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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, July 02, 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

1. PRESENTATIONS/CEREMONIAL MATTERS

- A. Proclamation Acknowledging July as Parks Make Life Better Month (PG)**

RECOMMENDATION: Council adopt proclamation acknowledging July as Parks Make Life Better Month.

ATTACHMENTS: [Staff Report - Proclamation](#)

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 18, 2014](#)

B. SUBJECT: Payroll

Payroll Report: May 25, 2014 - June 07, 2014: \$116,465.89; Overtime: \$3,538.91; Standby & FTO: \$1,100.84; Comp Time Earned: 9.0; Uniform Allowance: \$6,075.00; Holiday Pay: \$19,850.10

Payroll Report: June 08, 2014 - June 21, 2014: \$121,253.90; Retro Pay: \$23.68; Overtime: \$4,652.93; Standby & FTO: \$962.52; Comp Time Earned: 16.5

RECOMMENDATION: Council approve payroll as presented.

ATTACHMENTS: [Payroll/Overtime Report - May 25-June 7, 2014/June 8-21, 2014](#)

C. SUBJECT: Warrants/Electronic Bank Transfers

Nos. 20950-21069: \$374,588.76; Electronic Bank Transfers: \$41,382.04
Excepting: Kerwest Newspaper: #20992 - \$297.50
Valley Food Center: #21018 - \$247.73

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

ATTACHMENTS: [Accounts Payable](#)

3. PUBLIC HEARINGS

None

4. DEPARTMENT REPORTS

A. SUBJECT: Purposed Kerman Inn Mural Project (PG)

RECOMMENDATION: Council review, provide input and support the proposed Kerman Inn Mural Project.

ATTACHMENTS: [Staff Report - Proposed Kerman Inn Mural Project](#)

B. SUBJECT: Sphere of Influence Boundary Change (LP)

RECOMMENDATION: Council receive an update on the proposed Sphere of Influence boundary change and direct staff accordingly.

ATTACHMENTS: [Staff Report - SOI Boundary Change](#)

C. 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 RFP](#)

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

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

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

5. CITY MANAGER/STAFF COMMUNICATIONS

A. Nominations for City Council is July 14, 2014 - August 8, 2014. A candidate filing class will be held on Wednesday, July 9, 2014, 5:30-7:00 p.m. at the Fresno County Elections Office Training Room.

6. MAYOR/COUNCIL REPORTS

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.



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: PARKS AND RECREATION
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JULY 2, 2014

To: Mayor and City Council
From: Philip Gallegos, Parks, Recreation and Community Services Director
Subject: Proclamation acknowledging July as Parks Make Life Better Month

RECOMMENDATION

Council adopt proclamation acknowledging July as Parks Make Life Better Month.

DISCUSSION

Since 1985, the National Recreation and Park Association (NRPA) and California Parks and Recreation Society (CPRS) have recognized the month of July as Parks Make Life Better Month in California and nationally as Parks and Recreation Month. Cities, counties and other agencies recognize the importance of thriving, local park systems as providing an opportunity for all Americans to lead healthy, active lifestyles, and the preservation of great community places. Parks and Recreation are important to communities as they enhance the quality of life of its citizens.

By the designation of July as Parks Make Life Better Month, the City of Kerman's Department of Parks, Recreation and Community Services, reminds Kerman residents to enjoy healthy lifestyles and livable communities and urge all residents to enjoy and recognize the social, physical, mental, economic, environmental and community benefits derived from our Parks, Recreation and Community Services Department, which provide something of value to everyone.

As we observe Parks Make Life Better Month, we recognize the vital contributions of our local employees and volunteers who assist public parks and recreation facilities. These dedicated people keep public parks clean and safe for visitors, organize and coach youth sports teams, provide special events, day camps, swim lessons, educational programming on health, nutrition and first aid, advocate for more open space and better trails, and fundraise for local improvements. They ensure that public parks and recreation facilities are safe and accessible places for all citizens to enjoy.

NRPA and CPRS are organizations dedicated to advancing park, recreation and conservation efforts that enhance quality of life for all people. Through a network of more than 19,000 recreation and park professionals and citizens, NRPA and CPRS encourage the promotion of healthy lifestyles, recreation initiatives, and conservation of natural and cultural resources.

Attachment:

- A. Proclamation

Attachment 'A'

PROCLAMATION

July is Parks Make Life Better Month
2014

WHEREAS, promoting a healthy lifestyle, building community, and encouraging livable neighborhoods are the goals of the Parks, Recreation and Community Services Department; and

WHEREAS, the vision of Parks, Recreation and Community Services is to build communities of people connected by play, hope and joy in life; and

WHEREAS, it is established through statewide public opinion research, 98% of California households visit a local park at least once a year; two in three households visit a park once a month; 50% of households participate in an organized recreation program; and most park use is with family and friends; and

WHEREAS, residents value recreation as it provides positive alternatives for children and youth to reduce crime and mischief especially during non-school hours; it promotes the arts, it increases social connections; aids in therapy; and promotes lifelong learning; and

WHEREAS, residents value their parks for access to outdoor spaces for children and adults to play and be active; exercise and group sports; and

WHEREAS, parks provide access to the serenity and the inspiration of nature and outdoor spaces as well as preserve and protect the historic, natural and cultural resources in our community; and

WHEREAS, the residents of Kerman including children, youth, families, adults, seniors, businesses, community organizations, and visitors benefit from the wide range of parks, trails, open space, sports fields, facilities and programs including Summer Camp, Aquatics, Youth Volley Ball, Coed Softball and Senior Services provided by Kerman Parks, Recreation and Community Services Department; and

WHEREAS, the City of Kerman urges all its residents to recognize that parks and recreation enriches the lives of its residents and visitors as well as adding value to the community's homes and neighborhoods; and

WHEREAS, July is celebrated across the nation as Parks and Recreation Month.

THEREFORE BE IT RESOLVED, the City of Kerman hereby proclaims July 2014 as Parks Make Life Better! Month and in doing so, urges all its citizens to use and enjoy its parks, trails, open space, facilities, and recreation opportunities.

I, Mayor Gary Yep, do hereby affix my signature and direct the City Clerk to affix the official seal of the City of Kerman on behalf of the City Council on this 2nd day of July, 2014.

Gary Yep
Mayor



**MINUTES
KERMAN CITY COUNCIL
REGULAR MEETING
Kerman City Hall
850 S. Madera Avenue
Wednesday, June 18, 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), Nijjer (BN), Wilcox (DW)	Voting: Yes, No, Absent (Abstain if needed)
Absent: Fox	
Also Present: City Manager/Planning & Development Director Patlan, City Attorney Blum, Community Services Director, Finance Director, City Engineer	
OPENING CEREMONIES	
<ul style="list-style-type: none"> • Welcome – Mayor Gary Yep • Call to Order • Roll Call • Invocation • Pledge of Allegiance – City Clerk 	<p>6:35 p.m.</p> <p>All present except DW/NF</p> <p>Performed</p>
AGENDA APPROVAL/ADDITIONS/DELETIONS	
1. PRESENTATIONS/CEREMONIAL MATTERS	
REQUEST TO ADDRESS COUNCIL	
2. CONSENT CALENDAR	
A. <u>SUBJECT:</u> Minutes	
<u>RECOMMENDATION:</u> Council approve minutes as presented.	
B. <u>SUBJECT:</u> Payroll	2.B Tabled to July 2, 2014
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	
<u>RECOMMENDATION:</u> Council approve payroll as presented.	
C. <u>SUBJECT:</u> Warrants/Electronic Bank Transfers	
Nos. 39321-39373: \$69,230.73; Electronic Funds Transfer: \$44,709.08 Excepting: Valley Food Center: #39369 - \$6.46	Approved 39369 DW/RD (3-0-1-1) NF/GY
<u>RECOMMENDATION:</u> Council approve warrants and electronic bank transfers as presented. (Pursuant to Government Code 37208)	

- D. **SUBJECT:** Monthly Investment Report Ending May 31, 2014 (TJ)
RECOMMENDATION: Council accept the Monthly Investment Report as presented
- 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. Res. 14-34
- 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. Res. 14-35
- 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. Res 14-36
- 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. Res 14-37
3. PUBLIC HEARINGS
- 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. Open/Closed PH Approved RD/DW (4-0-1) NF Res 14-38
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. Approved RD/DW (4-0-1) NF Res 14-39

<p>B. <u>SUBJECT:</u> Resolution Rejecting Bids for the 2014 Concrete Project (GH)</p> <p><u>RECOMMENDATION:</u> 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.</p>	<p>Approved DW/BN (4-0-1) NF</p> <p>Res 14-40</p>
<p>C. <u>SUBJECT:</u> Resolutions Adopting the City of Kerman Fiscal Year 2014/2015 Budget (TJ)</p> <p><u>RECOMMENDATION:</u> Council review the budget and take the following separate action:</p> <ol style="list-style-type: none"> 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. 	<p>Approved DW/BN (4-0-1) NF</p> <p>Res 14-41</p> <p>Res 14-42</p>
<p>D. <u>SUBJECT:</u> Approval of Memorandum of Understanding (MOU) with the County of Fresno for the Preparation of a Multi-Jurisdictional Housing Element (LP)</p> <p><u>RECOMMENDATION:</u> 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.</p>	<p>Approved DW/BN (4-0-1) NF</p> <p>Res 14-43</p>
<p>E. <u>SUBJECT:</u> Selection of Banking Service Provider for the City of Kerman (TJ)</p> <p><u>RECOMMENDATION:</u> Council review proposals and adopt resolution selecting preferred banking service provider for the City of Kerman.</p>	<p>Tabled to July 2, 2014</p>
<p>F. <u>SUBJECT:</u> Katey's Kids Park Restroom Update (PG)</p> <p><u>RECOMMENDATION:</u> Staff seeks Council input, suggestions and approval for the Katey's Kids Park restroom facility.</p>	<p>Presented</p>
<p>5. CITY MANAGER/STAFF COMMUNICATIONS</p>	
<p>6. MAYOR/COUNCIL REPORTS</p>	
<p>COUNCIL RECESS TO CONVENE AS THE PUBLIC FINANCE AUTHORITY</p>	<p>7:45 p.m.</p>
<p>7. CLOSED SESSION</p>	<p>7:52 p.m.</p>
<p>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.</p>	<p>No reportable action.</p>
<p>COUNCIL RECONVENE FROM CLOSED SESSION & REPORT ANY ACTION TAKEN</p>	<p>9:10 p.m.</p>
<p>8. ADJOURNMENT</p>	<p>9:11 p.m.</p>

**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	\$	1,454.08						
69 Chapman, Tom	\$	1,105.62						
101 Cubillos, Teresa	\$	1,454.17						
245 Barbosa, Isaias	\$	1,105.62						
296 Mendoza, Sandra	\$	884.49						
343 Davis, Jeff	\$	1,384.85						
354 Ness, Lee	\$	1,002.92						
363 Barcoma, Wilbert	\$	1,319.08						
402 Nevis, James	\$	1,105.62						
423 Magallon, Peter	\$	1,105.62						
425 Belding, Jeff	\$	1,052.96						
442 Antuna, Eric	\$	955.15						
458 Nelson, Christopher J	\$	1,454.08						
459 Milchovich, Lindsay	\$	955.15						
468 Tiwana, Manpreet	\$	909.69						
476 Rodriguez, Erika	\$	909.69						
478 O'Bar, Joshua	\$	866.31						
479 Attkisson, Joseph	\$	825.00						
TOTAL	\$	19,850.10						

**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	
PUBLIC WORKS DEPARTMENT							Sub Total	44

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)								
1	2	2	7	3	1	16		
COMMUNITY SERVICES DEPARTMENT							Sub Total	44.5

Overtime Categories - Number of Hours			
Regular Overtime	After Hour Event	Total	
		0	
FINANCE / PLANNING DEPARTMENTS		Sub Total	0

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

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 doubletime - SCADA problems/Sewer emergencies. (SCADA controls pumps, wells and sewer, lift stations, all

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.

**CITY OF KERMAN
PAYROLL REPORT**

PAY PERIOD: June 08, 2014 - June 21, 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	\$ -	-	\$ -	-	\$ -	\$ 1,782.92	
332 Alvarez, Josefina	\$ 1,656.46	\$ 23.68	-	\$ -	-	\$ -	\$ 1,680.14	
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	\$ 924.00	\$ -	-	\$ -	-	\$ -	\$ 924.00	
TOTAL	\$ 16,199.54	\$ 23.68	-	\$ -	-	\$ -	\$ 16,223.22	0.00

<u>REC/SOCIAL</u>								
11 Gallegos, Philip	\$ 3,734.77	\$ -	-	\$ -	-	\$ -	\$ 3,734.77	
35 Arredondo, Barbara	\$ 1,462.15	\$ -	-	\$ -	-	\$ -	\$ 1,462.15	3.00
97 Gonzalez, Jose Felix	\$ 1,505.08	\$ -	-	\$ -	-	\$ -	\$ 1,505.08	
237 Salvador, Mark	\$ 1,846.15	\$ -	-	\$ -	-	\$ -	\$ 1,846.15	
292 Silva, Jessica	\$ 508.75	\$ -	-	\$ -	-	\$ -	\$ 508.75	
405 Sidhu, Nirmal	\$ 1,436.31	\$ -	-	\$ -	-	\$ -	\$ 1,436.31	
361 Lujan, Vanessa	\$ 630.00	\$ -	-	\$ -	-	\$ -	\$ 630.00	
517 Johnson, Theresa	\$ 1,555.85	\$ -	-	\$ -	-	\$ -	\$ 1,555.85	
341 Gayton, Veronica	\$ 150.75	\$ -	-	\$ -	-	\$ -	\$ 150.75	
373 Arredondo, Marissa	\$ 96.25	\$ -	-	\$ -	-	\$ -	\$ 96.25	
383 Rodrigues, Manuel	\$ 164.19	\$ -	-	\$ -	-	\$ -	\$ 164.19	
388 Arredondo, Michelle	\$ 216.00	\$ -	-	\$ -	-	\$ -	\$ 216.00	
469 Conde, Angela	\$ 431.75	\$ -	-	\$ -	-	\$ -	\$ 431.75	
473 Tailor, Abigail	\$ 251.06	\$ -	-	\$ -	-	\$ -	\$ 251.06	
491 Gutierrez, Jacqueline	\$ 365.31	\$ -	-	\$ -	-	\$ -	\$ 365.31	
497 Arredondo, Raquel	\$ 324.00	\$ -	-	\$ -	-	\$ -	\$ 324.00	
498 Ayala, Adrien	\$ 226.00	\$ -	-	\$ -	-	\$ -	\$ 226.00	
506 Rangel, Jose A	\$ 24.00	\$ -	-	\$ -	-	\$ -	\$ 24.00	
507 Villanueva, Lillian	\$ 248.63	\$ -	-	\$ -	-	\$ -	\$ 248.63	
509 Escamilla, Emilia	\$ 280.50	\$ -	-	\$ -	-	\$ -	\$ 280.50	
510 Corrales, Andres	\$ 246.50	\$ -	-	\$ -	-	\$ -	\$ 246.50	
513 Jeanna Burdine-Slaven	\$ 1,411.38	\$ -	-	\$ -	-	\$ -	\$ 1,411.38	3.00
516 Villarreal, Arlene	\$ 357.75	\$ -	-	\$ -	-	\$ -	\$ 357.75	
524 Rodrigues, Michael	\$ 140.00	\$ -	-	\$ -	-	\$ -	\$ 140.00	
525 Martinez Jr, Ramiro	\$ 244.38	\$ -	-	\$ -	-	\$ -	\$ 244.38	
526 Denman, Wayne	\$ 195.50	\$ -	-	\$ -	-	\$ -	\$ 195.50	
527 Escobedo, Delaney	\$ 289.00	\$ -	-	\$ -	-	\$ -	\$ 289.00	
528 Rodriguez, Zoraida	\$ 197.63	\$ -	-	\$ -	-	\$ -	\$ 197.63	
529 Stoeckle, Savannah	\$ 14.00	\$ -	-	\$ -	-	\$ -	\$ 14.00	
TOTAL	\$ 18,553.63	\$ -	-	\$ -	-	\$ -	\$ 18,553.63	6.00

