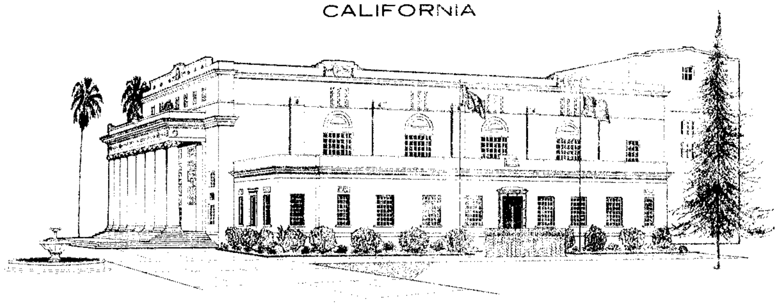
The City of Hanford

CALIFORNIA



City Council Meeting
Agenda

October 14, 2019
7:00 PM – Special Meeting
Council Chambers
400 N. Douty St.

7:00 PM CALL TO ORDER SPECIAL SESSION:

ROLL CALL BY THE CITY CLERK:

INVOCATION:

FLAG SALUTE:

RECOGNITIONS/PROCLAMATIONS:

A. Swearing-In two Police Officers

Officer Edgar Aguayo
Officer Troy Smith

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 three minutes is allowed for each speaker. Please begin your comments by stating your name and city of residence.

COUNCIL RESPONSE TO PUBLIC COMMENT:

CONSENT CALENDAR:

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

A. City Clerk: Approve minutes from the City Council Special Meeting held on September 30, 2019.

B. Administration: Amendment No. 8 to Kings County Public Transit Agency Joint Powers Agreement.

C. Police: Approve purchase of 7 Motorola APX 4000 Hand-held Radio's in the amount of $16,024.26 from Motorola Solutions.

D. Public Works: Approval of contract change order (No.1) with the firm of TRC Engineers, Inc., of Rancho Cordova, CA, for additional consulting services related to the Grangeville Boulevard / BNSF Grade Separation Project.

E. Finance: Warrant Register.

PUBLIC HEARINGS:

GENERAL BUSINESS:

A. Finance: Finance: Treasurer's Report of Investments and Cash for FY 2018-19 and 10 year Investment Analysis.

B. Finance: FY 2019- 20 Treasurer's Report of Investments & Cash for July 2019.

C. Finance: FY 2019-20 Treasurer's Report of Investments & Cash for August 2019.

D. Police: Repeal of Chapter 8.16 of Title 8 and reinstatement of Chapter 8.16 Smoking and Tobacco Regulations.

E. Community Development: Adopt Resolution 2019-39-R authorizing the City Manager to submit an application for Senate Bill 2 grant funds in the amount up to $160,000.00.

COUNCIL REPORTS/COMMENTS:

A. Council Comments

COUNCIL FUTURE AGENDA ITEMS:

A. Council Items

CLOSED SESSION:

A. CONFERENCE WITH LEGAL COUNSEL - LABOR NEGOTIATIONS (GC 54957.6)

Agency Designated Representatives: Mike Olmos, Sarah Cardoza, Paula Lofgren, and Mario Zamora
Employee Organizations: Hanford Police Officers Association (HPOA); Hanford Firefighters Local 3898 (IAFF); Hanford General Employees Management Association (GEMA); and Service Employees International Union, Local 521 (SEIU)

B. CONFERENCE WITH LEGAL COUNSEL - REAL PROPERTY NEGOTIATIONS (GC 54956.8)

Property: APN 014-230-095, located at northwest corner of E. Lacey Blvd./Ninth Ave.
Agency Negotiators: Lou Camara, Mike Olmos, and Ty Mizote

Property: APN 014-221-025, 014-221-026, located north of E. Lacey Blvd. and east of San Joaquin Valley Railroad (SJVRR)
Agency Negotiators: Lou Camara, Mike Olmos, and Ty Mizote

Property: APN 014-230-021, located north of SJVRR and west of 8 3/4 Ave.
Agency Negotiators: Lou Camara, Mike Olmos, and Ty Mizote

Property: APN 014-230-017, located north of SJVRR and east of 8 3/4 Ave.
Agency Negotiators: Lou Camara, Mike Olmos, and Ty Mizote

C. CONFERENCE WITH LEGAL COUNSEL - PUBLIC EMPLOYMENT (GC 54957)

Job Title: City Manager

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: 10/14/2019	AGENDA SECTION: A

SUBJECT:
City Clerk: Approve minutes from the City Council Special Meeting held on September 30, 2019.

RECOMMENDATION:
Approve minutes from the City Council Special Meeting held on September 30, 2019.

FISCAL IMPACT:

ATTACHMENTS:
9.30.19 special meeting

The City of Hanford
CALIFORNIA

CITY COUNCIL MEETING
MINUTES
September 30, 2019 5:30 PM
City Hall Conference Room
319 N. Douty St.

5:30 PM CALL TO ORDER SPECIAL SESSION:

Mayor Sorensen called the Special Meeting to order at 5:40 p.m.

ROLL CALL BY THE CITY CLERK:

Attendee Name	Title	Status	Arrived
John Draxler	Vice Mayor	Present	5:24 PM
Martin Devine	Council Member	Present	5:10 PM
Sue Sorensen	Mayor	Present	5:26 PM
Art Brieno	Council Member	Late	5:32 PM
Francisco Ramirez	Council Member	Present	5:29 PM

PUBLIC COMMENT:

Comments from the Public are limited to items listed on the agenda (GC 54954.3a). A maximum of ***three minutes*** *is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

No comments.

Mayor Sorensen adjourned the Council to Closed Session at 5:41 p.m.

CLOSED SESSION FOR DISCUSSION OF THE FOLLOWING:

Pursuant to Government Code 54957:
Public Employment
Job Title: City Manager Interviews

CLOSED SESSION ACTION REPORT:

The Council will continue deliberation on the City Manager interviews on October 14, 2019.

ADJOURNMENT:

Mayor Sorensen adjourned the meeting at 8:57 p.m.

Respectfully submitted,

Sarah Martinez
City Clerk

AGENDA
STAFF REPORT

MEETING DATE: 10/14/2019	AGENDA SECTION: B

SUBJECT:
Administration: Amendment No. 8 to Kings County Public Transit Agency Joint Powers Agreement.

RECOMMENDATION:
It is recommended that the City Council, by motion, approve Amendment No. 8 to the Kings County Area Public Transit Agency Joint Powers Agreement.

BACKGROUND:
The City of Hanford, the City of Lemoore, the City of Avenal, and Kings County are members of that joint powers authority known as Kings County Area Public Transit Agency (KCAPTA), which provides public transit services.

KCAPTA determined that its transit facility located at 610 W. 7th St. is no longer sufficient and that a larger facility at a new location is needed. KCAPTA considered various locations for its new transit center, with the most financially and environmentally feasible location (Desired Location) identified generally as in or around the City of Hanford block bounded by N. Harris Street to the west, E. 8th Street to the north, N. Brown Street to the east, and E. 7th Street to the south.

KCAPTA believes that a voluntary purchase of the Desired Location for current fair market value will not be feasible and wishes to acquire the land by eminent domain. However, the KCAPTA Joint Powers Agreement (Agreement), which was executed in 1979, does not grant eminent domain authority to the JPA.

Government Code Section 6502 allows the member agencies of KCAPTA to jointly exercise their eminent domain authority through the JPA. The Agreement, however, must amended for KCAPTA to exercise this authority.

The attached Amendment No. 8 to the Agreement, if approved by the JPA's members, will allow KCAPTA to acquire the Desired Location by eminent domain. Such authority will, however, be limited to the Desired Location, and the Agreement will need to be amended in the future if the JPA intends to acquire other property by eminent domain.

FISCAL IMPACT:

ATTACHMENTS:
KCAPTA Joint Powers Agreement

AMENDMENT NO. 8 TO JOINT POWERS AGREEMENT NO 79-31.1
KINGS COUNTY AREA PUBLIC TRANSIT AGENCY

WHEREAS, the Kings County Area Public Transit Agency ("KCAPTA" or "Transit Agency") is a joint powers agency made up of the County of Kings, the City of Hanford, the City of Lemoore and the City of Avenal (collectively, "member agencies" and individually, a "member agency"); and

WHEREAS, KCAPTA was formed pursuant to a Joint Powers Agreement on July 10, 1979 ("KCAPTA Agreement No. 79-31.1" or "Joint Powers Agreement"); and

WHEREAS, after evaluating deficiencies associated with its current transit center, KCAPTA has identified the need to acquire real property for the purpose of developing a new transit center with administrative offices consistent with its purposes identified in the Joint Powers Agreement; and

WHEREAS, KCAPTA evaluated various possible site locations for a new transit center, with the most financially and environmentally feasible location identified generally as in or around the City of Hanford block bounded by N. Harris Street to the west, E. 8th Street to the north, N. Brown Street to the east, and E. 7th Street to the south, and more specifically identified as those properties identified by Assessors Parcel Numbers 012-042-012-000, 012-042-017-000, 010-275-009-000, 010-275-010-000, 010-275-011-000, 012-042-004-000, 012-042-009-000, 012-042-010-000, 012-042-011-000, 012-042-013-000, 012-042-014-000, 012-042-015-000 ("Transit Center Site"); and

WHEREAS, the member agencies desire to amend the Joint Powers Agreement for purposes of providing KCAPTA with the express authority to acquire real and personal property, however, in doing so, the member agencies desire to limit their grant of eminent domain authority to the Transit Agency to the acquisition of the properties identified for the Transit Center Site; and

WHEREAS, the City of Hanford, the City of Lemoore and the City of Avenal derive their eminent domain authority pursuant to Government Code Section 37350.5; and

WHEREAS, the County of Kings derives its eminent domain authority pursuant to Government Code Section 25350.5; and

WHEREAS, pursuant to Government Code Section 6502, the member agencies may jointly exercise their common powers through the Transit Agency.

NOW, THEREFORE, the member agencies agree as follows:

Article I, Section 5 of the Joint Powers Agreement is hereby amended to add the following subsections:

(i) To acquire real or personal property, including without limitation, by purchase, lease, gift, bequest, or devise.

(j) To acquire real property through the exercise of the power of eminent domain pursuant to California Government Code Sections 6502, 25350.5 and 37350.5 for the limited public purpose of acquiring the specific properties for the Transit Center Site, identified by the following Assessor's Parcel Numbers 012-042-012-000, 012-042-017-000, 010-275-009-000, 010-275-010-000, 010-275-011-000, 012-042-004-000, 012-042-009-000, 012-042-010-000, 012-042-011-000, 012-042-013-000, 012-042-014-000, 012-042-015-000.

This Amendment No. 8 may be ratified in counterparts, and shall be dated and effective on the last date ratified by a member agency.

Within thirty days following ratification hereof by all the member agencies of KCAPTA, a copy of this amendment will be filed with the California Secretary of State.

COUNTY OF KINGS

Dated: ________________ By: ____________________________
Joe Neves, Chairman
Kings County Board of Supervisors

CITY OF HANFORD

Dated: ________________ By: ____________________________
Sue Sorenson, Mayor
City of Hanford City Council

CITY OF LEMOORE

Dated: ________________ By: ____________________________
Edward Neal, Mayor
City of Lemoore City Council

CITY OF AVENAL

Dated: ________________ By: ____________________________
Dagoberto Ovalle, Mayor
City of Avenal City Council

AGENDA
STAFF REPORT

MEETING DATE: 10/14/2019	**AGENDA SECTION:** C

SUBJECT:
Police: Approve purchase of 7 Motorola APX 4000 Hand-held Radio's in the amount of $16,024.26 from Motorola Solutions.

RECOMMENDATION:
That City Council approve by motion, approve the purchase of seven Motorola APX 4000 radios in the amount of $ 16,066.26.

BACKGROUND:
Communication is a critical part of ensuring our officers are safe and can communicate with fellow Officers and our Dispatch center. The Hanford Police Department issues each officer a hand-held portable radio. Currently we have seven older XTS 3000 portable radios that are no longer serviceable. We have accumulated enough money for their replacement through our equipment replacement account.

Additional quotes were not obtained for this item. Motorola has a service contract with this area and other vendors are not authorized.

FISCAL IMPACT:

ATTACHMENTS:
HANFORD PD APX4000 Quote

MOTOROLA SOLUTIONS

Quote Number: QU0000489630
Effective: 30 SEP 2019
Effective To: 29 NOV 2019

Bill-To:
HANFORD, CITY OF
425 N IRWIN ST
HANFORD, CA 93230
United States

Ultimate Destination:
HANFORD, CITY OF
425 N IRWIN ST
HANFORD, CA 93230
United States

Attention:
Name: LT. Lutz
Email: jlutz@cityofhanfordca.com
Phone: 5595852540

Sales Contact:
Name: Eugene Orta
Email: geneo@j-scommunications.com
Phone: 5594356619

Contract Number: LA COUNTY (CA)
Freight terms: FOB Destination
Payment terms: Net 30 Due

Item	Quantity	Nomenclature	Description	List price	Your price	Extended Price
1	7	H51QDF9PW6AN	APX 4000 UHFR1 MHZ MODEL 2 PORTABLE	$1,963.00	$1,432.99	$10,030.93
1a	7	QA04865AA	ADD: TWO KNOB CONFIGURATION	-	-	-
1b	7	Q811BR	ENH: SOFTWARE P25 CONVENTIONAL	$650.00	$474.50	$3,321.50
1c	7	QA05100AA	ENH:STD WARRANTY APPLIES-NO SFS	-	-	-
1d	7	H207FC	DEL: DELETE BATTERY	$-47.00	$-34.31	$-240.17
1e	7	QA02750AB	ALT: IMPRES LI-ION 2800MAH (PMNN4448)	$100.00	$73.00	$511.00
1f	7	H842BJ	ADD: SINGLE UNIT PACKAGING	-	-	-
1g	7	QA01833AD	EXTREME NOISE REDUCTION	$25.00	$18.25	$127.75
2	7	PMPN4174A	CHGR DESKTOP SINGLE UNIT IMPRES, US/NA	$76.00	$57.00	$399.00
3	7	PMMN4069A	MICROPHONE,IMPRES RSM, 3.5MM JACK, IP55	$133.00	$99.75	$698.25

Estimated Tax Amount	$1,076.00
Estimated Freight Amount	$100.00
Total Quote in USD	$16,024.26

PO Issued to Motorola Solutions Inc. must:
>Be a valid Purchase Order (PO)/Contract/Notice to Proceed on Company Letterhead. Note: Purchase Requisitions cannot be accepted
>Have a PO Number/Contract Number & Date
>Identify "Motorola Solutions Inc." as the Vendor
>Have Payment Terms or Contract Number
>Be issued in the Legal Entity's Name
>Include a Bill-To Address with a Contact Name and Phone Number
>Include a Ship-To Address with a Contact Name and Phone Number
>Include an Ultimate Address (only if different than the Ship-To)
>Be Greater than or Equal to the Value of the Order
>Be in a Non-Editable Format
>Identify Tax Exemption Status (where applicable)
>Include a Signature (as Required)

AGENDA
STAFF REPORT

MEETING DATE: 10/14/2019	AGENDA SECTION: D

SUBJECT:
Public Works: Approval of contract change order (No.1) with the firm of TRC Engineers, Inc., of Rancho Cordova, Ca., for additional consulting services related to the Grangeville Boulevard / BNSF Grade Separation Project.

RECOMMENDATION:
That the City Council, by motion:
1) Approve contract change order (No. 1), in the amount of $19,944.00, with the firm of TRC Engineers, Inc., of Rancho Cordova, Ca., for additional consulting services related to the Grangeville Boulevard / BNSF Grade Separation Project.
2) Authorize an additional appropriation of $19,944.00 from gas tax reserves (Fund 045) to fund additional work scope as stated in the attached contract change order.

BACKGROUND:
In August of 2017 and September of 2018, the City Council awarded two separate contracts with the firm of TRC Engineers, Inc., related to the Grangeville Boulevard Grade Separation Project. The first contract was to prepare a grant application (C-190) for state grade separation funding in program years FY 19 and FY 20 for an amount up to $5 million. The application was submitted and the City made the list to receive possible funding if our project was shovel ready. (City received a ranking of 13 out of 43 project applications). According to our consultant no projects have been awarded construction funding in the current program budget cycle that ends June 30, 2020. In order to stay on the program list for the next two year budget cycle (FY 21 and FY 22) a new grant application is required. The cost to prepare an updated application with new traffic counts and current accident data is approximately $8,100. The deadline to submit an updated application for the next two year budget cycle is October 25, 2019.

The second contract with TRC Engineers is to perform a project feasibility study for the proposed crossing. The study, currently in progress, includes preliminary designs to determine project feasibility, right of way needs, railroad and utility coordination, traffic impacts, and preliminary geotechnical work. At the time of project award, the study emphasis was to explore the feasibility of constructing an underpass in lieu of an overpass alternative. During a meeting with BNSF railroad officials this past June, it was discovered that relocation of railroad switching gear would be required in order to facilitate an underpass crossing. The switch gear relocation work was estimated by railroad officials to be in the neighborhood of $6 to $10 million. In light of the unanticipated railroad impact to a possible underpass project, our consultant has suggested and staff concurs, that we explore an overpass option more thoroughly. This alternative would probably cost considerably less.

The attached contract change order (No.1) is being requested by our consultant with concurrence from staff, to: 1) prepare an updated state grant application for possible future C-190 program funding and, 2) include analysis of an overpass option as part of our crossing feasibility study. Total cost for additional engineering services is $19,944.00.

FISCAL IMPACT:
The FY 18/19 Capital Improvement Budget provided $110,000 for a Grangeville Boulevard / BNSF - Grade Separation Feasibility Study. In September 18, 2018, the Council awarded a contract to TRC Engineer's Inc., for $106,146.14. An additional appropriation of $19,944.00 is being requested to fund the additional scope of work as described in the attached contract change order. There are sufficient funds in gas tax reserves (fund 045) to fund the appropriation request without impacting CIP projects currently budgeted through FY 19/20. Our current gas tax fund balance (fund 045) as of August 2019 is approximately $1,186,000.

ATTACHMENTS:
Contract Change Order No.1
Budget Page

CITY OF HANFORD

Department of Public Works

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

ENGINEERING DIVISION CONTRACT CHANGE ORDER NO. 1 REV. NO. ___ SUPPL. NO. ___

PROJECT Grangeville Boulevard at BN&SF - Grade Separation Study SHEET 1 OF 1 SHEETS

TO CONTRACTOR: TRC Engineering, Inc. CONTRACT NO. 818656

YOU ARE HEREBY DIRECTED TO MAKE THE HEREIN DESCRIBED CHANGES FROM THE PLANS AND SPECIFICATIONS OR DO THE FOLLOWING DESCRIBED WORK NOT INCLUDED IN THE PLANS AND SPECIFICATIONS ON THIS CONTRACT.

NOTE: THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY THE CITY.

Contract Amount: $106,146.14

DESCRIPTION OF WORK TO BE DONE, ESTIMATE OF QUANTITIES AND PRICES TO BE PAID. SEGREGATE BETWEEN ADDITIONAL WORK AT CONTRACT PRICE, AGREED PRICE AND FORCE ACCOUNT. UNLESS OTHERWISE STATED, RATES FOR RENTAL OF EQUIPMENT COVER ONLY SUCH TIME AS EQUIPMENT IS ACTUALLY USED AND NO ALLOWANCE WILL BE MADE FOR IDLE TIME.

CHANGE REQUESTED BY: TRC Engineering, Inc.

THE LAST PERCENTAGE SHOWN IS THE NET ACCUMULATED INCREASE OR DECREASE FROM THE ORIGINAL QUANTITY IN THE ENGINEER'S ESTIMATE.

1. Additional time and expense charges for supplemental services provided in Work Order No. 3. See attached Exhibit "A"

For a net increase of $19,944.00

ESTIMATED COST THIS CHANGE, INCREASE $19,944.00 .
CONTRACT TOTAL, INCLUDING THIS CHANGE $126,090.14.

BY REASON OF THIS ORDER THE TIME OF COMPLETION WILL BE AS FOLLOWS: The new completion date shall be 6/30/2020.

APPROVAL RECOMMENDED, ENGINEER ______________________ DATE __________

APPROVED, CITY OF HANFORD ______________________ DATE __________

WE, THE UNDERSIGNED CONTRACTOR, HAVE GIVEN CAREFUL CONSIDERATION TO THE CHANGE PROPOSED AND HEREBY AGREE IF THIS PROPOSAL IS APPROVED, THAT WE WILL PROVIDE ALL EQUIPMENT, FURNISH ALL MATERIALS, EXCEPT AS MAY OTHERWISE BE NOTED ABOVE, AND PERFORM ALL SERVICES NECESSARY FOR THE WORK ABOVE SPECIFIED, AND WILL ACCEPT AS FULL PAYMENT THEREFOR THE PRICES SHOWN ABOVE

ACCEPTED, DATE __________ CONTRACTOR TRC Engineering, Inc.

BY ______________________ TITLE ______________________

IF THE CONTRACTOR DOES NOT SIGN ACCEPTANCE OF THIS ORDER, HIS ATTENTION IS DIRECTED TO THE REQUIREMENTS OF THE SPECIFICATIONS AS TO PROCEEDING WITH THE ORDERED WORK AND FILING A WRITTEN PROTEST WITHIN THE TIME THEREIN SPECIFIED.

SCOPE OF SERVICES
SH190 Grade Separation Funding Nomination
For a
Future Grade Separated Railroad Crossing on Grangeville Blvd. at BNSF Railway
Hanford, California

Work Plan

In accordance with Exhibit A of the Agreement, the City wishes to have TRC Engineers, Inc. (TRC) proceed with preparing a nomination for SH190 Grade Separation funding from the Public Utilities Commission (PUC) for the 2020-2022 fiscal years. The nomination will update the 2017 nomination prepared by TRC for the grade separation of the Grangeville Boulevard crossing of the BNSF Railway tracks, herein after called the project. Work will be performed in accordance with a PUC order issued July 5, 2019.

The 2017 nomination assumed an underpass configuration, as it provides the least impact to the surrounding properties. However, at an initial coordination meeting held with BNSF on May 1, 2019, a railroad control point was identified close to the crossing which would need to be relocated to construct an underpass, adding significant cost to the project. For this reason, BNSF recommended an overpass be constructed at this location. As part of this scope of work, TRC will develop an overpass alternative that minimizes the impact to the adjacent intersections at Rodgers Road and University Avenue and meets ADA requirements. A somewhat reduced design speed will likely need to be used. This overpass alternative will be presented to the City, along with a list of pros and cons, so that the City might determine which configuration they wish to pursue further, or whether they would like to study the feasibility of both an overpass and underpass.

Although an underpass has several advantages over an overpass, it is expected to be much more expensive to construct. Therefore, it is conservative to assume an underpass configuration when applying for funding. The underpass configuration will be the basis of estimated cost calculations prepared for the nomination; however, TRC will also evaluate the cost for an overpass configuration hereunder. It is assumed that Grangeville Blvd. will be closed during construction, thus allowing for a single stage of construction. Given the City's limited budget, only rough estimates of cost will be made hereunder.

This work plan (Exhibit A) has been developed such that the deliverables can be utilized in a future preliminary design phase of the project. The City understands that this funding will be very competitive, and that Consultant can in no way guarantee that any funding will be awarded to the City as a result of Consultant's efforts hereunder; however, the project is currently ranked 13th on the PUC's Grade Separation Fund Priority List for fiscal years 2019-2020 and so is expected to rank highly on the new list. City further understands that early completion of work will increase the likelihood of success in acquiring such funding, and will exercise all due diligence in expediting completion of this and subsequent project development work should it desire to maximize its chances of securing this funding.

The following is a description of work tasks that have been identified for the successful completion of the nomination and overpass evaluation.

TASK 1 BASIC SERVICES

Task 1.A Preliminary Alignment Alternative (Overpass Alt.)

It is assumed the horizontal alignment of Grangeville Blvd. will remain essentially unchanged. Consultant will develop a profile grade that satisfies the minimum required vertical clearance beneath the new overpass structure. The design speed used for the study will be selected in order to minimize impacts to the adjacent intersections at Rodgers Road and University Avenue. A separate pedestrian profile will be developed in order to meet ADA requirements. Pedestrians will cross the bridge via a raised sidewalk behind a vehicle barrier. A plan and profile sheet will be prepared for illustrative purposes. Preliminary geometrics at intersections will not be developed at this time.

Task 1.B Bridge Advance Planning Study (Overpass Alt.)

Consultant will prepare an advance planning study of the overpass structure in a format greatly simplified from that of Caltrans Memo to Designers 1-8. A schematic drawing of the proposed overpass structure will be developed.

Task 1.C Engineer's Opinion of Probable Construction Cost (Overpass Alt.)

Consultant will prepare a preliminary cost estimate for the overpass grade separation alternative using Caltrans' most recent cost data.

Task 1.D CPUC Grade Separation Fund Nomination

Consultant will prepare an application for nomination of the City's project to the PUC Grade Separation Fund Priority List. Certain exhibits for the nomination will be those developed for the 2017 nomination, with certain updated information provided by the City. The following subtasks will be performed:

Task 1.D.1 Consultant will prepare a signature-ready cover letter. The City shall review Consultant's draft letter and provide input to the letter. An official empowered to commit the City shall execute the letter.

Task 1.D.2 Consultant will prepare a nomination form GSN-1 in consultation with the City. The form shall be in the format of Appendix 4 of the PUC Guidelines (7/5/19 version).

Task 1.D.3 Consultant will update nomination exhibits in consultation with the City. These will include a location map, very brief project scope, project funding matrix, and photographs. Consultant will conduct new traffic counts at the grade crossing to determine the number of train crossings, AADT, and blocking delay times. (Per the nomination requirements, the counts must have been performed within one year of the submittal deadline of October 25, 2019).

Task 1.D.4 Consultant will update the brief narrative that describes: 1) the scope and benefits of the PUC funding, 2) description of non-PUC funding, and 3) accident history.

It is expected that the City and air quality district will contribute to the preparation of the nomination.

Task 1.D.5 With the assistance of the City. Consultant will update the Community Impact Evaluation supporting the benefits of the project. This will include a review of any applicable planning documents provided to Consultant by City.

Task 1.D.6 Consultant will assemble five copies of each nomination and provide to the City for signature and mailing to the PUC by October 20, 2019.

Task 1.D.7 Consultant will send one representative to attend the PUC public hearing in San Francisco on or around April 1, 2020.

Task 1.D.8 Consultant will monitor the evaluation process, advise the City when the initial priority list is released, and discuss strategy with the City.

CITY'S DUTIES AND RESPONSIBILITIES

The City shall:

1. Provide all criteria and full information concerning their requirements for the project.
2. Provide any relevant planning documents.
3. GIS information for utility locations.
4. Any topographic information available.
5. Provide preliminary title reports for all parcels impacted by project.
6. Provide any available traffic data although Consultant will obtain any such data that is not readily available.
7. List of proposed funding sources.
8. Provide unit costs for R/W acquisition and TCEs.
9. Give prompt notice whenever City observes or otherwise becomes aware of any development that affects the scope or timing of Consultant's services.
10. At City's discretion, authorize and direct Consultant to provide necessary Supplemental and/or Additional Services.

SUPPLEMENTAL SERVICES

The City may request that Consultant perform Supplemental Services. Both parties, prior to proceeding with any such services and upon mutual agreement to perform such services, shall execute a written amendment to this Agreement.

RIGHT TO RELY

Consistent with the professional standard of care, Consultant shall be entitled to rely upon the accuracy of data and information provided by the City or others without independent review or evaluation unless specifically required in the Scope of Services.

COMPENSATION

Consultant's fee for the Task 1 – Basic Services portion of the services described herein shall be as follows:

TASK	DESCRIPTION	FEE
1.A	Preliminary Alignment Alternative (Overpass Alt)	$6,550.00
1.B	Bridge Advanced Planning Study (Overpass Alt)	$2,840.00
1.C	Engineer's Opinion of Probable Cost (Overpass Alt)	$2,460.00
1.D	CPUC Grade Separation Fund Nomination	$6,005.00
All	Expenses	$356.00
1.D.3	Subconsultant: Metro Traffic Data	$1,733.00
	Total Basic Services	$19,944.00

Attachment: Contract Change Order No.1 (PW: Approval of Contract Change Order with TRC Engineers, Inc., for Grangeville Grade Sep.

Project No. 818656

Approved per Council Action on 9/19/17

FISCAL YEAR 2018 "NEW PROJECT"

Grangeville Boulevard / BNSF - Grade Separation Feasibility Study

Project Background / Location:

The project consists of the preparation of a preliminary engineering study report to determine the feasibility of providing a grade separation structure between the BNSF Railroad and Grangeville Boulevard in the City of Hanford.

