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Gary Yep – Mayor
Doug Wilcox – Mayor Pro Tem
Raj Dhaliwal – Council Member
Nathan Fox – Council Member
Bill Nijjer – Council Member

AGENDA
KERMAN CITY COUNCIL
REGULAR MEETING
Kerman City Hall
850 S. Madera Avenue
Wednesday, June 18, 2014
6:30 PM

AGENDA PACKET AVAILABLE FOR
REVIEW 72 HOURS PRIOR TO
THE CITY COUNCIL MEETING AT
THE CITY CLERK'S OFFICE AND
ON THE CITY WEBSITE
ITEMS RECEIVED AT THE
MEETING WILL BE AVAILABLE
FOR REVIEW AT THE CITY
CLERK'S OFFICE

ALL MEETING ATTENDEES ARE ADVISED THAT ALL PAGERS, CELLULAR TELEPHONES AND ANY OTHER COMMUNICATION DEVICES SHOULD BE POWERED OFF UPON ENTERING THE COUNCIL CHAMBERS, AS THESE DEVICES INTERFERE WITH OUR AUDIO EQUIPMENT.

OPENING CEREMONIES

- Welcome – Mayor Gary Yep
- Call to Order
- Roll Call
- Invocation

At this time the Council wishes to provide anyone an opportunity to give a brief invocation or inspirational thought. In accordance with law, we would request this opportunity not be used to recruit converts, to advance anyone, or to disparage any other faith or belief. If no one steps forward, we will observe a moment of silence so that we may all focus our thoughts on how best to serve our community.

- Pledge of Allegiance – City Clerk

AGENDA APPROVAL/ADDITIONS/DELETIONS

To accommodate members of the public or convenience in the order of presentation, items on the agenda may not be presented or acted upon in the order listed.

1. PRESENTATIONS/CEREMONIAL MATTERS

None

REQUEST TO ADDRESS COUNCIL

This portion of the meeting is reserved for members of the public to address the Council on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council. Speakers shall be limited to three minutes. It is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council on items on the Agenda should notify the Mayor when that Agenda item is called, and the Mayor will recognize your discussion at that time. It should be noted that the Council is prohibited by law from taking any action on matters discussed that are not on the Agenda. Speakers are asked to please use the microphone, and provide their name and address.

2. CONSENT CALENDAR

Matters listed under the Consent Calendar are considered routine and will be enacted by one motion and one vote. There will be no separate discussion of these items. If discussion is desired, a member of the audience or a Council Member may request an item be removed from the Consent Calendar and it will be considered separately.

A. SUBJECT: Minutes

RECOMMENDATION: Council approve minutes as presented.

ATTACHMENTS: [June 4, 2014](#)

B. SUBJECT: Payroll

Payroll Report: May 25, 2014 - June 7, 2014: \$116,465.89; Overtime: \$3,538.91; Standby & FTO: \$1,100.84; Comp Time Earned: 9 Hours

RECOMMENDATION: Council approve payroll as presented.

ATTACHMENTS: [Payroll/Overtime Report](#)

C. SUBJECT: Warrants/Electronic Bank Transfers

Nos. 39321-39373: \$69,230.73; Electronic Funds Transfer: \$44,709.08
Excepting: Valley Food Center: #39369 - \$6.46

RECOMMENDATION: Council approve warrants and electronic bank transfers as presented. (Pursuant to Government Code 37208)

ATTACHMENTS: [Accounts Payable](#)

D. SUBJECT: Monthly Investment Report Ending May 31, 2014 (TJ)

RECOMMENDATION: Council accept the Monthly Investment Report as presented

ATTACHMENTS: [Investment Report](#)

E. SUBJECT: Resolution Confirming Review of the Biennial Conflict of Interest Code (MR)

RECOMMENDATION: Council adopt resolution confirming biennial review with no amendments to the conflict of interest code and accept the 2014 Local Agency Biennial Notice.

ATTACHMENTS: [2014 Biennial Conflict of Interest Update](#)

- F. **SUBJECT:** Final Acceptance of the Whitesbridge & Vineland Joint Trench Improvement Project (GH)

RECOMMENDATION: Council adopt resolution accepting the Whitesbridge and Vineland Joint Trench Improvement Project and authorize the City Engineer to record the Notice of Completion.

ATTACHMENTS: [Staff Report - Final Acceptance](#)

- G. **SUBJECT:** Resolution Approving Annual Agreement with Fresno County Sheriff's Department for Police Dispatch Services (JKB)

RECOMMENDATION: Council adopt resolution approving annual agreement with Fresno County Sheriff's Department.

ATTACHMENTS: [Staff Report - Police Dispatch Services](#)

- H. **SUBJECT:** Certification and Claim of Measure C Extension Local Transportation Revenues for Fiscal Year 2014/15 (TJ)

RECOMMENDATION: Council adopt resolution authorizing Finance Director to submit certification and claim form for Measure C Extension Local Transportation Revenues for Fiscal Year 2014/15 to the Fresno County Transportation Authority.

ATTACHMENTS: [Staff Report - Measure C](#)

3. PUBLIC HEARINGS

These hearings are scheduled at the time stated and will be heard by the Council as close to the time stated as possible.

- A. **SUBJECT:** Public Hearing and Approval of Resolution Confirming Diagram and Assessments for the Annual Levy 2014-2015 for Landscaping and Lighting District No. 1 (GH)

RECOMMENDATION: Council conduct a public hearing, receive public testimony and adopt resolution confirming the diagram and assessments for Landscaping and Lighting District No. 1 for 2014-2015 annual levy in the amounts specified.

ATTACHMENTS: [Staff Report - Confirm LLD Assessments](#)

4. DEPARTMENT REPORTS

- A. **SUBJECT:** Resolution Confirming the Weed Abatement Summary Cost Report for 2013 (LP)

RECOMMENDATION: Council adopt resolution confirming Weed Abatement Summary Cost Report for 2013 and to file a special lien with the County Assessor/Tax Collector for collection of costs.

ATTACHMENTS: [Staff Report - Weed Abatement](#)

B. SUBJECT: Resolution Rejecting Bids for the 2014 Concrete Project (GH)

RECOMMENDATION: Council adopt resolution rejecting all of the bids for the 2014 Concrete Project and instruct staff to revise the scope of work for the project and re-advertise for bids for the project.

ATTACHMENTS: [Staff Report - Reject Concrete Project Bids](#)

C. SUBJECT: Resolutions Adopting the City of Kerman Fiscal Year 2014/2015 Budget (TJ)

RECOMMENDATION: Council review the budget and take the following separate action:

1. Adopt Resolution approving the Fiscal Year 2014/2015 Operating and Capital Budgets and amending the Fiscal Year 2013/2014 Budget; and
2. Adopt Resolution establishing the Appropriations Limit for Fiscal Year 2014/2015.

ATTACHMENTS: [Staff Report - 2014/15 Budget](#)

D. SUBJECT: Approval of Memorandum of Understanding (MOU) with the County of Fresno for the Preparation of a Multi-Jurisdictional Housing Element (LP)

RECOMMENDATION: Council approve the Memorandum of Understanding (MOU) with the County of Fresno for the preparation of a Multi-Jurisdictional Housing Element and authorize the City manager to execute the MOU.

ATTACHMENTS: [Staff Report - Multi-Agency Housing Element](#)

E. SUBJECT: Selection of Banking Service Provider for the City of Kerman (TJ)

RECOMMENDATION: Council review proposals and adopt resolution selecting preferred banking service provider for the City of Kerman.

ATTACHMENTS: [Staff Report - Banking Service Provider](#)

F. SUBJECT: Katey's Kids Park Restroom Update (PG)

RECOMMENDATION: Staff seeks Council input, suggestions and approval for the Katey's Kids Park restroom facility.

ATTACHMENTS: [Staff Report - Katey's Park Restroom](#)

5. CITY MANAGER/STAFF COMMUNICATIONS

6. MAYOR/COUNCIL REPORTS

- A. Sebastian Founders Day, June 20, 11:30 a.m., Veteran's Park
- B. Katey's Kids Park Community Tree Planting - Saturday, June 21, 9:00 a.m.
- C. Festival of American Spirit, Thursday, July 3, 6:00 p.m., Kerman High School

COUNCIL RECESS TO CONVENE AS THE PUBLIC FINANCE AUTHORITY
(Separate agenda attached.)

7. CLOSED SESSION

- A. Government Code Section 54957.6 - Conference with Labor Negotiators; Agency Designated Representatives: City Manager Luis Patlan; Employee organization: City of Kerman Miscellaneous Employees Group, and Kerman Public Safety Employees Association.

COUNCIL RECONVENE FROM CLOSED SESSION & REPORT ANY ACTION TAKEN

8. ADJOURNMENT

In compliance with the American with Disabilities Act (ADA), if you need special assistance to participate at this meeting, please contact the City Clerk at (559) 846-9380. Notification of 48 hours prior to the meeting will enable the City Clerk to make reasonable arrangement to ensure accessibility to this meeting. Pursuant to the ADA, the meeting room is accessible to the physically handicapped.



MINUTES
KERMAN CITY COUNCIL
REGULAR MEETING
Kerman City Hall
850 S. Madera Avenue
Wednesday, June 4, 2014
6:30 PM

Gary Yep – Mayor
 Doug Wilcox – Mayor Pro Tem
 Raj Dhaliwal – Council Member
 Nathan Fox – Council Member
 Bill Nijjer – Council Member

Present: Mayor Yep (GY), Dhaliwal (RD), Fox (NF), Nijjer (BN), Wilcox (DW)
 Absent: None
 Also Present: City Manager/Planning & Development Director Patlan, City Attorney Blum, Chief of Police, Community Services Director, Finance Director Public Works Director, City Engineer

Voting: Yes,
 No, Absent
 (Abstain if
 needed)

OPENING CEREMONIES

- Welcome – Mayor Gary Yep
- Call to Order
- Roll Call
- Invocation
- Pledge of Allegiance – City Clerk

6:35 p.m.
 All present
 except DW/NF
 Performed
 DW arrived
 6:38 p.m.

AGENDA APPROVAL/ADDITIONS/DELETIONS

1. PRESENTATIONS/CEREMONIAL MATTERS

A. Presentation to Sergio Velasquez and Goldenrod School

Approved
 RD/BN adding
 special
 presentations
 (4-0-1) NF

REQUEST TO ADDRESS COUNCIL

2. CONSENT CALENDAR

A. SUBJECT: Minutes

RECOMMENDATION: Council approve minutes as presented.

Approved
 Agenda
 RD/DW
 NF arrived
 6:40 p.m.

B. SUBJECT: Payroll

Payroll Report: May 11, 2014 - May 24, 2014: \$118,283.05; Overtime: \$4,751.00; Standby & FTO: \$1,067.24; Comp Time Earned: 12

RECOMMENDATION: Council approve payroll as presented

Approved
 DW/NF
 excepting
 39193, 39240,
 39214, 39296
 (5-0-0)

C. SUBJECT: Warrants/Electronic Bank Transfers Nos. 39150-39320: \$329,769.13; EFT: \$184,270.51 Excepting: Kerwest 39193/39240; Valley Food 39214/39296

Approved
DW/RD 39214,
39296
(4-0-1) GY

RECOMMENDATION: Council approve warrants and electronic bank transfers as presented. (Pursuant to Government Code 37208)

Approved
NF/BN 49193,
39240
(4-0-1) DW

D. SUBJECT: Resolution Accepting the Goldenrod Lift Station Improvements Project (GH)

RECOMMENDATION: Council adopt resolution accepting the Goldenrod Lift Station Improvements Project and authorize the City Engineer to record the Notice of Completion.

Res 14-30

E. SUBJECT: Surplus Sale of Equipment and Material (KM)

RECOMMENDATION: Council approve sale of equipment and material to highest bidder.

F. SUBJECT: Participation in a Joint Law Enforcement Memorandum of Understanding (MOU) to use State Grant Funds for Front-Line Law Enforcement Activities (JKB)

RECOMMENDATION: Council approve second year participation in a Joint Law Enforcement MOU between the County of Fresno, all fifteen cities in the County, and the California Board of State and Community Corrections (BSCC) and authorize the City Manager to sign on behalf of the City.

G. SUBJECT: Resolution Ratifying the North Central Fire Protection District's Ordinance No. 2014-01 Adopting the California Fire Code (MB)

RECOMMENDATION: Council approve resolution concurring in the findings of the North Central Fire Protection District.

Res 14-31

3. PUBLIC HEARINGS

A. SUBJECT: Public Hearing on Proposed Utility Rates for Fiscal Year 14/15 (TJ)

Open/closed
PH Approved
DW/BN (5-0-0)

RECOMMENDATION: Council open the public hearing, receive public testimony, close the public hearing, and adopt resolution approving utility rates for fiscal year 2014/2015

Res 14-32

4. DEPARTMENT REPORTS

A. SUBJECT: Resolution Approving the Final Negative Declaration (SCH#2014041062) for the Vineland Avenue Widening Project (GH)

Approved
DW/NF (5-0-0)

RECOMMENDATION: Council adopt resolution approving the Final Negative Declaration (SCH#2014041062) for the Vineland Avenue Widening Project and authorize staff to file the Notice of Determination.

Res 14-33

5. CITY MANAGER/STAFF COMMUNICATIONS

A. Recycling Update (PG)

6. MAYOR/COUNCIL REPORTS

A. Sebastian Founders Day, June 20, 11:30 a.m., Veteran's Park

7. CLOSED SESSION

A. Government Code Section 54957.6 - Conference with Labor Negotiators; Agency Designated Representatives: City Manager Luis Patlan; Employee organization: City of Kerman Miscellaneous Employees Group, and Kerman Public Safety Employees Association.

No discussion

COUNCIL RECONVENE FROM CLOSED SESSION & REPORT ANY ACTION TAKEN

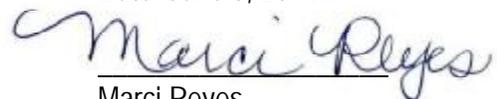
9. ADJOURNMENT

7:25 p.m.

MINUTES CERTIFICATION

I, MARCI REYES, City Clerk for the City of Kerman, do hereby declare under penalty of perjury that the above Minutes are a true depiction of all actions taken at the City Council meeting held on the first date above written at Kerman City Hall, 850 S. Madera Ave, Kerman, CA.

Date: June 5, 2014



Marci Reyes
City Clerk

**CITY OF KERMAN
PAYROLL REPORT**

PAY PERIOD: May 25, 2014 - June 07, 2014

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		STANDBY & FTO		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT		
<u>ADMINISTRATION</u>								
414 Patlan, Luis	\$ 4,664.77	\$ -	-	\$ -	-	\$ -	\$ 4,664.77	
15 Gonzalez, Diana	\$ 1,782.92	\$ -	1.75	\$ 58.50	-	\$ -	\$ 1,841.43	
332 Alvarez, Josefina	\$ 1,577.54	\$ -	-	\$ -	-	\$ -	\$ 1,577.54	3.00
350 Jones, Toni	\$ 2,897.54	\$ -	-	\$ -	-	\$ -	\$ 2,897.54	
375 Reyes, Marcia	\$ 2,463.23	\$ -	-	\$ -	-	\$ -	\$ 2,463.23	
435 Nazaroff, Helen	\$ 1,810.62	\$ -	-	\$ -	-	\$ -	\$ 1,810.62	
518 Garza, Amy	\$ 810.00	\$ -	-	\$ -	-	\$ -	\$ 810.00	
TOTAL	\$ 16,006.62	\$ -	1.75	\$ 58.50	-	\$ -	\$ 16,065.12	3.00
<u>REC/SOCIAL</u>								
11 Gallegos, Philip	\$ 3,734.77	\$ -	-	\$ -	-	\$ -	\$ 3,734.77	
35 Arredondo, Barbara	\$ 1,462.15	\$ -	-	\$ -	-	\$ -	\$ 1,462.15	
97 Gonzalez, Jose Felix	\$ 1,505.08	\$ -	-	\$ -	-	\$ -	\$ 1,505.08	
237 Salvador, Mark	\$ 1,846.15	\$ -	-	\$ -	-	\$ -	\$ 1,846.15	
292 Silva, Jessica	\$ 518.00	\$ -	-	\$ -	-	\$ -	\$ 518.00	
405 Sidhu, Nirmal	\$ 1,436.31	\$ -	-	\$ -	-	\$ -	\$ 1,436.31	
361 Lujan, Vanessa	\$ 450.00	\$ -	-	\$ -	-	\$ -	\$ 450.00	
517 Johnson, Theresa	\$ 1,555.85	\$ -	-	\$ -	-	\$ -	\$ 1,555.85	
388 Arredondo, Michelle	\$ 216.00	\$ -	-	\$ -	-	\$ -	\$ 216.00	
469 Conde, Angela	\$ 27.50	\$ -	-	\$ -	-	\$ -	\$ 27.50	
497 Arredondo, Raquel	\$ 108.00	\$ -	-	\$ -	-	\$ -	\$ 108.00	
502 Gallegos, Yenifer	\$ 126.00	\$ -	-	\$ -	-	\$ -	\$ 126.00	
513 Jeanna Burdine-Slaven	\$ 1,411.38	\$ -	-	\$ -	-	\$ -	\$ 1,411.38	
516 Villarreal, Arlene	\$ 459.00	\$ -	-	\$ -	-	\$ -	\$ 459.00	
TOTAL	\$ 14,856.19	\$ -	-	\$ -	-	\$ -	\$ 14,856.19	
<u>POLICE</u>								
29 Rodrigues, Mary	\$ 1,724.77	\$ -	-	\$ -	-	\$ -	\$ 1,724.77	
59 Madruga, Ron	\$ 2,908.15	\$ -	-	\$ -	-	\$ -	\$ 2,908.15	
69 Chapman, Tom	\$ 2,211.23	\$ -	-	\$ -	-	\$ -	\$ 2,211.23	
101 Cubillos, Teresa	\$ 54.02	\$ -	-	\$ -	-	\$ -	\$ 54.02	
245 Barbosa, Isaias	\$ 2,211.23	\$ -	6.00	\$ 248.76	-	\$ -	\$ 2,459.99	
291 Ramirez, Donald	\$ 1,724.77	\$ -	-	\$ -	-	\$ -	\$ 1,724.77	
343 Davis, Jeff	\$ 2,769.69	\$ -	-	\$ -	-	\$ -	\$ 2,769.69	
354 Ness, Lee	\$ 2,005.85	\$ -	-	\$ -	-	\$ -	\$ 2,005.85	
363 Barcoma, Wilbert	\$ 2,638.15	\$ -	6.00	\$ 296.79	-	\$ -	\$ 2,934.95	
369 Ramer, Joseph	\$ 1,394.77	\$ -	-	\$ -	-	\$ -	\$ 1,394.77	
402 Nevis, James	\$ 2,211.23	\$ -	-	\$ -	-	\$ -	\$ 2,211.23	
423 Magallon, Peter	\$ 2,266.62	\$ -	-	\$ -	-	\$ -	\$ 2,266.62	6.00
425 Belding, Jeff	\$ 2,148.00	\$ -	13.00	\$ 523.58	-	\$ -	\$ 2,671.58	
442 Antuna, Eric	\$ 1,957.85	\$ -	-	\$ -	-	\$ -	\$ 1,957.85	
458 Nelson, Christopher J	\$ 2,908.15	\$ -	-	\$ -	-	\$ -	\$ 2,908.15	
459 Milchovich, Lindsay	\$ 1,910.31	\$ -	-	\$ -	-	\$ -	\$ 1,910.31	
468 Tiwana, Manpreet	\$ 1,901.08	\$ -	-	\$ -	-	\$ -	\$ 1,901.08	
474 Blohm, Joseph	\$ 3,854.77	\$ -	-	\$ -	-	\$ -	\$ 3,854.77	
476 Rodriguez, Erika	\$ 1,865.08	\$ -	4.00	\$ 139.88	-	\$ -	\$ 2,004.96	
478 O'Bar, Joshua	\$ 1,732.62	\$ -	11.00	\$ 357.35	-	\$ -	\$ 2,089.97	
479 Attkisson, Joseph	\$ 1,650.00	\$ -	4.00	\$ 123.75	-	\$ -	\$ 1,773.75	

**CITY OF KERMAN
PAYROLL REPORT**

PAY PERIOD: May 25, 2014 - June 07, 2014

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		STANDBY & FTO		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT		
485 Lehman, Dustin	\$ 720.00	\$ -	-	\$ -	-	\$ -	\$ 720.00	
487 Antuna, Miguel	\$ 240.00	\$ -	-	\$ -	-	\$ -	\$ 240.00	
501 Ledezma, Linda	\$ 1,119.69	\$ -	-	\$ -	-	\$ -	\$ 1,119.69	
504 Labetiaux, EJ Medina	\$ 600.00	\$ -	-	\$ -	-	\$ -	\$ 600.00	
505 Valenzuela, Arnold	\$ 672.00	\$ -	-	\$ -	-	\$ -	\$ 672.00	
512 Seroka, Dylan	\$ 300.00	\$ -	-	\$ -	-	\$ -	\$ 300.00	
TOTAL:	\$ 47,700.02	\$ -	44.00	\$ 1,690.11	-	\$ -	\$ 49,390.14	6.00

PUBLIC WORKS

8 Gonzales, Ruben	\$ 1,926.00	\$ -	-	\$ -	-	\$ -	\$ 1,926.00	
20 Rodriguez, Joe	\$ 1,879.85	\$ -	26.00	\$ 1,063.29	23.25	\$ 546.33	\$ 3,489.46	
25 Prieto, Ruben	\$ 1,687.85	\$ -	-	\$ -	-	\$ -	\$ 1,687.85	
26 Gruce, Robert	\$ 2,429.54	\$ -	-	\$ -	-	\$ -	\$ 2,429.54	
27 Hearld, Douglas	\$ 2,838.92	\$ -	-	\$ -	-	\$ -	\$ 2,838.92	
87 Madruga, Lydia	\$ 1,926.00	\$ -	-	\$ -	-	\$ -	\$ 1,926.00	
134 Ramirez, Manuel	\$ 1,751.08	\$ -	2.00	\$ 65.67	-	\$ -	\$ 1,816.74	
172 Chavez, Fernando M.	\$ 1,161.00	\$ -	-	\$ -	-	\$ -	\$ 1,161.00	
290 Gastelum, Humberto	\$ 1,886.31	\$ -	-	\$ -	-	\$ -	\$ 1,886.31	
298 Barajas, Michael	\$ 1,834.15	\$ -	3.50	\$ 160.49	-	\$ -	\$ 1,994.64	
322 Castro, Joseph	\$ 1,708.15	\$ -	-	\$ -	-	\$ -	\$ 1,708.15	
349 Arechiga, Pastor	\$ 1,607.54	\$ -	-	\$ -	-	\$ -	\$ 1,607.54	
378 Sanchez, Daniel	\$ 1,436.31	\$ -	-	\$ -	-	\$ -	\$ 1,436.31	
389 Zapata, Domingo	\$ 1,726.22	\$ -	-	\$ -	-	\$ -	\$ 1,726.22	
329 Moore, Ken	\$ 3,853.85	\$ -	-	\$ -	-	\$ -	\$ 3,853.85	
460 Vallejo, Edward	\$ 1,908.00	\$ -	13.00	\$ 500.85	23.25	\$ 554.51	\$ 2,963.36	
522 Isaak, Denise	\$ 1,266.68	\$ -	-	\$ -	-	\$ -	\$ 1,266.68	
TOTAL	\$ 32,827.44	\$ -	44.50	\$ 1,790.29	46.50	\$ 1,100.84	\$ 35,718.58	