<u>POLICE</u>								
29 Rodrigues, Mary	\$ 1,724.77	\$ -	-	\$ -	-	\$ -	\$ 1,724.77	
59 Madrugá, Ron	\$ 2,908.15	\$ -	-	\$ -	-	\$ -	\$ 2,908.15	
69 Chapman, Tom	\$ 2,211.23	\$ -	6.00	\$ 248.76	-	\$ -	\$ 2,459.99	
101 Cubillos, Teresa	\$ 54.02	\$ -	-	\$ -	-	\$ -	\$ 54.02	
245 Barbosa, Isaias	\$ 2,211.23	\$ -	-	\$ -	-	\$ -	\$ 2,211.23	
291 Ramirez, Donald	\$ 1,724.77	\$ -	2.00	\$ 64.68	-	\$ -	\$ 1,789.45	

**CITY OF KERMAN
PAYROLL REPORT**

PAY PERIOD: June 08, 2014 - June 21, 2014

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		STANDBY & FTO		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT		
343 Davis, Jeff	\$ 2,769.69	\$ -	4.00	\$ 207.73	-	\$ -	\$ 2,977.42	10.5
354 Ness, Lee	\$ 2,005.85	\$ -	-	\$ -	-	\$ -	\$ 2,005.85	
363 Barcoma, Wilbert	\$ 2,638.15	\$ -	7.00	\$ 346.26	-	\$ -	\$ 2,984.41	
369 Ramer, Joseph	\$ 1,394.77	\$ -	-	\$ -	-	\$ -	\$ 1,394.77	
380 Armstrong, Scott	\$ 480.00	\$ -	-	\$ -	-	\$ -	\$ 480.00	
402 Nevis, James	\$ 2,211.23	\$ -	-	\$ -	-	\$ -	\$ 2,211.23	
423 Magallon, Peter	\$ 2,266.62	\$ -	-	\$ -	-	\$ -	\$ 2,266.62	
425 Belding, Jeff	\$ 2,240.76	\$ -	25.50	\$ 1,078.43	-	\$ -	\$ 3,319.19	
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	\$ -	13.00	\$ 465.64	3.00	\$ 17.91	\$ 2,393.85	
468 Tiwana, Manpreet	\$ 1,901.08	\$ -	-	\$ -	-	\$ -	\$ 1,901.08	
474 Blohm, Joseph	\$ 3,854.77	\$ -	-	\$ -	-	\$ -	\$ 3,854.77	
476 Rodriguez, Erika	\$ 1,865.08	\$ -	12.50	\$ 437.13	-	\$ -	\$ 2,302.20	
478 O'Bar, Joshua	\$ 1,732.62	\$ -	16.00	\$ 519.78	-	\$ -	\$ 2,252.40	
479 Attkisson, Joseph	\$ 1,650.00	\$ -	-	\$ -	-	\$ -	\$ 1,650.00	
485 Lehman, Dustin	\$ 885.00	\$ -	-	\$ -	-	\$ -	\$ 885.00	
487 Antuna, Miguel	\$ 480.00	\$ -	-	\$ -	-	\$ -	\$ 480.00	
501 Ledezma, Linda	\$ 1,119.69	\$ -	-	\$ -	-	\$ -	\$ 1,119.69	
504 Labetiaux, EJ Medina	\$ 1,020.00	\$ -	-	\$ -	-	\$ -	\$ 1,020.00	
505 Valenzuela, Arnold	\$ 768.00	\$ -	-	\$ -	-	\$ -	\$ 768.00	
512 Seroka, Dylan	\$ 420.00	\$ -	-	\$ -	-	\$ -	\$ 420.00	
TOTAL:	\$ 49,313.79	\$ -	86.00	\$ 3,368.41	3.00	\$ 17.91	\$ 52,700.10	10.50
<u>PUBLIC WORKS</u>								
8 Gonzales, Ruben	\$ 1,926.00	\$ -	2.00	\$ 72.23	-	\$ -	\$ 1,998.23	
20 Rodriguez, Joe	\$ 1,879.85	\$ -	-	\$ -	-	\$ -	\$ 1,879.85	
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	\$ -	12.00	\$ 448.71	22.50	\$ 492.49	\$ 2,692.28	
290 Gastelum, Humberto	\$ 1,886.31	\$ -	-	\$ -	-	\$ -	\$ 1,886.31	
298 Barajas, Michael	\$ 1,834.15	\$ -	-	\$ -	-	\$ -	\$ 1,834.15	
322 Castro, Joseph	\$ 1,708.15	\$ -	-	\$ -	-	\$ -	\$ 1,708.15	
349 Arechiga, Pastor	\$ 1,607.54	\$ -	23.00	\$ 763.58	22.50	\$ 452.12	\$ 2,823.24	
378 Sanchez, Daniel	\$ 1,436.31	\$ -	-	\$ -	-	\$ -	\$ 1,436.31	
389 Zapata, Domingo	\$ 1,817.08	\$ -	-	\$ -	-	\$ -	\$ 1,817.08	
329 Moore, Ken	\$ 3,853.85	\$ -	-	\$ -	-	\$ -	\$ 3,853.85	
460 Vallejo, Edward	\$ 1,908.00	\$ -	-	\$ -	-	\$ -	\$ 1,908.00	
522 Isaak, Denise	\$ 1,369.38	\$ -	-	\$ -	-	\$ -	\$ 1,369.38	
TOTAL	\$ 31,860.00	\$ -	37.00	\$ 1,284.52	45.00	\$ 944.61	\$ 34,089.13	
<u>PLANNING</u>								
37 Pimentel, Olivia	\$ 2,104.62	\$ -	-	\$ -	-	\$ -	\$ 2,104.62	
234 Kufis, Chris	\$ 2,346.00	\$ -	-	\$ -	-	\$ -	\$ 2,346.00	
326 Fonseca, Monica	\$ 376.33	\$ -	-	\$ -	-	\$ -	\$ 376.33	
TOTAL	\$ 4,826.95	\$ -	-	\$ -	-	\$ -	\$ 4,826.95	0.00

**CITY OF KERMAN
PAYROLL REPORT**

PAY PERIOD: June 08, 2014 - June 21, 2014

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME HOURS	OVERTIME AMOUNT	STANDBY & FTO HOURS	STANDBY & FTO AMOUNT	GROSS SALARY	COMP TIME EARNED
<u>PLANNING</u>								
Epperson, R	\$	-					\$ 125.00	
Lopez, Michael	\$	-					\$ 125.00	
Bandy, Robert	\$	-					\$ 125.00	
Harris, Jordan	\$	-					\$ -	
Melgoza, G	\$	-					\$ 125.00	
Nehring, K	\$	-						
Erick Kehler	\$	-						
Katie Wettlaufer	\$	-						
Total	\$	-					\$ 500.00	
<u>COUNCIL</u>								
Dhaliwal	\$						\$ 125.00	
Wilcox	\$						\$ 125.00	
Yep	\$						\$ 125.00	
Fox	\$						\$ -	
Nijjer	\$						\$ 125.00	
Total	\$						\$ 500.00	

GRAND TOTAL:

\$121,253.90	\$23.68	123.00	\$4,652.93	48.00	\$962.52	\$ 126,893.03	16.50
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**CITY OF KERMAN
OVERTIME SUPPLEMENTAL PAYROLL REPORT**

PAY PERIOD 06/08/14 -06/21/14

POLICE DEPARTMENT

Overtime Categories - Number of Hours

Regular Overtime	Court	Shift Coverage	SID	Training	Avoid the 21 Grant	Special Events	Total
10	2	66		8			86
(see notes below for overtime description)							

DOUBLE TIME: (Sunday)

PUBLIC WORKS DEPARTMENT

Sub Total 0
86

Overtime Categories - Number of Hours

Water Service	Sewer Emergencies	Animal Control	Special Events	Other or Call Back	On Call Duties	Total
7	2	2	5	5	4	25
(see notes below for overtime description)						

DOUBLE TIME: (Sunday)

6

6
Sub Total 12
37.0

COMMUNITY SERVICES DEPARTMENT

Overtime Categories - Number of Hours

Regular Overtime	After Hour Event	Total
		0
		0
		0

Sub Total

FINANCE / PLANNING DEPARTMENTS

Overtime Categories - Number of Hours

Regular Overtime	Utility Billing	Payroll	Dog Clinic	Year End Audit	Total
					0
					0
					0

Sub Total

Total Hours (All Departments) 123.0

POLICE DEPARTMENT:

- Regular Overtime** –10 hrs = 5.5 hrs for search warrant, 2.5 for MDIC interview and 2 hrs to reset live scan machine due to power outage.
- Court** – 2 hrs for attending court.
- Shift Coverage** – 66 hours due to officers being out on vacation or out sick and medical leave.
- Special Investigation Division (SID)** – Special police action is required such as a search warrant, surveillance, and other crime patterns, etc.
- Training** – 8 hours for SID training
- Grant** – Officers conducting Special Enforcement Control. Avoid the 21, Click It or Ticket, and Special Project. The City gets reimbursed for overtime through the Grant Programs.
- Special Events** - Occurs when officers are needed for events such as Harvest Festival, 3rd of July, Parades, etc.

PUBLIC WORKS DEPARTMENT:

- Water Service** - Includes 7 hrs overtime for shut-off and turn-on of service, all water related emergencies.
- Sewer Emergencies** - 2 hrs overtime & 6 hrs doubletime -SCADA problems/Sewer emergencies. (SCADA controls pumps, wells and sewer, lift stations, all
- Animal Control** - 2 hrs overtime - Vicious or dead animals. (not normally used for stray animals)
- Special Events** -5 hrs overtime - For Tree Planting at Katie's Park on 6/21/14
- Other** -2 hs overtime for letting Sebastian in City hall- Twice. 1 hr overtime for Alarm.
- Call Back** - 2 hr overtime -Ruben Prieto assisted Manual Ramirez (oncall) with Water Break on California Ave
- On-Call Duties** 4 hours overtime and 6 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** - 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 / Name / Obligat'n Description	Net amount	Invoice number	PO number
20950- 2050	1	6/18/2014	0 KEVIN ROBERTS			
	1		53423 *C-DEPOSIT REFUND CTC 6/7/14	400.00	42537	
20950- 2050	1	6/18/2014	Logged	*** Total ***	400.00	
20951- 2050	2	6/18/2014	0 LETICIA OLIVAS			
	2		53424 *C-DEPOSIT REFUND SCOUT HUT 6/	100.00	44118	
20951- 2050	2	6/18/2014	Logged	*** Total ***	100.00	
20952- 2050	3	6/18/2014	0 VERONICA CERVANTES			
	3		53425 *C-DEPOSIT REFUND SCOUT HUT 5/	100.00	44008	
20952- 2050	3	6/18/2014	Logged	*** Total ***	100.00	
20953- 2050	4	6/18/2014	0 FLUID DYNAMICS			
	4		53460 SWR-CHECK VALVE KIT/SPARE PART	98.48	1344384	
20953- 2050	4	6/18/2014	Logged	*** Total ***	98.48	
20954- 2050	5	6/18/2014	0 ELIZABETH CAMARENA			
	5		53514 *C-SWIM LESSON REFUND FOR EVA	30.00	05272014	
20954- 2050	5	6/18/2014	Logged	*** Total ***	30.00	
20955- 2050	6	6/18/2014	0 LIZBETH CANTOR			
	6		53525 *FIN-CHARITABLE 14-15 REPORT R	10.00	44349	
20955- 2050	6	6/18/2014	Logged	*** Total ***	10.00	
20956- 2050	7	6/18/2014	0 MONICA CASTANEDA			
	7		53553 *C-POOL PARTY REFUND-CANCELLED	220.00	06122014	
20956- 2050	7	6/18/2014	Logged	*** Total ***	220.00	
20957- 2050	8	6/18/2014	1106 ADAMSON POLICE PRODUCTS			
	8		53505 PD-AMMO 20 BOXES OF 40 S&W GR	398.39	INV139947	
20957- 2050	8	6/18/2014	Logged	*** Total ***	398.39	
20958- 2050	9	6/18/2014	916 ASHLAND			
	9		53457 SWR-POLYMER FOR SCREW PRESS	3,618.57	130780628	
20958- 2050	9	6/18/2014	Logged	*** Total ***	3,618.57	
20959- 2050	10	6/18/2014	2020 BSN SPORTS			
	10		53552 REC-VOLLEYBALL NET AND KNEE PA	312.77	96121055	
20959- 2050	10	6/18/2014	Logged	*** Total ***	312.77	
20960- 2050	11	6/18/2014	3021 CALIFORNIA POLICE CHIEFS ASSOC			
	11		53499 PD-2014-2015 ANNUAL CPCA MEMBE	315.00	244	
20960- 2050	11	6/18/2014	Logged	*** Total ***	315.00	
20961- 2050	12	6/18/2014	3249 CEN-CAL REFRIGERATION			
	12		53541 V/E-ICE MACHINE REPAIRS	235.35	9028	
20961- 2050	12	6/18/2014	Logged	*** Total ***	235.35	
20962- 2050	13	6/18/2014	3214 CENTRAL VALLEY TOXICOLOGY			
	13		53506 PD-BLOOD TEST 14-1027 ABUSE/DR	73.00	223622	
	13		53507 PD-BLOOD TEST 14-1137 ABUSE/DR	73.00	224224	
20962- 2050	13	6/18/2014	Logged	*** Total ***	146.00	