Existing Conditions:

Grangeville Boulevard is a four lane arterial street with an estimated Average Daily Traffic (ADT) volume of approximately 15,000 vehicles. The BNSF Railway consists of two main line tracks with an ADT volume of approximately 40 - 50 trains per day. The current at-grade intersection, controlled with gates and lights, experiences excessive traffic delays when trains pass through or stop at the crossing. The traffic delays lead to motorist frustration, reduced productivity, increased public safety response times, and degraded air quality due to idling vehicles.

Project Justification / Schedule:

The proposed preliminary engineering feasibility study is anticipated to begin in the summer of FY17/18. Work will be performed by a qualified consultant and is expected to take approximately six months to complete.

Estimated Useful Life:

The grade separation project once completed is anticipated to have a useful life of at least 50 years.

Fiscal Implications:

Funding for this project will be allocated from newly created Road Maintenance and Rehabilitation Account (RMRA). Gas Taxes. in conformance with Senate Bill SB1.

Project Budget Summary:

		2017	Amended 2018	2019	2020	2021	2022
Expenditure	Program or Project						
	Consultant		100,000				
	Department Overhead		10,000				
	Total Expenditure	$0	$110,000	$0	$0	$0	$0
Revenue	Funding						
	RMRA Gas Taxes		110,000				
	Total Funding	$0	$110,000	$0	$0	$0	$0

Attachment: Budget Page (PW: Approval of Contract Change Order with TRC Engineers, Inc., for Grangeville Grade Sep. Project)

AGENDA
STAFF REPORT

MEETING DATE: 10/14/2019	AGENDA SECTION: E

SUBJECT:
Finance: Warrant Register

RECOMMENDATION:
Approve warrant register for $1,240,599.56.

BACKGROUND:

FISCAL IMPACT:

ATTACHMENTS:
WARRANT REGISTER-AGENDA 10-15-19

Warrant Register

Check Date Range: 9/27/2019 - 10/7/2019

Report Date: 10/8/2019

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0240 LANDSCAPE ASSESS DIST FUND	**755000** OTHER CONTRACTUAL SERVICE	10/7/2019	151501	CLEAN CUT LANDSCAPE MANAGEMENT INC	$6,560.77	2125	2019-09
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151636	RICHARD K GONZALES	$6,500.00	1521	LAD014T769 TREE SERVICE
	778000 UTILITIES-ELECTRICITY	10/7/2019	151656	SOUTHERN CALIF EDISON CO	$129.82	2941	2019-09
	DIVISION/ORG TOTAL 0240 - LANDSCAPE ASSESS DIST FUND				**$13,190.59**		
0390 WATER OPERATIONS FUND	**220002** UNAPPLIED CREDITS FOR UBS	10/7/2019	151619	ONE TIME VENDOR	$14.04	09532561-02	UBS REFUND
	DIVISION/ORG TOTAL 0390 - WATER OPERATIONS FUND				**$14.04**		
0400 CITY PAYROLL REVOL FUND	**205704** INSUR-P/R DED LIFE	10/7/2019	151658	STANDARD LIFE INSURANCE COMPANY	$503.90	2945	2019-10 LIFE
	205704 INSUR-P/R DED LIFE	10/7/2019	151658	STANDARD LIFE INSURANCE COMPANY	$1,952.52	2945	2019-10 LIFE
	205900 EMPLOYEES ASSOCNS PAYABLE	9/30/2019	151434	G E M A 1121211070	$600.00	2905	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/30/2019	151435	H M E A 0000129193	$28.00	2916	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/30/2019	151436	H P O A 3242162141	$3,249.00	2926	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/30/2019	151437	I A F F, LOCAL 3898 A/C#9129026	$1,876.00	2935	PAYROLL DEDUCTIONS
	205900 EMPLOYEES ASSOCNS PAYABLE	9/30/2019	151439	S E I U LOCAL 521	$2,662.50	2956	PAYROLL DEDUCTIONS

Attachment: WARRANT REGISTER-AGENDA 10-15-19 (FIN: WARRANT REGISTER)

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0400 CITY PAYROLL REVOL FUND	**206300** EMPLOYEES ATTACHMENT PAY	9/30/2019	151431	CALIF STATE DISBURSEMENT UNIT	$461.54	2876	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	9/30/2019	151432	EMPLOYMENT DEVELOPMENT DEPT	$150.49	2886	PAYROLL DEDUCTIONS
	206300 EMPLOYEES ATTACHMENT PAY	9/30/2019	151433	FRANCHISE TAX BOARD	$346.00	2896	PAYROLL DEDUCTIONS
	207200 AMERICAN FID ASSURANCE	9/30/2019	151430	AMERICAN FIDELITY ASSURANCE	$1,094.27	2855	PAYROLL DEDUCTIONS
	207300 AMERICAN FID FLEX DEF	9/30/2019	151429	AMERICAN FIDELITY ASSURANCE-FLEX	$2,471.51	2865	PAYROLL DEDUCTIONS
	207400 TRANSAMERICA	9/30/2019	151440	TRANSAMERICA LIFE INSURANCE CO	$1,016.96	2965	PAYROLL DEDUCTIONS
	207700 LEGAL SHIELD	9/30/2019	151438	PRE PAID LEGAL SERVICE, INC	$744.28	2945	PAYROLL DEDUCTIONS
	DIVISION/ORG TOTAL 0400 - CITY PAYROLL REVOL FUND				**$17,156.97**		
0511 MISC CASH DEP TRUST FUND	**300500** KC-EL RANCHO DEBT SERVICE	10/7/2019	151580	KINGS CO PUBLIC WORKS	$2,857.96	2510	DEBT SVC COLL AUGUST
	300521 KC-LIBRARY IMP FEES	10/7/2019	151576	KINGS CO DEPT OF FINANCE	$2,327.55	2789	2019-09
	300522 KC-CRIMINAL JSTC IMP FEES	10/7/2019	151576	KINGS CO DEPT OF FINANCE	$5,551.75	2789	2019-09
	300538 FY01 PERS-FCR	10/7/2019	151618	ONE TIME VENDOR	$1.00	FY19-1508	REFUND PERMIT-COUNTY ADI
	300600 SCHOOL DEVEL FEES	10/7/2019	151579	KINGS CO OFFICE OF EDUCATION	$7,001.27	2823	5101HFDELM 2019-09
	300600 SCHOOL DEVEL FEES	10/7/2019	151579	KINGS CO OFFICE OF EDUCATION	$23,841.46	2824	5102PIONER 2019-09
	DIVISION/ORG TOTAL 0511 - MISC CASH DEP TRUST FUND				**$41,580.99**		
0513 RENTERS INSURANCE DEP FUND	**546320** RENTERS INSURANCE DEPOSIT	10/7/2019	151557	HUB INTERNATIONAL OF CA INS SVC INC	$210.60	91364	2019-09 R SMITH

Attachment: WARRANT REGISTER-AGENDA 10-15-19 (FIN: WARRANT REGISTER)

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
0513 RENTERS INSURANCE DEP FUND	**546320** RENTERS INSURANCE DEPOSIT	10/7/2019	151557	HUB INTERNATIONAL OF CA INS SVC INC	$150.74	91365	2019-09 T KING
	DIVISION/ORG TOTAL 0513 - RENTERS INSURANCE DEP FUND				**$361.34**		
11000000 CITY COUNCIL	**708604** INSURANCE-LIFE	10/7/2019	151658	STANDARD LIFE INSURANCE COMPANY	$14.25	2945	2019-10 LIFE
	777001 TRAVEL-DISTRICT A	10/7/2019	151567	JOHN L DRAXLER, JR	$128.25	TR DRAXLER1A	ADV/LONG BEACH 10/15-18
	777002 TRAVEL-DISTRICT B	10/7/2019	151663	SUSAN SORENSEN	$128.25	TR SORENSON1A	ADV/LONG BEACH 10/15-18
	777003 TRAVEL-DISTRICT C	10/7/2019	151515	CURTIS MARTIN DEVINE	$128.25	TR DEVINE1A	ADV/LONG BEACH 10/15-18
	777004 TRAVEL-DISTRICT D	10/7/2019	151526	FRANCISCO RAMIREZ	$128.25	TR RAMIREZ2A	ADV/LONG BEACH 10/15-18
	777004 TRAVEL-DISTRICT D	10/7/2019	151575	KINGS CO ASSOC OF GOVERNMENTS	$859.82	2764	F RAMIREZ REIMB HOTEL 9/1
	777005 TRAVEL-DISTRICT E	10/7/2019	151473	ART BRIENO	$128.25	TR BRIENO1A	ADV/LONG BEACH 10/15-18
	DIVISION/ORG TOTAL 11000000 - CITY COUNCIL				**$1,515.32**		
11100000 CITY MANAGER-CITY CLERK	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$70.70	121303507-0	2019-09
	746000 DUPLICATING EXPENSE	10/7/2019	151686	ZOOM IMAGING SOLUTIONS INC	$45.80	2147230	2019-09
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2019	151621	NATALIE ORTEGA	$95.25	TR ORTEGA1A	ADV/BREA 10/23-25
	DIVISION/ORG TOTAL 11100000 - CITY MANAGER-CITY CLERK				**$211.75**		
11110000 PERSONNEL	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$40.93	121303507-0	2019-09
	746000 DUPLICATING EXPENSE	10/7/2019	151686	ZOOM IMAGING SOLUTIONS INC	$41.78	2147230	2019-09
	749500 PROF AND SPEC SERVICES	10/7/2019	151468	GLORIA BELTRAN	$215.95	2538	TUIITION

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 PERSONNEL	**749500** PROF AND SPEC SERVICES	10/7/2019	151566	FELIX JOHANSSON	$124.00	2559	TUITION
	749500 PROF AND SPEC SERVICES	10/7/2019	151571	RUDY LOPEZ	$1,602.00	2019-09	2019-09 MEMBERSHIP
	749500 PROF AND SPEC SERVICES	10/7/2019	151572	KENT M KAWAGOE, PH D	$700.00	2560	2 PRE EMPLOY PSYCH EVALS
	749500 PROF AND SPEC SERVICES	10/7/2019	151582	KINGS INDUSTRIAL OCCUP MEDICAL CTR	$392.00	66278	MEDICAL EXAMS
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151449	ADMINISTRATIVE SOLUTIONS INC	$108.00	157942	2019-07 RETIREES
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151449	ADMINISTRATIVE SOLUTIONS INC	$108.00	159513	2019-08 RETIREES
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151449	ADMINISTRATIVE SOLUTIONS INC	$4,325.00	162847	2019-09 ADMIN FEES
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151455	FRANK ALVISO	$119.00	1574	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151476	RICHARD BUTTS	$119.00	1584	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151479	JOHN M CAIN	$119.00	1594	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151495	NICHOLAS CARDARAS	$119.00	1604	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151496	TERRY CARR	$119.00	1614	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151498	DEBORAH CASSERA	$119.00	1624	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 PERSONNEL	**749600** GRP INSUR ADM EXPENSE	10/7/2019	151500	JERRY CHOW	$119.00	1634	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151512	BRIAN DECUIR	$119.00	1644	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151529	DOLORES GALLEGOS	$119.00	1654	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151530	DAVID E GARCIA	$119.00	1664	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151536	JOHN L GOMES	$119.00	1674	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151539	DON GREEN	$119.00	1684	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151540	CATHY GREGORY	$119.00	1694	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151549	ROBERT HERNANDEZ	$119.00	1704	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151570	CHRIS JORDAN	$119.00	1714	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151583	ARTHUR KNIGHT	$119.00	1724	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151593	JOHN LOBOA	$119.00	1734	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151594	GLORIA LOPEZ	$119.00	1744	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151600	MARY MATA	$119.00	1754	RETIREE INSURANCE-CITY CO

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
11110000 PERSONNEL	**749600** GRP INSUR ADM EXPENSE	10/7/2019	151605	MANUEL MEDRANO	$119.00	1764	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151608	PETER M MOES	$119.00	1774	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151613	LUIS M NAVARRO	$119.00	1784	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151631	JOE H RAMSEY	$119.00	1794	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151632	DAVID REBELO	$119.00	1804	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151633	JERRY REED	$119.00	1814	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151634	JAN REYNOLDS	$119.00	1824	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151646	GEORGE SEPEDA	$119.00	1834	RETIREE INSURANCE-CITY CO
	749600 GRP INSUR ADM EXPENSE	10/7/2019	151684	WES YEARY	$119.00	1844	RETIREE INSURANCE-CITY CO
	756000 ADVERTISING & PUBLIC REL	10/7/2019	151666	SOUND CALIFORNIA NEWS MEDIA INC	$828.11	14610382	FIRE CHIEF AD
	800121 COMPUTER/MDT/MONITOR	10/7/2019	151513	DELL MARKETING LP	$1,140.81	10341851346	ASSET10099-DELL COMPUTER
	DIVISION/ORG TOTAL 11110000 - PERSONNEL				**$12,958.58**		
12010000 FINANCE-ACCOUNTING	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$60.60	121303507-0	2019-09
	745500 POSTAGE AND FREIGHT	10/7/2019	151627	REBECCA KOZLOWSKI	$157.39	410066296	10-12/19 FLAT RENEWALS

Attachment: WARRANT REGISTER-AGENDA 10-15-19 (FIN: WARRANT REGISTER)

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
12010000 FINANCE-ACCOUNTING	**746000** DUPLICATING EXPENSE	10/7/2019	151686	ZOOM IMAGING SOLUTIONS INC	$681.03	2147230	2019-09
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151627	REBECCA KOZLOWSKI	$85.41	410066296	10-12/19 FLAT RENEWALS
	DIVISION/ORG TOTAL 12010000 - FINANCE-ACCOUNTING				**$984.43**		
12100000 FINANCE-UTILITY BILLING	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$60.60	121303507-0	2019-09
	744000 OFFICE EXPENSE MISC	10/7/2019	151686	ZOOM IMAGING SOLUTIONS INC	$90.76	2147230	2019-09
	745500 POSTAGE AND FREIGHT	10/7/2019	151627	REBECCA KOZLOWSKI	$21.44	410065933	9/3-9/6/19
	745500 POSTAGE AND FREIGHT	10/7/2019	151627	REBECCA KOZLOWSKI	$17.63	410066114	9/9-9/13/19
	745500 POSTAGE AND FREIGHT	10/7/2019	151627	REBECCA KOZLOWSKI	$7,494.27	410065804	2019-08
	747000 PRINTING	10/7/2019	151627	REBECCA KOZLOWSKI	$2,260.06	410065804	2019-08
	749500 PROF AND SPEC SERVICES	10/7/2019	151531	GARDA CL WEST INC	$635.18	10517226	2019-10
	749500 PROF AND SPEC SERVICES	10/7/2019	151685	ZENNER PERFORMANCE METERS INC	$22,010.89	0003772-IN	FY20 HOSTING & MAIN FOR A
	749500 PROF AND SPEC SERVICES	10/7/2019	151685	ZENNER PERFORMANCE METERS INC	$175.00	0003810-IN	CELLCARDS FOR STEALTH SYS
	DIVISION/ORG TOTAL 12100000 - FINANCE-UTILITY BILLING				**$32,765.83**		
13090000 LIABILITY INSURANCE	**733000** LIABILITY INSURANCE	10/7/2019	151478	C S A C EXCESS INSURANCE AUTHORITY	$2,122.50	20400779	EAP 10-12/19
	733000 LIABILITY INSURANCE	10/7/2019	151478	C S A C EXCESS INSURANCE AUTHORITY	$2,122.50	20400015	EAP 07-09/19
	DIVISION/ORG TOTAL 13090000 - LIABILITY INSURANCE				**$4,245.00**		
13100000 WORKERS' COMPENSATION	**749000** CONTRACTED LEGAL SERVICES	10/7/2019	151597	MARIOTTO MARIA B DBA	$245.00	101926	2019-09 ADR
	DIVISION/ORG TOTAL 13100000 - WORKERS' COMPENSATION				**$245.00**		

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DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
13140000 COMPUTER REPL RESERVE	**800200** CAPITAL IMPRV PROJECTS	10/7/2019	151671	TYLER TECHNOLOGIES INC	$5,537.29	045-274975	CIP0816030 TYLER IMPLEMEN
	800200 CAPITAL IMPRV PROJECTS	10/7/2019	151671	TYLER TECHNOLOGIES INC	$5,551.10	045-276959	CIP0816030 TYLER IMPLEMEN
	DIVISION/ORG TOTAL 13140000 - COMPUTER REPL RESERVE				**$11,088.39**		
13150000 I T S INFORMATIONAL TECH SERV	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$40.40	121303507-0	2019-09
	743000 COMPUTER MAINTENANCE	10/7/2019	151477	C D W GOVERNMENT LLC	$469.58	TTT7440	WIRELESS ACCESS POINT
	749500 PROF AND SPEC SERVICES	10/7/2019	151477	C D W GOVERNMENT LLC	$799.55	TWW4360	FY20 SOFTWARE RENEWAL SC
	749500 PROF AND SPEC SERVICES	10/7/2019	151502	COMCAST BUSINESS	$3,957.42	89237578	BLANKET PURCHASE ORDER
	749500 PROF AND SPEC SERVICES	10/7/2019	151505	COMCAST CABLE COMMUNICATIONS, INC	$240.94	0287568 9/19	BLANKET PURCHASE ORDER-8
	749500 PROF AND SPEC SERVICES	10/7/2019	151674	GEIL ENTERPRISES, INC	$75.00	369217	10-12/2019 ALARM MAINT-CI
	DIVISION/ORG TOTAL 13150000 - I T S INFORMATIONAL TECH SERV				**$5,582.89**		
14110000 PLANNING OPERATIONS	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$40.40	121303507-0	2019-09
	746000 DUPLICATING EXPENSE	10/7/2019	151510	DATAFLOW BUSINESS SYSTEMS, INC	$30.07	270153	2019-07 COPIES
	746000 DUPLICATING EXPENSE	10/7/2019	151510	DATAFLOW BUSINESS SYSTEMS, INC	$36.11	270154	2019-08 LEASE
	746000 DUPLICATING EXPENSE	10/7/2019	151510	DATAFLOW BUSINESS SYSTEMS, INC	$36.10	272520	2019-09 LEASE
	746000 DUPLICATING EXPENSE	10/7/2019	151510	DATAFLOW BUSINESS SYSTEMS, INC	$34.34	272519	2019-08 COPIES
	746000 DUPLICATING EXPENSE	10/7/2019	151686	ZOOM IMAGING SOLUTIONS INC	$4.98	2147230	2019-09

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14110000 PLANNING OPERATIONS	**756000** ADVERTISING & PUBLIC REL	10/7/2019	151548	HANFORD SENTINEL 234-60007669	$210.56	92990	BLANKET PURCHASE ORDER
	756000 ADVERTISING & PUBLIC REL	10/7/2019	151548	HANFORD SENTINEL 234-60007669	$155.06	93000	BLANKET PURCHASE ORDER
	756000 ADVERTISING & PUBLIC REL	10/7/2019	151548	HANFORD SENTINEL 234-60007669	$203.06	93319	BLANKET PURCHASE ORDER
	DIVISION/ORG TOTAL 14110000 - PLANNING OPERATIONS				**$750.68**		
14120000 BUILDING INSPECTION	**421000** CONSTRUCTION PERMITS	10/7/2019	151617	ONE TIME VENDOR	$400.00	FY20-0578	REFUND CONSTR PERMITS
	421000 CONSTRUCTION PERMITS	10/7/2019	151618	ONE TIME VENDOR	$94.98	FY19-1508	REFUND PERMIT-COUNTY ADI
	493100 PLAN CHECKING FEES	10/7/2019	151650	JACK B MARTIN	$35.00	FY20-0566	REFUND PLAN CHECK FEES
	732000 COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$111.10	121303507-0	2019-09
	732000 COMMUNICATIONS	10/7/2019	151677	VERIZON WIRELESS	$213.01	9835641963	2019-07
	732000 COMMUNICATIONS	10/7/2019	151678	VERIZON WIRELESS	$215.46	9837640888	2019-08
	745000 PUBLICATIONS AND DUES	10/7/2019	151560	INTERNATIONAL CODE COUNCIL INC	$154.71	1001075948	ICC CODE SHIPMENT
	746000 DUPLICATING EXPENSE	10/7/2019	151510	DATAFLOW BUSINESS SYSTEMS, INC	$30.07	270153	2019-07 COPIES
	746000 DUPLICATING EXPENSE	10/7/2019	151510	DATAFLOW BUSINESS SYSTEMS, INC	$36.11	270154	2019-08 LEASE
	746000 DUPLICATING EXPENSE	10/7/2019	151510	DATAFLOW BUSINESS SYSTEMS, INC	$36.10	270154	2019-08 LEASE
	746000 DUPLICATING EXPENSE	10/7/2019	151510	DATAFLOW BUSINESS SYSTEMS, INC	$36.11	272520	2019-09 LEASE
	746000 DUPLICATING EXPENSE	10/7/2019	151510	DATAFLOW BUSINESS SYSTEMS, INC	$34.33	272519	2019-08 COPIES

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
14120000 BUILDING INSPECTION	**746000** DUPLICATING EXPENSE	10/7/2019	151686	ZOOM IMAGING SOLUTIONS INC	$87.29	2147230	2019-09
	792400 VEHICLE ABATEMENT EXPENSE	10/7/2019	151452	ALL VALLEY PRINTING	$402.19	190719	YELLOW WARNING LABELS
	DIVISION/ORG TOTAL 14120000 - BUILDING INSPECTION				**$1,886.46**		
14130000 CITY HFD PUBLIC HSG AUTH	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$30.30	121303507-0	2019-09
	746000 DUPLICATING EXPENSE	10/7/2019	151510	DATAFLOW BUSINESS SYSTEMS, INC	$30.07	270153	2019-07 COPIES
	746000 DUPLICATING EXPENSE	10/7/2019	151510	DATAFLOW BUSINESS SYSTEMS, INC	$36.11	272520	2019-09 LEASE
	746000 DUPLICATING EXPENSE	10/7/2019	151510	DATAFLOW BUSINESS SYSTEMS, INC	$34.33	272519	2019-08 COPIES
	746000 DUPLICATING EXPENSE	10/7/2019	151686	ZOOM IMAGING SOLUTIONS INC	$2.62	2147230	2019-09
	DIVISION/ORG TOTAL 14130000 - CITY HFD PUBLIC HSG AUTH				**$133.43**		
14140000 CANNABIS OPER	**749500** PROF AND SPEC SERVICES	10/7/2019	151519	EMPLOYEE RELATIONS INC	$152.00	85967	CREDIT REPORT
	749500 PROF AND SPEC SERVICES	10/7/2019	151551	HINDERLITER, DE LLAMAS & ASSOCIATES	$3,000.00	0032227-IN	HDL-CANNIBIS MGMT
	DIVISION/ORG TOTAL 14140000 - CANNABIS OPER				**$3,152.00**		
14500200 CDBG ENTITLEMENT	**753100** ADMINISTRATIVE EXPENSES	10/7/2019	151548	HANFORD SENTINEL 234-60007669	$344.31	92953	PED/LGHTNG IMPR #2
	DIVISION/ORG TOTAL 14500200 - CDBG ENTITLEMENT				**$344.31**		
14510000 CITY HOUSING REUSE UNEMCUMB	**792300** GRANT PROGRAM EXPENSES	10/7/2019	151635	RICHARD CANO	$617.95	119	CE17-0441 ABATEMNT OF DAN
	DIVISION/ORG TOTAL 14510000 - CITY HOUSING REUSE UNEMCUMB				**$617.95**		
15110000 POLICE-SUPPORT SERVICE	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$544.32	121303507-0	2019-09
	732000 COMMUNICATIONS	10/7/2019	151675	MCI NETWORK SERV, INC	$622.26	71246586	BLANKET PURCHASE ORDER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	**749500** PROF AND SPEC SERVICES	10/7/2019	151504	COMCAST CABLE COMMUNICATIONS, INC	$199.95	0695141 9/19	INVEST INTERNET
	749500 PROF AND SPEC SERVICES	10/7/2019	151506	COMCAST CABLE COMMUNICATIONS, INC	$249.95	0704471 10/19	PAL INTERNET
	749500 PROF AND SPEC SERVICES	10/7/2019	151614	NICK CHAMPI ENTERPRISES INC	$48.26	23729	PD TEMP FENCE
	749500 PROF AND SPEC SERVICES	10/7/2019	151669	TRANSUNION RISK & ALTERNATIVE DATA	$55.30	47911-201909-1	BLANKET PURCHASE ORDER
	758000 RENTS AND LEASES-EQUIP	10/7/2019	151456	AMERIPRIDE UNIFORM SERVICE	$77.27	1502478412	MATS
	758000 RENTS AND LEASES-EQUIP	10/7/2019	151659	STERICYCLE, INC	$529.41	3004837380	WASTE DISPOSAL
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151521	EVIDENT, INC	$65.00	147602B	EVIDENCE SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151521	EVIDENT, INC	$2,330.65	147602A	EVIDENCE SUPPLIES
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151667	THOMPSON, JERRY	$5,668.34	5NHUCH42XLB4776 08	ASSET10100 TRAILER
	760300 SWAT EXPENSES	10/7/2019	151447	AARDVARK	$446.80	ISTD-0594	GAS MASK
	760300 SWAT EXPENSES	10/7/2019	151643	SAN DIEGO POLICE EQUIP CO	$5,314.30	639380	AMMUNITION
	777000 TRAINING/TRAVEL/MEETIN G	10/3/2019	151441	TONI BRAZ	$107.25	TR BRAZ1A	ADV/HUNTING BEACH 10/6-8
	777000 TRAINING/TRAVEL/MEETIN G	10/3/2019	151441	TONI BRAZ	$649.00	TR BRAZ1L	LDG/HUNTING BEACH 10/6-8
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2019	151453	CHAD ALLEN	$247.50	TR ALLEN3A	ADV/FOLSOM 10/27-30

Attachment: WARRANT REGISTER-AGENDA 10-15-19 (FIN: WARRANT REGISTER)

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	**777000** TRAINING/TRAVEL/MEETING	10/7/2019	151453	CHAD ALLEN	$320.70	TR ALLEN3L	LDG/FOLSOM 10/27-30
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151457	KARL ANDERSON	$437.00	TR ANDERSON1A	ADV/CHICAGO 10/25-30
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151457	KARL ANDERSON	$1,579.05	TR ANDERSON1L	LDG/CHICAGO 10/25-30
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151461	FABIAN AVALOS	$313.50	TR AVALOS2A	ADV/GARDEN GROVE 11/3-7
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151461	FABIAN AVALOS	$310.86	TR AVALOS2L	LDG/GARDEN GROVE 11/3-7
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151462	FABIAN AVALOS	$68.00	EXP 9/9-12	EXP/FRESNO 9/9-12
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151484	CALIF GANG TASK FORCE	$320.00	TR AVALOS	REG/GARDEN GROVE 11/3-7
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151485	CALIF GANG TASK FORCE	$320.00	TR RIVERA	REG/GARDEN GROVE 11/3-7
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151487	CALIF NARCOTIC OFFICERS' ASSN	$45.00	TR DIENER	REG/HANFORD 10/24
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151488	CALIF NARCOTIC OFFICERS' ASSN	$45.00	TR LEEDS	REG/HANFORD 10/24
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151489	CALIF NARCOTIC OFFICERS' ASSN	$45.00	TR SMITH	REG/HANFORD 10/24
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151490	CALIF NARCOTIC OFFICERS' ASSN	$45.00	TR CANO	REG/HANFORD 10/24
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151491	CALIF NARCOTIC OFFICERS' ASSN	$45.00	TR BURSIAGA	REG/HANFORD 10/24

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	**777000** TRAINING/TRAVEL/MEETING	10/7/2019	151494	RUBEN A CANO	$68.00	EXP 9/9-12	EXP/FRESNO 9/9-12
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151508	D PREP INC	$223.00	OIS20190916-17	J VALLIN OIS VISALIA
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151528	FRESNO POLICE REGIONAL TRNG CTR	$406.00	TR ORTEGA	REG/FRESNO 12/10-12
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151542	JASON GUSTIN	$174.86	EXP 9/17-19	EXP/FRESNO 9/17-19
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151565	GABRIEL JIMENEZ	$99.00	EXP 9/10-12	EXP/FRESNO 9/10-12
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151599	FRANK J MARTINEZ	$64.00	EXP 9/16-19	EXP/VISALIA 9/16-19
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151604	MEDEIROS, CHAD	$68.00	EXP 9/9-12	EXP/FRESNO 9/9-12
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151626	RICHARD PONTECORVO	$379.50	TR PONTECORVO1A	ADV/SACTO 10/20-25
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151626	RICHARD PONTECORVO	$1,123.26	TR PONTECORVO1L	LDG/SACTO 10/20-25
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151637	ALFRED RIVERA	$313.50	TR RIVERA2A	ADV/GARDEN GROVE 11/3-7
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151637	ALFRED RIVERA	$310.86	TR RIVERA2L	LDG/GARDEN GROVE 11/3-7
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151668	TODD, DANIEL	$379.50	TR TODD1A	ADV/SACTO 10/20-25
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151668	TODD, DANIEL	$1,123.26	TR TODD1L	LDG/SACTO 10/20-25

