	2016-03 UST INSPECT
2020 AIRPORT - OPERATING	7433 FUEL AND LUBE MAINTENANCE	4/6/16		09610	W BANKS MOORE, INC DBA **BANKS & CO**	100.00	69490	2016-03 UST INSPECT
						300.00		
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	4/6/16	114408	10013	MICHAEL FAGUNDES **FAGUNDES, MICHAEL**	160.00	TR FAGUNDES1	ADV/SNTA ROSA/4/11-13

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						160.00		
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/6/16	114409	54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	16.72	9130-755649	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/6/16		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	132.87	9130-755650	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/6/16		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	33.22	9130-756682	BLANKET PURCHASE ORDER
						182.81		
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	4/6/16	114410	17341	GUSTAVO MORADO **MORADO, GUSTAVO**	160.00	TR MORADO1	ADV/SNTA ROSA/4-11-13
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	4/6/16		17341	GUSTAVO MORADO **MORADO, GUSTAVO**	232.94	TR MORADO1	LDG/SNTA ROSA/4/11-13
						392.94		
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	4/6/16	114411	17589	DOUGLAS J MUELLER DBA **TECHELP**	400.00	TR FAGUNDES	REG/SNTA ROSA/4/11-13
2040 FLEET MAINTENANCE	7770 TRAINING/TRAVEL/MEETING	4/6/16		17589	DOUGLAS J MUELLER DBA **TECHELP**	400.00	TR MORADO2	REG/SNTA ROSA/4/11-13
						800.00		
1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	4/6/16	114412	00001522	TOM WEBB **WEBB, TOM**	304.00	TR WEBB 12	ADV/SAN LUIS/04/10-14

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1412 BUILDING INSPECTION	7770 TRAINING/TRAVEL/MEETING	4/6/16	114412...	00001522	TOM WEBB **WEBB, TOM**	538.56	TR WEBB 12	LDG/SAN LUIS/04/10-14
						842.56		
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	4/6/16	114413	19863	BRUCE WESLEY **WESLEY, BRUCE**	375.78		MAR 16 HEALTH OVERPMT
						375.78		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114414	01460	WILLIAM KORETOFF DBA **ACME ROTARY BROOM SERVICE**	2,079.60	6452	BLANKET PURCHASE ORDER
						2,079.60		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114415	13509	AMERICAN STEAMWAY INC **AMERICAN STEAMWAY INC**	343.55	26477	BLANKET PURCHASE ORDER
						343.55		
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16	114416	31800	BADASCI TIRE CO, INC **BADASCI TIRE CO, INC**	328.90	125183	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		31800	BADASCI TIRE CO, INC **BADASCI TIRE CO, INC**	328.90	125324	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		31800	BADASCI TIRE CO, INC **BADASCI TIRE CO, INC**	2,631.23	125357	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		31800	BADASCI TIRE CO, INC **BADASCI TIRE CO, INC**	2,161.15	125629	BLANKET PURCHASE ORDER
						5,450.18		

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114417	15070	BURTON'S FIRE, INC **BURTON'S FIRE, INC**	78.62	31813	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		15070	BURTON'S FIRE, INC **BURTON'S FIRE, INC**	376.90	32120	BLANKET PURCHASE ORDER
1610 FIRE-ADMIN/SUPPRESSION	7412 EQUIPMENT MAINTENANCE	4/8/16		15070	BURTON'S FIRE, INC **BURTON'S FIRE, INC**	1,675.00	75729	MOBILE PUMP TESTING
						2,130.52		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114418	21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	211.60	F003411947	BLANKET PURCHASE ORDERS
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	617.77	F003413572	BLANKET PURCHASE ORDERS
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	657.45	F003413603	BLANKET PURCHASE ORDERS
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	111.12	F003413649	BLANKET PURCHASE ORDERS
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		21621	CENTRAL VALLEY TRUCK CENTER, INC **CENTRAL VALLEY TRUCK CENTER**	200.39	F003413915	BLANKET PURCHASE ORDERS
						1,798.33		
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114419	29001	DASSEL'S PETROLEUM, INC **DASSEL'S PETROLEUM, INC**	47.86	32526	BLANKET PURCHASE ORDER

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2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114419...	29001	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	57.16	32927	BLANKET PURCHASE ORDER
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		29001	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	53.07	32963	BLANKET PURCHASE ORDER
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		29001	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	50.58	33216	BLANKET PURCHASE ORDER
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		29001	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	45.14	33250	BLANKET PURCHASE ORDER
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		29001	DASSEL'S PETROLEUM, INC DASSEL'S PETROLEUM, INC	41.05	33274	BLANKET PURCHASE ORDER
						294.86		
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16	114420	29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	538.74	221965	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	192.66	221966	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	1,395.91	221981	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	485.46	222030	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		29583	DELRAY TIRE & RETREADING, INC DELRAY TIRE & RETREADING, INC	24.00	222046	BLANKET PURCHASE ORDER

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2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16	114420...	29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	849.56	222068	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	1,138.26	222069	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	21.00	222090	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	21.00	222131	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	1,340.64	222154	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	329.41	222161	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	1,208.18	222267	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	252.51	222289	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7434 TIRES AND TUBES	4/8/16		29583	DELRAY TIRE & RETREADING, INC **DELRAY TIRE & RETREADING, INC**	104.93	222368	BLANKET PURCHASE ORDER
						7,902.26		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114421	00001841	FASTENAL INDUSTRIAL & CONST SUPP **FASTENAL INDUSTRIAL & CONST SUPP**	4.01	CAHAN55640	BLANKET PURCHASE ORDER

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2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	4/8/16	114421...	00001841	FASTENAL INDUSTRIAL & CONST SUPP **FASTENAL INDUSTRIAL & CONST SUPP**	13.68	CAHAN55771	BLANKET PURCHASE ORDER
2072 SANITARY SEWER COLLECTION	7412 EQUIPMENT MAINTENANCE	4/8/16		00001841	FASTENAL INDUSTRIAL & CONST SUPP **FASTENAL INDUSTRIAL & CONST SUPP**	132.03	CAHAN56051	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00001841	FASTENAL INDUSTRIAL & CONST SUPP **FASTENAL INDUSTRIAL & CONST SUPP**	11.49	CAHAN56266	BLANKET PURCHASE ORDER
						161.21		
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114422	00000228	GRAINGER, INC **GRAINGER, INC**	104.35	9021428090	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000228	GRAINGER, INC **GRAINGER, INC**	119.98	9039699419	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	4/8/16		00000228	GRAINGER, INC **GRAINGER, INC**	110.89	9061771532	VALVE 3/2 1/8"
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000228	GRAINGER, INC **GRAINGER, INC**	16.43	9063541511	BLANKET PURCHASE ORDER
						351.65		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114423	39005	HANFORD AUTO & TRUCK PARTS, INC **HANFORD AUTO & TRUCK PARTS, INC**	2,526.23	03312016	BLANKET PURCHASE ORDER
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		39005	HANFORD AUTO & TRUCK PARTS, INC **HANFORD AUTO & TRUCK PARTS, INC**	62.57	058073	DEGREASER

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2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114423...	39005	HANFORD AUTO & TRUCK PARTS, INC **HANFORD AUTO & TRUCK PARTS, INC**	32.22	058099	DEGREASER
						2,621.02		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114424	15619	HANFORD MOTORS, LLC DBA **HANFORD CHRYSLER DODGE JEEP RAM**	250.90	70265	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		15619	HANFORD MOTORS, LLC DBA **HANFORD CHRYSLER DODGE JEEP RAM**	832.01	70300	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		15619	HANFORD MOTORS, LLC DBA **HANFORD CHRYSLER DODGE JEEP RAM**	153.30	70345	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		15619	HANFORD MOTORS, LLC DBA **HANFORD CHRYSLER DODGE JEEP RAM**	43.12	70447	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		15619	HANFORD MOTORS, LLC DBA **HANFORD CHRYSLER DODGE JEEP RAM**	62.27	70452	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/8/16		15619	HANFORD MOTORS, LLC DBA **HANFORD CHRYSLER DODGE JEEP RAM**	240.00	92935	BLANKET PURCHASE ORDER
						1,581.60		
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114425	44475	HOFMANS NURSERY **HOFMANS NURSERY**	49.77	26374	BLANKET PURCHASE ORDER
						49.77		
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114426	44660	HOLT LUMBER INC **HOLT LUMBER INC**	5.13	507945	BLANKET PURCHASE ORDER

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1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114426...	44660	HOLT LUMBER INC **HOLT LUMBER INC**	229.85	507981	PLYWOOD-OSB/ VENT. PROP S
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		44660	HOLT LUMBER INC **HOLT LUMBER INC**	27.05	508052	BLANKET PURCHASE ORDER
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		44660	HOLT LUMBER INC **HOLT LUMBER INC**	(229.85)	508084	PLYWOOD-OSB/ VENT. PROP S
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		44660	HOLT LUMBER INC **HOLT LUMBER INC**	137.14	508085	PLYWOOD-OSB/ VENT. PROP S
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		44660	HOLT LUMBER INC **HOLT LUMBER INC**	7.60	508368	BLANKET PURCHASE ORDER
						176.92		
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114427	00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	320.80	2012431	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	32.20	21977	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	1,817.48	3020462	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	49.73	3022881	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000437	HOME DEPOT U S A INC DBA **HOME DEPOT STORES, THE**	25.76	3214353	BLANKET PURCHASE ORDER

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114427...	00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	261.66	5020142	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	(21.46)	5206852	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	19.32	5206853	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	23.66	5252496	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	53.49	6232636	BLANKET PURCHASE ORDER
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	4/8/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	48.27	6313881	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	121.80	7012666	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	59.36	8021061	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000437	HOME DEPOT U S A INC DBA HOME DEPOT STORES, THE	18.75	9022200	BLANKET PURCHASE ORDER
						2,830.82		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114428	45470	INTERSTATE BATTERY SYSTEMS INTERSTATE BATTERY SYSTEMS	373.94	80025374	BLANKET PURCHASE ORDER

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114428...	45470	INTERSTATE BATTERY SYSTEMS INTERSTATE BATTERY SYSTEMS	214.89	80025493	BLANKET PURCHASE ORDER
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		45470	INTERSTATE BATTERY SYSTEMS INTERSTATE BATTERY SYSTEMS	838.29	90032792	BATTERIES (DCM0075)
						1,427.12		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114429	00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	42.95	D195687	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	57.19	D195711	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	619.15	D195792	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	5.81	D195817	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	153.83	D195911	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	45.63	D195912	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	300.62	D195922	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000166	JEFF'S AUTO SUPPLY JEFF'S AUTO SUPPLY	14.58	D195938	BLANKET PURCHASE ORDER

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114429...	00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	45.56	D195966	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	268.69	D196148	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	49.67	D196185	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	565.45	D196192	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	252.90	D196211	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	97.93	D196221	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000166	JEFF'S AUTO SUPPLY **JEFF'S AUTO SUPPLY**	2.15	D196233	BLANKET PURCHASE ORDER
						2,522.11		
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/8/16	114430	48417	KINGS CO GLASS **KINGS CO GLASS**	150.00	I058390	BLANKET PURCHASE ORDER
						150.00		
2081 WATER-OPERATIONS	7495 PROF AND SPEC SERVICES	4/8/16	114431	48375	KINGS CO HEALTH DEPT **KINGS CO HEALTH DEPT**	1,980.00	IN0044584	2016-02 WATER SAMPLE
						1,980.00		

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114432	00000271	THE LAWNMOWER MAN LAWNMOWER MAN, THE	53.48	1067369	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000271	THE LAWNMOWER MAN LAWNMOWER MAN, THE	364.22	1067371	BLANKET PURCHASE ORDER
						417.70		
1714 PARKS & REC-POOL/SKATE	7650 CHEMICALS	4/8/16	114433	62960	LINCOLN COMMERCIAL POOL EQUIP, INC LINCOLN COMMERCIAL POOL EQUIP, INC	773.53	S1286038	POOL CHEMICALS
						773.53		
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/8/16	114434	83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	43676	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/8/16		83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	43687	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/8/16		83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	43688	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/8/16		83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	43693	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/8/16		83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	43759	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/8/16		83200	LITTLE WORLEY'S AUTO ELECTRIC LITTLE WORLEY'S AUTO ELECTRIC	35.00	43812	BLANKET PURCHASE ORDER

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2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/8/16	114434...	83200	LITTLE WORLEY'S AUTO ELECTRIC **LITTLE WORLEY'S AUTO ELECTRIC**	35.00	43892	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/8/16		83200	LITTLE WORLEY'S AUTO ELECTRIC **LITTLE WORLEY'S AUTO ELECTRIC**	35.00	43893	BLANKET PURCHASE ORDER
						280.00		
2081 WATER-OPERATIONS	7412 EQUIPMENT MAINTENANCE	4/8/16	114435	54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	254.56	2877-455481	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	35.40	2877-455524	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	153.04	2877-455578	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	494.78	2877-455645	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	10.19	2877-455688	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	569.77	2877-455782	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	94.26	2877-455819	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54280	CONSOLIDATED ELEC DIST, INC DBA **MEDALLION SUPPLY**	37.79	2877-455852	BLANKET PURCHASE ORDER

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114435...	54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	43.56	2877-456120	BLANKET PURCHASE ORDER
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	15.37	2877-456233	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54280	CONSOLIDATED ELEC DIST, INC DBA MEDALLION SUPPLY	(121.91)	2877-56635	BLANKET PURCHASE ORDER
						1,586.81		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114436	54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	139.06	B213104	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	9.75	B213105	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	5.83	B213107	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	10.30	B213135	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	70.95	B213158	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	27.07	B213164	BLANKET PURCHASE ORDER
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	15.05	B213181	BLANKET PURCHASE ORDER

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2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114436...	54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	32.14	B213195	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	30.41	B213267	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	29.03	B213279	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	54.28	B213292	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	18.21	B213294	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	23.13	B213295	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	4.03	B213354	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	2.44	B213361	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		54470	MICHAEL'S PLUMBING SUPPLIES MICHAEL'S PLUMBING SUPPLIES	45.91	B213373	BLANKET PURCHASE ORDER
						517.59		
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114437	54961	MILLER'S RENTALAND MILLER'S RENTALAND	120.00	736112	BLANKET PURCHASE ORDER

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114437...	54961	MILLER'S RENTALAND **MILLER'S RENTALAND**	1.80	737010	LATE FEE
						121.80		
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	4/8/16	114438	21860	NICK CHAMPI ENTERPRISES INC **NICK CHAMPI ENTERPRISES INC**	1,250.00	18045	TEMP FENCE LACEY PRK
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	4/8/16		21860	NICK CHAMPI ENTERPRISES INC **NICK CHAMPI ENTERPRISES INC**	304.90	18082	ST#2 GATE REPAIR
						1,554.90		
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114439	58093	LOWE'S HOME CENTERS INC **ORCHARD SUPPLY COMPANY LLC**	106.53	04/02/16	BLANKET PURCHASE ORDER
						106.53		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114440	15910	O'REILLY AUTOMOTIVE STORES INC DBA **O'REILLY AUTO PARTS**	482.01	3632-435854	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		15910	O'REILLY AUTOMOTIVE STORES INC DBA **O'REILLY AUTO PARTS**	93.83	3632-437392	BLANKET PURCHASE ORDER
						575.84		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114441	58450	ORTON'S EQUIPMENT COMPANY **ORTON'S EQUIPMENT COMPANY**	723.05	PI36696	BLANKET PURCHASE ORDER
						723.05		
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/8/16	114442	61672	PIEROTTE'S PLUMBING INC **PIEROTTE'S PLUMBING INC**	233.00	34097	CHANGE ORDER - 1

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						233.00		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114443	65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	362.28	69214	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	99.57	69216	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	76.61	69218	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	81.86	69271	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	284.09	69287	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	3,689.02	69291	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	175.32	69320	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	245.58	69321	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	113.96	69354	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		65950	RUCKSTELL CALIF SALES CO RUCKSTELL CALIF SALES CO	417.21	69358	BLANKET PURCHASE ORDER

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114443...	65950	RUCKSTELL CALIF SALES CO **RUCKSTELL CALIF SALES CO**	721.86	69408	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		65950	RUCKSTELL CALIF SALES CO **RUCKSTELL CALIF SALES CO**	87.93	69435	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		65950	RUCKSTELL CALIF SALES CO **RUCKSTELL CALIF SALES CO**	89.63	69437	BLANKET PURCHASE ORDER
						6,444.92		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114444	69302	SEQUOIA EQUIP CO INC **SEQUOIA EQUIP CO INC**	577.06	1089371	BLANKET PURCHASE ORDER
						577.06		
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114445	19440	SHRED-IT US JV LLC DBA **SHRED-IT USA LLC**	51.80	9409874702	DOC SHREDDING
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	4/8/16		19440	SHRED-IT US JV LLC DBA **SHRED-IT USA LLC**	55.76	9409969949	SHREDDING 03/24
1512-1 POLICE-RECORDS	7495 PROF AND SPEC SERVICES	4/8/16		19440	SHRED-IT US JV LLC DBA **SHRED-IT USA LLC**	135.43	9410071142	DOC SHREDDING
						242.99		
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	4/8/16	114446	00000721	SIERRA CHEMICAL CO **SIERRA CHEMICAL CO**	(6,000.00)	10010492	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	4/8/16		00000721	SIERRA CHEMICAL CO **SIERRA CHEMICAL CO**	10,430.92	10031300	BLANKET PURCHASE ORDER

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2071 WASTEWATER TREATMENT PLNT	7650 CHEMICALS	4/8/16	114446...	00000721	SIERRA CHEMICAL CO **SIERRA CHEMICAL CO**	10,430.92	10031810	BLANKET PURCHASE ORDER
						14,861.84		
1610 FIRE-ADMIN/SUPPRESSION	7780 UTILITIES-ELECTRICITY	4/8/16	114447	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	1,663.06		2016-03 #2
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	311.96		2016-03 BABE RUTH
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	666.77		2016-03 BROWN
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	26.75		2016-03 CAMPUS
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	614.34		2016-03 GREENFIELD
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	53.28		2016-03 HARRIS
1711 PARKS & REC-SPORTS	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	553.86		2016-03 LACEY
1713 PARKS & REC-LONGFIELD	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	647.39		2016-03
2091 INTERMODAL-OPERATING	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	233.10		2016-03

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2131 COURTHOUSE SQUARE-OPERTNG	7780 UTILITIES-ELECTRICITY	4/8/16	114447...	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	1,280.46		2016-03
240 LAD 90-1 T606 PINECASTLE	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	134.99		2016-03
242 LAD 90-3 T595 MANS #7&8	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	25.59		2016-03
245 LAD 92-1 PORTOFINO 1 & 2	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	27.26		2016-03
246 LAD 92-2 CIELO EN TIERRA	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	27.27		2016-03
247 LAD 93-1 T634 VINTAGE EST	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	34.69		2016-03
251 LAD 94-3 T696 QUAIL RUN	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	26.89		2016-03
252 LAD 97-1 T711 ROSEWOOD	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	27.26		2016-03
255 LAD 98-1 T747 CRYSTAL SP	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	27.27		2016-03
259 LAD 01-3 T771 POPPY HILL	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	25.60		2016-03

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265 LAD 04-3 T795 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	4/8/16	114447...	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	191.78		2016-03
268 LAD 05-2 T835 COPPER VLY	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	51.20		2016-03
270 LAD 09-1 T877 VICTORY	7780 UTILITIES-ELECTRICITY	4/8/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	27.27		2016-03
						6,678.04		
2071 WASTEWATER TREATMENT PLNT	7450 PUBLICATIONS AND DUES	4/8/16	114448	74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	1,256.00	28789	SCADA PH SUPP SVC
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/8/16		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	5,985.00	85193	CALIBRATE INSTRUMENTS/SEM
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/8/16		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	11,684.08	85249	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/8/16		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	8,395.31	85250	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/8/16		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	10,007.82	85251	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/8/16		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	18,842.08	85252	ELE/ CNTRL WIRING INSTALL
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/8/16		74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	13,457.56	85379	CL2 SYSTM/EMERG RPR: DUE

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/8/16	114448...	74472	TELSTAR INSTRUMENTS, INC **TELSTAR INSTRUMENTS, INC**	6,155.85	85380	RECIRCULATION ELEC RPR
						75,783.70		
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/8/16	114449	00001400	TOTAL FILTRATION SERVICES, INC **TOTAL FILTRATION SERVICES, INC**	111.81	PSV1465018	BLANKET PURCHASE ORDER
						111.81		
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114450	00000706	TRIPLE J CONCRETE **TRIPLE J CONCRETE**	73.10	9143	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000706	TRIPLE J CONCRETE **TRIPLE J CONCRETE**	96.75	9182	BLANKET PURCHASE ORDER
						169.85		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114451	00001337	TURF STAR INC **TURF STAR INC**	1,604.13	6928966-00	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00001337	TURF STAR INC **TURF STAR INC**	124.64	6928966-01	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00001337	TURF STAR INC **TURF STAR INC**	739.54	6930170-00	BLANKET PURCHASE ORDER
						2,468.31		
2071 WASTEWATER TREATMENT PLNT	7550-001 OTHER CONTR-SOLAR SYSTEM	4/8/16	114452	17453	UNWIRED BROADBAND INC **UNWIRED BROADBAND INC**	69.95	311004	WIRELESS-BLANKET PO
						69.95		

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114453	00000945	VALLEY OXYGEN, INC **VALLEY OXYGEN, INC**	310.45	346914	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000945	VALLEY OXYGEN, INC **VALLEY OXYGEN, INC**	26.51	347247	GAS NITROGN CYCLNDR
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000945	VALLEY OXYGEN, INC **VALLEY OXYGEN, INC**	4.53	347265	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000945	VALLEY OXYGEN, INC **VALLEY OXYGEN, INC**	89.32	347997	BLANKET PURCHASE ORDER
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	4/8/16		00000945	VALLEY OXYGEN, INC **VALLEY OXYGEN, INC**	88.31	348064	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		00000945	VALLEY OXYGEN, INC **VALLEY OXYGEN, INC**	99.26	348157	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/8/16		00000945	VALLEY OXYGEN, INC **VALLEY OXYGEN, INC**	1,482.49	348303	BLANKET PURCHASE ORDER
						2,100.87		
2081 WATER-OPERATIONS	7650 CHEMICALS	4/8/16	114454	78450	MICHAEL MARIS DBA **VASCO, THE POOL PEOPLE**	25.26	8313	BLANKET PURCHASE ORDER
						25.26		
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114455	81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	200.00	81585	BLANKET PURCHASE ORDER

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114455...	81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	50.96	81586	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	297.54	81633	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	41.04	81634	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	262.10	81713	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	29.73	81714	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	115.11	81749	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	161.10	81761	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	180.85	81817	BLANKET PURCHASE ORDER
240 LAD 90-1 T606 PINECASTLE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	320.48	81827	IRRIGATION SUPPLIES
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	21.91	81876	BLANKET PURCHASE ORDER