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	Invoice number	PO number
20963- 2050	14	6/18/2014	3061	CHEM QUIP INC			
	14		53447	WTR-WTR SYSTEM CHLOR SUPPLIES	2,375.96	5301222	
	14		53448	WTR-CREDIT PALLET-CARBOY DEPOS	-480.00	5301207	
20963- 2050	14	6/18/2014	Logged	*** Total ***	1,895.96		
20964- 2050	15	6/18/2014	6082	CITY OF FRESNO WMD			
	15		53452	WTR/SWR-LAB ANALYSIS	154.50	K052114	
	15		53453	WTR-SWR-LAB ANALYSIS	103.50	K052814	
20964- 2050	15	6/18/2014	Logged	*** Total ***	258.00		
20965- 2050	16	6/18/2014	3023	CLEANSTREET			
	16		53439	STR-PW SWEEPING FEE	6,672.90	74622	
20965- 2050	16	6/18/2014	Logged	*** Total ***	6,672.90		
20966- 2050	17	6/18/2014	9133	COMCAST			
	17		53527	TECH-HIGH SPEED INTERNET SERVI JUNE 14, 2014 TO JULY 13, 2014	160.67	06/14-07/13	
20966- 2050	17	6/18/2014	Logged	*** Total ***	160.67		
20967- 2050	18	6/18/2014	3330	COMMUNITY MEDICAL CENTER			
	18		53508	PD-2 BLOOD DRAWS 14-1137, 14-1237	350.00	05312014	
20967- 2050	18	6/18/2014	Logged	*** Total ***	350.00		
20968- 2050	19	6/18/2014	3270	CONSOLIDATED EDISON SOLUTIONS,			
	19		53446	SWR-SOLAR POWER	15,203.82	2340404	
20968- 2050	19	6/18/2014	Logged	*** Total ***	15,203.82		
20969- 2050	20	6/18/2014	3102	COOKS COMMUNICATIONS			
	20		53481	V/E-REPAIR	50.00	119558	
	20		53482	V/E-INSTALLATION UP-FIT PATROL #1480	1,864.94	119563	
	20		53483	V/E-INSTALLATION CABLE/REAR PA #1479	425.97	119577	
	20		53484	V/E-INSTALLATION UP-FIT PATROL #1481	1,912.02	119578	
20969- 2050	20	6/18/2014	Logged	*** Total ***	4,252.93		
20970- 2050	21	6/18/2014	4000	DAWSON-MAULDIN CONSTRUCTION			
	21		53523	SWR-GOLDENROD LIFT STATION IMP	43,000.00	JOB 13-253	
20970- 2050	21	6/18/2014	Logged	*** Total ***	43,000.00		
20971- 2050	22	6/18/2014	4023	DEPARTMENT OF JUSTICE			
	22		53501	PD-MAY LIVE SCAN PRINTS	243.00	37828	
	22		53502	PD-4 BLOOD ALCOHOL ANALYSIS	140.00	40500	
20971- 2050	22	6/18/2014	Logged	*** Total ***	383.00		
20972- 2050	23	6/18/2014	4105	ELBERT DISTRIBUTING, INC			
	23		53444	V/E-HAND CLEANER	57.73	3008252	
	23		53445	V/E-MOA FORMULA	65.28	3008254	
20972- 2050	23	6/18/2014	Logged	*** Total ***	123.01		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	PO number
20973- 2050	24	6/18/2014	5023 EWING IRRIGATION PRODUCTS			
	24		53493 BPO-RAINBIRD ROTORS	496.88	9657723-A-2	
	24		53494 BPO-SPRINKLER SUPPLIES	88.39	9639452-A-1	
	24		53545 BPO-HUNTR 2STA BATTERY CNT	209.42	8147746	
20973- 2050	24	6/18/2014	Logged *** Total ***	794.69		
20974- 2050	25	6/18/2014	5053 FASTENAL COMPANY			
	25		53441 STRT-ORANGE SHIRT/BLUE STAKE F	135.42	CAFR246609	
	25		53442 V/E-18V BATTERY	123.51	CAFR246717	
	25		53443 BPO-SAFETY GLASSES, EAR PLUGS	12.97	CAFR247025	
	25		53476 STRT-FREIGHT ONLY INVOICE	10.36	CARF246345	
20974- 2050	25	6/18/2014	Logged *** Total ***	282.26		
20975- 2050	26	6/18/2014	80145 FPC OFFICE SOLUTIONS			
	26		53510 SC-COLOR PRINTER FUSER KIT	200.94	095286	
20975- 2050	26	6/18/2014	Logged *** Total ***	200.94		
20976- 2050	27	6/18/2014	5190 FRANCHISE TAX BOARD			
	27		53535 *C FTB TAX-WAGE GARNISHMENT P/R DATE 6/7/14	180.88	06072014	
20976- 2050	27	6/18/2014	Logged *** Total ***	180.88		
20977- 2050	28	6/18/2014	6042 FRESNO CITY COLLEGE			
	28		53432 PD-REG FTO TRAINING OFF NEVIS	95.00	10450726	
20977- 2050	28	6/18/2014	Logged *** Total ***	95.00		
20978- 2050	29	6/18/2014	6056 FRESNO COUNTY TREASURER			
	29		53433 PD-MAY PRISONER PROCESSING SER	144.00	SO 11621	
20978- 2050	29	6/18/2014	Logged *** Total ***	144.00		
20979- 2050	30	6/18/2014	6070 FRESNO MADERA AREA AGNY ON AGI			
	30		53475 REC-NUTRITION SITE SUPPLIES/ME	61.79	933	
20979- 2050	30	6/18/2014	Logged *** Total ***	61.79		
20980- 2050	31	6/18/2014	6039 FRESNO PET CEMETERY			
	31		53504 AAC-17 ANIMAL CARCASSES/PICK U	235.70	20282	
20980- 2050	31	6/18/2014	Logged *** Total ***	235.70		
20981- 2050	32	6/18/2014	6072 FRESNO POLICE DEPARTMENT			
	32		53529 PD-TUITION FOR TRAINING SEARCH/ARREST WARRANT CLASS 6/ OFF NEVIS, CHAPMAN, MAGALLON	339.00	RTC001071	
20981- 2050	32	6/18/2014	Logged *** Total ***	339.00		
20982- 2050	33	6/18/2014	7065 G & K SERVICES, INC			
	33		53513 VAR-UNIFORMS, MATS, SUPPLIES	1,269.17	05312014	
20982- 2050	33	6/18/2014	Logged *** Total ***	1,269.17		
20983- 2050	34	6/18/2014	7068 GRAINGER			
	34		53509 PRK-LOCKOUT PADLOCKS	81.22	9433767457	
20983- 2050	34	6/18/2014	Logged *** Total ***	81.22		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	PO number
20984- 2050	35	6/18/2014	7067 GRAY LIFT, INC			
	35		53422 V/E-FORKLIFT REPAIRS	3,785.45	2053449	
20984- 2050	35	6/18/2014	Logged	*** Total ***	3,785.45	
20985- 2050	36	6/18/2014	8000 H & J CHEVROLET INC			
	36		53485 V/E-ELECTRICAL REPAIRS	160.20	CTCS48497	
20985- 2050	36	6/18/2014	Logged	*** Total ***	160.20	
20986- 2050	37	6/18/2014	10028 HENRY, LOGOLUSO, & BLUM			
	37		53498 CC-MAY LEGAL FEES	4,664.00	05312014	
20986- 2050	37	6/18/2014	Logged	*** Total ***	4,664.00	
20987- 2050	38	6/18/2014	8021 HORIZON			
	38		53487 BPO-SPRINKLER SUPPLIES	295.45	1V059851	
	38		53488 BPO-SPRINKLER SUPPLIES	153.58	AV059662	
20987- 2050	38	6/18/2014	Logged	*** Total ***	449.03	
20988- 2050	39	6/18/2014	8960 IDTS, INC			
	39		53531 PD-1 ANNUAL ENROLLMENTS-ANTUNA	5.00	34560	
20988- 2050	39	6/18/2014	Logged	*** Total ***	5.00	
20989- 2050	40	6/18/2014	8902 INDEPENDENT STATIONERS			
	40		53428 RA-SWIMMING PROGRAM SUPPLIES	30.97	IN-000425306	
	40		53429 RA-SWIMMING PROGRAM CASH BOX	23.32	IN-000425753	
	40		53511 RA-FOLDERS/DEPOSIT BAGS	63.37	IN-000416851	
	40		53512 SC-SUGAR/STIR STICKS	58.57	IN-000416851	
20989- 2050	40	6/18/2014	Logged	*** Total ***	176.23	
20990- 2050	41	6/18/2014	9012 INDUSTRIAL CONTROL & DESIGN, I			
	41		53456 WTR-TROUBLESHOOTING WELL PROBL	375.00	10945	
	41		53458 PW-GOLDENROD LIFT STATION 2470	2,268.38	10663	
	41		53459 WTR-PROGRAMMING GLOBAL ALARM S SERVICE AGREEMENT #15387 & 153	402.50	10923	
20990- 2050	41	6/18/2014	Logged	*** Total ***	3,045.88	
20991- 2050	42	6/18/2014	10045 JORGENSEN & CO			
	42		53486 CTC-FIRE EXT SERVICE	196.17	5444294	
20991- 2050	42	6/18/2014	Logged	*** Total ***	196.17	
20992- 2050	43	6/18/2014	11033 KERWEST NEWSPAPERS			
	43		53495 LLD-RES PUBLICATION	247.50	36361	
	43		53550 CS-JANITORIAL HELP WANTED 6/4	50.00	36368	
20992- 2050	43	6/18/2014	Logged	*** Total ***	297.50	
20993- 2050	44	6/18/2014	12010 LANE ELECTRIC, INC.			
	44		53492 STRC-WOOTEN PARK LIGHTING PP#3	2,168.50	1402.RET	
20993- 2050	44	6/18/2014	Logged	*** Total ***	2,168.50	
20994- 2050	45	6/18/2014	11970 LIGHTHOUSE ELECTRIC, INC			
	45		53454 SWR-REPLACE SWITCH PUMP 2/FAN REPLACE FAN ON BLOWER 3 VFD	867.23	00001195	
	45		53455 SWR-PULL WIRE BLOWER 2 MOTOR	959.57	00001182	

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20994- 2050	45	6/18/2014	Logged	*** Total ***	1,826.80		
20995- 2050	46	6/18/2014	13081	MID VALLEY DISPOSAL, INC			
	46		53449	SWA-OUTSTANDING S/W CHARGES	68,362.90	05/31/2014	
20995- 2050	46	6/18/2014	Logged	*** Total ***	68,362.90		
20996- 2050	47	6/18/2014	13064	MOUNTAIN VALLEY PEST CONTROL			
	47		53543	BPO-COMMUNITY CENTER SERVICE	75.00	06042014	
	47		53544	BPO-SCOUT HUT	50.00	06022014	
20996- 2050	47	6/18/2014	Logged	*** Total ***	125.00		
20997- 2050	48	6/18/2014	14004	NASCO MODESTO			
	48		53532	AAC-PROPELLANT FOR TRANQ GUN	121.09	944595	
				CAP CHUR CHARGES FOR TRANQ GUN			
	48		53533	AAC-HAZARDOUS SURCHARGE	12.00	945046	
20997- 2050	48	6/18/2014	Logged	*** Total ***	133.09		
20998- 2050	49	6/18/2014	14024	NORTH CENTRAL FIRE PROTECTION			
	49		53427	CS-SENIOR CNTR FACILITY FIRE I	79.00	NCIN-138552	
	49		53479	REC-CTC FACILITY FIRE SYST INS	105.00	NCIN-138630	
	49		53516	V/E-MNTC YARD FIRE PROTECTION	79.00	NCIN-139010	
20998- 2050	49	6/18/2014	Logged	*** Total ***	263.00		
20999- 2050	50	6/18/2014	15032	O'REILLY AUTOMOTIVE, INC			
	50		53468	V/E-PARTS & SUPPLIES	426.11	164890-5/31/14	
	50		53469	V/E-BRAKE ROTOR, DISC PAD SET	265.97	161970, 162662	
	50		53470	V/E-HUB BEARINGS	267.45	3921-163858	
	50		53471	V/E-RADIATOR FAN	201.29	3921-168453	
	50		53472	V/E-FRONT HUB BEARINGS	243.42	3921-162662	
20999- 2050	50	6/18/2014	Logged	*** Total ***	1,404.24		
21000- 2050	51	6/18/2014	15000	OFFICE DEPOT			
	51		53422	RA-COLOR PRINTER INK	68.17	712260692001	
	51		53461	WTR-PAPER/INK CCR REPORT	73.73	714118554001	
	51		53474	RA-COLOR PRINTER INK	68.17	711709415001	
	51		53537	SWR-WRIST KEY RINGS	4.29	714799009001	
	51		53538	SWR-(3) WIRELESS MOUSE & TAGS	90.64	714799010001	
21000- 2050	51	6/18/2014	Logged	*** Total ***	305.00		
21001- 2050	52	6/18/2014	15010	OFFICE DEPOT CREDIT ACCOUNT			
	52		53530	RA-PRINTER PAPER, SUPPLIES	110.15	06042014	
21001- 2050	52	6/18/2014	Logged	*** Total ***	110.15		
21002- 2050	53	6/18/2014	14901	ONTRAC			
	53		53450	BLD-OVERNIGHT PLAN CHECK	16.38	7970383	
21002- 2050	53	6/18/2014	Logged	*** Total ***	16.38		
21003- 2050	54	6/18/2014	16025	P.G.& E.			
	54		53426	CS-GAS SVC FOR TRANSIT BUS	349.56	2881141119-9	
	54		53436	WTR/SWR/SD-SERVICE 04/30-05/29	25,260.66	5467738309-0	
	54		53437	STR-MO SERVICE	3,857.60	3920400666-0	
	54		53438	PW-L&L MONTHLY SERVICE	2,603.02	4055166878-9	