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15110000 POLICE-SUPPORT SERVICE	**778000** UTILITIES-ELECTRICITY	10/7/2019	151656	SOUTHERN CALIF EDISON CO	$4,761.78	2941	2019-09
	778500 UTILITIES-GAS	10/7/2019	151657	SOUTHERN CALIF GAS CO	$41.27	2644	2019-09
	778500 UTILITIES-GAS	10/7/2019	151657	SOUTHERN CALIF GAS CO	$14.79	2900	2019-09
	DIVISION/ORG TOTAL 15110000 - POLICE-SUPPORT SERVICE				**$30,600.25**		
15121000 POLICE-RECORDS	**745500** POSTAGE AND FREIGHT	10/7/2019	151625	PITNEY BOWES PURCHASE POWER	$420.99	0437-5642 9/19	2019-09 POSTAGE
	746000 DUPLICATING EXPENSE	10/7/2019	151598	MARLIN LEASING CORP	$610.14	17375811	BLANKET PURCHASE ORDER
	746000 DUPLICATING EXPENSE	10/7/2019	151686	ZOOM IMAGING SOLUTIONS INC	$264.11	2147230	2019-09
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151541	DEBORAH GREGORY	$34.45	EXP 9/13	EXP/DINUBA 9/13
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151660	MARIBEL V STINSON	$47.70	EXP 9/17	EXP/FRESNO 9/17
	DIVISION/ORG TOTAL 15121000 - POLICE-RECORDS				**$1,377.39**		
15122000 POLICE-COMMUNICATIONS	**777000** TRAINING/TRAVEL/MEETING	10/7/2019	151481	MAYRA CALDERA	$36.22	EXP 9/17	EXP/FRESNO 9/17
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151532	JANET GIBBS	$51.00	EXP 9/10-12	EXP/FRESNO 9/10-12
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151558	KERI HUNTER	$47.70	EXP 9/17	EXP/FRESNO 9/17
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151630	RAESANAE SMITH	$47.70	EXP 9/17	EXP/FRESNO 9/17
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151661	MARIBEL V STINSON	$353.73	EXP 9/9-13	EXP/SACTO 9/9-13
	DIVISION/ORG TOTAL 15122000 - POLICE-COMMUNICATIONS				**$536.35**		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
15130000 POLICE-OPERATIONS	**741300** SOFTWARE MAINTENANCE	10/7/2019	151463	AXON ENTERPRISES INC	$24,000.00	SI-1613519	SOFTWARE BASIC EVIDENCE.(
	749500 PROF AND SPEC SERVICES	10/7/2019	151448	DAVID B JONES	$300.00	2535	2 BACKGROUND INVEST
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151595	LORD'S UNIFORMS & TUXEDOS	$102.85	092193	OFFICER EQUIP- E AGUAYO
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151595	LORD'S UNIFORMS & TUXEDOS	$102.85	092208	OFFICER EQUIP-T SMITH
	DIVISION/ORG TOTAL 15130000 - POLICE-OPERATIONS				**$24,505.70**		
15190000 POLICE-HART	**749500** PROF AND SPEC SERVICES	10/7/2019	151474	BRYAN COMPANY DEMOLITION INC	$811.05	19-2536	DUMPSTER & DISPOSAL FEE
	DIVISION/ORG TOTAL 15190000 - POLICE-HART				**$811.05**		
16100000 FIRE-ADMIN/SUPPRESSION	**701000** REGULAR EMPLOYEES	9/27/2019	151428	THOMAS LEE	$1,824.46	2976	NO DIRECT DEPOSIT
	707133 VOLUNTEER FIREFIGHTERS	10/7/2019	151454	ALLSTAR FIRE EQUIPMENT INC	$2,347.47	217661	VOL FF HELMETS
	732000 COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$232.30	121303507-0	2019-09
	732000 COMMUNICATIONS	10/7/2019	151676	VERIZON WIRELESS	$167.65	9838215925	BLANKET PURCHASE ORDER
	741200 EQUIPMENT MAINTENANCE	10/7/2019	151655	SOUTH COAST EMERGENCY VEHICLE SVC	$1,224.00	493846	E201 PUMP TESTS
	746000 DUPLICATING EXPENSE	10/7/2019	151686	ZOOM IMAGING SOLUTIONS INC	$55.08	2147230	2019-09
	749500 PROF AND SPEC SERVICES	10/7/2019	151456	AMERIPRIDE UNIFORM SERVICE	$151.52	1502451613	BLANKET PURCHASE ORDER
	749500 PROF AND SPEC SERVICES	10/7/2019	151456	AMERIPRIDE UNIFORM SERVICE	$151.52	1502460813	BLANKET PURCHASE ORDER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16100000 FIRE-ADMIN/SUPPRESSIO N	**749500** PROF AND SPEC SERVICES	10/7/2019	151456	AMERIPRIDE UNIFORM SERVICE	$141.63	1502452521	BLANKET PURCHASE ORDER
	749500 PROF AND SPEC SERVICES	10/7/2019	151456	AMERIPRIDE UNIFORM SERVICE	$141.63	1502461712	BLANKET PURCHASE ORDER
	749500 PROF AND SPEC SERVICES	10/7/2019	151582	KINGS INDUSTRIAL OCCUP MEDICAL CTR	$677.00	66278	MEDICAL EXAMS
	749500 PROF AND SPEC SERVICES	10/7/2019	151629	TAYLOR BROTHERS, INC	$45.00	1758073	BLANKET PURCHASE ORDER
	749500 PROF AND SPEC SERVICES	10/7/2019	151629	TAYLOR BROTHERS, INC	$45.00	1758074	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151555	HOME DEPOT U S A INC-DEPT 32 2540194606	$41.79	2865	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151585	L N CURTIS & SONS	$27.91	INV321042	BLANKET PURCHASE ORDER
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2019	151472	JOHN MUNSON BRENNER JR	$3,000.00	19-001	TRUCK CO OP TRAINING
	778000 UTILITIES-ELECTRICITY	10/7/2019	151656	SOUTHERN CALIF EDISON CO	$1,976.36	2941	2019-09
	778500 UTILITIES-GAS	10/7/2019	151657	SOUTHERN CALIF GAS CO	$134.30	2900	2019-09
	800121 COMPUTER/MDT/MONITOR	10/7/2019	151679	VERIZON WIRELESS	$823.86	9837621816	ASSET10105 IPAD
	DIVISION/ORG TOTAL 16100000 - FIRE-ADMIN/SUPPRESSION				**$13,208.48**		
16100100 FIRE CAP/EQUIP REPL RES	**800138** PERSONAL GEAR	10/7/2019	151585	L N CURTIS & SONS	$467.71	INV320865	ASSET10038 BOOTS
	DIVISION/ORG TOTAL 16100100 - FIRE CAP/EQUIP REPL RES				**$467.71**		
16110000 FIRE-FIRE PREVENTION	**732000** COMMUNICATIONS	10/7/2019	151679	VERIZON WIRELESS	$231.00	9837621816	ASSET10105 IPAD

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
16110000 FIRE-FIRE PREVENTION	**749500** PROF AND SPEC SERVICES	10/7/2019	151564	JERRY MATOS	$210.00	1310	WEED ABATE 007-120-058
	DIVISION/ORG TOTAL 16110000 - FIRE-FIRE PREVENTION				**$441.00**		
17100000 PARKS & REC-ADMIN	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$40.40	121303507-0	2019-09
	DIVISION/ORG TOTAL 17100000 - PARKS & REC-ADMIN				**$40.40**		
17110000 PARKS & REC-SPORTS	**749500** PROF AND SPEC SERVICES	10/7/2019	151460	GEORGE AUSTIN	$253.00	2474	SFTBL OFCL 9/9-19
	749500 PROF AND SPEC SERVICES	10/7/2019	151460	GEORGE AUSTIN	$184.00	2809	SFTBL OFCL 9/23-30
	749500 PROF AND SPEC SERVICES	10/7/2019	151460	GEORGE AUSTIN	$46.00	2810	SFTBL OFCL 10/1
	749500 PROF AND SPEC SERVICES	10/7/2019	151469	EMILY BENNETT	$24.00	2475	SFTBL OFCL 9/17
	749500 PROF AND SPEC SERVICES	10/7/2019	151469	EMILY BENNETT	$24.00	2812	SFTBL OFCL 9/24
	749500 PROF AND SPEC SERVICES	10/7/2019	151470	MATHEW BERTAINA	$252.00	2476	SFTBL OFCL 9/14-15
	749500 PROF AND SPEC SERVICES	10/7/2019	151499	JESSE CHAVARRIA	$92.00	2477	SFTBL OFCL 9/12-19
	749500 PROF AND SPEC SERVICES	10/7/2019	151516	LELAND DIHEL	$204.00	2478	SFTBL OFCL 9/14-15
	749500 PROF AND SPEC SERVICES	10/7/2019	151520	KASSANDRA L ESCALERA	$48.00	2480	SFTBL OFCL 9/10-17
	749500 PROF AND SPEC SERVICES	10/7/2019	151520	KASSANDRA L ESCALERA	$24.00	2819	SFTBL OFCL 10/1

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & REC-SPORTS	**749500** PROF AND SPEC SERVICES	10/7/2019	151525	BRYCE FISHER	$24.00	2479	SFTBL OFCL 9/10
	749500 PROF AND SPEC SERVICES	10/7/2019	151525	BRYCE FISHER	$24.00	2820	SFTBL OFCL 9/24
	749500 PROF AND SPEC SERVICES	10/7/2019	151525	BRYCE FISHER	$24.00	2821	SFTBL OFCL 10/1
	749500 PROF AND SPEC SERVICES	10/7/2019	151568	AARON JOHNSON	$36.00	2481	SFTBL OFCL 9/9-16
	749500 PROF AND SPEC SERVICES	10/7/2019	151568	AARON JOHNSON	$24.00	2875	SFTBL OFCL 9/30
	749500 PROF AND SPEC SERVICES	10/7/2019	151569	FRANK JOHNSON	$300.00	2482	SFTBL OFCL 9/13-15
	749500 PROF AND SPEC SERVICES	10/7/2019	151588	RODNEY LAWRENCE	$46.00	2483	SFTBL OFCL 9/9-16
	749500 PROF AND SPEC SERVICES	10/7/2019	151588	RODNEY LAWRENCE	$23.00	2878	SFTBL OFCL 9/29
	749500 PROF AND SPEC SERVICES	10/7/2019	151590	WARREN LEASURE	$253.00	2484	SFTBL OFCL 9/9-17
	749500 PROF AND SPEC SERVICES	10/7/2019	151590	WARREN LEASURE	$115.00	2879	SFTBL OFCL 9/2-3
	749500 PROF AND SPEC SERVICES	10/7/2019	151590	WARREN LEASURE	$230.00	2880	SFTBL OFCL 9/23-30
	749500 PROF AND SPEC SERVICES	10/7/2019	151590	WARREN LEASURE	$46.00	2881	SFTBL OFCL 10/1
	749500 PROF AND SPEC SERVICES	10/7/2019	151596	TONI MARIN	$168.00	2485	SFTBL OFCL 9/9-19

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & REC-SPORTS	**749500** PROF AND SPEC SERVICES	10/7/2019	151596	TONI MARIN	$120.00	2882	SFTBL OFCL 9/23-30
	749500 PROF AND SPEC SERVICES	10/7/2019	151596	TONI MARIN	$24.00	2883	SFTBL OFCL 10/1
	749500 PROF AND SPEC SERVICES	10/7/2019	151606	RYAN MERCER	$230.00	2486	SFTBL OFCL 9/10-19
	749500 PROF AND SPEC SERVICES	10/7/2019	151606	RYAN MERCER	$115.00	2885	SFTBL OFCL 9/24-26
	749500 PROF AND SPEC SERVICES	10/7/2019	151606	RYAN MERCER	$69.00	2886	SFTBL OFCL 10/1
	749500 PROF AND SPEC SERVICES	10/7/2019	151609	LUCIO MONTOYA	$46.00	2487	SFTBL OFCL 9/10
	749500 PROF AND SPEC SERVICES	10/7/2019	151609	LUCIO MONTOYA	$46.00	2887	SFTBL OFCL 9/24
	749500 PROF AND SPEC SERVICES	10/7/2019	151609	LUCIO MONTOYA	$46.00	2888	SFTBL OFCL 10/1
	749500 PROF AND SPEC SERVICES	10/7/2019	151611	JUAN MORALES	$46.00	2889	SFTBL OFCL 9/27
	749500 PROF AND SPEC SERVICES	10/7/2019	151623	ZANE PERREIRA	$96.00	2488	SFTBL OFCL 9/10-19
	749500 PROF AND SPEC SERVICES	10/7/2019	151623	ZANE PERREIRA	$48.00	2891	SFTBL OFCL 9/24-26
	749500 PROF AND SPEC SERVICES	10/7/2019	151623	ZANE PERREIRA	$24.00	2892	SFTBL OFCL 10/1
	749500 PROF AND SPEC SERVICES	10/7/2019	151624	MANDY S PHILLIPS	$120.00	2489	SFTBL OFCL 9/9-17

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17110000 PARKS & REC-SPORTS	**749500** PROF AND SPEC SERVICES	10/7/2019	151624	MANDY S PHILLIPS	$96.00	2893	SFTBL OFCL 9/23-30
	749500 PROF AND SPEC SERVICES	10/7/2019	151624	MANDY S PHILLIPS	$36.00	2894	SFTBL OFCL 10/1
	749500 PROF AND SPEC SERVICES	10/7/2019	151645	ANTHONY SANCHEZ	$876.00	2490	SFTBL OFCL 9/9-19
	749500 PROF AND SPEC SERVICES	10/7/2019	151645	ANTHONY SANCHEZ	$336.00	2897	SFTBL OFCL 9/23-26
	749500 PROF AND SPEC SERVICES	10/7/2019	151654	STEPHEN SMITH	$92.00	2491	SFTBL OFCL 9/10-17
	749500 PROF AND SPEC SERVICES	10/7/2019	151654	STEPHEN SMITH	$46.00	2898	SFTBL OFCL 10/1
	777000 TRAINING/TRAVEL/MEETING	10/7/2019	151492	CALIF PARK & RECREATION SOCIETY	$450.00	119615 9/19	A DA SILVA CPRS CONFRENCE
	778000 UTILITIES-ELECTRICITY	10/7/2019	151656	SOUTHERN CALIF EDISON CO	$3,273.00	2941	2019-09
	DIVISION/ORG TOTAL 17110000 - PARKS & REC-SPORTS				**$8,699.00**		
17130000 PARKS & REC-LONGFIELD CTR	**760000** SPECIAL DEPARTMENTAL EXP	10/7/2019	151680	WAL MART	$137.31	2531	BLANKET PURCHASE ORDER
	778500 UTILITIES-GAS	10/7/2019	151657	SOUTHERN CALIF GAS CO	$15.78	2900	2019-09
	DIVISION/ORG TOTAL 17130000 - PARKS & REC-LONGFIELD CTR				**$153.09**		
17140000 PARKS & REC-AQUATIC/SKATE	**749500** PROF AND SPEC SERVICES	10/7/2019	151601	MATSON ALARM COMPANY, INC	$24.50	1952286	2019-10
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151591	LINCOLN EQUIPMENT INC	$978.13	50488438	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151591	LINCOLN EQUIPMENT INC	$675.97	50488716	BLANKET PURCHASE ORDER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17140000 PARKS & REC-AQUATIC/SKATE	**765000** CHEMICAL AND CHEMICAL SUP	10/7/2019	151591	LINCOLN EQUIPMENT INC	$515.45	50489032	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151591	LINCOLN EQUIPMENT INC	$770.40	50489669	BLANKET PURCHASE ORDER
	778000 UTILITIES-ELECTRICITY	10/7/2019	151656	SOUTHERN CALIF EDISON CO	$1,236.52	2941	2019-09
	778500 UTILITIES-GAS	10/7/2019	151657	SOUTHERN CALIF GAS CO	$14.79	2644	2019-09
	DIVISION/ORG TOTAL 17140000 - PARKS & REC-AQUATIC/SKATE				**$4,215.76**		
17160000 PARKS & REC-FACILITIES	**447220** FM-FACILITIES-OTHER RENTS	10/7/2019	151616	ONE TIME VENDOR	$30.00	2003526	RFD PARK SHELTER A
	749500 PROF AND SPEC SERVICES	10/7/2019	151503	COMCAST CABLE COMMUNICATIONS, INC	$119.95	0454929 9/19	BLANKET PURCHASE ORDER-
	DIVISION/ORG TOTAL 17160000 - PARKS & REC-FACILITIES				**$149.95**		
17190000 PARKS & REC-YOUTH SERVICE	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$20.20	121303507-0	2019-09
	DIVISION/ORG TOTAL 17190000 - PARKS & REC-YOUTH SERVICE				**$20.20**		
17200000 PARKS & REC-ADULT/SPC SRV	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$10.10	121303507-0	2019-09
	749500 PROF AND SPEC SERVICES	10/7/2019	151537	THEODORE GOMEZ	$200.00	2652	MELCO DANCE-ADDITIONAL S
	749500 PROF AND SPEC SERVICES	10/7/2019	151607	JAMES CHARLES MCCOY	$210.00	1588	MELCO SECURITY
	749500 PROF AND SPEC SERVICES	10/7/2019	151640	JOHN BENTON	$250.00	2760	OCT BARN DANCE
	DIVISION/ORG TOTAL 17200000 - PARKS & REC-ADULT/SPC SRV				**$670.10**		
17210000 PARKS & REC-COMM PROM/EV	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$10.10	121303507-0	2019-09
	744000 OFFICE EXPENSE MISC	10/7/2019	151686	ZOOM IMAGING SOLUTIONS INC	$27.39	2147230	2019-09

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17210000 PARKS & REC-COMM PROM/EV	**749500** PROF AND SPEC SERVICES	10/7/2019	151552	MOMENTUM BROADCASTING	$1,125.00	12200-3	KJUG CONCERT
	761100 RENAISSANCE FAIRE EXPENSE	10/3/2019	151442	DANIEL FERNANDEZ	$200.00	2770	RENAISSANCE FAIRE PERFORI
	761100 RENAISSANCE FAIRE EXPENSE	10/3/2019	151443	LYDIA J FORTNER	$100.00	2768	RENAISSANCE FAIRE PERFORI
	761100 RENAISSANCE FAIRE EXPENSE	10/3/2019	151444	GEORGE MC ARTHUR	$400.00	2769	RENAISSANCE FAIRE PERFORI
	761100 RENAISSANCE FAIRE EXPENSE	10/3/2019	151445	TERRANCE MC ARTHUR	$175.00	2788	RENAISSANCE FAIRE PERFORI
	DIVISION/ORG TOTAL 17210000 - PARKS & REC-COMM PROM/EV				**$2,037.49**		
17220000 PARKS & REC-PARKS	**707130** UNIFORM EXPENSE	10/7/2019	151458	ARAMARK UNIFORM SERVICES, INC	$81.45	21836881	FY20 PARKS UNIFORMS
	732000 COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$20.20	121303507-0	2019-09
	745000 PUBLICATIONS AND DUES	10/7/2019	151483	CALIF DEPT OF PESTICIDE REGULATION	$60.00	2732	D RHEA PESTICIDE LIC RENE
	749500 PROF AND SPEC SERVICES	10/7/2019	151582	KINGS INDUSTRIAL OCCUP MEDICAL CTR	$100.00	66278	MEDICAL EXAMS
	755000 OTHER CONTRACTUAL SERVICE	10/7/2019	151636	RICHARD K GONZALES	$5,000.00	1522	PRUNE CIVIC CRTHSE PALMS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151518	KINGS CO PIPE & SUPPLY	$13.92	1909-K07698	URINAL REPAIR COE PARK
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151522	EWING IRRIGATION PROD INC	$163.97	8273841	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151553	HOFMANS NURSERY	$347.49	26546	BLANKET PURCHASE ORDER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & REC-PARKS	**760000** SPECIAL DEPARTMENTAL EXP	10/7/2019	151553	HOFMANS NURSERY	$96.53	26548	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151553	HOFMANS NURSERY	$25.53	27962	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151554	HOLT LUMBER INC	$7.76	523786	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151554	HOLT LUMBER INC	$13.73	523816	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151555	HOME DEPOT U S A INC-DEPT 32 2540194606	$236.37	2867	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151578	PHILLIP J GAPEN	$49.36	4947	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151578	PHILLIP J GAPEN	$293.44	5000	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151587	LAWRENCE TRACTOR CO	$6.56	375695	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151587	LAWRENCE TRACTOR CO	$1.99	374733	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151603	CONSOLIDATED ELEC DIST, INC	$20.39	2877-486791	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151612	MORGAN & SLATES	$61.99	1575784	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151612	MORGAN & SLATES	$218.65	1575846	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151612	MORGAN & SLATES	$20.83	1576372	BLANKET PURCHASE ORDER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
17220000 PARKS & REC-PARKS	**760000** SPECIAL DEPARTMENTAL EXP	10/7/2019	151612	MORGAN & SLATES	$0.58	1576705	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151612	MORGAN & SLATES	$9.25	1576462	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151612	MORGAN & SLATES	$16.72	1577508	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151662	SUPERIOR SOIL	$76.42	19-84128	PLAYGROUND FIBER SOFT MA
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151683	WEST VALLEY SUPPLY INC	$26.58	98374	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151683	WEST VALLEY SUPPLY INC	$136.07	98256	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151683	WEST VALLEY SUPPLY INC	$184.75	98384	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151683	WEST VALLEY SUPPLY INC	$60.71	98382	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151683	WEST VALLEY SUPPLY INC	$7.53	98468	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151683	WEST VALLEY SUPPLY INC	$279.15	98488	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151683	WEST VALLEY SUPPLY INC	$1,189.33	98215	BLANKET PURCHASE ORDER
	DIVISION/ORG TOTAL 17220000 - PARKS & REC-PARKS				**$8,827.25**		
20100000 PW-ADMINISTRATION & ENGR	**732000** COMMUNICATIONS	10/7/2019	151446	A T & T	$21.47	13606162	583-1529 2019-08
	732000 COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$181.80	121303507-0	2019-09

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20100000 PW-ADMINISTRATION & ENGR	**745000** PUBLICATIONS AND DUES	10/7/2019	151482	CALIF DEPT OF CONSUMER AFFAIRS	$115.00	C62044 9/19	J DOYEL PE RENEWAL 9/19-9
	746000 DUPLICATING EXPENSE	10/7/2019	151686	ZOOM IMAGING SOLUTIONS INC	$4.36	2147230	2019-09
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151649	SHRED-IT US JV LLC	$74.70	8128097735	BLANKET PURCHASE ORDER
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2019	151620	MARIO OROSCO	$61.70	EXP 9/12	EXP/FRESNO 9/12
	DIVISION/ORG TOTAL 20100000 - PW-ADMINISTRATION & ENGR				**$459.03**		
20110000 PW-STREET MAINTENANCE	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$20.20	121303507-0	2019-09
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151451	ALERT-O-LITE	$52.88	0050289-IN	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151509	DASSEL'S PETROLEUM, INC	$65.10	51974	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151509	DASSEL'S PETROLEUM, INC	$76.19	48166	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151603	CONSOLIDATED ELEC DIST, INC	$214.39	2877-487175	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151612	MORGAN & SLATES	$1.83	1576898	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151638	ROADLINE PRODUCTS INC	$1,131.34	15130	STREET STENCILS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151642	SAFEWAY SIGN COMPANY	$6,567.55	15628	SIGNS
	772000 STREET CONST & MAINT MTRL	10/7/2019	151480	CALAVERAS MATERIALS INC	$325.60	2050447	5.08 TON PG70 10 ASPHALT

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20110000 PW-STREET MAINTENANCE	**777000** TRAINING/TRAVEL/MEETIN G	10/7/2019	151561	INTERNATIONAL MUNICIPAL SIGNAL ASC	$160.00	J LAIR 99536	SIGNAL & TRAFFIC CERT REN
	777000 TRAINING/TRAVEL/MEETIN G	10/7/2019	151562	INTERNATIONAL MUNICIPAL SIGNAL ASC	$80.00	B DEAN	B DEAN TRAFFIC CERT RENEW
	778000 UTILITIES-ELECTRICITY	10/7/2019	151622	P G & E	$320.96	2640	2019-08
	DIVISION/ORG TOTAL 20110000 - PW-STREET MAINTENANCE				**$9,016.04**		
20140000 SPECIAL AVIATION	**800200** CAPITAL IMPRV PROJECTS	10/7/2019	151602	MEAD & HUNT INC	$9,126.12	294428	CIP0819650
	DIVISION/ORG TOTAL 20140000 - SPECIAL AVIATION				**$9,126.12**		
20200000 AIRPORT OPERATIONS	**743300** FUEL AND LUBE MAINTENANCE	10/7/2019	151459	WORLD FUEL SERVICES DBA	$31,373.08	636327	AIRPORT AVIATION FUEL
	743300 FUEL AND LUBE MAINTENANCE	10/7/2019	151467	W BANKS MOORE, INC CUST#01833	$100.00	WO-9409	2019-09 UST INSPECT
	749500 PROF AND SPEC SERVICES	10/7/2019	151601	MATSON ALARM COMPANY, INC	$30.00	1952286	2019-10
	DIVISION/ORG TOTAL 20200000 - AIRPORT OPERATIONS				**$31,503.08**		
20310000 REFUSE OPERATIONS	**707130** UNIFORM EXPENSE	10/7/2019	151458	ARAMARK UNIFORM SERVICES, INC	$389.04	21761795	FY20 REFUSE PT EMP UNIFOR
	707130 UNIFORM EXPENSE	10/7/2019	151458	ARAMARK UNIFORM SERVICES, INC	$156.47	21846121	FY20 REFUSE PT EMP PANTS
	732000 COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$40.40	121303507-0	2019-09
	741200 EQUIPMENT MAINTENANCE	10/7/2019	151555	HOME DEPOT U S A INC-DEPT 32 2540194606	$330.89	2871	BLANKET PURCHASE ORDER
	749500 PROF AND SPEC SERVICES	10/7/2019	151582	KINGS INDUSTRIAL OCCUP MEDICAL CTR	$550.00	66278	MEDICAL EXAMS
	800200 CAPITAL IMPRV PROJECTS	10/7/2019	151497	CARVALHO CONSTRUCTION INC	$213,275.00	2924	CIP0819604 #05 08/16-09/2