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240 LAD 90-1 T606 PINECASTLE	7600 SPECIAL DEPARTMENTAL EXP	4/8/16	114455...	81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	134.12	81891	IRRIGATION SUPPLIES
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	567.94	81910	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	15.27	81959	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/8/16		81530	WEST VALLEY SUPPLY INC **WEST VALLEY SUPPLY INC**	17.30	81968	BLANKET PURCHASE ORDER
						2,415.45		
2181 TRANSPORTN FACLTY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	4/12/16	114456	22210	CHICAGO TITLE CO **CHICAGO TITLE CO**	26,676.18	5001242A-CC	ROW ACQ LACEY
2181 TRANSPORTN FACLTY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	4/12/16		22210	CHICAGO TITLE CO **CHICAGO TITLE CO**	(26,676.18)	5001242A-CC	ROW ACQ LACEY
						0.00		
2181 TRANSPORTN FACLTY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	4/12/16	114457	22210	CHICAGO TITLE CO **CHICAGO TITLE CO**	73,208.00	5001246A-CC	ROW ACQ 8270 LACEY
						73,208.00		
2181 TRANSPORTN FACLTY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	4/12/16	114458	22210	CHICAGO TITLE CO **CHICAGO TITLE CO**	264,656.00	5001249A-CC	ROW ACQ 8118 LACEY
						264,656.00		

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2181 TRANSPORTN FACLTY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	4/12/16	114459	22210	CHICAGO TITLE CO **CHICAGO TITLE CO**	26,676.18	5001242A-CC2	ROW ACQ LACEY
						26,676.18		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114460	19843	A-1 PROPERTY MGMT **A-1 PROPERTY MGMT**	81.95	REFUND	UB REFUND
						81.95		
1720 PARKS & REC-ADULT/SPCL	7600-020 SDE-AGING SERVICES	4/13/16	114461	19819	MONICA ABREGO **ABREGO, MONICA**	360.00		2016-03 ZUMBA BOOMERS
1720 PARKS & REC-ADULT/SPCL	7600-020 SDE-AGING SERVICES	4/13/16		19819	MONICA ABREGO **ABREGO, MONICA**	360.00		2016-04 ZUMBA BOOMERS
						720.00		
1310 WORKERS' COMPENSATION	7169 WORKERS' COMP INSURANCE	4/13/16	114462	15711	ACCLAMATION INSURANCE MGMT SVC-WC **ACCLAMATION INSURANCE MGMT SVC**	51,264.09		FY16 REPLENISH TRUST
						51,264.09		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114463	19880	AGEE CONSTRUCTION **AGEE CONSTRUCTION**	60.00	REFUND	UB REFUND
						60.00		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114464	19881	AGEE CONSTRUCTION **AGEE CONSTRUCTION**	30.08	REFUND	UB REFUND
						30.08		

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390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114465	19852	AGUILAR-MENDEZ, DANTE AGUILAR-MENDEZ, DANTE	15.69	REFUND	UB REFUND
						15.69		
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114466	02800	ALERT-O-LITE ALERT-O-LITE	32.24	0452688-IN	BLANKET PURCHASE ORDER
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		02800	ALERT-O-LITE ALERT-O-LITE	217.07	0452689-IN	BLANKET PURCHASE ORDER
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		02800	ALERT-O-LITE ALERT-O-LITE	374.06	0452690-IN	BLANKET PURCHASE ORDER
						623.37		
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	4/13/16	114467	03015	ALL VALLEY PRINTING ALL VALLEY PRINTING	725.63	160241	WATER VIOLATION TICKETS
						725.63		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114468	19847	ALLEN, CHARLES ALLEN, CHARLES	114.41	REFUND	UB REFUND
						114.41		
1310 WORKERS' COMPENSATION	7712 ERGONOMIC RELATED EXPENSE	4/13/16	114469	18625	ALLSTEEL INC ALLSTEEL INC	2,794.30	002669	FR 1310 7710 TO 7712
						2,794.30		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114470	19850	ALTI SOURCE SINGLE FAMILY, INC ALTI SOURCE SINGLE FAMILY, INC	53.72	REFUND	UB REFUND

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						53.72		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114471	18703	FRANK ALVISO **ALVISO, FRANK**	119.00		RETIREE INSUR/CITY COST
						119.00		
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	4/13/16	114472	00001061	AMERICAN INCORPORATED **AMERICAN INCORPORATED**	165.75	7044402	#209 CRTHS HEATER
						165.75		
2081 WATER-OPERATIONS	7785 UTILITIES-GAS	4/13/16	114473	03040	AMERIGAS - FRESNO **AMERIGAS - FRESNO**	1,134.01	3050754305	PROPANE W35
2081 WATER-OPERATIONS	7785 UTILITIES-GAS	4/13/16		03040	AMERIGAS - FRESNO **AMERIGAS - FRESNO**	1,343.96	3050754311	PROPANE W33
						2,477.97		
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/13/16	114474	00280	ARAMARK UNIFORM SERVICES, INC **ARAMARK UNIFORM SERVICES, INC**	135.51	600924634	CHANGE ORDER - 1
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	4/13/16		00280	ARAMARK UNIFORM SERVICES, INC **ARAMARK UNIFORM SERVICES, INC**	82.23	600931617	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/13/16		00280	ARAMARK UNIFORM SERVICES, INC **ARAMARK UNIFORM SERVICES, INC**	137.34	600937043	CHANGE ORDER - 1
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	4/13/16		00280	ARAMARK UNIFORM SERVICES, INC **ARAMARK UNIFORM SERVICES, INC**	82.23	600944056	BLANKET PURCHASE ORDER
						437.31		

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2011 PW-STREET MAINTENANCE	7720 STREET CONST & MAINT MTRL	4/13/16	114475	16749	RON BARKER ENTERPRISES INC DBA **ASPHALT COATING & SUPPLIES**	112.27	641856	EMULSION
						112.27		
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	4/13/16	114476	07785	CITY OF AVENAL **AVENAL, CITY OF**	173.59		2016-02 AVENAL
						173.59		
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	4/13/16	114477	07790	RALPH AVILA, JR **AVILA, JR, RALPH**	250.00	20160415	M/S DATE NITE DJ 4/15
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	4/13/16		07790	RALPH AVILA, JR **AVILA, JR, RALPH**	250.00	20160416	D/D DATE NITE DJ 4/16
						500.00		
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114478	13175	B S N SPORTS, INC **B S N SPORTS, INC**	11.81	97755150	VOLLEYBALL NET
						11.81		
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16	114479	09610	W BANKS MOORE, INC DBA **BANKS & CO**	300.00	69832	APCD COMPLIANCE TEST
						300.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114480	10685	GENE BASSETT **BASSETT, GENE**	119.00		RETIREE INSUR/CITY COST
						119.00		

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114481	16437	BATTERY WORX, INC **BATTERY WORX, INC**	773.87	1-63878	BATTERIES, (DEKA DEEP CYC
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		16437	BATTERY WORX, INC **BATTERY WORX, INC**	94.63	1-63882	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		16437	BATTERY WORX, INC **BATTERY WORX, INC**	594.32	1-64548	BLANKET PURCHASE ORDER
						1,462.82		
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114482	10520	BEATWEAR, INC **BEATWEAR, INC**	351.81	4150	JACKET PIPING (GOLD /RIBB
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		10520	BEATWEAR, INC **BEATWEAR, INC**	64.94	4160	BELT/DUTY
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		10520	BEATWEAR, INC **BEATWEAR, INC**	151.54	4160	JACKET/DUTY
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		10520	BEATWEAR, INC **BEATWEAR, INC**	28.12	4160	NAME TAGS
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		10520	BEATWEAR, INC **BEATWEAR, INC**	151.53	4160	PANTS/UNIFORM
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		10520	BEATWEAR, INC **BEATWEAR, INC**	145.03	4160	SHIRT/LS
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		10520	BEATWEAR, INC **BEATWEAR, INC**	64.94	4160	SHIRT/SHORT SLEEVE

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						957.91		
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16	114483	18258	RAMON BETANCOURT **BETANCOURT, RAMON**	270.00		PREP 04/1-04/3
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16		18258	RAMON BETANCOURT **BETANCOURT, RAMON**	96.00		PREP 04/4-04/7
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16		18258	RAMON BETANCOURT **BETANCOURT, RAMON**	96.00		PREP 3/28-31
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16		18258	RAMON BETANCOURT **BETANCOURT, RAMON**	30.00		SCRKPR 3/31
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16		18258	RAMON BETANCOURT **BETANCOURT, RAMON**	30.00		SUPERVSR 03/28
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16		18258	RAMON BETANCOURT **BETANCOURT, RAMON**	30.00		SUPERVSR 04/07
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16		18258	RAMON BETANCOURT **BETANCOURT, RAMON**	60.00		UMP 03/29
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16		18258	RAMON BETANCOURT **BETANCOURT, RAMON**	60.00		UMP 04/05
						672.00		
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16	114484	10089	BRAD'S HANFORD SMOG-N-TUNE **BRAD'S HANFORD SMOG-N-TUNE**	35.00	52841	BLANKET PURCHASE ORDER

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2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16	114484...	10089	BRAD'S HANFORD SMOG-N-TUNE **BRAD'S HANFORD SMOG-N-TUNE**	35.00	53010	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16		10089	BRAD'S HANFORD SMOG-N-TUNE **BRAD'S HANFORD SMOG-N-TUNE**	35.00	53227	BLANKET PURCHASE ORDER
						105.00		
1610 FIRE-ADMIN/SUPPRESSION	7770 TRAINING/TRAVEL/MEETING	4/13/16	114485	00000943	ERIK BROTEMARKLE **BROTEMARKLE, ERIK**	96.00	TR BROTEMAR2	ADV/ANAHEIM/04/18-19
						96.00		
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	4/13/16	114486	19891	STEVE BROWN **BROWN, STEVE**	250.00		BAND D/D DATE 4/16
						250.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114487	18704	RICHARD BUTTS **BUTTS, RICHARD**	119.00		RETIREE INSUR/CITY COST
						119.00		
2081 WATER-OPERATIONS	816040 2-COMPUTER & RELATED EQ	4/13/16	114488	14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	58.05	CMF1469	ADAPTER-STARTECH.COM 6" D
2081 WATER-OPERATIONS	816040 2-COMPUTER & RELATED EQ	4/13/16		14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	1,354.50	CMF1469	DESKTOP COMPUTER
2081 WATER-OPERATIONS	816040 2-COMPUTER & RELATED EQ	4/13/16		14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	38.70	CMF1469	MEMORY-CRUCIAL DDR3 4GB D

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2081 WATER-OPERATIONS	816040 2-COMPUTER & RELATED EQ	4/13/16	114488...	14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	635.33	CMF1469	MONITOR
2081 WATER-OPERATIONS	816040 2-COMPUTER & RELATED EQ	4/13/16		14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	12.00	CMF1469	RECYCLE FEE
2081 WATER-OPERATIONS	816040 2-COMPUTER & RELATED EQ	4/13/16		14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	669.12	CMF1469	S/W-MICROSOFT OFC PROF PL
2081 WATER-OPERATIONS	816040 2-COMPUTER & RELATED EQ	4/13/16		14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	613.62	CMK0843	S/W-ADOBE ACROBAT PRO DC
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	4/13/16		14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	3,091.70	CNX0276	NETWORK SWITCH - HP 2920-
1314 COMPUTER REPL RESERVE	816030 FINANCE-FMS UPGRADE	4/13/16		14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	613.62	CPG6706	S/W-ADOBE ACROBAT PRO DC
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	4/13/16		14934	C D W GOVERNMENT LLC **C D W GOVERNMENT LLC**	1,700.65	CPS4645	NETWORK SWITCH - HP 2915-
						8,787.29		
400 CITY PAYROLL REVOLVING	2068 EMPLOYEE ASSISTNT PAYABLE	4/13/16	114489	T0000257	C S A C EXCESS INSURANCE AUTHORITY **C S A C EXCESS INSURANCE AUTHORITY**	2,100.90	16401261	FY16 EAP APR-JUN
						2,100.90		
2072 SANITARY SEWER COLLECTION	7650 CHEMICALS	4/13/16	114490	19188	CA BIOLOGICAL SOLUTIONS INC **CA BIOLOGICAL SOLUTIONS INC**	4,326.87	1151	DEGREASER, BUCKET SEWER
						4,326.87		

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1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114491	17332	JOHN M CAIN **CAIN, JOHN M**	119.00		RETIREE INSUR/CITY COST
						119.00		
1310 WORKERS' COMPENSATION	7712 ERGONOMIC RELATED EXPENSE	4/13/16	114492	00001332	CAL & STAN INC DBA **CAL BENNETTS-ALLWAYS MOVING**	209.63	99859-0	FR 1310 7710 TO 7712
						209.63		
1511 POLICE-SUPPORT SERVICE	7495-001 LIVE SCAN-POLICE/DOJ	4/13/16	114493	30083	CALIF DEPT OF JUSTICE **CALIF DEPT OF JUSTICE**	1,419.00	157739	LIVE SCAN/FINGERPRINTS
						1,419.00		
2071 WASTEWATER TREATMENT PLNT	7450 PUBLICATIONS AND DUES	4/13/16	114494	00001655	CALIF STATE WATER RESOURCES CONT BD **CALIF STATE WATER RESOURCES CONT B**	230.00		ELSZY GRD II CERT
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	4/13/16		00001655	CALIF STATE WATER RESOURCES CONT BD **CALIF STATE WATER RESOURCES CONT B**	55.00		HODSON GRD T1 CERT
						285.00		
2081 WATER-OPERATIONS	7450 PUBLICATIONS AND DUES	4/13/16	114495	00001655	CALIF STATE WATER RESOURCES CONT BD **CALIF STATE WATER RESOURCES CONT B**	60.00	HODSON2016	HODSON GRD D2 CERT
						60.00		
2010 PW-ADMINISTRATION & ENGR	7450 PUBLICATIONS AND DUES	4/13/16	114496	16026	CALIF STORMWATER QUALITY ASSOC **CALIF STORMWATER QUALITY ASSOC**	1,155.00		2016 MEMBERSHIP
						1,155.00		

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2071 WASTEWATER TREATMENT PLNT	7770 TRAINING/TRAVEL/MEETING	4/13/16	114497	15869	CALIF WATER ENVIRONMENT ASSOC **CALIF WATER ENVIRONMENT ASSOC**	60.00	169076 2	REISSUE CK 114214
						60.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114498	20215	TERRY CARR **CARR, TERRY**	119.00		RETIREE INSUR/CITY COST
						119.00		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114499	19859	CASACK, ANALIA **CASACK, ANALIA**	24.56	REFUND	UB REFUND
						24.56		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114500	00000215	DEBORAH CASSERA **CASSERA, DEBORAH**	119.00		RETIREE INSUR/CITY COST
						119.00		
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	4/13/16	114501	21590	CENTRAL VALLEY COMPREHENSIVE CARE **CENTRAL VALLEY COMPREHENSIVE CARE**	284.00		J FARR
2031 REFUSE	7495 PROF AND SPEC SERVICES	4/13/16		21590	CENTRAL VALLEY COMPREHENSIVE CARE **CENTRAL VALLEY COMPREHENSIVE CARE**	39.00		J ORTIZ
2031 REFUSE	7495 PROF AND SPEC SERVICES	4/13/16		21590	CENTRAL VALLEY COMPREHENSIVE CARE **CENTRAL VALLEY COMPREHENSIVE CARE**	39.00		J RIVERO
2031 REFUSE	7495 PROF AND SPEC SERVICES	4/13/16		21590	CENTRAL VALLEY COMPREHENSIVE CARE **CENTRAL VALLEY COMPREHENSIVE CARE**	39.00		M ROJAS

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2031 REFUSE	7495 PROF AND SPEC SERVICES	4/13/16	114501...	21590	CENTRAL VALLEY COMPREHENSIVE CARE CENTRAL VALLEY COMPREHENSIVE CARE	39.00		R ANAYA
						440.00		
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	4/13/16	114502	19827	JOEL CERVANTEZ CERVANTEZ, JOEL	30.00	2002557	REFUND PRK SHLTR 8268
						30.00		
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	4/13/16	114503	17716	IVETTE CHAIDEZ CHAIDEZ, IVETTE	250.00	2002547	REFUND CIVIC DEP 8033
						250.00		
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16	114504	19872	GARY CHAVARIN CHAVARIN, GARY	110.00		SCRKPR 03/24-31
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16		19872	GARY CHAVARIN CHAVARIN, GARY	50.00		SCRKPR 04/04-04/07
						160.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114505	15116	JERRY CHOW CHOW, JERRY	119.00		RETIREE INSUR/CITY COST
						119.00		
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	4/13/16	114506	14784	COMCAST CABLE COMMUNICATIONS, INC COMCAST CABLE COMMUNICATIONS, INC	6.47	815550039014	8155500390146699
						6.47		

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2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16	114507	13765	COMMERCIAL RADIATOR WORKS INC **COMMERCIAL RADIATOR WORKS INC**	10.05	40812	LABOR
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13765	COMMERCIAL RADIATOR WORKS INC **COMMERCIAL RADIATOR WORKS INC**	521.59	40812	AIR COMPSSR RAD #231
						531.64		
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16	114508	T0000466	COMPUTER SYSTEMS PLUS INC **COMPUTER SYSTEMS PLUS INC**	340.50	95194	2016-03 SCANNING
						340.50		
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	4/13/16	114509	26785	CITY OF CORCORAN **CORCORAN, CITY OF**	19.09		2016-02 CORCORAN
						19.09		
1722 PARKS & REC-PARKS	7650 CHEMICALS	4/13/16	114510	81700	CROP PRODUCTION SERVICES INC **CROP PRODUCTION SERVICES INC**	3,354.00	29229610	BLANKET PURCHASE ORDER
						3,354.00		
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	4/13/16	114511	17515	JULIAN SALCIDO DBA **D ONE ENTERTAINMENT**	150.00		TODDLER T-BALL DJ4/23
						150.00		
300 AIRPORT	2020-003 UNAPPLIED CREDITS FOR FIN	4/13/16	114512	19792	DANHAKL, JIM - #52 **DANHAKL, JIM - #52**	35.00	RF00000017/2	RECEIVABLES REFUND
						35.00		

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1411 PLANNING	7460 DUPLICATING EXPENSE	4/13/16	114513	16295	DATAFLOW BUSINESS SYSTEMS, INC **DATAFLOW BUSINESS SYSTEMS, INC**	33.41	180589	TASKALFA 3/10-04/09
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	4/13/16		16295	DATAFLOW BUSINESS SYSTEMS, INC **DATAFLOW BUSINESS SYSTEMS, INC**	33.40	180589	TASKALFA 3/10-04/09
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	4/13/16		16295	DATAFLOW BUSINESS SYSTEMS, INC **DATAFLOW BUSINESS SYSTEMS, INC**	33.40	180589	TASKALFA 3/10-04/09
1411 PLANNING	7460 DUPLICATING EXPENSE	4/13/16		16295	DATAFLOW BUSINESS SYSTEMS, INC **DATAFLOW BUSINESS SYSTEMS, INC**	36.19	180590	TASKALFA 03/10-04/09
1412 BUILDING INSPECTION	7460 DUPLICATING EXPENSE	4/13/16		16295	DATAFLOW BUSINESS SYSTEMS, INC **DATAFLOW BUSINESS SYSTEMS, INC**	36.19	180590	TASKALFA 03/10-04/09
1413 CITY HFD PUBLIC HSG AUTH	7460 DUPLICATING EXPENSE	4/13/16		16295	DATAFLOW BUSINESS SYSTEMS, INC **DATAFLOW BUSINESS SYSTEMS, INC**	36.20	180590	TASKALFA 03/10-04/09
						208.79		
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	4/13/16	114514	13779	ARACELI DELIRA **DELIRA, ARACELI**	30.00	2002556	REFUND PRK SHLTR 8268
						30.00		
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114515	18443	ZERO WASTE USA INC DBA **DOG WASTE DEPOT**	251.55	103047	DOG WASTE BAGS
						251.55		
1610 FIRE-ADMIN/SUPPRESSION	7770 TRAINING/TRAVEL/MEETING	4/13/16	114516	00000787	CHRISTOPHER EKK **EKK, CHRISTOPHER**	96.00	TR EKK3	ADV/ANAHEIM/04/18-19

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						96.00		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114517	32250	ELBERT DISTRIBUTING, INC **ELBERT DISTRIBUTING, INC**	193.97	2208215	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	4/13/16		32250	ELBERT DISTRIBUTING, INC **ELBERT DISTRIBUTING, INC**	748.08	2208292	GAS TREATMENT
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		32250	ELBERT DISTRIBUTING, INC **ELBERT DISTRIBUTING, INC**	310.15	2208293	BLANKET PURCHASE ORDER
						1,252.20		
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16	114518	16193	RAYMOND ELIZONDO **ELIZONDO, RAYMOND**	70.00		SCRKPR 03/21-03/29
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16		16193	RAYMOND ELIZONDO **ELIZONDO, RAYMOND**	90.00		SCRKPR 04/04-04/07
						160.00		
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	4/13/16	114519	00000155	F A S T FEDERAL CREDIT UNION **F A S T FEDERAL CREDIT UNION**	1,000.00	1	FILING CABINET SYS/SLIDIN
						1,000.00		
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	4/13/16	114520	00001313	F T G FINE EMBROIDERY & DESIGN **F T G FINE EMBROIDERY & DESIGN**	345.61	1008	CHLLGR STAFF SHIRTS
1720 PARKS & REC-ADULT/SPCL	7495 PROF AND SPEC SERVICES	4/13/16		00001313	F T G FINE EMBROIDERY & DESIGN **F T G FINE EMBROIDERY & DESIGN**	19.35	1694	LOGO DESIGN
						364.96		

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1111 PERSONNEL	7455 POSTAGE AND FREIGHT	4/13/16	114521	12678	FEDERAL EXPRESS 1119-4936-0 FEDERAL EXPRESS	43.09	5-355-36677	JEAN SULLIVAN 03/02
1111 PERSONNEL	7455 POSTAGE AND FREIGHT	4/13/16		12678	FEDERAL EXPRESS 1119-4936-0 FEDERAL EXPRESS	43.09	5-355-36677	LESLIE DORNELL 03/02
2181 TRANSPORTN FACLTY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	4/13/16		12678	FEDERAL EXPRESS 1119-4936-0 FEDERAL EXPRESS	21.43	5-355-36677	SPECTRUM 02/18/16
						107.61		
1513 POLICE-OPERATIONS	7533 GRAFFITI CONTROL	4/13/16	114522	00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	26.96	5725-0	PAINT & SUPPLIES
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	8.82	5877-9	BLANKET PURCHASE ORDER
2031 REFUSE	7412 EQUIPMENT MAINTENANCE	4/13/16		00001492	SHERWIN WILLIAMS COMPANY DBA FRAZEE INDUSTRIES	255.37	6267-2	BLANKET PURCHASE ORDER
						291.15		
1411 PLANNING	7770 TRAINING/TRAVEL/MEETING	4/13/16	114523	63295	PARK UNIVERSITY ENTERPRIESE INC DBA FRED PRYOR SEMINARS & CAREER TRACI	199.00	TR HAIGH	REG/FRESNO/04/29
						199.00		
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/13/16	114524	35455	FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	1,253.13	981021	BONNET, CI 6"
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/13/16		35455	FRESNO PIPE & SUPPLY INC FRESNO PIPE & SUPPLY INC	144.17	981021	FRICTION CONE 6"-8"