PLANNING

37 Pimentel, Olivia	\$ 2,104.62	\$ -	-	\$ -	-	\$ -	\$ 2,104.62	
234 Kufis, Chris	\$ 2,346.00	\$ -	-	\$ -	-	\$ -	\$ 2,346.00	
TOTAL	\$ 4,450.62	\$ -	-	\$ -	-	\$ -	\$ 4,450.62	0.00

PLANNING

Epperson, R	\$ -
Lopez, Michael	\$ -
Bandy, Robert	\$ -
Harris, Jordan	\$ -
Melgoza, G	\$ -
Nehring, K	\$ -
Erick Kehler	\$ -
Katie Wettlaufer	\$ -

COUNCIL

Dhaliwal	\$ 125.00
Wilcox	\$ 125.00
Yep	\$ 125.00
Fox	\$ 125.00
Nijjer	\$ 125.00

Total \$ - **Total** \$ 625.00

GRAND TOTAL:	\$116,465.89	\$0.00	90.25	\$3,538.91	46.50	\$1,100.84	\$ 121,105.64	9.00
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**CITY OF KERMAN
PAYROLL REPORT**

PAY PERIOD: May 25, 2014 - June 07, 2014

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		STANDBY & FTO		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT		
<u>POLICE</u>		<u>Uniform Allowance</u>						
29	Rodrigues, Mary	\$	275.00					
59	Madruga, Ron	\$	275.00					
69	Chapman, Tom	\$	275.00					
101	Cubillos, Teresa	\$	275.00					
245	Barbosa, Isaias	\$	275.00					
291	Ramirez, Donald	\$	275.00					
296	Mendoza, Sandra	\$	275.00					
343	Davis, Jeff	\$	275.00					
354	Ness, Lee	\$	275.00					
363	Barcoma, Wilbert	\$	275.00					
402	Nevis, James	\$	275.00					
423	Magallon, Peter	\$	275.00					
425	Belding, Jeff	\$	275.00					
442	Antuna, Eric	\$	275.00					
458	Nelson, Christopher J	\$	275.00					
459	Milchovich, Lindsay	\$	275.00					
468	Tiwana, Manpreet	\$	275.00					
474	Blohm, Joseph	\$	300.00					
476	Rodriguez, Erika	\$	275.00					
478	O'Bar, Joshua	\$	275.00					
479	Attkisson, Joseph	\$	275.00					
501	Ledezma, Linda	\$	275.00					
TOTAL		\$	6,075.00					

<u>POLICE</u>		<u>Holiday Pay</u>						
59	Madruga, Ron	\$	1,072.94					
69	Chapman, Tom	\$	832.18					
101	Cubillos, Teresa	\$	1,097.75					
245	Barbosa, Isaias	\$	886.71					
296	Mendoza, Sandra	\$	719.64					
343	Davis, Jeff	\$	1,153.95					
354	Ness, Lee	\$	881.56					
363	Barcoma, Wilbert	\$	1,075.78					
402	Nevis, James	\$	986.91					
423	Magallon, Peter	\$	913.95					
425	Belding, Jeff	\$	809.97					
442	Antuna, Eric	\$	749.05					
458	Nelson, Christopher J	\$	1,173.52					
459	Milchovich, Lindsay	\$	795.04					
468	Tiwana, Manpreet	\$	750.58					
476	Rodriguez, Erika	\$	737.78					
478	O'Bar, Joshua	\$	678.62					
479	Attkisson, Joseph	\$	603.70					
TOTAL		\$	15,919.63					

**CITY OF KERMAN
OVERTIME SUPPLEMENTAL PAYROLL REPORT**

PAY PERIOD 05/25/2014 - 06/07/2014

POLICE DEPARTMENT

Overtime Categories - Number of Hours							
Regular Overtime	Court	Shift Coverage	SID	Detail	Avoid the 21 Grant	Special Events	Total
7		14			23		44
(see notes below for overtime description)							
DOUBLE TIME: (Sunday)							0
						Sub Total	44

PUBLIC WORKS DEPARTMENT

Overtime Categories - Number of Hours							
Water Service	Sewer Emergencies	Animal Control	Special Events	Other or Call Back	On Call Duties	Total	
6	14.5	1		3	4	28.5	
DOUBLE TIME: (Sunday)							16
1	2	2	7	3	1	16	
						Sub Total	44.5

COMMUNITY SERVICES DEPARTMENT

Overtime Categories - Number of Hours			Total	
Regular Overtime	After Hour Event		Total	
			0	
			Sub Total	0

FINANCE / PLANNING DEPARTMENTS

Overtime Categories - Number of Hours					Total	
Regular Overtime	Utility Billing	Payroll	Dog Clinic	Year End Audit	Total	
		1.75			1.75	
				Sub Total	1.75	
					Total Hours (All Departments)	<u>90.25</u>

POLICE DEPARTMENT:

- Regular Overtime** – 4 hrs for late report/arrest. 3 hrs for interview of suspect.
- Court** – Officer attending court proceedings.
- Shift Coverage** – 14 hrs for shift coverage due to vacations and medical leave
- Special Investigation Division (SID)** – Special police action is required such as a search warrant, surveillance, and other crime patterns, etc.
- Training** – Officers instructing or attending classes. Overtime may occur when officers cover the shift of those in training.
- Grant** – 23 hrs for AVOID Detail held on Memorial Day Weekend.
- Special Events** - Occurs when officers are needed for events such as Harvest Festival, 3rd of July, Parades, etc.

PUBLIC WORKS DEPARTMENT:

- Water Service** - Includes 6 hrs overtime & 1 hr double time for shut-off and turn-on of service, all water related emergencies.
- Sewer Emergencies** - 14.5 hr overtime and 2 hrs double time - SCADA problems/Sewer emergencies (SCADA controls pumps, wells and sewer, lift stations, all sewer and storm drain related issues).
- Animal Control** - 1 hr overtime & 2 hrs double time - Vicious or dead animals. (not normally used for stray animals).
- Special Events** - 7 hrs double time - Portuguese Parade.
- Other** - 3 hrs overtime & 3 hrs doubletime - Alarm, Table to Scout Hut, Gate left open.
- Call Back** - Any emergencies where additional employees are called to assist.
- On-Call Duties** 4 hours overtime and 1 hours double time for reading and recording flow meters on wells and sewer plant; feed and clean kennels, verify WWTP running effectively, etc. OT is for two weekends and/or any holidays

COMMUNITY SERVICES DEPARTMENT:

- Regular Overtime** – On occasion, but very rare due to the amount of part-time employees.
- After Hour Event** – Occurs only if a full-time employee would have to stay for clean-up or as a facility attendant.

FINANCE / PLANNING DEPARTMENTS:

- Regular Overtime** - Only as needed.
- Utility Billing** - Completed on the 1st of each month.
- Payroll** - 1.75 hrs- Completed bi-weekly.
- Dog Clinic** - Once a year clinic held after business hours.
- Year-End Audit** - Completed over a period of time at the end of each fiscal year.

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	Invoice number	PO number
39321- 2047	1	6/06/2014	0	PATRICIA NAVARRO			
	1		53363	PARK DEPOSIT REFUND	45.00	43818	
39321- 2047	1	6/06/2014	Logged		45.00		
				*** Total ***			
39322- 2047	2	6/06/2014	0	RICHARD GARZA			
	2		53389	*C UTILITY DEPOSIT REFUND	148.41	16079 W KEARNEY	
39322- 2047	2	6/06/2014	Logged		148.41		
				*** Total ***			
39323- 2047	3	6/06/2014	0	JACQUE JOHNSON			
	3		53390	*C UTILITY DEPOSIT REFUND	117.78	555 S JOSEPH	
39323- 2047	3	6/06/2014	Logged		117.78		
				*** Total ***			
39324- 2047	4	6/06/2014	0	DAVID FUENTES			
	4		53391	*C UTILITY DEPOSIT REFUND	129.10	16045 W MALLORI	
39324- 2047	4	6/06/2014	Logged		129.10		
				*** Total ***			
39325- 2047	5	6/06/2014	0	WILVAUNA AVINA			
	5		53392	*C UTILITY DEPOSIT REFUND	127.25		
39325- 2047	5	6/06/2014	Logged		127.25		
				*** Total ***			
39326- 2047	6	6/06/2014	0	MARIA & CESAR ACOSTA			
	6		53393	*C UTILITY DEPOSIT REFUND	117.13	15080 W SUNSET	
39326- 2047	6	6/06/2014	Logged		117.13		
				*** Total ***			
39327- 2047	7	6/06/2014	0	JUAN MANUEL LOPEZ			
	7		53394	*C UTILITY DEPOSIT REFUND	102.46	15341 W D ST	
39327- 2047	7	6/06/2014	Logged		102.46		
				*** Total ***			
39328- 2047	8	6/06/2014	0	JOSE F & CONSUELO REYES			
	8		53395	*C UTILITY DEPOSIT REFUND	147.47	15480 W CALIF	
39328- 2047	8	6/06/2014	Logged		147.47		
				*** Total ***			
39329- 2047	9	6/06/2014	0	JORGE VALDEZ			
	9		53396	*C UTILITY DEPOSIT REFUND	80.49	15476 W ASHLI	
39329- 2047	9	6/06/2014	Logged		80.49		
				*** Total ***			
39330- 2047	10	6/06/2014	0	JOSE MARTINEZ			
	10		53397	*C UTILITY DEPOSIT REFUND	99.76	15825 W STANISL	
39330- 2047	10	6/06/2014	Logged		99.76		
				*** Total ***			
39331- 2047	11	6/06/2014	0	ASHLEY CASTRO			
	11		53398	*C UTILITY DEPOSIT REFUND	14.61	15892 W STANISL	
39331- 2047	11	6/06/2014	Logged		14.61		
				*** Total ***			
39332- 2047	12	6/06/2014	0	VICTORIA ACEVES &			
	12		53399	*C UTILITY PREPAYMENT REFUND	15.17	1012201305	
39332- 2047	12	6/06/2014	Logged		15.17		
				*** Total ***			
39333- 2047	13	6/06/2014	0	JUANITA'S INCOME TAX			
	13		53400	*C UTILITY PREPAYMENT REFUND	2.75	1011506002	
39333- 2047	13	6/06/2014	Logged		2.75		
				*** Total ***			

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	Invoice number	PO number
39334- 2047	14	6/06/2014	0	STEVE SULLIVAN			
	14		53401	*C UTILITY PREPAYMENT REFUND	50.54	15848	ORCHARD
39334- 2047	14	6/06/2014	Logged	*** Total ***	50.54		
39335- 2047	15	6/06/2014	0	RONALD M GEORGESON			
	15		53402	*C UTILITY PREPAY/DEP REFUND	102.08	15221	W C
39335- 2047	15	6/06/2014	Logged	*** Total ***	102.08		
39336- 2047	16	6/06/2014	0	ZERFERINO MURILLO			
	16		53403	*C UTILITY PREPAY/DEP REFUND	154.30	16069	W CALIFOR
39336- 2047	16	6/06/2014	Logged	*** Total ***	154.30		
39337- 2047	17	6/06/2014	0	MARY HEARLD			
	17		53404	*C UTILITY PREPAY/DEP REFUND	159.64	15892	W SUNSET
39337- 2047	17	6/06/2014	Logged	*** Total ***	159.64		
39338- 2047	18	6/06/2014	0	MARIA L SEGOVIA			
	18		53405	*C UTILITY PREPAY/DEP REFUND	153.13	15482	W ASHLI
39338- 2047	18	6/06/2014	Logged	*** Total ***	153.13		
39339- 2047	19	6/06/2014	0	LUCIANO LOPEZ OR CITY OF KERMA			
	19		53406	*C UTILITY PREPAY/DEP REFUND	167.35	1012231803	
39339- 2047	19	6/06/2014	Logged	*** Total ***	167.35		
39340- 2047	20	6/06/2014	1106	ADAMSON POLICE PRODUCTS			
	20		53364	PD- 20 BOXES OF AMMO	398.39	INV19948	
39340- 2047	20	6/06/2014	Logged	*** Total ***	398.39		
39341- 2047	21	6/06/2014	1135	AT&T MOBILITY			
	21		53365	PD MAY MDT WIRELESS SERVICE	265.65	05272014	
39341- 2047	21	6/06/2014	Logged	*** Total ***	265.65		
39342- 2047	22	6/06/2014	1012	AVR INC.			
	22		53366	VAR-UB ONLINE ACCESS-JUNE 2014	250.00	39459	
	22		53367	VAR-PAPERLESS BILLING FEE	73.50	38658	
39342- 2047	22	6/06/2014	Logged	*** Total ***	323.50		
39343- 2047	23	6/06/2014	2053	BLUE SHIELD OF CALIFORNIA			
	23		53412	HR JULY MEDICAL COVERAGE	24,620.36	07012014	
39343- 2047	23	6/06/2014	Logged	*** Total ***	24,620.36		
39344- 2047	24	6/06/2014	6082	CITY OF FRESNO WMD			
	24		53414	WTR/SWR-LAB ANALYSIS	126.00	K043014	
	24		53415	WTR/SWR-LAB ANALYSIS	165.00	K050714	
	24		53417	WTR/SWR-LAB ANALYSIS	126.00	K051414	
39344- 2047	24	6/06/2014	Logged	*** Total ***	417.00		
39345- 2047	25	6/06/2014	6082	CITY OF FRESNO WMD			
	25		53416	WTR LAB ANALYSIS	1.50	KA020514	
39345- 2047	25	6/06/2014	Logged	*** Total ***	1.50		
39346- 2047	26	6/06/2014	9133	COMCAST			

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	PO number
39346- 2047	26	6/06/2014	53368 TECH-HIGH SPEED INTERNET SERVI Logged	259.67 259.67	815550021014764	
39347- 2047	27	6/06/2014	5053 FASTENAL COMPANY			
39347- 2047	27	6/06/2014	53352 STRC-ORANGE VEST Logged	16.22 16.22	CAFR246779	
39348- 2047	28	6/06/2014	6042 FRESNO CITY COLLEGE			
39348- 2047	28	6/06/2014	53369 PD-REG. DRUG INF. H&S 11550 Logged	110.00 110.00	10411664	
39349- 2047	29	6/06/2014	3118 FRESNO COUNTY TREASURER			
39349- 2047	29	6/06/2014	53372 PD-APRIL PARKING ACTIVITY Logged	125.00 125.00	05/22/2014	
39350- 2047	30	6/06/2014	6056 FRESNO COUNTY TREASURER			
39350- 2047	30	6/06/2014	53370 PD-JUNE DISPATCHING SERVICE 53371 PD-JUNE RMS/JMS/CAD ACCESS FEE Logged	18,600.96 165.96 18,766.92	S011591 S011592	
39351- 2047	31	6/06/2014	10032 J'S COMMUNICATIONS, INC			
39351- 2047	31	6/06/2014	53413 PD-2 RADIOS/4 LEATHER CASES Logged	2,272.14 2,272.14	N14-704	
39352- 2047	32	6/06/2014	2087 JEFF BELDING			
39352- 2047	32	6/06/2014	53353 PD-MILEAGE REIMB-FONTANA CA Logged	305.81 305.81	05/23/2014	
39353- 2047	33	6/06/2014	11027 KERMAN PARTS SALES			
39353- 2047	33	6/06/2014	53354 V/E BRAKE PADS 53355 V/E-BRAKE PADS 53356 V/E-BRAKE PADS RETURNED Logged	65.76 69.43 60.76 74.43	118369 118370 118369	
39354- 2047	34	6/06/2014	12011 LEAGUE OF CALIFORNIA CITIES			
39354- 2047	34	6/06/2014	53357 BPO-CA ST WIDE ST & ROAD ASSES Logged	200.00 200.00	100616	
39355- 2047	35	6/06/2014	12041 LITHIA FORD OF FRESNO			
39355- 2047	35	6/06/2014	53373 V/E- RADIATOR FAN ASSEMBLY Logged	312.88 312.88	1144131	
39356- 2047	36	6/06/2014	12855 MES VISION			
39356- 2047	36	6/06/2014	53411 HR-JULY VISION PREMIUM Logged	673.36 673.36	7012014	
39357- 2047	37	6/06/2014	13064 MOUNTAIN VALLEY PEST CONTROL			
39357- 2047	37	6/06/2014	53374 BPO-PEST CONTROL SERVICE PD 53375 BPO PEST CONTROL SERVICE-CITY Logged	75.00 85.00 160.00	05/16/14 PD 05/16/14 CITY H	
39358- 2047	38	6/06/2014	13099 MUTUAL OF OMAHA			

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	PO number
	38		53410 HR-JULY LIFE INSURNACE	1,193.57	7012014	
39358- 2047	38	6/06/2014	Logged *** Total ***	1,193.57		
39359- 2047	39	6/06/2014	14048 NATIONAL METER & AUTOMATION			
	39		53376 WTR-READCENTER SERVICE AGREEME	840.00	S1053388.001	
39359- 2047	39	6/06/2014	Logged *** Total ***	840.00		
39360- 2047	40	6/06/2014	15000 OFFICE DEPOT			
	40		53358 BPO-OFFICE SUPPLIES	39.79	707930547001	
	40		53377 PD-INK CARTRIDGES/PAPER	245.28	714197153001	
	40		53378 PD- INK CARTRIDGE	66.67	714755254001	
	40		53379 SCS-PRINTED ENVELOPES	323.81	707485442001	
	40		53380 BLD/PLN-OFFICE SUPPLIES	60.13	712138370001	
39360- 2047	40	6/06/2014	Logged *** Total ***	735.68		
39361- 2047	41	6/06/2014	15015 OFFICEMAX INCORPORATED			
	41		53381 BPO-PHONE CORD/DATE STAMP	19.49	934048	
	41		53382 SWR-COPY PAPER	130.96	441505	
39361- 2047	41	6/06/2014	Logged *** Total ***	150.45		
39362- 2047	42	6/06/2014	14901 ONTRAC			
	42		53383 BLD-OVERNIGHT PLAN CHECK	79.23	7963283	
39362- 2047	42	6/06/2014	Logged *** Total ***	79.23		
39363- 2047	43	6/06/2014	15200 PDF ELECTRIC & SUPPLY COMPANY,			
	43		53359 WTR-ETHERNET TO SERIAL INTERFA	517.00	130002	
39363- 2047	43	6/06/2014	Logged *** Total ***	517.00		
39364- 2047	44	6/06/2014	16057 POWERS ELECTRIC PRODUCTS COMPA			
	44		53360 WTR-REEL ASSEMBLY, CABLE, ELEC	221.86	63835	
39364- 2047	44	6/06/2014	Logged *** Total ***	221.86		
39365- 2047	45	6/06/2014	11053 SEBASTIAN			
	45		53384 PD-MAY T 1-LINE	408.52	10254741	
	45		53407 ADM-MONTHLY BURGLAR ALARM SVC	48.82	10255166	
	45		53408 ADM-MONTHLY FIRE ALARM SERVICE	48.82	10255165	
	45		53409 VAR-MONTHLY PHONE SERVICE	2,527.69	10250933	
39365- 2047	45	6/06/2014	Logged *** Total ***	3,033.85		
39366- 2047	46	6/06/2014	19063 SLUMBERGER LUMBER			
	46		53385 VAR-CIRCUIT BREAKER/ITEMS >\$50	666.07	3116-05/26/14	
39366- 2047	46	6/06/2014	Logged *** Total ***	666.07		
39367- 2047	47	6/06/2014	6021 STATE OF CALIFORNIA			
	47		53361 *iC FTB TAX-WAGE GARNISHMENT	115.00	05/30/2014	
39367- 2047	47	6/06/2014	Logged *** Total ***	115.00		
39368- 2047	48	6/06/2014	19187 STEAMRITE CARPET CLEANING			
	48		53386 BPO-SEN CENTER CARPET CLEANING	350.00	3430	
39368- 2047	48	6/06/2014	Logged *** Total ***	350.00		
39369- 2047	49	6/06/2014	22002 VALLEY FOOD CENTER			

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	Invoice number	PO number
39369- 2047	49	6/06/2014	53387	YSB-SNACK SUPPLIES AFTERSCHOOL	6.46	2525-5/20/14	
	49		Logged	*** Total ***	6.46		
39370- 2047	50	6/06/2014	22019	VETERINARY MEDICAL CENTER			
39370- 2047	50	6/06/2014	53388	AAC-(7) EUTHANASIA OF ANIMAL	130.40	208493	
	50		Logged	*** Total ***	130.40		
39371- 2047	51	6/06/2014	23022	WEST HILLS OIL, INC			
39371- 2047	51	6/06/2014	53362	V/E-FUEL	231.64	42800	
	51		Logged	*** Total ***	231.64		
39372- 2048	1	6/10/2014	5150	FRANKLIN MILLER			
	1		53418	SWR-GEAR GRINDER	718.64	26174	
	1		53419	SWR-PARTS FOR GRINDER	9,576.51	26177	
	1		53420	SWR-CREDIT WRONG PARTS RETURNE	-1,450.22	26253	
39372- 2048	1	6/10/2014	Logged	*** Total ***	8,844.93		
39373- 2048	2	6/10/2014	19064	SMITH AUTO			
39373- 2048	2	6/10/2014	53421	V/E SWR-MISC >50, DETECTOR/STA	877.34	C39900	
	2		Logged	*** Total ***	877.34		
					.00		
** Total check discount **					.00		
** Total check amount **					69,230.73		
					.00		

Electronic Bank Transfers-06/13/14

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
6/13/2014	ICMA	HR Employee Contributions 457	\$ 1,838.58
6/13/2014	KPOA	HR Association Dues Collected	\$ 558.12
6/13/2014	KMEA	HR Association Dues Collected	\$ 157.50
6/13/2014	IRS	HR Federal Payroll Taxes Collected	\$ 37,053.26
6/13/2014	State of California	HR State Payroll Taxes Collected	\$ 5,101.62
		Total	<u>\$ 44,709.08</u>