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20310000	**DIVISION/ORG TOTAL 20310000 - REFUSE OPERATIONS**				**$214,741.80**		
20400000 FLEET MAINTENANCE OPER	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$20.20	121303507-0	2019-09
	743300 FUEL AND LUBE MAINTENANCE	10/7/2019	151559	INTERSTATE OIL COMPANY	$547.84	0693946-IN	BLANKET PURCHASE ORDER
	743300 FUEL AND LUBE MAINTENANCE	10/7/2019	151639	ROE OIL COMPANY	$3.76	184398	ROE OIL FINANCE CHARGE 20
	743300 FUEL AND LUBE MAINTENANCE	10/7/2019	151639	ROE OIL COMPANY	$261.09	184188CT	ROE OIL 2019-09
	743300 FUEL AND LUBE MAINTENANCE	10/7/2019	151651	SILVAS OIL CO INC	$28,158.41	845104	FUEL
	743400 TIRES AND TUBES	10/7/2019	151465	BADASCI TIRE CO, INC	$991.12	155250	BLANKET PURCHASE ORDER
	743400 TIRES AND TUBES	10/7/2019	151465	BADASCI TIRE CO, INC	$1,997.23	154918	BLANKET PURCHASE ORDER
	743400 TIRES AND TUBES	10/7/2019	151465	BADASCI TIRE CO, INC	$2,934.60	154717	BLANKET PURCHASE ORDER
	743400 TIRES AND TUBES	10/7/2019	151514	DELRAY TIRE & RETREADING, INC	$74.74	750033689	BLANKET PURCHASE ORDER
	743400 TIRES AND TUBES	10/7/2019	151514	DELRAY TIRE & RETREADING, INC	$697.47	750033793	BLANKET PURCHASE ORDER
	743400 TIRES AND TUBES	10/7/2019	151514	DELRAY TIRE & RETREADING, INC	$501.04	750033798	BLANKET PURCHASE ORDER
	743400 TIRES AND TUBES	10/7/2019	151514	DELRAY TIRE & RETREADING, INC	$2,031.44	750033815	BLANKET PURCHASE ORDER
	749500 PROF AND SPEC SERVICES	10/7/2019	151467	W BANKS MOORE, INC CUST#01833	$100.00	WO-8986	30 DAY UST INSPECT 2019-0
	749500 PROF AND SPEC SERVICES	10/7/2019	151507	CROMER EQUIPMENT COMPANY	$445.41	29000542	PM SERVICE SHOP DOORS
	749500 PROF AND SPEC SERVICES	10/7/2019	151534	E M THARP INC INTERSTATE BILLING #596724	$568.00	PR111820A	BLANKET PURCHASE ORDER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	**749500** PROF AND SPEC SERVICES	10/7/2019	151535	E M THARP INC INTERSTATE BILLING #596724	$7,323.54	PR112029	RPR HEAD GASKET LEAK FIRE
	749500 PROF AND SPEC SERVICES	10/7/2019	151545	HANFORD ALIGNMENT SERVICE	$99.00	55599	BLANKET PURCHASE ORDER
	749500 PROF AND SPEC SERVICES	10/7/2019	151550	HERWALDT AUTOMOTIVE GROUP INC	$954.00	26458A	BLANKET PURCHASE ORDER
	749500 PROF AND SPEC SERVICES	10/7/2019	151550	HERWALDT AUTOMOTIVE GROUP INC	$420.00	26459A	BLANKET PURCHASE ORDER
	749500 PROF AND SPEC SERVICES	10/7/2019	151577	KINGS CO GLASS	$85.00	I067874	BLANKET PURCHASE ORDER
	749500 PROF AND SPEC SERVICES	10/7/2019	151592	LITTLE WORLEY'S AUTO ELECTRIC	$35.00	53047	BLANKET PURCHASE ORDER
	749500 PROF AND SPEC SERVICES	10/7/2019	151644	SAN JOAQUIN VALLEY AIR POLLUTION	$1,161.00	C297313	19/20 PORTABLE EQUIP REG
	749500 PROF AND SPEC SERVICES	10/7/2019	151681	WATERDROPS EXPRESS CAR WASH LLC	$110.00	428806	BLANKET PURCHASE ORDER
	749500 PROF AND SPEC SERVICES	10/7/2019	151682	WATERDROPS EXPRESS CAR WASH LLC	$935.00	717201	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	($1,079.20)	F003555111501	RETURN
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$96.36	F00355598901	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$312.31	F00355609301	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$915.43	F00355626701	BLANKET PURCHASE ORDER

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20400000 FLEET MAINTENANCE OPER	**760000** SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$20.90	F00355630301	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$36.62	F00355687901	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$575.00	F00355724101	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$86.16	F00355736901	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$1,992.82	F00355749901	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$345.97	F00355860701	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$404.27	F00355860401	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$651.62	F00355847601	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$160.82	F00355844401	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$86.16	F00355839101	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$53.80	F00355830201	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$114.14	F00355803001	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	($192.72)	F00355754201	RETURN

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	**760000** SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$779.68	F00355962301	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$1,516.58	F00355924201	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151450	CENTRAL VALLEY GMC	$184.28	F00355875801	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151475	BURTON'S FIRE, INC	$320.49	S46272	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151475	BURTON'S FIRE, INC	$236.25	S46271	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151486	CALIFORNIA INDUSTRIAL RUBBER	$194.85	T13512	AIR HOSE
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151517	ELBERT DISTRIBUTING, INC	$169.28	PI0022523	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151523	FASTENAL INDUSTRIAL & CONST SUPP	$1.62	CAHAN77641	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151523	FASTENAL INDUSTRIAL & CONST SUPP	$5.46	CAHAN77645	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151523	FASTENAL INDUSTRIAL & CONST SUPP	$0.54	CAHAN77725	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151534	E M THARP INC INTERSTATE BILLING #596724	$1,080.87	PR111820	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151535	E M THARP INC INTERSTATE BILLING #596724	$5,745.69	PR112029	RPR HEAD GASKET LEAK FIRE
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151543	HAAKER EQUIP CO	$1,763.73	C55253	BLANKET PURCHASE ORDER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	**760000** SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	($48.52)	230381	CREDIT RETURN
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$49.37	230392	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$35.92	230470	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$67.10	230537	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$54.43	230809	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$51.16	230866	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$13.78	230876	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$5.56	230933	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$535.42	230989	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$57.38	230999	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$45.85	231041	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$74.40	231057	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$14.85	231098	BLANKET PURCHASE ORDER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	**760000** SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$77.41	231116	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$78.83	231139	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	($14.48)	231140	RETURN CREDIT
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$63.60	21452	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$31.18	231483	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$15.02	231711	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$139.98	231792	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$335.45	231872	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$27.46	231944	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$18.88	231945	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$18.88	232056	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$9.78	232500	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$126.35	232657	BLANKET PURCHASE ORDER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	**760000** SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$8.03	232730	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$35.69	232755	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$8.03	232934	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$5.05	232971	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$24.13	233034	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$91.78	233329	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$51.43	233393	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$14.85	233491	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$39.20	233502	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$274.72	233536	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$179.31	233609	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$12.83	233731	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$94.33	233805	BLANKET PURCHASE ORDER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	**760000** SPECIAL DEPARTMENTAL EXP	10/7/2019	151547	HANFORD MOTORS, LLC	$386.37	86746CHW	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151550	HERWALDT AUTOMOTIVE GROUP INC	$1,030.99	26458	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151550	HERWALDT AUTOMOTIVE GROUP INC	$700.76	26459	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151556	HOME DEPOT U S A INC-DEPT 32 2540194606	$211.58	510571052	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151563	JEFF'S AUTO SUPPLY	$151.88	D216232	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151573	J V A C INC	$234.19	50139889	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151574	KELLER MOTORS OF HANFORD	$249.06	5080626	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151574	KELLER MOTORS OF HANFORD	$216.69	5080680	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151577	KINGS CO GLASS	$160.32	I067874A	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151584	KROEGER EQUIP & SUPPLY	$893.65	K223361	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151589	LAWSON PRODUCTS, INC	($18.50)	9500206902	CREDIT REFUND
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151589	LAWSON PRODUCTS, INC	$113.30	9306985623	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151592	LITTLE WORLEY'S AUTO ELECTRIC	$28.85	53183	BLANKET PURCHASE ORDER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20400000 FLEET MAINTENANCE OPER	**760000** SPECIAL DEPARTMENTAL EXP	10/7/2019	151612	MORGAN & SLATES	$294.45	1573247	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151615	O'REILLY AUTOMOTIVE STORES INC	$516.74	3632-276592	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151641	RUCKSTELL CALIF SALES CO	$82.08	706278	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151641	RUCKSTELL CALIF SALES CO	$345.52	706243	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151641	RUCKSTELL CALIF SALES CO	$345.52	706211	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151641	RUCKSTELL CALIF SALES CO	$1,589.01	706200	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151641	RUCKSTELL CALIF SALES CO	$371.62	706191	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151652	SMITH AUTO PARTS, INC	$456.35	01IN392713	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151653	SMITH WELDING AND MACHINE SHOP	$3,106.50	47887	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151670	TURF STAR INC	$1,650.54	7086182-00	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151670	TURF STAR INC	$46.28	7086182-01	BLANKET PURCHASE ORDER
	778000 UTILITIES-ELECTRICITY	10/7/2019	151656	SOUTHERN CALIF EDISON CO	$46.93	2941	2019-09
	778500 UTILITIES-GAS	10/7/2019	151657	SOUTHERN CALIF GAS CO	$30.01	2900	2019-09
	DIVISION/ORG TOTAL 20400000 - FLEET MAINTENANCE OPER				**$82,999.78**		

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20500000 FLEET REPLACEMENT RESERVE	**800188** VEHCLS-UNDER 6000LB	10/7/2019	151471	B & W AUTOMOTIVE INC DBA	$28,612.31	2C3CDXAT7KH6924 56	819317 2-PATROL CARS
	800188 VEHCLS-UNDER 6000LB	10/7/2019	151471	B & W AUTOMOTIVE INC DBA	$28,612.31	2C3CDXAT5KH6924 55	819317 2-PATROL CARS
	800188 VEHCLS-UNDER 6000LB	10/7/2019	151650	JACK B MARTIN	$1,344.56	26315	819317 GRAPHICS-2 PATROL
	DIVISION/ORG TOTAL 20500000 - FLEET REPLACEMENT RESERVE				**$58,569.18**		
20710000 WASTEWATER OPERATIONS	**732000** COMMUNICATIONS	10/7/2019	151446	A T & T	$101.60	13606168	584-8633 2019-08
	732000 COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$90.90	121303507-0	2019-09
	741200 EQUIPMENT MAINTENANCE	10/7/2019	151544	HACH COMPANY	$848.00	11643227	BLANKET PURCHASE ORDER
	749500 PROF AND SPEC SERVICES	10/7/2019	151601	MATSON ALARM COMPANY, INC	$24.50	1952286	2019-10
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151555	HOME DEPOT U S A INC-DEPT 32 2540194606	$183.54	2866	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151665	THATCHER CO OF CALIF INC	($6,000.00)	269071	EMPTIES
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151665	THATCHER CO OF CALIF INC	($6,000.00)	268672	EMPTIES
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151665	THATCHER CO OF CALIF INC	$12,045.04	269070	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151665	THATCHER CO OF CALIF INC	$12,045.04	268671	BLANKET PURCHASE ORDER
	778500 UTILITIES-GAS	10/7/2019	151657	SOUTHERN CALIF GAS CO	$205.00	2900	2019-09
	DIVISION/ORG TOTAL 20710000 - WASTEWATER OPERATIONS				**$13,543.62**		
20720000 SANITARY SEWER COLLECTION	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$20.20	121303507-0	2019-09

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DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20720000 SANITARY SEWER COLLECTION	**741200** EQUIPMENT MAINTENANCE	10/7/2019	151527	FRESNO PIPE & SUPPLY INC	$1,430.53	143404	REPAIR SERVICES
	741200 EQUIPMENT MAINTENANCE	10/7/2019	151648	THE SHERWIN WILLIAMS COMPANY	$116.85	35918188570919	PAINT
	749500 PROF AND SPEC SERVICES	10/7/2019	151582	KINGS INDUSTRIAL OCCUP MEDICAL CTR	$110.00	66278	MEDICAL EXAMS
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151555	HOME DEPOT U S A INC-DEPT 32 2540194606	$37.32	2868	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151673	V W R FUNDING INC	$255.44	8087622552	CHEMICALS
	778000 UTILITIES-ELECTRICITY	10/7/2019	151622	P G & E	$248.52	2640	2019-08
	DIVISION/ORG TOTAL 20720000 - SANITARY SEWER COLLECTION				**$2,218.86**		
20730000 WASTEWATER CAPITAL & RESV	**800200** CAPITAL IMPRV PROJECTS	10/7/2019	151687	ZUMWALT HANSEN, INC	$2,494.25	12955	CIP0819637
	DIVISION/ORG TOTAL 20730000 - WASTEWATER CAPITAL & RESV				**$2,494.25**		
20810000 WATER OPERATIONS	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$40.40	121303507-0	2019-09
	744000 OFFICE EXPENSE MISC	10/7/2019	151686	ZOOM IMAGING SOLUTIONS INC	$34.12	2147230	2019-09
	749500 PROF AND SPEC SERVICES	10/7/2019	151464	B S K & ASSOCIATES INC	$95.00	A926775	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151477	C D W GOVERNMENT LLC	$273.49	TWQ1000	TELEPHONE HEADSET
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151555	HOME DEPOT U S A INC-DEPT 32 2540194606	$69.36	2869	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151555	HOME DEPOT U S A INC-DEPT 32 2540194606	$923.24	2872	SERVICE TRUCK REPLACEMEN

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DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	**760000** SPECIAL DEPARTMENTAL EXP	10/7/2019	151612	MORGAN & SLATES	$26.38	1576014	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151683	WEST VALLEY SUPPLY INC	$28.69	98393	BLANKET PURCHASE ORDER
	760100 SYS REPR/NON-INVENT ITEMS	10/7/2019	151685	ZENNER PERFORMANCE METERS INC	$50,592.96	0048658-IN	RPR DAMAGED STEALTH & RE
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$397.12	FO910643	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$1,191.38	FO910644	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$381.24	FO910645	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$476.56	FO910646	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$351.44	FO910457	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$571.86	FO910458	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$563.92	FO910459	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$270.05	FO910460	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$365.36	FO910461	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$373.12	FO910798	BLANKET PURCHASE ORDER

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DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20810000 WATER OPERATIONS	**765000** CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$301.81	FO910803	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$555.98	FO910804	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$571.86	FO910805	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$285.94	FO910806	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$285.94	FO910807	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$428.90	FO910995	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$984.88	FO910996	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$285.94	FO910997	BLANKET PURCHASE ORDER
	765000 CHEMICAL AND CHEMICAL SUP	10/7/2019	151672	UNIVAR	$476.56	FO910998	BLANKET PURCHASE ORDER
	DIVISION/ORG TOTAL 20810000 - WATER OPERATIONS				**$61,203.50**		
20910000 INTERMODAL FACILITY OPER	**755000** OTHER CONTRACTUAL SERVICE	10/7/2019	151458	ARAMARK UNIFORM SERVICES, INC	$50.99	602266636	BLANKET PURCHASE ORDER
	755000 OTHER CONTRACTUAL SERVICE	10/7/2019	151458	ARAMARK UNIFORM SERVICES, INC	$14.00	602273857	BLANKET PURCHASE ORDER
	755000 OTHER CONTRACTUAL SERVICE	10/7/2019	151511	MATTOS, DAVID	$975.00	9639	2019-09 CLEANING SERVICES
	755000 OTHER CONTRACTUAL SERVICE	10/7/2019	151601	MATSON ALARM COMPANY, INC	$49.00	1952286	2019-10

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
20910000 INTERMODAL FACILITY OPER	**778000** UTILITIES-ELECTRICITY	10/7/2019	151656	SOUTHERN CALIF EDISON CO	$637.24	2941	2019-09
	DIVISION/ORG TOTAL 20910000 - INTERMODAL FACILITY OPER				**$1,726.23**		
21000000 BUILDING MAINTENANCE	**732000** COMMUNICATIONS	10/7/2019	151664	U S TELEPACIFIC CORP	$30.30	121303507-0	2019-09
	755000 OTHER CONTRACTUAL SERVICE	10/7/2019	151458	ARAMARK UNIFORM SERVICES, INC	$104.04	602273858	BLANKET PURCHASE ORDER
	755000 OTHER CONTRACTUAL SERVICE	10/7/2019	151581	BRANDON K AINSWORTH	$32.18	3001	NAME PLATES NEW STAFF
	755000 OTHER CONTRACTUAL SERVICE	10/7/2019	151581	BRANDON K AINSWORTH	$32.18	3045	NEW EMPLOYEE NAME PLATES
	755000 OTHER CONTRACTUAL SERVICE	10/7/2019	151601	MATSON ALARM COMPANY, INC	$279.00	1952286	2019-10
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151518	KINGS CO PIPE & SUPPLY	$11.74	1909-207282	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151523	FASTENAL INDUSTRIAL & CONST SUPP	$32.26	CAHAN77687	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151523	FASTENAL INDUSTRIAL & CONST SUPP	$67.35	CAHAN77754	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151524	FEDERAL EXPRESS 1119-4936-0	$37.68	6-743-26884	CIP0816637
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151546	HANFORD AUTO & TRUCK PARTS, INC	$18.22	233051	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151555	HOME DEPOT U S A INC-DEPT 32 2540194606	$34.29	2870	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151556	HOME DEPOT U S A INC-DEPT 32 2540194606	$325.86	511962011	BLANKET PURCHASE ORDER

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21000000 BUILDING MAINTENANCE	**760000** SPECIAL DEPARTMENTAL EXP	10/7/2019	151556	HOME DEPOT U S A INC-DEPT 32 2540194606	$918.50	512469974	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151556	HOME DEPOT U S A INC-DEPT 32 2540194606	$85.77	512222100	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151556	HOME DEPOT U S A INC-DEPT 32 2540194606	$6.40	512947433	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151556	HOME DEPOT U S A INC-DEPT 32 2540194606	$1.05	513180869	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151603	CONSOLIDATED ELEC DIST, INC	$40.54	2877-487164	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151603	CONSOLIDATED ELEC DIST, INC	$6.76	2877-487165	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151647	THE SHERWIN WILLIAMS COMPANY	$11.83	35348188570919	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151647	THE SHERWIN WILLIAMS COMPANY	$116.85	3591-8	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151647	THE SHERWIN WILLIAMS COMPANY	$23.41	35710188570919	BLANKET PURCHASE ORDER
	760000 SPECIAL DEPARTMENTAL EXP	10/7/2019	151647	THE SHERWIN WILLIAMS COMPANY	$331.66	24326191400919	BLANKET PURCHASE ORDER
	778000 UTILITIES-ELECTRICITY	10/7/2019	151656	SOUTHERN CALIF EDISON CO	$8,926.45	2941	2019-09
	778500 UTILITIES-GAS	10/7/2019	151657	SOUTHERN CALIF GAS CO	$44.32	2644	2019-09
	778500 UTILITIES-GAS	10/7/2019	151657	SOUTHERN CALIF GAS CO	$81.85	2900	2019-09
	DIVISION/ORG TOTAL 21000000 - BUILDING MAINTENANCE				**$11,600.49**		

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DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
21040000 ACCUM CAPITAL OUTLAY	**800200** CAPITAL IMPRV PROJECTS	10/7/2019	151493	CALIFORNIA CHOICE ENERGY AUTHORITY	$16,000.00	20200002HAN	CIP0818671 IMPLEMENTATIOI
	800200 CAPITAL IMPRV PROJECTS	10/7/2019	151628	QUAD KNOPF, INC	$1,455.71	100828	CIP0000026 PROJ 130118
	DIVISION/ORG TOTAL 21040000 - ACCUM CAPITAL OUTLAY				**$17,455.71**		
21310000 COURTHOUSE SQUARE FACIL	**749500** PROF AND SPEC SERVICES	10/7/2019	151601	MATSON ALARM COMPANY, INC	$178.00	1952286	2019-10
	778000 UTILITIES-ELECTRICITY	10/7/2019	151656	SOUTHERN CALIF EDISON CO	$2,477.43	2941	2019-09
	778500 UTILITIES-GAS	10/7/2019	151657	SOUTHERN CALIF GAS CO	$73.84	2644	2019-09
	DIVISION/ORG TOTAL 21310000 - COURTHOUSE SQUARE FACIL				**$2,729.27**		
21810000 TRANSPORTN FACLTY IMP FEE	**800200** CAPITAL IMPRV PROJECTS	10/7/2019	151533	ERIC DODD	$218.44	3443	CIP0819621
	800200 CAPITAL IMPRV PROJECTS	10/7/2019	151538	GRANITE CONSTRUCTION CO	$124,188.64	2944	CIP0819621 #04 09/01-09/3
	800200 CAPITAL IMPRV PROJECTS	10/7/2019	151586	LANE ENGINEERS, INC	$1,063.50	43617	CIP0819621
	800200 CAPITAL IMPRV PROJECTS	10/7/2019	151610	MOORE TWINING ASSOCIATES, INC	$14,796.25	0055862	CIP0819621
	800200 CAPITAL IMPRV PROJECTS	10/7/2019	151610	MOORE TWINING ASSOCIATES, INC	$1,069.80	0055905	CIP0819621
	DIVISION/ORG TOTAL 21810000 - TRANSPORTN FACLTY IMP FEE				**$141,336.63**		
29100000 WATER CAPITAL & RESERVE	**800200** CAPITAL IMPRV PROJECTS	10/7/2019	151524	FEDERAL EXPRESS 1119-4936-0	$3.20	6-743-26884	CIP0816637
	DIVISION/ORG TOTAL 29100000 - WATER CAPITAL & RESERVE				**$3.20**		
39400600 BOFA SOLAR LEASE PUR AGT	**796000** INTEREST EXPENSE	10/7/2019	151466	BANC OF AMERICA LEASING	$208,888.74	R49002	NBLC #7587322 SOLAR LEASE

Attachment: WARRANT REGISTER-AGENDA 10-15-19 (FIN: WARRANT REGISTER)

DIVISION/ORG CODE	ACCOUNT/OBJECT CODE	CHECK DATE	CHECK NUMBER	VENDOR NAME	AMOUNT	INVOICE	INVOICE DESCRIPTION
39400600 BOFA SOLAR LEASE PUR AGT	**796000** INTEREST EXPENSE	10/7/2019	151466	BANC OF AMERICA LEASING	$125,436.91	R49002	NBLC #7587322 SOLAR LEASE
	DIVISION/ORG TOTAL 39400600 - BOFA SOLAR LEASE PUR AGT				**$334,325.65**		
			TOTAL AMOUNTS FOR CHECKS:		**$1,240,599.56**		

Attachment: WARRANT REGISTER-AGENDA 10-15-19 (FIN: WARRANT REGISTER)

AGENDA
STAFF REPORT

MEETING DATE: 10/14/2019	AGENDA SECTION: A

SUBJECT:
Finance: Finance: Treasurer’s Report of Investments and Cash for FY2018-19 and 10 year Investment Analysis

RECOMMENDATION:
The staff recommends that the City Council, by motion, accept and file the Treasurer’s Report of Investments and Cash as of June 30, 2019.

BACKGROUND:
The Treasurer’s Report of Investments & Cash for period ending June 30, 2019 is attached. As shown in the report for the end of June, the investment and cash portfolio totaled $77,455,999. The average yield for the month of June 30, 2019 was 2.122%.

The total interest & dividends received for the month of June 2019 was $49,237. Total interest received for FY19 was $864,902, and total investment income for the fiscal year was $1,077,603. Investment income includes interest and dividends along with any gains and losses for all investments.

The attached graphs illustrate how the City’s portfolio, at the end of fiscal year 2019, is invested by security type, sector, and length of maturity, with the majority of funds available within the ‘one day to one month’ range.

The investment portfolio is in compliance with the City of Hanford’s investment policy.

The Treasurer’s cash management program provides sufficient liquidity to meet estimated expenditures for the next six months.

Market prices of security are obtained from Ladenburg, Thalmann & Co., Great Pacific Securities, Inc., Higgins Capital, Mischler Financial Group, and trade journals.

At the request of the Council, a brief presentation will be given on the City of Hanford's Investment Portfolio illustrating the total and types of investments, as well as the earnings of these investments from FY10 through FY19.

FISCAL IMPACT:

ATTACHMENTS:
FY19 PERIOD 12 TREASURERS REPORT OF INVESTMENTS BY SECURITY TYPE
FY19 PERIOD 12 GRAPH OF HOLDINGS BY MATURITY
FY19 PERIOD 12 GRAPH OF HOLDINGS BY TYPE
FY19 PERIOD 12 GRAPH OF HOLDINGS BY SECTOR
Investment Analysis FY10-FY19 graphs and descriptions 101419

City of Hanford
Portfolio Holdings
TREASURER'S REPORT
As of 6/30/2019

Description	CUSIP/Ticker	Broker/Dealer	Transaction ID	Settlement Date	Maturity Date	Coupon Rate	Cost Value	Face Amount/Shares
Cash								
Wells Fargo Bank Cash	WELLSFARGO	None	WELLS FARGO DEP	10/31/2007	N/A	2.263	17,019,882.96	17,019,882.96
Sub Total / Average Cash						**2.263**	**17,019,882.96**	**17,019,882.96**
Certificate Of Deposit								
CD 3RD FED S&L CLVD 2.1 12/21/20	88413QBV9	Higgins Capital	559 2017 JE302	12/21/2017	12/21/2020	2.100	245,000.00	245,000.00
CD AMER EXP2.05 12/1/2021	02587DM70	Higgins Capital	526 2017 JEXXX	12/01/2016	12/01/2021	2.050	150,000.00	150,000.00
CD AMERICAN EXP BK 2.0 6/19/20 2 6/19/2020	02587CHP8	Higgins Capital	564 2018 JE302	12/19/2017	06/19/2020	2.000	250,000.00	250,000.00
CD American Exp Cent Bk 2.35 7/8/2020	02587DZW1	Higgins Capital	483 2016 JE002	07/08/2015	07/08/2020	2.350	99,000.00	99,000.00
CD BARCLAYS BK2.25 9/27/2022-18	06740KKY2	Higgins Capital	555 2018 JE091	09/27/2017	09/27/2022	2.250	250,000.00	250,000.00
CD BK Hapoalim 2 10/9/2020	06251AK25	Higgins Capital	491 2016 JE097	10/09/2015	10/09/2020	2.000	125,000.00	125,000.00
CD BK OF RUSTON 2.3 12/29/2022	06427LCH6	Higgins Capital	561 2018 JE302	12/29/2017	12/29/2022	2.300	250,000.00	250,000.00
CD BMW BANK 3 4/20/2023	05580AMJ0	Higgins Capital	567 2018 JE475	04/20/2018	04/20/2023	3.000	250,000.00	250,000.00
CD CAPITAL ONE GLN ALN2.25 9/20/2022-18	1404204Z0	Higgins Capital	553 2018 JE134	09/20/2017	09/20/2022	2.250	250,000.00	250,000.00
CD CAPITAL ONE MCLEAN 2.25 9/20/2022-18	14042RHW4	Higgins Capital	554 2018 JE134	09/20/2017	09/20/2022	2.250	250,000.00	250,000.00
CD Citbank National SD 3.55 11/24/2023	17312QW47	Higgins Capital	570 2019 JE412	11/23/2018	11/24/2023	3.550	250,000.00	250,000.00
CD Comenty Bank 2.25 9/21/2020	20033AMR4	Higgins Capital	490 2016 JE066	09/21/2015	09/21/2020	2.250	100,000.00	100,000.00
CD DISCOVER 2.05 12/20/19 2.05 12/20/2019	254673JK3	Higgins Capital	556 2018 JE302	12/20/2017	12/20/2019	2.050	150,000.00	150,000.00
CD Discover Bank 2.35 7/8/2020	254672RK6	Higgins Capital	484 2016 JE002	07/08/2015	07/08/2020	2.350	99,000.00	99,000.00
CD First National Bank MO 3.35 12/27/2022-19	32117BCN6	Higgins Capital		10/25/2018	12/27/2022	3.350	250,000.00	250,000.00
CD FRST BK 1.8 11/20/2020	31938QQ23	Higgins Capital	499 2016 JE150	11/20/2015	11/20/2020	1.800	132,000.00	132,000.00
CD GENOA BANKING CO 2.25 12/29/2022	372348BY7	Higgins Capital	560 2018 JE302	12/29/2017	12/29/2022	2.250	250,000.00	250,000.00
CD GOLDMAN SACS2.3 10/11/2022	38148PRA7	Higgins Capital	556 2018 JE138	10/11/2017	10/11/2022	2.300	200,000.00	200,000.00
CD HSBC BK 1.6 11/17/2020	40434AC72	Higgins Capital	498 2016 JE150	11/17/2015	11/17/2020	1.600	250,000.00	250,000.00
CD MARLIN BK 1.75 10/21/2020	57116AKU1	Higgins Capital	495 2016 JE106	10/22/2015	10/21/2020	1.750	50,000.00	50,000.00
CD MERCH COMRBK 1.7 12/23/2019	58733ADS5	Higgins Capital	528 2017 JE183	12/21/2016	12/23/2019	1.700	250,000.00	250,000.00
CD MORGAN STANLEY3 4/19/2023	61747MV32	Higgins Capital	566 2018 JE476	04/19/2018	04/19/2023	3.000	186,000.00	186,000.00
CD MORGAN STANLEY 2.65 1/25/2023	61747MH46	Higgins Capital	562 2018 JE302	01/25/2018	01/25/2023	2.650	64,000.00	64,000.00
CD PEOPLES UN BANK 2 1/25/2022	71270QQM1	Higgins Capital	529 2017 JE250	01/25/2017	01/25/2022	2.000	200,000.00	200,000.00
CD SALLIE MAE 2.15 12/21/2020	795450G90	Higgins Capital	557 2018 JE302	12/20/2017	12/21/2020	2.150	150,000.00	150,000.00
CD Sallie Mae Bank 2.2 10/29/2019	795450UK9	Higgins Capital	475 2015 JE101	10/29/2014	10/29/2019	2.200	100,000.00	100,000.00
CD ST BK INDIA 2.1 12/16/2019	856283ZH2	Higgins Capital	503 2016 JE188	12/15/2015	12/16/2019	2.100	250,000.00	250,000.00
CD STEARNS BK2.1 12/28/2020	857894VW6	Higgins Capital	558 2017 JE302	12/28/2017	12/28/2020	2.100	245,000.00	245,000.00
CD SYNCHRONY BK 1.7 10/21/2021	87165HPU8	Higgins Capital	552 2017 JE111	10/21/2016	10/21/2021	1.700	150,000.00	150,000.00
CD SYNCHY BK 2.05 12/2/2021	87165HQB9	Higgins Capital	527 2017 JE161	12/02/2016	12/02/2021	2.050	100,000.00	100,000.00
CD UBS BANK USA3.15 5/30/2023	90348JCR9	Higgins Capital	568 2018JE477	05/30/2018	05/30/2023	3.150	249,000.00	249,000.00
CD WELLS FARGO BK1.65 9/14/2021	949763AZ9	Higgins Capital	519 2017 JE066	09/14/2016	09/14/2021	1.650	230,000.00	230,000.00
Sub Total / Average Certificate Of Deposit						**2.293**	**6,024,000.00**	**6,024,000.00**