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2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/13/16	114524...	35455	FRESNO PIPE & SUPPLY INC **FRESNO PIPE & SUPPLY INC**	5.54	981021	FUEL SURCHANGE *ESTIMATE
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/13/16		35455	FRESNO PIPE & SUPPLY INC **FRESNO PIPE & SUPPLY INC**	4,103.19	981021	PLUG, NBR (RS24/25) 6"
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/13/16		35455	FRESNO PIPE & SUPPLY INC **FRESNO PIPE & SUPPLY INC**	354.87	981021	PRESS RING TYPE 6 6"-8"
						5,860.90		
1110 CITY MANAGER-CITY CLERK	7320 COMMUNICATIONS	4/13/16	114525	16284	G E CAPITAL **G E CAPITAL**	115.65	84546956	90136136546 LEASE PH/EQUI
1111 PERSONNEL	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	77.11	84546956	90136136546 LEASE PH/EQUI
1201 FINANCE-ACCOUNTING	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	96.39	84546956	90136136546 LEASE PH/EQUI
1210 FINANCE-UTILITY BILLING	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	96.39	84546956	90136136546 LEASE PH/EQUI
1315 COMPUTER MAINTENANCE	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	57.83	84546956	90136136546 LEASE PH/EQUI
1411 PLANNING	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	57.83	84546956	90136136546 LEASE PH/EQUI
1412 BUILDING INSPECTION	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	134.94	84546956	90136136546 LEASE PH/EQUI

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1413 CITY HFD PUBLIC HSG AUTH	7320 COMMUNICATIONS	4/13/16	114525...	16284	G E CAPITAL **G E CAPITAL**	57.83	84546956	90136136546 LEASE PH/EQUI
1610 FIRE-ADMIN/SUPPRESSION	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	366.26	84546956	90136136546 LEASE PH/EQUI
1710 PARKS & REC-ADMIN	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	57.83	84546956	90136136546 LEASE PH/EQUI
1711 PARKS & REC-SPORTS	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	19.28	84546956	90136136546 LEASE PH/EQUI
1719 PARKS & REC-YOUTH SERV	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	19.28	84546956	90136136546 LEASE PH/EQUI
1720 PARKS & REC-ADULT/SPCL	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	19.28	84546956	90136136546 LEASE PH/EQUI
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	38.56	84546956	90136136546 LEASE PH/EQUI
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	289.16	84546956	90136136546 LEASE PH/EQUI
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	38.56	84546956	90136136546 LEASE PH/EQUI
2031 REFUSE	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	57.83	84546956	90136136546 LEASE PH/EQUI

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2040 FLEET MAINTENANCE	7320 COMMUNICATIONS	4/13/16	114525...	16284	G E CAPITAL **G E CAPITAL**	38.56	84546956	90136136546 LEASE PH/EQUI
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	134.94	84546956	90136136546 LEASE PH/EQUI
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	38.56	84546956	90136136546 LEASE PH/EQUI
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	57.83	84546956	90136136546 LEASE PH/EQUI
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	4/13/16		16284	G E CAPITAL **G E CAPITAL**	57.83	84546956	90136136546 LEASE PH/EQUI
						1,927.73		
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	4/13/16	114526	00000674	G M S, INC **G M S, INC**	245.00	176653	03/16 LIC & WARRANTY
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	4/13/16		00000674	G M S, INC **G M S, INC**	65.00	176654	03/16 SERV & SUPPORT
						310.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114527	00000198	DOLORES GALLEGOS **GALLEGOS, DOLORES**	119.00		RETIREE INSUR/CITY COST
						119.00		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114528	19846	GARCIA, MARY L **GARCIA, MARY L**	41.05	REFUND	UB REFUND

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						41.05		
1210 FINANCE-UTILITY BILLING	7495 PROF AND SPEC SERVICES	4/13/16	114529	06315	GARDA CL WEST INC **GARDA CL WEST INC**	538.71	10194195	2016-04
						538.71		
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16	114530	17612	ARNOLD GARZA **GARZA, ARNOLD**	120.00		UMP 03/28-03/31
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16		17612	ARNOLD GARZA **GARZA, ARNOLD**	120.00		UMP 04/04-04/07
						240.00		
1722 PARKS & REC-PARKS	7550 OTHER CONTRACTUAL SERVICE	4/13/16	114531	00001751	ERIC DODD DBA **GILBERT ELECTRIC CO**	5,225.00	2421	240V PUMPPANE HDN VAL
1315 COMPUTER MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16		00001751	ERIC DODD DBA **GILBERT ELECTRIC CO**	1,979.74	2423	NETWORK WIRING
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	4/13/16		00001751	ERIC DODD DBA **GILBERT ELECTRIC CO**	1,979.73	2423	NETWORK WIRING
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/13/16		00001751	ERIC DODD DBA **GILBERT ELECTRIC CO**	746.33	2425	FIX DEAD SHORT/VETS
3940-006 BOFA SOLAR LEASE PUR AGT	814669 CITYWIDE SOLAR PROJECT	4/13/16		00001751	ERIC DODD DBA **GILBERT ELECTRIC CO**	1,108.04	2429	NETWORK WIRING
						11,038.84		

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511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	4/13/16	114532	LIC00245	GILBERT ELECTRIC CO **GILBERT ELECTRIC CO**	7.50		LICENSE REFUND
						7.50		
2081 WATER-OPERATIONS	7990 MATERIALS/SUPP'S/INVENTRY	4/13/16	114533	17647	GOLDEN STATE FLOW MEASUREMENT, INC **GOLDEN STATE FLOW MEASUREMENT, IN**	19,902.97	I-051392	METERS, 1" SENSUS IPERL 3
						19,902.97		
1412 BUILDING INSPECTION	7455 POSTAGE AND FREIGHT	4/13/16	114534	00000385	GOLDEN STATE OVERNIGHT **GOLDEN STATE OVERNIGHT**	7.14	3046134	INTERWEST 03/17
						7.14		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114535	36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	186.93	F705058	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	69.62	F705174	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	52.29	F705177	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	95.75	F705609	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	769.27	F705610	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	10.60	F705678	BLANKET PURCHASE ORDER

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114535...	36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	519.84	F705806	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		36895	GOLDEN STATE PETERBILT **GOLDEN STATE PETERBILT**	457.93	F705892	BLANKET PURCHASE ORDER
						2,162.23		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114536	36950	JOHN L GOMES **GOMES, JOHN L**	119.00		RETIREE INSUR/CITY COST
						119.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114537	00001544	DOMINGO GONZALES **GONZALES, DOMINGO**	119.00		RETIREE INSUR/CITY COST
						119.00		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114538	19854	GREENWOOD, KYLE A **GREENWOOD, KYLE A**	14.39	REFUND	UB REFUND
						14.39		
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/13/16	114539	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN **GRISWOLD, LASALLE, COBB, DOWD & GIN**	6,841.70		AGENCIES/COMM
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN **GRISWOLD, LASALLE, COBB, DOWD & GIN**	351.50		CITY CLERK
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN **GRISWOLD, LASALLE, COBB, DOWD & GIN**	1,132.50		CITY MANAGER MATTERS

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1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/13/16	114539...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	5,693.75		CODE ENFORCEMENT
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	14,443.20		COMMUNITY DEVELOPMENT
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,161.45		COUNCIL ADMIN
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	1,820.90		FIRE
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,412.30		MEETINGS
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	2,266.00		POLICE
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	550.00		PROPERTY MGMT
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	861.70		PUBLIC WORKS
1300 CITY ATTORNEY/LEGAL SVCS	7490 CONTRACTED LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	110.00		RECREATION
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	650.85		ABATE 1046 N WHITE ST

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16	114539...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	127.60		COSTCO
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	431.25		HELENA CHEMICAL
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,784.95		LABOR GENERAL UNIT
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	664.95		LABOR POLICE
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	208.75		LITIG CAMPBELL
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	4,788.10		LITIG HEAT
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	9,941.65		LITIG HENSLEY
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,011.60		LITIG HERNANDEZ
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	990.60		LITIG JD JOHNS
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN GRISWOLD, LASALLE, COBB, DOWD & GIN	3,059.70		LITIG OCHOA

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1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16	114539...	T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN **GRISWOLD, LASALLE, COBB, DOWD & GIN**	1,462.50		LITIG SEIU
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN **GRISWOLD, LASALLE, COBB, DOWD & GIN**	48.50		LITIG SERPA
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN **GRISWOLD, LASALLE, COBB, DOWD & GIN**	289.25		LITIG WEISS
1300 CITY ATTORNEY/LEGAL SVCS	7518 SPECIAL LEGAL SERVICES	4/13/16		T0000423	GRISWOLD, LASALLE, COBB, DOWD & GIN **GRISWOLD, LASALLE, COBB, DOWD & GIN**	428.33		REAL ESTATE
						70,533.58		
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114540	37630	FERGUSON ENTERPRISES INC 1423 DBA **GROENIGER & CO**	310.37	1164024	FIBRELYTE LIDS-SIGNAL
						310.37		
511 MISC CASH DEPOSITS TRUST	3001-1 REC-AUDITORIUM DEP TRUST	4/13/16	114541	19868	LAURA GUERRERO **GUERRERO, LAURA**	250.00	2002555	REFUND CIVIC DEP 7360
513 RENTER INSURANCE DEPOSITS	5610 RENTERS INS DEP-OCTOBER	4/13/16		19868	LAURA GUERRERO **GUERRERO, LAURA**	50.00	2002555	REFUND OCT INS PRTL
						300.00		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114542	38565	HAAKER EQUIP CO **HAAKER EQUIP CO**	148.50	C20369	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		38565	HAAKER EQUIP CO **HAAKER EQUIP CO**	204.11	C20370	BLANKET PURCHASE ORDER

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114542...	38565	HAAKER EQUIP CO **HAAKER EQUIP CO**	283.75	C20389	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		38565	HAAKER EQUIP CO **HAAKER EQUIP CO**	270.72	C20863	BLANKET PURCHASE ORDER
2050 FLEET REPLACEMENT RESERVE	816310 1-STREET SWEEPER	4/13/16		38565	HAAKER EQUIP CO **HAAKER EQUIP CO**	25,260.00	M04330	STREET SWEEPER/2017 ELGIN
						26,167.08		
1411 PLANNING	7770 TRAINING/TRAVEL/MEETING	4/13/16	114543	13190	MELODY HAIGH **HAIGH, MELODY**	37.69	EXP 3/18	EXP/FRESNO/03/18
						37.69		
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16	114544	18259	CALVIN HAKKER **HAKKER, CALVIN**	255.00		PREP 04/01-04/03
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16		18259	CALVIN HAKKER **HAKKER, CALVIN**	40.00		SUPERVSR 03/29
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16		18259	CALVIN HAKKER **HAKKER, CALVIN**	45.00		SUPERVSR 04/04
						340.00		
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16	114545	16793	JUSTIN HAKKER **HAKKER, JUSTIN**	80.00		UMP 03/28-03/31
						80.00		

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2181 TRANSPORTN FACLTY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	4/13/16	114546	19499	BEACON INTEGRATED PROFESSIONAL RES HAMNER, JEWELL & ASSOCIATES	1,683.43	7662	R/W ACQUISITION
2181 TRANSPORTN FACLTY IMP FEE	815665 LCY REALIGN-SH43/SIERRA	4/13/16		19499	BEACON INTEGRATED PROFESSIONAL RES HAMNER, JEWELL & ASSOCIATES	575.32	8013	R/W ACQUISTION
						2,258.75		
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16	114547	38800	HANFORD ALIGNMENT SERVICE HANFORD ALIGNMENT SERVICE	87.00	49787	BLANKET PURCHASE ORDER
						87.00		
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	4/13/16	114548	00000906	RONALD HURT DBA HANFORD AUTO DISMANTLING	60.00	CE16-0516	TOW 93 HONDA CIVIC
						60.00		
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114549	42001	HANFORD SENTINEL CLASSIFIED HANFORD SENTINEL CLASSIFIED	135.00		52 WK SUBSCRIPTION
						135.00		
1450-015 CDBG ENTITLEMENT 2015/16	7531 ADMINISTRATIVE EXPENSES	4/13/16	114550	42000	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	437.85	57226	CDBG N OF A
1110 CITY MANAGER-CITY CLERK	7560 ADVERTISING & PUBLIC REL	4/13/16		42000	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	99.25	57683	BLANKET PURCHASE ORDER
1411 PLANNING	7560 ADVERTISING & PUBLIC REL	4/13/16		42000	HANFORD SENTINEL 234-60007669 HANFORD SENTINEL LEGAL	150.65	57777	BLANKET PURCHASE ORDER
						687.75		

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1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	4/13/16	114551	16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	80.50	1021676	EMERGENCY EXAM 01/27
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	4/13/16		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	526.13	1021917	EMERGENCY EXAM1/13-26
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	4/13/16		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	177.73	1023850	EMERGENCY EXAM2/08-10
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	4/13/16		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	80.50	1024542	EMERGENCY EXAM 03/03
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	4/13/16		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	490.45	1025070	EMERGENCY EXAM 3/6-10
1518 POLICE-ANIMAL CONTROL	7495 PROF AND SPEC SERVICES	4/13/16		16490	HANFORD VETERINARY HOSPITAL, INC **HANFORD VETERINARY HOSPITAL, INC**	74.00	1026897	EMERGENCY EXAM 03/01
						1,429.31		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114552	14086	ROBERT HERNANDEZ **HERNANDEZ, ROBERT**	119.00		RETIREE INSUR/CITY COST
						119.00		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114553	19853	HESTER, DEANNA F **HESTER, DEANNA F**	77.30	REFUND	UB REFUND
						77.30		
1513 POLICE-OPERATIONS	7603 SWAT	4/13/16	114554	19725	IDEAL SUPPLY INC DBA **IDEAL BLASTING SUPPLY**	45.12	80270	ESTIMATED SHIPPING/HANDLI

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1513 POLICE-OPERATIONS	7603 SWAT	4/13/16	114554...	19725	IDEAL SUPPLY INC DBA **IDEAL BLASTING SUPPLY**	611.29	80270	EXPLOSIVE STORAGE CONTAIN
						656.41		
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114555	00000752	INDUSTRIAL CASTER & WHEEL **INDUSTRIAL CASTER & WHEEL**	70.78	512948	CASTERS
						70.78		
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	4/13/16	114556	17185	INTER STATE OIL COMPANY **INTER STATE OIL COMPANY**	258.97	0561294-IN	DIESEL EXHST FLUID
						258.97		
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114557	00001333	J A MOMANEY SERVICES INC DBA **J A M SERVICES INC**	354.75	77604	BULB, 40W MOGUL BASE LED
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		00001333	J A MOMANEY SERVICES INC DBA **J A M SERVICES INC**	247.25	77604	BULBS, 25W MOGUL BASE LED
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		00001333	J A MOMANEY SERVICES INC DBA **J A M SERVICES INC**	193.50	77709	PEDESTRIAN HOUSINGS
						795.50		
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	4/13/16	114558	16001	JASON ADISON SMITH CONSULTING DBA **J A S PACIFIC**	10,140.00	BI 12135	2016-03 WILLIAM NIX
						10,140.00		
1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114559	00001059	J M P BUSINESS SYSTEMS, INC **J M P BUSINESS SYSTEMS, INC**	9.00	55045	ESTIMATED SHIPPING/HANDLI

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1210 FINANCE-UTILITY BILLING	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114559...	00001059	J M P BUSINESS SYSTEMS, INC **J M P BUSINESS SYSTEMS, INC**	263.38	55045	INJET CARTRDGE-MAIL MACH
						272.38		
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	4/13/16	114560	19322	TWO Q INC DBA **J P MARKETING**	8,531.30	12392	WTR CONSERVE MRKTING
						8,531.30		
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	4/13/16	114561	10953	JOEY'S JUMPING CASTLE INC **JOEY'S JUMPING CASTLE INC**	85.00	1178	BOUNCE HS XMAS PARTY
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	4/13/16		10953	JOEY'S JUMPING CASTLE INC **JOEY'S JUMPING CASTLE INC**	595.00	1205	BOUNCE HS/EASTER EGG
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	4/13/16		10953	JOEY'S JUMPING CASTLE INC **JOEY'S JUMPING CASTLE INC**	240.00	1212	BOUNCE HS/T-BALL
1716 PARKS & REC-FACILITIES	7495 PROF AND SPEC SERVICES	4/13/16		10953	JOEY'S JUMPING CASTLE INC **JOEY'S JUMPING CASTLE INC**	170.00	1248	BNCE HSE FRI NIGHTFUN
						1,090.00		
1610 FIRE-ADMIN/SUPPRESSION	7770 TRAINING/TRAVEL/MEETING	4/13/16	114562	00000279	ERIC KAUFMAN **KAUFMAN, ERIC**	18.25	EXP 03/18	EXP/OB/KINGSBURG/3/18
						18.25		
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/13/16	114563	17217	KENT M KAWAGOE, PH D **KAWAGOE, KENT M**	350.00		PRE-EMP PSYCH PERRYMN
						350.00		

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114564	77740	J V A C INC DBA **KELLER FORD LINCOLN**	100.78	50062227	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		77740	J V A C INC DBA **KELLER FORD LINCOLN**	45.43	50062252	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		77740	J V A C INC DBA **KELLER FORD LINCOLN**	(21.52)	50062344	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		77740	J V A C INC DBA **KELLER FORD LINCOLN**	(45.43)	50062345	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		77740	J V A C INC DBA **KELLER FORD LINCOLN**	59.56	50063654	BLANKET PURCHASE ORDER
						138.82		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114565	00000939	KELLER MOTORS OF HANFORD **KELLER MOTORS OF HANFORD**	24.50	5043757	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		00000939	KELLER MOTORS OF HANFORD **KELLER MOTORS OF HANFORD**	15.88	5044615	BLANKET PURCHASE ORDER
						40.38		
1450-015 CDBG ENTITLEMENT 2015/16	816652 HOUSING REHAB-16 ENTITLMT	4/13/16	114566	47100	KENNIES INDOOR COMFORT SPECIALIST **KENNIES INDOOR COMFORT SPECIALIST**	3,450.00	53762	A/C 755 KAVANAGH ST
						3,450.00		
1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	4/13/16	114567	13769	BRANDON KILE **KILE, BRANDON**	188.00		TUIT POST 01/25-02/02

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1111 PERSONNEL	7770 TRAINING/TRAVEL/MEETING	4/13/16	114567...	13769	BRANDON KILE **KILE, BRANDON**	167.00		TUIT POST 03/07-03/11
						355.00		
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114568	17684	PHILLIP J GAPEN DBA **KINGS CO MOBILE LOCKSMITH SVC**	6.99	1067	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/13/16		17684	PHILLIP J GAPEN DBA **KINGS CO MOBILE LOCKSMITH SVC**	743.50	1072	LOCK W/ PANIC HRDWRE-RPLC
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		17684	PHILLIP J GAPEN DBA **KINGS CO MOBILE LOCKSMITH SVC**	48.69	1078	BLANKET PURCHASE ORDER
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		17684	PHILLIP J GAPEN DBA **KINGS CO MOBILE LOCKSMITH SVC**	14.87	1098	KEYS ADULT SOFTBALL
2031 REFUSE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		17684	PHILLIP J GAPEN DBA **KINGS CO MOBILE LOCKSMITH SVC**	8.00	1129	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		17684	PHILLIP J GAPEN DBA **KINGS CO MOBILE LOCKSMITH SVC**	103.31	1133	BLANKET PURCHASE ORDER
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		17684	PHILLIP J GAPEN DBA **KINGS CO MOBILE LOCKSMITH SVC**	20.15	1139	KEYS & CAP/HARRIS FLD
						945.51		
1450-001 CDBG ENTITLEMENT REUSE FD	7495 PROF AND SPEC SERVICES	4/13/16	114569	48705	KINGS CO RECORDER **KINGS CO RECORDER**	126.00	4843	3 YR GRANT RELEASES
						126.00		

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520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	4/13/16	114570	49200	KINGS CO TREASURER **KINGS CO TREASURER**	837.50		2016-02 CRHS/JAIL FDS
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	4/13/16		49200	KINGS CO TREASURER **KINGS CO TREASURER**	192.50		2016-02 PENLTY EQ/REG
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	4/13/16		49200	KINGS CO TREASURER **KINGS CO TREASURER**	175.00		2016-02 CRHS/JAIL FDS
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	4/13/16		49200	KINGS CO TREASURER **KINGS CO TREASURER**	12.50		2016-02 CRHS/JAIL FDS
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	4/13/16		49200	KINGS CO TREASURER **KINGS CO TREASURER**	150.00		2016-02 CRHS/JAIL FDS
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	4/13/16		49200	KINGS CO TREASURER **KINGS CO TREASURER**	247.50		2016-02 PENLTY EQ/REG
						1,615.00		
1512-2 POLICE-COMMUNICATIO NS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114571	49240	BRANDON K AINSWORTH DBA **KINGS CO TROPHY & ENGRAVING**	19.35	22702	DISPATCHER EMP YEAR
						19.35		
1201 FINANCE-ACCOUNTING	7495 PROF AND SPEC SERVICES	4/13/16	114572	49250	KINGS CREDIT SERVICES **KINGS CREDIT SERVICES**	38.00	03-187442	2016-03 COLL FIN-AC
						38.00		
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/13/16	114573	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	25.00	14463	ARANDA/DRUG SCREEN

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1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/13/16	114573...	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	155.00	14463	ELKINS/ EXAM
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	21.25	14463	JACKSON/RES MED QUEST
1412 BUILDING INSPECTION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	155.00	14463	SOUZA/EXAM
1513 POLICE-OPERATIONS	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	270.00	14463	PERRYMAN/EXAM
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	352.00	14463	BAKER/ EXAM & TB TEST
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	352.00	14463	BRACY/EXAM & TB TEST
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	352.00	14463	BROTEMARKLE/EXAM-TB
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	352.00	14463	CHANDLER/EXAM & TB
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	352.00	14463	COSTA/EXAM & TB TEST
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	27.00	14463	ETULAIN/TB TEST

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1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	4/13/16	114573...	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	352.00	14463	FREDIANI/EXAM & TB
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	325.00	14463	FREDRICKSON/ EXAM
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	352.00	14463	HENRY/EXAM & TB TEST
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	385.00	14463	HOEY/HEP B & EXAM
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	27.00	14463	JOHANSSON/TB TEST
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	325.00	14463	KAUFMAN/EXAM
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	677.00	14463	KILE/EXAM & TB TEST
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	352.00	14463	KURTZ/EXAM & TB TEST
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	352.00	14463	LEE/EXAM & TB TEST
1610 FIRE-ADMIN/SUPPRESSION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	27.00	14463	MARTINEZ/TB TEST

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1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	4/13/16	114573...	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	352.00	14463	MC KEAN/ EXAM & TB
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	27.00	14463	MELLON/ TB TEST
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	352.00	14463	SPRINGER/ EXAM & TB
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	352.00	14463	SUNIA/EXAM & TB TEST
1610 FIRE-ADMIN/SUPPRESS ION	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	352.00	14463	TURNER/EXM & TB TEST
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	14463	RHEA/EXAM
1722 PARKS & REC-PARKS	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	25.00	14463	ROSAS/URINE TEST
2011 PW-STREET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	14463	STERLING/ EXAM
2031 REFUSE	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	70.00	14463	HERNANDEZ/DRUG TEST
2031 REFUSE	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR KINGS INDUSTRIAL OCCUP MEDICAL CTR	65.00	14463	LOYA/EXAM