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	54		53491 V/E MONTHLY SERVICE	749.39	4939626163-5	
	54		53500 PD-MAY 2014 PGE BILL	1,649.47	4647279811-8	
	54		53536 ADM-MONTHLY UTILITIES GAS & ELECTRIC 5/3/2014 6/3/20	1,280.68	6825025396	0614
	54		53551 CS-MONTLY ELECTRICITY & GAS	4,050.58	6206788690-3	
21003- 2050	54	6/18/2014	Logged *** Total ***	39,800.96		
21004- 2050	55	6/18/2014	16070 PITNEY BOWES GLOBAL FINANCIAL			
	55		53526 VAR-QTR RENT POSTAGE MACHINES MAR 30, 2014 TO JUNE 30, 2014	1,471.62	8392672-JN14	
21004- 2050	55	6/18/2014	Logged *** Total ***	1,471.62		
21005- 2050	56	6/18/2014	16069 PITNEY BOWES PURCHASE POWER			
	56		53435 VAR-DEPTS-POSTAGE FOR METER	1,556.48	06/11/2014	
21005- 2050	56	6/18/2014	Logged *** Total ***	1,556.48		
21006- 2050	57	6/18/2014	16092 POSTAL ANNEX			
	57		53497 CLRK-DATE STAMP SHIP FOR REPAI	26.00	06102014	
21006- 2050	57	6/18/2014	Logged *** Total ***	26.00		
21007- 2050	58	6/18/2014	18075 R. G. EQUIPMENT			
	58		53489 V/E-TORO MOWER WATER PUMP	134.33	93981	
	58		53490 V-E-TORO MOWER VOLTAGE REGULAT	218.96	94099	
21007- 2050	58	6/18/2014	Logged *** Total ***	353.29		
21008- 2050	59	6/18/2014	19002 S & S WORLDWIDE			
	59		53547 REC-SUPPLIES FOR SUMMER DAY CA	195.50	8138990	
	59		53548 REC-SUPPLIES FOR SUMMER DAY CA	126.40	8145759	
21008- 2050	59	6/18/2014	Logged *** Total ***	321.90		
21009- 2050	60	6/18/2014	18999 SILVA FORD MADERA			
	60		53463 V/E-#1401 MANIFOLD NUT/HEX	14.26	16962	
	60		53464 V/E-#1401 EGR TUBE	104.33	16963	
	60		53465 V/E-#1401 RADIATOR FAN ASSEMBL	300.52	16934	
	60		53466 V/E-PAST DUE	.10	2171M	
21009- 2050	60	6/18/2014	Logged *** Total ***	419.21		
21010- 2050	61	6/18/2014	19063 SLUMBERGER LUMBER			
	61		53477 VAR-PARTS & SUPPLIES	719.47	05/26/2014	
	61		53478 REC-PARTS & SUPPLIES	666.07	05/12/2014	
21010- 2050	61	6/18/2014	Logged *** Total ***	1,385.54		
21011- 2050	62	6/18/2014	19064 SMITH AUTO			
	62		53517 V/E-PARTS & SUPPLIES <\$50.00	104.63	05/31/2014	
	62		53518 V/E-HEAT GUN	97.35	492752	
	62		53519 V/E-SHOP TOOL BOX & FLUSH SOLV	171.99	493334	
	62		53520 V/E-BATTERY VEHICLE #1408	104.92	507242	
	62		53521 V/E-RADIATOR FAN RELAY	138.25	520281	
21011- 2050	62	6/18/2014	Logged *** Total ***	617.14		
21012- 2050	63	6/18/2014	19896 SPRINGBROOK SOFTWARE			
	63		53431 VAR-PRO RATED 1ST YEAR MAINT	5,000.00	INV28515	

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	Invoice number	PO number
21012- 2050	63	6/18/2014	Logged	*** Total ***	5,000.00		
21013- 2050	64	6/18/2014	6021	STATE OF CALIFORNIA			
	64		53534	*C-FTB TAX-WAGE GARNISHMENT P/R DATE 6/7/14	115.00	06072014	
21013- 2050	64	6/18/2014	Logged	*** Total ***	115.00		
21014- 2050	65	6/18/2014	19116	STATE WATER RESOURCES CNTL			
	65		53473	SWR-GRADE III OP CERTIF-VALLEJ	300.00	28799	
21014- 2050	65	6/18/2014	Logged	*** Total ***	300.00		
21015- 2050	66	6/18/2014	19117	STATE WATER RESOURCES CONTROL			
	66		53434	PW-DEBT SERVICE PRIN PMT	82,500.00	SR147089	
21015- 2050	66	6/18/2014	Logged	*** Total ***	82,500.00		
21016- 2050	67	6/18/2014	99999	U.S. BANK CORPORATE PAYMENT SY			
	67		53542	VAR-CREDIT CARD CHARGES	2,173.77	05222014	
21016- 2050	67	6/18/2014	Logged	*** Total ***	2,173.77		
21017- 2050	68	6/18/2014	22044	VALLEY FARM SUPPLY STORES, INC			
	68		53462	VAR-PARTS & SUPPLIES	344.78	05/31/2014	
21017- 2050	68	6/18/2014	Logged	*** Total ***	344.78		
21018- 2050	69	6/18/2014	22002	VALLEY FOOD CENTER			
	69		53430	REC-AFTER SCHOOL PROGRAM SNACK	8.05	2525	
	69		53480	CS-MISC SUPPLIES <\$50	236.07	05/31/2014	
	69		53524	REC-TEEN SCENE CONCESSION SUPP	3.61	D2525	
21018- 2050	69	6/18/2014	Logged	*** Total ***	247.73		
21019- 2050	70	6/18/2014	22019	VETERINARY MEDICAL CENTER			
	70		53503	AAC-9 EUTHANASIA OF ANIMAL/DIS	152.80	208579	
21019- 2050	70	6/18/2014	Logged	*** Total ***	152.80		
21020- 2050	71	6/18/2014	23005	WALLYS TIRE AND WHEEL			
	71		53515	V/E-2 NEW TIRES FOR SEWER MACH	402.05	IN15619559	
21020- 2050	71	6/18/2014	Logged	*** Total ***	402.05		
21021- 2050	72	6/18/2014	23022	WEST HILLS OIL, INC			
	72		53440	V/E-FUEL 05/15-05/31/14	4,926.07	43483	
	72		53546	V/E-LATE FEE	3.47	05302014	
21021- 2050	72	6/18/2014	Logged	*** Total ***	4,929.54		
21022- 2050	73	6/18/2014	23048	WORKINGARTS MARKETING, INC			
	73		53496	CC-WEB MAINT-MAY 2014	95.00	2805	
21022- 2050	73	6/18/2014	Logged	*** Total ***	95.00		
21023- 2050	74	6/18/2014	24001	XEROX CORPORATION			
	74		53528	PLN-COPY MACHINE MAINT-MAY	134.88	74326462	
	74		53549	CS-DEPARTMENT COPIER	300.54	74326465	
21023- 2050	74	6/18/2014	Logged	*** Total ***	435.42		
21024- 2050	75	6/18/2014	24002	XEROX CORPORATION			

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	Invoice number	PO number
	75		53451	WTR/SWR-LEASE AGRMNT PW COPIER	166.62	713531978	
	75		53539	ADM-MAY COPIER LEASE, PRINT &	425.44	074326463	
	75		53540	ADM-STAPLES FOR XEROX	107.15	130796987	
21024- 2050	75	6/18/2014	Logged	*** Total ***	699.21		
21025- 2050	76	6/18/2014		25001 YAMABE & HORN ENGINEERING			
	76			53467 VAR-MONTHLY ENGINEERING SERVIC	27,497.50	31787-31803	
21025- 2050	76	6/18/2014	Logged	*** Total ***	27,497.50		
21026- 2051	1	6/26/2014		0 CENTRAL CALIFORNIA SOLAR			
	1			53563 *C-REF BUSINESS LICENSE-OVERCH	130.00	BP-14-0135	
21026- 2051	1	6/26/2014	Logged	*** Total ***	130.00		
21027- 2051	2	6/26/2014		0 LUCIA RODRIGUEZ			
	2			53565 *C-DEPOSIT REFUND-SCOUT HUT 6/	100.00	43494	
21027- 2051	2	6/26/2014	Logged	*** Total ***	100.00		
21028- 2051	3	6/26/2014		0 PABLO CHAVEZ			
	3			53566 *C-DEPOSIT REFUND CTC 6/21/14	400.00	41249	
21028- 2051	3	6/26/2014	Logged	*** Total ***	400.00		
21029- 2051	4	6/26/2014		0 GABRIELA LEE			
	4			53567 *C-DEPOSIT REFUND CTC 6/14/14	400.00	42410-44061	
21029- 2051	4	6/26/2014	Logged	*** Total ***	400.00		
21030- 2051	5	6/26/2014		0 LORI METZLER			
	5			53603 *C-DEPOSIT REFUND-SCOUT HUT 6/	100.00	43767	
21030- 2051	5	6/26/2014	Logged	*** Total ***	100.00		
21031- 2051	6	6/26/2014		1020 AFLAC			
	6			53607 HR-JUNE EMPLOYEE CONT	200.68	340826	
21031- 2051	6	6/26/2014	Logged	*** Total ***	200.68		
21032- 2051	7	6/26/2014		1031 ALERT 0 LITE			
	7			53573 VAR-STENCIL, NO PARKING 12" S-	118.99	0429819-IN	
	7			53574 BPO-STRT-WHEEL STOP PARTS/COOL	55.11	0429819-IN	
21032- 2051	7	6/26/2014	Logged	*** Total ***	174.10		
21033- 2051	8	6/26/2014		1109 AT&T			
	8			53571 PD-T-1 LINE 6/10/14-7/9/14	262.12	23434345970408	
21033- 2051	8	6/26/2014	Logged	*** Total ***	262.12		
21034- 2051	9	6/26/2014		2037 BOGIE'S PUMP SYSTEMS			
	9			53582 SWR-GEARBOX FOR GRINDER	3,746.53	9010	
21034- 2051	9	6/26/2014	Logged	*** Total ***	3,746.53		
21035- 2051	10	6/26/2014		3009 CAL VALLEY PRINTING			
	10			53562 REC-T-SHIRTS FOR REC STAFF	612.54	11261	
				DAY CAMP, POOL, YOUTH			
21035- 2051	10	6/26/2014	Logged	*** Total ***	612.54		
21036- 2051	11	6/26/2014		3249 CEN-CAL REFRIGERATION			

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	PO number
21036- 2051	11		53585 V/E-ICE MACHINE REPAIRS	496.58	9033	
	11	6/26/2014	Logged	*** Total ***	496.58	
21037- 2051	12	6/26/2014	6082 CITY OF FRESNO WMD			
	12		53577 WTR-SWR-LAB ANALYSIS	189.50	K060414	
	12		53578 WTR/SWR-LAB ANALYSIS	103.50	K051114	
21037- 2051	12	6/26/2014	Logged	*** Total ***	293.00	
21038- 2051	13	6/26/2014	3247 COLONIAL LIFE			
	13		53608 HR-JUNE EMPLOYEE CONT	680.28	3420205-0701878	
21038- 2051	13	6/26/2014	Logged	*** Total ***	680.28	
21039- 2051	14	6/26/2014	4000 DAWSON-MAULDIN CONSTRUCTION			
	14		53598 STRC-PAYMENT #2-RETENTION	4,040.50	2-RETENTION	
			WHITESBRIDGE RD/VINELAND AVE			
			JOIN TRECH IMPROVEMENTS 03/01-			
21039- 2051	14	6/26/2014	Logged	*** Total ***	4,040.50	
21040- 2051	15	6/26/2014	5041 ECS IMAGING, INC			
	15		53609 CLRK-ANNUAL RENEWAL	6,920.00	10154	
21040- 2051	15	6/26/2014	Logged	*** Total ***	6,920.00	
21041- 2051	16	6/26/2014	5023 EWING IRRIGATION PRODUCTS			
	16		53559 BPO-RAINBIRD BODY ASSEMBLY 12	75.72	8183756	
	16		53560 BPO-RAINBIRD ROTARY/STRIP NOZZ	190.54	8183756	
21041- 2051	16	6/26/2014	Logged	*** Total ***	266.26	
21042- 2051	17	6/26/2014	5190 FRANCHISE TAX BOARD			
	17		53605 *C-FTB TAX-WAGE GARNISHMENT 6/	119.83	06272014	
21042- 2051	17	6/26/2014	Logged	*** Total ***	119.83	
21043- 2051	18	6/26/2014	6056 FRESNO COUNTY TREASURER			
	18		53564 PD-PURCHASE 4 SHOTGUNS-FSO	1,200.00	SO 11629	
21043- 2051	18	6/26/2014	Logged	*** Total ***	1,200.00	
21044- 2051	19	6/26/2014	6039 FRESNO PET CEMETERY			
	19		53557 AAC-12 ANIMAL CARCASSES & P/U	232.20	20400	
21044- 2051	19	6/26/2014	Logged	*** Total ***	232.20	
21045- 2051	20	6/26/2014	26063 FRESNO VETERINARY SPECIALTY &			
	20		53595 AAC-EMERGENCY VET VISIT	133.70	43543	
21045- 2051	20	6/26/2014	Logged	*** Total ***	133.70	
21046- 2051	21	6/26/2014	7069 GOODYEAR TIRE & RUBBER CO.			
	21		53583 V/E-STOCK TIRES FOR POLICE CAR	473.54	40548920	
	21		53584 V/D-STOCK TIRES FOR POLICE CAR	428.08	40548918	
21046- 2051	21	6/26/2014	Logged	*** Total ***	901.62	
21047- 2051	22	6/26/2014	8041 HD SUPPLY WATERWORKS, LTD			
	22		53589 WTR-5 CURB STOPS 3/4" THREADED	283.28	C562351	
	22		53590 WTR-CR MEMO RETURNED ADAPTERS	-318.18	C353541	
			SENT WRONG SIZE			