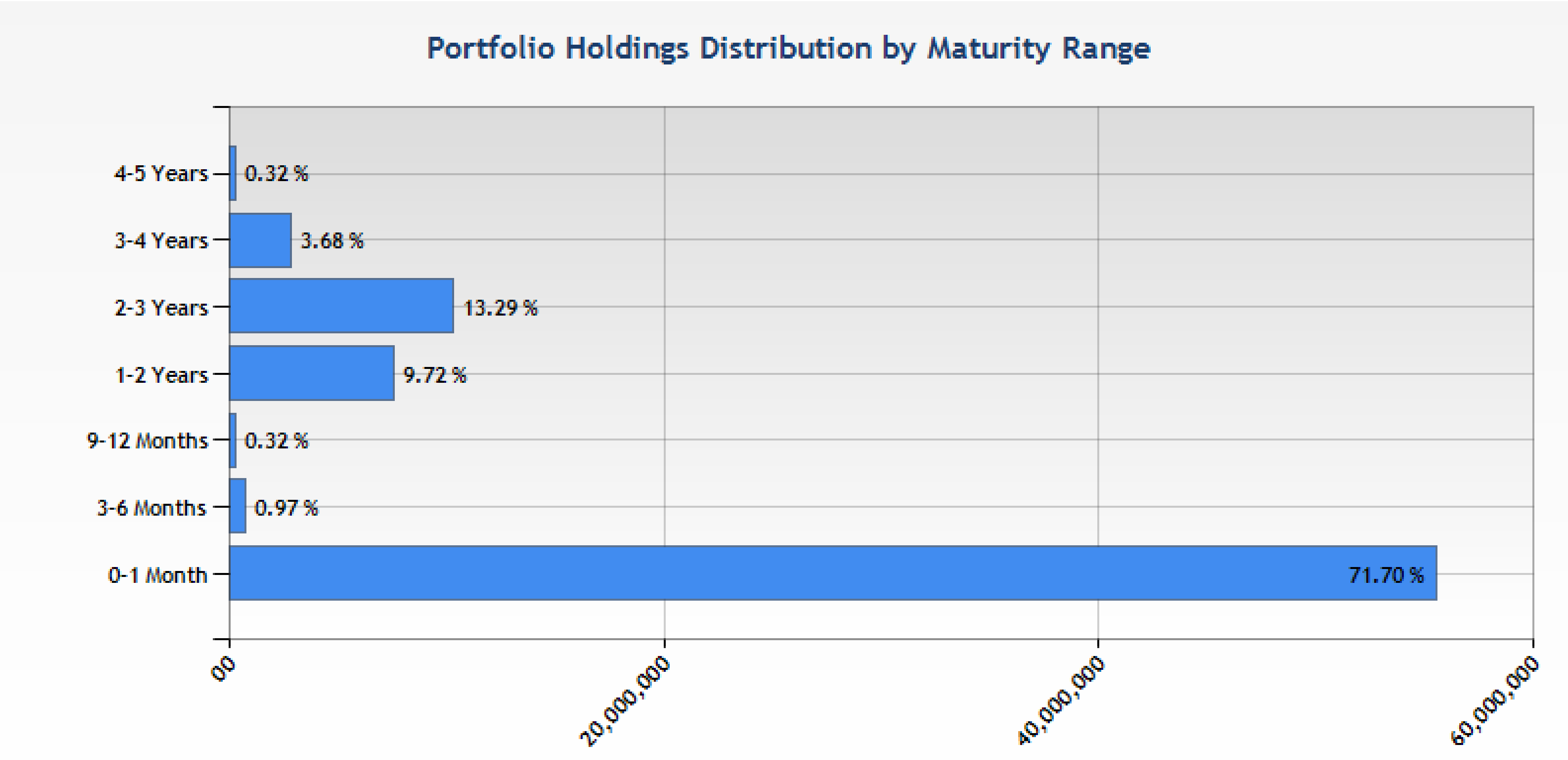
City of Hanford
Portfolio Holdings
TREASURER'S REPORT
As of 6/30/2019

Description	CUSIP/Ticker	Broker/Dealer	Transaction ID	Settlement Date	Maturity Date	Coupon Rate	Cost Value	Face Amount/Shares
FFCB Bond								
FFCB 1.44 8/16/2021-17	3133EGQP3	Ladenburg, Thalmann & Co	516 2017 JE033	08/16/2016	08/16/2021	1.440	1,000,000.00	1,000,000.00
FFCB 1.5 7/6/2021-17	3133EGKA2	Ladenburg, Thalmann & Co	513 2017 JE007	07/08/2016	07/06/2021	1.500	1,000,000.00	1,000,000.00
Sub Total / Average FFCB Bond						**1.470**	**2,000,000.00**	**2,000,000.00**
FHLB Bond								
FHLB 1.375 10/6/2020-17	3130A9NK3	Ladenburg, Thalmann & Co	521 2017 JE110	10/19/2016	10/06/2020	1.375	499,250.00	500,000.00
FHLB 1.48 7/13/2021-17	3130A8NT6	Ladenburg, Thalmann & Co	514 2017 JE010	07/13/2016	07/13/2021	1.480	300,000.00	300,000.00
FHLB 1.5 8/23/2021-16	3130A93V1	Ladenburg, Thalmann & Co	517 2017 JE042	08/25/2016	08/23/2021	1.500	250,000.00	250,000.00
FHLB 1.54 10/6/2021-17	3130A9NG2	Mischler Financial Group	520 2017 JE107	10/18/2016	10/06/2021	1.540	800,000.00	800,000.00
FHLB 1.55 11/15/2021-17	3130A9U90	Ladenburg, Thalmann & Co	525 2017 JE126	11/15/2016	11/15/2021	1.550	750,000.00	750,000.00
FHLB 1.6 5/25/2021-16	3130A7ZX6	Ladenburg, Thalmann & Co	510 2016 JE350	05/25/2016	05/25/2021	1.600	1,999,000.00	2,000,000.00
FHLB 1.7 4/26/2021-16	3130A7QK4	Ladenburg, Thalmann & Co	508 2016 JE320	04/26/2016	04/26/2021	1.700	1,000,000.00	1,000,000.00
FHLB 1.73 2/26/2021-16	3130A7BT1	Great Pacific Securities	506 2016 JE255	02/26/2016	02/26/2021	1.730	330,000.00	330,000.00
FHLB 2.04 5/17/2023-19	3130A7YY5	Mischler Financial Group	571 2019 JE413	05/30/2019	05/17/2023	2.040	398,200.00	400,000.00
Sub Total / Average FHLB Bond						**1.609**	**6,326,450.00**	**6,330,000.00**
FHLMC Bond								
FHLMC 1.6 8/16/2021-16	3134G9U70	Ladenburg, Thalmann & Co	515 2017 JE032	08/16/2016	08/16/2021	1.600	1,000,000.00	1,000,000.00
FHLMC 1.6 8/25/2021-16	3134G95L7	Higgins Capital	518 2017 JE043	08/25/2016	08/25/2021	1.600	2,000,000.00	2,000,000.00
FHLMC 2 2/28/2022-17	3134GA4N1	Mischler Financial Group	530 2017 JE264	02/28/2017	02/28/2022	2.000	500,000.00	500,000.00
Sub Total / Average FHLMC Bond						**1.657**	**3,500,000.00**	**3,500,000.00**
FNMA Bond								
FNMA 1.55 10/28/2021-17	3136G4DX8	Great Pacific Securities	523 2017 JE115	10/28/2016	10/28/2021	1.550	865,000.00	865,000.00
FNMA 1.55 10/28/2021-17	3136G4GF4	Higgins Capital	424 2017 JE118	10/31/2016	10/28/2021	1.550	1,000,000.00	1,000,000.00
FNMA 1.6 6/30/2021-16	3136G3UD5	Ladenburg, Thalmann & Co	512 2017 JE379	06/30/2016	06/30/2021	1.600	200,000.00	200,000.00
FNMA 1.75 5/25/2021-16	3136G3QU2	Ladenburg, Thalmann & Co	511 2016 JE352	05/26/2016	05/25/2021	1.750	2,000,000.00	2,000,000.00
Sub Total / Average FNMA Bond						**1.651**	**4,065,000.00**	**4,065,000.00**
Local Government Investment Pool - Quarterly								
Local Agency Investment Fund LGIP-Quarterly	LAIF	Local Agency Investment Fund	010	02/28/2009	N/A	2.428	5,911,060.25	5,911,060.25
Sub Total / Average Local Government Investment Pool - Quarterly						**2.428**	**5,911,060.25**	**5,911,060.25**
Money Market								
Great Pacific Securities MM	MM0023	None		07/01/2018	N/A	1.520	6,826.00	6,826.00
Great Pacific Securities MM	GREATPACIFIC	Great Pacific Securities	915	06/30/2009	N/A	1.520	0.49	0.49
Higgins Capital MM	HIGGINS	Higgins Capital	917	10/31/2011	N/A	2.130	1,379.32	1,379.32
Mischler Financial Group MM	MISCHLER	Mischler Financial Group	917	06/30/2009	N/A	1.860	2,747.54	2,747.54
Tulare County Pool MM	TULARECOPOOL	None	2017 JE381	05/05/2017	N/A	2.210	32,595,102.30	32,595,102.30
Sub Total / Average Money Market						**2.210**	**32,606,055.65**	**32,606,055.65**
Total / Average						**2.122**	**77,452,448.86**	**77,455,998.86**

Market Value
17,019,882.96
17,019,882.96
244,683.95
148,842.00
249,575.00
99,019.80
249,342.50
124,710.00
249,100.00
254,557.50
249,390.00
249,390.00
259,892.50
100,083.00
149,952.00
99,174.24
250,990.00
131,299.08
248,682.50
199,462.00
252,807.50
50,043.00
249,495.00
189,394.50
64,481.92
198,818.00
149,916.00
99,969.00
249,845.00
244,679.05
147,372.00
99,579.00
254,786.76
227,196.30
6,036,529.10

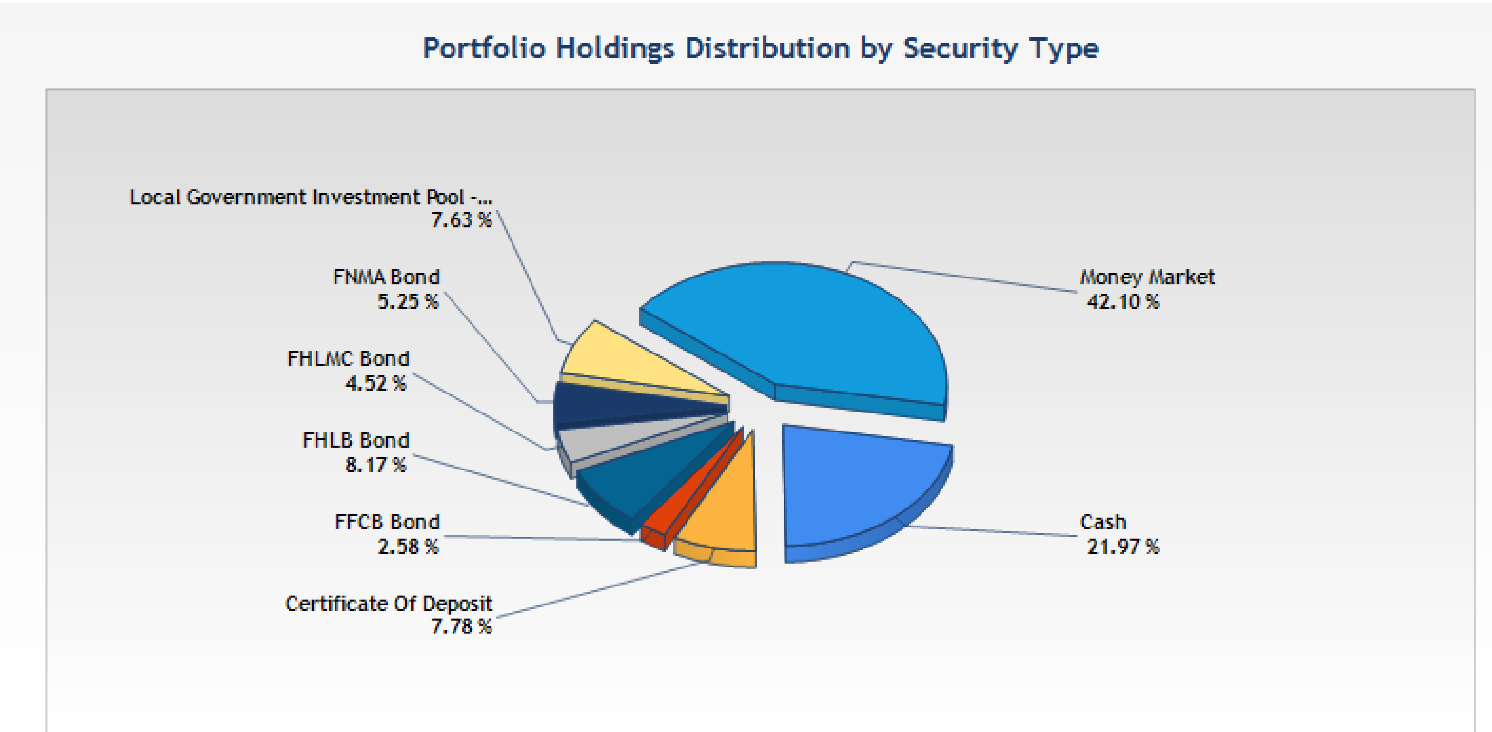
Market Value
985,560.00
992,070.00
1,977,630.00
495,310.00
297,543.00
248,247.50
794,280.00
741,967.50
1,991,020.00
994,650.00
327,957.30
400,004.00
6,290,979.30
994,640.00
1,988,960.00
500,135.00
3,483,735.00
860,372.25
994,550.00
199,384.00
1,995,160.00
4,049,466.25
5,911,060.25
5,911,060.25
6,826.00
0.49
1,379.32
2,747.54
32,595,102.30
32,606,055.65
77,375,338.51

TREASURER'S REPORT OF INVESTMENTS
Portfolio Holdings – Distribution by Maturity Range
As of June 30, 2019



Attachment: FY19 PERIOD 12 GRAPH OF HOLDINGS BY MATURITY (FY19 Treasurer's Report of

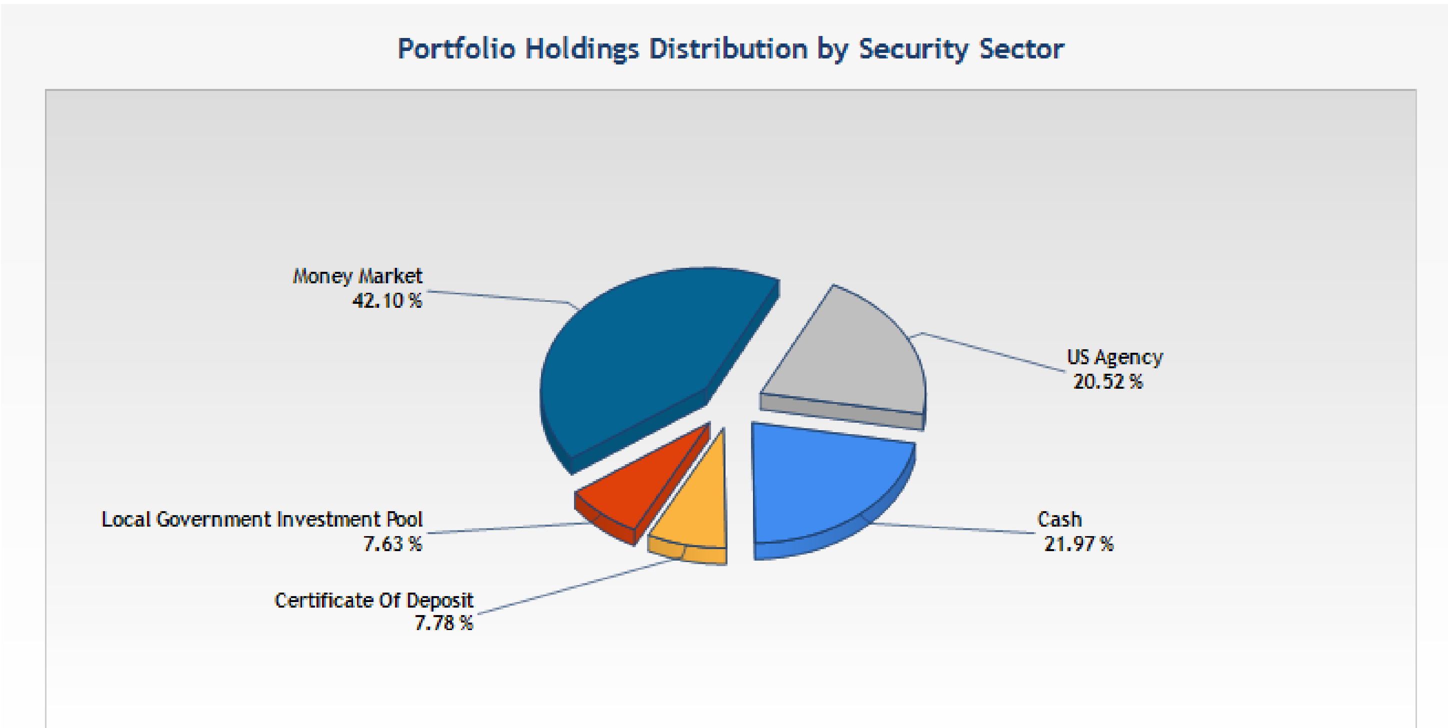
TREASURER'S REPORT OF INVESTMENTS
Distribution by Security Type
As of June 30, 2019



Security Type	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Cash	17,019,882.96	2.263	17,019,882.96	1	21.97	17,019,882.96	17,019,882.96	0.00
Certificate Of Deposit	6,024,000.00	2.293	6,024,000.00	864	7.78	6,036,529.10	6,024,000.00	2.28
FFCB Bond	2,000,000.00	1.470	2,000,000.00	758	2.58	1,977,630.00	2,000,000.00	2.04
FHLB Bond	6,330,000.00	1.623	6,326,450.00	757	8.17	6,290,979.30	6,327,617.60	2.03
FHLMC Bond	3,500,000.00	1.657	3,500,000.00	811	4.52	3,483,735.00	3,500,000.00	2.17
FNMA Bond	4,065,000.00	1.651	4,065,000.00	768	5.25	4,049,466.25	4,065,000.00	2.07
Local Government Investment Pool - Quarterly	5,911,060.25	2.428	5,911,060.25	1	7.63	5,911,060.25	5,911,060.25	0.00
Money Market	32,606,055.65	2.210	32,606,055.65	1	42.10	32,606,055.65	32,606,055.65	0.00
TOTAL / AVERAGE	**77,455,998.86**	**2.123**	**77,452,448.86**	**226**	**100**	**77,375,338.51**	**77,453,616.46**	**0.60**

Attachment: FY19 PERIOD 12 GRAPH OF HOLDINGS BY TYPE (FY19 Treasurer's Report of Investments)

TREASURER'S REPORT OF INVESTMENTS
Distribution by Security Sector
As of June 30, 2019



Security Sector	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Cash	17,019,882.96	2.263	17,019,882.96	1	21.97	17,019,882.96	17,019,882.96	0.00
Certificate Of Deposit	6,024,000.00	2.293	6,024,000.00	864	7.78	6,036,529.10	6,024,000.00	2.28
Local Government Investment Pool	5,911,060.25	2.428	5,911,060.25	1	7.63	5,911,060.25	5,911,060.25	0.00
Money Market & TC Investment Pool	32,606,055.65	2.210	32,606,055.65	1	42.10	32,606,055.65	32,606,055.65	0.00
US Agency	15,895,000.00	1.619	15,891,450.00	772	20.52	15,801,810.55	15,892,617.60	2.07
TOTAL / AVERAGE	**77,455,998.86**	**2.123**	**77,452,448.86**	**226**	**100**	**77,375,338.5**	**77,453,616.46**	**0.60**

Attachment: FY19 PERIOD 12 GRAPH OF HOLDINGS BY SECTOR (FY19 Treasurer's Report of Investments)

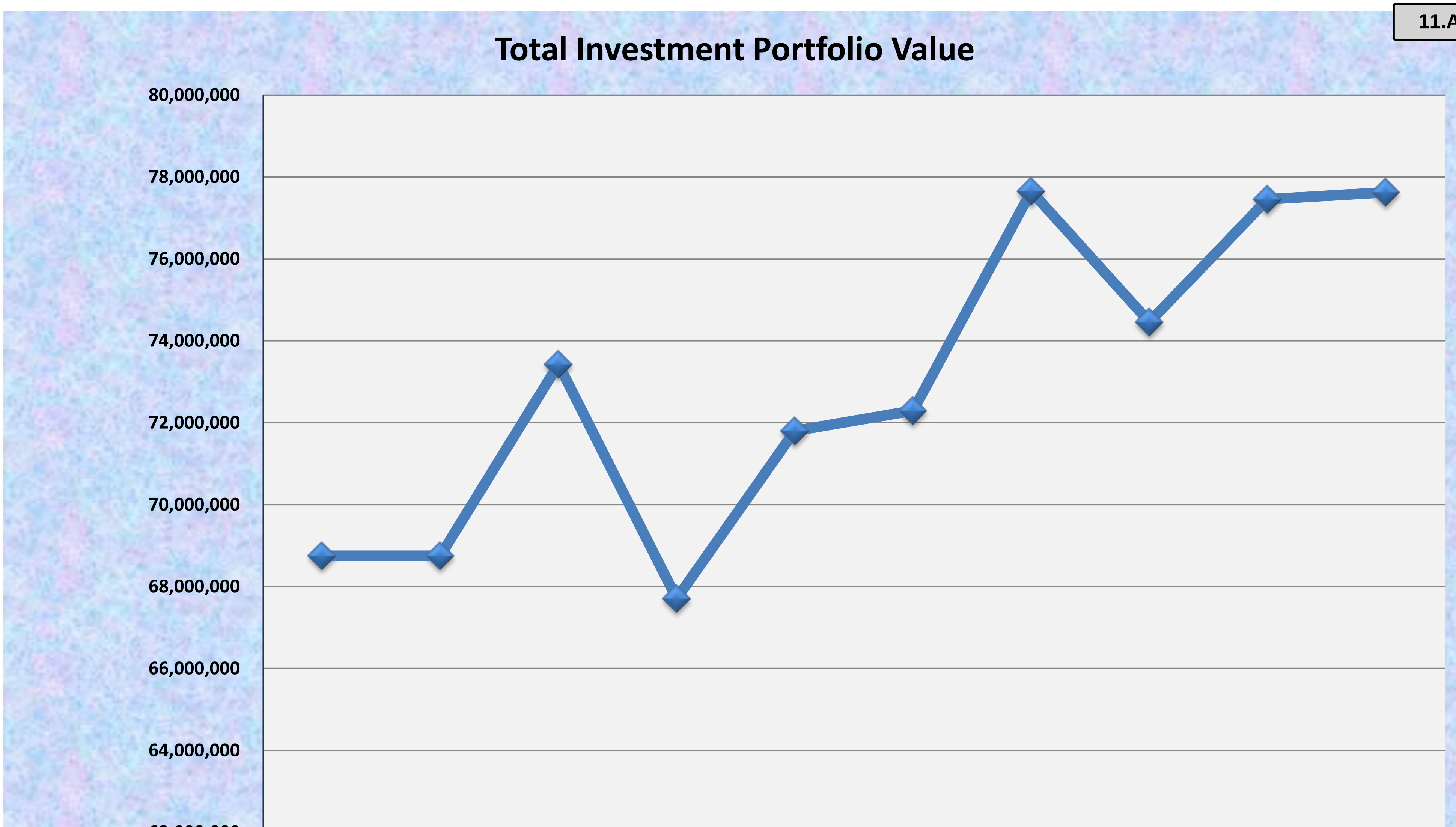
City of Hanford

Treasurer’s Report

Ten Year Investment Analysis

Fiscal Years 2009-10 through 2018-19

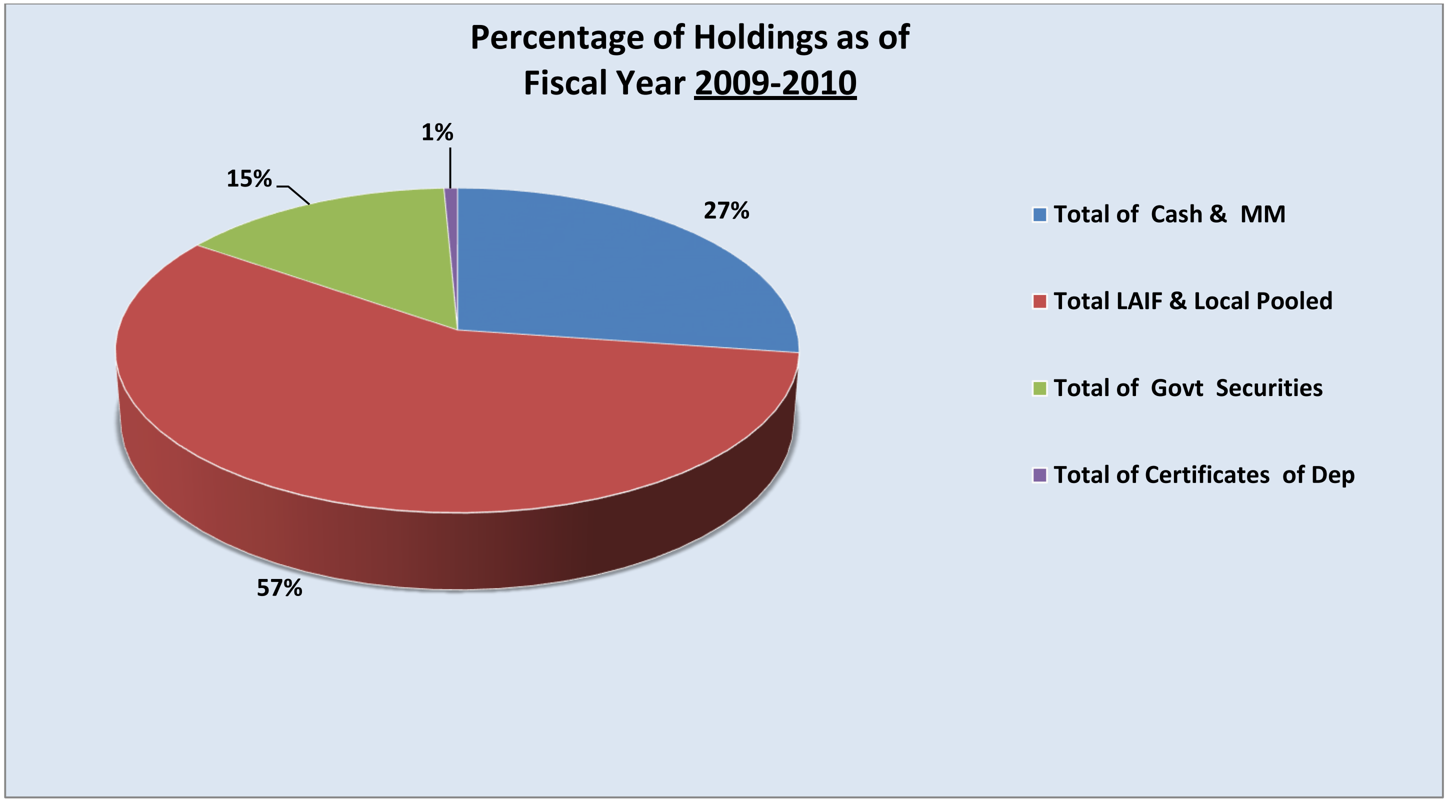
Attachment: Investment Analysis FY10-FY19 graphs and descriptions 101419 (FY19 Treasurer's Report of



	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
Total Portfolio Value	68,753,965	68,753,964	73,427,599	67,709,465	71,803,682	72,293,500	77,653,584	74,461,386	77,457,929	77,626,473

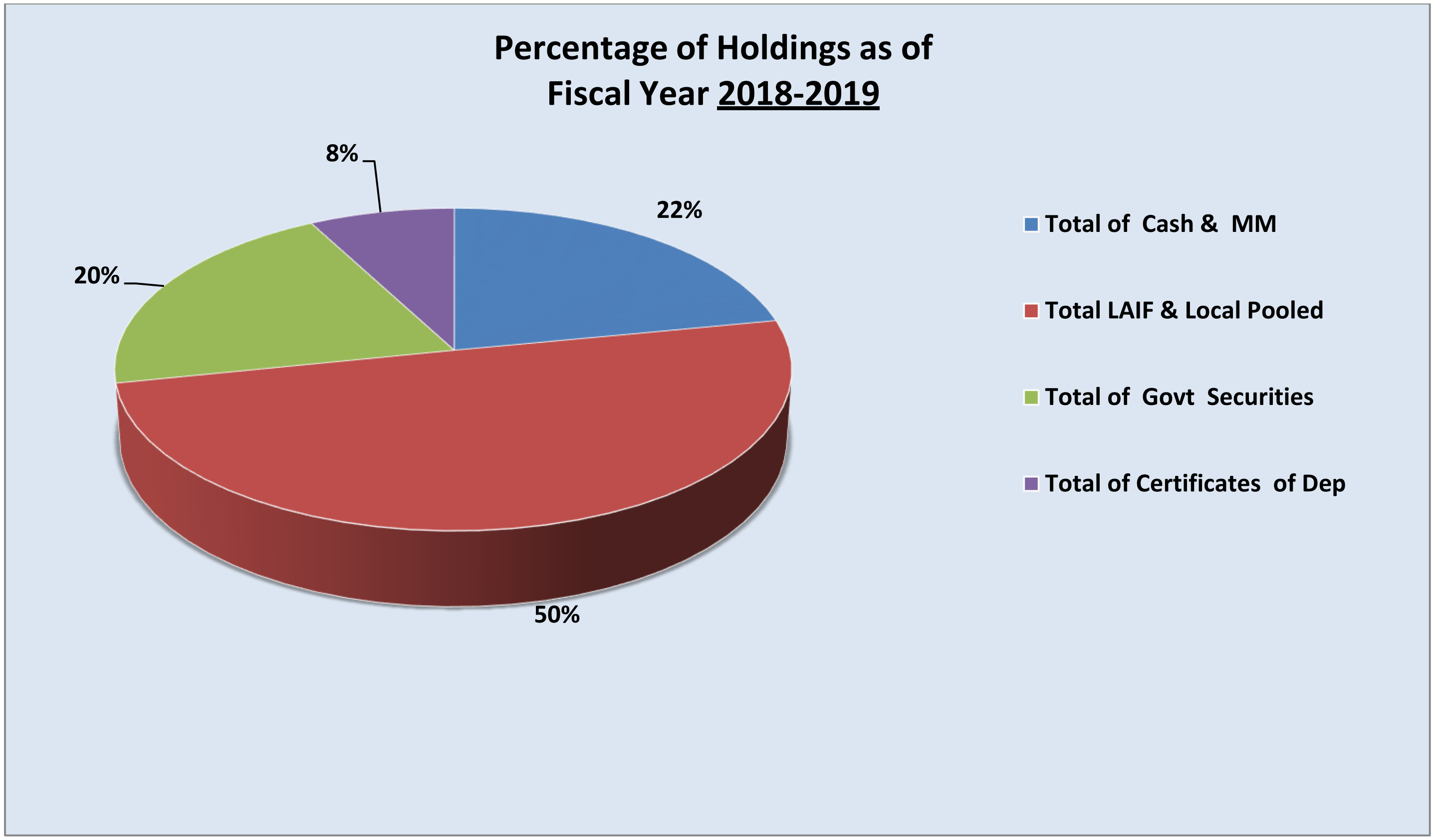
From Fiscal Year 2009-10 to Fiscal Year 2018-19, the total investment portfolio has grown 13%, or $8,872,508.