**CITY OF KERMAN
CD/Securities Portfolio
As of May 31, 2014**

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2013 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2014 Book Balance	Fair Value	FY to Date Interest Paid
CD's:										
Pacific Mercantile Bank	80900343	0.95%	1/22/08	1/22/14	99,000.00			99,000.00	99,000.00	735.29
Capmark Bank - Midvale Utah	615-030525-245	5.05%	7/30/08	7/30/13	97,000.00	(97,000.00)		-	-	2,429.12
Discover Bank	615-030525-245	0.95%	9/14/11	9/16/13	98,000.00	(98,000.00)		-	-	474.43
Bank of China	615-030525-245	1.05%	10/31/11	11/1/13	248,000.00	(248,000.00)		-	-	1,305.57
American Express Bank	615-030525-246	4.75%	12/24/08	12/24/13	95,000.00	(95,000.00)		-	-	2,262.43
Spiritbank - Tulsa Oklahoma	615-030525-245	2.00%	6/17/10	2/18/14	99,000.00	(99,000.00)		-	-	1,334.45
Scotiabank De Puerto Rico	615-030525-245	1.40%	3/11/11	3/11/14	196,000.00	(196,000.00)		-	-	2,744.00
BMW Bank of North America	615-030525-245	1.35%	4/27/11	4/28/14	248,000.00	(248,000.00)		-	-	1,678.59
GE Capital Financial	615-030525-245	1.45%	5/13/11	5/13/14	248,000.00	(248,000.00)		-	-	3,596.00
American Express Centurion Bank	615-030525-245	1.20%	8/11/11	8/11/14	52,000.00			52,000.00	52,098.80	624.00
CIT Bank	615-030525-245	1.15%	8/10/11	8/11/14	46,000.00			46,000.00	46,087.40	529.00
World Financial Network NB	615-030525-245	1.25%	8/31/11	8/29/14	200,000.00			200,000.00	200,306.00	2,287.68
Ally Bank	615-030525-245	1.75%	10/8/10	10/8/14	100,000.00			100,000.00	100,512.00	1,750.00
CIT Bank, Salt Lake City, UT	615-030525-245	1.50%	5/4/11	11/4/14	99,000.00			99,000.00	99,440.55	1,485.00
GE Money Bank	615-030525-245	1.70%	11/5/10	11/5/14	97,000.00			97,000.00	97,499.55	1,649.00
GE Money Bank	615-030525-245	1.70%	1/21/11	1/21/15	100,000.00			100,000.00	100,743.00	843.01
State Bank of India	615-030525-245	2.00%	3/24/11	3/24/15	98,000.00			98,000.00	99,091.72	988.05
Ally Bank, Midvale	615-030525-245	1.80%	6/8/11	6/8/15	147,000.00			147,000.00	148,991.85	1,326.62
EverBank	615-030525-245	0.70%	12/14/12	6/15/15	98,000.00			98,000.00	98,363.58	343.94
Mercantile Bank of Michigan	615-030525-245	2.00%	1/21/11	7/21/15	150,000.00			150,000.00	152,344.50	3,000.00
GE Money Bank	615-030525-245	1.50%	8/5/11	8/5/15	50,000.00			50,000.00	50,473.00	750.00
Sallie Mae Bank	615-030525-245	1.10%	8/8/12	8/10/15	97,000.00			97,000.00	97,594.61	529.12
Safra National Bank	615-030525-245	0.70%	8/15/13	8/17/15		100,000.00		100,000.00	100,008.00	352.88
Discover Bank	615-030525-245	1.55%	9/14/11	9/14/15	99,000.00			99,000.00	100,581.03	773.56
State Bank of India	615-030525-245	2.25%	9/29/10	9/29/15	100,000.00			100,000.00	102,011.00	2,250.00
Lake City Bank	615-030525-245	0.55%	1/29/14	1/29/16		95,000.00		95,000.00	94,962.95	171.79
Discover Bank Greenwood	615-030525-245	1.35%	2/1/12	2/1/16	51,000.00			51,000.00	51,898.11	688.50
Goldman Sachs Bank	615-030525-245	1.40%	2/1/12	2/1/16	48,000.00			48,000.00	48,499.20	672.00
Synovus Bank	615-030525-245	0.50%	3/17/14	3/17/16		100,000.00		100,000.00	99,770.00	-
Doral Bank	615-030525-245	0.70%	6/12/13	6/13/16	149,000.00			149,000.00	149,053.64	522.93
Doral Bank San Juan PR	615-030525-245	1.20%	6/28/12	6/28/16	99,000.00			99,000.00	100,145.43	595.63
State Bank of India	615-030525-245	2.00%	8/12/11	8/12/16	47,000.00			47,000.00	48,092.75	940.00
Medallion Bank	615-030525-245	1.00%	8/19/13	8/19/16		100,000.00		100,000.00	100,382.00	504.11
Goldman Sachs Bank USA	615-030525-245	1.85%	8/31/11	8/31/16	200,000.00			200,000.00	204,126.00	3,700.00
Firstbank of Puerto Rico	6-15-030525-245	1.10%	1/25/13	1/25/17	53,000.00			53,000.00	53,071.55	533.52
Firstbank of Puerto Rico	615-030525-245	0.90%	3/1/13	3/1/17	196,000.00			196,000.00	195,835.36	1,614.20
CIT Bank	615-030525-245	0.90%	3/27/13	3/27/17	98,000.00			98,000.00	97,977.46	444.62
Ge Capital Bank	615-030525-245	1.10%	5/8/14	5/16/17		248,000.00		248,000.00	246,685.60	-
American Express Centurion Bank	615-030525-245	1.70%	7/26/12	7/26/17	98,000.00			98,000.00	99,116.22	1,666.00
Sallie Mae Bank	615-030525-245	1.70%	8/22/12	8/22/17	150,000.00			150,000.00	152,095.50	2,550.00
1st Merchants	615-030525-245	1.00%	3/21/14	9/21/17		96,000.00		96,000.00	95,824.32	-
Third Federal	615-030525-245	1.15%	2/21/14	11/21/17		99,000.00		99,000.00	98,900.01	-
Bank of Baroda	615-030525-245	1.25%	3/8/13	3/8/18	248,000.00			248,000.00	246,105.28	3,100.00
Wells Fargo Bank in SD	615-030525-245	1.00%	3/28/13	3/29/18	248,000.00			248,000.00	246,797.20	1,854.91
American Express Centurion Bank	615-030525-245	1.15%	5/16/13	5/16/18	98,000.00			98,000.00	96,705.42	1,127.00
Compass Bank	615-030525-245	1.70%	7/31/13	7/31/18		97,000.00		97,000.00	97,636.32	831.28
Barclays Bank	615-030525-245	1.90%	4/15/14	4/15/19		248,000.00		248,000.00	246,918.72	
	Average Rate	1.33%								
Subtotal - CD's					4,744,000.00	(146,000.00)	-	4,598,000.00	4,615,745.63	57,558.23

CITY OF KERMAN
 CD/Securities Portfolio
 As of May 31, 2014

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2013 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2014 Book Balance	Fair Value	FY to Date Interest Paid
Government Securities:										
Subtotal - Government Securities					-	-	-	-	-	-
Central Valley Comm Bank CD										
		1.34	6/8/12	6/8/17	200,000.00			200,000.00	200,000.00	2,467.07
Total CD and Government Securities Investments					4,944,000.00	(146,000.00)	-	4,798,000.00	4,815,745.63	60,025.30
Chandler Asset Management										
Beginning Balance					-			-		
Interest (City of Kerman)					149,068.80			149,068.80	149,068.80	
Chandler Ending Balance					149,068.80	-	-	149,068.80	149,068.80	-
Total Chandler Investments					149,068.80	-	-	149,068.80	149,068.80	-
Central Valley Money Market Acct										
Beginning Balance					3,014,204.30			3,014,204.30		
Interest										
			6/30/13							
			7/31/13			383.99		383.99		383.99
			8/31/13			305.31		305.31		305.31
			9/30/13			156.88		156.88		156.88
			10/31/13			142.77		142.77		142.77
			11/30/13			206.06		206.06		206.06
			12/31/13			189.38		189.38		189.38
			1/31/14			176.24		176.24		176.24
			2/28/14			265.89		265.89		265.89
			3/31/14			274.54		274.54		274.54
			4/30/14			172.06		172.06		172.06
			5/31/14			234.06		234.06		234.06
Transfers In/(Out)										
			8/12/13			(280,000.00)		(280,000.00)		
			8/16/13			(100,000.00)		(100,000.00)		
			8/19/13			(100,000.00)		(100,000.00)		
			8/22/13			(800,000.00)		(800,000.00)		
			8/28/13			(100,000.00)		(100,000.00)		
			9/11/13			(250,000.00)		(250,000.00)		
			10/3/13			(150,000.00)		(150,000.00)		
			10/29/13			500,000.00		500,000.00		
			11/1/13			250,000.00		250,000.00		
			11/14/13			(100,000.00)		(100,000.00)		
			12/13/14			(100,000.00)		(100,000.00)		
			12/17/13			(225,000.00)		(225,000.00)		
			1/31/14			750,000.00		750,000.00		
			3/6/14			(150,000.00)		(150,000.00)		
			3/21/14			(85,000.00)		(85,000.00)		
			4/3/14			(225,000.00)		(225,000.00)		
			4/30/14			400,000.00		400,000.00		
			5/31/14			700,000.00		700,000.00		
					3,014,204.30	(62,492.82)	-	2,951,711.48	2,951,711.48	2,507.18

**CITY OF KERMAN
CD/Securities Portfolio
As of May 31, 2014**

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2013 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2014 Book Balance	Fair Value	FY to Date Interest Paid
SBI, CA Money Market Account										
Beginning Balance			6/30/13		249,133.52			249,133.52		
Interest			7/31/13			137.53		137.53		137.53
			8/31/13			137.61		137.61		137.61
			9/30/13			133.25		133.25		133.25
			10/25/13			99.13		99.13		99.13
Transfers In/(Out)			10/25/13			(249,641.04)		(249,641.04)		-
					<u>249,133.52</u>	<u>(249,133.52)</u>	<u>-</u>	<u>(0.00)</u>	<u>(0.00)</u>	<u>507.52</u>
Ending Balance - Money Market Accts					3,263,337.82	(311,626.34)	-	2,951,711.48	2,951,711.48	3,014.70
Subtotal All City Investments					8,007,337.82	(457,626.34)	-	7,549,711.48	7,567,457.11	63,040.00
SUCCESSOR AGENCY										
Total - CD's										
					-	-	-	-	-	-
CVCB Money Market Accts										
Beginning Balance	015029549		6/30/13		16,361.81			16,361.81		
Interest			7/31/13			0.69		0.69		0.69
			8/30/13			0.69		0.69		0.69
			9/30/13			0.67		0.67		0.67
			10/31/13			0.69		0.69		0.69
			11/30/13			0.67		0.67		0.67
			12/31/13			0.69		0.69		0.69
			1/31/14			0.69		0.69		0.69
			2/28/14			0.61		0.61		0.61
			3/31/14			7.91		7.91		7.91
			4/30/14			4.61		4.61		4.61
			5/31/14			4.46		4.46		4.46
Transfers In/(Out)			3/3/14			160,000.00		160,000.00		
			3/21/14			(45,000.00)		(45,000.00)		
								-		
								-		
Subtotal CVCB Money Market					16,361.81	115,022.38	-	131,384.19	131,384.19	22.38
Subtotal SBI Money Market					-	-	-	-	-	-
Ending Balance - Money Market Accts					16,361.81	115,022.38	-	131,384.19	131,384.19	22.38
Subtotal All Successor Agency Investments					16,361.81	115,022.38	-	131,384.19	131,384.19	22.38
Total Investments					8,372,768.43	(342,603.96)	-	8,030,164.47	8,047,910.10	63,062.38
								Market Value Adjustment	17,745.63	
								(342,603.96)		
								(342,603.96)		
								(0.00)		



City of Kerman

"Where Community Comes First"

MAYOR Gary Yep
MAYOR PRO-TEM Doug Wilcox
COUNCIL MEMBER Raj Dhaliwal
COUNCIL MEMBER Nathan Fox
COUNCIL MEMBER Bill Nijjer

DEPARTMENT: CITY CLERK
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 18, 2014

To: Mayor and City Council
From: Marci Reyes, City Clerk
Subject: Biennial Conflict of Interest Code

RECOMMENDATION

Council adopt resolution confirming biennial review with no amendments to the conflict of interest code and accept the 2014 Local Agency Biennial Notice.

EXECUTIVE SUMMARY

The Political Reform Act requires local agencies to conduct a review of the code every two years. The City has conducted a biennial review of its Conflict of Interest Code and does not see a need for any amendment at this time. A 2014 Local Agency Biennial Notice must be submitted to the City Council as the code reviewing body.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Kerman adopted Conflict of Interest Codes in compliance with the Political Reform Act. Pursuant Government Code Section 87300, City Council is required every even numbered year to review its Biennial Conflict of Interest Code list of designated positions for changes. The list of positions included in the Conflict of Interest Code is attached as Exhibit 'A'.

There have been no changes to the list of position contained in the Conflict of Interest Code since the prior review in 2012. Therefore, there are no amendments to the Conflict of Interest Code during this biennial review.

FISCAL IMPACT

None.

PUBLIC HEARING

None required.

Attachments:

- A. Resolution w/Exhibits

Attachment 'A'

RESOLUTION NO. 14-__

A RESOLUTION OF THE CITY OF KERMAN CONFIRMING BIENNIAL REVIEW
WITH NO AMENDMENTS OF THE CONFLICT OF INTEREST CODE

Whereas, the Political Reform Act (Government Code Section 81000 et seq.) requires local government agencies to adopt and promulgate conflict of interest codes, and to conduct a biennial review and revise them if necessary; and

Whereas, the Fair Political Practices Commission (FPPC) has adopted a regulation (2 Cal. Code of Regs. 18730) which contains the terms of a standard conflict of interest code which may be incorporated by reference in an agency's code, and which may be amended by the FPPC to conform to amendments in the Political Reform Act, following public notice and hearings; and

Whereas, the terms of 2 Cal. Code of Regs. 18730 and any amendment to it duly adopted by the FPPC have previously been incorporated by reference in Resolution 76-64, which, together with the list of designated positions (Exhibit 'A') and disclosure categories (Exhibit 'B') adopted from time to time by the City Council constitutes the Conflict of Interest Code for the City of Kerman; and

Whereas, the City has conducted its biennial review of the current Conflict of Interest Code which the City last reviewed in 2012 pursuant to Government Code Section 87300; and

Whereas, the City has determined that the Code in its current form is in accordance with the applicable laws, regulations, and guidelines;

Now, therefore, be it resolved that, having undertaken its biennial review of the City's Conflict of Interest Code, the City Council hereby confirms that no amendments to said Code are require at this time and accepts the 2014 Local Agency Biennial Notice enclosed herein as Exhibit 'C'.

The foregoing Resolution was approved and adopted by the City Council of the City of Kerman at a regular meeting held on the 18th day of June, 2014, by the following vote:

AYES:
NAYS:
ABSENT:
ABSTAIN:

Gary Yep
Mayor

ATTEST:

Marci Reyes
City Clerk

Exhibit 'A'

APPENDIX A

Designated Positions

- I. Persons occupying the following positions are designated employees and must disclose financial interest in all categories defined in Appendix B

City Engineer
Consultants**

- II. Persons occupying the following positions are designated employees and must disclosed financial interest defined in Category 1 of Appendix B.

Environmental Impact Review Board Members
Administrative Planning Analyst (Planning Director)
Civil Engineering Building Technician (Building Official & Inspector)

- III. Persons occupying the following positions are designated employees and must disclose financial interests defined in Categories 2 and 3 of Appendix B.

Purchasing Officer
Director of Public Works & Development Services
Chief of Police
City Clerk
Community Services Director

*Note that this Conflict of Interest Code designates only those officers, commissioners, and employees who are not required to file a statement of economic interests pursuant to Government Code Section 87200 and related regulations. The City Finance Director has been determined to be a "public official who manages public investments" who shall file a Statement of Economic Interests pursuant to Government Code Section 87200.

**The City Manager may determine in writing that a particular consultant, although a "designated employee", is hired to perform a range of duties that is limited in scope and, thus, is not required to fully comply with the disclosure requirements of this Code. Such written determination shall include a description of the consultant's duties and, based upon that description, a statement of the extent of disclosure requirement. The City Manager's determination is a public record and shall be retained for public inspection in the same manner and location as this Conflict of Interest Code.

Exhibit 'B'

APPENDIX B

Disclosure Categories

Category 1

- (a) Interests in real property which are located in whole or in part either (1) within the boundaries of the City, or (2) within two miles of the boundaries of the City or within a two mile radius of any property owned or used by the City, including any leasehold, beneficial or ownership interest, or option to acquire such interest in real property.
- (b) Investments, business positions in or income from business entities which are contractors or sub-contractors which are or have been within the previous two-year period engaged in the performance of building construction or design within the City.
- (c) Investments, business positions in or income from persons or business entities engaged in the acquisition or disposal of real property within Kernan or as described in Category 1(a).

Category 2

Investments, business positions in or income from business entities which manufacture or sell supplies, machinery, or equipment of the type utilized by the department for which the designated employee is Manager or Director. Investments include interests in Category 1.

Category 3

Investments, business positions in or income from business entities which are contractors or sub-contractors engaged in the performance of work or services of the type utilized by the department for which the designated employee is Manager or Director. Investments include the interests described in Category 1.

Exhibit 'C'

2014 Local Agency Biennial Notice

Name of Agency: City of Kerman
Mailing Address: 850 S. Madera Ave
Contact Person: Marci Reyes, City Clerk Phone No: (559) 846-9380
E-Mail: mreyes@cityofkerman.org

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (check one box):

- An amendment is required. The following amendments are necessary:**
(Mark all that apply.)
 - Include new positions (including consultants) that must be designated
 - Revise disclosure categories
 - Revise the titles of existing positions
 - Delete positions that no longer make or participate in making governmental decisions
 - Other (describe) _____
- The code is currently under review by the code reviewing body.**
- No amendment is required.** (If your code is more than five years old, amendments may be necessary.)

Verification

This agency's conflict of interest code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure categories assigned to those positions accurately require the disclosure of all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

6/18/2014

Date

Complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2014**, or by the date specified by your agency, if earlier, to:
(PLACE RETURN ADDRESS OF THE CODE REVIEWING BODY HERE)

PLEASE DO NOT RETURN THIS FORM TO THE FPPC



City of Kerman

"Where Community Comes First"

MAYOR Gary Yep
MAYOR PRO-TEM Doug Wilcox
COUNCIL MEMBER Raj Dhalwal
COUNCIL MEMBER Nathan Fox
COUNCIL MEMBER Bill Nijjer

DEPARTMENT: PUBLIC WORKS
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 18, 2014

To: Mayor and City Council
From: Gary D. Horn, City Engineer
Subject: Final Acceptance of the Whitesbridge & Vineland Joint Trench Improvement Project

RECOMMENDATION

Council adopts resolution accepting the Whitesbridge & Vineland Joint Trench Improvement Project and authorizes the City Engineer to record the Notice of Completion.

EXECUTIVE SUMMARY

The Contractor, Dawson-Mauldin Construction, Inc. has completed the work required for the Whitesbridge & Vineland Joint Trench Improvement Project. The project installed conduits and sub-structures at the intersection of Whitesbridge Road and Vineland Avenue to prepare for the signal at that intersection. The City Public Works Inspector has inspected the improvements required by the project and all of the improvements have been completed. The total cost of the project was \$95,200.

OUTSTANDING ISSUES

None.

DISCUSSION

The City has received Federal funds to install a traffic signal at the intersection of Whitesbridge Road and Vineland Avenue. The City is also using Development Impact Fees and Traffic Congestion Relief Funds for the work. This project removed the existing overhead lines prior to the construction of the signal. Three electric and one telephone conduit were installed.

FISCAL IMPACT

The total project cost was \$95,200, including engineering, and was budgeted with the Whitesbridge Road and Vineland Avenue Traffic Signal Project.

PUBLIC HEARING

None required.

Attachments:

- A. Resolution

Attachment 'A'

RESOLUTION NO. 14-___

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN
ACCEPTING IMPROVEMENTS AND AUTHORIZING FILING OF THE NOTICE OF COMPLETION
FOR THE WHITESBRIDGE AND VINELAND JOINT TRENCH IMPROVEMENT PROJECT

WHEREAS, Dawson-Mauldin Construction, Inc. has completed the work for the Whitesbridge and Vineland Joint Trench Improvement Project and;

WHEREAS, the City Public Works Inspector has inspected the improvements required by the City and all improvements required by the City have been completed; and

WHEREAS, the City Engineer recommends acceptance of the Whitesbridge and Vineland Joint Trench Improvement Project and requests Council to authorize the City Engineer to record the Notice of Completion for the project.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KERMAN HEREBY ACCEPTS the Whitesbridge and Vineland Joint Trench Improvement Project and authorizes the City Engineer to record the Notice of Completion.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 18th day of June, 2014, and passed at said meeting by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

Gary Yep
Mayor

ATTEST:

Marci Reyes
City Clerk



City of Kerman

MAYOR Gary Yep
MAYOR PRO-TEM Doug Wilcox
COUNCIL MEMBER Raj Dhaliwal
COUNCIL MEMBER Nathan Fox
COUNCIL MEMBER Bill Nijjer

DEPARTMENT: POLICE
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 18, 2014

To: Mayor and City Council
From: Chief Joseph Blohm
Subject: Resolution Approving Agreement with Fresno County Sheriff's Department for Police Dispatch Services.

RECOMMENDATION

Council approve resolution to adopt agreement with Fresno County Sheriff's Department for Police Dispatch Services.

EXECUTIVE SUMMARY

The City of Kerman has been in agreement with Fresno County, through its Sheriff Department, to handle police dispatch services for the Kerman Police Department. Under the agreement, the Sheriff's Department will receive phone calls for service originating in the City of Kerman and will dispatch Kerman Police personnel in response to such requests. These services are provided 24 hours a day, each day of the year. This is a renewal of a continuing agreement that has been in effect for many years.

OUTSTANDING ISSUES

None

DISCUSSION

Historically, the Kerman Police Department has utilized the services of the Fresno County Sheriff's Department's Dispatch Center as Kerman's primary law enforcement dispatch. All 911 and non-emergency call for service that originate within the city limits of Kerman, are directed to the Sheriff's Dispatch Center where the calls are logged and then the information relayed via radio dispatch to the Kerman Police personnel. The dispatch service is a 24/7 operation. The 2014-2015 contract is a continuation of the existing agreement with the Sheriff's Department.

FISCAL IMPACT

The dispatch fee is \$14.88 per city resident for dispatch services. This dispatch fee is then multiplied by the number of Kerman residents for the year. Number of residents in the City as determined by California State Department of Finance's certified population estimate as of January 1, 2014 is 14,339 residents. Thus the fee for 2014-2015 will be \$14.88 per resident multiplied by the 14,339 residents for a total cost of \$213,364.30. The monthly payments on the contract will be \$17,780.