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	Invoice number	PO number
	22		53591	WTR-12 MTR ADAPTERS 3/4" X 1" SENT CORRECT SIZE	130.38	C353204	
21047- 2051	22	6/26/2014	Logged	*** Total ***	95.48		
21048- 2051	23	6/26/2014		8021 HORIZON			
	23		53599	LLD-SPRINKLER SUPPLIES	159.09	AV060717	
	23		53600	BPO-SPRINKLER SUPPLIES	302.99	1V060833	
	23		53601	LLD-SPRINKLER SUPPLIES	150.16	1V060842	
	23		53602	BPO-SPRINKLER SUPPLIES	150.16	1V060842	
21048- 2051	23	6/26/2014	Logged	*** Total ***	762.40		
21049- 2051	24	6/26/2014		9012 INDUSTRIAL CONTROL & DESIGN, I			
	24		53581	WTR-REPLACE PRESS SWITCH WELL MODIFIED WELL 14 & WELL 17	432.50	10988	
21049- 2051	24	6/26/2014	Logged	*** Total ***	432.50		
21050- 2051	25	6/26/2014		10053 JENSEN & PILEGARD #2			
	25		53554	V/E-MUFFLER ASSEMBLY, MISC PAR	151.03	335269	
21050- 2051	25	6/26/2014	Logged	*** Total ***	151.03		
21051- 2051	26	6/26/2014		10025 JOHN DEERE LANDSCAPE			
	26		53575	BPO-PARTS & SUPPLIES >\$50.00	194.19	68572453	
21051- 2051	26	6/26/2014	Logged	*** Total ***	194.19		
21052- 2051	27	6/26/2014		11970 LIGHTHOUSE ELECTRIC, INC			
	27		53579	SWR-REPLACE FAN BLOWER 3	330.00	1201	
	27		53580	SWR-DRIVE TERMINATOR PART	470.00	1202	
21052- 2051	27	6/26/2014	Logged	*** Total ***	800.00		
21053- 2051	28	6/26/2014		13067 METRO UNIFORM & ACCESSORIES			
	28		53568	PD-LEATHER OC HOLDER	35.66	103336	
	28		53569	PD-1 CONTAINER OF OC SPRAY	23.76	103333	
21053- 2051	28	6/26/2014	Logged	*** Total ***	59.42		
21054- 2051	29	6/26/2014		14014 NEXTEL COMMUNICATIONS			
	29		53606	VAR-SERVICE 05/12/14-06/11/14	656.54	622685312-151	
21054- 2051	29	6/26/2014	Logged	*** Total ***	656.54		
21055- 2051	30	6/26/2014		15000 OFFICE DEPOT			
	30		53614	SWR-BINDERS/INDEX MAKERS	220.35	712778398001	
	30		53615	SWR-CHANGE TRAY	13.63	714798972001	
	30		53616	SWR-MOUSE	30.83	712929164001	
	30		53617	SWR-LABELS/PAPER	61.27	712929221001	
21055- 2051	30	6/26/2014	Logged	*** Total ***	326.08		
21056- 2051	31	6/26/2014		15015 OFFICEMAX INCORPORATED			
	31		53556	PD-OFFICE SUPPLIES	83.85	433624	
	31		53612	SWR-OFFICE SUPPLIES	43.54	182628	
	31		53613	SWR-OFFICE SUPPLIES	13.31	455727	
21056- 2051	31	6/26/2014	Logged	*** Total ***	140.70		
21057- 2051	32	6/26/2014		15022 ORION SAFETY			

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	PO number
	32		53592 PD-CALIF TAX FOR FLARES-PURCH	39.53	227661	
	32		53593 PD-CALIF TAX FOR FLARES-PURCH	26.83	214504	
21057- 2051	32	6/26/2014	Logged *** Total ***	66.36		
21058- 2051	33	6/26/2014	16025 P.G.& E.			
	33		53576 BPO-MONTHLY SERVICE	424.22	5741309690-0	
21058- 2051	33	6/26/2014	Logged *** Total ***	424.22		
21059- 2051	34	6/26/2014	17000 QUILL CORPORATION			
	34		53611 SWR-COPY PAPER	108.18	3647665	
21059- 2051	34	6/26/2014	Logged *** Total ***	108.18		
21060- 2051	35	6/26/2014	18075 R. G. EQUIPMENT			
	35		53588 V/E-3 BLADES FOR 60/72" TORO M	136.04	94244	
21060- 2051	35	6/26/2014	Logged *** Total ***	136.04		
21061- 2051	36	6/26/2014	18027 RENO'S HARDWARE			
	36		53555 VAR-PARTS & SUPPLIES >\$50.00	254.73	06042014	
21061- 2051	36	6/26/2014	Logged *** Total ***	254.73		
21062- 2051	37	6/26/2014	19014 SAFETY KLEEN CORP			
	37		53561 V/E-PW-SELF RECYCLING PARTS WA	301.90	63925980	
21062- 2051	37	6/26/2014	Logged *** Total ***	301.90		
21063- 2051	38	6/26/2014	6021 STATE OF CALIFORNIA			
	38		53604 *C FTB TAX-WAGE GARNISHMENT 6/	115.00	06272014	
21063- 2051	38	6/26/2014	Logged *** Total ***	115.00		
21064- 2051	39	6/26/2014	26064 STEVE PATRICK A/C & REFRIGERAT			
	39		53596 WTR-SWR-REPLACED MOTOR A/C @WW	790.83	43912	
	39		53597 WTR-SWR REPAIR A/C @WWTP	415.13	43976	
21064- 2051	39	6/26/2014	Logged *** Total ***	1,205.96		
21065- 2051	40	6/26/2014	22004 VALLEY AIR CONDITIONING			
	40		53586 BPO-PLANNING DEPT T-STAT	409.00	25433	
	40		53587 BPO-VALLEY HEALTH TEAM T-STAT	485.00	25541	
21065- 2051	40	6/26/2014	Logged *** Total ***	894.00		
21066- 2051	41	6/26/2014	22019 VETERINARY MEDICAL CENTER			
	41		53572 AAC-9 EUTHANASIA OF ANIMAL	166.40	208676	
	41		53610 AAC-CASE 14-1474 DOG EXAM/SUPP	287.84	208733	
21066- 2051	41	6/26/2014	Logged *** Total ***	454.24		
21067- 2051	42	6/26/2014	21090 VIVO TECHNOLOGY			
	42		53570 PD-DUAL LCD MONITOR DESK STAND	47.16	3800297	
21067- 2051	42	6/26/2014	Logged *** Total ***	47.16		
21068- 2051	43	6/26/2014	23022 WEST HILLS OIL, INC			
	43		53558 V/E-FUEL 06/01/14-06/15/14	4,789.63	43688	
21068- 2051	43	6/26/2014	Logged *** Total ***	4,789.63		
21069- 2051	44	6/26/2014	24002 XEROX CORPORATION			

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	Invoice number	PO number
21069-	2051	44	6/26/2014	53594 PD-MAY COPIER SERVICE Logged	454.10 *** Total ***	74461391	
					.00		
** Total check discount **					.00		
** Total check amount **					374,588.76		
					.00		



CITY OF KERMAN

VENDOR # **10028** (REQUIRED)

DEPT. ADMINISTRATION
 VENDOR HENRY, LOGOLUSO & BLUM
2444 MAIN STREET, SUITE 135
FRESNO, CA 93721

SPECIAL INSTRUCTIONS: _____

INVOICE #	INV DATE	ITEM DESCRIPTION / PART NO.	BUDGET CODE	INVOICE AMOUNT
5/31/2014	5/31/2014	CC-MAY LEGAL FEES	10.0.6003.510.10	
21736	5/31/2014	MONTHLY MEETINGS AB25		500.00
21737	5/31/2014	PACIFIC MOUNTAIN PARTNERS		60.00
21738	5/31/2014	CLAIMS - BDG INSPECTOR ONG		576.00
21740	5/31/2014	GENERAL - ONG		858.00
21741	5/31/2014	PERSONNEL - ONG		180.00
21742	5/31/2014	POLICE - ONG		1,878.00
21743	05/31/2014	PITCHESS MOTIONS/MOTION TO SQUASH		612.00
				4,664.00

DIANA GONZALEZ
 Prepared: Department Representative

6/13/2014
 Date

Approved: Finance Director _____
 Date

Approved: Department Head _____

Date

Approved: City Manager _____
 (Over \$1,000.00) Date

6/13/14 SA



CITY OF KERMAN

6/4/2014

15232

VENDOR # none (REQUIRED)

DEPT. Public Works
 VENDOR O'Reilly Auto Parts
15196 W. Whitesbridge
Kerman, Ca. 93630

SPECIAL INSTRUCTIONS:
Local store requested payment be mailed
directly to them.

2013-2014

INVOICE #	INV DATE	ITEM DESCRIPTION / PART NO.	BUDGET CODE	INVOICE AMOUNT
3921-161670	4/30/2014	V/E - Brake Pads #1447	50.0-4011-521-03-00	412.00
3921-162049	5/1/2014	V/E - Return Wrong Parts	50.0-4011-521-03-00	(8.22)
3921-162642	5/5/2014	V/E - Brake Pad, Rotor #1401	50.0-4011-521-03-00	132.87
3921-162654	5/5/2014	V/E - PCV Valve #1240	50.0-4011-521-03-00	1.77
3921-162662	5/5/2014	V/E - Front Hub Bearings #1401	50.0-4011-521-03-00	243.42
3921-162706	5/6/2014	V/E - Antifreeze - Stock	50.0-4011-521-03-00	51.90
3921-163524	5/12/2014	V/E - A/C Blower Register #1393	50.0-4011-521-03-00	24.79
3921-163618	5/13/2014	V/E - Antifreeze - Mower #72	50.0-4011-521-03-00	18.39
3921-163667	5/13/2014	V/E - Spark Plugs #1393	50.0-4011-521-03-00	30.26
3921-163730	5/14/2014	V/E - Oil Filter - Stock	50.0-4011-521-03-00	13.46
3921-163763	5/14/2014	V/E - Oil Filter - Toro Mowers	50.0-4011-521-03-00	13.46
3921-163858	5/15/2014	V/E - Hub Bearings #1469	50.0-4011-521-03-00	267.45
3921-164853	5/22/2014	V/E - Radiator Fan #1467	50.0-4011-521-03-00	201.29
3921-164890	5/22/2014	V/E - Outlet Seal	50.0-4011-521-03-00	1.40
		<i>Separate items all under</i>		
		<i>\$500.00</i>		
				1,404.24

Prepared: Richard A. [Signature] 6-4-14 6/4/2014
 Department Representative Date

Approved: Finance Director _____ Date

Approved: [Signature] 6/9/14
 Department Head Date

Approved: City Manager _____ Date
 (Over \$1,000.00)



CITY OF KERMAN

9315

- PURCHASE ORDER
- PAY ATTACHED INVOICE
- PETTY CASH (RECEIPTS ATTACHED)

DATE 5/20/2014
 PREPARED BY AV

DEPT. Recreation Community Services
 VENDOR Slumberger Lumber
14679 W. Whitesbridge
Kerman CA 93630
(559) 846-7347

FUND ACTIVITY Parks & Facilities
 REASON FOR REQUEST Park & Facility Supply
 SPECIAL INSTRUCTIONS _____
 NOT LATER THAN _____
 RETURN CHECK TO _____

OTHER _____

VENDOR # 22002 *1006's* (REQUIRED)

INVOICE #	INV DATE	ITEM DESCRIPTION / PART NO	BUDGET CODE	INVOICE AMOUNT
	5/12/2014	Buildings	10.0-4011-521.04	292.58
		Parks	10.0-4011-521.05	330.87
		Comm. Center	10.0-2069-521.02	42.62
		Janitorial	10.0.4011.521.03	-
		Transportation	86.0.2049.521.02	-
		Public Works	10.0.4011.521.04	-
		<i>VAR Circuit Breaker / Stain Remover / Varnish & Items under \$50 -</i>		
				666.07

Department Representative (Funds Available) _____ Date 6-2-14
 Approved: Department Head _____
 Approved: Finance Director _____ Date _____
 Approved: City Manager (Over \$1,000.00) _____ Date _____

6/1/14



CITY OF KERMAN

5/28/2014

VENDOR # **19063** (REQUIRED)

DEPT. Public Works SPECIAL INSTRUCTIONS: _____
 VENDOR Slumberger Lumber _____
14679 W. Whitesbridge _____
Kerman, Ca. 93630 _____

#3115

2013-2014

INVOICE #	INV DATE	ITEM DESCRIPTION / PART NO.	BUDGET CODE	INVOICE AMOUNT
		VAR - Bld, Strt, V/E, BPO, Wtr, LLD		
B216017	5/26/2014	Bld - Supplies	10.0-4042-510-01-00	42.20
Various	5/26/2014	Strt - 4 Separate Invoices	85.0-4011-600-03-14	115.41
Various	5/26/2014	Strt - 4 Separate Invoices	88.0-4011-521-02-00	59.17
D96442	5/26/2014	Strt - Credit	88.0-4011-521-02-00	(2.95)
Various	5/26/2014	V/E - 6 Separate Invoices	50.0-4011-521-03-00	116.63
B221384	5/26/2014	V/E - Credit	50.0-4011-521-03-00	(0.33)
Various	5/26/2014	BPO - 12 Separate Invoices	10.0-4011-521-02-00	311.75
B220778	5/26/2014	BPO - Credit	10.0-4011-521-02-00	(3.62)
C126332	5/26/2014	Wtr - Supplies	41.0-4011-521-02-00	4.31
Various	5/26/2014	LLD - 2 Separate Invoices	75.0-4011-521-02-00	76.90
				719.47

d/ [Signature] 5/29/2014
 Prepared: Department Representative Date Approved: Finance Director Date
[Signature] 5/29/2014
 Approved: Department Head Date Approved: City Manager Date
 (Over \$1,000.00)

Handwritten initials/signature



CITY OF KERMAN

6/11/2014

VENDOR # **19064** (REQUIRED)

DEPT. Public Works
 VENDOR Smith Auto Parts, Inc.
216 S. Bridge St
Visalia, Ca. 93291

SPECIAL INSTRUCTIONS: _____

2013-2014

INVOICE #	INV DATE	ITEM DESCRIPTION / PART NO.	BUDGET CODE	INVOICE AMOUNT
485030	5/1/2014	V/E - Stock	50.0-4011-521-03-00	7.49
485062	5/1/2014	V/E - Credit for wrong part	50.0-4011-521-03-00	(15.09)
492752	5/6/2014	V/E - Heat Gun	50.0-4011-521-03-00	97.35
493334	5/6/2014	V/E - Shop Tool Box	50.0-4011-521-03-00	171.99
505593	5/14/2014	V/E - Prestone Antifreeze	50.0-4011-521-03-00	30.28
507242	5/14/2014	V/E - Battery for #1408	50.0-4011-521-03-00	104.92
508003	5/15/2014	V/E - Battery Terminals - Shop Stock	50.0-4011-521-03-00	7.31
510429	5/16/2014	V/E - New Battery for #1277 Toro Mower	50.0-4011-521-03-00	32.41
520281	5/22/2014	V/E - Radiator Fan Relay	50.0-4011-521-03-00	138.25
522384	5/23/2014	V/E - Suppressor Spark Plug	50.0-4011-521-03-00	24.68
SC1405	5/31/2014	V/E - Service Charge	50.0-4011-521-03-00	17.55
				617.14

di/

Prepared: Department Representative

Date

6/11/2014

Approved: Finance Director

Date

Ken Moore

Approved: Department Head

Date

6/12/2014

Approved: City Manager
(Over \$1,000.00)

Date

6/16/14



CITY OF KERMAN

PURCHASE ORDER DATE 6/4/2014
PAY ATTACHED INVOICE PREPARED BY
PETTY CASH (RECEIPTS ATTACHED)

RETURN CHECK TO

OTHER

FUND ACTIVITY

REASON FOR REQUEST

SPECIAL INSTRUCTIONS

NOT LATER THAN

DEPT.