Attachment: Investment Analysis FY10-FY19 graphs and descriptions 101419 (FY19 Treasurer's Report of

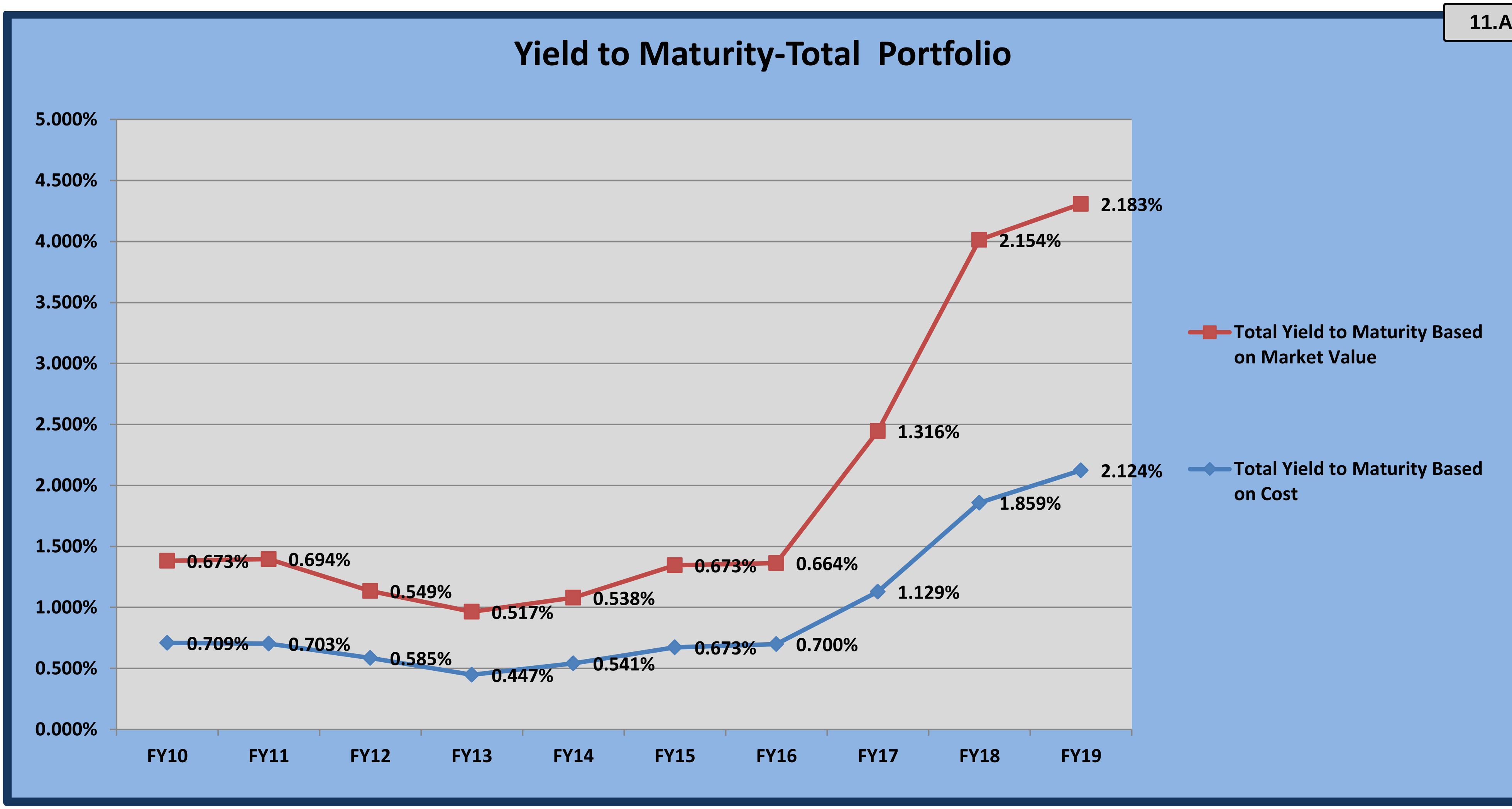


Cash & Money Market:	**Funds held in City's bank account and in Individual Broker accounts**
LAIF & Local Pooled:	**Local Agency Investment Fund**
Government Securities:	**Federal Farm Credit Bank (FFCB), Federal Home Loan Mortgage Corp (FHLMC), Federal Home Loan Bank (FHLB), Federal National Mortgage Association (FNMA)**
Certificates of Deposit:	**Various CDs all with different maturity ranges, coupon rates, and face values**

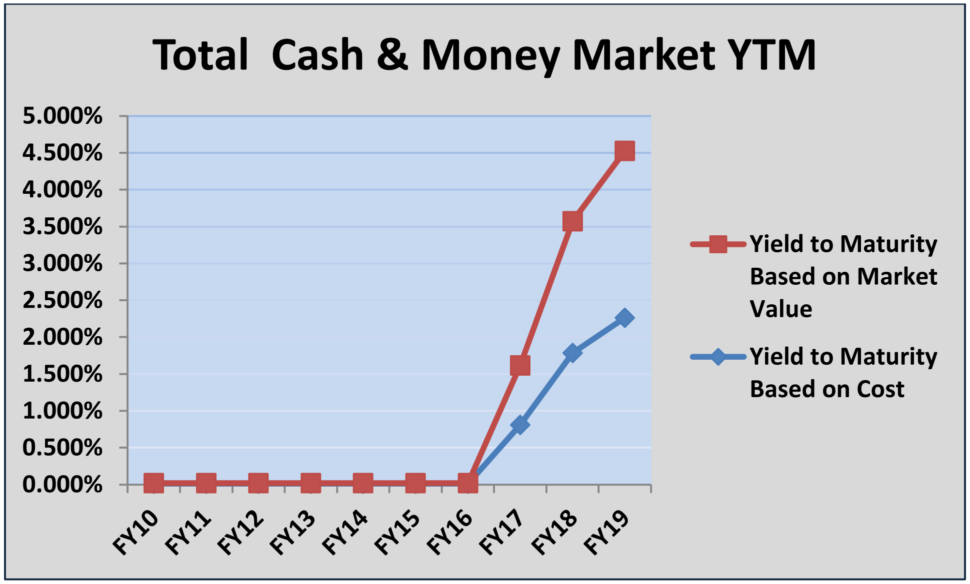
Attachment: Investment Analysis FY10-FY19 graphs and descriptions 101419 (FY19 Treasurer's Report of

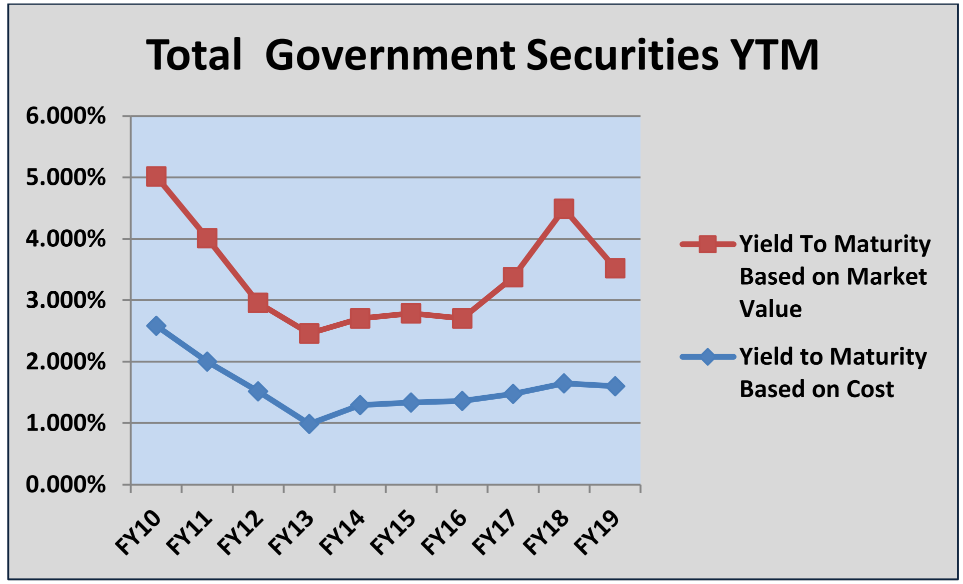


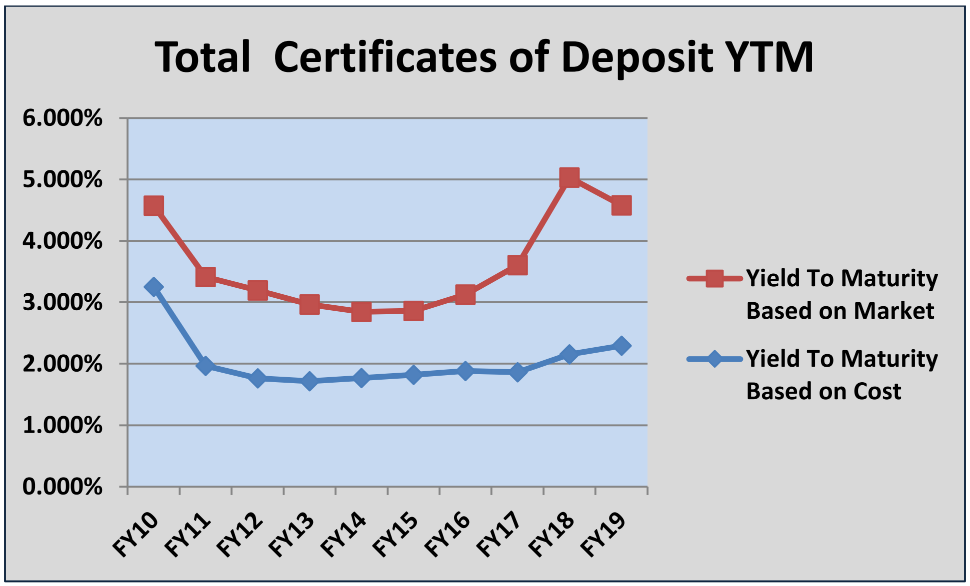
Cash & Money Market:	**Funds held in City's bank account and in Individual Broker accounts**
LAIF & Local Pooled:	**Local Agency Investment Fund and Tulare County Investment Pool**
Government Securities:	**Federal Farm Credit Bank (FFCB), Federal Home Loan Mortgage Corp (FHLMC), Federal Home Loan Bank (FHLB), Federal National Mortgage Association (FNMA)**
Certificates of Deposit:	**Various CDs all with different maturity ranges, coupon rates, and face values**

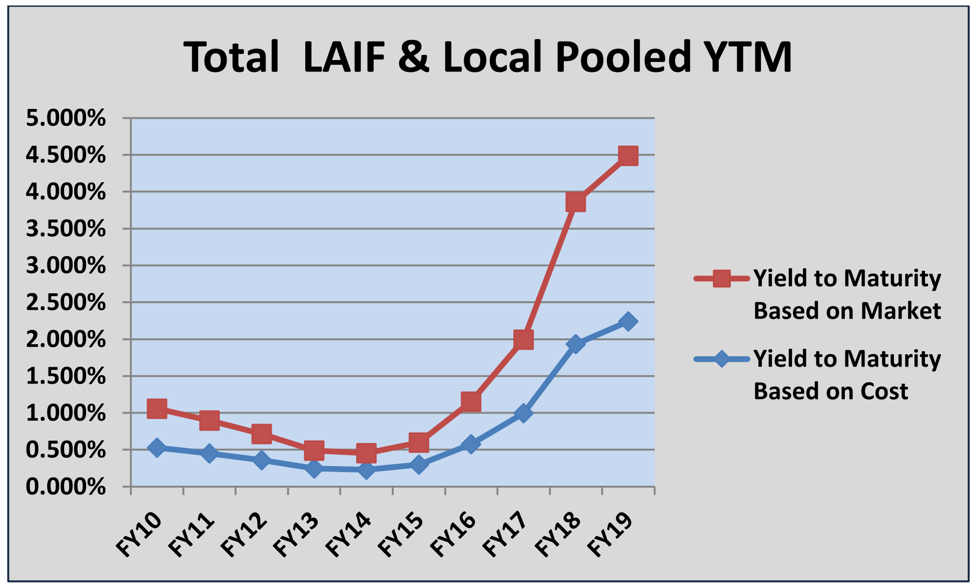


The Yield to Maturity, calculated here both based on the Market Value and on the Cost Value, indicates how much income is expected to be earned on the investments, assuming that each investment will be held until maturity. The Yield calculation does not include any investment gains or losses, only investment income.

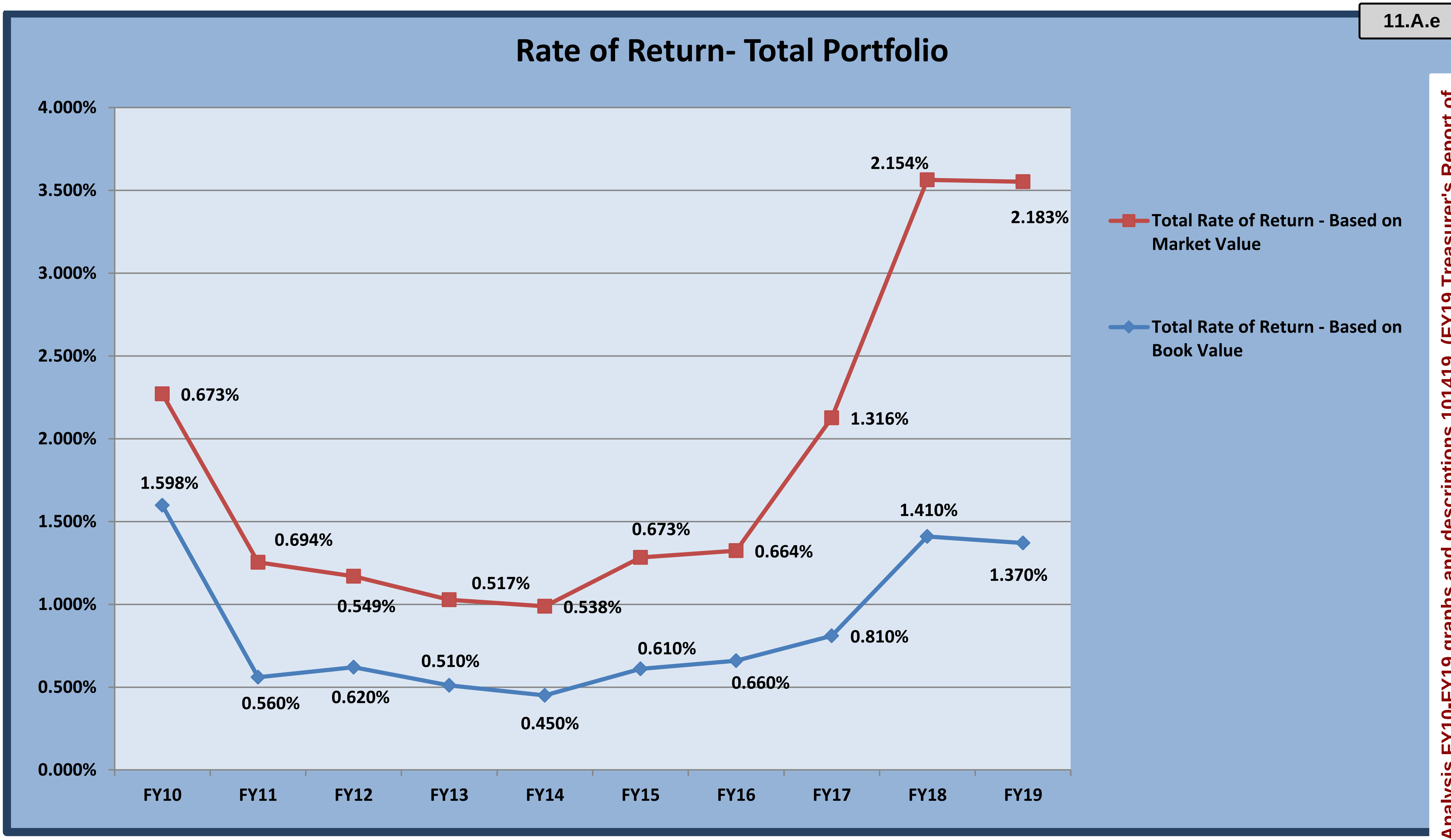






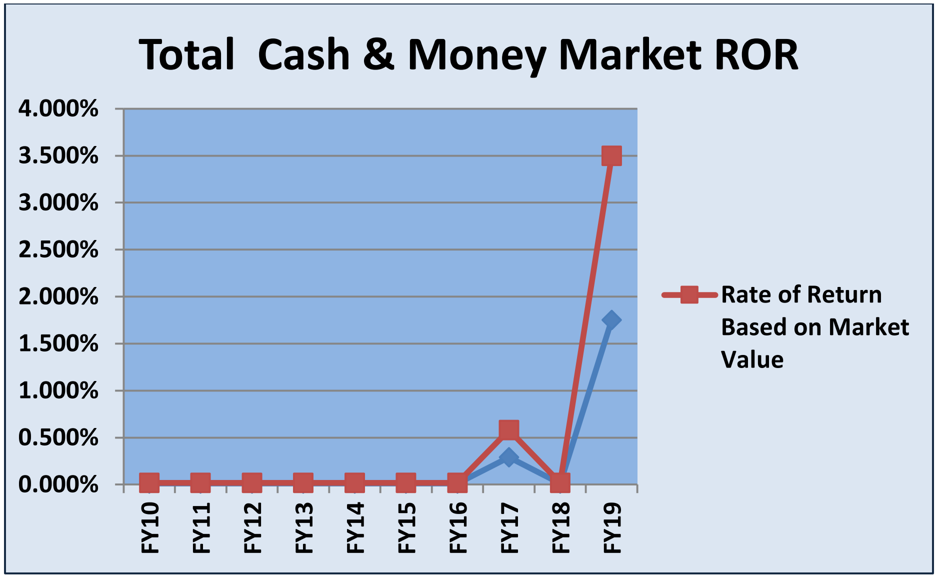


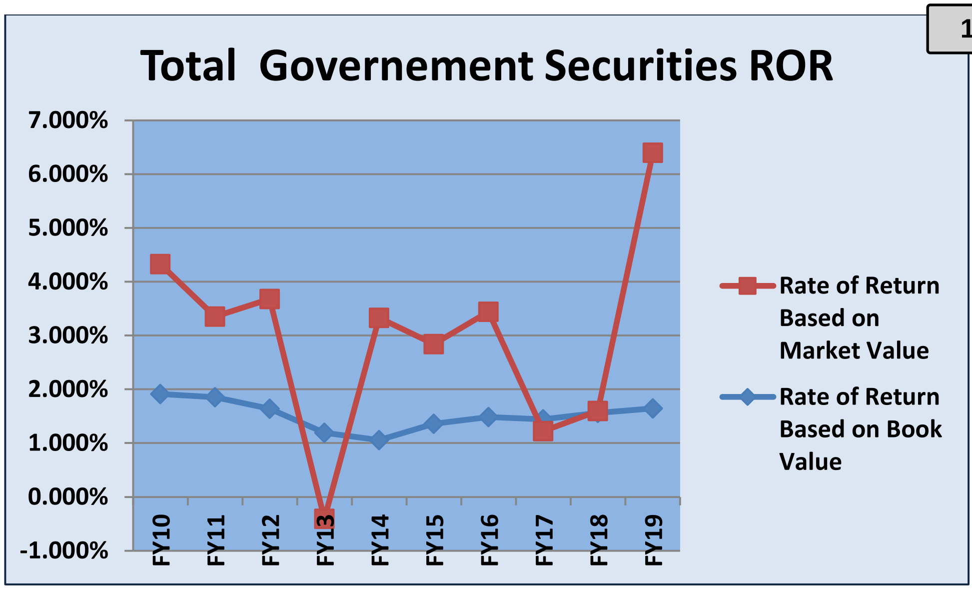
The Average Yield to Maturity is calculated assuming that the investment security is held to maturity. Graphs shown here are averages of this Annual Rate of Return for Each Security Type held.

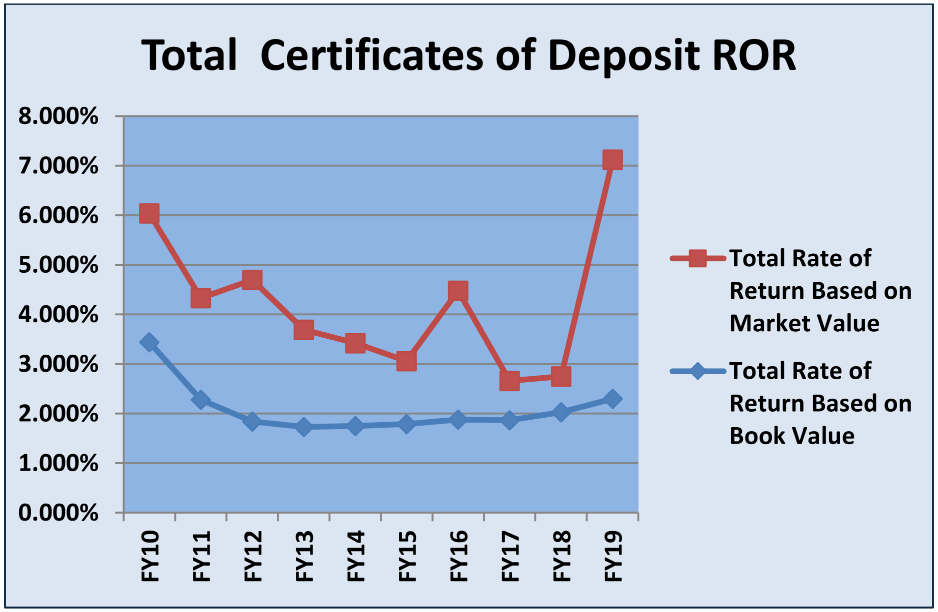


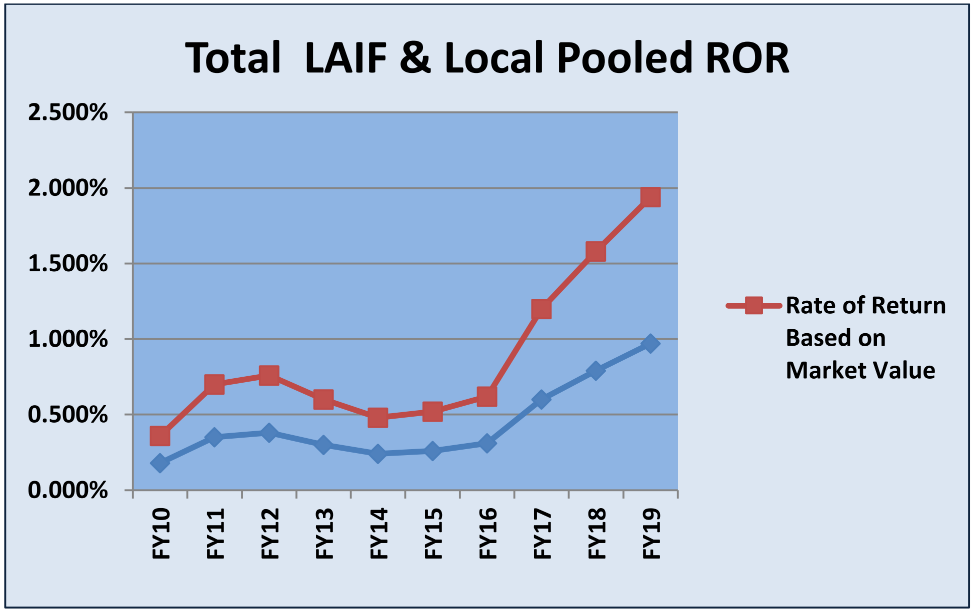
The Annual Rate of Return is the total return on an investment and shows the percentage increase or decrease over the initial investment cost, including any gains or losses. This percentage is calculated assuming that the investment security is held to maturity. Percentages shown here are averages of this Annual Rate of Return for all Investments held at the end of each fiscal year.