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2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114573...	17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	155.00	14463	CASARES/ EXAM
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	60.00	14463	CASARES/HEP B
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	215.00	14463	PETERSON/EXAM-HEPB
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	4/13/16		17709	KINGS INDUSTRIAL OCCUP MEDICAL CTR **KINGS INDUSTRIAL OCCUP MEDICAL CTR**	65.00	14463	COELHO/EXAM
						7,807.25		
2031 REFUSE	7550 OTHER CONTRACTUAL SERVICE	4/13/16	114574	48450	KINGS WASTE & RECYCLE AUTHORITY **KINGS WASTE & RECYCLE AUTHORITY**	251,284.82		2016-03 DUMP FEES
1450-011 CDBG ENTITLEMENT 2013/14	814668 NEIGHBORHOOD CLEANUP	4/13/16		48450	KINGS WASTE & RECYCLE AUTHORITY **KINGS WASTE & RECYCLE AUTHORITY**	5,943.75	04012016	03/01-03/07/16
						257,228.57		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114575	18701	ARTHUR KNIGHT **KNIGHT, ARTHUR**	119.00		RETIREE INSUR/CITY COST
						119.00		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114576	50805	KROEGER EQUIP & SUPPLY **KROEGER EQUIP & SUPPLY**	779.74	K128367	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		50805	KROEGER EQUIP & SUPPLY **KROEGER EQUIP & SUPPLY**	45.49	K128743	BLANKET PURCHASE ORDER

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114576...	50805	KROEGER EQUIP & SUPPLY **KROEGER EQUIP & SUPPLY**	98.00	K129666	BLANKET PURCHASE ORDER
						923.23		
1511 POLICE-SUPPORT SERVICE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114577	28400	L N CURTIS & SONS **L N CURTIS & SONS**	983.62	5042291-00	VEST - EDLUND, J.
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		28400	L N CURTIS & SONS **L N CURTIS & SONS**	983.63	5042291-00	VEST - ALLEN, C.
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		28400	L N CURTIS & SONS **L N CURTIS & SONS**	983.63	5042291-00	VEST - SITTER, S.
						2,950.88		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114578	19884	LAWLEY, JEAN A **LAWLEY, JEAN A**	22.43	REFUND	UB REFUND
						22.43		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114579	51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	51.96	153388	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	32.39	153630	BLANKET PURCHASE ORDER
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	84.19	154649	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	159.40	155370	BLANKET PURCHASE ORDER

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2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114579...	51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	144.61	155824	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	55.95	155871	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	26.45	156427	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	1.66	156579	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	27.74	157082	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7412 EQUIPMENT MAINTENANCE	4/13/16		51575	LAWRENCE TRACTOR CO **LAWRENCE TRACTOR CO**	8.66	FINANCE CHG	LATE CHARGE
						593.01		
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16	114580	17420	WARREN LEASURE **LEASURE, WARREN**	120.00		UMP 03/28-03/31
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16		17420	WARREN LEASURE **LEASURE, WARREN**	100.00		UMP 04/04-04/07
						220.00		
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	4/13/16	114581	52461	CITY OF LEMOORE **LEMOORE, CITY OF**	750.53		2016-02 LEMOORE
						750.53		

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1714 PARKS & REC-POOL/SKATE	7560 ADVERTISING & PUBLIC REL	4/13/16	114582	18019	LESLEY & ASSOCIATES CORP LESLEY & ASSOCIATES	700.00		HFD DIRECTORY/ADVERTS
1720 PARKS & REC-ADULT/SPCL	7470 PRINTING	4/13/16		18019	LESLEY & ASSOCIATES CORP LESLEY & ASSOCIATES	700.00		HFD DIRECTORY/ADVERTS
1721 PARKS & REC-COMM PROM/EVT	7470 PRINTING	4/13/16		18019	LESLEY & ASSOCIATES CORP LESLEY & ASSOCIATES	2,100.00		HFD DIRECTORY/ADVERTS
						3,500.00		
1111 PERSONNEL	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114583	52600	LIEBERT CASSIDY WHITMORE LIEBERT CASSIDY WHITMORE	435.00	1417440	2016-02 LEGAL SVCS
						435.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114584	52745	JOHN LOBOA LOBOA, JOHN	119.00		RETIREE INSUR/CITY COST
						119.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114585	52920	GLORIA LOPEZ LOPEZ, GLORIA	119.00		RETIREE INSUR/CITY COST
						119.00		
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114586	52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	12.90	72553	ALTER/JACKET- TAKE IN ARM
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	16.07	72553	BELT KEEPERS (4 PACK)

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114586...	52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	69.82	72553	JACKET/BLACK DUTY /T/S/XL
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	28.97	72553	PANTS/DICKIES KHAKI (34X3
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	42.95	72553	SHIRT/SS/SIZE LG
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		52923	ROBERT OLIVEIRA DBA LORD'S UNIFORMS & TUXEDOS	6.40	72553	SILVER NAME TAG (J. FARR
						177.11		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114587	19876	LOWE, DAWNDA LOWE, DAWNDA	42.65	REFUND	UB REFUND
						42.65		
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114588	13768	LOWE'S LOWE'S	3.03	901316 03/16	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	12.22	901443	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	202.21	901554	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	51.28	901827	BLANKET PURCHASE ORDER

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2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114588...	13768	LOWE'S LOWE'S	13.24	901873	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	12.23	902069	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	4.06	902243	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	64.34	902254 03/16	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	41.73	902290	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	79.12	902413	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	115.11	902550	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	3.39	902576	BLANKET PURCHASE ORDER
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	50.88	902612	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	4.45	902639 03/16	BLANKET PURCHASE ORDER

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1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114588...	13768	LOWE'S LOWE'S	53.94	902669	BLANKET PURCHASE ORDER
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	7.20	902675	CABLES
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	79.41	902741	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	17.86	902753	BLANKET PURCHASE ORDER
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	38.69	902788 03/16	BLANKET PURCHASE ORDER
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	31.13	902798	BLANKET PURCHASE ORDER
1711 PARKS & REC-SPORTS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	7.13	902932	BLANKET PURCHASE ORDER
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	23.38	911018	BLANKET PURCHASE ORDER
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	30.57	911510	BLANKET PURCHASE ORDER
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	35.72	9125854	BLANKET PURCHASE ORDER

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2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114588...	13768	LOWE'S LOWE'S	7.91	912726	BLANKET PURCHASE ORDER
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	7.70	913241	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	48.87	913290	BLANKET PURCHASE ORDER
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	33.08	913312	BLANKET PURCHASE ORDER
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	6.03	913391	BLANKET PURCHASE ORDER
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	30.61	913534	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	3.04	913628	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	10.19	913770	BLANKET PURCHASE ORDER
1513 POLICE-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	264.49	915758	FRIG/MICROWAVE OVEN
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		13768	LOWE'S LOWE'S	(11.21)	918434	BLANKET PURCHASE ORDER
						1,383.03		

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
1100 CITY COUNCIL	7495 PROF AND SPEC SERVICES	4/13/16	114589	73981	LYLE SUMEK ASSOC, INC LYLE SUMEK ASSOC, INC	4,845.00	15-1210	GOAL SETTING RETREAT
1100 CITY COUNCIL	7495 PROF AND SPEC SERVICES	4/13/16		73981	LYLE SUMEK ASSOC, INC LYLE SUMEK ASSOC, INC	12,413.19	16-0117	GOAL SETTING RETREAT
1100 CITY COUNCIL	7495 PROF AND SPEC SERVICES	4/13/16		73981	LYLE SUMEK ASSOC, INC LYLE SUMEK ASSOC, INC	2,475.00	16-0118	GOAL SETTING RETREAT
						19,733.19		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114590	19883	MADRID, TRINIDAD S MADRID, TRINIDAD S	69.52	REFUND	UB REFUND
						69.52		
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16	114591	19871	TONI MARIN MARIN, TONI	40.00		SCRKPR 03/28-03/31171
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16		19871	TONI MARIN MARIN, TONI	50.00		SCRKPR 04/04-04/07
						90.00		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114592	19885	MARTINEZ, ARMANDO MARTINEZ, ARMANDO	44.42	REFUND	UB REFUND
						44.42		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114593	19855	MARTINS, SUSAN A MARTINS, SUSAN A	112.78	REFUND	UB REFUND
						112.78		

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1714 PARKS & REC-POOL/SKATE	7495 PROF AND SPEC SERVICES	4/13/16	114594	00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	24.50	1406768	2016-04 PLUNGE
2020 AIRPORT - OPERATING	7495 PROF AND SPEC SERVICES	4/13/16		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	30.00	1406768	2016-04 AIRPORT
2071 WASTEWATER TREATMENT PLNT	7495 PROF AND SPEC SERVICES	4/13/16		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	24.50	1406768	2016-04 WWTP
2091 INTERMODAL-OPERATIN G	7550 OTHER CONTRACTUAL SERVICE	4/13/16		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	49.00	1406768	2016-04 AMTRAK
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/13/16		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	110.50	1406768	2016-04 CITY OFFICES
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/13/16		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	71.00	1406768	2016-04 CIVIC AUD
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/13/16		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	24.50	1406768	2016-04 CORP YD
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/13/16		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	24.50	1406768	2016-04 LONGFIELD
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/13/16		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	30.00	1406768	2016-04 PD INVEST
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/13/16		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	32.50	1406768	2016-04 PD RECORDS

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2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/13/16	114594...	00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	48.00	1406768	2016-04 POLICE
2100 BUILDING MAINTENANCE	7550 OTHER CONTRACTUAL SERVICE	4/13/16		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	34.50	1406768	2016-04 VETS/SR CTR
2131 COURTHOUSE SQUARE-OPERTNG	7495 PROF AND SPEC SERVICES	4/13/16		00000041	MATSON ALARM COMPANY, INC **MATSON ALARM COMPANY, INC**	178.00	1406768	2016-04 CRTHS
						681.50		
520 TRAFFIC SAFETY FUND	4305-001 PARKING FINES-HANFORD	4/13/16	114595	19830	CARLENE MC DANIEL **MC DANIEL, CARLENE**	15.00	REFUND	10002593 PARKING RFD
						15.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114596	18706	MANUEL MEDRANO **MEDRANO, MANUEL**	119.00		RETIREE INSUR/CITY COST
						119.00		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114597	19857	MELLO, CYBIL S **MELLO, CYBIL S**	45.31	REFUND	UB REFUND
						45.31		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114598	19888	MELNICK, NORBERT **MELNICK, NORBERT**	59.18	REFUND	UB REFUND
						59.18		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114599	19879	MILLER, CHRISTY L **MILLER, CHRISTY L**	449.77	REFUND	UB REFUND

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						449.77		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114600	19858	MILLER, MARJORIE A **MILLER, MARJORIE A**	31.35	REFUND	UB REFUND
						31.35		
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114601	55787	MORGAN & SLATES **MORGAN & SLATES**	11.69	1392161	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	97.41	1392691	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	86.73	1392926	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	94.70	1393149	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	8.00	1393569	BLANKET PURCHASE ORDER
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	4.45	1393809	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	190.03	1393919	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	56.61	1393946	BLANKET PURCHASE ORDER

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
2072 SANITARY SEWER COLLECTION	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114601...	55787	MORGAN & SLATES **MORGAN & SLATES**	94.43	1394134	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	64.05	1394397	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	29.63	1394561	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	38.98	1394599	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	2.86	1394745	BLANKET PURCHASE ORDER
2071 WASTEWATER TREATMENT PLNT	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	99.30	1395261	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	8.62	1395504	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	8.31	1395910	BLANKET PURCHASE ORDER
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	136.12	1396059	PIPES/TUBES
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	3.73	1396145	BLANKET PURCHASE ORDER

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1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114601...	55787	MORGAN & SLATES **MORGAN & SLATES**	10.02	1396155	BLANKET PURCHASE ORDER
1610 FIRE-ADMIN/SUPPRESS ION	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	24.52	1396191	PIPES
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	23.03	1396233	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	12.17	1396335	BLANKET PURCHASE ORDER
2011 PW-STREET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	6.32	1396628	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	14.56	1396777	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	12.24	1396861	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	16.00	1396875	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	13.91	1396881	BLANKET PURCHASE ORDER
1722 PARKS & REC-PARKS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		55787	MORGAN & SLATES **MORGAN & SLATES**	14.16	167154	BLANKET PURCHASE ORDER
						1,182.58		

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1719 PARKS & REC-YOUTH SERV	5012-203 CA-MISC PLAYGRND/TODDLER	4/13/16	114602	19865	TASIA MUNN **MUNN, TASIA**	45.00	2002558	REFUND TDDLR T-BALL
						45.00		
1722 PARKS & REC-PARKS	7450 PUBLICATIONS AND DUES	4/13/16	114603	57054	NATIONAL RECREATION & PARK ASSOC **NATIONAL RECREATION & PARK ASSOC**	165.00	233790 2016	A DIAS 06/16-05/17
						165.00		
511 MISC CASH DEPOSITS TRUST	3005-070 DISAB ACCES-BL-SB1186	4/13/16	114604	LIC00246	NERI INSURANCE AGNECY INC **NERI INSURANCE AGNECY INC**	12.50		LICENSE REFUND
						12.50		
1100 CITY COUNCIL	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114605	57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	19.10	6536657	BLANKET PURCHASE ORDER
1110 CITY MANAGER-CITY CLERK	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	160.63	6536657	BLANKET PURCHASE ORDER
1111 PERSONNEL	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	68.69	6536657	BLANKET PURCHASE ORDER
1201 FINANCE-ACCOUNTING	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	625.13	6536657	BLANKET PURCHASE ORDER
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	266.00	6536657	BLANKET PURCHASE ORDER
1210 FINANCE-UTILITY BILLING	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	116.50	6536657	BLANKET PURCHASE ORDER

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1411 PLANNING	7440 OFFICE EXPENSE	4/13/16	114605...	57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	98.81	6536657	BLANKET PURCHASE ORDER
1412 BUILDING INSPECTION	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	234.59	6536657	BLANKET PURCHASE ORDER
1412 BUILDING INSPECTION	7924 VEHICLE ABATEMENT EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	7.71	6536657	BLANKET PURCHASE ORDER
1413 CITY HFD PUBLIC HSG AUTH	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	168.95	6536657	BLANKET PURCHASE ORDER
1512-1 POLICE-RECORDS	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	525.65	6536657	BLANKET PURCHASE ORDER
1610 FIRE-ADMIN/SUPPRESSION	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	187.43	6536657	BLANKET PURCHASE ORDER
1611 FIRE-FIRE PREVENTION	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	93.97	6536657	BLANKET PURCHASE ORDER
1710 PARKS & REC-ADMIN	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	73.31	6536657	BLANKET PURCHASE ORDER
1714 PARKS & REC-POOL/SKATE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	26.22	6536657	BLANKET PURCHASE ORDER
1720 PARKS & REC-ADULT/SPCL	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	65.77	6536657	BLANKET PURCHASE ORDER

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1721 PARKS & REC-COMM PROM/EVT	7440 OFFICE EXPENSE	4/13/16	114605...	57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	116.03	6536657	BLANKET PURCHASE ORDER
2010 PW-ADMINISTRATION & ENGR	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	61.49	6536657	BLANKET PURCHASE ORDER
2011 PW-STREET MAINTENANCE	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	7.83	6536657	BLANKET PURCHASE ORDER
2031 REFUSE	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	5.19	6536657	BLANKET PURCHASE ORDER
2040 FLEET MAINTENANCE	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	356.89	6536657	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7440 OFFICE EXPENSE	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	149.91	6536657	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		57956	OFFICE DEPOT (CONTRACT) **OFFICE DEPOT**	430.00	6536657	BLANKET PURCHASE ORDER
						3,865.80		
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	4/13/16	114606	00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	3.59	8407993	INTERWEST CONSULT 3/9
1611 FIRE-FIRE PREVENTION	7455 POSTAGE AND FREIGHT	4/13/16		00001451	EXPRESS MESSENGER SYSTEMS DBA **ON TRAC**	3.59	8407993	INTERWEST CONSULT 3/9
						7.18		

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1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	4/13/16	114607	58485	P G & E **P G & E**	9.53		2016-03 6276476966-7
2072 SANITARY SEWER COLLECTION	7780 UTILITIES-ELECTRICITY	4/13/16		58485	P G & E **P G & E**	142.72		2016-03 5401477022-3
						152.25		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114608	19845	PADILLA REYNOSO, FRANCISCO **PADILLA REYNOSO, FRANCISCO**	172.05	REFUND	UB REFUND
						172.05		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114609	19886	PARKER, JASON D **PARKER, JASON D**	99.97	REFUND	UB REFUND
						99.97		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114610	19849	PEABODY, RITA M **PEABODY, RITA M**	191.96	REFUND	UB REFUND
						191.96		
514 POLICE-TRST/EVDNCE/SUBPNA	3010-248 SMITH H1400146 03/01/16	4/13/16	114611	19835	MARK J PEACOCK ESQ **PEACOCK, MARK J**	150.00		SUBPOENA RFD 14-0146
514 POLICE-TRST/EVDNCE/SUBPNA	3010-249 WHEAT H1400146 03/01/16	4/13/16		19835	MARK J PEACOCK ESQ **PEACOCK, MARK J**	150.00		SUBPOENA RFD 14-0146
						300.00		
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16	114612	60740	KELLY PERREIRA **PERREIRA, KELLY**	48.00		MAINT 03/30

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1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16	114612...	60740	KELLY PERREIRA **PERREIRA, KELLY**	48.00		MAINT 04/06
						96.00		
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	4/13/16	114613	12346	PERSONNEL SOLUTIONS UNLIMITED, LLC **PERSONNEL SOLUTIONS UNLIMITED, LLC**	739.20	39037	CASAREZ 03/6-03/12
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/13/16		12346	PERSONNEL SOLUTIONS UNLIMITED, LLC **PERSONNEL SOLUTIONS UNLIMITED, LLC**	739.20	39040	DESANTIAGO 03/6-03/12
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/13/16		12346	PERSONNEL SOLUTIONS UNLIMITED, LLC **PERSONNEL SOLUTIONS UNLIMITED, LLC**	1,251.60	39046	JONES 03/06-03/12
2010 PW-ADMINISTRATION & ENGR	7495 PROF AND SPEC SERVICES	4/13/16		12346	PERSONNEL SOLUTIONS UNLIMITED, LLC **PERSONNEL SOLUTIONS UNLIMITED, LLC**	739.20	39072	CASAREZ 3/13-3/19
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/13/16		12346	PERSONNEL SOLUTIONS UNLIMITED, LLC **PERSONNEL SOLUTIONS UNLIMITED, LLC**	780.78	39075	DESANTIAGO 3/13-19
1111 PERSONNEL	7495 PROF AND SPEC SERVICES	4/13/16		12346	PERSONNEL SOLUTIONS UNLIMITED, LLC **PERSONNEL SOLUTIONS UNLIMITED, LLC**	1,344.00	39081	JONES 3/13-3/19
						5,593.98		
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	4/13/16	114614	00001386	PITNEY BOWES / PURCHASE POWER **PITNEY BOWES / PURCHASE POWER**	429.38		2016-03 POSTAGE
						429.38		
1512-1 POLICE-RECORDS	7455 POSTAGE AND FREIGHT	4/13/16	114615	61701	PITNEY BOWES INC **PITNEY BOWES INC (61701)**	146.20	605324	RENT 01/01-03/31

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						146.20		
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	4/13/16	114616	12442	MELVIN W KING DBA **POLYGRAPH PROFESSIONALS**	200.00	16-P39	FARR-EXAM
						200.00		
2061 STORM DRAINAGE-OPERATING	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114617	62927	PRECISION SUPPLY **PRECISION SUPPLY**	305.30	44007	MARKING PAINT WHITE
2081 WATER-OPERATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		62927	PRECISION SUPPLY **PRECISION SUPPLY**	305.29	44007	MARKING PAINT WHITE
						610.59		
2081 WATER-OPERATIONS	7560 ADVERTISING & PUBLIC REL	4/13/16	114618	19412	PRESORT CENTER OF FRESNO, LLC **PRESORT CENTER OF FRESNO, LLC**	575.13	410020564	RATE INCREASE FLYERS
2031 REFUSE	7560 ADVERTISING & PUBLIC REL	4/13/16		19412	PRESORT CENTER OF FRESNO, LLC **PRESORT CENTER OF FRESNO, LLC**	466.55	410020565	REFUSE FLYERS
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	4/13/16		19412	PRESORT CENTER OF FRESNO, LLC **PRESORT CENTER OF FRESNO, LLC**	1,115.93	410020587	2016-02 FLAT
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	4/13/16		19412	PRESORT CENTER OF FRESNO, LLC **PRESORT CENTER OF FRESNO, LLC**	6,167.07	410020587	2016-02 METER
1210 FINANCE-UTILITY BILLING	7470 PRINTING	4/13/16		19412	PRESORT CENTER OF FRESNO, LLC **PRESORT CENTER OF FRESNO, LLC**	1,644.66	410020587	2016-02 PRINTING
1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	4/13/16		19412	PRESORT CENTER OF FRESNO, LLC **PRESORT CENTER OF FRESNO, LLC**	8.87	410020628	03/14-03/18/16

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1210 FINANCE-UTILITY BILLING	7455 POSTAGE AND FREIGHT	4/13/16	114618...	19412	PRESORT CENTER OF FRESNO, LLC **PRESORT CENTER OF FRESNO, LLC**	7.39	410020886	03/21-03/25/16
						9,985.60		
1513 POLICE-OPERATIONS	7602 SNIPER	4/13/16	114619	00001543	PROFORCE LAW ENFORCEMENT **PROFORCE LAW ENFORCEMENT**	1,873.51	269447	RIFLE, DESIGNATED MARKSME
						1,873.51		
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	4/13/16	114620	77820	PROVOST & PRITCHARD CONSULTING GRP **PROVOST & PRITCHARD CONSULTING GR**	2,949.33	57226	2016-01 W50
2074 WASTEWATER CAPITAL	815664 9TH AVE SWR MN- EDA GRNT	4/13/16		77820	PROVOST & PRITCHARD CONSULTING GRP **PROVOST & PRITCHARD CONSULTING GR**	39.00	57506	GRANT APPLICATION
3950 PROP 84-GRANT	814664 CONSOLIDATN-3 WTR SYSTMS	4/13/16		77820	PROVOST & PRITCHARD CONSULTING GRP **PROVOST & PRITCHARD CONSULTING GR**	5,624.50	57514	2016-02 W50
						8,612.83		
1512-2 POLICE-COMMUNICATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114621	63459	PUBLIC SAFETY COMMUNICATION ASSOC **PUBLIC SAFETY COMMUNICATION ASSOC**	210.00	1	PSCA BANQUET TICKETS-8 SE
						210.00		
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	4/13/16	114622	63540	PYRAMID SYSTEMS, INC **PYRAMID SYSTEMS, INC**	7,890.00	12148	CABINET CONSTRUCTION FOR
						7,890.00		
2104 ACCUM CAPITAL OUTLAY	813602 GENERAL/MASTR PLAN UPDATE	4/13/16	114623	63730	QUAD KNOPF, INC **QUAD KNOPF, INC**	21,020.59	84050	02/14-03/12/16