VENDOR Yamabe & Horn Engineering

2985 N Burl Ave Ste 101

Fresno CA 93727

VENDOR # 25001 (REQUIRED)

Table with columns: INVOICE #, INV DATE, ITEM DESCRIPTION / PART NO., FUNDING SOURCE, BUDGET CODE, ESTIMATED PROJECT COST, ENGINEERING DESIGN & MGMT (%), INVOICE THIS MONTH, PRIOR BILLED, TOTAL INVOICED TO DATE, BALANCE REMAINING, % COMPLETE

General Engineering (2)

Table with columns: INVOICE #, INV DATE, ITEM DESCRIPTION / PART NO., FUNDING SOURCE, BUDGET CODE, ESTIMATED PROJECT COST, ENGINEERING DESIGN & MGMT (%), INVOICE THIS MONTH, PRIOR BILLED, TOTAL INVOICED TO DATE, BALANCE REMAINING, % COMPLETE

Total \$27,497.50

Notes:

- 1 These expenses are for capital projects funded from local, state and federal transportation funds subject to competitive bid.
2 These expenses are for general engineering services for engineering plan check, staff requests, grants, etc., funded from the general fund, enterprise funds or street funds.
3 These costs include engineering design and construction management services (i.e., survey, plan preparation, special reports, right-of-way, bidding, contract documents, award, project management, etc.)

Department Representative (Funds Available) Date Approved: Finance Director

Handwritten signature and date 6/9/14

Approved: Department Head Date Approved: City Manager (Over \$1,000.00)

Handwritten signature

Date	Vendor	Description	Internal Acct Code	Amount
Joseph Blohm				
04/25/14	National Neighborhood	PD-Neighborhood Watch signs	10.0.3011.521.02	\$ 74.16
04/29/14	Postal Annex	ACC-Postage	10.0.4041.521.07	\$ 10.70
04/29/14	WM Supercenter	ACC-Dog food	10.0.4041.521.02	\$ 64.87
05/09/14	Best Buy	PD-1 Keyboard & cover for tablet	10.0.3999.554.03	\$ 167.71
05/12/14	Best Buy	PD-Cover for tablet	10.0.3999.554.03	\$ 10.82
				\$ 328.26

Terri Cubillos				
04/30/14	SQ Devallis.com	PD-Bulletproof investigations training	10.0.3011.544.01	\$ 80.00
05/06/14	IAPE	PD-Tuition-Poperty & Evidence	10.0.3011.554.01	\$ 375.00
				\$ 455.00

Ken Moore				
04/22/14	Moor Twining	WTR-Water sampling class	41.0.4011.554.01	\$ 225.00
05/06/14	Target Spedialty Product	STRC-Class	88.0.4011.554.01	\$ 45.00
05/10/14	Factory Outlet	STRC-Cell phone battery	88.0.4011.521.02	\$ 24.95
				\$ 294.95

Phillip Gallegos				
01/19/14	Ziggos	SCS-Prom decorations	16.0.0000.230.65	\$ 67.95
02/20/14	Oriental Trading	SCS-Prom decorations	16.0.0000.230.65	\$ 52.00
03/19/14	Amazon	RA-Ink for color printer	10.0.2002.521.02	\$ 110.00
03/28/14	Dollar Tree	SCS-Prom decorations	16.0.0000.230.65	\$ 27.06
04/23/14	Walmart	SCS-Prom decorations	16.0.0000.230.65	\$ 40.01
05/06/14	Drug Testing	RA-Tansit drug test	86.0.2049.521.02	\$ 41.00
				\$ 338.02

Marci Reyes				
04/24/14	DRG*Samsung	TECH-3-LED Monitors	51.0.4011.600.04.00	\$ 466.51
05/08/14	Walmart	CC-Plant/Funeral/Gonzalez	10.0.6001.556.00.00	\$ 32.50
05/12/14	Walmart	LEG-Carmera for website	10.0.6004.521.02.00	\$ 258.53
				\$ 757.54

TOTAL \$ 2,173.77 \$2,173.77



CITY OF KERMAN

6/9/2014

VENDOR # 22044 (REQUIRED)

DEPT. Public Works SPECIAL INSTRUCTIONS: _____
 VENDOR Valley Farm Supply Stores Inc. _____
PO Box 1029, _____
Hughson, Ca. 95326 _____

2013-2014

INVOICE #	INV DATE	ITEM DESCRIPTION / PART NO.	BUDGET CODE	INVOICE AMOUNT
	5/31/2014	VAR - BPO,V/E,Wtr		
10882	5/1/2014	BPO - Stihl Spool	10.0-4011-521-05-00	11.78
20700	5/1/2014	V/E - Power Trim Guar. Assembly	50.0-4011-521-03-00	39.56
10905	5/2/2014	BPO - Hose, Hose Mender, Clamp	10.0-4011-521-05-00	56.88
10922	5/2/2014	V/E - Power Trim Guar. Assembly	50.0-4011-521-03-00	39.56
20803	5/7/2014	V/E - Bolt	50.0-4011-521-03-00	8.96
11070	5/13/2014	Wtr - Gear Oil	41.0-4011-521-02-00	9.73
11071	5/13/2014	BPO - Gatorline	10.0-4011-521-05-00	21.59
20902	5/15/2014	Wtr - Masonary Wheel	41.0-4011-521-02-00	11.85
20923	5/16/2014	Wtr - Gasket/Coupler, Mineral Spirits	41.0-4011-521-02-00	18.66
20968	5/20/2014	Wtr - HB Fitg	41.0-4011-521-02-00	3.57
20980	5/21/2014	BPO - Echo Spool	10.0-4011-521-05.00	41.30
21026	5/23/2014	BPO - Oregon Gator Line	10.0-4011-521-05-00	47.57
100088	5/30/2014	BPO - Corded Ear Plug	10.0-4011-521-05-00	33.77
				344.78

di/ _____ Date 6/9/2014
 Prepared: Department Representative _____ Date _____
 Approved: Finance Director _____ Date _____
Ken Moore _____ Date 6/9/2014
 Approved: Department Head _____ Date _____
 Approved: City Manager _____ Date _____
 (Over \$1,000.00)

Handwritten initials/signature

Electronic Bank Transfers-06/19/14-6/27/14

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
6/19/2014	CalPers	HR Retirement Contributions	\$ 25,031.32
6/13/2014	ICMA	HR Employee Contributions 457	\$ 3,589.06
6/13/2014	KPOA	HR Association Dues Collected	\$ 558.12
6/13/2014	KMEA	HR Association Dues Collected	\$ 150.00
6/13/2014	IRS	HR Federal Payroll Taxes Collected	\$ 32,283.80
6/13/2014	State of California	HR State Payroll Taxes Collected	\$ 4,801.06
		Total	<u>\$ 41,382.04</u>



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 ARE RECREATION
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JULY 2, 2014

To: Mayor and City Council
From: Philip Gallegos, Parks & Recreation Director & Luis Patlan, Director of Planning & Development
Subject: Proposed Kerman Inn Mural Project

RECOMMENDATION

Council review and provide input on the proposed Kerman Inn Mural Project.

EXECUTIVE SUMMARY

Staff is proposing to commission a mural of the Kerman Inn on the building wall behind the Chamber of Commerce facing the Sebastian parking lot. The pencil sketch is being presented to various community groups for review and comment before proceeding with a colored rendering and cost for the mural.

OUTSTANDING ISSUES

Sebastian owns the building where the mural is proposed. Although Sebastian is supportive of the concept, a formal authorization is needed in order to place the mural on the wall.

DISCUSSION

The City of Kerman is proposing to commission a mural project of the Kerman Inn on the wall behind the Chamber of Commerce Office facing the Sebastian parking lot. The first step was to have Clovis-based artist Claudia Fletcher prepare a sketch of the mural. Claudia was the artist who painted the steamboat "gateway" mural located at the north end of Kerman along Madera Avenue and the blacksmith shop at the Senior Center.

The sketch of the Kerman Inn is enclosed as Attachment 'A' and the building face view is depicted in Attachment 'B'. The original Kerman Inn was built in 1906 at the northwest corner of Madera Avenue and C Street. The Kerman Inn was razed in 1993 and a parking lot was developed in its place. The wall presents a unique opportunity to pay tribute to the Kerman Inn by placing the mural facing its original location.

The mural depicts the Kerman Inn over time and includes the old water tower in the background. An inscription will be located below the mural providing historical context of the Kerman Inn. In addition, goose neck lighting will be included above the mural. The mural will be approximately 15' high and 28' in length.

The next step is for the artist to prepare a colored rendering and cost estimate for the mural. The cost estimate will be based on whether the mural is painted directly onto the wall or painted on panels. Staff prefers the latter since the cost would be less and the mural can be removed and placed elsewhere if need be.

The proposed Kerman Inn mural was presented to several community groups including the Parks and Recreation Commission and the Planning Commission. Both groups are supportive of the concept and had no major changes to the sketch. If approved by the City Council and Sebastian, a cost estimate will be prepared and fundraising efforts will follow to raise money for the project.

FISCAL IMPACT

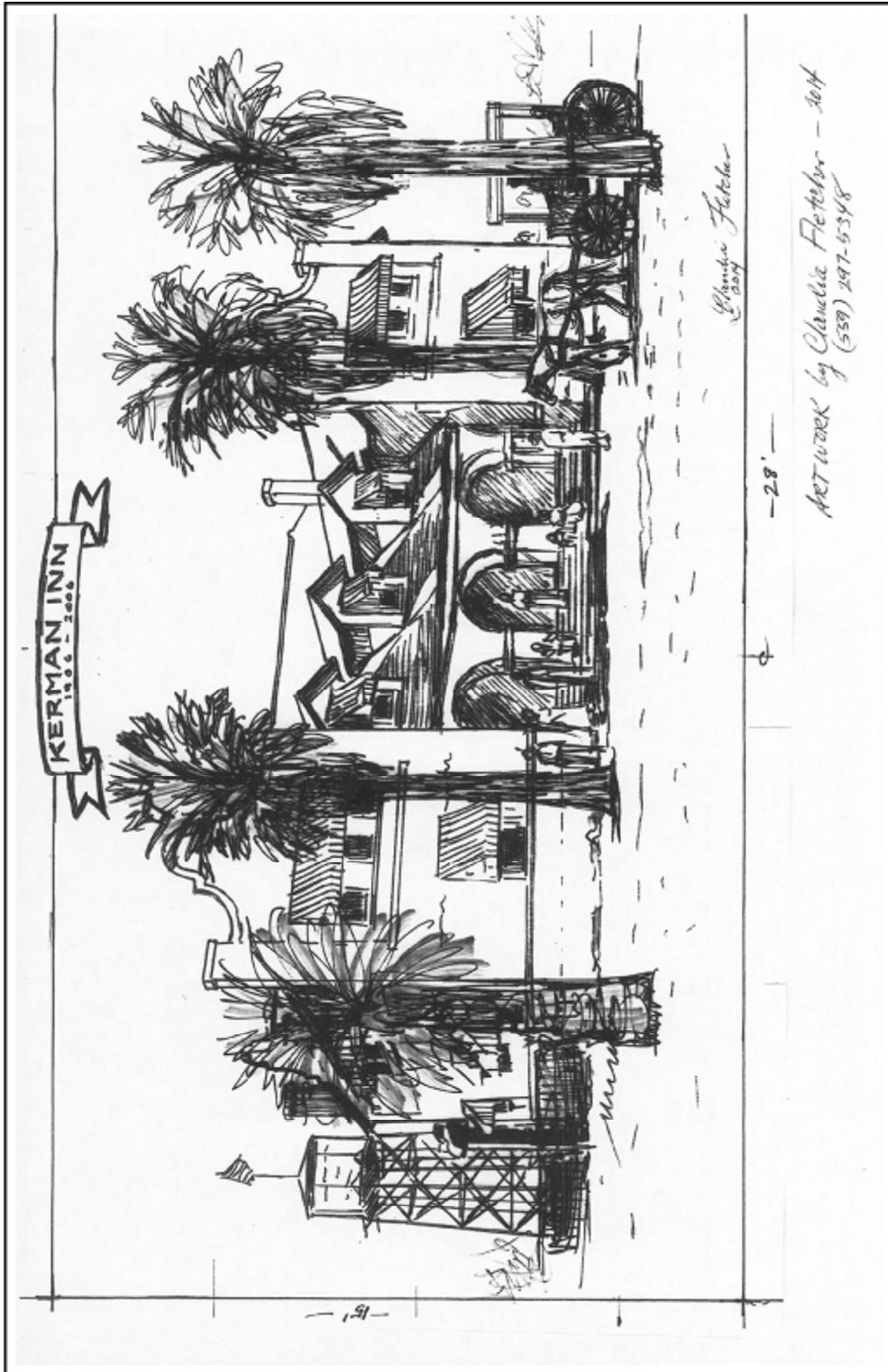
No funding is requested from the City at this time. Council may elect to allocate funding for the mural at a later date, once the final mural designs have been completed, funding will be sought through grants and private donations and fundraisers.

Attachments:

- A. Proposed Kerman Inn Mural
- B. Mural Wall View

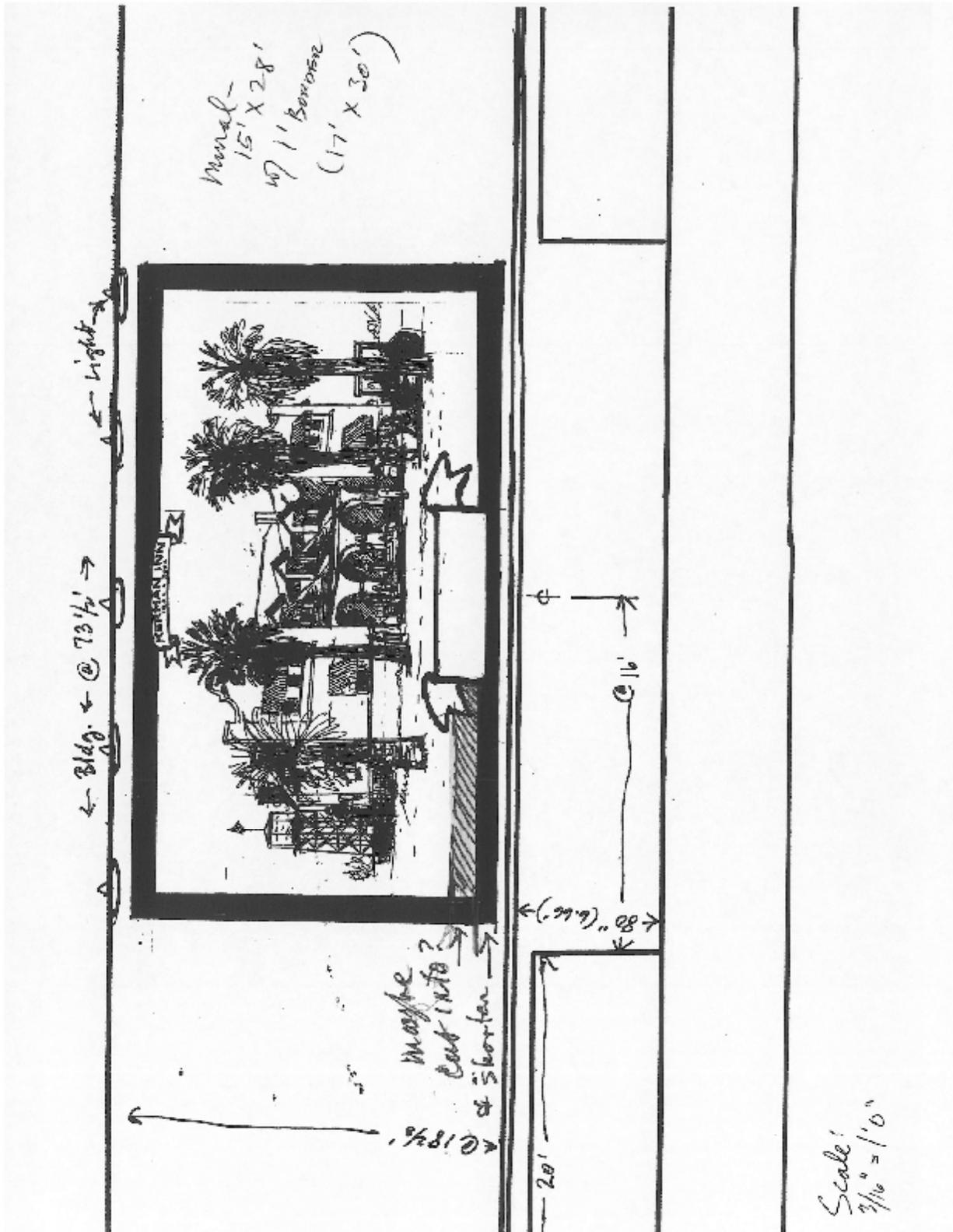
Attachment 'A'

Proposed Kerman Inn Mural



Attachment 'B'

Mural Wall View





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: JULY 2, 2014

To: Mayor and City Council
From: Luis Patlan, City Manager/Director of Planning & Development
Subject: Sphere of Influence Boundary Change

RECOMMENDATION

Council approve submittal of an application to LAFCo to amend the Sphere of Influence.