Attachments:

- A. Addendum No. 1/with Exhibit

Attachment 'A'

AMENDMENT I TO AGREEMENT 13-530

This AMENDMENT I TO AGREEMENT 13-530 (hereinafter referred to as "Amendment I") is made and entered into this ____ day of _____, 2014, and amends that certain Agreement identified as County Agreement No. 13-530 (the "Agreement"), entered into September 10, 2013, effective July 1, 2013, by and between the COUNTY OF FRESNO, a political subdivision of the State of California, hereinafter referred to as "COUNTY", and City of Kerman, a California municipal corporation, whose address is 850 S. Madera, Kerman, CA 93630, hereinafter referred to as "CITY".

WHEREAS, CITY entered into the Agreement with the COUNTY for the performance of law enforcement dispatch services/9-1-1 answering responsibilities for CITY by the COUNTY's Sheriff's Office ("Sheriff"); and,

WHEREAS, COUNTY and CITY now desire to modify the Agreement by extending the term of the agreement and changing the compensation to be paid by CITY beginning July 1, 2014; and,

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, COUNTY and the CITY agree as follows:

1. That Section No. 3. TERM, beginning on page 2, line 20 and ending on line 21 be deleted in its entirety and replaced with the following: "This Agreement shall become effective on the 1st day of July, 2013 and shall terminate on the 30th day of June, 2015."
2. That Exhibit A shall be deleted and replaced with Amended Exhibit A, attached hereto and incorporated herein by this reference, and all references to Exhibit A in the Agreement will be amended to state "Amended Exhibit A."

COUNTY and CITY agree that this Amendment I is sufficient to amend the Agreement and that upon execution of this Amendment I, the Agreement together with this Amendment I shall be considered the Agreement, as amended.

This Amendment I will be effective as of the date written first above.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment I to Agreement 13-530 as of the day and year first hereinabove written.

CITY OF KERMAN

COUNTY OF FRESNO

(Authorized Signature)

Chairman, Board of Supervisors

Print Name & Title

Mailing Address

DATE: _____

DATE: _____

APPROVED AS TO FORM

REVIEWED & RECOMMENDED FOR APPROVAL

City Attorney

Margaret Mims, Sheriff

APPROVED AS TO ACCOUNTING FORM

Vicki Crow, Auditor-Controller/Treasurer-Tax Collector

APPROVED AS TO LEGAL FORM

Daniel C. Cederborg, County Counsel

Amended Exhibit 'A'

The COUNTY agrees to perform contracted services for the CITY at the rate specified below per resident of the CITY (as determined by the State Department of Finance certified population estimate as of January 1st of that year) until such time as the rate is updated pursuant to Section 5, "COMPENSATION/INVOICING," of this Agreement. Under this Agreement the County's cost recovery will be 100%.

Monthly Charge for FY 2013-2014 (July 1, 2013-June 30, 2014) (hereinafter the "2013-2014" Monthly Charge): \$18,600.96/month. The methodology to calculate this amount is as follows:

Per resident charge = \$16.01 (100% of \$16.01 per resident)

Number of residents in CITY (as determined by State Department of Finance certified population estimate as of January 1, 2012) = 13,942

2013-2014 Monthly Charge = $(\$16.01/\text{resident} \times 13,942 \text{ residents})/12 \text{ months} =$
\$18,600.96/month.

Monthly Charge for FY 2014-2015 (July 1, 2014-June 30, 2015) (hereinafter the "2014-2015 Monthly Charge"): \$17,780.36/month. The methodology to calculate this amount is as follows:

Per resident charge = \$14.88 (100% of \$14.88 per resident)

Number of residents in CITY (as determined by State Department of Finance certified population estimate as of January 1, 2014) = 14,339

2014-2015 Monthly Charge = $(\$14.88/\text{resident} \times 14,339 \text{ residents})/12 \text{ months} =$
\$17,780.36/month.



City of Kerman

"Where Community Comes First"

MAYOR Gary Yep
 MAYOR PRO-TEM Doug Wilcox
 COUNCIL MEMBER Raj Dhaliwal
 COUNCIL MEMBER Nathan Fox
 COUNCIL MEMBER Bill Nijjer

DEPARTMENT: FINANCE
 STAFF REPORT
 CITY COUNCIL MEETING
 COUNCIL MEETING DATE: JUNE 18, 2014

To: Mayor and City Council
 From: Toni Jones, Finance Director
 Subject: Certification and Claim of Measure C Extension Local Transportation Revenues for Fiscal Year 2014/15

RECOMMENDATION

Council adopt resolution authorizing Finance Director to submit certification and claim form for Measure C Extension Local Transportation Revenues for Fiscal Year 2014/15 to the Fresno County Transportation Authority.

EXECUTIVE SUMMARY

Each year, the Fresno County Transportation Authority (FCTA) provides the City of Kerman with information regarding Measure "C" funding allocations that will be made available to the City throughout the new fiscal year. The City is required to approve and claim these allocation amounts by way of resolution before such funds can be disbursed to the City.

OUTSTANDING ISSUES

None.

DISCUSSION

The voters of Fresno County in 2006 approved an extension of the one-half cent sales tax increase known as Measure C Extension to fund regional and local transportation projects. The Fresno County Transportation Authority (FCTA) is the administering agency for these funds. The FCTA on an annual basis determines the allocation of Measure C funds to all cities and the County of Fresno based on population and road miles.

For fiscal year 2014/2015 the FCTA is projecting \$20,626,049 in Measure C Extension funds available for allocation in the three categories, as follows:

Measure C Extension Funds (FY 14/15)	
Street Maintenance	\$10,114,831
ADA Compliance	354,017
Flexible Funding	10,157,201
Total	20,626,049

These funds are allocated to cities based on population and road miles. Kerman's allocation for FY 2014/15 totals \$368,329 based on a 2014 population of 14,339 and 30.5 road miles, disbursed as follows:

City of Kerman Allocation of Measure C Extension Funds	
Street Maintenance	\$165,596
ADA Compliance	\$ 5,796
Flexible Funding	\$196,937
Total	\$368,329

These revenues are a critical funding source to help the city maintain streets, sidewalks and infrastructure. The City Council must adopt a resolution claiming fiscal year 2014/2015 Measure C Extension funds, agreeing to expend funds for local transportation related purposes, separately accounting for funds, and reporting prior fiscal years funding claims by November 15, 2014.

FISCAL IMPACT

The City of Kerman will receive a total of \$368,329 in Measure C Extension funds in fiscal year 2014/2015 from the Fresno County Transportation Authority.

PUBLIC HEARING

None required.

Attachments:

- A. Resolution w/Exhibits 'A', 'B' and 'C'
- B. Measure C Extension Fund Appropriation Calculations

Attachment 'A'

RESOLUTION NO. 14-___

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN AUTHORIZING SUBITTAL OF
CERTIFICATION AND CLAIM FOR MEASURE C EXTENSION LOCAL TRANSPORATION PASS THROUGH
REVENEUS FOR FISCAL YEAR 2014/15

WHEREAS, the City of Kerman is an eligible claimant of funds for Local Transportation Purposes pursuant to California Public Utilities Code Section 142257; and

WHEREAS, the Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2014/2015 setting the City of Kerman's percentage at 1.24% which shall be the proportionate share of local Transportation Purposes monies to which the City shall be entitled within the Fiscal Year.

NOW, THEREFORE, BE IT RESOLVED as follows:

1. The City of Kerman hereby submits its Certification and Claim form for Measure C Extension Local Transportation Purpose Revenues for Street Maintenance for Fiscal Year 2014/2015 in the amount of \$5,796 attached hereto as Exhibit 'B'.
2. The City of Kerman hereby submits its Certification and Claim form for Measure C Extension Local Transportation Purpose Revenues for ADA Compliance for Fiscal Year 2014/2015 in the amount of \$165,596 attached hereto as Exhibit 'A'.
3. The City of Kerman hereby submits its Certification and Claim form for Measure C Extension Local Transportation Purpose Revenues for Flexible Funding for Fiscal Year 2014/2015 in the amount of \$196,937 attached hereto as Exhibit 'C'.
4. The City of Kerman hereby requests the release of funds to the City on a monthly payment basis, consistent with the adopted apportionment and proportionate to the receipts.
5. The City Council of the City of Kerman certifies:
 - a. That Local Transportation Purposes Funds will not be used to substitute for property tax funds which the City of Kerman had previously used for Local Transportation Purposes; and
 - b. That the City of Kerman has and will segregate property tax revenues from the City's other general funds revenues used to support Local Transportation so that verification of non-substitution can be proved through audit; and
 - c. That the City of Kerman shall separately account for Local Transportation Purposes Funds received, pursuant to California Public Utilities Code Section 142257. The City shall maintain records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. The City shall make such records available to the Authority for inspection or audit at any time; and

- d. That the City shall complete the prior fiscal years reporting requirements and claims forms no later than November 15, 2014. Reports not filed with the Authority by November 15, 2014 will result in a stoppage of allocations until a completed report is filed for each program and sub-program.
4. The City of Kerman understands that should a financial or compliance audit reveal that the City of Kerman violated any of the requirements set forth in paragraph 3 (a), (b), (c) or (d), the Fresno County Transportation Authority may seek to take immediate steps to resolve the violation in accordance with its adopted procedures.
5. The City hereby requests the Authority to allocate all funds that become available from the Local Transportation Purpose Funds to the City for fiscal year 2014/2015, as identified in the attached claim forms and indicated below, in accordance with the adopted "Procedures for Administration of Funds for Local Transportation Purposes":

- Street Maintenance \$165,596
- ADA Compliance \$ 5,796
- Flexible Funding \$196,937

The foregoing Resolution was approved and adopted by the City Council of the City of Kerman at a regular meeting held on the 18th day of June, 2014, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

The Resolution is hereby approved.

Gary Yep
Mayor

ATTEST:

Marci Reyes
City Clerk

Exhibit 'A'
Street Maintenance

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2014-15**

TO: Fresno County Transportation Authority

FROM: City of Kerman
Local Agency Name
Address: 850 S. Madera, Kerman, CA 93630-1799 Contact: Toni Jones, Finance Director
Telephone: (559) 846-4682 FAX: _____ Email Address: tjones@cityofkerman.org

1. Applicable Funding Program: (Check One)

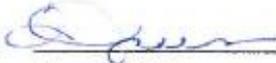
- | | | |
|---|--|--|
| <i>Regional Public Transit Program</i> | <i>Local Transportation Program</i> | <i>Alternative Transportation Program</i> |
| <input type="checkbox"/> Fresno Area Express | <input checked="" type="checkbox"/> Street Maintenance | <input type="checkbox"/> Rail Consolidation Subprogram |
| <input type="checkbox"/> Clovis Transit | <input type="checkbox"/> ADA Compliance | <i>Environmental Enhancement Program</i> |
| <input type="checkbox"/> FCRTA | <input type="checkbox"/> Flexible Funding | <input type="checkbox"/> School Bus Replacement |
| <input type="checkbox"/> PTIS/Transit Consolidation | <input type="checkbox"/> Pedestrian/Trails Urban | <input type="checkbox"/> Transit Oriented Infrastructure for In-Fill |
| <input type="checkbox"/> ADA/Seniors/Paratransit | <input type="checkbox"/> Pedestrian/Trails Rural | <i>Administrative/Planning Program</i> |
| <input type="checkbox"/> Farmworker Van Pools | <input type="checkbox"/> Bicycle Facilities | <input type="checkbox"/> Fresno COG |
| <input type="checkbox"/> Car/Van Pools | <i>Regional Transportation Program</i> | |
| <input type="checkbox"/> New Technology Reserve | <input type="checkbox"/> Fresno Airports | |

2. The City of Kerman ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to *Local Agency Name* California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2014-2015 setting 1.64 % of \$10,114,831 (or \$165,596) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
(a) Monthly payments consistent with adopted percentage, based on actual receipts
(b) Compliance with Steps 5 and 6 of the Local Agency Handbooks – Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:
(a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
(b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
(c) That claimant shall account for Subprogram or Category of checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: 
Title: Finance Director
Date: 6-6-14

ATTACHMENT: Formal Action for Approval and Submittal Approved by:
Fresno County Transportation Authority Board on: _____

Exhibit 'B'
ADA Compliance

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2014-15**

TO: Fresno County Transportation Authority

FROM: City of Kerman
Local Agency Name

Address: 850 S. Madera, Kerman, CA 93630-1799

Contact: Toni Jones, Finance Director

Telephone: (559) 846-4682

FAX: _____

Email Address: tjones@cityofkerman.org

1. Applicable Funding Program: (Check One)

Regional Public Transit Program

- Fresno Area Express
- Clovis Transit
- FCRTA
- PTIS/Transit Consolidation
- ADA/Seniors/Paratransit
- Farmworker Van Pools
- Car/Van Pools
- New Technology Reserve

Local Transportation Program

- Street Maintenance
- ADA Compliance
- Flexible Funding
- Pedestrian/Trails Urban
- Pedestrian/Trails Rural
- Bicycle Facilities
- Regional Transportation Program
- Fresno Airports

Alternative Transportation Program

- Rail Consolidation Subprogram
- Environmental Enhancement Program
- School Bus Replacement
- Transit Oriented Infrastructure for In-Fill
- Administrative/Planning Program
- Fresno COG

2. The City of Kerman ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to *Local Agency Name* California Public Utilities Code Section 142257.

3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2014-2015 setting 1.64 % of \$354,017 (or \$5,796) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:

- (a) Monthly payments consistent with adopted percentage, based on actual receipts
- (b) Compliance with Steps 5 and 6 of the Local Agency Handbooks – Local Agency Pass-Through Funding programs and Other Revenue Program Funding

4. On behalf of claimant, I hereby certify as follows:

- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
- (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
- (c) That claimant shall account for Subprogram or Category of checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.

5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature:  _____

Title: Finance Director

Date: 6-6-14

ATTACHMENT: Formal Action for Approval and Submittal Approved by:

Fresno County Transportation Authority Board on: _____

Exhibit 'C'
Flexible Funding

**MEASURE C EXTENSION
LOCAL TRANSPORTATION PASS THROUGH REVENUES
CERTIFICATION AND CLAIM FOR FY2014-15**

TO: Fresno County Transportation Authority
FROM: City of Kerman
Local Agency Name
Address: 850 S. Madera, Kerman, CA 93630-1799 Contact: Toni Jones, Finance Director
Telephone: (559) 846-4682 FAX: _____ Email Address: tjones@cityofkerman.org

1. Applicable Funding Program: (Check One)

- | | | |
|---|--|--|
| <i>Regional Public Transit Program</i> | <i>Local Transportation Program</i> | <i>Alternative Transportation Program</i> |
| <input type="checkbox"/> Fresno Area Express | <input type="checkbox"/> Street Maintenance | <input type="checkbox"/> Rail Consolidation Subprogram |
| <input type="checkbox"/> Clovis Transit | <input type="checkbox"/> ADA Compliance | <i>Environmental Enhancement Program</i> |
| <input type="checkbox"/> FCRTA | <input checked="" type="checkbox"/> Flexible Funding | <input type="checkbox"/> School Bus Replacement |
| <input type="checkbox"/> PTIS/Transit Consolidation | <input type="checkbox"/> Pedestrian/Trails Urban | <input type="checkbox"/> Transit Oriented Infrastructure for In-Fill |
| <input type="checkbox"/> ADA/Seniors/Paratransit | <input type="checkbox"/> Pedestrian/Trails Rural | <i>Administrative/Planning Program</i> |
| <input type="checkbox"/> Farmworker Van Pools | <input type="checkbox"/> Bicycle Facilities | <input type="checkbox"/> Fresno COG |
| <input type="checkbox"/> Car/Van Pools | <i>Regional Transportation Program</i> | |
| <input type="checkbox"/> New Technology Reserve | <input type="checkbox"/> Fresno Airports | |

2. The City of Kerman ("claimant") is an eligible claimant of funds for local transportation purposes pursuant to *Local Agency Name* California Public Utilities Code Section 142257.
3. The Fresno County Transportation Authority has adopted a Resolution of Apportionment for Fiscal Year 2014-2015 setting 1.94 % of \$10,157,201 (or \$196,937) for the Subprogram or Category of funds checked above and available to the claimant. On behalf of claimant, I hereby request release of the funds to claimant in accordance with:
- (a) Monthly payments consistent with adopted percentage, based on actual receipts
 - (b) Compliance with Steps 5 and 6 of the Local Agency Handbooks – Local Agency Pass-Through Funding programs and Other Revenue Program Funding
4. On behalf of claimant, I hereby certify as follows:
- (a) That the Subprogram or Category of funds checked above are not being used to substitute for property tax funds which claimant had previously used for local transportation purposes. Such substitution of property tax funds is prohibited by California Public Utilities Code Section 142257.
 - (b) That claimant has segregated property tax revenues from claimant's other general fund revenues used to support the Subprogram or Category of funds checked above so that verification of non-substitution can be proved through audit or that the non-substitution of funds shall apply to claimant's entire general fund.
 - (c) That claimant shall account for Subprogram or Category of checked above and received pursuant to Public Utilities Code Section 142257. Claimant shall maintain current records in accordance with generally accepted accounting principles, and shall separately record expenditures for each type of eligible purpose. Claimant shall make such records available to the Authority for inspection or audit at any time.
5. Claimant understands that should financial or compliance audit exceptions be found, the Fresno County Transportation Authority will take immediate steps to resolve the exceptions in accordance with its adopted procedures.

Authorized Signature: 
Title: Finance Director
Date: 6-6-14

ATTACHMENT: Formal Action for Approval and Submittal Approved by:
Fresno County Transportation Authority Board on: _____

Measure C Extension Fund Appropriation Calculations

Table 3
FRESNO COUNTY TRANSPORTATION AUTHORITY
MEASURE "C" FUND APPROPRIATION CALCULATIONS
 Local Allocation Sub Program
 FY2014/15
 5/26/2014 Approved by FCTA Board

	2014		2012		Femula Above Minimum	Local Allocation Program	State Match 50% of Local Allocation	Total Allocated to Program	Redistribute Ped/Trails	Redistribute Bicyc. Fac.	ACA Compliance	Fueling Funding	Ped/Trails Urban	Ped/Trails Rural	Bicycle Facilities	Total
	75%	25%	Percent	Percent												
Claves	102,188	3,173	0.0703	0.01042	9,209	1,824,028	912,014	3,208,071	0	0	31,000	883,000	210,816	0	55,000	2,090,301
Coalinga	16,487	472	0.012811	0.00174	1,409	371,077	185,539	413,263	34,189	8,658	6,004	321,871	0	0	0	328,000
Fresno/Fowler	7,800	218	0.006075	0.00087	3,709	229,688	114,844	350,238	16,203	4,148	4,023	321,272	0	0	0	325,296
Fresno	5,883	478	0.004377	0.001764	3,676	218,131	109,266	324,111	19,207	3,773	3,817	321,259	0	0	0	324,111
Hume	8,843	1,503	0.01131	0.006982	45,626	8,683,400	4,342,700	10,170,816	0	0	153,745	4,233,855	1,100,124	0	277,392	10,170,816
Merced	11,338	305	0.011055	0.001204	7,245	321,160	160,580	327,823	74,189	3,510	3,673	119,893	0	0	0	227,823
Mendocino	11,325	528	0.008208	0.001482	1,096	323,025	161,513	388,328	20,753	2,304	5,796	199,207	0	0	0	366,328
Orange Cove	16,910	273	0.007281	0.000650	8,806	323,025	161,513	388,328	20,753	2,304	5,796	199,207	0	0	0	366,328
Panama	16,910	273	0.007281	0.000650	8,806	323,025	161,513	388,328	20,753	2,304	5,796	199,207	0	0	0	366,328
Reedley	25,132	712	0.016544	0.002127	2,299	323,025	161,513	388,328	20,753	2,304	5,796	199,207	0	0	0	366,328
San-Jean	4,858	65	0.003185	0.000211	2,000	100,000	410,840	510,640	6,418	3,307	9,078	113,000	0	0	0	223,578
Sanger	24,898	765	0.010276	0.000826	2,000	209,671	104,835	321,579	6,418	3,307	9,078	113,000	0	0	0	223,578
Shasta	33,377	703	0.010276	0.000826	2,000	473,224	236,612	536,327	57,653	11,800	8,261	291,804	0	0	0	536,327
County of Fresno	195,446	3,600	0.01087	0.000826	25,132	510,388	255,194	576,437	49,751	13,208	9,037	312,204	0	0	0	576,437
TOTAL	864,846	8,062	0.00200	0.000826	100,000	20,229,861	10,114,931	22,874,262	314,625	81,782	354,817	18,107,201	1,421,364	303,461	187,385	22,874,262

	Urban Population	Rural Population	Population/Trails Urban	Population/Trails Rural	Revenue to Fueling Sub Program	Revenue to Bicycle Fac. Sub Program	Revenue to Fueling	Revenue to Bicycle Fac.
Claves	102,188	16,487	210,816	34,189	0	0	55,000	883,000
Coalinga	7,800	7,809	0	16,203	34,189	0	8,658	321,871
Fresno	515,009	5,883	1,108,124	12,207	12,207	0	3,773	4,148
Hume	8,843	8,843	0	0	0	277,392	0	0
Merced	14,339	14,339	0	0	0	0	3,510	3,510
Mendocino	11,325	11,325	0	0	0	0	2,304	2,304
Orange Cove	8,410	8,410	0	0	0	0	6,555	6,555
Panama	15,019	15,019	0	0	0	0	4,327	4,327
Reedley	25,132	25,132	0	0	0	0	7,625	7,625
San-Jean	4,056	4,056	0	0	0	0	13,373	13,373
Sanger	24,000	24,000	0	0	0	0	3,502	3,502
Shasta	33,377	33,377	0	0	0	0	11,803	11,803
County of Fresno	43,883	43,883	90,821	49,751	49,751	0	12,298	13,208
TOTAL	861,250	302,002	1,421,364	187,385	314,625	564,201	81,782	564,201



City of Kerman

"Where Community Comes First"

MAYOR
Gary Yep
MAYOR PRO-TEM
Doug Wilcox
COUNCIL MEMBER
Raj Dhaliwal
COUNCIL MEMBER
Nathan Fox
COUNCIL MEMBER
Bill Nijjer

DEPARTMENT: PUBLIC WORKS
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 18, 2014

To: Mayor and City Council
From: Gary D. Horn, City Engineer
Subject: Public Hearing and Approval of Resolution Confirming Diagram and Assessments for the Annual Levy, 2014-2015, for Landscaping and Lighting District No. 1

RECOMMENDATION

Council conduct a public hearing, receive public testimony and adopt resolution confirming the diagram and assessments for Landscaping and Lighting District No. 1 for 2014-2015 annual levy in the amounts specified.