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						21,020.59		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114624	19844	QUILTY III, WILLIAM J **QUILTY III, WILLIAM J**	43.18	REFUND	UB REFUND
						43.18		
2050 FLEET REPLACEMENT RESERVE	816311 1-DIESEL ENGINE/DOZER	4/13/16	114625	00000937	QUINN COMPANY **QUINN COMPANY**	10,198.60	CE29747	DOZER/REPOWER CAT COZER
2050 FLEET REPLACEMENT RESERVE	816312 1-DIESEL ENGINE/GRADER	4/13/16		00000937	QUINN COMPANY **QUINN COMPANY**	9,975.85	CE29748	GRADER/REPOWER CAT MOTO
						20,174.45		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114626	64118	JERRY REED **REED, JERRY**	119.00		RETIREE INSUR/CITY COST
						119.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114627	64590	JAN REYNOLDS **REYNOLDS, JAN**	119.00		RETIREE INSUR/CITY COST
						119.00		
1513 POLICE-OPERATIONS	7770 TRAINING/TRAVEL/MEETING	4/13/16	114628	18135	JONATHAN RIVERA **RIVERA, JONATHAN**	155.00	EXP 03/28	EXP/FRESNO/03/28-04/1
						155.00		
2183 POLICE PROTECTION IMP FEE	816661 BLDG MODIF-422 N DOUTY	4/13/16	114629	64847	ROBINSON'S INTERIORS, INC **ROBINSON'S INTERIORS, INC**	790.00	47218	VINYL /TILE INSTALL/HALLW
						790.00		

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2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	4/13/16	114630	65300	ROE OIL COMPANY **ROE OIL COMPANY**	111.04	135603CT	FUEL
						111.04		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114631	19861	ROJAS PRESTO, RICHELLE **ROJAS PRESTO, RICHELLE**	37.48	REFUND	UB REFUND
						37.48		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114632	19851	ROSE, MICHAEL A **ROSE, MICHAEL A**	11.20	REFUND	UB REFUND
						11.20		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114633	19889	SAKAMOTO, KAREN **SAKAMOTO, KAREN**	59.18	REFUND	UB REFUND
						59.18		
1511 POLICE-SUPPORT SERVICE	7922-503 LLEGB EXPLORER POST MTLS	4/13/16	114634	14501	JEANETTE SASSER DBA **SASSER SPECIALTIES**	41.93	16119	EXPLORER T-SHIRTS
						41.93		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114635	69295	GEORGE SEPEDA **SEPEDA, GEORGE**	119.00		RETIREE INSUR/CITY COST
						119.00		
1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	4/13/16	114636	00000237	PARKER SEVER **SEVER, PARKER**	176.00	TR SEVER15	ADV/PISMO BCH/4/25-27

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1511 POLICE-SUPPORT SERVICE	7770 TRAINING/TRAVEL/MEETING	4/13/16	114636...	00000237	PARKER SEVER **SEVER, PARKER**	203.17	TR SEVER15	LDG/PISMO BCH/4/25-27
						379.17		
2081 WATER-OPERATIONS	7785 UTILITIES-GAS	4/13/16	114637	69578	SILVAS OIL CO INC **SILVAS OIL CO INC**	1,532.82	688357	RED DIESEL
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	4/13/16		69578	SILVAS OIL CO INC **SILVAS OIL CO INC**	1,592.63	836355	ROAD TAX
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	4/13/16		69578	SILVAS OIL CO INC **SILVAS OIL CO INC**	15,833.20	836355	UNLEADED
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	4/13/16		69578	SILVAS OIL CO INC **SILVAS OIL CO INC**	10,938.92	836460	DIESEL
2040 FLEET MAINTENANCE	7433 FUEL AND LUBE MAINTENANCE	4/13/16		69578	SILVAS OIL CO INC **SILVAS OIL CO INC**	1,333.54	836460	ROAD TAX
						31,231.11		
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	4/13/16	114638	70200	SMART & FINAL CORP **SMART & FINAL CORP**	6.74	119896	BLANKET PURCHASE ORDER
1719 PARKS & REC-YOUTH SERV	7680 CONCESSION SUPPLIES	4/13/16		70200	SMART & FINAL CORP **SMART & FINAL CORP**	650.68	120367	TEEN CTR SNACK BAR
1719 PARKS & REC-YOUTH SERV	7680 CONCESSION SUPPLIES	4/13/16		70200	SMART & FINAL CORP **SMART & FINAL CORP**	430.70	121372	TEEN CTR SNACK BAR

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1720 PARKS & REC-ADULT/SPCL	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114638...	70200	SMART & FINAL CORP **SMART & FINAL CORP**	140.85	124593	OTM DANCES BLANKET PO
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		70200	SMART & FINAL CORP **SMART & FINAL CORP**	50.91	124594	SPECIAL EVENT SUPPLIES
1719 PARKS & REC-YOUTH SERV	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		70200	SMART & FINAL CORP **SMART & FINAL CORP**	42.36	124915	SPECIAL EVENT SUPPLIES
1719 PARKS & REC-YOUTH SERV	7680 CONCESSION SUPPLIES	4/13/16		70200	SMART & FINAL CORP **SMART & FINAL CORP**	558.45	125708	TEEN CTR SNACK BAR
1719 PARKS & REC-YOUTH SERV	7680 CONCESSION SUPPLIES	4/13/16		70200	SMART & FINAL CORP **SMART & FINAL CORP**	79.57	128532	TEEN CTR SNACK BAR
1610 FIRE-ADMIN/SUPPRESSION	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		70200	SMART & FINAL CORP **SMART & FINAL CORP**	53.92	130457	BLANKET PURCHASE ORDER
1100 CITY COUNCIL	7770 TRAINING/TRAVEL/MEETING	4/13/16		70200	SMART & FINAL CORP **SMART & FINAL CORP**	122.31	131260	BLANKET PURCHASE ORDER
						2,136.49		
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16	114639	13466	STEPHEN SMITH **SMITH, STEPHEN**	250.00		PREP 04/01-04/03
						250.00		
1722 PARKS & REC-PARKS	7780 UTILITIES-ELECTRICITY	4/13/16	114640	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	1,402.65		2015-02

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2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	4/13/16	114640...	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	93.63		2016-03
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	1,152.40		2016-03 PANELS
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	110.45		2016-03 SAFETY LIGHTS
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	313.02		2016-03 STREET LAMPS
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	104.73		2016-03 TR CONT SIG
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	3,134.45		2016-03 TRAF SIGNALS
2011 PW-STREET MAINTENANCE	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	31,322.71		2016-03 VINTAGE EST
2011 PW-STREET MAINTENANCE	7790 UTILITIES-PRKG LOT ELECTR	4/13/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	200.30		2016-03 PARKING LOTS
2011 PW-STREET MAINTENANCE	7790 UTILITIES-PRKG LOT ELECTR	4/13/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	75.24		2016-03 XMAS
2061 STORM DRAINAGE-OPERATING	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	5,100.27		2016-03

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2071 WASTEWATER TREATMENT PLNT	7780 UTILITIES-ELECTRICITY	4/13/16	114640...	70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	22,779.78		2016-03
2081 WATER-OPERATIONS	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	50,228.47		2016-03
241 LAD 90-2 T610 PARK MONTRY	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	52.75		2016-03
243 LAD 90-4 T619 HYDE PARK	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	25.60		2016-03
248 LAD 93-2 T673 WALNUT FRST	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.07		2016-03
250 LAD 94-2 T708 STONECREST	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	186.20		2016-03
256 LAD 98-2 T759 MT VIEW #1	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	51.07		2016-03
257 LAD 01-1 T680 PC GR #1	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	54.67		2016-03
258 LAD 01-2 T770 CAMBRIDG #1	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	56.46		2016-03
260 LAD 01-4 T769 SILVER OAK	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	153.73		2016-03

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261 LAD 02-1 T776 ASHTON PK	7780 UTILITIES-ELECTRICITY	4/13/16	114640...	70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	51.20		2016-03
262 LAD 03-1 T789 LA PARC	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	27.26		2016-03
263 LAD 04-1 T810 SIDONIA	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	25.59		2016-03
264 LAD 04-2 T799 CAMBRIDGE	7780 UTILITIES-ELECTRICITY	4/13/16		70950	SOUTHERN CALIF EDISON CO **SOUTHERN CALIF EDISON CO**	109.07		2016-03
						116,862.77		
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	4/13/16	114641	71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	106.92		2016-03 1505173000
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	4/13/16		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	35.19		2016-03 1847156191
1511 POLICE-SUPPORT SERVICE	7785 UTILITIES-GAS	4/13/16		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	14.30		2016-03 1889156144
1610 FIRE-ADMIN/SUPPRESSION	7785 UTILITIES-GAS	4/13/16		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	80.60		2016-03 0711175100
1713 PARKS & REC-LONGFIELD	7785 UTILITIES-GAS	4/13/16		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	90.11		2016-03 1949155800
1714 PARKS & REC-POOL/SKATE	7785 UTILITIES-GAS	4/13/16		71200	SOUTHERN CALIF GAS CO **SOUTHERN CALIF GAS CO**	14.30		2016-03 1234156900

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
2020 AIRPORT - OPERATING	7785 UTILITIES-GAS	4/13/16	114641...	71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	35.71		2016-03 1052157816
2040 FLEET MAINTENANCE	7785 UTILITIES-GAS	4/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	1,170.55		2016-03 1130155600
2071 WASTEWATER TREATMENT PLNT	7785 UTILITIES-GAS	4/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	1,140.98		2016-03 0732175100
2091 INTERMODAL-OPERATIN G	7785 UTILITIES-GAS	4/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	43.14		2016-03 1826156000
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	4/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	182.48		2016-03 0961156800
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	4/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	135.78		2016-03 1742156100
2100 BUILDING MAINTENANCE	7785 UTILITIES-GAS	4/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	404.15		2016-03 1805156100
2131 COURTHOUSE SQUARE-OPERTNG	7785 UTILITIES-GAS	4/13/16		71200	SOUTHERN CALIF GAS CO SOUTHERN CALIF GAS CO	33.50		2016-03 0919156843
						3,487.71		
1719 PARKS & REC-YOUTH SERV	7495 PROF AND SPEC SERVICES	4/13/16	114642	19825	DARRIN SPENCER SPENCER, DARRIN	400.00		ENTERTAINER 4/15
						400.00		

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	4/13/16	114643	17881	STANDARD INSURANCE COMPANY **STANDARD INSURANCE COMPANY**	451.86		LIFE 2016-04
400 CITY PAYROLL REVOLVING	2057 EMP GROUP INS-PR DEDUCTNS	4/13/16		17881	STANDARD INSURANCE COMPANY **STANDARD INSURANCE COMPANY**	1,545.67		LIFE CITY 2016-04
						1,997.53		
1711 PARKS & REC-SPORTS	7495 PROF AND SPEC SERVICES	4/13/16	114644	19166	SCOTT STEWART **STEWART, SCOTT**	120.00		PREP NSA 04/03
						120.00		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114645	19878	STRATUS PROPERTY MGMT **STRATUS PROPERTY MGMT**	170.39	REFUND	UB REFUND
						170.39		
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114646	00001072	INTERLINE BRANDS INC DBA **SUPPLYWORKS**	462.68	361061617	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		00001072	INTERLINE BRANDS INC DBA **SUPPLYWORKS**	1,315.41	362283111	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		00001072	INTERLINE BRANDS INC DBA **SUPPLYWORKS**	191.37	362620668	BLANKET PURCHASE ORDER
2100 BUILDING MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		00001072	INTERLINE BRANDS INC DBA **SUPPLYWORKS**	51.04	362954513	BLANKET PURCHASE ORDER
						2,020.50		

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
1721 PARKS & REC-COMM PROM/EVT	7495 PROF AND SPEC SERVICES	4/13/16	114647	16733	SWANK MOTION PICTURES INC **SWANK MOTION PICTURES INC**	1,258.00	RG1337092	MOVIES/LIC7/1-7/22/16
						1,258.00		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114648	19860	TALLYN, MATTHEW **TALLYN, MATTHEW**	27.20	REFUND	UB REFUND
						27.20		
1716 PARKS & REC-FACILITIES	4510 FM-FACILITIES-OTHER RENTS	4/13/16	114649	19828	ISAURA TAMAYO **TAMAYO, ISAURA**	30.00	2002546	REFUND PRK SHLTR 8268
						30.00		
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16	114650	00001477	TEREX UTILITIES INC **TEREX UTILITIES INC**	125.00	90337602	DIAGNOSE CRANE FUNCTIONS
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16		00001477	TEREX UTILITIES INC **TEREX UTILITIES INC**	125.00	90337611	DIAGNOSE CRANE
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16		00001477	TEREX UTILITIES INC **TEREX UTILITIES INC**	125.00	90337614	DIAGNOSE CRANE
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16		00001477	TEREX UTILITIES INC **TEREX UTILITIES INC**	125.00	90337615	DIAGNOSE CRANE
						500.00		
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114651	00000275	TMARK, INC DBA **TIME MARK, INC**	55.17	115699	ESTIMATED SHIPPING/HANDLI

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
2010 PW-ADMINISTRATION & ENGR	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114651...	00000275	TMARK, INC DBA **TIME MARK, INC**	278.64	115699	ROADWAY TAPE
						333.81		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114652	19848	TOMAS, LYLE S **TOMAS, LYLE S**	24.90	REFUND	UB REFUND
						24.90		
1511 POLICE-SUPPORT SERVICE	7495 PROF AND SPEC SERVICES	4/13/16	114653	16429	TRANSUNION RISK & ALTERNATIVE DATA **TRANSUNION RISK & ALTERNATIVE DATA**	50.25	47911 04/16	ACCT 47911 SEARCH/RPTS/12
						50.25		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114654	19877	TRIPP, LEONARD H **TRIPP, LEONARD H**	71.66	REFUND	UB REFUND
						71.66		
1513 POLICE-OPERATIONS	7450 PUBLICATIONS AND DUES	4/13/16	114655	76440	TURBO DATA SYS INC **TURBO DATA SYS INC**	357.00	24080	2016-02
1513 POLICE-OPERATIONS	7540 PARKING CITATN ADMIN COST	4/13/16		76440	TURBO DATA SYS INC **TURBO DATA SYS INC**	204.25	24080	TICKET PRO MONTHLY
520 TRAFFIC SAFETY FUND	4305-002 PARKING FINES-AVENAL	4/13/16		76440	TURBO DATA SYS INC **TURBO DATA SYS INC**	16.41	24080	2016-02
520 TRAFFIC SAFETY FUND	4305-003 PARKING FINES-CORCORAN	4/13/16		76440	TURBO DATA SYS INC **TURBO DATA SYS INC**	1.41	24080	2016-02

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
520 TRAFFIC SAFETY FUND	4305-004 PARKING FINES-KINGS CNTY	4/13/16	114655...	76440	TURBO DATA SYS INC **TURBO DATA SYS INC**	33.93	24080	2016-02
520 TRAFFIC SAFETY FUND	4305-005 PARKING FINES-LEMOORE	4/13/16		76440	TURBO DATA SYS INC **TURBO DATA SYS INC**	41.97	24080	2016-02
						654.97		
2081 WATER-OPERATIONS	7650 CHEMICALS	4/13/16	114656	17478	UNIVAR **UNIVAR**	439.24	F0844427	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7650 CHEMICALS	4/13/16		17478	UNIVAR **UNIVAR**	354.23	F0844428	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7650 CHEMICALS	4/13/16		17478	UNIVAR **UNIVAR**	212.53	F0844640	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7650 CHEMICALS	4/13/16		17478	UNIVAR **UNIVAR**	269.21	F0844641	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7650 CHEMICALS	4/13/16		17478	UNIVAR **UNIVAR**	481.75	F0844642	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7650 CHEMICALS	4/13/16		17478	UNIVAR **UNIVAR**	304.64	F0844643	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7650 CHEMICALS	4/13/16		17478	UNIVAR **UNIVAR**	297.55	F0844644	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7650 CHEMICALS	4/13/16		17478	UNIVAR **UNIVAR**	219.62	F0845016	BLANKET PURCHASE ORDER

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
2081 WATER-OPERATIONS	7650 CHEMICALS	4/13/16	114656...	17478	UNIVAR **UNIVAR**	240.88	F0845017	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7650 CHEMICALS	4/13/16		17478	UNIVAR **UNIVAR**	198.38	F0845018	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7650 CHEMICALS	4/13/16		17478	UNIVAR **UNIVAR**	545.52	F0845019	BLANKET PURCHASE ORDER
2081 WATER-OPERATIONS	7650 CHEMICALS	4/13/16		17478	UNIVAR **UNIVAR**	354.23	F0845020	BLANKET PURCHASE ORDER
						3,917.78		
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16	114657	00001274	CHRISTOPHER R JONES DBA **VALLEY COLLISION CENTER**	1,243.99	3800425	PD #30/LABOR
2040 FLEET MAINTENANCE	7600 SPECIAL DEPARTMENTAL EXP	4/13/16		00001274	CHRISTOPHER R JONES DBA **VALLEY COLLISION CENTER**	610.83	3800425	PD #30 FENDER REPR RT FRO
						1,854.82		
1722 PARKS & REC-PARKS	7320 COMMUNICATIONS	4/13/16	114658	35904	VERIZON WIRELESS **VERIZON WIRELESS**	2.87	9762071789	2016-02
2010 PW-ADMINISTRATION & ENGR	7320 COMMUNICATIONS	4/13/16		35904	VERIZON WIRELESS **VERIZON WIRELESS**	52.70	9762071789	2016-02
2011 PW-STREET MAINTENANCE	7320 COMMUNICATIONS	4/13/16		35904	VERIZON WIRELESS **VERIZON WIRELESS**	11.53	9762071789	2016-02

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
2031 REFUSE	7320 COMMUNICATIONS	4/13/16	114658...	35904	VERIZON WIRELESS VERIZON WIRELESS	37.26	9762071789	2016-02
2071 WASTEWATER TREATMENT PLNT	7320 COMMUNICATIONS	4/13/16		35904	VERIZON WIRELESS VERIZON WIRELESS	70.09	9762071789	2016-02
2072 SANITARY SEWER COLLECTION	7320 COMMUNICATIONS	4/13/16		35904	VERIZON WIRELESS VERIZON WIRELESS	78.58	9762071789	2016-02
2081 WATER-OPERATIONS	7320 COMMUNICATIONS	4/13/16		35904	VERIZON WIRELESS VERIZON WIRELESS	115.64	9762071789	2016-02
2100 BUILDING MAINTENANCE	7320 COMMUNICATIONS	4/13/16		35904	VERIZON WIRELESS VERIZON WIRELESS	40.88	9762071789	2016-02
						409.55		
1610 FIRE-ADMIN/SUPPRESS ION	7320 COMMUNICATIONS	4/13/16	114659	35904	VERIZON WIRELESS VERIZON WIRELESS	505.20	9762235835	342019390 DATA PORTS
						505.20		
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	4/13/16	114660	35904	VERIZON WIRELESS VERIZON WIRELESS	700.97	9762950873	381-0944 INVESTIGATIONS C
						700.97		
1511 POLICE-SUPPORT SERVICE	7320 COMMUNICATIONS	4/13/16	114661	35904	VERIZON WIRELESS VERIZON WIRELESS	20.04	9763055823	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
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16	114662	15978	WATERDROPS EXPRESS CAR WASH LLC **WATERDROPS EXPRESS CAR WASH LLC**	200.00	596630	CARWASHES/PRE-PAID
						200.00		
2040 FLEET MAINTENANCE	7495 PROF AND SPEC SERVICES	4/13/16	114663	15978	WATERDROPS EXPRESS CAR WASH LLC **WATERDROPS EXPRESS CAR WASH LLC**	48.00	596634	2016-03 CAR WASHES
						48.00		
1512-2 POLICE-COMMUNICATIONS	7600 SPECIAL DEPARTMENTAL EXP	4/13/16	114664	11971	WATSON FURNITURE GROUP **WATSON FURNITURE GROUP**	388.00	65617	FIX DISPATCH WRKSTATNS
						388.00		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114665	18708	GEORGE WATSON **WATSON, GEORGE**	119.00		RETIREE INSUR/CITY COST
						119.00		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114666	19882	WITBRO INC **WITBRO INC**	60.00	REFUND	UB REFUND
						60.00		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114667	19862	WOODARD, MATTHEW S **WOODARD, MATTHEW S**	296.49	REFUND	UB REFUND
						296.49		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114668	19887	WORDSWORTH, ALEXANDER S **WORDSWORTH, ALEXANDER S**	61.06	REFUND	UB REFUND
						61.06		

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	4/13/16	114669	83451	XEROX CORP **XEROX CORP**	57.82	084071560	COPIES 02/21-03/21/16
1201 FINANCE-ACCOUNTING	7460 DUPLICATING EXPENSE	4/13/16		83451	XEROX CORP **XEROX CORP**	359.86	084071560	LEASE/FINANCE
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	4/13/16		83451	XEROX CORP **XEROX CORP**	127.20	084071561	COPIES 02/21-03/21/16
1110 CITY MANAGER-CITY CLERK	7460 DUPLICATING EXPENSE	4/13/16		83451	XEROX CORP **XEROX CORP**	257.07	084071561	LEASE/CITY MGR
1111 PERSONNEL	7460 DUPLICATING EXPENSE	4/13/16		83451	XEROX CORP **XEROX CORP**	127.20	084071561	COPIES 02/21-03/21/16
1111 PERSONNEL	7460 DUPLICATING EXPENSE	4/13/16		83451	XEROX CORP **XEROX CORP**	257.07	084071561	LEASE/PERS
1719 PARKS & REC-YOUTH SERV	7470 PRINTING	4/13/16		83451	XEROX CORP **XEROX CORP**	500.68	83763483	2016-02
						1,686.90		
390 WATER-OPERATIONS	2020-002 UNAPPLIED CREDITS FOR UBS	4/13/16	114670	19856	YANG, AMEE & LEE, VONG **YANG, AMEE & LEE, VONG**	28.86	REFUND	UB REFUND
						28.86		
1111 PERSONNEL	7496 CALPERS SERVICES	4/13/16	114671	10687	WES YEARY **YEARY, WES**	119.00		RETIREE INSUR/CITY COST
						119.00		

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Division # and Name	Acct # and Name	Check Date	Check Number	Vendor Number	Vendor Name	Transaction Amt	Inv#	Transaction Description
1309 LIABILITY INSURANCE	7330 LIABILITY INSURANCE	4/13/16	114672	16785	YORK RISK SERVICES GROUP, INC **YORK RISK SERVICES GROUP, INC-LIAB**	1,248.20	6207 03/16	SVC FEE 03/1-03/31/16
						1,248.20		
						1,351,394.97		

AGENDA
STAFF REPORT

MEETING DATE: 4/19/2016	**AGENDA SECTION:** A

SUBJECT:
Public Works: Conduct a public hearing and, by separate motions, adopt resolutions establishing the impact fees for each of the listed facilities: 16-13-R Police facilities, 16-14-R Fire Facilities, 16-15-R Park and Recreational Facilities, 16-16-R Refuse and Recycling Facilities, 16-17-R Transportation Facilities, 16-18-R Water Facilities, 16-19-R Wastewater Facilities, and 16-20-R Storm Water Facilities.

RECOMMENDATION:
That the City Council conduct a public hearing and, by separate motions, adopt resolutions establishing the impact fees for each of the listed facilities: 16-13-R Police Facilities, 16-14-R Fire Facilities, 16-15-R Park and Recreational Facilities, 16-16-R Refuse and Recycling Facilities, 16-17-R Transportation Facilities, 16-18-R Water Facilities, 16-19-R Wastewater Facilities and 16-20-R Storm Water Facilities.

BACKGROUND:
The City Municipal Code provides the City Council with the authority to consider and adjust the listed impact fees each fiscal year by a percentage no greater than the engineering cost index as published by the Engineering News Record for the preceding 12months. The engineering cost index for the previous 12 months is 2.33 percent, which represents the increased construction costs for public works projects in calendar year 2015. Development impact fees were last adjusted for construction cost increases in July 2015. Staff has prepared resolutions reflecting the 2.33 percent increase in development impact fees for Council consideration. A table summarizing the potential increases is attached.