EXECUTIVE SUMMARY

The City of Kerman adopted a Sphere of Influence (SOI) as part of the 2007/2027 General Plan update. The SOI represents the City's ultimate growth boundary over the 20 year General Plan period. The SOI boundary consists of a total of 4,163 acres. The City would like to proceed with an application to LAFCo to amend the SOI boundary.

OUTSTANDING ISSUES

The County of Fresno will need to amend the existing Tax Sharing Memorandum of Understanding (MOU) to include the City's proposed SOI boundary. The MOU covers sales and property tax sharing between the City and the County as property is annexed to the City and detached from the County.

DISCUSSION

The Sphere of Influence is a critical part of the City of Kerman's General Plan. The SOI incorporates land to accommodate growth over a twenty year horizon. As reflected in Attachment 'A', the adopted SOI boundary consists of a total of 4,163 acres. As development in the SOI boundary is proposed, the property is subsequently annexed into the City of Kerman and detached from the County of Fresno and from any special districts.

The City's adopted SOI has not yet been approved by LAFCo. The City is currently operating within the old SOI boundary. The City's existing SOI is coterminous with the City Limits on the east and west with only 366 acres north of Whitesbridge available for new residential/commercial/office development and 752 acres south of California that is exclusively designated for industrial development. Thus, there is limited land available to accommodate growth through the 2027 plan year.

The collapse of the housing market and economic recession truncated growth to the point where there was no pressure to amend the SOI boundary. As the economy continues on its slow path of recovery, it is time once again to revisit the SOI boundary.

The Fresno Local Agency Formation Commission (LAFCO) is responsible for reviewing and approving Sphere of Influence boundary changes proposed by cities. LAFCo is an independent board consisting of five members. Membership includes two representatives from the Board of Supervisors, two representatives from the incorporated cities, and one public member at large.

LAFCo policy requires that any SOI boundary change must be consistent with the Tax Sharing MOU between the County and the respective city requesting the boundary change. Thus, the new SOI boundary must be agreed to by the County and included in the MOU in advance in order for LAFCo to approve the SOI.

The support from the County of Fresno is critical in order for the City to succeed in amending its SOI boundary. The County of Fresno and all of the cities entered into a Property Tax Sharing Memorandum of Understanding (MOU) to share property and sales tax revenues in connection with properties annexing to cities and detaching from the County (including special districts). Thus, as property is annexed and developed the MOU contains a formula for the sharing of new sales and property taxes generated by such development. This tax sharing ensures that the County and special districts are made whole in terms of loss of property taxes and that the County receives a share of new sales taxes since the County's policy is to direct new development to the incorporated cities and not in the unincorporated areas. The City of Kerman currently shares 5% of its sales tax with the County of Fresno.

In September of 2009, the City held a series of meeting with County staff to discuss amending the MOU to include the City's adopted Sphere of Influence boundary. County staff presented the City's request to amend the SOI boundary to the Board of Directors for approval. After much discussion, the Board of Supervisors decided to delay action on Kerman's SOI boundary change and directed staff to meet with all of the cities to negotiate a new master tax sharing MOU. The Board's position was that the County provides mandated services to residents of all cities in the County and the current tax sharing formula is not sufficient to offset its obligations. At the time, the Board of Supervisors recently concluded a difficult budget adoption process during the height of the Great Recession. The County and the fifteen cities held multiple discussions on modifying the tax sharing agreement throughout 2010 but a consensus was never reached. Thus, each city was left to individually negotiate a new tax sharing agreement with the County.

The City Manager has met with County staff over the past year to revisit the City's request to amend its SOI boundary. Initially, County staff was supportive of the City's amended SOI only if we reduced the total land to be included in the SOI from 3,045 to 965. In the most recent discussion with County staff, the City asked if the County would be receptive to accepting the City's adopted SOI with the caveat that a growth management threshold be included similar to what Clovis and Fresno have in their respective MOUs. The County staff indicated that they would be supportive of the concept, but the Board of Supervisors would have final approval.

The City is proposing that the County accept the City's adopted SOI boundary totaling 4,163 acres based on a two tiered growth area for 2017 and 2027 plan period. The first tier would represent the 2017 Growth Area and the second tier would represent the 2027 Growth Area. The City and the County would agree that 60% of the developable area in the each respective area would need to be "committed development" before any new growth or development can occur within the 2027 growth area. For example, a total of 1,331 acres lies within the 2017 Growth Area and when 60% or 799 acres in this area is committed to development then new growth and development can occur in the 2027 Growth Area.

Under the language in the Tax Sharing Agreement with the City of Clovis, committed development is defined as "a parcel that is constructed upon, has an approved tentative tract map, or has an approved Site Plan Review that is either annexed to the City or the City has a pending annexation application before LAFCo."

The table below reflects the breakdown of acreage:

Land Use	Existing SOI (Ac.)	2017 Growth Area (Ac.)	2027 Growth Area (Ac.)	Total Ac.
Residential/Commercial/Office	366	965	887	2,218
Industrial	752	-	1,193	1,945
Total Acres	1,118	965	2,080	4,163

The Land Use Map in Attachment 'B' depicts all of the various land use designations within the City of Kerman. Most of the future residential and commercial growth is designated to the east, west and north. Industrial and service commercial development continues to be planned south of California Avenue.

As the economy continues to slowly improve, the need for land to accommodate growth will increase. Kerman needs to be prepared to accommodate future development by amending its SOI boundary. Staff is asking that the City Council authorize the staff to proceed with negotiations with the County and subsequently file an application before LAFCo to amend the SOI.

FISCAL IMPACT

The application fee to amend the Sphere of Influence is \$16,000. This amount is included in the adopted FY 2014/15 budget.

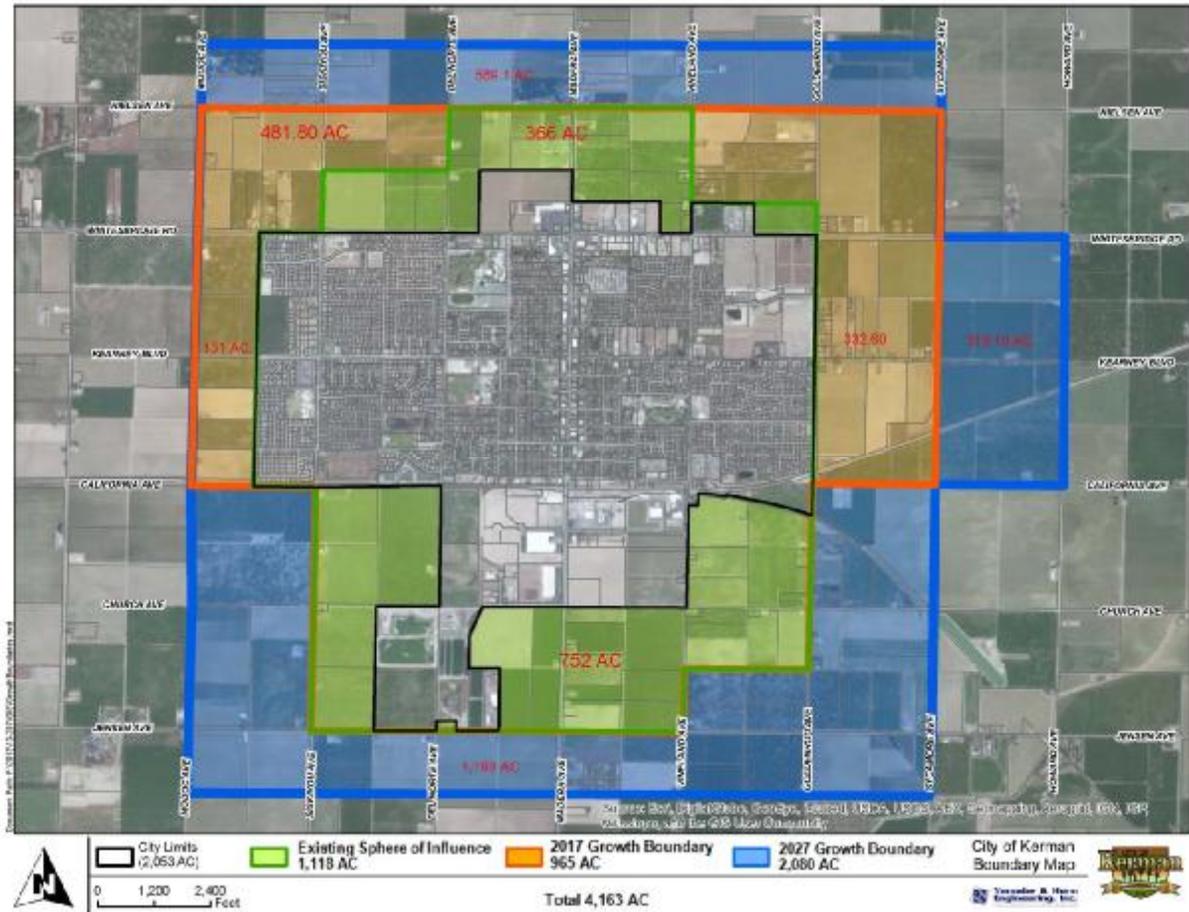
PUBLIC HEARING

None required.

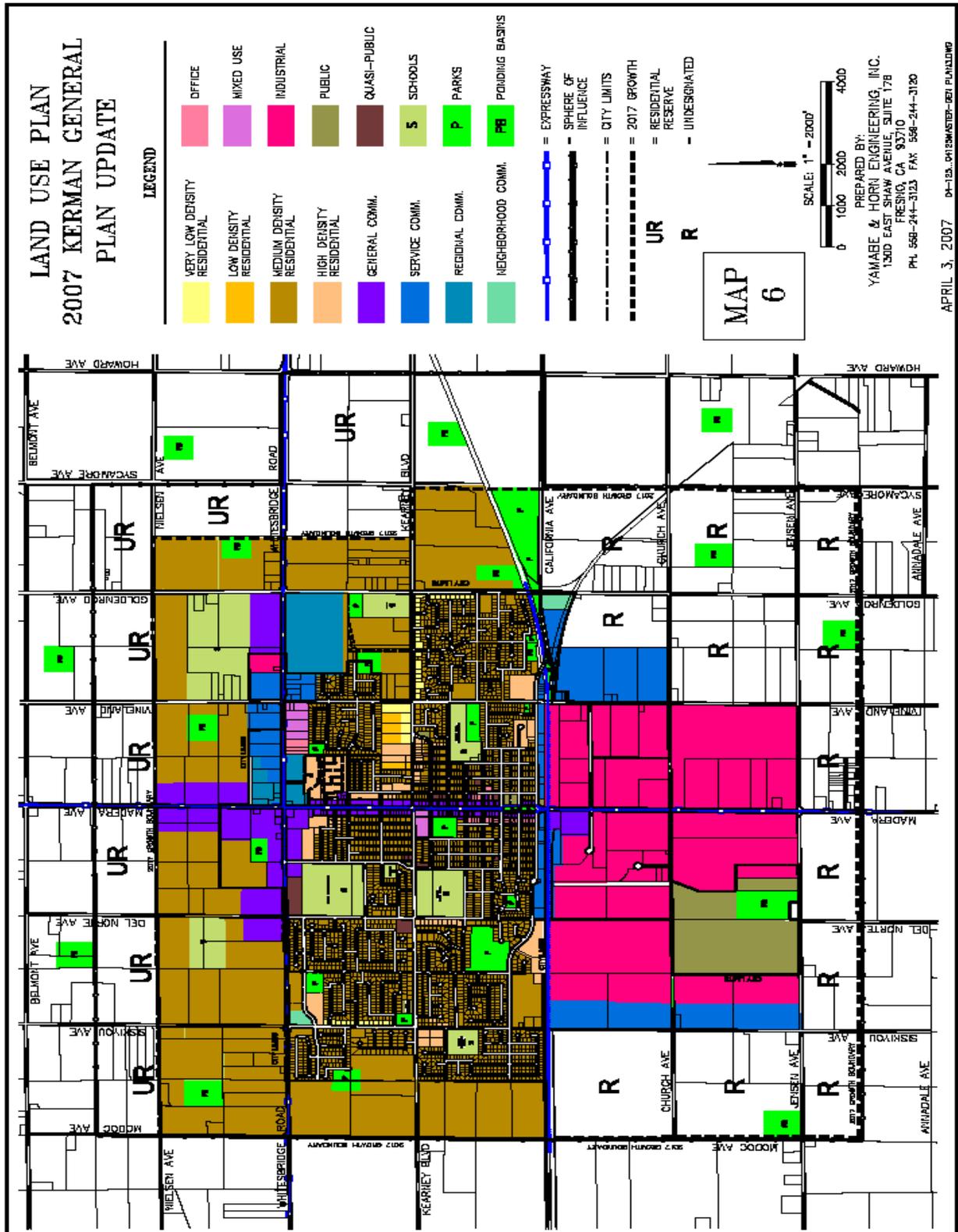
Attachments:

- A. SOI Boundary Map
- B. Land Use Map

Attachment 'A'
SOI Boundary Map



Attachment 'B'
 Land Use Map





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: JULY 2, 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 fees included in analysis	Other fees listed in proposal
Investment Earnings on General Fund MoneyMarket 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.