EXECUTIVE SUMMARY

The Landscape and Lighting District maintains public landscaping in median islands and landscape strips along major streets. The revenue from the district also pays for street lighting costs for areas with the district. All new developments are annexed into the district and charged an annual assessment that is collected with property taxes.

OUTSTANDING ISSUES

None

DISCUSSION

The Landscape and Lighting Act of 1972 requires that certain actions be completed by Council prior to levying assessments upon properties within Kerman's Landscaping and Lighting District No. 1 (LLD). The Council has previously adopted resolutions initiating the proceedings and authorizing the preparation of the Engineer's Report.

The final action required of Council is to conduct this public hearing to consider protests to the proposed assessment, to confirm the diagram, and to approve the assessments. The Engineer's Report for the LLD is on file with the City Clerk and contains a detailed description of the improvements being maintained, the boundaries of the LLD, and the proposed assessment for each property within the LLD. There have been no annexations to the LLD this past year. Attached is a map showing the various assessment areas.

The assessments for Areas 1 through 5 were established prior to the passage of Proposition 218 and therefore cannot be raised without a vote of the property owners. The assessments for Areas 6 through 12 are adjusted annually by the change in the Consumer Price Index (CPI). The CPI increased 1.5% in 2013.

The proposed assessments for single family residential lots are as follows:

AREA	ASSESSMENT
1	\$ 50.46
2	83.56
3	30.48
4	83.56
5	94.00
6	127.34
7	127.34
8	130.14
9	126.76
10	39.34
11	126.76
12	126.76

Assessments for multi-family residential and commercial lots vary and are included in the Engineer’s Report. A total of 1,794 properties are within the LLD.

FISCAL IMPACT

The total proposed assessments for this year are \$209,663.74.

PUBLIC HEARING

A Public Hearing is required by law. Notice for the Public Hearing was published in the Kerman News on May 28, 2014.

Attachments:

- A. Resolution
- B. Assessment Area Map

Attachment 'A'

RESOLUTION NO. 14-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN, CALIFORNIA,
CONFIRMING DIAGRAM AND ASSESSMENT FOR THE ANNUAL LEVY
FOR 2014-2015 OF LANDSCAPING AND LIGHTING DISTRICT NO. 1

WHEREAS, on May 7, 2014 pursuant to Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972, the Council of the City of Kerman did adopt a Resolution of Intention to Levy and Collect the Annual Assessment for Landscaping and Lighting District No. 1 of the City of Kerman (herein "LLD No. 1"); and

WHEREAS, the Council did declare in said Resolution of Intention its intention to levy and collect the annual assessment for the maintenance and operation of the landscaping and lighting facilities in LLD No. 1; and

WHEREAS, said Resolution of Intention was duly published and notice given of the hearing as provided by law.

NOW, THEREFORE, IT IS RESOLVED AND ORDERED, as follows:

1. The Council hereby determines that the territory within the LLD No. 1, whose boundaries are set forth in the Engineer's Report of the City of Kerman LLD No. 1 dated MAY 2014, and on file with the City Clerk of the City of Kerman will be the territory benefited by the maintenance and servicing of the improvements described in said Engineer's Report.
2. The hearing on said annual levy of assessment was held in accordance with law, all persons filing protests or requesting to speak and who appeared were heard.
3. The Engineer's Report, the diagram for the assessment district, and the assessment of the estimated costs of the improvements contained therein and each and every part of said report, is adopted and approved; and the assessment upon the land in LLD No. 1 being found to be in proportion to the benefits to be received from the improvements, are finally approved and confirmed as the assessment to pay the costs of said improvements and the expenses incidental thereto.
4. The Council hereby orders the levy of the assessments described in said Resolution of Intention and the Engineer's Report,
5. The assessment diagram showing the assessment district referred to in said Resolution of Intention and also the subdivisions of land within the District, as contained in said Engineer's Report, is the diagram of the properties that are to be assessed to pay the District costs.
6. The City Clerk shall file the diagram and assessment, as confirmed, or a certified copy thereof, with the Recorder of the County of Fresno no later than the 23rd day of June 2014 and all assessment information required by the County Auditor to the Auditor's office no later than July 29, 2014.

BE IT FURTHER RESOLVED THEREFORE, that the City Council of the City of Kerman finds as follows:

1. That the assessment imposed hereby is an assessment imposed exclusively to finance the capital costs of maintenance and operation expenses for sidewalks, streets and integral portions of each of the above-described facilities;
2. That the assessment imposed is hereby imposed at the assessment rate according to the methodology adopted pursuant to a petition signed by the persons owning all of the parcels subject to the assessment initially imposed, or that the assessment imposed hereby is imposed at the assessment rate and according to the methodology adopted pursuant to majority voter approval from the voters voting in an election on the issue of such assessment.

BE IT FURTHER RESOLVED, that the City Council of the City of Kerman determines, upon the basis of the foregoing findings, that the assessment adopted hereby is imposed pursuant to the provisions of Proposition 218, California Constitution Article XIII D, and pursuant to exemptions contained therein.

BE IT FURTHER RESOLVED, that the City Council of the City of Kerman will indemnify, defend and hold harmless the County, the Board of Supervisors and the Auditor-Controller/Treasurer-Tax Collector, their agents and employees against payment of any and all costs and expenses, claims, suits, losses, damages and liability arising from or arising out of any negligent or wrongful acts or omissions of the City, including its council members, officers, agents and employee's in levying and collecting the assessment.

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Kerman held on the 18th day of June, 2014, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

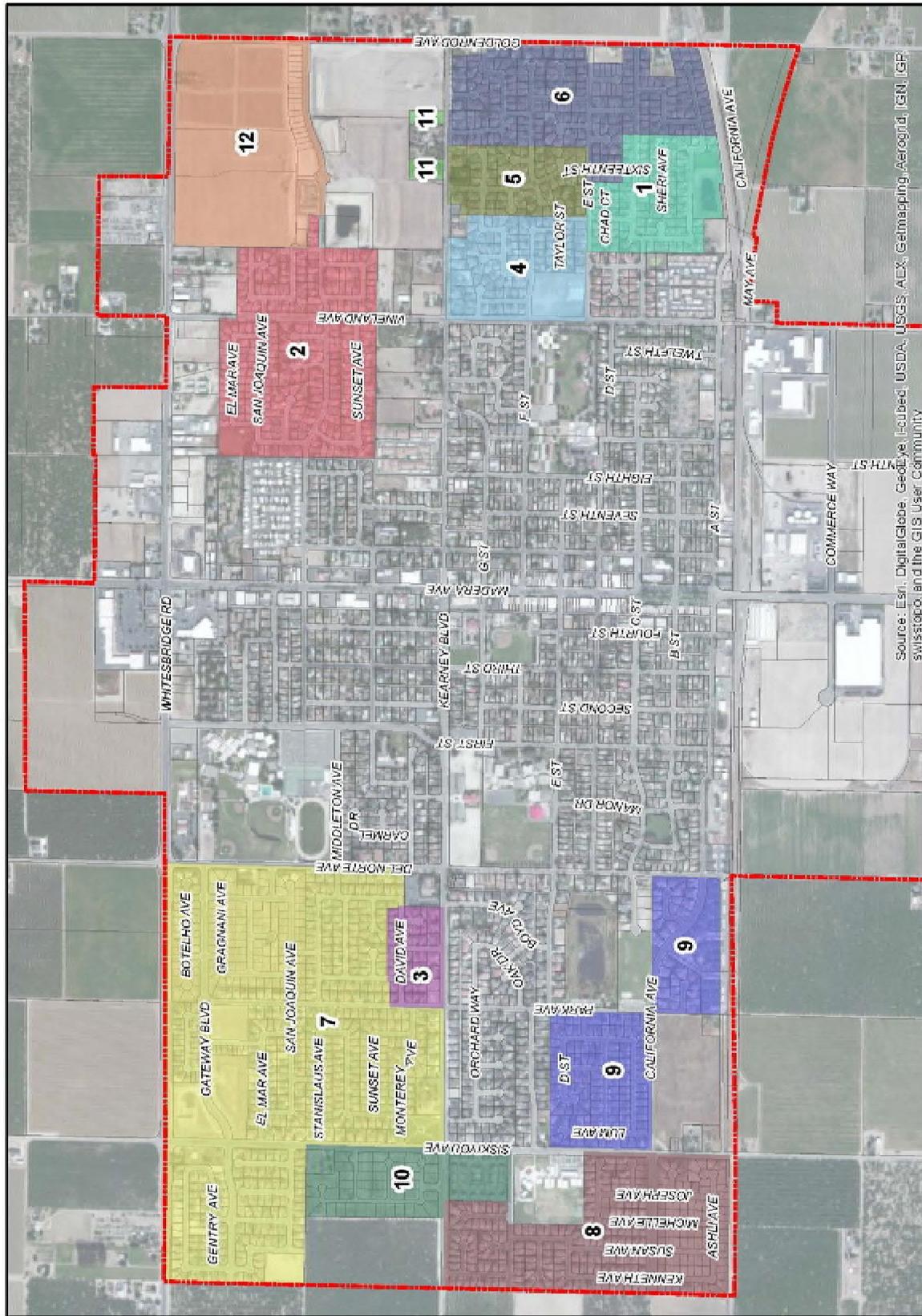
The Resolution is hereby approved.

Gary Yep
Mayor

ATTEST:

Marci Reyes
City Clerk

Attachment 'B'



Source: Esri, DigitalGlobe, GeoEye, i-cubed, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

City Limits

Assessment Areas

0 600 1,200 Feet

Landscaping & Lighting District No. 1
 Assessment Areas



City of Kerman

"Where Community Comes First"

MAYOR Gary Yep
MAYOR PRO-TEM Doug Wilcox
COUNCIL MEMBER Raj Dhalwal
COUNCIL MEMBER Nathan Fox
COUNCIL MEMBER Bill Nijjer

DEPARTMENT: PLANNING AND DEVELOPMENT
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 18, 2014

To: Mayor and City Council
From: Chris Kufis, Acting Building Official
Subject: Annual Weed Abatement – Resolution confirming Weed Abatement Summary Cost Report for 2013 and providing for the collection on the regular tax bill

RECOMMENDATION

Council adopt resolution confirming the Weed Abatement Summary Cost Report for 2013 and authorize staff to file special lien with the County Assessor/Tax Collector.

EXECUTIVE SUMMARY

On March 6, 2013, the City Council adopted a resolution of intent to abate the nuisance created by weeds, rubbish and refuse and set April 3, 2013, as the date for an abatement hearing to consider any and all objections to abatement of said nuisance.

On April 3, 2013, the City Council conducted an abatement hearing and adopted a resolution authorizing staff to abate weeds upon public or private property after May 31, 2013, and set June 16th 2014 the date to confirm the weed abatement cost report. No objections were raised at the April 3, 2013 abatement hearing. Property owners were invoiced for the cost to abate the properties and given opportunity to pay prior to filing of lien.

OUTSTANDING ISSUES

As part of the annual weed abatement program, staff is required to submit a weed abatement cost report to the City Council for confirmation. The resolution attached to this staff report will accomplish the following:

1. Confirm the Weed Abatement Summary Cost Report as set forth in the Resolution enclosed hereto as Attachment 'A'.
2. Allow affected property owners to raise concerns about the Weed Abatement Summary Cost Report.
3. Direct the staff to transmit a certified copy of this Resolution to the County Assessor, County Tax Collector, and County Auditor for recording against the respective properties.

DISCUSSION

For each of the parcels noted in the report, the City has abated the weeds in 2013 and paid a third-party contractor for its costs. Therefore, and in order to implement the program, we recommend that the City Council reject any objections and proceed with confirmation of the Weed Abatement Summary Cost Report for 2013. The cost noted on each parcel will be added to the property tax bill for each listed parcel.

FISCAL IMPACT

The City of Kerman retains private contractor(s) or City staff to cut costs and to clean and abate private property of weeds and debris. A total of seventeen (17) lots were abated in 2013 at a cost of \$2,000.00, plus an administrative fee of \$207.00 for a total cost of \$2,207.00. The cost of abatement and administrative fee will be recovered through a special property tax assessment. The City keeps track of charges and is reimbursed through the private property tax bill as a lien against the property. The cost of abatement is borne by the General Fund.

PUBLIC HEARING

None

Attachments:

A: Resolution w/Exhibit

Attachment 'A'

RESOLUTION NO. 14-___

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN, CALIFORNIA,
CONFIRMING THE WEED ABATEMENT COST SUMMARY REPORT AND
PROVIDING FOR THE COLLECTION ON THE REGULAR TAX BILL**

WHEREAS, the City Council adopted resolution on March 6, 2013, electing to proceed to declare a public nuisance all weeds growing upon streets, highways, sidewalks, parkways, and private property in the City; and,

WHEREAS, the City Council adopted a resolution on April 3, 2013, following the public hearing held to hear objections and protests to the proposed removal of weeds, rubbish, refuse and dirt, and no objections or protests were made, and determined to proceed with the abatement of weeds growing upon public ways and private property in the City; and,

WHEREAS, the Director of Planning and Development/Designee has abated the nuisance declared by resolution of the City Council and has kept an account of the cost of abatement and has submitted it to the City Council for confirmation.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Kerman does hereby resolve, adopts, determines, and orders as follows:

SECTION 1. Pursuant to a resolution adopted by the City Council on April 3, 2013, that the Director of Planning and Development/Designee abated the nuisance declared therein by having weeds, rubbish, refuse and dirt removed and the Director of Planning and Development/Designee kept an account of the cost of abatement and has submitted it to the City Council for confirmation in the form of an itemized written report showing the cost and a copy of the report has been posted in the time and manner required by Government Code Section 39575. The City Council hereby overrules all objections and protests, if any, that were filed or made by any property owners liable for assessment for the abatement listed in Exhibit 'A' and hereby confirms such assessments.

SECTION 2. The amounts of the cost of the abatement as set forth in Exhibit "A" as herein confirmed shall constitute special assessments against the respective parcels of land and shall constitute liens on the respective parcels for the amount of the respective assessments upon recordation in the office of the County Recorder of Fresno County of this Resolution, pursuant to Government Code Section 35977.

SECTION 3. The costs for the abatements as set forth in Exhibit "A" constitute a special assessment against the respective parcels and shall be recorded against said parcels.

SECTION 4. The Director of Planning and Development Services is directed to transmit a certified copy of this Resolution to the County Assessor, County Tax Collector, and County Auditor on or before June 30, 2014 for recording. The County Auditor is requested to enter the assessment on the County tax roll of the respective properties and to collect the total amount of the assessment at the time and in the manner as other ordinary municipal taxes all in the manner provided by Government Code Section 39560-39587.

SECTION 5. The City Clerk shall certify to the adoption of this Resolution.

Passed and adopted at a regular Meeting of the City Council of the City of Kerman held on 18th of June 2014, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

APPROVED:

Gary Yep
Mayor

ATTEST:

Marci Reyes
City Clerk

Exhibit 'A'

City of Kerman
 2013 Weed Abatement Cost Report
 June 18, 2014

ID	Parcel Number	Site Address	Owner Address	Contractor	Abatement Cost	Admin Fee	Total Fee
1	020-320-64s	799 S. Joseph Ave	2045 Mt. Diablo, Ste105	Lawngreen	\$75.00	\$5.75	\$80.75
2	020-320-65s	787 S. Joseph Ave.	2045 Mt. Diablo, Ste105	Lawngreen	\$75.00	\$5.75	\$80.75
3	020-320-66s	786 S. Michelle Ave	2045 Mt. Diablo, Ste105	Lawngreen	\$50.00	\$5.75	\$55.75
4	023-320-76s	16023 W. Matthew Ave	2401 E. Orangeburg Ave #645	Lawngreen	\$75.00	\$5.75	\$80.75
5	023-320-77s	16013 W. Matthew Ave	2401 E. Orangeburg Ave #645	Lawngreen	\$75.00	\$5.75	\$80.75
6	023-320-78s	16003 W. Matthew Ave	2401 E. Orangeburg Ave #645	Lawngreen	\$75.00	\$5.75	\$80.75
7	023-320-80s	16012 W. Matthew Ave	2401 E. Orangeburg Ave #645	Lawngreen	\$75.00	\$5.75	\$80.75
8	023-040-90s	Joseph's Vineyard	2045 Mt Diablo St #105	Lawngreen	\$750.00	\$46.00	\$796.00
9	023-100-24s	210 S. Madera Ave	12612 E. Kamm	Lawngreen	\$133.34	\$23.00	\$156.34
10	023-100-25s	210 S. Madera Ave	12612 E. Kamm	Lawngreen	\$133.33	\$23.00	\$156.33
11	023-030-11s	170 S. Madera Ave	232 N. Helm Ave. Clovis	Lawngreen	133.33	\$23.00	\$156.33
12	023-030-53s	4.5.aces/Kline Par D	ATC/Wells Fargo	Lawngreen	\$35.00	\$5.75	\$40.75
13	023-030-54s	4.5.acres/Kline Par E	ATC/Wells Fargo	Lawngreen	\$35.00	\$5.75	\$40.75
14	023-030-55s	4.5 acres/Kline Par F	ATC/Wells Fargo	Lawngreen	\$35.00	\$5.75	\$40.75
15	023-030-56s	4.5 acres/Kline Par G	ATC/Wells Fargo	Lawngreen	\$35.00	\$5.75	\$40.75
16	023-030-57s	4.5 acres/Kline Par H	ATC/Wells Fargo	Lawngreen	\$35.00	\$5.75	\$40.75
17	023-030-58s	4.5 acres/Kline Par I	ATC/Wells Fargo	Lawngreen	\$175.00	\$23.00	198.00
TOTAL COST:					\$2,000.00	\$207.00	\$2,207.00



City of Kerman

"Where Community Comes First"

MAYOR
Gary Yep

MAYOR PRO-TEM
Doug Wilcox

COUNCIL MEMBER
Raj Dhaliwal

COUNCIL MEMBER
Nathan Fox

COUNCIL MEMBER
Bill Nijjer

DEPARTMENT: PUBLIC WORKS
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 18, 2014

To: Mayor and City Council
From: Gary D. Horn, City Engineer
Subject: Resolution Rejecting Bids for the 2014 Concrete Project

RECOMMENDATION

Council adopt the attached resolution rejecting all of the bids for the 2014 Concrete Project and instruct Staff to revise the scope of work for the project and re-advertise for bids for the project.

EXECUTIVE SUMMARY

The 2014 Concrete Project consists of the replacement of damaged curb and gutter and sidewalk along Stanislaus Avenue east of Vineland Avenue and 16th Street north of B Street. In addition, the project includes the replacement of the existing landscaping along the frontage of the City's drainage basin on the south side of Stanislaus Avenue east of Vineland Avenue with water efficient landscaping and re-planting of trees where they have/will be removed along Stanislaus Avenue and 16th Street due to their invasive roots. Bids were received from six contractors on Tuesday, May 20, 2014. The bids received were much higher than anticipated, especially the cost for the landscaping replacement along the City basin frontage and tree re-planting. Due to the higher than anticipated costs, the total estimated project cost may exceed the funding included in the City's FY 13/14 Budget. It is recommended that all of the bids be rejected, the scope of the project revised, and the project be re-advertised for bids.

OUTSTANDING ISSUES

If all of the bids are rejected, the project scope will have to be revised and the project will have to be re-bid. In addition, a separate project for the landscaping and irrigation along the City basin frontage will have to be advertised and bid. The time required to revise the project and re-bid will delay construction until late Summer or early Fall of this year.

DISCUSSION

The 2014 Concrete Project consists of the following:

1. Replacement of damaged curb and gutter and sidewalk along both sides of Stanislaus Avenue from Vineland Avenue to approximately 900 feet east;
2. Replacement of the existing landscaping along the City storm drainage basin on the south side of Stanislaus Avenue, east of Burgandy Street, with water efficient landscaping;

3. Replacement of damaged curb and gutter and sidewalk along both sides of 16th Street from B Street to north of C Street;
4. Re-planting of trees that have/will be removed due to invasive roots.

The City has received complaints from residents in these areas regarding the severe damage to the curb and gutter and sidewalk. The damage to the curb and gutter and sidewalk was caused by invasive tree roots. The trees responsible for the damage have been removed by Public Works Staff or will be removed as part of the project.

The project was advertised for bids beginning on April 16, 2014. Bids were received from six contractors on Tuesday, May 20, 2014, and the results are as follows:

Contractor	Base Bid	Add. Alt. No. 1	Total Bid
Seal Rite Paving and Grading	\$233,370.00	\$23,495.00	\$256,865.00
Avison Construction	\$248,252.00	\$24,444.00	\$272,696.00
Hobbs Construction	\$251,046.00	\$24,100.00	\$275,146.00
Yarbs Grading and Paving	\$255,466.00	\$46,363.00	\$301,829.00
Steve Dovali Construction	\$268,772.50	\$20,787.00	\$289,559.50
Dawson-Mauldin Construction	\$270,666.00	\$20,242.00	\$290,906.00
Engineer's Estimate	\$168,450.00	\$14,050.00	\$182,500.00

The bids must be compared on the basis of the base bid, not the total bid.

Additive Alternate No. 1 consists of the construction of a 5 foot wide temporary asphalt walkway along the south side of Stanislaus from the City's storm drainage basin to Goldenrod Elementary School. This additive alternate was included due to the uncertainty surrounding the proposed Goldenrod Subdivision located on the south side of Stanislaus between the City's storm drainage basin and the elementary school. As part of the City's Conditions of Approval for the subdivision, the developer is required to construct the sidewalk along the south side of Stanislaus. However, the status of the development is uncertain at this time, as the developer is no longer aggressively moving forward. The goal of the additive alternate was to provide the City with a temporary solution to create a contiguous path for students, if the bids received were conducive to awarding the additive alternate.

The apparent low bid is approximately \$65,000 higher than the estimate. During review of the bids, it became apparent that the majority of the cost difference between the estimate and bids was within the bid items for landscaping and irrigation. The Landscape Architect's estimate for the landscaping and irrigation, which was used in the overall estimate, was \$13,500, whereas the average of the bids received was \$60,000. This equates to a difference of \$46,500. After discussing the discrepancy with several of the bidding contractors, it was determined that the large increase was not due to confusion with the scope of work, but rather recent increases in material costs, the small scale of the project (which tends to drive up unit prices), and the fact that the bidding contractors are larger, street construction type contractors with higher overhead and profit margins.

The following table shows the total estimated project cost, including construction bid prices, engineering, and contingency, as well as the difference versus the funds included in the City's FY 13/14 Budget.