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

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

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

ATTACHMENTS:
Construction Cost Index
Development Impact Fees
Impact Fee Summary -SFR
Letter to BIA
Resolution 16-13-R Police Impact Fee
Resolution 16-14-R Fire Impact Fee
Resolution 16-15-R Parks and Recreation Impact Fee
Resolution 16-16-R Refuse & Recycling Impact Fee
Resolution 16-17-R Transportation Impact Fee
Resolution 16-18-R Water Impact Fee
Resolution 16-19-R Wastewater Impact Fee
Resolution 16-20-R Storm Water Impact Fee

Impact Fees
Construction Cost Index History

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

ENR's Construction Cost Index History (1908-2015)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL AVERAGE
1990	4680	4685	4691	4693	4707	4732	4734	4752	4774	4771	4787	4777	4732
1991	4777	4773	4772	4766	4801	4818	4854	4892	4891	4892	4896	4889	4835
1992	4888	4884	4927	4946	4965	4973	4992	5032	5042	5052	5058	5059	4985
1993	5071	5070	5106	5167	5262	5260	5252	5230	5255	5264	5278	5310	5210
1994	5336	5371	5381	5405	5405	5408	5409	5424	5437	5437	5439	5439	5408
1995	5443	5444	5435	5432	5433	5432	5484	5506	5491	5511	5519	5524	5471
1996	5523	5532	5537	5550	5572	5597	5617	5652	5683	5719	5740	5744	5620
1997	5765	5769	5759	5799	5837	5860	5863	5854	5851	5848	5838	5858	5826
1998	5852	5874	5875	5883	5881	5895	5921	5929	5963	5986	5995	5991	5920
1999	6000	5992	5986	6008	6006	6039	6076	6091	6128	6134	6127	6127	6059
2000	6130	6160	6202	6201	6233	6238	6225	6233	6224	6259	6266	6283	6221
2001	6281	6272	6279	6286	6288	6318	6404	6389	6391	6397	6410	6390	6343
2002	6462	6462	6502	6480	6512	6532	6605	6592	6589	6579	6578	6563	6538
2003	6581	6640	6627	6635	6642	6694	6695	6733	6741	6771	6794	6782	6694
2004	6825	6862	6957	7017	7065	7109	7126	7188	7298	7314	7312	7308	7115
2005	7297	7298	7309	7355	7398	7415	7422	7479	7540	7563	7630	7647	7446
2006	7660	7689	7692	7695	7691	7700	7721	7722	7763	7883	7911	7888	7751
2007	7880	7880	7856	7865	7942	7939	7959	8007	8050	8045	8092	8089	7966
2008	8090	8094	8109	8112	8141	8185	8293	8362	8557	8623	8602	8551	8310
2009	8549	8533	8534	8528	8574	8578	8566	8564	8586	8596	8592	8641	8570
2010	8660	8672	8671	8677	8761	8805	8844	8837	8836	8921	8951	8952	8799
2011	8938	8998	9011	9027	9035	9053	9080	9088	9116	9147	9173	9172	9070
2012	9176	9198	9268	9273	9290	9291	9324	9351	9341	9376	9398	9412	9308
2013	9437	9453	9456	9484	9516	9542	9552	9545	9552	9689	9666	9668	9547
2014	9664	9681	9702	9750	9796	9800	9835	9846	9870	9886	9912	9928	9806
2015	9972	9962	9972	9992	9975	10039	10037	10039	10065	10128	10092	10135	10034
2016	10133	10182											

CPI, Annual Average: 2014 to 2015 = 2.33%

DEV

	COST RECOVERY	CURRENT FEE	ENGINEERING COST INDEX % INCREASE	PROPOSED NEW FEE EFFECTIVE JULY 1, 2016
POLICE PROTECTION	100 %			
Single Family		$326.62/unit	2.33	$334.23
Multi-Family		$287.43/unit		$294.13
Commercial		$0.3867/SqFt		$0.3957
Industrial		$0.0384/SqFt		$0.0393
FIRE PROTECTION	100 %			
Single Family		$518.64/unit	2.33	$530.72
Multi-Family		$456.42/unit		$467.05
Commercial		$0.6138/SqFt		$0.6281
Industrial		$0.0613/SqFt		$0.0627
PARK FACILITIES	100 %			
Single Family		$3,012.86/unit	2.33	$3,083.06
Multi-Family		$2,650.71/unit		$2,712.47
Senior Housing and Mobile Homes		$1,506.44/unit		$1,541.54
REFUSE/RECYCLING	100 %			
Single Family		$334.70/unit	2.33	$342.50
Multi-Family		$151.19/unit		$154.71
Commercial, Industrial, Other Nonresidential:		Fee Calculated on Basis of Service Required		
TRANSPORTATION	100 %			
All Land Uses		$323.16/tripend	2.33	$330.69
WATER SYSTEM	100 %			
Single Family		$1,992.70/unit	2.33	$2,039.13
Multi-Family		$1,534.53/unit		$1,570.28
Commercial		$1.2717/SqFt		$1.3013
Industrial		$1.2142/SqFt		$1.2425
Public Use		$0.2629/SqFt		$0.2690
WASTEWATER SYSTEM	100 %			
Single Family		$2,456.51/unit	2.33	$2,513.75
Multi-Family		$2,241.90/unit		$2,294.14
Commercial		$1.3940/SqFt		$1.4265
Industrial		$0.6969/SqFt		$0.7131
Public Use		$0.2880/SqFt		$0.2947
STORM WATER	100 %			
Single Family (Original City Limits)		$2,728.16/acre	2.33	$2,791.73
Single Family (Outside Original City)		$5,456.32/acre		$5,583.45

IMPACT FEE SUMMARY - SINGLE FAMILY RESIDENCE

	CURRENT FEE	PROPOSED FEE (2.33 PERCENT INCREASE) EFFECTIVE JULY 1, 2016
POLICE	$ 326.62	$ 334.23
FIRE	$ 518.64	$ 530.72
PARKS	$3,012.86	$3,083.86
REFUSE	$ 334.70	$ 342.50
TRANSPORTATION	$3,079.68	$3,151.48
WATER	$1,992.70	$2,039.13
WASTEWATER	$2,456.51	$2,513.75
STORM *	$1,435.87	$1,469.33
TOTAL	**$13,157.62**	**$13,464.20**

* Assumption: 3.8 dwelling units/acre; Location outside original City boundary

CITY OF HANFORD

Department of Public Works

Focused On Our Community 24/7

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

March 31, 2016

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

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

Dear Mr. Lane:

The City of Hanford is scheduling a public hearing at the regularly scheduled City Council meeting on April 19, 2016, at or about 7:00 p.m. in the Hanford City Council Chambers, 400 N. Douty Street in Hanford to consider increases to the following development impact fees: Police Protection, Fire Protection, Park Facilities, Refuse and Recycling, Transportation, Water System, Wastewater System, and Storm Water.

Each of the development impact fees is proposed for a 2.33 percent increase pursuant to the Construction Cost Index as provided for in previously adopted City ordinances. Information concerning projects, costs, and other pertinent information is available at the City of Hanford Public Works Department, 900 S. 10th Avenue in Hanford.

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

Sincerely,

Lou Camara, P.E.
Director of Public Works

LC/cb

Enclosures

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

RESOLUTION NO. 16-13-R

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

At a regular meeting of the City Council of the City of Hanford duly called and held on April 19, 2016 at 7:00 p.m. on said day, it was moved by Council Member _________________, and seconded by Council Member _________________, and duly carried that the following resolution be adopted:

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

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2015 to December 31, 2015 is 2.33%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 04-21-R adopted April 20, 2004; and City Council Resolution 15-08-R adopted April 7, 2015, the established Police Protection Impact Fee is:

Residential

Single Family	$326.62/Unit
Multi-Family	$287.43/Unit
Commercial	$0.3867/Square Foot
Industrial	$0.0384/Square Foot

and with the addition of the applicable Engineering Cost Index, the Police Protection Impact Fee will be increased, effective July 1, 2016, as follows:

Residential

Single Family	$334.23/Unit
Multi-Family	$294.13/Unit
Commercial	$0.3957/Square Foot
Industrial	$0.0393/Square Foot

NOW, THEREFORE, in accordance with the provisions of Section 15.46.080 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2016 the City of Hanford Police Protection Impact Fee shall be as follows:

Residential	
Single Family	$334.23/Unit
Multi-Family	$294.13/Unit
Commercial	$0.3957/Square Foot
Industrial	$0.0393/Square Foot

PASSED, ADOPTED AND APPROVED this _____ day of ______________, 2016 by the following vote:

AYES: ____

NOES: ____

ABSTAIN: ____

ABSENT: ____

____
JUSTIN MENDES
MAYOR of the City of Hanford

Attest:

____
JENNIFER GOMEZ
CITY CLERK

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

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____ day of ___________________, 2016.

Date: ___________________

____
City Clerk

RESOLUTION NO. 16-14-R

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

At a regular meeting of the City Council of the City of Hanford duly called and held on April 19, 2016 at 7:00 p.m. on said day, it was moved by Council Member _____________________, and seconded by Council Member _____________________, and duly carried that the following resolution be adopted:

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

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2015 to December 31, 2015 is 2.33%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 04-22-R adopted April 20, 2004, and City Council Resolution 15-09-R adopted April 7, 2015, the established Fire Protection Impact Fee is:

Residential	
Single Family	$518.64/Unit
Multi-Family	$456.42/Unit
Commercial	$0.6138/Square Foot
Industrial	$0.0613/Square Foot

and with the addition of the applicable Engineering Cost Index, the Fire Protection Impact Fee will be increased, effective July 1, 2016, as follows:

Residential	
Single Family	$530.72/Unit
Multi-Family	$467.05/Unit
Commercial	$0.6281/Square Foot
Industrial	$0.0627/Square Foot

NOW, THEREFORE, in accordance with the provisions of Section 15.45.080 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2016, the City of Hanford Fire Protection Impact Fee shall be as follows:

Residential	
Single Family	$530.72/Unit
Multi-Family	$467.05/Unit
Commercial	$0.6281/Square Foot
Industrial	$0.0627/Square Foot

PASSED, ADOPTED AND APPROVED this _____ day of ______________, 2016 by the following vote:

AYES: ____

NOES: ____

ABSTAIN: ____

ABSENT: ____

____
JUSTIN MENDES
MAYOR of the City of Hanford

Attest:

____
JENNIFER GOMEZ
CITY CLERK

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

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____ day of ___________________, 2016.

Date: ___________________

____
City Clerk

RESOLUTION NO. 16-15-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD ADJUSTING THE PARK FACILITIES IMPACT FEE

At a regular meeting of the City Council of the City of Hanford duly called and held on April 19th, 2016 at 7:30 p.m. on said day, it was moved by Council Member _________________, and seconded by Council Member _________________, and duly carried that the following resolution be adopted:

WHEREAS, Section 15.44.070 of the Hanford Municipal Code provides that the Park Facilities Impact Fee may be adjusted by resolution of the City Council of the City of Hanford on or before July 1 of each fiscal year, by a percentage no greater than the Engineering Cost Index as published by the Engineer News Record for the preceding twelve (12) months; and

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2015 to December 31, 2015 is 2.33%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 05-64-R adopted November 1, 2005, and City Council Resolution 15-10-R adopted April 7, 2015, the established Park Facilities Impact Fee is:

Residential	
Single Family	$3,012.86/Unit
Multi-Family	$2,650.71/Unit
Senior Housing and Mobile Homes	$1,506.44/Unit

and with the addition of the applicable Engineering Cost Index, the Park Impact Fee will be increased, effective July 1, 2016, as follows:

Residential	
Single Family	$3,083.06/Unit
Multi-Family	$2,712.47/Unit
Senior Housing and Mobile Homes	$1,541.54/Unit

NOW, THEREFORE, in accordance with the provisions of Section 15.44.070 of the Hanford Municipal Code BE IT RESOLVED that effective July l, 2016 the City of Hanford Park Facilities Impact Fee shall be as follows:

Residential	
Single Family	$3,083.06/Unit
Multi-Family	$2,712.47/Unit
Senior Housing and Mobile Homes	$1,541.54/Unit

PASSED, ADOPTED AND APPROVED this _____ day of ______________, 2016 by the following vote:

AYES: ____

NOES: ____

ABSTAIN: ____

ABSENT: ____

____
JUSTIN MENDES
MAYOR of the City of Hanford

Attest:

____
JENNIFER GOMEZ
CITY CLERK

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

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____ day of ___________________, 2016.

Date: ___________________

____
City Clerk

RESOLUTION NO. 16-16-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD ADJUSTING THE REFUSE AND RECYCLING IMPACT FEE

At a regular meeting of the City Council of the City of Hanford duly called and held on April 19, 2015 at 7:00 p.m. on said day, it was moved by Council Member _________________, and seconded by Council Member _________________, and duly carried that the following resolution be adopted:

WHEREAS, Section 15.51.070 of the Hanford Municipal Code provides that the Refuse and Recycling Impact Fee may be adjusted by resolution of the City Council of the City of Hanford on or before July 1 of each fiscal year, by a percentage no greater than the Engineering Cost Index as published by the Engineer News Record for the preceding twelve (12) months; and

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2015 to December 31, 2015 is 2.33%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 05-63-R adopted November 1, 2005, and City Council Resolution 15-11-R adopted April 7, 2015, the established Refuse and Recycling Impact Fee is:

Residential

Single Family	$334.70/Unit
Multi-Family	$151.19/Unit

Commercial, Industrial, other Non-Residential: Fee calculated on basis of service required.

Cost Factors:

Rear Load Truck $191,053.82

Dumpsters:	1 cu yd	$508.62
	2 cu yd	$609.60
	3 cu yd	$748.55

and with the addition of the applicable Engineering Cost Index, the Refuse and Recycling Impact Fee will be increased as follows:

Residential

Single Family $342.50/Unit

Multi-Family $154.71/Unit

Commercial, Industrial, other Non-Residential: Fee calculated on basis of service required.

Cost Factors:

Rear Load Truck $195,505.37

Dumpsters:	1 cu yd	$520.47
	2 cu yd	$623.80
	3 cu yd	$765.99

NOW, THEREFORE, in accordance with the provisions of Section 15.51 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2016 the City of Hanford Refuse and Recycling Impact Fee shall be as follows:

Residential

Single Family $342.50/Unit

Multi-Family $154.71/Unit

Commercial, Industrial, other Non-Residential: Fee calculated on basis of service required.

Cost Factors:

Rear Load Truck $195,505.37

Dumpsters:	1 cu yd	$520.47
	2 cu yd	$623.80
	3 cu yd	$765.99

PASSED, ADOPTED AND APPROVED this _____ day of ______________, 2016 by the following vote:

AYES: ____

NOES: ____

ABSTAIN: ____

ABSENT: ____

____
JUSTIN MENDES
MAYOR of the City of Hanford

Attest:

____
JENNIFER GOMEZ
CITY CLERK

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

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____ day of __________________, 2016.

Date: ___________________ _______________________________
City Clerk

RESOLUTION NO. 16-17-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD ADJUSTING THE TRANSPORTATION IMPACT FEE

At a regular meeting of the City Council of the City of Hanford duly called and held on April 19, 2016 at 7:00 p.m. on said day, it was moved by Council Member _________________, and seconded by Council Member _________________, and duly carried that the following resolution be adopted:

WHEREAS, Section 15.48.070 of the Hanford Municipal Code provides that the Transportation Impact Fee may be adjusted by resolution of the City Council of the City of Hanford on or before July 1 of each fiscal year, by a percentage no greater than the Engineering Cost Index as published by the Engineer News Record for the preceding twelve (12) months; and

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2015 to December 31, 2015 is 2.33%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 07-29-R adopted May 15, 2007; and City Council Resolution 15-12-R adopted April 7, 2015, the established Transportation Impact Fee is:

ALL LAND USES $323.16/tripend

and with the addition of the applicable Engineering Cost Index, the Transportation Impact Fee will be increased, effective July 1, 2016, as follows:

ALL LAND USES $330.69/tripend (Exhibit “A”)

NOW, THEREFORE, in accordance with the provisions of Section 15.48.070 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2016 the City of Hanford Transportation Impact Fee shall be as follows:

ALL LAND USES $330.69/tripend (Exhibit “A)

PASSED, ADOPTED AND APPROVED this _____ day of ______________, 2016 by the following vote:

AYES: ____

NOES: ____

ABSTAIN: ____

ABSENT: ____

____
JUSTIN MENDES
MAYOR of the City of Hanford

Attest:

____
JENNIFER GOMEZ
CITY CLERK

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

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____ day of ___________________, 2016.

Date: ___________________

____
City Clerk

EXHIBIT "A"

TRANSPORTATION IMPACT FEES – JULY 1, 2016	
Transportation Facilities – All Land Uses (see chart below for fee based on number of trip ends per use)	**$330.69/tripend**

TRANSPORTATION IMPACT FEE TRIPENDS
EFFECTIVE DATE: JULY 1, 2016

	UNITS	TRIPENDS	FEE
CATEGORIES	RESIDENTIAL		
Single Family	DU	9.53	$ 3,151.48/DU
Apartment	DU	6.55	2,166.00/DU
Condominium	DU	5.69	1,881.63/DU
Mobile Home	DU	4.90	1,620.38/DU
Senior Adult Housing	DU	3.23	1,068.13/DU
	COMMERCIAL		
General/Specialty Retail	1,000 sf	40.58	13,419.40/1000 sf
Shopping Center	1,000 sf	41.42	13,697.18/1000 sf
Discount Store	1,000 sf	30.86	10,205.09/1000 sf
Hardware/Paint Store	1,000 sf	51.03	16,875.11/1000 sf
Furniture Store	1,000 sf	4.98	1,646.84/1000 sf
Bank	1,000 sf	49.59	16,398.92/1000 sf
Supermarket	1,000 sf	68.65	22,701.87/1000 sf
Convenience Market	1,000 sf	330.00	109,127.70/1000 sf
Gas & Service Station w/ Mini-Mart	Fueling Position	90.67	29,983.66/FP
Gas/Service Station	Fueling Position	73.00	24,140.37/FP
Auto Repair/Car Center	1,000 sf	14.00	4,629.66/1000 sf
Car Sales	1,000 sf	14.50	4,795.00/1000 sf
Hotel/Motel	Room	8.95	2,959.68/room
	RESTAURANT		
Quality	1,000 sf	36.40	12,037.12/1000 sf
High Turnover	1,000 sf	90.22	29,834.85/1000 sf
Fast Food	1,000 sf	220.60	72,950.21/1000 sf
	OFFICE		
General	1,000 sf	8.34	2,757.95/1000 sf
Medical/Dental	1,000 sf	27.31	9,031.14/1000 sf
Government	1,000 sf	68.93	22,794.46/1000 sf
	INDUSTRIAL		
General	1,000 sf	5.43	1,795.65/1000 sf
Mini-Storage	1,000 sf	2.37	783.74/1000 sf
Warehousing	1,000 sf	3.83	1,266.54/1000 sf

Notes:
(A) Tripend rates for other than those listed above shall be determined using trip generation statistics in the Institute of Transportation Engineers Trip General Manuel, latest edition.
(B) Tripends for development within the Central Parking and Improvement District shall be reduced by 20% to reflect captured trip rates for multi-use district (Council Resolution 95-74-R).
(C) Cost of improvement completed by developer on arterial and designated collectors will be credited against payment of the impact fee for that project.

RESOLUTION NO. 16-18-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD ADJUSTING THE WATER SYSTEM IMPACT FEE

At a regular meeting of the City Council of the City of Hanford duly called and held on April 19, 2016 at 7:00 p.m. on said day, it was moved by Council Member _________________, and seconded by Council Member _________________, and duly carried that the following resolution be adopted:

WHEREAS, Section 15.49.080 of the Hanford Municipal Code provides that the Water System Impact Fee may be adjusted by resolution of the City Council of the City of Hanford on or before July 1 of each fiscal year, by a percentage no greater than the Engineering Cost Index as published by the Engineer News Record for the preceding twelve (12) months; and

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2015 to December 31, 2015 is 2.33%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 07-31-R adopted May 15, 2007 and City Council Resolution 15-13-R adopted April 7, 2015, the established Water System Impact Fee is:

Residential		
	Single Family	$1,992.70/Unit
	Multi-Family	$1,534.53/Unit
Commercial		$1.2717/Square foot
Industrial		$1.2142/Square foot
Public Use		$0.2629/Square foot

and with the addition of the applicable Engineering Cost Index, the Water System Impact Fee will be increased, effective July 1, 2016, as follows:

Residential		
	Single Family	$2,039.13/Unit
	Multi-Family	$1,570.29/Unit

Commercial	$1.3013/Square foot
Industrial	$1.2425/Square foot
Public Use	$0.2690/Square foot

NOW, THEREFORE, in accordance with the provisions of Section 15.49.080 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2016 the City of Hanford Water System Impact Fee shall be as follows:

Residential	
Single Family	$2,039.13/Unit
Multi-Family	$1,570.29/Unit
Commercial	$1.3013/Square foot
Industrial	$1.2425/Square foot
Public Use	$0.2690/Square foot

PASSED, ADOPTED AND APPROVED this _____ day of ______________, 2016 by the following vote:

AYES: ____________________

NOES: ____________________

ABSTAIN: ____________________

ABSENT: ____________________

____
JUSTIN MENDES
MAYOR of the City of Hanford

Attest:

____
JENNIFER GOMEZ
CITY CLERK

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

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____ day of ___________________, 2016.

Date: ___________________ ________________________________
City Clerk

RESOLUTION NO. 16-19-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD ADJUSTING THE WASTEWATER SYSTEM IMPACT FEE

At a regular meeting of the City Council of the City of Hanford duly called and held on April 19, 2016 at 7:00 p.m. on said day, it was moved by Council Member _________________, and seconded by Council Member _________________, and duly carried that the following resolution be adopted:

WHEREAS, Section 15.47.080 of the Hanford Municipal Code provides that the Wastewater System Impact Fee may be adjusted by resolution of the City Council of the City of Hanford on or before July 1 of each fiscal year, by a percentage no greater than the Engineering Cost Index as published by the Engineer News Record for the preceding twelve (12) months; and

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2015 to December 31, 2015 is 2.33%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 07-30-R adopted May 15, 2007 and City Council Resolution 15-14-R adopted April 7, 2015, the established Wastewater System Impact Fee is:

Residential	
Single Family	$2,456.51/Unit
Multi-Family	$2,241.90/Unit
Commercial	$1.3940/Square foot
Industrial	$0.6969/Square foot
Public Use	$0.2880/Square foot

and with the addition of the applicable Engineering Cost Index, the Wastewater System Impact Fee will be increased, effective July 1, 2016, as follows:

Residential	
Single Family	$2,513.75/Unit
Multi-Family	$2,294.14/Unit

Commercial	$1.4265/Square foot
Industrial	$0.7131/Square foot
Public Use	$0.2947/Square foot

NOW, THEREFORE, in accordance with the provisions of Section 15.47.080 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2016 the City of Hanford Wastewater System Impact Fee shall be as follows:

Residential	
Single Family	$2,513.75/Unit
Multi-Family	$2,294.14/Unit
Commercial	$1.4265/Square foot
Industrial	$0.7131/Square foot
Public Use	$0.2947/Square foot

PASSED, ADOPTED AND APPROVED this _____ day of ______________, 2016 by the following vote:

AYES: ____

NOES: ____

ABSTAIN: ____

ABSENT: ____

____
JUSTIN MENDES
MAYOR of the City of Hanford

Attest:

____
JENNIFER GOMEZ
CITY CLERK

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

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____ day of ___________________, 2016.