Attachment: Investment Analysis FY10-FY19 graphs and descriptions 101419 (FY19 Treasurer's Report of



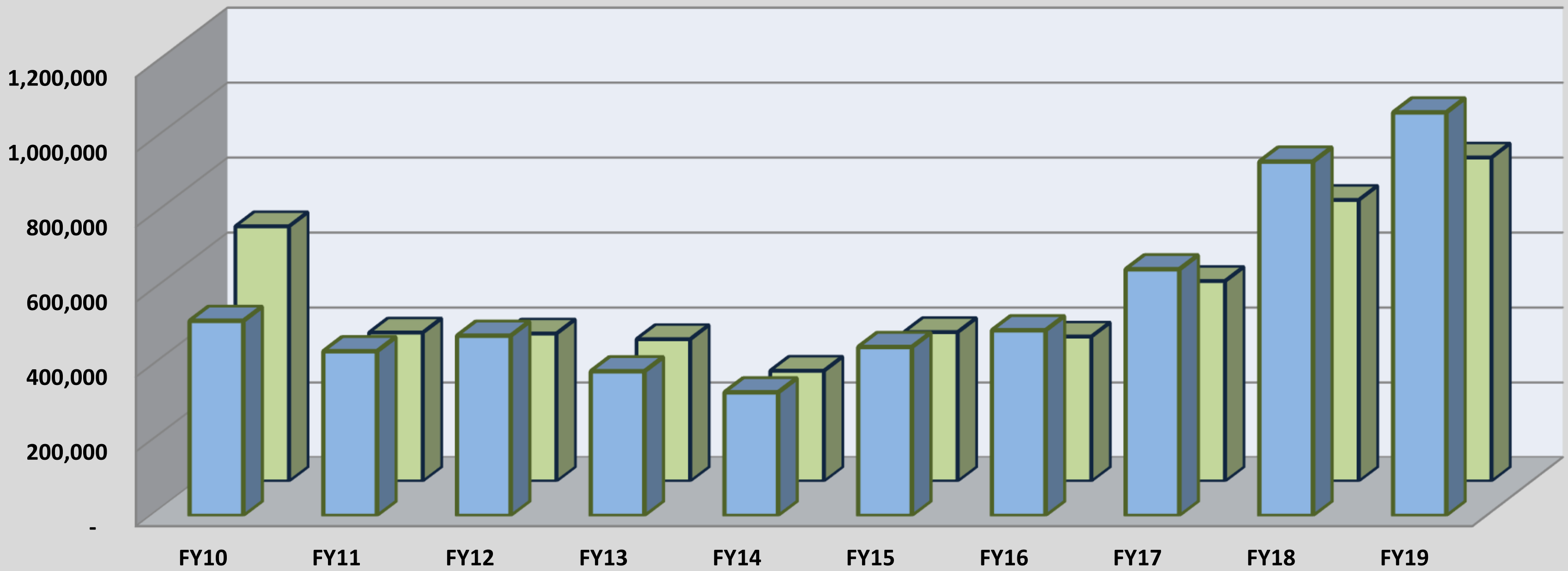






Total return, when measuring performance, is the actual rate of return of a pool of investments over a given evaluation period. Total return includes interest, capital gains, dividends and distributions realized over a given period of time. Here it represents the ROR for each security type in the Portfolio.

Interest & Dividends Received vs Total Investment Income



	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19
INVESTMENT INCOME	521,511	440,376	481,902	386,985	330,741	451,734	496,380	659,010	946,315	1,077,603
INTEREST & DIVIDENDS	681,333	397,921	395,329	380,264	295,874	398,982	387,110	535,370	751,729	864,902

Interest and Dividends **are the amount of payments received from investments throughout the year (or referred to as coupon payments or earnings).** ***Investment income*****, in comparison, is the total interest and dividends received as well as all realized gains and losses.**

Attachment: Investment Analysis FY10-FY19 graphs and descriptions 101419 (FY19 Treasurer's Report of

Summary of 10 Year Investment Analysis

Over the 10-year period of FY10 to FY19:

- **The total amount the City has invested has increased by 13%, or $8.8 million;**
- **The percentage of distribution of the *types* of investments has shifted to allow for increased earnings while still maintaining low risk and adhering to the City's Investment Policy.**
- **A shift of the largest security amount (with the quickest liquidity) investment type from LAIF to a local pooled account increased earnings during a period when rates were well below 1.0%.**
- **The Yield to Maturity – or calculated earnings on the investments – and the Total Rate of Return – or increase in the portfolio value over the initial cost - has increased from 0.673% to 2.183%.**
- **Investments have been consolidated with fewer brokers, reducing annual broker costs and reducing time spent on monitoring and reconciling multiple accounts.**
- **As several investments, that were initially invested for 5 years with very low rates, mature, shorter term investments are being purchased with higher returns.**

AGENDA
STAFF REPORT

MEETING DATE: 10/14/2019	**AGENDA SECTION:** B

SUBJECT:
Finance: FY20 Treasurer's Report of Investments & Cash for July 2019.

RECOMMENDATION:
That the City Council, by motion, accept and file the Treasurer's Report of Investments and Cash as of July 31, 2019 for fiscal year 2019-2020.

BACKGROUND:
At the end of July 2019, the cash and investment portfolio totaled $77,148,863.71. The average rate of earnings for the month of July 2019 for all cash and investments was 2.095%. The highest earnings were experienced in the Local Pooled accounts, where a majority of the cash is held.

The total investment earnings received for the first period of fiscal year 2019-2020 was $49,670.

During the month of July 2019, there were no investments which matured or were sold, purchased, or called.

The investment portfolio is in compliance with the City of Hanford's investment policy.

The Treasurer's cash management program provides sufficient liquidity to meet estimated expenditures for the next six months.

Market prices of securities are obtained from Ladenburg, Thalmann & Co., Great Pacific Securities, Inc., Higgins Capital, Mischler Financial Group, and trade journals.

FISCAL IMPACT:

ATTACHMENTS:
FY20 TREASURERS REPORT OF INVESTMENTS PERIOD 1 JUL 2019

City of Hanford
Portfolio Holdings
T R E A S U R E R ' S R E P O R T
As of 7/31/2019

Description	CUSIP/Ticker	Transaction ID	Security Type	Settlement Date	Maturity Date	Coupon Rate	Cost Value	Face Amount/Shares
Great Pacific Securities								
FHLB 1.73 2/26/2021-16	3130A7BT1	506 2016 JE255	FHLB Bond	02/26/2016	02/26/2021	1.730	330,000.00	330,000.00
FNMA 1.55 10/28/2021-17	3136G4DX8	523 2017 JE115	FNMA Bond	10/28/2016	10/28/2021	1.550	865,000.00	865,000.00
Great Pacific Securities MM	GREATPACIFIC	915	Money Market	06/30/2009	N/A	1.520	0.49	0.49
Sub Total / Average Great Pacific Securities						**1.600**	**1,195,000.49**	**1,195,000.49**
Higgins Capital								
CD 3RD FED S&L CLVD 2.1 12/21/20 2.1 12/21/202	88413QBV9	559 2017 JE302	Certificate Of Deposit	12/21/2017	12/21/2020	2.100	245,000.00	245,000.00
CD AMER EXP2.05 12/1/2021	02587DM70	526 2017 JEXXX	Certificate Of Deposit	12/01/2016	12/01/2021	2.050	150,000.00	150,000.00
CD AMERICAN EXP BK 2.0 6/19/20 2 6/19/2020	02587CHP8	564 2018 JE302	Certificate Of Deposit	12/19/2017	06/19/2020	2.000	250,000.00	250,000.00
CD American Exp Cent Bk 2.35 7/8/2020	02587DZW1	483 2016 JE002	Certificate Of Deposit	07/08/2015	07/08/2020	2.350	99,000.00	99,000.00
CD BARCLAYS BK2.25 9/27/2022-18	06740KKY2	555 2018 JE091	Certificate Of Deposit	09/27/2017	09/27/2022	2.250	250,000.00	250,000.00
CD BK Hapoalim 2 10/9/2020	06251AK25	491 2016 JE097	Certificate Of Deposit	10/09/2015	10/09/2020	2.000	125,000.00	125,000.00
CD BK OF RUSTON 2.3 12/29/2022	06427LCH6	561 2018 JE302	Certificate Of Deposit	12/29/2017	12/29/2022	2.300	250,000.00	250,000.00
CD BMW BANK 3 4/20/2023	05580AMJ0	567 2018 JE475	Certificate Of Deposit	04/20/2018	04/20/2023	3.000	250,000.00	250,000.00
CD CAPITAL ONE GLN ALN2.25 9/20/2022-18	1404204Z0	553 2018 JE134	Certificate Of Deposit	09/20/2017	09/20/2022	2.250	250,000.00	250,000.00
CD CAPITAL ONE MCLEAN 2.25 9/20/2022-18	14042RHW4	554 2018 JE134	Certificate Of Deposit	09/20/2017	09/20/2022	2.250	250,000.00	250,000.00
CD Citbank National SD 3.55 11/24/2023	17312QW47	570 2019 JE412	Certificate Of Deposit	11/23/2018	11/24/2023	3.550	250,000.00	250,000.00
CD Comenty Bank 2.25 9/21/2020	20033AMR4	490 2016 JE066	Certificate Of Deposit	09/21/2015	09/21/2020	2.250	100,000.00	100,000.00
CD DISCOVER 2.05 12/20/19 2.05 12/20/2019	254673JK3	556 2018 JE302	Certificate Of Deposit	12/20/2017	12/20/2019	2.050	150,000.00	150,000.00
CD Discover Bank 2.35 7/8/2020	254672RK6	484 2016 JE002	Certificate Of Deposit	07/08/2015	07/08/2020	2.350	99,000.00	99,000.00
CD First National Bank MO 3.35 12/27/2022-19	32117BCN6		Certificate Of Deposit	10/25/2018	12/27/2022	3.350	250,000.00	250,000.00
CD FRST BK 1.8 11/20/2020	31938QQ23	499 2016 JE150	Certificate Of Deposit	11/20/2015	11/20/2020	1.800	132,000.00	132,000.00
CD GENOA BANKING CO 2.25 12/29/2022	372348BY7	560 2018 JE302	Certificate Of Deposit	12/29/2017	12/29/2022	2.250	250,000.00	250,000.00
CD GOLDMAN SACS2.3 10/11/2022	38148PRA7	556 2018 JE138	Certificate Of Deposit	10/11/2017	10/11/2022	2.300	200,000.00	200,000.00
CD HSBC BK 1.6 11/17/2020	40434AC72	498 2016 JE150	Certificate Of Deposit	11/17/2015	11/17/2020	1.600	250,000.00	250,000.00
CD MARLIN BK 1.75 10/21/2020	57116AKU1	495 2016 JE106	Certificate Of Deposit	10/22/2015	10/21/2020	1.750	50,000.00	50,000.00
CD MERCH COMRBK 1.7 12/23/2019	58733ADS5	528 2017 JE183	Certificate Of Deposit	12/21/2016	12/23/2019	1.700	250,000.00	250,000.00
CD MORGAN STANLEY3 4/19/2023	61747MV32	566 2018 JE476	Certificate Of Deposit	04/19/2018	04/19/2023	3.000	186,000.00	186,000.00
CD MORGAN STANLEY 2.65 1/25/2023	61747MH46	562 2018 JE302	Certificate Of Deposit	01/25/2018	01/25/2023	2.650	64,000.00	64,000.00
CD PEOPLES UN BANK 2 1/25/2022	71270QQM1	529 2017 JE250	Certificate Of Deposit	01/25/2017	01/25/2022	2.000	200,000.00	200,000.00
CD SALLIE MAE 2.15 12/21/2020	795450G90	557 2018 JE302	Certificate Of Deposit	12/20/2017	12/21/2020	2.150	150,000.00	150,000.00
CD Sallie Mae Bank 2.2 10/29/2019	795450UK9	475 2015 JE101	Certificate Of Deposit	10/29/2014	10/29/2019	2.200	100,000.00	100,000.00
CD ST BK INDIA 2.1 12/16/2019	856283ZH2	503 2016 JE188	Certificate Of Deposit	12/15/2015	12/16/2019	2.100	250,000.00	250,000.00
CD STEARNS BK2.1 12/28/2020	857894VW6	558 2017 JE302	Certificate Of Deposit	12/28/2017	12/28/2020	2.100	245,000.00	245,000.00
CD SYNCHRONY BK 1.7 10/21/2021	87165HPU8	552 2017 JE111	Certificate Of Deposit	10/21/2016	10/21/2021	1.700	150,000.00	150,000.00
CD SYNCHY BK 2.05 12/2/2021	87165HQB9	527 2017 JE161	Certificate Of Deposit	12/02/2016	12/02/2021	2.050	100,000.00	100,000.00
CD UBS BANK USA3.15 5/30/2023	90348JCR9	568 2018JE477	Certificate Of Deposit	05/30/2018	05/30/2023	3.150	249,000.00	249,000.00

Description	CUSIP/Ticker	Transaction ID	Security Type	Settlement Date	Maturity Date	Coupon Rate	Cost Value	Face Amount/Shares
CD WELLS FARGO BK1.65 9/14/2021	949763AZ9	519 2017 JE066	Certificate Of Deposit	09/14/2016	09/14/2021	1.650	230,000.00	230,000.00
FHLMC 1.6 8/25/2021-16	3134G95L7	518 2017 JE043	FHLMC Bond	08/25/2016	08/25/2021	1.600	2,000,000.00	2,000,000.00
FNMA 1.55 10/28/2021-17	3136G4GF4	424 2017 JE118	FNMA Bond	10/31/2016	10/28/2021	1.550	1,000,000.00	1,000,000.00
Higgins Capital MM	HIGGINS	917	Money Market	10/31/2011	N/A	2.160	944.19	944.19
Sub Total / Average Higgins Capital						**2.057**	**9,024,944.19**	**9,024,944.19**
Ladenburg, Thalmann & Co								
FFCB 1.44 8/16/2021-17	3133EGQP3	516 2017 JE033	FFCB Bond	08/16/2016	08/16/2021	1.440	1,000,000.00	1,000,000.00
FFCB 1.5 7/6/2021-17	3133EGKA2	513 2017 JE007	FFCB Bond	07/08/2016	07/06/2021	1.500	1,000,000.00	1,000,000.00
FHLB 1.375 10/6/2020-17	3130A9NK3	521 2017 JE110	FHLB Bond	10/19/2016	10/06/2020	1.375	499,250.00	500,000.00
FHLB 1.48 7/13/2021-17	3130A8NT6	514 2017 JE010	FHLB Bond	07/13/2016	07/13/2021	1.480	300,000.00	300,000.00
FHLB 1.5 8/23/2021-16	3130A93V1	517 2017 JE042	FHLB Bond	08/25/2016	08/23/2021	1.500	250,000.00	250,000.00
FHLB 1.55 11/15/2021-17	3130A9U90	525 2017 JE126	FHLB Bond	11/15/2016	11/15/2021	1.550	750,000.00	750,000.00
FHLB 1.6 5/25/2021-16	3130A7ZX6	510 2016 JE350	FHLB Bond	05/25/2016	05/25/2021	1.600	1,999,000.00	2,000,000.00
FHLB 1.7 4/26/2021-16	3130A7QK4	508 2016 JE320	FHLB Bond	04/26/2016	04/26/2021	1.700	1,000,000.00	1,000,000.00
FHLMC 1.6 8/16/2021-16	3134G9U70	515 2017 JE032	FHLMC Bond	08/16/2016	08/16/2021	1.600	1,000,000.00	1,000,000.00
FNMA 1.6 6/30/2021-16	3136G3UD5	512 2017 JE379	FNMA Bond	06/30/2016	06/30/2021	1.600	200,000.00	200,000.00
FNMA 1.75 5/25/2021-16	3136G3QU2	511 2016 JE352	FNMA Bond	05/26/2016	05/25/2021	1.750	2,000,000.00	2,000,000.00
Ladenburg Thalmann MM	LADENBURG	910	Money Market	02/28/2009	N/A	0.100	0.05	0.05
Sub Total / Average Ladenburg, Thalmann & Co						**1.593**	**9,998,250.05**	**10,000,000.05**
Local Agency Investment Fund								
Local Agency Investment Fund LGIP-Quarterly	LAIF	010	Local Government Investment Pool - Quarterly	02/28/2009	N/A	2.379	5,948,832.43	5,948,832.43
Sub Total / Average Local Agency Investment Fund						**2.379**	**5,948,832.43**	**5,948,832.43**
Mischler Financial Group								
FHLB 1.54 10/6/2021-17	3130A9NG2	520 2017 JE107	FHLB Bond	10/18/2016	10/06/2021	1.540	800,000.00	800,000.00
FHLB 2.04 5/17/2023-19	3130A7YY5	571 2019 JE413	FHLB Bond	05/30/2019	05/17/2023	2.040	398,200.00	400,000.00
FHLMC 2 2/28/2022-17	3134GA4N1	530 2017 JE264	FHLMC Bond	02/28/2017	02/28/2022	2.000	500,000.00	500,000.00
Mischler Financial Group MM	MISCHLER	917	Money Market	06/30/2009	N/A	1.890	2,752.29	2,752.29
Sub Total / Average Mischler Financial Group						**1.793**	**1,700,952.29**	**1,702,752.29**
None								
Great Pacific Securities MM	GREATPACMM0023		Money Market	07/01/2018	N/A	1.520	6,835.00	6,835.00
Tulare County Pool LGIP-Quarterly	TULARECOPOOL	2017 JE381	Local Government Investment Pool - Quarterly	05/05/2017	N/A	2.200	32,945,265.29	32,945,265.29
Wells Fargo Bank Cash	WELLSFARGO	WELLS FARGO DEP	Cash	10/31/2007	N/A	2.179	16,328,783.97	16,328,783.97
Sub Total / Average None						2.193	49,280,884.26	49,280,884.26
Total / Average						**2.095**	**77,148,863.71**	**77,152,413.71**

Market Value
327,759.30
857,422.60
0.49
1,185,182.39
245,267.05
149,359.50
250,030.00
99,197.01
250,632.50
124,993.75
250,542.50
256,067.50
250,667.50
250,667.50
261,702.50
100,283.00
150,037.50
99,335.61
250,810.00
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190,516.08
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199,536.00
150,267.00
100,021.00
250,002.50
245,269.50
147,921.00
99,913.00
256,347.99

Market Value
227,969.10
1,982,340.00
991,100.00
944.19
9,031,915.64
987,140.00
989,440.00
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396,416.00
500,005.00
2,752.29
1,690,765.29
6,835.00
32,945,265.29
16,328,783.97
49,280,884.26
77,049,655.56

Attachment: FY20 TREASURERS REPORT OF INVESTMENTS PERIOD 1 JUL 2019 (Finance: FY20

AGENDA
STAFF REPORT

MEETING DATE: 10/14/2019	**AGENDA SECTION:** C

SUBJECT:
Finance: FY20 Treasurer's Report of Investments & Cash for August 2019.

RECOMMENDATION:
That the City Council, by motion, accept and file the Treasurer's Report of Investments & Cash as of August 31, 2019 for fiscal year 2019-2020.

BACKGROUND:
At the end of August 2019, the cash and investment portfolio totaled $72,372,360.55. The average rate of earnings for the month of August 2019 was 2.102%. Earnings in the Local Investments Pools, which have the shortest maturity ranges, earned an average of 2.28%.

The total investment earnings received in the second period of fiscal year 2019-2020 was $68,865, with a total of $118,535 received year to date.

During the month of August 2019, there were no investments which matured or were sold, purchased, or called.

The investment portfolio is in compliance with the City of Hanford's investment policy.

The Treasurer's cash management program provides sufficient liquidity to meet estimated expenditures for the next six months.

Market prices of security are obtained from Ladenburg, Thalmann & Co., Great Pacific Securities, Inc., Higgins Capital, Mischler Financial Group, and trade journals.

FISCAL IMPACT:

ATTACHMENTS:

FY20 TREASURERS REPORT OF INVESTMENTS PERIOD 2 AUG 2019

City of Hanford
Portfolio Holdings
TREASURER'S REPORT
As of 8/31/2019

Description	CUSIP/Ticker	Transaction ID	Security Type	Settlement Date	Maturity Date	Coupon Rate	Cost Value	Face Amount/Shares
Great Pacific Securities								
FHLB 1.73 2/26/2021-16	3130A7BT1	506 2016 JE255	FHLB Bond	02/26/2016	02/26/2021	1.730	330,000.00	330,000.00
FNMA 1.55 10/28/2021-17	3136G4DX8	523 2017 JE115	FNMA Bond	10/28/2016	10/28/2021	1.550	865,000.00	865,000.00
Great Pacific Securities MM	GREATPACIFIC	915	Money Market	06/30/2009	N/A	1.290	0.51	0.51
Sub Total / Average Great Pacific Securities						**1.600**	**1,195,000.51**	**1,195,000.51**
Higgins Capital								
CD 3RD FED S&L CLVD 2.1 12/21/20 2.1 12/21/202	88413QBV9	559 2017 JE302	Certificate Of Deposit	12/21/2017	12/21/2020	2.100	245,000.00	245,000.00
CD AMER EXP2.05 12/1/2021	02587DM70	526 2017 JEXXX	Certificate Of Deposit	12/01/2016	12/01/2021	2.050	150,000.00	150,000.00
CD AMERICAN EXP BK 2.0 6/19/20 2 6/19/2020	02587CHP8	564 2018 JE302	Certificate Of Deposit	12/19/2017	06/19/2020	2.000	250,000.00	250,000.00
CD American Exp Cent Bk 2.35 7/8/2020	02587DZW1	483 2016 JE002	Certificate Of Deposit	07/08/2015	07/08/2020	2.350	99,000.00	99,000.00
CD BARCLAYS BK2.25 9/27/2022-18	06740KKY2	555 2018 JE091	Certificate Of Deposit	09/27/2017	09/27/2022	2.250	250,000.00	250,000.00
CD BK Hapoalim 2 10/9/2020	06251AK25	491 2016 JE097	Certificate Of Deposit	10/09/2015	10/09/2020	2.000	125,000.00	125,000.00
CD BK OF RUSTON 2.3 12/29/2022	06427LCH6	561 2018 JE302	Certificate Of Deposit	12/29/2017	12/29/2022	2.300	250,000.00	250,000.00
CD BMW BANK 3 4/20/2023	05580AMJ0	567 2018 JE475	Certificate Of Deposit	04/20/2018	04/20/2023	3.000	250,000.00	250,000.00
CD CAPITAL ONE GLN ALN2.25 9/20/2022-18	1404204Z0	553 2018 JE134	Certificate Of Deposit	09/20/2017	09/20/2022	2.250	250,000.00	250,000.00
CD CAPITAL ONE MCLEAN 2.25 9/20/2022-18	14042RHW4	554 2018 JE134	Certificate Of Deposit	09/20/2017	09/20/2022	2.250	250,000.00	250,000.00
CD Citbank National SD 3.55 11/24/2023	17312QW47	570 2019 JE412	Certificate Of Deposit	11/23/2018	11/24/2023	3.550	250,000.00	250,000.00
CD Comenty Bank 2.25 9/21/2020	20033AMR4	490 2016 JE066	Certificate Of Deposit	09/21/2015	09/21/2020	2.250	100,000.00	100,000.00
CD DISCOVER 2.05 12/20/19 2.05 12/20/2019	254673JK3	556 2018 JE302	Certificate Of Deposit	12/20/2017	12/20/2019	2.050	150,000.00	150,000.00
CD Discover Bank 2.35 7/8/2020	254672RK6	484 2016 JE002	Certificate Of Deposit	07/08/2015	07/08/2020	2.350	99,000.00	99,000.00
CD First National Bank MO 3.35 12/27/2022-19	32117BCN6		Certificate Of Deposit	10/25/2018	12/27/2022	3.350	250,000.00	250,000.00
CD FRST BK 1.8 11/20/2020	31938QQ23	499 2016 JE150	Certificate Of Deposit	11/20/2015	11/20/2020	1.800	132,000.00	132,000.00
CD GENOA BANKING CO 2.25 12/29/2022	372348BY7	560 2018 JE302	Certificate Of Deposit	12/29/2017	12/29/2022	2.250	250,000.00	250,000.00
CD GOLDMAN SACS2.3 10/11/2022	38148PRA7	556 2018 JE138	Certificate Of Deposit	10/11/2017	10/11/2022	2.300	200,000.00	200,000.00
CD HSBC BK 1.6 11/17/2020	40434AC72	498 2016 JE150	Certificate Of Deposit	11/17/2015	11/17/2020	1.600	250,000.00	250,000.00
CD MARLIN BK 1.75 10/21/2020	57116AKU1	495 2016 JE106	Certificate Of Deposit	10/22/2015	10/21/2020	1.750	50,000.00	50,000.00
CD MERCH COMRBK 1.7 12/23/2019	58733ADS5	528 2017 JE183	Certificate Of Deposit	12/21/2016	12/23/2019	1.700	250,000.00	250,000.00
CD MORGAN STANLEY3 4/19/2023	61747MV32	566 2018 JE476	Certificate Of Deposit	04/19/2018	04/19/2023	3.000	186,000.00	186,000.00
CD MORGAN STANLEY 2.65 1/25/2023	61747MH46	562 2018 JE302	Certificate Of Deposit	01/25/2018	01/25/2023	2.650	64,000.00	64,000.00
CD PEOPLES UN BANK 2 1/25/2022	71270QQM1	529 2017 JE250	Certificate Of Deposit	01/25/2017	01/25/2022	2.000	200,000.00	200,000.00
CD SALLIE MAE 2.15 12/21/2020	795450G90	557 2018 JE302	Certificate Of Deposit	12/20/2017	12/21/2020	2.150	150,000.00	150,000.00
CD Sallie Mae Bank 2.2 10/29/2019	795450UK9	475 2015 JE101	Certificate Of Deposit	10/29/2014	10/29/2019	2.200	100,000.00	100,000.00
CD ST BK INDIA 2.1 12/16/2019	856283ZH2	503 2016 JE188	Certificate Of Deposit	12/15/2015	12/16/2019	2.100	250,000.00	250,000.00
CD STEARNS BK2.1 12/28/2020	857894VW6	558 2017 JE302	Certificate Of Deposit	12/28/2017	12/28/2020	2.100	245,000.00	245,000.00
CD SYNCHRONY BK 1.7 10/21/2021	87165HPU8	552 2017 JE111	Certificate Of Deposit	10/21/2016	10/21/2021	1.700	150,000.00	150,000.00
CD SYNCHY BK 2.05 12/2/2021	87165HQB9	527 2017 JE161	Certificate Of Deposit	12/02/2016	12/02/2021	2.050	100,000.00	100,000.00
CD UBS BANK USA3.15 5/30/2023	90348JCR9	568 2018JE477	Certificate Of Deposit	05/30/2018	05/30/2023	3.150	249,000.00	249,000.00

Description	CUSIP/Ticker	Transaction ID	Security Type	Settlement Date	Maturity Date	Coupon Rate	Cost Value	Face Amount/Shares
CD WELLS FARGO BK1.65 9/14/2021	949763AZ9	519 2017 JE066	Certificate Of Deposit	09/14/2016	09/14/2021	1.650	230,000.00	230,000.00
FHLMC 1.6 8/25/2021-16	3134G95L7	518 2017 JE043	FHLMC Bond	08/25/2016	08/25/2021	1.600	2,000,000.00	2,000,000.00
FNMA 1.55 10/28/2021-17	3136G4GF4	424 2017 JE118	FNMA Bond	10/31/2016	10/28/2021	1.550	1,000,000.00	1,000,000.00
Higgins Capital MM	HIGGINS	917	Money Market	10/31/2011	N/A	1.920	945.68	945.68
Sub Total / Average Higgins Capital						**2.057**	**9,024,945.68**	**9,024,945.68**
Ladenburg, Thalmann & Co								
FFCB 1.44 8/16/2021-17	3133EGQP3	516 2017 JE033	FFCB Bond	08/16/2016	08/16/2021	1.440	1,000,000.00	1,000,000.00
FFCB 1.5 7/6/2021-17	3133EGKA2	513 2017 JE007	FFCB Bond	07/08/2016	07/06/2021	1.500	1,000,000.00	1,000,000.00
FHLB 1.375 10/6/2020-17	3130A9NK3	521 2017 JE110	FHLB Bond	10/19/2016	10/06/2020	1.375	499,250.00	500,000.00
FHLB 1.48 7/13/2021-17	3130A8NT6	514 2017 JE010	FHLB Bond	07/13/2016	07/13/2021	1.480	300,000.00	300,000.00
FHLB 1.5 8/23/2021-16	3130A93V1	517 2017 JE042	FHLB Bond	08/25/2016	08/23/2021	1.500	250,000.00	250,000.00
FHLB 1.55 11/15/2021-17	3130A9U90	525 2017 JE126	FHLB Bond	11/15/2016	11/15/2021	1.550	750,000.00	750,000.00
FHLB 1.6 5/25/2021-16	3130A7ZX6	510 2016 JE350	FHLB Bond	05/25/2016	05/25/2021	1.600	1,999,000.00	2,000,000.00
FHLB 1.7 4/26/2021-16	3130A7QK4	508 2016 JE320	FHLB Bond	04/26/2016	04/26/2021	1.700	1,000,000.00	1,000,000.00
FHLMC 1.6 8/16/2021-16	3134G9U70	515 2017 JE032	FHLMC Bond	08/16/2016	08/16/2021	1.600	1,000,000.00	1,000,000.00
FNMA 1.6 6/30/2021-16	3136G3UD5	512 2017 JE379	FNMA Bond	06/30/2016	06/30/2021	1.600	200,000.00	200,000.00
FNMA 1.75 5/25/2021-16	3136G3QU2	511 2016 JE352	FNMA Bond	05/26/2016	05/25/2021	1.750	2,000,000.00	2,000,000.00
Ladenburg Thalmann MM	LADENBURG	910	Money Market	02/28/2009	N/A	0.100	0.02	0.02
Sub Total / Average Ladenburg, Thalmann & Co						**1.593**	**9,998,250.02**	**10,000,000.02**
Local Agency Investment Fund								
Local Agency Investment Fund LGIP-Quarterly	LAIF	010	Local Government Investment Pool - Quarterly	02/28/2009	N/A	2.341	5,948,832.43	5,948,832.43
Sub Total / Average Local Agency Investment Fund						**2.341**	**5,948,832.43**	**5,948,832.43**
Mischler Financial Group								
FHLB 1.54 10/6/2021-17	3130A9NG2	520 2017 JE107	FHLB Bond	10/18/2016	10/06/2021	1.540	800,000.00	800,000.00
FHLB 2.04 5/17/2023-19	3130A7YY5	571 2019 JE413	FHLB Bond	05/30/2019	05/17/2023	2.040	398,200.00	400,000.00
FHLMC 2 2/28/2022-17	3134GA4N1	530 2017 JE264	FHLMC Bond	02/28/2017	02/28/2022	2.000	500,000.00	500,000.00
Mischler Financial Group MM	MISCHLER	917	Money Market	06/30/2009	N/A	1.620	2,756.46	2,756.46
Sub Total / Average Mischler Financial Group						**1.793**	**1,700,956.46**	**1,702,756.46**
None								
Great Pacific Securities MM	GREATPACMM0023		Money Market	07/01/2018	N/A	1.290	6,843.00	6,843.00
Tulare County Pool LGIP-Quarterly	TULARECOPOOL	2017 JE381	Local Government Investment Pool - Quarterly	05/05/2017	N/A	2.300	32,945,265.29	32,945,265.29
Wells Fargo Bank Cash	WELLSFARGO	WELLS FARGO DEP	Cash	10/31/2007	N/A	1.990	11,552,267.16	11,552,267.16
Sub Total / Average None						**2.219**	**44,504,375.45**	**44,504,375.45**
Total / Average						**2.102**	**72,372,360.55**	**72,375,910.55**

Attachment: FY20 TREASURERS REPORT OF INVESTMENTS PERIOD 2 AUG 2019 (Finance: FY20

Market Value
329,699.70
864,610.75
0.51
1,194,310.96
246,097.60
150,307.50
250,490.00
99,380.16
252,950.00
125,353.75
253,375.00
259,487.50
252,947.50
252,947.50
266,170.00
100,537.00
150,063.00
99,506.88
250,545.00
132,081.84
252,972.50
202,422.00
253,785.00
50,288.00
249,835.00
193,054.98
65,598.72
200,872.00
150,768.00
100,021.00
250,057.50
246,114.75
148,870.50
100,536.00
260,005.80

Market Value
229,330.70
1,982,620.00
999,620.00
945.68
9,079,958.36
994,700.00
996,480.00
497,090.00
298,905.00
249,427.50
745,995.00
1,999,140.00
998,630.00
999,110.00
200,010.00
2,000,400.00
0.02
9,979,887.52
5,948,832.43
5,948,832.43
798,104.00
400,004.00
500,540.00
2,756.46
1,701,404.46
6,843.00
32,945,265.29
11,552,267.16
44,504,375.45
72,408,769.18

AGENDA
STAFF REPORT

MEETING DATE: 10/14/2019	AGENDA SECTION: D

SUBJECT:
Police: Repeal of Chapter 8.16 of Title 8 and reinstatement of Chapter 8.16 Smoking and Tobacco Regulations.