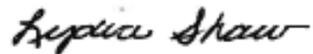
Officers Johnson and Jones serve clients in a consultative role. Ms. Johnson will serve the city in the capacity of the new accounts officer and will serve you on assignment for the creation of new account cards, new account opening deposits and all necessary changes to your account per your instructions. 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 A BANKING SERVICE PROVIDER AND ESTABLISH A RELATIONSHIP MANAGER

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 3, 2014.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 2nd day of July, 2014, and passed at said meeting by the following vote:

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

Gary Yep
Mayor

ATTEST:

Marci Reyes
City Clerk



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

DEPARTMENT: PARKS & RECREATION
 STAFF REPORT
 CITY COUNCIL MEETING
 COUNCIL MEETING DATE: JULY 2, 2014

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

RECOMMENDATION

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

EXECUTIVE SUMMARY

At the June 18th City Council meeting, Council requested staff to come back with updated pricing and options for the single Ozark I and double Cortez restroom facilities for Katey's Kids Park. The City is still planning on purchasing the restroom through the National Joint Powers Authority (NJPA) program, which offers discount pricing. While the NJPA program has been price analyzed, competitively bid, and legally executed by the NJPA, staff is checking with Fresno County to insure that NJPA bidding process meets the CDBG criteria.

OUTSTANDING ISSUES

Delivery time may be 90 days or longer for the receipt of the facility, placing the order timely is critical to meeting the park completion date of October 31, 2014.

DISCUSSION

On June 18, staff presented to the Council the proposed Ozark I single (unisex) restroom facility for Katey's Kids Park. During the discussion, Council was concerned about the number of visitors to the park and requested pricing and options for a double restroom facility. The pricing for the single (Ozark I) and double (Cortez) restroom is detailed in Attachment 'A' and Attachment 'B', respectively, and summarized below:

Pricing	Ozark I Single Restroom	Cortez Double Restroom
Base Price	\$24,475	\$36,850
Selected Options/Accessories	\$8,275	\$10,348
One-Way Transportation	\$4,841.51	\$4,841.51
Taxes/Fees	\$7,427.15	\$9,015.67
Total	\$45,018.66	\$61,055.18

The Cortez model double restroom costs \$16,000 more than the single Ozark I model. The selected options are the minimum accessories that staff feels would be needed for the restrooms including two-tone color scheme, stainless steel plumbing fixtures, stainless steel urinal, electric hand dryer, ADA exterior drinking fountain, timed electric lock system, toilet seat cover dispenser, and paint touch up kit. The Council may wish to include additional options. The final cost of the restrooms will be based on the options selected.

As reflected in the Elevations in Attachment 'B' and 'D', standard features for both models include simulated barn wood siding, simulated shake roofing, interior and exterior lighting and maintenance access room.

FISCAL IMPACT

Staff budgeted \$45,000 in Community Development Block Grant (CDBG) Funds in FY 2014/15 for the single Ozark I restroom. An additional \$3,000 is needed in order to extend utilities to the site for a total cost of \$48,000. Should the Cortez double restroom be selected, the costs for the restroom would be \$61,055 plus \$3,000 for site preparation totaling \$64,055.

PUBLIC HEARING

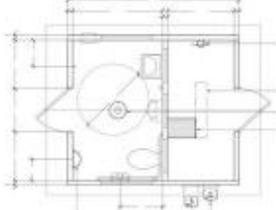
None required.

Attachments:

- A. Ozark I Price and Options
- B. Ozark I Elevations & Floor Plan
- C. Cortez Price and Options
- D. Cortez Elevations & Floor Plan

Attachment 'A'

Ozark I Price and Options

OZARK I

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	\$ 24,475.00		24,475.00
Added Cost Options:			
Final connection to utilities	\$ 2,000.00	<input type="checkbox"/>	0.00
Optional Wall Texture <small>-choose one</small> <input type="checkbox"/> Split Face Block <input type="checkbox"/> Struck Trowel <input type="checkbox"/> Exposed Aggregate	\$ 1,200.00		0.00
Optional Roof Texture <small>-choose one</small> <input type="checkbox"/> Delta Rib <input type="checkbox"/> Exposed Aggregate	\$ 900.00		0.00
Two-Tone Color Scheme	\$ 250.00	<input checked="" type="checkbox"/>	250.00
Stainless Steel Plumbing Fixtures	\$ 850.00	<input checked="" type="checkbox"/>	850.00
Vitreous China Urinal (each)	Qty: 1 \$ 695.00	<input type="checkbox"/>	0.00
Stainless Steel Urinal (each)	Qty: 1 \$ 1,100.00	<input checked="" type="checkbox"/>	1,100.00
Electric Hand Dryers	\$ 1,050.00	<input checked="" type="checkbox"/>	1,050.00
Electronic Flush Valves -Building without Urinals	\$ 475.00	<input type="checkbox"/>	0.00
Electronic Flush Valves for Optional Urinal (price per urinal)	Qty: 1 \$ 475.00	<input type="checkbox"/>	0.00
Electronic Lavatory Faucets	\$ 475.00	<input type="checkbox"/>	0.00
Exterior Mounted ADA Drinking Fountain	\$ 2,700.00	<input checked="" type="checkbox"/>	2,700.00
4-gallon Electric Water Heater	\$ 494.00	<input type="checkbox"/>	0.00
Skylight in Restroom (each)	Qty: 1 \$ 425.00	<input type="checkbox"/>	0.00
Marine Grade Skylight in Restroom (each)	Qty: 1 \$ 1,400.00	<input type="checkbox"/>	0.00
Marine Package for Extra Corrosion Resistance	\$ 2,750.00	<input type="checkbox"/>	0.00
Tile Floor in Restroom	\$ 1,750.00	<input type="checkbox"/>	0.00
Fiberglass Entry and Chase Doors and Frames	\$ 2,300.00	<input type="checkbox"/>	0.00
VandShield XT	\$ 2,500.00	<input type="checkbox"/>	0.00
Timed Electric Lock System (does not include chase door)	\$ 2,200.00	<input checked="" type="checkbox"/>	2,200.00
Exterior Frostproof Hose Bib with Box	\$ 385.00	<input type="checkbox"/>	0.00
Paper Towel Dispenser	\$ 85.00	<input type="checkbox"/>	0.00
Toilet Seat Cover Dispenser	\$ 75.00	<input checked="" type="checkbox"/>	75.00
Sanitary Napkin Disposal	\$ 48.00	<input type="checkbox"/>	0.00
CXT Wastebasket	\$ 38.00	<input type="checkbox"/>	0.00
Paint Touch up Kit - Single Color	\$ 40.00	<input type="checkbox"/>	0.00
Paint Touch up Kit - Two Tone Color	\$ 50.00	<input checked="" type="checkbox"/>	50.00
Total Cost of Selected Accessories from Accessories Price List:			\$ 8,275.00
Estimated One-Way Transportation Costs to Site (quote):			\$ 4,841.51
Custom Options: CA State Reg/Fees, Drawings/Copies California State Tax 8.225% \$3,083.67			\$ 7,427.15
Estimated monthly payment on 5 year lease \$ 903.87		Total Cost per Unit Placed at Job Site: (excludes all taxes)	\$ 45,018.88

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



Digitally signed by Brian Frost
 DN: cn=Brian Frost, o=Precast Concrete Buildings, ou=CXT Precast Concrete Buildings, email=bifrost@lbfoster.com, c=US
 Date: 2014.05.04 17:58:15 -0700

CXT Sales Representative Date

I accept this quote. Please process this order.

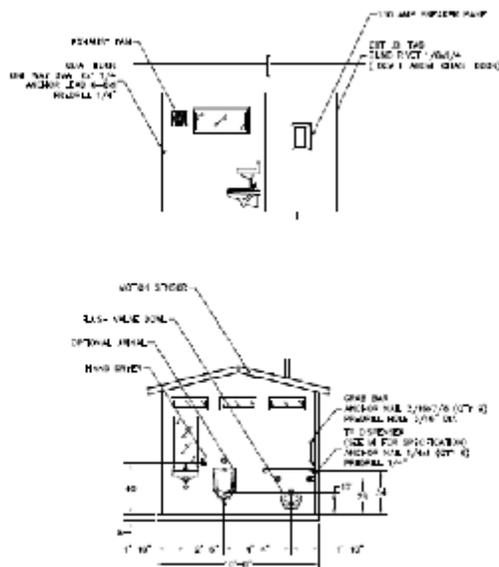
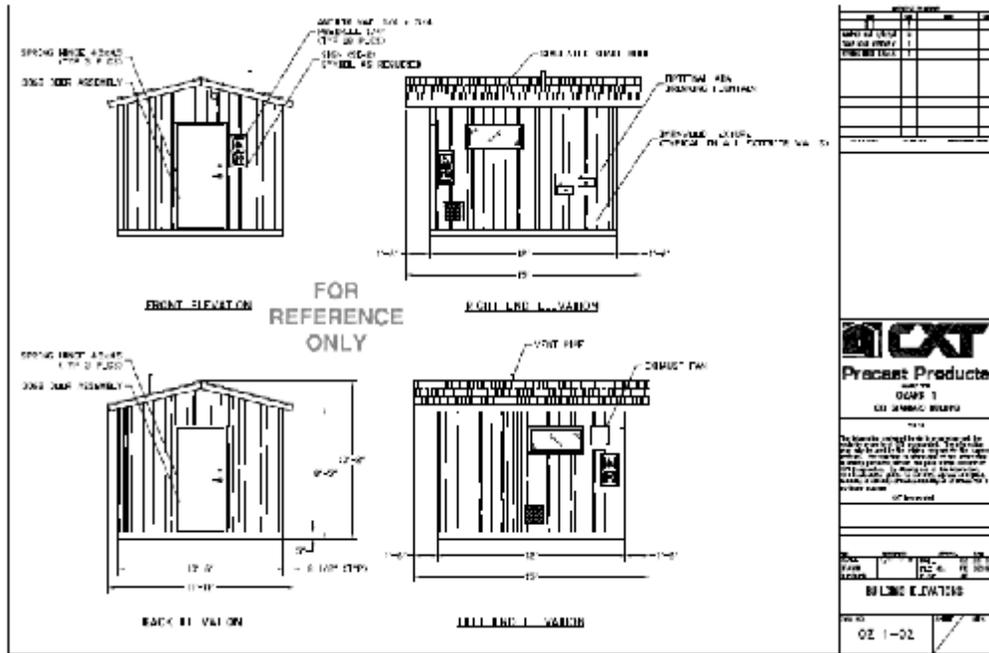
18507 NUPA Member Number

City of Kerman, CA Company Name

Customer Date

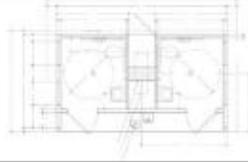
Attachment 'B'

Ozark I Elevations & Floor Plan



Attachment 'C'

Cortez Price and Options

CORTEZ

Cortez 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

Cortez	\$ 36,850.00
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Optional Sections:

--Select Optional Section Here--	▼	\$ 0.00	0.00
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**Includes hot water tank.*

Added Cost Options:

Final Connection to Utilities	\$ 2,000.00	<input type="checkbox"/>	
Optional Wall Texture <small>-choose one</small>	\$ 1,850.00	<input type="checkbox"/> Split Face Block <input type="checkbox"/> Struck Trowel <input type="checkbox"/> Exposed Aggregate	
Optional Roof Texture <small>-choose one</small>	\$ 900.00	<input type="checkbox"/> Delta Rib <input type="checkbox"/> Exposed Aggregate	
Two-Tone Color Scheme	\$ 250.00	<input checked="" type="checkbox"/>	250.00
Stainless Steel Plumbing Fixtures	\$ 1,700.00	<input checked="" type="checkbox"/>	1,700.00
Electric Hand Dryers	\$ 2,100.00	<input checked="" type="checkbox"/>	2,100.00
Electronic Flush Valves	\$ 950.00	<input type="checkbox"/>	
Electronic Lavatory Faucets	\$ 950.00	<input type="checkbox"/>	
Exterior Mounted ADA Drinking Fountain	\$ 2,700.00	<input checked="" type="checkbox"/>	2,700.00
4-gallon Electric Water Heater	\$ 988.00	<input type="checkbox"/>	
Skylight in Restroom (each)	Qty: 2 \$ 425.00	<input type="checkbox"/>	
Marine Grade Skylight in Restroom (each)	Qty: 2 \$ 1,400.00	<input type="checkbox"/>	
Marine Package for Extra Corrosion Resistance	\$ 3,250.00	<input type="checkbox"/>	
Fiberglass Entry and Chase Doors and Frames	\$ 3,450.00	<input type="checkbox"/>	
Tile Floor in Restroom	\$ 2,500.00	<input type="checkbox"/>	
VandShield XT	\$ 2,850.00	<input type="checkbox"/>	
Timed Electric Lock System (does not include chase door)	\$ 3,115.00	<input checked="" type="checkbox"/>	3,115.00
Exterior Frostproof Hose Bib with Box	\$ 385.00	<input checked="" type="checkbox"/>	385.00
Paper Towel Dispenser	\$ 85.00	<input type="checkbox"/>	
Toilet Seat Cover Dispenser	\$ 75.00	<input type="checkbox"/>	
Sanitary Napkin Disposal	\$ 48.00	<input checked="" type="checkbox"/>	48.00
CXT Wastebasket	\$ 38.00	<input type="checkbox"/>	
Paint Touch up Kit - Single Color	\$ 40.00	<input type="checkbox"/>	
Paint Touch up Kit - Two Tone Color	\$ 50.00	<input checked="" type="checkbox"/>	50.00
Total Cost of Selected Accessories from Accessories Price List:			\$ 10,348.00
Estimated One-Way Transportation Costs to Site (quote):			\$ 4,841.51
Custom Options: CA State Reg/Fees, Drawings/Copies California State Tax 8.225% \$4,272.18			\$ 9,015.67

Estimated monthly payment on 5 year lease \$ 1,227.21	Total Cost per Unit Placed at Job Site (excludes all taxes) \$ 61,055.18
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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.

18507

NUPA Member Number

The City of Kerman, CA

Company Name

Digitally signed by Brian Frost
 DN: cn=Brian Frost, o=Precast Concrete Buildings, ou=CXT Precast Concrete Buildings, email=bfrost@L.E.Boelter.com, c=US
 Date: 2014.08.12 16:10:45 -0700

Customer

Date



Contract #02113-01

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Attachment 'D'

Cortez Elevations & Floor Plan