	Base Bid	Base Bid w/ Add. Alt.
Engineering	\$40,000	\$40,000
Construction	\$233,370	\$256,865
Contingency (10% of Construction)	\$23,300	\$25,700
Total Estimated Cost	\$296,670	\$322,565
FY 13/14 Budget	\$286,000	\$286,000
Difference	(\$10,670)	(\$36,565)

As shown above, the total estimated project cost exceeds the funding budgeted for the project for both the base bid and base bid with additive alternate. Due to this, as well as the extremely high costs for the landscaping and irrigation bid items, we recommend that Council reject all of the bids received. This recommendation was discussed with Staff and Staff is in agreement with the recommendation. If all of the bids are rejected, the following are the proposed revisions to the project:

1. Revise the scope of the original project to eliminate the landscaping and irrigation scope of work (i.e. the replacement of landscaping and irrigation along the City basin frontage) to create a project that consists primarily of replacement of damaged concrete improvements;
2. Develop a separate project to replace the landscaping and irrigation along the City basin frontage.

The separation of the landscape and irrigation from the concrete replacement project will allow the City to bid the projects separately. With the separation of the landscaping and irrigation, and elimination of the tree re-planting, the City will be able to request informal quotes from smaller, landscape contractors and receive more reasonable bids. The tree re-planting will be completed at a later date.

In summary, due to the higher than anticipated bids received, Council may take one of the following actions:

1. Reject all of the bids received, revise the project scope, and re-bid the project(s) (Staff Recommendation);
2. Award the bid for the 2014 Concrete Project, either the Base Bid or Base Bid with Additive Alternate No. 1, to Seal Rite Paving and Grading, and increase the budgeted funding as necessary.

FISCAL IMPACT

The project is included in the City's FY 13/14 Budget in the amount of \$286,000 to be funded from Local Transportation Funds. If all of the bids are rejected, project scope revised, and project re-bid, it is anticipated that the cost of the project will stay within the budgeted funds. If the bid is awarded as received, the funding for the project may have to be increased in the City's Budget.

PUBLIC HEARING

None Required.

Attachments:

- A. Resolution
- B. Vicinity Map

Attachment 'A'

RESOLUTION NO. 14-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN
REJECTING BIDS FOR THE 2014 CONCRETE PROJECT

WHEREAS, the Request for Bid for the 2014 Concrete Project in the City of Kerman was listed in the Kerman News on April 16, 2014 and;

WHEREAS, the project consists of the replacement of curb and gutter, sidewalk, and other concrete improvements, as well as replacement of landscaping and irrigation, in the City of Kerman; and

WHEREAS, the following bids for the project were publicly opened and read aloud at the Kerman City Hall on May 20, 2014 at 2:00 p.m.:

Contractor	Base Bid	Add. Alt. No. 1	Total Bid
Seal Rite Paving and Grading	\$233,370.00	\$23,495.00	\$256,865.00
Avison Construction	\$248,252.00	\$24,444.00	\$272,696.00
Hobbs Construction	\$251,046.00	\$24,100.00	\$275,146.00
Yarbs Grading and Paving	\$255,466.00	\$46,363.00	\$301,829.00
Steve Dovali Construction	\$268,772.50	\$20,787.00	\$289,559.50
Dawson-Mauldin Construction	\$270,666.00	\$20,242.00	\$290,906.00

WHEREAS, the City Engineer's Estimate was \$168,450.00 for the Base Bid and \$14,050 for Additive Alternate No. 1;

WHEREAS, all bids received by the City substantially exceeded the Engineer's Estimate for the project;

WHEREAS, the City Engineer recommends that the City Council reject all bids for the project;

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

1. All bids received by the City for the 2014 Concrete Project are hereby rejected.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 18th day of June, 2014, and passed at said meeting by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

The foregoing resolution is hereby approved.

ATTEST:

Gary Yep
Mayor

Marci Reyes
City Clerk

Attachment 'B'



Disclaimer Path: F:\081212-338\081212-338_Vicinity Map.mxd



 Project Limits

0 250 500 Feet

2014 Concrete Repair Project
Vicinity Map

Yamabe & Horn
Engineering, Inc.





City of Kerman

"Where Community Comes First"

MAYOR Gary Yep
 MAYOR PRO-TEM Doug Wilcox
 COUNCIL MEMBER Raj Dhaliwal
 COUNCIL MEMBER Nathan Fox
 COUNCIL MEMBER Bill Nijjer

DEPARTMENT: FINANCE
 STAFF REPORT
 CITY COUNCIL MEETING
 COUNCIL MEETING DATE: JUNE 18, 2014

To: Mayor and City Council
 From: Toni Jones, Finance Director
 Subject: Resolution Approving the City of Kerman Fiscal Year 2014/2015 Budget

RECOMMENDATION

Council to review the budget and take the following separate action:

1. Adopt resolution approving the Fiscal Year 2014/2015 Operating and Capital Budgets and amending the Fiscal Year 2013/2014 Budget; and
2. Adopt resolution establishing the Appropriations Limit for Fiscal Year 2014/2015.

EXECUTIVE SUMMARY

Staff is pleased to present to the Council, for consideration and adoption, the City of Kerman Fiscal Year 2014/2015 budget. The budget reflects the City's ongoing commitment to prudent fiscal management while maintaining a high level of essential core services to the citizens of Kerman.

OUTSTANDING ISSUES

There is one outstanding issue that may have an impact on the operational expenditures once the budget has been adopted by Council; the ongoing negotiations with the Kerman Public Safety Employees Association and the Kerman Municipal Employees Association. The results of these discussions and the effect on the budget will not be known until after the fiscal year 2014/2015 budget is adopted. Staff will present budget adjustments if necessary during the fiscal year to address any impact resulting from this outstanding issue.

DISCUSSION

The preliminary City of Kerman budgets were presented to the City Council on May 7, 2014. The proposed fiscal year 2014/2015 budget is presented herein for final adoption. The total City-wide budget proposed for fiscal year 2014/2015 is \$14.9 million and includes expenditures in the following funds:

- General Fund \$4,265,502
- Enterprise Funds \$4,084,577
- Internal Service Funds \$ 561,950
- Special Revenue Funds \$1,232,511
- Capital Projects \$4,718,250

An overview of all major budgets is provided below and a complete summary of city-wide funds is shown in Exhibit A to the Resolution enclosed herein as Attachment 'B'.

General Fund

The General Fund is the largest individual fund and accounts for most services associated with municipal government, including parks, recreation, police, building and planning services. The General Fund is primarily funded from general tax revenues such as vehicle license fees, sales and property tax revenues.

The proposed General Fund Budget expenditures of \$4.265 million is approximately \$55,000 less than projected revenues of \$4.320 million. Aside from funding ongoing operations, the General Fund includes several capital and special projects:

- Sphere of Influence Update/Application Fees \$ 15,000
- Housing Element Update \$ 26,000
- Restroom at Soroptimist Park \$ 45,000
- Remodel Animal Shelter \$ 75,000
- Three "Used" Vehicles for Police Officers \$ 75,000

The budget for the restroom facility at Soroptimist Park will be increased to \$65,000 to cover costs for extending utilities to the restroom site. Existing utilities (i.e., water and sewer) were not readily available as initially thought.

It is also important to note that the Administrative Fees from the Successor Agency to the Redevelopment Agency are not considered a part of the General Fund budget and those administrative fees are processed as a transfer into the General Fund to offset expenses. As the Successor Agency responsibilities are winding down the administrative fee for Fiscal Year 2014/2015 is \$175,000 down from \$250,000 in Fiscal Year 2013/2014. These revenues will be reduced further in FY 2015/16 and eventually cease in 2016.

Enterprise Funds

The Enterprise Funds include Water, Wastewater, Solid Waste and Storm Drain funds. These funds are funded primarily from user fees and other charges. The proposed Enterprise Fund Budget expenditures of \$4.085 million are approximately \$110,000 less than projected revenues of \$4.195 million. The Enterprise Fund budget highlights are:

Water:

The City received a Prop. 84 grant for water meter installations. The grant is \$724,000 with a match of \$241,000 required that will come from water reserves. Installation of water meters will begin in Fiscal Year 2014/2015.

The City has been developing a new well estimated to be completed in Fiscal Year 2015/2016. A majority of the work will be completed in Fiscal Year 2014/2015 at a cost of \$650,000. The well will be completed and the remaining expenses will be paid for in Fiscal Year 2015/2016.

Sewer:

Operating expenses on the newly constructed waste water treatment facility have been higher than anticipated, especially for utilities. To help offset the high utility costs the City explored the option of installing a solar array under a Power Purchase Agreement at no capital cost to the City and in September 2013 the system became operational. Initial reports indicate utility costs have not reduced as much as previously anticipated but a full year analysis will not be completed until the Fall of 2014.

In addition, fifty percent of the debt service on the newly constructed waste water treatment facility has been paid in the past from Sewer Major Facility Development Impact Fees but due to a decline in new housing permits the Development Impact Fee fund could not support the debt payment this year, therefore 100 percent of the debt service payment will be paid from Sewer Operations in Fiscal Year 2014/2015.

Capital Projects

The Capital Project funds include local, state and federal revenues to fund infrastructure projects throughout the City. The capital projects reflect the City's ongoing commitment to maintaining, improving and expanding City facilities, parks, streets and other major infrastructure throughout the City.

The following major capital projects are proposed for Fiscal Year 2014/2015:

- Various Local Street Sealing Projects \$100,000
- Median Landscaping Renovations-Phase I \$175,000
- Stanislaus & 16th Street \$260,000
- Goldenrod at Union Pacific Railroad \$277,000
- Vineland Ave. Widening \$370,000
- Whitesbridge & Vineland Signal \$844,790

Other Budgets

The proposed Special Revenue Funds and Internal Service Funds budgets for Fiscal Year 2014/2015 total \$1.794 million. The Special Revenue Funds are used to account for restricted revenues such as the Lighting and Landscaping District, Rural Transit and the Senior Nutritional Program funds. Internal Service Funds account for charges assessed internally to City departments for operation, maintenance and replacement of vehicles and technology equipment.

Fiscal Year 2013/2014 Amendments

The Resolution approving the Fiscal Year 2014/2015 budget includes some adjustments made to the Fiscal Year 2013/2014 budget which are reflected on all of the budgets under the "Estimated Year-End" column. These budget amendments were deemed necessary due to unforeseen operational and capital outlay expenditures that were made throughout the year.

FISCAL IMPACT

The adoption of the proposed City of Kerman Fiscal Year 2014/2015 budget sets forth the appropriations for the delivery of municipal services. Overall the funds are balanced and staff will continue to seek efficiencies and operational reductions whenever possible.

PUBLIC HEARING

None required.

Attachments:

- A. City of Kerman Fiscal Year 2014/2015 Budget
- B. Resolution Adopting the City of Kerman Fiscal Year 2014/2015 Budget w/Exhibit
- C. Resolution Establishing the Appropriations Limit for Fiscal Year 2014/2015 (Gann Limit) w/Exhibit

Attachment 'B'

RESOLUTION NO. 14-__

A RESOLUTION ADOPTING THE FISCAL YEAR 2014/2015 BUDGET AND
APPROVING ADJUSTMENTS TO THE FISCAL YEAR 2013/2014
BUDGET FOR THE CITY OF KERMAN

The City Council of the City of Kerman does resolve as follows:

SECTION 1: The City Council finds and declares as follows:

The City Council has reviewed the proposed City of Kerman Fiscal Year 2014/2015 Budget attached hereto as Attachment A; and

The proposed budget is based upon appropriate estimates and financial planning for the City's operations, services, and capital improvements, including adjustments to the Fiscal Year 2013/2014 Budget; and

This budget provides continued services at current levels to the community. This budget also includes continuation and/or completion of several projects to enhance the community; and

All procedural requirements for adopting the City's Budget were fulfilled and the City Council was fully informed regarding the City's current finances, projected revenue, and financial obligations; and

It is in the public interest for the City Council to adopt the Budget as proposed by the City Manager.

SECTION 2. BUDGET APPROPRIATIONS. The Fiscal Year 2014/2015 Budget appropriation totals \$14,862,790 as shown in Exhibit 'A'. The City Manager, or designee, is authorized to implement the appropriations as detailed in the Budget for City Departments.

ADOPTION. The Fiscal Year 2014/2015 Budget as presented, and incorporated by reference, is approved and adopted subject only to the authorizations set forth below. Such approval and adoption includes, without limitation, adjustments to the fiscal year 2013/2014 Budget.

SECTION 3. BUDGET ADJUSTMENTS. The Budget may be subsequently adjusted as follows:

- A. By majority vote of the City Council;
- B. By the City Manager, or designee, for all appropriation transfers between departments and activities and line items within a City fund;
- C. By Department Directors for appropriation transfers between activities and line items within a department;
- D. Line item expenditures within activities and departments are not restricted so long as funding is available in the City fund as a whole.

The FY 2013/2014 City of Kerman Budget is hereby adjusted and those adjustments become a part of the 2013/2014 City of Kerman Amended Budget.

SECTION 4. This resolution will become effective immediately upon adoption and will remain effective unless repealed or superseded.

SECTION 5: The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman, held on the 18th day of June, 2014, and adopted at said meeting by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Gary Yep
Mayor

ATTEST:

Marci Reyes
City Clerk

Exhibit 'A'

City Wide Expenditures Summary (Including Capital Projects)

Fund	Activity	Description	Personnel	M&O	Sub-Total Operations	Capital	Total
General Fund							
10	6001	City Council	\$16,940	\$13,100	\$30,040	\$0	\$30,040
10	6003	City Attorney	0	55,000	55,000	0	55,000
10	1002	City Manager	81,192	138,947	220,138	0	220,138
10	5005	Administrative Services	27,263	85,115	112,378	0	112,378
10	6004	City Clerk	18,693	13,300	31,993	0	31,993
10	1008	Planning	93,671	23,757	117,427	3,300	120,727
10	4007	Engineering	0	25,000	25,000	0	25,000
10	4042	Building	96,557	34,152	130,709	0	130,709
10	2002	Recreation & Comm Services Admin.	180,028	54,888	234,916	500	235,416
10	2044	Senior Center Services	80,714	31,278	111,992	0	111,992
10	2047	Aquatics Program	24,370	927	25,297	0	25,297
10	2062	Planned Recreation	23,347	9,877	33,224	0	33,224
10	2065	Youth Service Bureau	44,543	9,687	54,231	0	54,231
10	2069	Community Teen Center	85,445	37,866	123,310	2,500	125,810
10	3011	Police Operations	2,086,188	619,750	2,705,937	0	2,705,937
10	4041	Animal Control	39,611	20,881	60,492	300	60,792
10	4011	Buildings & Park Operations	79,946	100,573	180,519	6,300	186,819
Sub-Total General Fund			2,978,506	1,274,096	4,252,602	12,900	4,265,502
Enterprise Funds							
41	5005	Water	203,282	201,438	404,721	0	404,721
41	5006	Water	0	165,000	165,000	0	165,000
41	4011	Water Operations	392,058	512,582	904,640	20,000	924,640
42	5005	Sewer	143,948	179,598	323,547	0	323,547
42	5006	Sewer	0	347,907	347,907	0	347,907
42	4011	Sewer Collection & Operations	338,711	403,351	742,062	30,000	772,062
43	5005	Solid Waste (Refuse)	135,462	934,234	1,069,695	4,440	1,074,135
47	4011	Storm Drain Maintenance & Operations	40,638	30,874	71,512	1,053	72,565
Sub-Total Enterprise Funds			1,254,099	2,774,985	4,029,084	55,493	4,084,577
Internal Service Funds							
50	4011	Vehicle/Equipment Mtn & Replacement	81,992	309,856	391,848	109,000	500,848
51	4011	Technology Maintenance & Replacement	10,433	25,669	36,103	25,000	61,103
Sub-Total Internal Service Funds			92,425	335,525	427,950	134,000	561,950
Special Revenue Funds							
10	3066	SLESF Grant	100,000	0	100,000	0	100,000
10	3999	Safety Grants, Contracts and Projects	43,306	11,250	54,556	16,000	70,556
11	4011	CIP Administration	0	0	0	0	0
17	4007	General Plan Updates	0	26,000	26,000	0	26,000
73	2046	Senior Nutrition Site Management	22,398	5,136	27,534	0	27,534
75	4011	Lighting & Landscaping District 1	138,044	81,127	219,171	12,685	231,856
80-85, 87	4011	Street Maintenance, TDA and Other	105,568	181,390	286,958	30,567	317,524
86	2049	Community Transit	105,224	6,754	111,978	2,048	114,026
88	4011	Street Maintenance, Operations & Admin	250,894	89,879	340,773	4,241	345,014
Sub-Total Special Revenue Funds			765,433	401,536	1,166,970	65,541	1,232,511
Capital Project Funds							
10	4024	Parks, Facilities & Equipment	0	0	0	60,597	60,597
12	4024	CDBG Construction	0	0	0	183,866	183,866
14	4024	Facilities Construction	0	0	0	126,362	126,362
41, 52-54	4024	Water Construction	0	0	0	1,798,067	1,798,067
42, 55-57	4024	Sewer Facilities Construction	0	0	0	39,532	39,532
48, 49	4024	Storm Drain	0	0	0	26,378	26,378
58, 59	4024	Parks Construction	0	0	0	40,658	40,658
78	4024	Parks Construction	0	0	0	40,000	40,000
80, 83, 88-92, 95	4024	Street Construction	0	0	0	2,402,790	2,402,790
Sub-Total Capital Project Funds			0	0	0	4,718,250	4,718,250
Grand Total All Funds			\$5,090,464	\$4,786,142	\$9,876,606	\$4,986,184	\$14,862,790

Attachment 'C'

RESOLUTION NO. 14 - __

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN
ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE 2014/2015
FISCAL YEAR PURSUANT TO ARTICLE XIII B OF THE
CONSTITUTION OF CALIFORNIA**

WHEREAS, Article XIII B of the California Constitution requires the City to set its appropriations limit on an annual basis; and

WHEREAS, the City's appropriations limit is to be adjusted annually, based upon inflation and population growth; and

WHEREAS, the City Council may choose the method of calculating adjustments to the City's appropriations limit on an annual basis. For inflation, pursuant to Article XIII B, section 8(e)(2), adjustments to the appropriations limit may be calculated using the percentage change in per capita personal income from the preceding year because of local nonresidential new construction. For population growth, pursuant to Government Code section 7901 (b), the City may use the percentage growth in its jurisdiction; and

WHEREAS, pursuant to Article XIII B of the California Constitution, and those Government Code sections adopted pursuant to Article XIII B, section 8(f), the City Council chooses to adjust the City's appropriation limit by calculation inflation using the percentage change in per capita personal income from the preceding year and calculating population growth by using the percentage change in population in the City of Kerman; and

WHEREAS, as a result of the adjustments made to the City's appropriation limit as shown in Exhibit 'A', the City Council sets the appropriations limit for fiscal year 2014/2015 at \$13,289,123.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KERMAN that the appropriations limit for the 2014/2015 Fiscal Year for the City of Kerman is established at \$13,289,123, as set forth on Exhibit 'A' attached hereto and made a part hereof by this reference.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 18th day of June, 2014, and passed at said meeting by the following vote:

AYES:

AYS:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

Gary Yep
Mayor

ATTEST:

Marcy Reyes
City Clerk

EXHIBIT 'A'

GANN REVENUE LIMIT

The original Article XIII and its implementing legislation Chapter 1205/80 were modified by Proposition III and SB 88 (Chapter 60/90). Beginning with the 1990/91 Appropriations Limit, the annual adjustment Factors were changed. Instead of using the lesser of California Per Capita Income or U.S. C.P.I. to measure Inflation, each City may choose:

- The growth in California Per Capita Income or
- The growth in the non-residential assessed valuation due to new construction within the City

2013/2014 REVENUE LIMIT - \$ 13,228,273
 Per City of Kerman, City Council Resolution No. 13-36

2014/2015 REVENUE LIMIT FACTORS

POPULATION:*		
January 1, 2014	14,339	January 1, 2013 14,241 0.69% increase
LOCAL ASSESSMENT ROLL***		
2012/2013 Gross Assessed Value	<u>Secured</u> \$534,089,334	<u>Unsecured</u> \$20,909,145
CHANGE IN PER CAPITA PERSONAL INCOME*		
2014/2015	-0.23%	

CHANGE FACTOR
 Population Change x Change in Per Capita Personal Income
 1.0069 x 0.9977 = 1.0046

<u>TOTAL 2013/2014 ESTIMATED REVENUE</u>	
PROCEEDS OF TAXES	\$ 5,604,739
NON-PROCEEDS OF TAXES	<u>6,358,172</u>
TOTAL APPROPRIATIONS 2014/2015	<u>\$11,962,911</u>
TOTAL 2014/2015 ESTIMATED REVENUE	
EXEMPT FROM LIMIT	\$ 5,604,739
2014/2015 REVENUE LIMIT	\$13,289,123
2014/2015 REVENUE SUBJECT TO LIMIT	<u>5,604,739</u>
AMOUNT OF UNSPENT AUTHORIZED APPROPRIATIONS	<u>\$ 7,684,384</u>

* Data provided by State of California, Department of Finance

*** Data provided by Fresno County Assessor's Office



City of Kerman

"Where Community Comes First"

MAYOR Gary Yep
MAYOR PRO-TEM Doug Wilcox
COUNCIL MEMBER Raj Dhaliwal
COUNCIL MEMBER Nathan Fox
COUNCIL MEMBER Bill Nijjer

DEPARTMENT: PLANNING & DEVELOPMENT
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 18, 2014

To: Mayor and City Council
From: Luis Patlan, City Manager/Director of Planning & Development
Subject: Approval of Memorandum of Understanding (MOU) with the Fresno Council of Governments for the preparation of a Multi-Jurisdictional Housing Element

RECOMMENDATION

Council adopt resolution approving the Memorandum of Understanding (MOU) with the Fresno Council of Governments for the preparation of a Multi-Jurisdictional Housing Element and authorize the City Manager to execute the MOU.

EXECUTIVE SUMMARY

The Fresno Council of Governments (FCOG), Fresno County and the cities of Clovis, Sanger, Selma, Reedley, Kingsburg, Parlier, Fowler, Kerman, Mendota, Huron, San Joaquin, and Coalinga pursued the concept of preparing a multi-jurisdiction housing element for Fresno County rather than each city and the County hiring their own consultant to prepare their respective housing element as has been done in the past. The County of Fresno and the participating cities believe that by working cooperatively on a county-wide housing element there is a much better chance of getting the state to certify the housing element for all cities in one single document. In the past, cities pursuing their own housing element had difficulty dealing with the state on an individual basis. Furthermore, the cost for preparing a multi-jurisdictional housing element is less than or the same if each city pursued their own housing element. After a Request for Proposals process, the consulting firm of Mintier-Harnish was selected as the firm most responsive and capable of preparing the county-wide housing element at a cost of \$349,302. Kerman's share of the cost to prepare a county-wide housing element is \$25,695.

OUTSTANDING ISSUES

None.

DISCUSSION

State law requires local governments to adopt a General Plan to guide physical development over a twenty year planning period. One of the seven mandatory elements of the General Plan is the preparation of a housing element. The purpose of the housing element is to identify the community's existing and projected housing needs of all economic segments of the community including special needs groups such as persons with disabilities and homeless persons and to adopt land use plans and regulatory systems that provide opportunities for housing development to meet those needs. Refer to the Housing Element Fact Sheet in attachment 'A' for more information about housing element requirements.