RECOMMENDATION:
That the City Council by motion vote to repeal Chapter 8.16 of Title 8 of the Hanford Municipal Code and have a motion to approve and have first reading of the attached ordinance 19-11 Smoking and Tobacco Regulations.

BACKGROUND:
The Hanford City Council requested an ordinance to ban Smoking/Vaping in city parks. The intent was to protect the public visiting those locations from the effects smoking can have to those around them.
Upon examination of our current smoking ordinance, it was discovered to be very outdated and no longer in compliance with state and federal regulations. We are therefore repealing the current Chapter 8.16 of the Hanford Municipal Code and replacing it with the attached ordinance 19-11.
The new chapter addresses the following;

1. The purpose and intent of the new regulations.
2. Smoking at city facilities.
3. Smoking at places of employment.
4. Smoking in outdoor spaces.
5. Smoking of cannabis and vaping.
6. Enforcement provisions.

These are just a highlight of the issues addressed in the attached ordinance 19-11. All smoking regulations and bans contained in the ordinance also apply to the smoking or vaping of cannabis. The ordinance was also reviewed by our City Attorney.

FISCAL IMPACT:
None

ATTACHMENTS:
2019.10.06 8.16 Smoking and Tobacco Regulations clean

ORDINANCE NO. 19-11

AN ORDINANCE OF THE CITY OF HANFORD PERTAINING TO THE ADDITION OF CHAPTER 8.16 OF TITLE 8, SMOKING AND TOBACCO REGULATIONS

The City Council of Hanford does ordain as follows:

Chapter 8.16 of Title 8 of the Hanford Municipal Code is hereby deleted in its entire and is restated as follows:

CHAPTER 8.16

SMOKING AND TOBACCO REGULATIONS

Attachment: 2019.10.06 8.16 Smoking and Tobacco Regulations clean (Police: No Smoking Ordinance)

8.16.010 Findings.

The city council of the City of Hanford finds and declares as follows:

(A) The U.S. Surgeon General has concluded that: (1) secondhand smoke exposure causes disease and premature death in children and adults who do not smoke; (2) children exposed to secondhand smoke are at an increased risk for sudden infant death syndrome (SIDS), acute respiratory problems, ear infections, and asthma attacks, and that smoking by parents causes respiratory symptoms and slows lung growth in their children; (3) exposure of adults to secondhand smoke has immediate adverse effects on the cardiovascular system and causes coronary heart disease and lung cancer; (4) there is no risk-free level of exposure to secondhand smoke; (5) establishing smoke free workplaces is the only effective way to ensure that secondhand smoke exposure does not occur in the workplace, because ventilation and other air cleaning technologies cannot completely control for exposure of nonsmokers to secondhand smoke; and (6) evidence from peer-reviewed studies shows that smoke free policies and laws do not have an adverse economic impact on the hospitality industry.

(B) Even occasional exposure to secondhand smoke is harmful, and low levels of exposure to secondhand tobacco smoke lead to a rapid and sharp increase in dysfunction and inflammation of the lining of the blood vessels, which are implicated in heart attacks and stroke.

(C) Secondhand smoke is particularly hazardous to elderly people, individuals with cardiovascular disease, and individuals with impaired respiratory function, including asthmatics and those with obstructive airway disease. The Americans with Disabilities Act, which requires that disabled persons have access to public places and workplaces, classifies impaired respiratory function as a disability.

(D) Unregulated high-tech smoking devices, commonly referred to as electronic cigarettes, or "e-cigarettes," closely resemble and purposefully mimic the act of smoking by having users inhale vaporized liquid nicotine created by heat through an electronic ignition system. After testing a number of electronic cigarettes from two leading manufacturers, the Food and Drug Administration (FDA) determined that various samples tested contained not only nicotine but also detectable levels of known carcinogens and toxic chemicals, including tobacco-specific nitrosamines and diethylene glycol, a toxic chemical used in antifreeze. Electronic cigarettes produce an aerosol or vapor of undetermined and potentially harmful substances, which may appear similar to the smoke emitted by traditional tobacco products. Their use in workplaces and public places where smoking of traditional tobacco products is prohibited creates

Attachment: 2019.10.06 8.16 Smoking and Tobacco Regulations clean (Police: No Smoking Ordinance)

concern and confusion and leads to difficulties in enforcing the smoking prohibitions. The World Health Organization (WHO) recommends that electronic smoking devices not be used indoors, especially in smoke free environments, in order to minimize the risk to bystanders of breathing in the aerosol emitted by the devices and to avoid undermining the enforcement of smoke free laws.

(E) The smoking of tobacco, cannabis, and the use of electronic cigarettes are forms of air pollution and are a danger to health as well as a material public nuisance.

8.16.020 Purpose and Intent.

The purpose of this Chapter is to:
(A) Protect the public health, safety and general welfare by prohibiting smoking and use of electronic smoking devices in multi-unit housing, public parks, public places, service locations, city pool cars, child day care facilities, and unenclosed eating establishments.
(B) Ensure a cleaner and more hygienic environment within the city, reduce litter, and protect the city's natural resources.
(C) Enhance the welfare of residents, workers, and visitors by reducing exposure to second hand smoke, which studies confirm can cause negative health effects in non-smokers.
(D) Balance the needs of persons who smoke with the needs of nonsmokers, including children and youth, to be free from the discomforts and health threats created by exposure to second-hand smoke and vapor.

8.16.030 Relationship with other laws.

This chapter is not intended to, nor shall it be construed or given effect in a manner that causes it to apply to, any activity that is regulated by federal or state law to the extent that application of this chapter would directly conflict with such law or would unduly interfere with the achievement of federal or state regulatory purposes. It is the intention of the city council that this chapter be interpreted to be compatible and consistent with federal, state, and city enactments and in furtherance of the public purposes which those enactments express. It is the intention that the provisions of this chapter will supersede any other provisions of this code found to be in conflict.

8.16.040 Definitions.

For the purposes of this chapter, these words and phrases shall be defined as follows:

"Apartment building" means any residential dwelling other than a single-family home, duplex or accessory dwelling unit.

"Bar" means an establishment that is primarily devoted to the serving of alcoholic beverages for consumption by guests on the premises and in which food may or may not be served. Also includes but not limited to, taverns, nightclubs, cocktail lounges, brew pubs, and cabarets.

Business means a sole proprietorship, partnership, joint venture, corporation, or other business entity, either for-profit or not-for-profit including retail establishments where goods or services are sold; professional corporations and other entities where legal, medical, dental, engineering, architectural, or other professional services are delivered; and private clubs.

"Cigar bar/lounge" means a business that exclusively caters to patrons who smoke cigars.

"City" means the City of Hanford.

"Common area" means any portion of an apartment building which all tenants of the apartment building are entitled to use.

"Electronic smoking device" means any product containing or delivering nicotine or any other substance intended for human consumption that can be used by a person in any manner for the purpose of inhaling vapor or aerosol from the product. The term includes any such device, whether manufactured, distributed, marketed, or sold as an e-cigarette, e-cigar, e-pipe, e-hookah, or vape pen, or under any other product name or descriptor.

"Employee" means a person who is employed by an employer in consideration for direct or indirect monetary wages or profit, and a person who volunteers his or her services for a non-profit entity.

"Employer" means a person, business, partnership, association, corporation, including a municipal corporation, trust, or non-profit entity that employs the services of one or more individual persons. For the purposes of this chapter, employer shall not mean any self-employed individual with no other employees.

"Enclosed area" means all space between a floor and a ceiling that is bounded on at least two sides by closed walls, doorways, or windows.

"Health care facility" means an office or institution providing care or treatment of diseases, whether physical, mental, or emotional, or other medical, physiological, or psychological conditions, including but not limited to, hospitals, rehabilitation hospitals or other clinics, including weight control clinics, nursing homes, long-term care facilities, homes for the aging or chronically ill, laboratories, and offices of surgeons, chiropractors, physical therapists, physicians, psychiatrists, dentists, and all specialists within these professions. This definition shall include all waiting rooms, hallways, private rooms, semiprivate rooms, and wards within health care facilities.

"Hookah" means a water pipe and any associated products and devices which are used to produce fumes, smoke, and/or vapor from the burning of material including, but not limited to, tobacco, shisha, or other plant matter.

Attachment: 2019.10.06 8.16 Smoking and Tobacco Regulations clean (Police: No Smoking Ordinance)

"Medical cannabis" means cannabis used for medical purposes in accordance with the Compassionate Use Act and the Medicinal and Adult-Use Cannabis Regulation and Safety Act.

"Non-medical cannabis" means cannabis that is intended to be used for non-medical purposes pursuant to the Medicinal and Adult-Use Cannabis Regulation and Safety Act.

"Outdoor" means any place that is not an enclosed area.

"Place of employment" means an area under the control of a public or private employer, including, but not limited to, work areas, private offices, employee lounges, restrooms, conference rooms, meeting rooms, classrooms, employee cafeterias, hallways, construction sites, temporary offices, and vehicles. A private residence is not a "place of employment" unless it is used as a child care, adult day care, or residential care facility.

"Playground" means any park or recreational area designed in part to be used by children that has play or sports equipment installed or that has been designated or landscaped for play or sports activities, or any similar facility located on public or private school grounds, public park or on city grounds.

"Person" means any natural person, partnership, corporation, unincorporated association, joint venture, business trust, joint stock company, club, or other organization of any kind, except the city or any other public agency.

"Private club" means an organization, whether incorporated or not, which is the owner, lessee, or occupant of a building or portion thereof used exclusively for club purposes at all times, which is operated solely for a recreational, fraternal, social, patriotic, political, benevolent, or athletic purpose, but not for pecuniary gain, and which only sells alcoholic beverages incidental to its operation. The affairs and management of the organization are conducted by a board of directors, executive committee, or similar body chosen by the members at an annual meeting. The organization has established bylaws and/or a constitution to govern its activities. The organization has been granted an exemption from the payment of federal income tax as a club under 26 U.S.C. section 501.

"Public event" means any indoor or outdoor event which is open to and may be attended by the general public, including but not limited to, such events as concerts, fairs, farmers' markets, festivals, parades, performances, and other exhibitions, regardless of any fee or age requirement.

"Public place" means an area to which the public is invited or in which the public is permitted, including but not limited to, banks, bars, educational facilities, gambling facilities, health care facilities, hotels and motels, laundromats, parking structures, public transportation vehicles and facilities, reception areas, restaurants, retail food production and marketing establishments, retail service establishments, retail stores, shopping centers, sports facilities, theaters, and waiting rooms. A private residence is not a "public place" unless it is used as a licensed child care, adult day care, or residential care facility.

"Recreational area" means any outdoor public or private area open to the public for recreational purposes, whether or not any fee for admission is charged, including but not limited to, athletic fields, gardens, parks, plazas, skate parks, swimming pools, nature preserves, and trails.

"Residential care facility" means a single dwelling or multi-unit facility licensed or supervised by a federal, state, or local health/welfare agency that provides 24-hour nonmedical care of unrelated persons who are handicapped and in need of personal services, supervision; assistance essential for sustaining the activities of daily living; for the protection of the individual in a family-like environment; including halfway houses and social rehabilitation places.
"Restaurant" means an eating establishment, including but not limited to, coffee shops, cafeterias, sandwich stands, and private and public school cafeterias, which gives or offers for sale food to the public, guests, or employees, as well as kitchens and catering facilities in which food is prepared on the premises for serving elsewhere. The term "restaurant" shall include a bar area within the restaurant.
"Schools" means all public school facilities and any school or educational institution operated by a commercial enterprise or nonprofit entity for the purpose of providing academic classroom instruction; trade, craft, computer or other technical training; or instruction in dancing, artistic, musical or other cultural skills.
"Service line" means an indoor or outdoor line in which one or more persons are waiting for or receiving service of any kind, whether or not the service involves the exchange of money, including but not limited to, ATM lines, concert lines, food vendor lines, movie ticket lines, and sporting event lines.
"Shopping center" means an enclosed or unenclosed public walkway or hall area that serves to connect retail or professional establishments.
"Smoking" means inhaling, exhaling, burning, or carrying any lighted or heated cigar, cigarette, or pipe, or any other lighted or heated tobacco or plant product intended for inhalation, including hookahs and cannabis, whether natural or synthetic, in any manner or in any form. Smoking also means the use or vaping of an electronic smoking device which creates an aerosol or vapor, in any manner or in any form, or the use of any oral smoking device for the purpose of circumventing the prohibition of smoking in this chapter.
"Sports arena" means a place where people assemble to engage in physical exercise, participate in athletic competition, or witness sports or other events, including sports pavilions, stadiums, gymnasiums, health spas, boxing arenas, swimming pools, roller and ice rinks, and bowling alleys.
"Vaping" means the smoking of any electronic smoking device.
"Youth sports event" means any practice, game, or related activity, organized by any entity, at which athletes up to 18 years of age are present.

8.16.050 City of Hanford facilities and properties.

Smoking is prohibited in all enclosed areas, including buildings and vehicles owned, leased, or controlled by the city. Smoking is also prohibit on outdoor property adjacent to such

Attachment: 2019.10.06 8.16 Smoking and Tobacco Regulations clean (Police: No Smoking Ordinance)

buildings and under the control of city in accordance with Section 8.16.080, except areas that have been designated as an employee smoking area.

8.16.060 Prohibition of smoking in enclosed public places.

Smoking is prohibited in all enclosed public places within the city, including but not limited to, the following places:

(A) Galleries, libraries, and museums.
(B) Areas available to the general public in businesses and non-profit entities patronized by the public, including but not limited to, banks, churches, laundromats, professional offices, and retail service establishments.
(C) Banks, including savings and loan associations, credit unions, and other similar institutions which offer financial services to members of the general public.
(D) Bars.
(E) Bingo facilities.
(F) Child care and adult day care facilities.
(G) Convention and meeting facilities.
(H) Educational facilities, both public and private.
(I) Elevators.
(J) Gambling facilities.
(K) Health care facilities.
(L) Hotels and motels.
(M) Lobbies, hallways, and other common areas in apartment buildings, condominiums, trailer parks, retirement facilities, nursing homes, and residential care facilities.
(N) Parking structures.
(O) Private residences that operate as a licensed child day care home.
(P) Private residences that operate as an adult day care or residential care facility, but only during the times when such residences are in operation.
(Q) Polling places.
(R) Public transportation vehicles, including buses and taxicabs.
(S) Recreational halls.
(T) Restaurants.
(U) Restrooms, lobbies, reception areas, hallways, and other common-use areas.
(V) Retail stores.
(W) Rooms, chambers, places of meeting or public assembly, under the control of an agency, board, commission, committee or council of the city or a political subdivision of the state.
(X) Schools, including public school facilities that have been authorized by school district management to be used by members of the general public.

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(Y) Service lines.

(Z) Shopping centers.

(AA) Sports arenas, including enclosed places in outdoor arenas.

(BB) Terminals utilized by members of the general public for the purpose of being transported upon or departing from trains, buses, taxis, or any other form of public transportation.

(CC) Theaters and other facilities primarily used for exhibiting motion pictures, stage dramas, lectures, musical recitals, or other similar performances.

8.16.070 Prohibition of smoking in places of employment.

(A) Smoking shall be prohibited in all enclosed areas of places of employment and in all outdoor places of employment, where two or more employees are required to be at any point in the course of their employment.

a. This includes, without limitation, common work areas, auditoriums, classrooms, conference and meeting rooms, private offices, elevators, hallways, medical facilities, cafeterias, employee lounges, stairways, restrooms, vehicles, and all other enclosed facilities.

(B) Each commercial enterprise, nonprofit entity, and the city, shall comply with these smoking prohibitions and shall be responsible for their implementation in the workplace.

8.16.080 Prohibition of smoking in outdoor public places.

(A) Smoking shall be prohibited in the following outdoor places: In an area within 20 feet of entrances, exits, operable windows, and ventilation systems of a public building. Within a distance of 20 feet of a main entrance, exit, operable windows or ventilation system of an enclosed area where smoking is prohibited.

(B) In, and within 20 feet of, outdoor seating or serving areas of restaurants and bars.

(C) In outdoor shopping centers.

(D) In, and within 20 feet of, all outdoor arenas, stadiums, amphitheaters, bleachers and grandstands for use by spectators at sporting and other public events.

(E) In, and within 250 feet of, a youth sports event.

(F) In, and within 25 feet of, all outdoor recreational areas.

(G) In, and within 25 feet of, all outdoor playgrounds and tot lot sandbox areas.

(H) In, and within 20 feet of, all outdoor public events.

(I) In, and within 20 feet of, all outdoor city public transportation stations, platforms, and shelters.

(J) In, and within all public parks.

Attachment: 2019.10.06 8.16 Smoking and Tobacco Regulations clean (Police: No Smoking Ordinance)

(K) In all outdoor service lines, including lines in which service is obtained by persons in vehicles, such as service that is provided by bank tellers, parking lot attendants, and toll takers. In lines in which service is obtained by persons in vehicles, smoking is prohibited by both pedestrians and persons in vehicles within 20 feet of the point of service.
(L) In outdoor common areas of apartment buildings, condominiums, trailer parks, retirement facilities, nursing homes, and other multiple-unit residential facilities, except in designated smoking areas, not to exceed 25 percent of the total outdoor common area, which must be located at least 20 feet from entrances, operable windows, and ventilation systems of enclosed areas where smoking is prohibited. A designated smoking area may not be within 20 feet of an adjacent property line.

8.16.090 Smoking medical/non-medical cannabis.

(A) Smoking non-medical cannabis is prohibited in all public places and where smoking is prohibited by this chapter.
(B) Unless otherwise permitted by State or Federal law, smoking medical cannabis is prohibited in all public places and where smoking is prohibited by this chapter.

8.16.100 Smoking private residences.

This chapter shall not be construed to affect smoking in private residences.

8.16.110 Apartment buildings.

Smoking is prohibited in all outdoor and enclosed common areas of apartment buildings that are not designated as smoking areas.

8.16.120 Declaration of establishment or outdoor area as nonsmoking.

Nothing in this chapter shall be construed to limit the ability of an owner, operator, manager, or other person in control of an establishment, facility, or outdoor area to prohibit smoking in that entire establishment, facility, or outdoor area.

8.16.130 Posting of signs.

The owner, operator, manager, or other person in control of a place of employment, public place, private club, or residential facility where smoking is prohibited by this chapter shall:

(A) Clearly and conspicuously post "No Smoking" signs or the international "No Smoking" symbol (consisting of a pictorial representation of a burning cigarette enclosed in a red circle with a red bar across it) in that place.

(B) Clearly and conspicuously post at every entrance to that place a sign stating that smoking is prohibited or, in the case of outdoor places, clearly and conspicuously post "No Smoking" signs in appropriate locations as determined by the city manager or an authorized designee.

8.16.140 Violations and penalties.

(A) A person who smokes in an area where smoking is prohibited by this chapter shall be deemed to have created a nuisance and shall be guilty of an infraction, punishable by:

(a) An administrative or criminal fine not to exceed $50.00 for a first violation.

(b) An administrative or criminal fine not to exceed $100.00 for a second violation within one year of first violation.

(c) An administrative or criminal fine not to exceed $150.00 for a third violation and for each additional violation, within one year of first violation.

(B) Except as otherwise provided in section 8.16.130, a person who owns, manages, operates, or otherwise controls a public place or place of employment, and who fails to comply with the provisions of this chapter shall be deemed to have created a nuisance and shall be guilty of an infraction, punishable by:

(a) An administrative or criminal fine not to exceed $100.00 for a first violation.

(b) An administrative or criminal fine not to exceed $200.00 for a second violation within one year of first violation.

(c) An administrative or criminal fine not to exceed $500.00 for a third violation and for each additional violation, within one year of first violation.

(C) In addition to the fines established by this section, violation of this chapter by a person who owns, manages, operates, or otherwise controls a public place or place of employment may result in the suspension or revocation of any permit or license issued to the person for the premises on which the violation occurred.

(D) Violation of this chapter is hereby declared to be a public nuisance, which may be abated by the city by such means as provided for by law, and the city may take action to recover the costs of the nuisance abatement, including without limitation the city's legal fees.

(E) Each day on which a violation of this chapter occurs, shall be considered a separate and distinct violation.

(F) Payment of a fine under this section shall not excuse or discharge any continuation or repeated occurrence of the violation that is the subject of the fine.

(G) To the extent the enforcement provisions set forth in Chapter 17.94 of the Municipal Code, as may be amended, do not conflict with the terms of this chapter, such enforcement provisions shall apply to this chapter. .

8.16.150 Enforcement.

(a) This chapter shall be enforced by the Chief of Police, or the Chief of Police's designee.
(b) Any resident who desires to register a complaint hereunder, may do so with the Chief of Police, or the Chief of Police's designee.
(c) Except as otherwise provided, enforcement of this chapter is at the sole discretion of the city. Nothing in this chapter shall create a right of action in any person against the city of Hanford or its agents to compel enforcement of this chapter.

8.16.170 Exemptions.

Unless otherwise prohibited by law, the following types of businesses and clubs are exempt from section 8.16.060 of this chapter:

(A) Private clubs.
(B) Cigar bars/lounges.

8.16.180 Severability.

If any part or subsection of this chapter is for any reason held to be invalid, unlawful, or unconstitutional, such invalidity, unlawfulness, or unconstitutionality shall not affect the validity, lawfulness, or constitutionality of any other part of this chapter.

Attachment: 2019.10.06 8.16 Smoking and Tobacco Regulations clean (Police: No Smoking Ordinance)

AGENDA
STAFF REPORT

MEETING DATE: 10/14/2019	AGENDA SECTION: E

SUBJECT:
Community Development: Adopt Resolution 2019-39-R authorizing the City Manager to submit an application for Senate Bill 2 grant funds in the amount up to $160,000.00.

RECOMMENDATION:
Staff recommends that the City Council approve Resolution 2019-39-R authorizing the City Manager to sign a grant application for SB 2 funds in the amount up to $160,000.

BACKGROUND:
The State Department of Housing and Community Development announced a Notice of Funding Availability (NOFA) for approximately $123 million in funding under Senate Bill 2 Planning Grants Program. The funding is intended to increase the affordable housing stock in California. The first round of funding is non-competitive, with Hanford eligible for $160,000 in funding.

Staff proposes to submit grant applications for potentially two projects, both directed at streamlining permiting for and increasing the local housing stock. One project will update our planning and engineering processes and permitting to a completely digital system. This will decrease time routing for plan checks both internally and with our external consultants. Plans would be submitted digitally to the City and completely processed digitally. Application and plan submittal will move from 8 a.m.-5 p.m., Monday - Friday to digital submittal on a 24/7 basis. The funds would be used for software, hardware and may include new desk tops to facilitate the new hardware. There are currently 21 staff that work on plans in Planning, Building, Engineering, Public Works and Fire Departments. The funds would support the transition for all city staff.

The second project, if there is adequate funding, would be to update our City Development Standards for housing development. These are the standards for streets, sidewalks, block walls, etc. The City would incorporate the "Complete Streets" model for the new development standards, which was a goal in the General Plan. This project will modernize and seek to eliminate impediments to housing.

FISCAL IMPACT:

ATTACHMENTS:
RESOLUTION 19-39-R

RESOLUTION NO. 19-39-R

A RESOLUTION OF THE CITY COUNCIL OF HANFORD AUTHORIZING APPLICATION FOR, AND RECEIPT OF, SB 2 PLANNING GRANTS PROGRAM FUNDS

WHEREAS, the State of California, Department of Housing and Community Development (Department) has issued a Notice of Funding Availability (NOFA) dated March 28, 2019, for its Planning Grants Program (PGP); and

WHEREAS, the City Council of the City of Hanford desires to submit a project application for the PGP program to accelerate the production of housing and will submit a 2019 PGP grant application as described in the Planning Grants Program NOFA and SB 2 Planning Grants Program Guidelines released by the Department for the PGP Program; and

WHEREAS, the Department is authorized to provide up to $123 million under the SB 2 Planning Grants Program from the Building Homes and Jobs Trust Fund for assistance to Counties (as described in Health and Safety Code section 50470 et seq. (Chapter 364, Statutes of 2017 (SB 2)) related to the PGP Program.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HANFORD RESOLVES AS FOLLOWS:

SECTION 1. The City Council is hereby authorized and directed to apply for and submit to the Department the 2019 Planning Grants Program application in the amount of $ 160,000.

SECTION 2. In connection with the PGP grant, if the application is approved by the Department, the City Manager is authorized to enter into, execute, and deliver a State of California Agreement (Standard Agreement) for the amount up to $160,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PGP grant, the City's obligations related thereto, and all amendments thereto (collectively, the "PGP Grant Documents").

SECTION 3. The City shall be subject to the terms and conditions as specified in the Standard Agreement, the SB 2 Planning Grants Program Guidelines, and any applicable PGP guidelines published by the Department. Funds are to be used for allowable expenditures as specifically identified in the Standard Agreement. The application in full is incorporated as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the application will be enforceable through the executed Standard Agreement. The City Council hereby agrees to use the funds for eligible uses in the manner presented in the application as approved by the Department and in accordance with the Planning Grants NOFA, the Planning Grants Program Guidelines, and 2019 Planning Grants Program Application.

SECTION 4. The City Manager is authorized to execute the City of Hanford Planning Grants Program application, the PGP Grant Documents, and any amendments thereto, on behalf of the City as required by the Department for receipt of the PGP Grant.

Passed and adopted at a regular meeting of the City Council of the City of Hanford, duly called and held on October 14, 2019, by the following vote:

AYES: ____

NOES: ____

ABSTAIN: ____

ABSENT: ____

____
SUE SORENSEN
MAYOR of the City of Hanford

Attest:

____
SARAH MARTINEZ
CITY CLERK

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

I, Sarah Martinez, 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 ____________, 2019.

Date: ______________________

____
City Clerk