Date: ___________________ ____________________________
City Clerk

RESOLUTION NO. 16-20-R

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD ADJUSTING THE STORM WATER IMPACT FEE

At a regular meeting of the City Council of the City of Hanford duly called and held on April 19, 2016 at 7:00 p.m. on said day, it was moved by Council Member _________________, and seconded by Council Member _________________, and duly carried that the following resolution be adopted:

WHEREAS, Section 15.50.080 of the Hanford Municipal Code provides that the Storm Water Impact Fee may be adjusted by resolution of the City Council of the City of Hanford on or before July 1 of each fiscal year, by a percentage no greater than the Engineering Cost Index as published by the Engineer News Record for the preceding twelve (12) months; and

WHEREAS, the Engineering Cost Index published by the Engineer News Record for the time period of January 1, 2015 to December 31, 2015 is 2.33%; and

WHEREAS, Pursuant to the provisions and findings of City Council Resolution 07-32-R adopted May 15, 2007 and City Council Resolution 15-15-R adopted April 7, 2015, the established Storm Water Impact Fee is:

Residential

(a) Single Family residential (within the Original City Limits): $2,728.16/acre
(b) Single Family residential (outside the Original City Limits): $5,456.32/acre
(c) Multi-Family residential, commercial and industrial (within the Original City Limits: $2,728.16 per acre x $\frac{\text{″C″ Factor}}{0.35}$ (for land use type).
(d) Multi-Family residential, commercial and industrial (Outside of the Original City Limits): $5,456.32 per acre x $\frac{\text{″C″ Factor}}{0.35}$ (for land use type).

and with the addition of the applicable Engineering Cost Index, the Storm Water Impact Fee will be increased, effective July 1, 2016, as follows:

Residential

(a) Single Family residential (within the Original City Limits): $2,791.73/acre
(b) Single Family residential (outside the Original City Limits): $5,583.45/acre
(c) Multi-Family residential, commercial and industrial (within the Original City Limits: $2,791.73 per acre x $\frac{\text{″C″ Factor}}{0.35}$ (for land use type)

(d) Multi-Family residential, commercial and industrial (Outside of the Original City Limits): $5,583.45 per acre x $\frac{\text{"C" Factor}}{0.35}$ (for land use type)

NOW, THEREFORE, in accordance with the provisions of Section 15.50.080 of the Hanford Municipal Code BE IT RESOLVED that effective July 1, 2016 the City of Hanford Storm Water Impact Fee shall be as follows:

Residential

(a) Single Family residential (within the Original City Limits): $2,791.73/acre
(b) Single Family residential (outside the Original City Limits): $5,583.45/acre
(c) Multi-Family residential, commercial and industrial (within the Original City Limits: $2,791.73 per acre x $\frac{\text{"C" Factor}}{0.35}$ (for land use type)
(d) Multi-Family residential, commercial and industrial (Outside of the Original City Limits): $5,583.45 per acre x $\frac{\text{"C" Factor}}{0.35}$ (for land use type)

PASSED, ADOPTED AND APPROVED this _____ day of ______________, 2016 by the following vote:

AYES: ______________________________

NOES: ______________________________

ABSTAIN: ______________________________

ABSENT: ______________________________

____
JUSTIN MENDES
MAYOR of the City of Hanford

Attest:

____
JENNIFER GOMEZ
CITY CLERK

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

I, Jennifer Gomez, City Clerk of the City of Hanford, do hereby certify the foregoing Resolution was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the _____ day of ___________________, 2016.

Date: ______________________ ______________________________
City Clerk

AGENDA
STAFF REPORT

MEETING DATE: 4/19/2016	**AGENDA SECTION:** A

SUBJECT:
Administration: Approve and authorize the Mayor to sign the Purchase and Sale Agreement with Family Healthcare Network in the amount of $307,500

RECOMMENDATION:
That the City Council, by motion, approve and authorize the Mayor to sign the Purchase and Sale Agreement with Family Healthcare Network in the amount of $307,500.

BACKGROUND:
City staff and representatives of FHCN negotiated the terms under which FHCN will purchase the property. The terms are summarized as follows:

- **Purchase Price**: $307,500

- **Feasibility Period**: FHCN will have 90 days to examine the property and may terminate the deal if it finds an unacceptable condition.

- **Condition of Property**: Arsenic exceeding naturally-occurring levels impacts the soil of the northeastern portion of the property, and the City will address this condition before escrow closes. FHCN may pursue the City for up to 24 months after the close of escrow for any dangerous condition or environmental contamination that impacts the property. Following the expiration of the 24 month period, the City's legal responsibility to FHCN will end unless a dangerous condition or environmental contamination was caused by the City's gross negligence or intentional misconduct.

- **Existing Easement**: FHCN is purchasing the property subject to the City's existing easement rights for underground water and sewer lines. FHCN will need to construct around the existing lines. Alternatively, if the lines are located in an area over which it seeks to construct its building, FHCN may move the lines or build over the lines by protecting them.

- **<u>Close of Escrow</u>**. Escrow will close within 5 business days of the expiration of the 90 day feasibility period.

Attached is a copy of the Purchase and Sale Agreement and Escrow Instructions (Agreement) signed by FHCN. In order to go forward with the sale, the Council will need to approve the Agreement and authorize the Mayor to sign it.

FISCAL IMPACT:

ATTACHMENTS:
Hanford Purchase Agreement
Exhibit B

PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS

* * * * *

This PURCHASE AND SALE AGREEMENT AND ESCROW INSTRUCTIONS ("**Agreement**") is made and entered into this ____ day of ____________________, 2016 ("**Effective Date**"), by and between THE CITY OF HANFORD, a municipal corporation ("**Seller**"), and FAMILY HEALTHCARE NETWORK, a California non-profit corporation ("**Buyer**"). Seller and Buyer are sometimes collectively referred to herein as the "**Parties**" and singularly as a "**Party.**" This Agreement is made with reference to the following facts:

RECITALS

A. Seller owns that real property more particularly described in the attached Exhibit "A" which is incorporated herein by reference ("**Real Property**").

B. Buyer desires to purchase and Seller is willing to sell the Real Property to Buyer.

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

1. Purchase and Sale. Subject to all of the terms, conditions and provisions of this Agreement and for the consideration set forth herein, Seller agrees to sell to Buyer and Buyer agrees to buy at the Closing, as defined in this Agreement, the Real Property. The sale and purchase of the Real Property shall be consummated by means of an escrow ("**Escrow**") opened at the offices of FIRST AMERICAN TITLE COMPANY ("**Escrow Holder**") located at 7010 N. Palm Ave., Fresno, California. This Agreement shall constitute the instructions for the Escrow upon acceptance by Escrow Holder. The Parties shall also execute such additional escrow instructions as may be required by the Escrow Holder, but the same shall be consistent with this Agreement and not modify the terms hereof unless specifically approved by the Parties, such approval to be given or withheld in their sole discretion.

2. Purchase Price. The purchase price for the Real Property shall be Three Hundred Seven Thousand, Five Hundred Dollars ($307,500.00) ("**Purchase Price**"). The Purchase Price shall be paid in full on the Closing Date, as defined below in Section 23 of this Agreement.

3. Payment of Purchase Price. The Purchase Price shall be paid as follows:

(a) Upon execution of this Agreement hereof by both Parties, Buyer shall deposit Six Thousand, Five Hundred Dollars ($6,500.00) ("**Deposit**") with Escrow Holder.

(b) At least one (1) business day before the Closing, Buyer shall deposit the balance of the Purchase Price with Escrow Holder, in cash, by wire transfer or other immediately available funds.

4. **<u>Liquidated Damages</u>.**

<u>LIQUIDATED DAMAGES UPON BUYER'S DEFAULT</u>. IF THE ESCROW FAILS TO CLOSE BY THE SCHEDULED CLOSING DATE SET FORTH IN <u>SECTION 23</u> OF THIS AGREEMENT AS A RESULT OF BUYER'S DEFAULT IN THE PERFORMANCE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, THE DEPOSIT AND INTEREST ACCRUED THEREON SHALL BE RETAINED BY SELLER AS LIQUIDATED DAMAGES AND AS SELLER'S EXCLUSIVE REMEDY AGAINST BUYER, AT LAW OR IN EQUITY OR OTHERWISE. RETENTION OF SUCH FUNDS BY SELLER AS LIQUIDATED DAMAGES IS NOT INTENDED AS A FORFEITURE OR PENALTY WITHIN THE MEANING OF CALIFORNIA CIVIL CODE SECTIONS 3275 OR 3369, BUT INSTEAD, IS INTENDED TO CONSTITUTE LIQUIDATED DAMAGES TO SELLER PURSUANT TO SECTIONS 1671, 1676 AND 1677 OF THE CALIFORNIA CIVIL CODE. BECAUSE OF THE SPECIAL NATURE OF THE NEGOTIATIONS THAT PRECEDED ACCEPTANCE BY SELLER OF BUYER'S OFFER TO ACQUIRE THE REAL PROPERTY, THE PARTIES ACKNOWLEDGE THAT THE ACTUAL DAMAGE THAT WOULD RESULT TO SELLER AS A RESULT OF SUCH FAILURE WOULD BE EXTREMELY DIFFICULT TO ESTABLISH. IN ADDITION, BUYER DESIRES TO LIMIT ITS POTENTIAL LIABILITY TO SELLER IN THE EVENT THAT THIS TRANSACTION SHALL FAIL TO CLOSE. BY SEPARATELY INITIALING BELOW, THE PARTIES HEREBY ACKNOWLEDGE THEIR AGREEMENT CONCERNING LIQUIDATED DAMAGES:

________________ ________________
Buyer Initials Seller Initials

5. **<u>Possession</u>.** Seller shall deliver possession of the Real Property to Buyer at the Closing.

6. **<u>Condition of Title to Real Property</u>.** Seller shall convey fee title to the Real Property to Buyer, subject only to those encumbrances, contracts, agreements, rights, easements, rights of way, and mineral leases, rights and reservations as set forth in a preliminary report of title to the Real Property to be prepared by Escrow Holder ("**Title Report**") promptly after the opening of the Escrow. Upon receipt of the Title Report, and each document shown as an exception or encumbrance in the Title Report, Buyer shall have fifteen (15) calendar days within which to notify Seller and Escrow Holder in writing of any exceptions to title shown therein that Buyer disapproves ("**Objectionable Exceptions**") plus any endorsements to title Buyer requires for the subject title policy. If Buyer notifies Seller and Escrow Holder of one or more Objectionable Exceptions, Seller shall have fifteen (15) calendar days from receipt of such written notice to (i) remove the Objectionable Exception(s), or (ii) refuse to remove the Objectionable Exception(s), in which case Buyer may elect to waive its objection(s) and consummate this transaction, or terminate this Agreement and receive a refund of the Deposit and accrued interest, whereupon neither Party shall have any further obligation to sell or purchase the Real Property. Buyer's failure to provide Seller and Escrow Holder with written notice of Objectionable Exceptions within said fifteen (15) calendar day period shall constitute Buyer's approval of the Title Report and all exceptions shown therein (collectively "**Permitted Exceptions**"). After Buyer's approval of the Title Report, Seller shall not allow, cause, or permit any additional exceptions to the condition of title to occur without Buyer's approval, other than ongoing real property taxes and assessments already of record.

7. **Title Insurance.** At the Closing, and as a condition to Buyer's obligation to purchase and Seller's obligation to sell the Real Property, Escrow Holder shall commit to issue its CLTA Owner's Policy of Title Insurance and Buyer's requested endorsements (provided, however, Buyer may elect to obtain ALTA extended coverage if Buyer so notifies Escrow Holder prior to the Closing and such election does not delay the close of Escrow) showing title to the Real Property vested in Buyer, subject only to the Permitted Exceptions as determined in accordance with Section 6 of this Agreement (the "**Title Policy**"). The premium for the Title Policy shall be paid as set forth in Section 22 of this Agreement, provided that if Buyer elects to obtain an extended coverage ALTA Owner's Title Policy, it shall pay the difference in premium and other costs for ALTA versus CLTA coverage.

8. **Feasibility Period.**

(a) Except as otherwise provided, commencing on the Effective Date and terminating at 5:00 p.m. on the ninetieth (90th) calendar day following the Effective Date ("**Feasibility Period**"), Buyer shall undertake, at Buyer's expense, including (but not limited to): (i) an inspection of the Real Property; (ii) a review of the physical condition of the Real Property, including (but not limited to), inspection and examination of soils, environmental factors, Hazardous Substances, if any, and archeological information relating to the Real Property; and (iii) a review and investigation of the effect of any zoning, maps, permits, reports, engineering data, regulations, ordinances and law affecting the Real Property. Seller shall, at its sole cost and expense, cause BSK Associates of Fresno, California to perform a Phase I Environmental Site Assessment ("**Phase I ESA**") for the Real Property; Seller will provide to Buyer a true and correct copy of the Phase I ESA promptly upon Seller's receipt of the same. Seller will not be responsible for a Phase II Environmental Site Assessment should the Phase I ESA identify potential environmental contamination issues. Seller shall reasonably cooperate with Buyer and Buyer's agents in providing documents and access to the Real Property relevant to Buyer's inspection. The term "Hazardous Substances" means and refers to any substance, material or waste which is or becomes (i) regulated by any Governmental Agency as a hazardous waste; (ii) is defined as a "solid waste," "sludge," "hazardous waste," "extremely hazardous waste," "restricted hazardous waste," "Non-RCRA hazardous waste," "RCRA hazardous waste," or "recyclable material," under any federal, state or local statute, regulation, or ordinance.

(b) If Buyer, in its sole and absolute discretion, and for any reason, approves all, or disapproves the results of any aspect of Buyer's inspection and review, Buyer shall give, prior to 5:00 p.m. on the last day of the Feasibility Period, either (i) its notice of approval, or (ii) its notice of disapproval and termination of this Agreement. If the transaction is disapproved or deemed disapproved, all Parties hereto shall be relieved of all further obligations or liabilities hereunder except as is otherwise specifically provided in this subsection 8(b) and in subsection 8(c) immediately following. If Buyer fails to notify Seller properly and timely of Buyer's approval of this transaction as provided in this subsection 8(b), Buyer shall be deemed to be dissatisfied with the results of the inspection and shall be deemed to have disapproved and terminated this Agreement pursuant to this subsection 8(b). If Escrow terminates pursuant to this subsection 8(b), the Deposit will be released by Escrow Holder to Buyer, and Buyer will provide to Seller at no charge, upon cancellation of Escrow, all reports and material regarding the Real Property that Buyer generates or are generated on Buyer's behalf.

(c) Buyer shall, prior to Closing, indemnify, defend and hold Seller and Seller's officials, officers, employees, representatives and agents and the Real Property harmless from and against any and all loss, cost, damage, expense, claim or liability, including personal injury, loss of life and/or property damage incurred by: (i) Buyer or Buyer's officials, officers, employees, representatives and agents as a result of the condition of the Real Property; or (ii) by any person or entity as a result of the acts or omissions of Buyer or its representatives, employees, contractors, or agents in performing any inspection and/or testing activity on or about the Real Property (provided however, the indemnity of this subsection (c) shall not apply to any pre-existing environmental condition unless the willful, intentional, or negligent act of Buyer makes the pre-existing condition worse). Buyer shall promptly pay all costs, fees and expenses incurred as a result of or associated with such inspection work done or caused to be done on the Real Property as permitted by this Section 8; provided however, Seller shall be responsible for the cost of the Phase I ESA in the manner described in subsection 8(a) above. Buyer shall keep the Real Property free from any and all mechanics or similar liens or charges resulting from such inspection work.

(d) Should Buyer or Buyer's contractor(s) enter the Real Property during the Feasibility Period, Buyer and/or Buyer's contractor(s), as applicable, shall maintain at its/their own expense: (1) general liability insurance with limits not less than Two Million Dollars ($2,000,000.00) per occurrence and Four Million Dollars ($4,000,000.00) aggregate; and (2) workers' compensation coverage as required by law. All such insurance shall be carried with competent and reliable insurance companies, reasonably satisfactory to Seller. Buyer's insurance coverage shall be primary and non-contributory with respect to any coverage that may be maintained by Seller. Buyer shall cause its insurers and its contractors' insurers to waive all rights of subrogation against Seller and its elected and appointed officers, officials, employees, agents, and volunteers and each of them (collectively "**Seller Parties**"). Seller and the Seller Parties shall be named as additional insureds on the general liability policies of Buyer and Buyer's contractors. On the Effective Date, Buyer shall furnish to Seller a certificate or certificates of insurance and endorsements from said insurers confirming the requirements set forth herein and stating that said insurance is in full force and effect, that the premiums have been paid thereon, and that each insurance company will give Seller at least five (5) calendar days prior written notice of any termination, cancellation or modification of the terms of said insurance.

9. Condition of Property. Except for representations made in writing by the Seller prior to the Closing Date:

(a) Buyer expressly acknowledges that Buyer is buying the Real Property in an "AS IS AND WHERE AS" condition, and that it has not relied on any warranties, promises, understandings or representations, express or implied, of Seller or any employee, agent or representative of Seller, or any document relating to the Real Property, except as are specifically set forth in this Agreement. Buyer acknowledges that any and all feasibility or market reports, environmental assessments, engineering studies and other information of any type that Buyer has received or may receive from Seller or its agents are furnished on the express condition that Buyer shall make an independent verification of the accuracy of any and all such information, all such information being furnished without any warranty whatsoever.

(b) Buyer acknowledges and agrees that neither Seller nor any employee, agent or representative of Seller has made any representation or warranty to Buyer concerning the Real Property, including, without limitation, the suitability of the Real Property for Buyer's intended use or its compliance with any statutes, ordinances, rules or regulations. Buyer shall perform and rely solely upon its own independent investigation concerning the Real Property and the Real Property's compliance with any applicable law. Buyer acknowledges that it is acquiring the Real Property subject to all existing laws, ordinances, rules and regulations, and that neither Seller nor any of Seller's representatives, agents or employees have made any warranties, representations or statements regarding any laws, ordinances, rules and regulations of any governmental or quasi-governmental body, entity, district or agency having authority with respect to the use, condition or occupancy of the Real Property.

(c) Buyer shall perform and rely solely upon its own investigation concerning Buyer's intended use of the Real Property, the Real Property's fitness therefore, and the permissibility of such intended use under applicable statutes, ordinances, rules and regulations.

(d) Except as expressly set forth in this Agreement, commencing on the date that is twenty-four (24) months from the Closing date, Buyer will indemnify, defend, and will hold Seller harmless and will waive, release, remise, acquit and forever discharge Seller and the Seller Parties of and from any and all suits, causes of action, legal, equitable or administrative proceedings, claims, demands, actual damages, punitive damages, losses, costs, liabilities, interest, attorneys' fees and expenses of whatever kind and nature, in law or in equity, known or unknown, arising out of or in any way connected with, directly or indirectly, or based upon or arising out of the physical or environmental condition, status, quality, nature, or state of the Real Property; provided however, such duty to indemnify, defend, and hold Seller harmless shall not apply with respect to Seller's gross negligence or intentional misconduct. With respect to the matters released by Buyer pursuant to this Section 9, Buyer waives the benefits of Section 1542 of the Civil Code of the State of California, which provides as follows:

> "A general release does not extend to claims which the creditor does not know or suspect to exist in his or her favor at the time of executing the release, which if known by him or her must have materially affected his or her settlement with the debtor."

10. Existing Surveys and Reports. Within ten (10) calendar days after Seller's execution of this Agreement, Seller shall furnish Buyer with copies of all existing surveys, soil reports, engineering studies, environmental audits or reports, site plans, and other information in Seller's possession pertaining to the Real Property.

11. **Covenants, Warranties and Representations of Seller**. Seller hereby makes the following covenants, representations and warranties:

(a) Except as otherwise disclosed herein, Seller's execution of this Agreement and performance of its obligations hereunder will not violate any agreement, option, covenant, condition, obligation or undertaking of Seller.

(b) Seller is not a "foreign person" as defined in Section 1445(f) of the Internal Revenue Code of 1986, as amended. At the Closing, Seller shall provide Buyer Affidavits of Non-Foreign Status made under penalty of perjury, if required by Escrow Holder.

(c) Except as otherwise disclosed herein, there are no liens on title or actions, suits, or proceedings of any kind or nature whatsoever, legal or equitable, pending or to the best of Seller's knowledge, threatened against Seller, or the Real Property, and relating to or arising out of the ownership, management, or operation of the Real Property, in any court or before or by any federal, state, county or municipal department, commission, board, bureau, agency, or other governmental instrumentality.

(d) The Real Property is not subject to any third party leases or other use rights, with the exception of those rights, if any, which may be reflected herein or in the Title Report.

(e) Seller will not market the Real Property for sale or disposition to any other party while this Agreement is in effect.

(f) To Seller's current actual knowledge, the Real Property currently is in compliance in all respects with the rules, regulations, ordinances and laws of all governmental authorities having jurisdiction over the Real Property.

(g) Seller shall notify Buyer immediately if Seller becomes aware of any new information or material change concerning the Real Property that affects the representations and warranties of Seller under this Agreement.

(h) Seller will provide priority processing with respect to the building and site plans for Buyer's proposed healthcare facility project that will be constructed on the Real Property.

12. **Covenants, Warranties and Representations of Buyer**. Buyer hereby makes the following covenants, representations and warranties:

(a) Buyer has the authority to enter into this Agreement, purchase the Real Property, and to otherwise perform as set forth herein. The person executing this Agreement on behalf of Buyer has the full legal authority and is duly authorized to sign this Agreement on behalf of Buyer and to bind Buyer to all of the terms and conditions of this Agreement.

(b) Buyer's execution of this Agreement and performance of its obligations hereunder will not violate any agreement, option, covenant, condition, obligation or undertaking of

Buyer.

(c) There are no actions, suits, or proceedings of any kind or nature whatsoever, legal or equitable, pending or, to the best of Buyer's knowledge, threatened against Buyer, in any court or before or by any federal, state, county or municipal department, commission, board, bureau, agency, or other governmental instrumentality seeking to challenge Buyer's ability to purchase the Real Property.

13 **Existing Easement Rights.** A portion of the Real Property is located within an abandoned right-of-way described in that Order of the City Council of the City of Hanford Vacating and Abandoning a Portion of Irwin Street, a Public Street in the City of Hanford, with Certain Easements and Rights of Way Reserved ("**Order**"). A true and correct copy of the Order is attached hereto as Exhibit "B," which is incorporated herein by reference. Underground infrastructure improvements, including, without limitation, water and sanitary sewer lines (collectively "**Seller Underground Improvements**"), are located within the easement area described in the Order. Buyer will purchase and develop the Real Property subject to the Seller's easement rights described in the Order. Buyer will be prohibited from constructing improvements within the easement area unless Buyer, at Buyer's sole cost, relocates or protects the Seller Underground Improvements, to Seller's reasonable satisfaction, so that they are not damaged as a result of the construction, operation, and/or existence of Buyer's improvements.