The housing element was initially prepared to cover a five-year planning period but recent legislation extended the period to seven years. The next housing element planning period, referred to as the 5th Cycle, is from December 31, 2015 through December 31, 2023. The 5th Cycle housing element is due by December 15, 2015.

The housing element for the previous five year planning period (December 31, 2008 through December 31, 2013) was prepared and submitted to the California Department of Housing and Community Development (HCD), but was never certified because the City was unable to expand its adopted Sphere of Influence in order to have sufficient land to accommodate projected housing needs. During this time, the housing collapse and the Great Recession left cities and the County reeling from lost revenues. This prompted the County in late 2009 to defer any recommended changes to Spheres of Influence until a new Tax Sharing MOU was negotiated with all of the fifteen cities. At the time, the County wanted a greater share of sales tax revenues from cities for properties annexed and detached from the County. Despite multiple discussions, an agreement on a revised tax sharing formula was never reached. The City is currently pursuing an amendment to its SOI.

As part of the discussion regarding the upcoming 5th cycle housing element update, the Fresno Council of Governments (FCOG), the County and cities discussed the idea of preparing a multi-jurisdictional or county-wide housing element in one single document. The concept is not new. The counties of Kings and Marin are two good examples of where a single housing element was prepared on a county-wide basis. The County and the cities liked the concept and asked FCOG to prepare and release a Request for Proposals (RFP) to solicit proposals from interested consulting firms and determine if such an approach was feasible.

The RFP for the project was prepared and released on March 11, 2014 with a response deadline of April 11, 2014. A total of four firms responded to the RFP, as follows:

1. J.H. Douglas & Associates	\$270,000
2. Mintier Harnish	\$349,302
3. RBF Consulting	\$384,515
4. PMC	\$551,526

The selection committee consisting of representatives from the County and the cities of San Joaquin, Reedley and Clovis reviewed the proposals on May 7, 2014, and determined that Mintier Harnish was the most qualified firm based on their experience preparing multi-jurisdictional housing elements and their in-house expertise on land use, housing element law and the requirements of the California Environmental Quality Act (CEQA). The proposal from J.H. Douglas & Associates was the lowest but the firm is a one-man operation and the selection committee was concerned about the project being completed and submitted on time. PMC withdrew at the last minute, and RBF's proposal was simply too high.

As of the date the agenda item was prepared, all jurisdictions in Fresno County, with the exception of the cities of Fresno, Firebaugh, and Orange Cove had indicated that they would participate in the county-wide housing element. The cost for the City of Kerman to participate in the multi-jurisdictional housing element is \$25,695.

In order to ensure a single point of contact for administering the contract and overseeing the preparation of the housing element, FCOG has offered to enter into an agreement with the consultant on behalf of the participating cities. FCOG would then execute a separate Memorandum of Understanding (MOU) with each participating city for payment of their share of the cost for preparation of the county-wide housing element. A copy of the MOU is attached to the Resolution as Exhibit 'A'.

In summary, the preparation of a county-wide housing element is a collaborative effort among all local governments in Fresno County and will set a precedent for other collaborative efforts among local governments in the County. The multi-jurisdictional housing element provides an opportunity for housing issues to be addressed at the regional level rather than just at the local level. It will also provide an opportunity for the local governments to work together to address any concerns raised by the HCD during review of the housing element document as a group rather than on an individual basis. Lastly, the county-wide housing element will ensure that a majority of cities in Fresno County will have a housing element that is submitted on time and ultimately certified by the California Department of Housing and Community Development (HCD) in compliance with state law.

FISCAL IMPACT

The cost for the City of Kerman to participate in the multi-jurisdictional housing element is \$25,695. Staff had received a preliminary proposal from a local consultant to update the housing element at a cost of about \$25,000. A total of \$26,000 is budgeted in FY 2014/15 for the housing element update.

PUBLIC HEARING

None required.

Attachments:

- A. Housing Element Fact Sheet
- B. Resolution w/Exhibit 'A' – MOU between the City of Kerman and Fresno COG

Attachment 'A'

Housing Element Fact Sheet

What is the “Housing Element”?

The State Legislature found that the availability of housing is of statewide importance and enacted legislation in 1969 which requires all local governments to prepare and implement “Housing Elements” as part of their General Plans, and to revise them every five years (now seven). The purpose of the Housing Element is to ensure that local governments adequately plan to meet the housing needs of all people within the community—regardless of their income.

According to State law, the Housing Element must:

- Ø Identify and evaluate housing needs;
- Ø Address constraints to the development of housing;
- Ø Identify sites available to accommodate the City's share of the region's future housing need;
- Ø Include goals, policies and objectives to address housing need;
- Ø Establish programs and an action plan to fulfill the goals and policies; and
- Ø Promote equal housing opportunities for all persons.

When is the next Housing Element planning period?

The City of Kerman's Housing Element update will cover the period from 2015 to 2023. The updated Housing Element is due to the California Housing and Community Development (HCD) by December 31, 2015. HCD must review and certify that the Housing Element is compliant with state law.

How much new housing is needed?

The City is not required to build any housing as part of the Housing Element. It must, however, ensure there is enough available land with the correct zoning that will enable the City to meet its share of the regional housing need as determined by HCD. The estimate of future housing needed in the region is based on population and employment projections. Each city and county in our region is responsible for a share of that future housing need. This is called the Regional Housing Needs Allocation or RHNA. The City's share of the RHNA for the period from 2015-2023 is 882 units, which is broken down by income level.

What the consequences are for not have a certified Housing Element?

Over the years, California has steadily increased the penalties for not having a legally compliant Housing Element, and this trend is expected to continue. Possible repercussions include:

- Ø Limited access to State Funding.
- Ø Lawsuits by developers and affordable housing advocates.

What's next?

The City, through a county-wide effort, will work with a consultant on preparing a draft Housing Element in late spring/early summer of 2015. The document will include updated policies and programs to address current and future needs as well as market conditions. A series of community workshops will be held in the months ahead to gather input from community stakeholders and the public on the draft Housing Element.

Attachment 'B'

RESOLUTION NO. 14-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN AUTHORIZING THE PREPARATION OF A MULTI-JURISDICTIONAL FIFTH-CYCLE HOUSING ELEMENT WITH ELEVEN OF THE FRESNO COUNTY INCORPORATED CITIES AND THE UNINCORPORATED FRESNO COUNTY AND AUTHORIZING THE EXECUTION OF A MEMORANDUM OF UNDERSTANDING WITH THE FRESNO COUNCIL OF GOVERNMENTS

WHEREAS, pursuant to State Housing Law, each jurisdiction is required to prepare a fifth-cycle housing element, which is to be submitted to and certified by the State of California-Department of Housing and Community Development (HCD); and

WHEREAS, a certified Housing Element is also an eligibility requirement for certain types of State and Federal grant opportunities; and

WHEREAS, the County of Fresno and the twelve participating incorporated cities of Clovis, Coalinga, Fowler, Huron, Kerman, Kingsburg, Mendota, Parlier, Reedley, San Joaquin, Sanger, and Selma have incurred significant expense to prepare a housing element for their respective jurisdiction; and

WHEREAS, in anticipation of preparation of the Fifth-Cycle Housing Element for the RHNA Planning Period of 2015 through 2023, the Fresno Council of Governments (FCOG) assembled a Regional Housing Needs Allocation (RHNA) Technical Committee, consisting of representatives of Fresno County local governments, to discuss the methodology for determining the total allocation of housing units for the Fresno County region; and

WHEREAS, the concept of a jointly prepared housing element stemmed from the RHNA Technical Committee, based upon common interests, past effort and limited resources of each jurisdiction while recognizing both Kings and Marin Counties had prepared and certified such a Multi-Jurisdictional Housing Element; and

WHEREAS, the idea was favorably received by all jurisdictions in Fresno County, with the exception of the Cities of Fresno, Firebaugh and Orange Cove, who chose not to participate; and

WHEREAS, the concept of a Multi-Jurisdictional Fifth-Cycle Housing Element was initially presented to the Fresno COG Policy Advisory Committee (PAC) on June 14, 2013; and

WHEREAS, on November 8, 2013, COG staff provided PAC with information on the pros and cons of a Multi-Jurisdictional Housing Element and asked that at the January 2014 meeting, the city managers provide direction to COG staff on this project; and

WHEREAS, on January 17, 2014, the PAC members unanimously directed COG staff to move forward with the project; and

WHEREAS, a Request for Proposal was prepared by COG staff and reviewed by the RHNA Technical Committee; and

WHEREAS, the RHNA Technical Committee approved the Request for Proposal and appointed a Consultant Selection Committee (CSC), made up of a representative from each of the areas; and

WHEREAS, on March 11, 2014, COG released the Request for Proposal and accepted responsive proposal until April 11, 2014; and

WHEREAS, on April 30, 2014, the CSC reviewed each of the proposals and went through a deliberative process; and

WHEREAS, on May 5, 2014, the CSC interviewed the consulting firm of Mintier-Harnish in association with consulting firms of Veronica Tam and Associates, and MIG to prepare the Multi-Jurisdictional Fifth Cycle Housing Element; and

WHEREAS, on May 9, 2014 the PAC received and accepted the recommendation of the Consultant Selection Committee to enter into a contractual agreement for services with Mintier-Harnish; and

WHEREAS, Staff is requesting the Council authorize the preparation of a Multi-Jurisdictional fifth-cycle housing element; and

WHEREAS, on June 18, 2014, the City held a public meeting at the City of Kerman Council Chambers and received a staff report, staff presentation and accepted public comments.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. Recitals. The foregoing recitals are true and correct and incorporated herein by reference; and
2. WHEREAS, the preparation of a Multi-Jurisdictional Housing Element in Fresno County is a collaborative effort among all above listed local governments in Fresno County and will set a precedent for other collaborative efforts among local governments in Fresno County; and
3. WHEREAS, the Multi-Jurisdictional Housing Element provides an opportunity for housing issues to be addressed at the regional rather than just the local level; and

4. WHEREAS, this collaborative effort will provide an opportunity for the local governments to work together to accommodate the RHNA numbers that are assigned to Fresno County region; and
5. WHEREAS, the Multi-Jurisdictional Housing Element provides a substantial cost savings to jurisdictions that will participate in this venture compared to each jurisdiction preparing its own housing element; and
6. WHEREAS, the preparation of a Fifth-Cycle Multi-Jurisdictional Housing Element is supported by HCD; and
7. WHEREAS, the City Council using their independent judgment, authorized the preparation of a Multi-Jurisdictional Fifth-Cycle Housing Element; and
8. WHEREAS, the Council City hereby authorizes the City Manager and/or her designee to execute the Memorandum of Understanding attached here to as Exhibit 'A' along with any other necessary documents to implement this resolution; and
9. This resolution is effective upon adoption.

This foregoing resolution is hereby approved and adopted this 18th day of June, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

The Resolution is hereby approved.

Gary Yep
Mayor

ATTEST:

Marci Reyes

City Clerk

Exhibit 'A'

MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING made this __ day of _____, 2014, by and between the City of Kerman (City) and the Fresno Council of Governments (FCOG) is regarding a Fresno County Multi-Jurisdictional Housing Element.

WHEREAS the County and the cities of Clovis, Selma, Sanger, Kingsburg, Parlier, Fowler, Coalinga, Huron, San Joaquin, Mendota, Kerman have agreed to participate in a Multi-Jurisdictional Housing Element, and

WHEREAS the City of Kerman and FCOG desire to enter into this Memorandum of Understanding setting out the terms, conditions, and services to be provided by such understanding and collaboration on the Multi-Jurisdictional Housing Element.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. MISSION

The Mission of this Memorandum is to provide the framework for the Multi-Jurisdictional Housing Element and to outline the payment plan of said document.

2. COOPERATION

The Multi-Jurisdictional Housing Element activities and services shall include, but are not limited to:

- a. Contact and collaboration with the contracted consultant team, Mintier Harnish, to ensure each agency is properly represented in the Housing Element and is in accordance with necessary State guidelines;
- b. Contact and collaboration with all other agencies via meetings hosted by the Fresno Council of Governments.

3. RESOURCES

A. The City of Kerman agrees to provide the following resources in respect to the Housing Element:

- 1) Staff time as required
- 2) Staff expertise as required
- 3) Payment of invoices to FCOG as required

B. FCOG agrees to provide the following resources in respect to the Housing Element:

- 1) Contract administration
- 2) Act as an facilitator on behalf of the twelve agencies
- 3) Project management in partnership with the Housing Element Steering Committee

4. FUNDING

The City of Kerman agrees to pay its share of the preparation of the Multi-Jurisdictional Housing element in the amount of \$25,649.

The City of Kerman hereby agrees that each of them shall not be liable for more than the amount stated above.

The final price negotiated with the consultant is contingent upon a final agreement between ALL of the listed agencies.

Furthermore, FCOG shall make payments to Mintier Harnish as invoiced and bill the City separately. FCOG will not be liable for any jurisdiction's failure to make payments, nor will FCOG charge the City for work performed by FCOG staff.

5. DURATION

This Memorandum shall come into effect on the date of execution and shall remain in full force and effect until the Multi-Jurisdictional Housing Element is certified by the California Department of Housing and Community Development (HCD), unless extended by mutual agreement between the parties hereto in writing.

Any amendments to this Memorandum are strictly prohibited, unless such amendments are agreed to by each agency.

IN WITNESS HEREOF, the agencies have executed this Memorandum as of the date first above written, DATED this ___ day of _____, 2014.

CITY OF KERMAN

Luis Patlan, City Manager

Date: _____

FRESNO COUNCIL OF GOVERNMENTS

Toni Boren, Executive Director

Date: _____



City of Kerman

"Where Community Comes First"

MAYOR Gary Yep
MAYOR PRO-TEM Doug Wilcox
COUNCIL MEMBER Raj Dhaliwal
COUNCIL MEMBER Nathan Fox
COUNCIL MEMBER Bill Nijjer

DEPARTMENT: FINANCE
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 18, 2014

To: Mayor and City Council
From: Toni Jones, Finance Director
Subject: Selection of Banking Service Provider for the City of Kerman

RECOMMENDATION

Council review proposals and adopt resolution selecting preferred banking service provider for the City of Kerman.

EXECUTIVE SUMMARY

On May 20, 2014, a Request for Proposal (RFP) for Banking Services was sent to the three local banks. Two of the three local banks responded to the RFP before the May 30, 2014 deadline: Central Valley Community Bank and WestAmerica Bank. Bank of America did not submit a proposal. The RFP included Account Analysis statements for the months of February, March and April 2014 so comparisons would be based on the City's recent account activity. The RFP allows the Council and staff to review banking services and costs on a competitive basis.

OUTSTANDING ISSUES

None.

DISCUSSION

The City of Kerman has been banking with Central Valley Community Bank (CVCB) since July 2007. In the interest of ensuring competitive rates, maximizing investment earnings and maintaining a high level of service, staff prepared a Request for Proposal (RFP) for Banking Services. In preparing the RFP, staff also wanted the Council to select a preferred bank prior to converting banking information into the new accounting software.

Central Valley Community Bank provides full service banking services to the City of Kerman including electronic banking services, on-line daily cash transactions, stop payments, transfers, ACH (transmittal of electronic payroll for employees) and remote deposits. Currently the City of Kerman has four main accounts: the General Fund checking and money market accounts and the Successor Agency checking and money market accounts. The majority of all City activity is processed through the General Fund checking account. Due to the overall level of deposits and banking activity, CVCB has waived its customary banking fees resulting in no cost to the City.

The RFP was released on May 20, 2014 and the deadline to submit a proposal was May 30, 2014. Central Valley Community Bank and WestAmerica Bank were the only two local banks that submitted a proposal. After reviewing the two proposals staff held telephone interviews with both WestAmerica and Central Valley Community Bank on June 3, 2014 to review essential banking services. The Finance Director along with both senior Account Clerks participated in the interviews.

Staff asked for clarification from the information submitted in the RFP such as banking hours, if interest would be paid on the General Fund checking account and other services offered to streamline processes. Below is a recap of the general services offered by each bank.

Service	Central Valley Community Bank	WestAmerica Bank
Lobby Hours	9 a.m. – 5 p.m. M-Thurs 9 a.m. – 6 p.m. Friday	9 a.m. – 4 p.m. M-Thurs 9 a.m. – 6 p.m. Friday
Interest on General Fund Checking	Yes (Actual earnings thru May is \$260.53)	No
Fees Waived	No (CVCB has waived fees in the past)	No
Other Fees	All fee included in analysis	Other fees listed in proposal
Investment Earnings on General Fund Money Market Account	Actual earnings of \$712.49 from February – April 2014	Est. earnings of \$514.78 from February – April 2014
Other	Direct email communication with Branch Manager/Customer Service	All email communication first sent to corporate office

The full cost comparison between Central Valley Community Bank and WestAmerica Bank is detailed in Attachment 'A'. Based on the estimated three month average volume, the estimated banking service costs from Central Valley Community Bank and WestAmerica Bank are \$716.97 and 757.12, respectively.

A copy of the two proposals is on file in the Finance Department should the Council wish to review the documents. On June 4, 2014, Central Valley Community Bank submitted a letter included as Attachment 'B' clarifying the bank's management team and organizational structure at the Kerman branch.

FISCAL IMPACT

The City is currently not charged banking service fees by Central Valley Community Bank. The two proposals received include service charges based on a three month average volume of banking services. The estimated monthly service fees for Central Valley Community Bank total \$716.97 and the service fees for WestAmerica Bank total \$757.12.

PUBLIC HEARING

None required.

Attachments:

- A. Cost Comparison between Central Valley Community Bank and WestAmerica Bank
- B. Letter from Central Valley Community Bank defining branch organization
- C. Resolution Selecting Preferred Banking Service Provider

Attachment 'A'

Comparison of Banking Proposals

BANKING SERVICE CHARGE COMPARISON

Description of Services Rendered	Average Estimated Volume	Central Valley Community Bank Price	Total Service Charge	WestAmerica Bank Price	Total Service Charge
Cash Deposited	989.89	0.13	128.69	\$1.30/\$1000	128.68
Charge Back Items	3.33	8.00	26.67	10.00	33.33
Internet ACH	502.67	0.15	75.40	0.09	45.24
Checks Cashed "On-Us"	4.67	0.14	0.65	-	-
Remote Deposits	61.00	0.15	9.15	0.10	6.10
Remote Deposit Fees	1.00	100.00	100.00	50.00	50.00
Debit Web Transfers	0.67	0.14	0.09	0.09	0.06
Internet Banking Services	1.00	25.00	25.00	20.00	20.00
Maintenance Fees	2.00	15.00	30.00	17.00	34.00
Debits Processed	209.33	0.14	29.31	0.15	31.40
Credits Processed	25.33	1.40	35.47	1.30	32.93
ACH Debit Fees	18.33	0.15	2.75	0.09	1.65
ACH Credit Fees	30.33	0.15	4.55	0.09	2.73
"On-Us" Item Fee	590.00	0.09	50.15	0.10	59.00
Foreign Item Fees	1,469.67	0.11	161.66	0.11	161.66
Service Charges			37.43		36.95
Other:					
Incoming Wire	As Needed			15.00	
Outgoing Wire	As Needed			35.00	
PC Outgoing Wire	As Needed			10.00	
Stop Payment	As Needed			30.00	
PC Stop Payment	As Needed			18.00	
ACH Software License	1.00	0.00	0.00	1.00	40.00
ACH File Transmissions	6.50	0.00	0.00	10.00	65.00
Check Image Items	209.33	0.00	0.00	0.04	8.37
Total Cost for Services			716.97		757.12

Attachment 'B'

Letter from CVCB



June 4, 2014

City of Kerman
850 S. Madera Ave.
Kerman, CA 93630

Ref: RFP for Banking Services

Council Members:

We appreciate the opportunity to be included in the Request for Proposal for Banking Services in support of the City of Kerman. We understand the important fiduciary responsibility you have on behalf of your community and the families who call Kerman home. As a part of our due diligence I would like to take this opportunity to address any potential questions or concerns that may arise as a result of the scope of authority for our Kerman management team.

Our branch organization reflects the following list of officers assigned to the Kerman office that may be of service based on your needs. Branch Manager, Mr. Brad Majors, Customer Service Manager, Diane White, New Account Officer Crystal Johnson and Commercial Officer, Mr. Charlie Jones. Cathy Chatoian serves as our Cash Management Officer for the Fresno area and accompanies the branch officers for specific requests.

The scope of authority is as follows: All decisions relating to depository or loan accounts and activity are assigned under the jurisdiction of the Branch Manager, Brad Majors. In the event Mr. Majors is unavailable for specific questions relating to the account, the Customer Service Manager, Diane White may be consulted. All questions or authority requirements above the assigned levels for the Branch Manager/VP are then referred to the Executive Vice President, for Community Banking, Lydia Shaw.

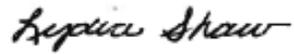
Officers Johnson and Jones serve clients in a consultative role. Ms. Johnson will serve the city in the capacity of the new accounts officer and will serve you on assignment for the creation of new account cards, new account opening deposits and all necessary changes to your account per your instructions. Mr. Jones serves in the capacity of a regional commercial officer serving the farming families and business owners who desire services of a commercial nature from CVCB. It is important that we share our specific attention to your privacy and we respect the confidential nature of all of your banking business.

Attachment 'B' (cont'd)

Due to the relationship between the Finance Director and one of our employees, we want to point out that authority levels for Mr. Jones are not applicable on accounts held by the City of Kerman.

We appreciate being considered as your primary financial institution and look forward to hearing from you with any additional questions.

Sincerely,



Lydia Shaw
Executive Vice President

Attachment 'C'

Resolution No. 14-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN
SELECTING _____ AS THE BANKING SERVICE PROVIDER FOR THE CITY OF KERMAN

WHEREAS, local governments use a wide variety of banking services for the deposit, disbursement, and safekeeping of public monies; and

WHEREAS, the City Council acknowledges that prudent procurement practices necessitate the reevaluation of banking services on a periodic basis and that changes in technology, cash management practices and banking industry structure offer opportunities to reevaluate banking services and costs; and

WHEREAS, it is consistent "Best Practices" to periodically initiate a competitive bidding and negotiation process in accordance with state and local laws for banking services through an official request for proposal; establish a relationship manager who will best understand the needs of the City and who will be able to provide service improvement recommendations to the City; and

WHEREAS, the City issued a Request for Proposal (RFP) for banking services and received two (2) submittals which were evaluated by Finance staff consisting of the Finance Director and two Senior Account Clerks; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KERMAN RESOLVES that _____ bank be the City of Kerman's primary banking service provider effective July 1, 2014.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 18th day of June, 2014, and passed at said meeting by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

The Resolution is hereby approved

Gary Yep
Mayor

ATTEST:

Marci Reyes
City Clerk



City of Kerman

"Where Community Comes First"

MAYOR Gary Yep
MAYOR PRO-TEM Doug Wilcox
COUNCIL MEMBER Raj Dhalwal
COUNCIL MEMBER Nathan Fox
COUNCIL MEMBER Bill Nijjer

DEPARTMENT: PARKS & RECREATION
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 18, 2014

To: Mayor and City Council
From: Philip Gallegos, Parks & Recreation Department Director
Subject: Katey's Kids Park Restroom

RECOMMENDATION

Staff seeks Council's input, suggestions and approval for the Katey's Kids Park restroom facility.

EXECUTIVE SUMMARY

After researching and evaluating the most efficient method to provide a restroom at Katey's Kids Park, staff is proposing the City purchase CTX Ozark I restroom building, which will be a single, ADA (Americans with Disabilities Act) compliant toilet and sink, and a drinking fountain mounted on the exterior of the building facility construction. The City is a member of National Joint Powers Authority (NJPA) and staff will take advantage of the discount pricing. The program has been price analyzed, competitively bid, and legally executed by the NJPA. The bidding process has been completed so that each individual government entity does not need to repeat the process for the same products and services. Staff will come back to Council on July 2, 2014 with a Resolution authorizing the City Manager to enter into an agreement to purchase the CTX Ozark I restroom facility.

OUTSTANDING ISSUES

Precast concrete restroom facilities require a significant lead-time once the order is placed with CXT for the production of the restroom building. Delivery time may be 90 days or longer for the receipt of the facility, so placing the order timely will be critical to meeting the park completion date of October 31, 2014.

DISCUSSION

Funds were allocated in the 2014-2015 Parks construction budgets to build, purchase and construct restroom facilities at Katey's and Soroptimist Parks. This report covers Katey's restroom which will be installed at the end of 90 days, with the Soroptimist restroom purchase and install taking place in February/March. At Katey's Park water, sewer and electrical infrastructure has been installed to the restroom pad site, which will simplify the process. Public Works crew will prepare the restroom site, which entails excavating a spot approximately 20' by 10' wide for the installation of a 6" compacted gravel pad with the water, sewer, electrical and floor drain lines poking up through the gravel pad, after being installed in the correct spots within the compacted gravel pad. They will also install concrete around the restroom.

Staff researched and evaluated the most efficient method to provide the restroom. They have concluded that the most cost-effective means to provide a durable, low maintenance, and serviceable facility adequate to meet the demands of park users is to utilize a precast concrete restroom facility similar to those used by the U.S. Forest Service in many of their campgrounds and park facilities.

Factors considered included the structure being permanent, fully functional with flush toilet, urinal, sink, and durability, level of required maintenance and ADA accessibility. As part of the process, Staff obtained quotes from four manufacturers, narrowing it down to two preferred providers: CTX and Restroom Structures. Because of required features, manufacturing time and cost, City staff identified CXT Precast Products as a contractor with a National Joint Powers Authority (NJPA) and General Services Administration (GSA) contract. The City's purchasing policies and procedures allow services to be exempt from the bidding process when the City is participating in an established governmental cooperative purchasing agreement. CXT Precast Products has secured NJPA contract number 022113-CTX, with a contract period from April 23, 2013, through April 23, 2017. The program has been price analyzed, competitively bid, and legally executed by the State of California NJPA. The bidding process has been completed so that each individual government entity does not need to repeat the process for the same products and services.

CTX submitted a quote that proposes to supply the CTX "Ozark I" model restroom precast concrete building. Features of the concrete structure include simulated barn wood siding, simulated shake roofing, interior and exterior lighting, automatic timed door lock, stainless steel fixtures, maintenance access room in the rear and anti-graffiti coating. The pricing for the structure is based on National Joint Powers Authority (NJPA) Schedule Contract and is \$45,018.66, with selected options. A copy of the quote is enclosed as Attachment 'A'.

The purposed CTX Ozark I restroom building will be a single unisex facility, ADA (Americans with Disabilities Act) compliant toilets and sink, and a drinking fountain mounted on the exterior of the building (photograph of restroom is shown in Attachment 'B'). Facility construction and delivery will take approximately 90 days to receive the restroom and so it is critical to order by the first part of July, for an early October install. It is the department's goal to complete the entire park project by October 31, 2014.

FISCAL IMPACT

This project is budgeted in 2014-2015 budget under Park Construction, with revenue coming from CDBG funds.

PUBLIC HEARING

None.

Attachments:

- A. CTX, Inc. Quote
- B. CTX, Inc. Facility Elevations
- C. CTX, Inc. Flyer

Attachment 'A'

ORDERING INFORMATION



CXT Precast Concrete Products manufactures restroom, shower and concession buildings in multiple designs, textures and colors. The roof and walls are fabricated with high strength precast concrete to meet all local building codes and textured to match local architectural details. All CXT buildings are designed to meet A.D.A. and to withstand heavy snow, high wind and category E seismic loads. All concrete construction also makes the buildings easy to maintain and withstand the rigors of vandalism. The buildings are prefabricated and delivered complete and ready-to-use, including plumbing and electrical where applicable. With thousands of satisfied customers nationwide, CXT is the leader in prefabricated concrete restrooms.

1. ORDERING ADDRESS(ES): CXT Precast Products, Inc., 3808 N. Sullivan Road, Building 7, Spokane, WA 99216
2. ORDERING PROCEDURES: Fax 509-928-8270
3. PAYMENT ADDRESS(ES): CXT Precast Products, Inc., 3808 N. Sullivan Road, Building 7, Spokane, WA 99216
4. WARRANTY PROVISIONS: CXT provides a warranty against defects in material or workmanship for a period of twenty (20) years on all concrete components. The warranty is valid only when concrete is used within the specified loadings. Furthermore, said warranty includes only the related material necessary for the construction and fabrication of said concrete components. All other non-concrete components will carry a one (1) year warranty. CXT warrants that all goods sold pursuant hereto will, when delivered, conform to specifications set forth above. Goods shall be deemed accepted and meeting specifications unless notice identifying the nature of any non-conformity is provided to CXT in writing within the specified warranty. CXT, at its option, will repair or replace the goods or issue credit for the customer provided CXT is first given the opportunity to inspect such goods. It is specifically understood that CXT's obligation hereunder is for credit, repair or replacement only, F.O.B. CXT's manufacturing plants, and does not include shipping, handling, installation or other incidental or consequential costs unless otherwise agreed to in writing by CXT.

This warranty shall not apply to:

1. Any goods which have been repaired or altered without CXT's express written consent, in such a way as in the reasonable judgment of CXT, to adversely affect the stability or reliability thereof;
 2. To any goods which have been subject to misuse, negligence, acts of God or accidents or
 3. To any goods which have not been installed to manufacturer's specifications and guidelines, improperly maintained, or used outside of the specifications for which such goods were designed.
5. TERMS AND CONDITIONS OF INSTALLATION (IF APPLICABLE): All prices subject to the "Conditions of Sale" listed on the CXT quotation form.

Customers are responsible for marking exact location building is to be set; Providing clear and level site, free of overhead and/or underground obstructions; and Providing site accessible to normal highway trucks and sufficient area for the crane to install and other equipment to perform the contract requirements. Customer shall provide notice in writing of low bridges, roadway width or grade,

unimproved roads or any other possible obstacles to access. CXT reserves the right to charge the customer for additional costs incurred for special equipment required to perform delivery and installation. Customers will negotiate installation on a project-by-project basis, which shall be priced as separate line items. For more information regarding installation and truck turning radius guidelines please see our website at www.cxtinc.com.

In the event delivery of the building/s ordered is/are not completed within 30 days of the agreed to schedule through no fault of CXT, an invoice for the full contract value (excluding shipping and installation costs) will be submitted for payment. Delivery and installation charges will be invoiced at the time of delivery and installation.

Should the delivery and installation costs increase due to changes in the delivery period, this increase will be added to the price originally quoted, and will be subject to the contract payment terms.

In the event that the delivery is delayed more than 90 days after the agreed to schedule and through no fault of CXT, then in addition to the remedies above, a storage fee of 1/2% of contract price per month or any part of any month will be charged.

**Customer is responsible for all local permits and fees

6. DELIVERY CHARGE: All prices F.O.B. Origin prepaid and added to invoice. CXT operates two (2) manufacturing plants in the United States and will deliver from the closest location on our carriers.
7. PAYMENT TERMS: Payment to CXT by the purchaser shall be made net 30 days after submission of the invoice to the purchaser on approved credit. Interest at a rate equal to the lower of (i) the highest rate permitted by law; or (ii) 1.5% per month will be charged monthly on all unpaid invoices beginning with the 35th day (includes 5 day grace period) for the date of the invoice. Under no circumstance can retention be taken. If CXT initiates legal proceeding to collect any unpaid amount, purchaser shall be liable for all of CXT's costs expenses and attorneys' fees and costs of any appeal.

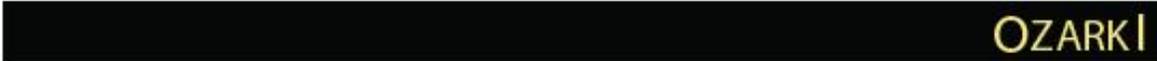
DELIVERY INFORMATION:

All prices F.O.B. Origin prepaid and added to invoice. CXT operates two (2) manufacturing plants in the United States and will deliver from the closest location on our carriers. Use the following chart to determine the origin:

- F.O.B. 3808 N. Sullivan Road, Building 7, Spokane, WA 99216 applies to: AK, CA, HI, ID, MT, ND, NV, OR, SD, UT, WA, WY.
 - F.O.B. 901 North Highway 77, Hillsboro, TX 76645 applies to AL, AR, AZ, CO, CT, DE, FL, GA, IA, IL, IN, KS, KY, LA, MA, MD, ME, MI, MN, MO, MS, NC, NE, NH, NJ, NM, NY, OH, OK, PA, PR, RI, SC, TN, TX, VA, VT, WI, WV.
- Prices exclude all Federal/State/Local taxes. Tax will be charged where applicable if customer is unable to provide proof of exemption.
 - Pricing is subject to change without notice;
 - Engineered stamped drawings may incur additional charges.

For more information visit us at www.cxtinc.com or call (800) 696-5766.

Attachment 'A' (cont'd)



Ozark I with chase restroom building. Standard features include simulated barnwood texture walls, simulated cedar shake textured roof, vitreous china fixtures, interior and exterior lights, off loaded and set up at site.

Base Price	Price per unit	Click to select
Ozark I	\$	
Added Cost Options:		
Final connection to utilities	\$	
Optional Wall Texture -<choose one> Split Face Block Struck Trowel Exposed Aggregate	\$	
Optional Roof Texture -<choose one> Delta Rib Exposed Aggregate	\$	
Two-Tone Color Scheme	\$	
Stainless Steel Plumbing Fixtures	\$	
Vitreous China Urinal (each)	Qty: 1 \$	
Stainless Steel Urinal (each)	Qty: 1 \$	
Electric Hand Dryers	\$	
Electronic Flush Valves-Building without Urinals	\$	
Electronic Flush Valves for Optional Urinal (price per urinal)	Qty: \$	
Electronic Lavatory Faucets	\$	
Exterior Mounted ADA Drinking Fountain	\$	
4-gallon Electric Water Heater	\$	
Skylight in Restroom (each)	Qty: 1 \$	
Marine Grade Skylight in Restroom (each)	Qty: 1 \$	
Marine Package for Extra Corrosion Resistance	\$	
Tile Floor in Restroom	\$	
Fiberglass Entry and Chase Doors and Frames	\$	
VandShield XT	\$	
Timed Electric Lock System (does not include chase door)	\$	
Exterior Frostproof Hose Bib with Box	\$	
Paper Towel Dispenser	\$	
Toilet Seat Cover Dispenser	\$	
Sanitary Napkin Disposal	\$	
CXT Wastebasket	\$	
Paint Touch up Kit - Single Color	\$	
Paint Touch up Kit - Two Tone Color	\$	
Total Cost of Selected Accessories from Accessories Price List:		\$
Estimated One-Way Transportation Costs to Site (quote):		\$
Custom Options:		\$
Estimated monthly payment on 5 year lease	Total Cost per Unit Placed at Job Site: (excludes all taxes)	\$

This price quote is good for 60 days from date below, and is accurate and complete.

CXT Sales Representative

Date



I accept this quote. Please process this order.

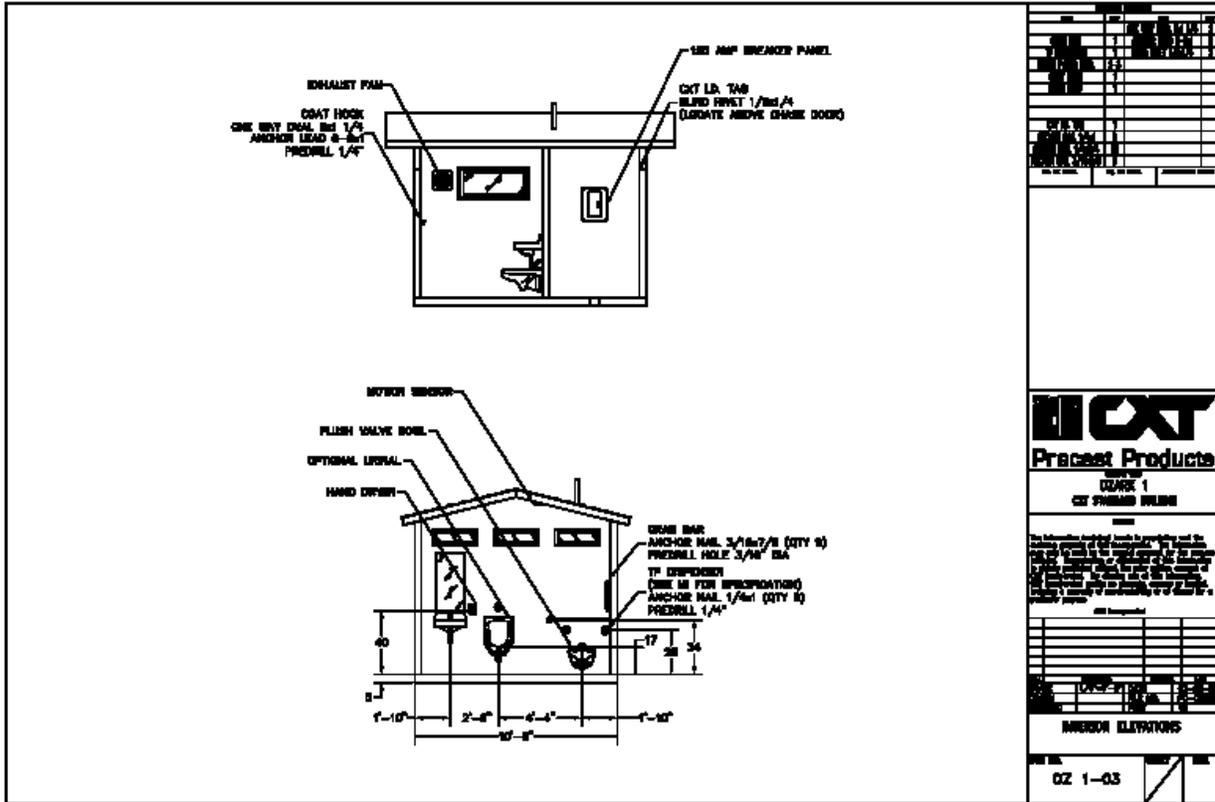
NIPA Member Number

Company Name

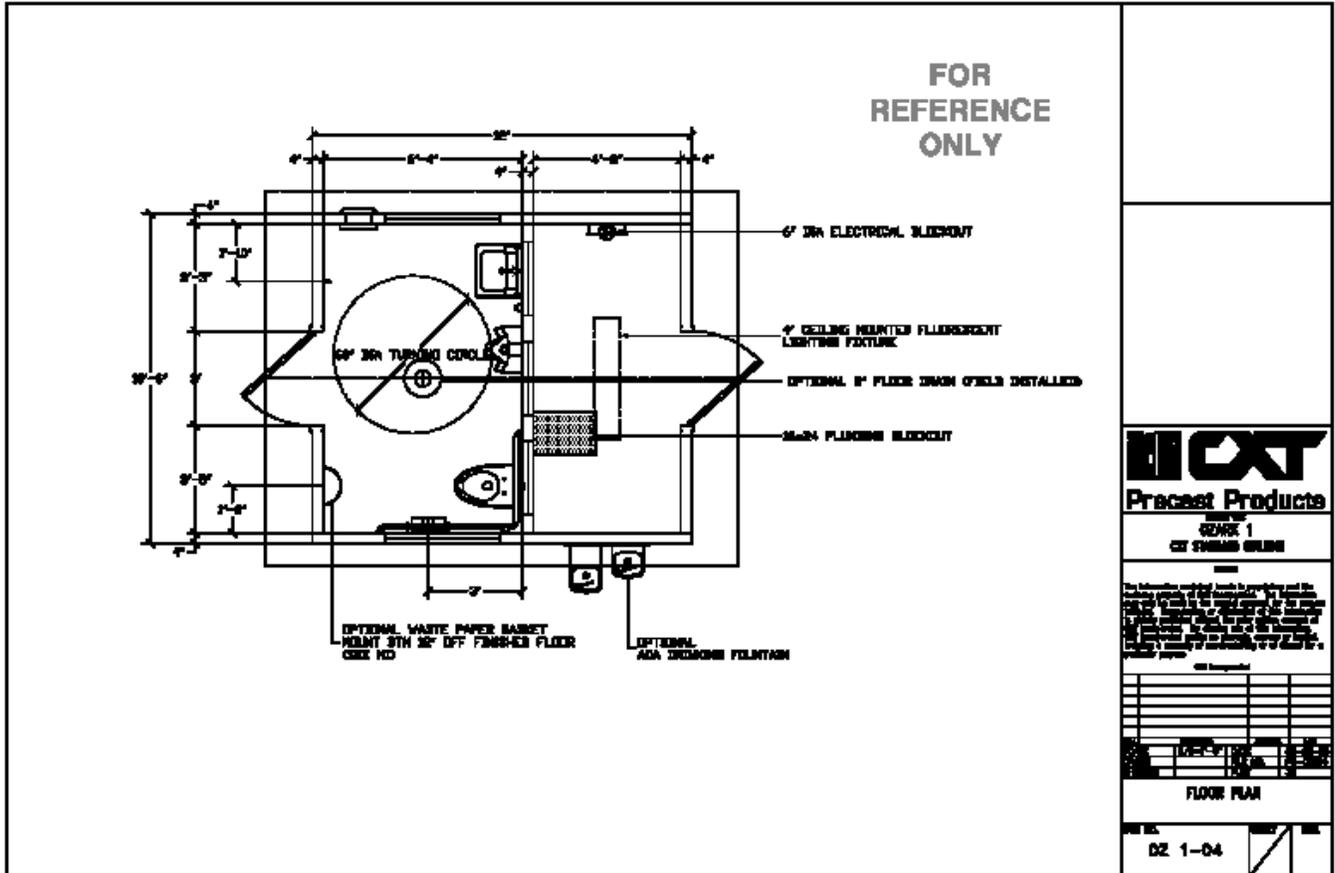
Customer

Date

Attachment 'B' (cont'd)
 Elevations



Attachment 'B' (cont'd)
 Elevations



Attachment 'C'
Photograph



OZARK I

Small, single flush, fully accessible.

Meets UFAS, A.D.A. and Title 24 statute of the State of California

Vandal resistant building & toilet components

4" thick steel reinforced concrete walls

5" thick steel reinforced concrete roof & floors

Quick installation and hookup at the jobsite

Available in (25) different and unique earthtone colors

Barnwood, stucco, exposed aggregate, or split face block exterior wall textures

Cedar shake, ribbed metal, or exposed aggregate exterior roof textures

Custom textures and colors available

Shown with barnwood textured walls, cedar shake textured roof.

The Ozark I is an economical single flush building that meets ADA. It has a small overall footprint and can be placed next to an existing restroom to bring a park up to ADA standards or placed in smaller neighborhood parks. The Ozark I comes with sink, toilet, interior and exterior lights, and electric exhaust fan. It can have an optional uninal and stainless steel fixtures. The Ozark I's chase area also can be used for storage. The Ozark I is small in size, but big in value.

Durability:
The Ozark I is engineered and designed for long-life in extreme conditions. The building meets or exceeds the effects of a Zone 4 earthquake, a 140-mph wind load and a 250 pounds per square foot snow load.

Maintenance:
The Ozark I is extremely easy to maintain. With our steel reinforced 5,000 psi concrete construction, the building will not rot, rust, or burn. The building interior is primed and painted with white paint to reflect natural light from the Lexan windows mounted in heavy steel frames cast into the walls.

Cleaning of the building interior is easily accomplished with a brush and warm soapy water. The walls and roof structure are made of "colored through concrete", coated with an exterior stain, followed by an anti-graffiti sealer.



Attachment 'C' (cont'd)
 Photograph

Utilities:

The Ozark I's utilities are pre-wired, plumbed and tested before shipping to meet local code requirements. They are conveniently concealed within the chase/storage area for easy hookup and maintenance and to reduce the effects of vandalism.

Standard plumbing fixtures are made of vitreous china construction. Optional stainless steel fixtures are available with this model. Hot water and room heaters are also available as options on this restroom.

Hook Up and Installation:

The Ozark I requires minimal site work. It

is designed to sit on a three-quarter minus gravel base of six-inches thick, compacted to a ninety-five percent compaction



level. The water, sewage and electrical utility lines are stubbed up through the prepared base material to match up with the utility access hole within the floor of the chase area.

Hookup of the three utility lines can be completed in a matter of hours by connecting the pre-plumbed and wired lines to those stubbed up through the base material.

Quality and Value:

Because of our two state-of-the-art, 120,000 square foot production facilities, CXT can produce consistently higher quality buildings at a lower cost to meet the needs of city, county, state and federal agencies.

We at CXT take pride in our craftsmanship and are ready to provide you with our legendary customer service. See why we say, "Once you buy a CXT produced building you will never purchase anything else."



**Shown with cedar shake textured roof.*

LB Foster
 CXT® Concrete Buildings

CXT Incorporated
 An L.B. Foster Company

Spokane Industrial Park
 3808 N. Sullivan Road Bldg. #7
 Spokane, WA 99216

Telephone 509-921-8766
 Fax 509-928-8270
 Toll Free 800-696-5766

www.cxtinc.com

Wall Textures:
Standard:



Barnwood

Available Options:



Stucco



Exposed Aggregate



Split Face Block

Roof Textures:
Standard:



Cedar Shake

Available Options:



Ribbed Metal



Exposed Aggregate

Also available in custom colors and textures.

FMS 7026
 ISO 9001 Certified