14. **Survival of Warranties.** The satisfaction, truth, accuracy and completeness of each of the representations, warranties and covenants of Buyer and Seller contained in this Agreement, as of the date hereof and as of the Closing, shall constitute a condition precedent to the obligations of Seller and Buyer, respectively, hereunder. All representations, warranties, covenants, obligations, responsibilities and agreements set forth herein shall survive the Closing, and Seller and Buyer each agree to indemnify, defend and hold the other harmless from any claim, demand, liability, loss or cost (including without limitation, reasonable attorneys' fees and costs) which the other may sustain arising out of any breach of and provision of this Section 14.

15. **Brokerage Commissions.** Buyer and Seller each represents and warrants to the other that it has not engaged the services of any real estate broker, salesperson, agent or finder, nor done any other act nor made any statement, promise or undertaking which would result in the imposition of liability for the payment of any real estate brokerage commission, finder's fee or otherwise in connection with the transaction described in this Agreement. In the event that any person or entity perfects a claim for a brokerage commission, finder's fee or otherwise, based upon any agreement, statement or act, the Party through whom such person or entity makes such claim shall be responsible therefor and shall defend, indemnify and hold the other Party and the Real Property harmless from and against such claim and all loss, costs and expense associated therewith, including attorneys' fees.

16. **Conditions Precedent to Seller's Obligations to Perform.** Seller's obligation to perform as set forth herein is hereby expressly conditioned on satisfaction of each and every one of the following conditions precedent:

(a) Buyer shall have timely performed each of the acts to be performed by it hereunder.

(b) Each of Buyer's representations and warranties set forth herein shall be true at the Closing as if affirmatively made at that time.

(c) Buyer shall not have timely exercised any right set forth in this Agreement to cancel the Escrow or terminate this Agreement.

17. **Conditions Precedent to Buyer's Obligations to Perform**. Buyer's obligation to perform as set forth herein is hereby expressly conditioned on satisfaction of each and every one of the following conditions precedent:

(a) Seller shall have timely performed each of the acts to be performed by it hereunder.

(b) Each of Seller's representations and warranties set forth herein shall be true at the Closing as if affirmatively made at that time.

(c) Seller shall not have timely exercised any right set forth in this Agreement to cancel the Escrow or terminate this Agreement.

(d) Escrow Holder is committed to issue the Title Policy as set forth above in Section 7.

(e) Seller has satisfied all legal requirements for the sale of the Real Property in order to grant clear title to Buyer, subject to those conditions and Permitted Exceptions approved by Buyer.

18. **Establishment of Escrow**. Upon execution of this Agreement by the Parties, a duplicate original of this Agreement shall be deposited with Escrow Holder. The general provisions of Escrow Holder's escrow instructions shall not impose any additional obligations or liabilities on the Parties. If any of the general provisions conflict with the provisions of this Agreement, the provisions of this Agreement shall control.

19. **Deposits into Escrow**. The Parties shall make the following deposits into Escrow at or prior to the Closing:

(a) Seller shall deposit an executed and acknowledged original Grant Deed conveying good and marketable title to the Real Property, subject to all Permitted Exceptions.

(b) Buyer shall deposit all funds when and as required hereby (including without limitation the Purchase Price, all amounts necessary to pay Buyer's share of the closing costs), and such other amounts as Buyer has agreed to pay under this Agreement, or as required by Escrow Holder, and a preliminary change of ownership report for Kings County.

(c) Both Parties shall execute and deliver such additional documents as Escrow Holder reasonably may deem necessary in order to effectuate the transaction set forth in this Agreement and to close the Escrow.

20. Prorations. Escrow Holder shall prorate the following items, as of the Closing, using a 365 day year: all real and personal property taxes and all other charges or assessments relating to the Real Property using the latest tax bills. Buyer shall pay any supplemental taxes assessed pursuant to Chapter 3.5 (Section 75) of the California Revenue and Taxation Code resulting from the sale of the Real Property to Buyer. Escrow Holder is not responsible for utility or insurance costs and premiums, all of which shall be prorated outside the Escrow by the Parties.

21. Title Insurance. At the Closing, Escrow Holder shall issue, effective as of that date, the Title Policy described in Section 7 of this Agreement.

22. Costs and Expenses. Closing costs shall be borne by the Parties as follows:

(a) The Title Policy premium shall be paid by Seller, except that any increase in the Title Policy premium associated with Buyer's acquisition of an ALTA policy, if Buyer desires such policy. Title Policy endorsements desired by Buyer shall be paid by Buyer.

(b) Documentary transfer taxes and costs of preparing and recording the Grant Deed shall be paid by Buyer; and

(c) All Escrow fees shall be shared equally between Buyer and Seller.

All other costs of closing the Escrow, including, without limitation, filing fees, other recording fees and otherwise, shall be shared by the Parties equally. Each Party shall bear its own legal fees and costs. Buyer shall deposit additional funds into Escrow in an amount equal to its share of the closing costs as determined by Escrow Holder. Escrow Holder is hereby authorized to withhold Seller's share of the closing costs from funds otherwise distributable to Seller.

23. Closing Date. Unless otherwise extended by the Parties in writing or as specified herein, the closing of Escrow for the Real Property shall occur as soon as possible on or before the fifth (5th) business day following the expiration of the Feasibility Period, subject to the prior satisfaction (or waiver) of the conditions precedent to the Closing identified in Sections 16 and 17 of this Agreement (**"Closing"**). The date on which Closing occurs is referred to herein as **"the Closing Date."** If the Escrow is not in a condition to close by the Closing Date, Escrow Holder, except as otherwise provided herein, shall cancel the Escrow upon receipt of written notice from either Party of such cancellation; provided, however, that if Escrow is not in a condition to close by the Closing Date due to the failure of only one Party to perform, and such failure to perform constitutes a default under this Agreement, and the other Party has fully performed all of the obligations required of it in order to close the Escrow, only the performing Party shall be entitled to provide Escrow Holder with written notice of cancellation. In the absence of any written notice of cancellation, Escrow Holder shall proceed to close the Escrow as soon as possible.

24. **<u>Procedure for Closing</u>.** Escrow Holder shall close the Escrow by doing the following:

(a) Pay from funds deposited by Buyer all claims, demands and liens necessary to place title to the Real Property in the condition set forth in <u>Section 6</u> of this Agreement;

(b) Pay Seller's share of the closing costs from funds otherwise distributable to Seller;

(c) Pay from funds deposited by Buyer (other than the Purchase Price), Buyer's share of closing costs;

(d) Prorate real and personal property taxes and all other charges or assessments as set forth in <u>Section 20</u> of this Agreement;

(e) Record Seller's Grant Deed in the Official Records of Kings County and direct the County Recorder to affix the transfer tax after recording, return the recorded Grant Deed to Buyer with a conformed copy to Seller, and file Buyer's preliminary change of ownership report in Kings County, as appropriate; and

(f) Unless otherwise instructed by Seller, unilaterally deliver the remaining funds held in Escrow, less payments authorized hereunder, to Seller by Escrow Holder's check.

25. **<u>Failure to Close</u>.** If Escrow shall fail to close as a result of Buyer's breach of any of its obligations hereunder, then, in accordance with the provisions of <u>Section 4</u> hereinabove, upon demand of Seller, Escrow Holder shall terminate the Escrow, immediately deliver the Deposit, accrued interest on the Deposit, and all documents that Seller previously deposited into Escrow (collectively "**Seller's Documents**") to Seller, deliver Buyer's preliminary change of ownership report to Buyer, and charge Buyer for any cancellation charges. If the Escrow shall fail to close as a result of Seller's breach of any of its obligations hereunder, or upon Buyer's election to terminate in accordance with the provisions of this Agreement, then upon demand of Buyer, Escrow Holder shall terminate the Escrow, immediately cause to be delivered the Deposit and accrued interest to Buyer, deliver Seller's Documents to Seller, deliver Buyer's preliminary change of ownership report to Buyer, and charge Seller for any cancellation charges. If the Escrow fails to close through no fault of either Buyer or Seller, upon the demand of either Party, Escrow Holder shall return Buyer's preliminary change of ownership report to Buyer, return Seller's Documents to Seller, return the entire Deposit and accrued interest to Buyer, and cancel the Escrow, with all cancellation charges to be borne equally by Buyer and Seller.

26. **<u>Attorneys' Fees</u>.** Subject to <u>Section 4</u> of this Agreement, in the event of any action between Buyer and Seller seeking enforcement of any of the terms and conditions of this Agreement, or in connection with the Real Property, the prevailing Party in such action shall be awarded, in addition to damages, injunctive or other relief, its reasonable costs and expenses, including, but not limited to, taxable costs and reasonable attorneys' fees. Seller and Buyer agree that any such action shall be venued in Kings County, California or in the Federal District Court in Fresno, California.

27. **Indemnification of Escrow Holder.** Escrow Holder shall be indemnified and held harmless by Buyer and Seller against any and all costs, damages, attorneys' fees, expenses and liabilities which it incurs or sustains in connection with the Escrow, except for such items as may be caused by Escrow Holder's misconduct or negligence.

28. **Notice.** Except as otherwise expressly provided herein, any notice, consent, authorization or other communication to be given hereunder shall be in writing and shall be deemed duly given and received when delivered personally, when transmitted by facsimile 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 five (5) business days after being mailed by certified mail, with return receipt requested, properly addressed to the party to receive such notice at the last address furnished for such purpose by the party to whom notice is directed and addressed as follows:

To Buyer:	Kerry Hydash, President & CEO FAMILY HEALTHCARE NETWORK 305 E. Center Ave. Visalia, CA 93291
To Seller:	Darrel Pyle, City Manager CITY OF HANFORD 319 N. Douty Street Hanford, CA 93230 FAX: (559) 585-2595
To Seller's Legal Counsel:	Ty N. Mizote GRISWOLD, LaSALLE, COBB, DOWD & GIN, L.L.P. 111 East Seventh Street Hanford, CA 93230 FAX: (800) 948-2707

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

30. **Successors and Assigns.**

(a) Buyer may assign its rights hereunder to an Affiliate of Buyer as long as such successor-in-interest confirms in writing that it shall be bound by the terms of this Agreement and

Buyer guarantees in writing the Affiliate's performance hereunder.

(b) The term "**Affiliate**" means any person or entity directly or indirectly Controlling, Controlled by or under common Control with the person or entity to which such term applies. "**Control,**" as applied to any person or entity, means the possession, directly or indirectly, of the power to direct or cause the direction of the management, policies and decision-making of such person or entity, whether through the ownership of voting interests or by contract or otherwise, including, without limitation, the possession of direct or indirect equity or beneficial interests in at least ten percent (10%) of any entity, or voting control of any entity.

(c) The covenants and agreements contained in this Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties hereto. Subject, however, to Buyer's rights described in this Section 30, Buyer may not, without the Seller's consent, which consent shall not be unreasonably withheld, assign any duties or responsibilities to a third party as long as Buyer owns the Real Property; however, all duties and obligations of Buyer will run with the land and Buyer shall guarantee in writing the successors' and assigns' performance hereunder.

31. Further Action. The Parties agree to perform all further acts, and to execute, acknowledge, and deliver any documents that may be reasonably necessary, appropriate or desirable to carry out the purposes of this Agreement.

32. Waiver. A waiver of any breach of this Agreement by any Party shall not constitute a continuing waiver or a waiver of any subsequent breach of the same or any other provision of this Agreement.

33. Choice of Laws. This Agreement shall be governed by the laws of the State of California and any question arising hereunder shall be construed or determined according to such law.

34. Headings. Headings at the beginning of each numbered Section of this Agreement are solely for the convenience of the Parties and are not a part of this Agreement.

35. Survival. All of the provisions of this Agreement shall survive the Closing and shall remain binding upon the Parties.

36. Time. Time is of the essence, it being understood that each date set forth herein, particularly the Closing, and the obligations of the Parties to be satisfied by such dates have been the subject of specific negotiations by the Parties.

37. Counterparts. This Agreement may be signed by the Parties in different counterparts and the signature pages combined to create a document binding on all Parties. This Agreement may be executed in two (2) separate counterparts, each of which, when so executed, shall be deemed to be an original and to constitute the one and same contract. This Agreement may also be signed and signatures transmitted by facsimile, and any such facsimile copy shall be equivalent to a binding signed original for all purposes. This Agreement additionally may be executed and delivered by way of PDF email, provided the Parties have provided each other with email addresses to accomplish such delivery and the Party sending this Agreement via email either receives an electronic delivery receipt from the Party to whom this Agreement was sent or the recipient acknowledges receipt via email.

38. **<u>Nondiscrimination and Non-segregation Provisions</u>.** The Buyer herein covenants by and for itself and its successors and assigns, and all persons claiming under or through it, that there shall be no discrimination against or segregation of, any person or group of persons on account of race, color, creed, religion, sex, marital status, national origin or ancestry in the sale, lease or sublease, transfer, use, occupancy, tenure, or enjoyment of the Real Property herein conveyed, nor shall Buyer or any person claiming under or through it establish or permit any such practice or practices of discrimination or segregation with reference to the selection, location, number or use or occupancy of tenants, lessees, subtenants, sublessees, or vendees in the Real Property herein conveyed. The foregoing covenants shall run with the land and shall be included in the deed transferring title of the Real Property to Buyer.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the date first hereinabove written.

"SELLER"

CITY OF HANFORD, a municipal corporation

Dated: ____________________, 2016

By: ______________________________
JUSTIN MENDES
Mayor

"BUYER"

FAMILY HEALTHCARE NETWORK

Dated: 3/30____________, 2016

By: ______________________________
KERRY HYDASH
President & CEO

EXHIBIT "A"

(Legal Description)

Parcel 1:

Beginning at the intersection of the northerly right-of-way line of Fifth Street and the westerly right-of-way line of Douty Street as shown on that certain map recorded in the Map Book at Page 11 of Kings County Records and being situated in Section 36, Township 18 South, Range 21 East of the Mount Diablo Base and Meridian; thence South 79°14'12" West along said northerly right-of-way line of Fifth Street as shown on said map recorded at Page 11 of the Map Book, a distance of 439.85 feet to the point of intersection with the centerline of Irwin Street; thence South 79°15'11" West continuing along the northerly right-of-way line of said Fifth Street a distance of 439.88 feet to the intersection of the easterly right-of-way line of Redington Street as shown on said map; thence North 10°51'13" West along said easterly right-of-way line a distance of 94.89 feet to a point 25 feet southerly of the centerline of the rails of the Union Pacific Railroad Company (formerly Southern Pacific Railroad Company); thence North 79°14'08" East along a line parallel with and 25 feet southerly of the last said centerline of rails, a distance of 879.97 feet to a point on the westerly right-of-way line of Douty Street; thence South 10°42'35" East along last said right-of-way line of Douty Street a distance of 95.03 feet to the point of beginning.

EXCEPTING THEREFROM the West 439.88 feet.

Record of Survey Map recorded 07-26-2001 as Document Number 0114576 in Volume 19 at Page 28 of Record of Survey.

Grant Deed for split recorded 06-29-2001 as Document Number 0112582.

APN: 012-091-006 (formerly a portion of 012-091-003)

Parcel 2:

Beginning at the intersection of the northerly right-of-way line of Fifth Street and the westerly right-of-way line of Douty Street as shown on that certain map recorded in the Map Book at Page 11 of Kings County Records and being situated in Section 36, Township 18 South, Range 21 East of the Mount Diablo Base and Meridian; thence South 79°14'12" West along said northerly right-of-way line of Fifth Street as shown on said map recorded at Page 11 of the Map Book, a distance of 439.85 feet to the point of intersection with the centerline of Irwin Street; thence South 79°15'11" West continuing along the northerly right-of-way line of said Fifth Street a distance of 439.88 feet to the intersection of the easterly right-of-way line of Redington Street as shown on said map; thence North 10°51'13" West along said easterly right-of-way line a distance of 94.89 feet to a point 25 feet southerly of the centerline of the rails of the Union Pacific Railroad Company (formerly Southern Pacific Railroad Company); thence North 79°14'08" East along a line parallel with and 25 feet southerly of the last said centerline of rails, a distance of 879.97 feet to a point on the westerly right-of-way line of Douty Street; thence South 10°42'35" East along last said right-of-way line of Douty

Street a distance of 95.03 feet to the point of beginning.

EXCEPTING THEREFROM the EAST 439.88 feet.

Record of Survey Map recorded 07-26-2001 as Document Number 0114576 in Volume 19 at Page 28 of Record of Survey.

Grant Deed for split recorded 06-29-2001 as Document Number 0112582.

APN: 012-086-007 (Formerly a portion of 012-086-003)

EXCEPTING from this grant and RESERVING unto UNION PACIFIC RAILROAD COMPANY, its successors and assigns, forever, all minerals and all mineral rights of every kind and character now known to exist or hereafter discovered, including, without limiting the generality of the foregoing, oil and gas and rights thereto, together with the sole, exclusive and perpetual right to explore for, remove and dispose of said minerals by any means or methods suitable to UNION PACIFIC RAILROAD COMPANY, its successors and assigns, but without entering upon or using the surface of the Property, and in such manner as not to damage the surface of said lands or to interfere with the use thereof by Grantee, its successors or assigns.

EXHIBIT "B"

(Copy of Order of the City Council of the City of Hanford Vacating and Abandoning a Portion of Irwin Street, a Public Street in the City of Hanford, with Certain Easements and Rights of Way Reserved)

7767

7497

BOOK 939 PAGE 388

BOOK 939 PAGE 131

This is being re-recorded due to an error in legal description.

ORDER OF THE CITY COUNCIL OF THE CITY OF HANFORD VACATING AND ABANDONING A PORTION OF IRWIN STREET, A PUBLIC STREET IN THE CITY OF HANFORD, WITH CERTAIN EASEMENTS AND RIGHTS OF WAY RESERVED.

WHEREAS, the City Council of the City of Hanford did on May 12, 1969, at a regular meeting of said Council, adopt Resolution No. 1064 declaring the intention of the City Council to vacate and abandon a portion of Irwin Street, a public street in the City of Hanford, with certain easements and rights of way reserved, and hereinafter described and notices of said proposed street vacation and abandonment having been posted upon said property in accordance with Section 8322 of the Streets and Highways Code of the State of California and publication notices of said resolution of intention and the time and place for the public hearing set therein having been published in the manner prescribed by law for publishing ordinances of the City of Hanford pursuant to said Section 8322 of the Streets and Highway Code of the State of California, and

WHEREAS, on the 9th day of June, 1969, the City Council of the City of Hanford after notice given by said posting and publishing as provided by law held a public hearing of all persons interested in or objecting to said proposed vacation and the said City Council of the City of Hanford at said public hearing from all of the evidence submitted, having found that said portion of said Irwin Street described in said Resolution of intention is unnecessary for present or prospective public street purposes and should be vacated and abandon with certain easements and rights of way reserved as hereinafter set forth.

NOW THEREFORE the City Council of the City of Hanford does hereby determine that the portion of Irwin Street hereinafter described should be vacated and abandoned and that the public convenience and necessity require the reservation of easements and rights of way hereinafter set forth and described.and the

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HANFORD, CAL. 93230

City Council of the City of Hanford does hereby order the vacati and abandonment of a portion of Irwin Street described as follow

> A piece or parcel of land situate, lying and being in the Northwest Quarter of Section 36, Township 18 South, Range 21 East, M. D. B. & M., in the City of Hanford, County of Kings, State of California, more particularly described as follows:
>
> Beginning at the intersection of the southerly line of Sixth Street with the easterly line of Irwin Street, according to the official map of the City of Hanford; thence southerly along the easterly line of Irwin Street a distance of 240.0 feet to a point in the northerly line of Fifth Street; thence Westerly along the northerly line of Fifth Street a distance of 80.0 feet to a point in the westerly line of Irwin Street; thence northerly along the westerly line of Irwin Street a distance of 240.0 feet to a point in the southerly line of Sixth Street; thence easterly along said southerly line of Sixth Street a distance of 80.0 feet to the point of beginning, containing an area of 19,200.00 square feet, more or less.

Reserving and excepting therefrom the permanent easement and right at anytime, or from time to time, to construct, maintain, operate, replace, remove, and renew sanitary sewers and storm drains and appurtenant structures in, upon, over and acros any portion of said Irwin Street herein vacated and pursuant to any existing franchises or renewals thereof, or otherwise, to construct, maintain, operate, replace, remove, renew and enlarge lines of pipe, conduits, cables, wires, poles and other convenie structures, equipment and fixtures for the operation of gas pipelines, telegraphic and telephone lines, railroad lines, and for the transportation or distribution of electrical energy, petrole and its products, ammonia, water, and incidental purposes incuding access and the right to keep the property free from inflammable materials and wood growth, and otherwise protect the same from all hazards, in, upon, and over the said portion of Irwin Street herein vacated and that said reservation of easements and rights of way for structures enumerated above include but are no limited to the 24 inch sanitary sewer, an 8 inch fire main, an 8 inch domestic main and 1 fire hydrant presently existing in

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the portion of said street hereby vacated and abandoned.

IT IS FURTHER ORDERED that the City Clerk shall cause a certified copy of this Order attested by the City Clerk under seal of the City, to be recorded in the office of the County Recorder of the County of Kings, State of California.

Passed and adopted at a regular meeting of the City Council of the City of Hanford duly called and held on June 9, 1969 by the following vote:

AYES: Councilmen SPEAR
DIMMICK
McDOWELL
SCHAFER

NOES: Councilman MEIRELLES

ABSENT: Councilman NONE

APPROVED: Alex Schafer
Mayor

ATTEST: Donna E. Williams
City Clerk

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

I, Donna E. Williams, City Clerk of the City of Hanford, hereby certify the foregoing Order was duly passed and adopted at a regular meeting of the City Council of the City of Hanford held on the 9th day of June, 1969.

Dated: June 9th, 1969.

Donna E. Williams
City Clerk

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221 LACEY BOULEVARD
HANFORD, CAL. 93230

BOOK 939 PAGE 391

BOOK 939 PAGE 134

RECORDED AT REQUEST OF
City of Hanford
AT 27 MIN. PAST 11 A M
FEE
JUN 18 1969 $ nil
VOL 939 OFFICIAL RECORDS, P 388
KINGS COUNTY, STATE OF CALIFORNIA
BEATRICE HAWES, Auditor and Recorder
BY Emma Nine DEPUTY

RECORDED AT REQUEST OF
City of Hanford
AT 27 MIN. PAST 4 M
FEE
JUN 12 1969 $ nil
VOL 939 OFFICIAL RECORDS, P 131
KINGS COUNTY, STATE OF CALIFORNIA
BEATRICE HAWES, Auditor and Recorder
BY DEPUTY

BOOK 939 PAGE 392

STATE OF CALIFORNIA:
: ss
COUNTY OF KINGS :

On this 18 day of June in the year one thousand nine hundred and sixty nine before me, MADELINE C. JOAQUIN, a Notary Public, in and for the County of Kings, State of California, residing therein, duly commissioned and sworn, personally appeared ALEX SCHAFER and DONNA E. WILLIAMS, known to me to be the Mayor and City Clerk, respectively, of the municipal corporation described in and that executed the within instrument, and also known to me to be the persons who executed the within instrument, on behalf of the municipal corporation therein named and acknowledged to me that such municipal corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, in the County of Kings, the day and year in this certificate first above written.

OFFICIAL SEAL
MADELINE C. JOAQUIN
NOTARY PUBLIC-CALIFORNIA
PRINCIPAL OFFICE IN
KINGS COUNTY
My Commission Expires May 25, 1972

Madeline C. Joaquin
Notary Public in and for the County of Kings, State of California.

END OF DOCUMENT