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**AGENDA**  
**KERMAN CITY COUNCIL**  
**REGULAR MEETING**  
Kerman City Hall  
850 S. Madera Avenue  
Wednesday, July 16, 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

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

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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.

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### OPENING CEREMONIES

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

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

- Pledge of Allegiance – City Clerk

### AGENDA APPROVAL/ADDITIONS/DELETIONS

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

#### 1. PRESENTATIONS/CEREMONIAL MATTERS

##### A. Update on Wastewater Treatment Plant Solar Project (LP)

**RECOMMENDATION:** Representatives from Borrego Solar will provide a brief presentation on the status of the solar project at the Wastewater Treatment Plant. This item is informational only.

### 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: [July 2, 2014](#)

### B. SUBJECT: Payroll

Payroll Report: June 21, 2014 - July 05, 2014: \$122,248.99; Overtime: \$3,442.92; Standby: \$985.62; Comp Time Earned: 7.5 hours

RECOMMENDATION: Council approve payroll as presented.

ATTACHMENTS: [Payroll/Overtime Report](#)

### C. SUBJECT: Warrants/Electronic Bank Transfers

Nos. 21070-21156: \$360,489.37; Electronic Funds Transfer; \$39,206.48  
Excepting: Valley Food Center: #21088 - \$256.96

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

ATTACHMENTS: [Accounts Payable](#)

### D. SUBJECT: Monthly Investment Report Ending June 30, 2014 (TJ)

RECOMMENDATION: Council accept the Monthly Investment Report as presented

ATTACHMENTS: [Investment Report](#)

## 3. PUBLIC HEARINGS

None

## 4. DEPARTMENT REPORTS

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

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

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

5. CITY MANAGER/STAFF COMMUNICATIONS

6. MAYOR/COUNCIL REPORTS

7. CLOSED SESSION

- A. Government Code Section 54956.9 Liability Claim - Gallo; Agency Claimed Against: City of Kerman
- B. 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

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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.

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**AGENDA**  
**KERMAN CITY COUNCIL**  
**REGULAR MEETING**  
**Kerman City Hall**  
**850 S. Madera Avenue**  
**Wednesday, July 2, 2014**  
**6:30 PM**

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

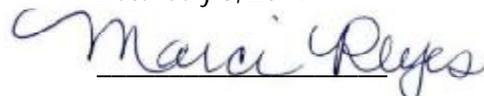
<p>Present: Mayor Yep (GY), Dhaliwal (RD), Nijjer (BN), Wilcox (DW)          Absent: Fox          Also Present: City Manager/Planning &amp; Development Director Patlan, City Attorney Blum, Chief of Police, Community Services Director, Finance Director          Public Works Director</p>	<p>Voting: Yes, No, Absent (Abstain if needed)</p>
<p><b>OPENING CEREMONIES</b></p> <ul style="list-style-type: none"> <li>• Welcome – Mayor Gary Yep</li> <li>• Call to Order</li> <li>• Roll Call</li> <li>• Invocation</li> <li>• Pledge of Allegiance – City Clerk</li> </ul>	<p>6:34 p.m.          All present except NF/BN          Performed</p>
<p><b>AGENDA APPROVAL/ADDITIONS/DELETIONS</b></p> <p>1. <b>PRESENTATIONS/CEREMONIAL MATTERS</b></p> <p style="padding-left: 20px;">A. Proclamation Acknowledging July as Parks Make Life Better Month (PG)</p>	<p>Approved RD/DW (3-0-2) NF/BN          Presented</p>
<p><b>REQUEST TO ADDRESS COUNCIL</b></p> <p>2. <b>CONSENT CALENDAR</b></p> <p style="padding-left: 20px;">A. <u>SUBJECT</u>: Minutes  <u>RECOMMENDATION</u>: Council approve minutes as presented.</p> <p style="padding-left: 20px;">B. <u>SUBJECT</u>: Payroll Report: May 25, 2014 - June 21, 2014:  <u>RECOMMENDATION</u>: Council approve payroll as presented.</p> <p style="padding-left: 20px;">C. <u>SUBJECT</u>: Warrants Nos. 20950-21069: \$374,588.76; Electronic Bank Transfers: \$41,382.04 Except: Kerwest: 20992 - \$297.50 Valley Food: 21018 - \$247.73  <u>RECOMMENDATION</u>: Council approve warrants and electronic bank transfers as presented. (Pursuant to Government Code 37208)</p>	<p>6:36 p.m. BN arrived.          Paulina, American Cancer Society          Approved excepting 20992, 21018 DW/RD (4-0-1) NF          21018 DW/RD (3-0-1-1) NF/GY          20992 RD/BN (3-0-1-1) NF/DW</p>
<p>3. <b>PUBLIC HEARINGS</b></p>	<p>None</p>

- |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>4. DEPARTMENT REPORTS</p> <p>A. <u>SUBJECT</u>: Purposed Kerman Inn Mural Project (PG)</p> <p><u>RECOMMENDATION</u>: Council review, provide input and support the proposed Kerman Inn Mural Project.</p> <p>B. <u>SUBJECT</u>: Sphere of Influence Boundary Change (LP)</p> <p><u>RECOMMENDATION</u>: Council receive an update on the proposed Sphere of Influence boundary change and direct staff accordingly.</p> <p>C. <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>D. <u>SUBJECT</u>: Katey's Kids Park Restroom Update (PG)</p> <p><u>RECOMMENDATION</u>: Staff seeks Council's input, suggestions and approval for the Katey's Kids Park restroom facility.</p> | <p>Staff to advise Council of progress.</p> <p>Council support proceeding with SOI as presented.</p> <p>Item continued to the July 16 mtg. Council requests additional information.</p> <p>Staff given direction to proceed.</p> |
| <p>5. CITY MANAGER/STAFF COMMUNICATIONS</p> <p>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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                  |
| <p>6. MAYOR/COUNCIL REPORTS</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                  |
| <p>7. CLOSED SESSION</p> <p>8:10 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>COUNCIL RECONVENE FROM CLOSED SESSION &amp; REPORT ANY ACTION TAKEN</p> <p>8:50 p.m.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |
| <p>8. ADJOURNMENT</p> <p>8:51 p.m.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                  |

MINUTES CERTIFICATION

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

Date: July 3, 2014



**CITY OF KERMAN  
PAYROLL REPORT**

**PAY PERIOD: June 21, 2014 - July 05, 2014**

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT		
<b><u>ADMINISTRATION</u></b>								
414 Patlan, Luis	\$ 4,664.77	\$ -	-	\$ -	-	\$ -	\$ 4,664.77	
15 Gonzalez, Diana	\$ 1,782.92	\$ -	-	\$ -	-	\$ -	\$ 1,782.92	3.75
332 Alvarez, Josefina	\$ 1,656.46	\$ -	-	\$ -	-	\$ -	\$ 1,656.46	
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	\$ 738.00	\$ -	-	\$ -	-	\$ -	\$ 738.00	
<b>TOTAL</b>	<b>\$ 16,013.54</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 16,013.54</b>	<b>3.75</b>
<b><u>REC/SOCIAL</u></b>								
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	\$ 185.00	\$ -	-	\$ -	-	\$ -	\$ 185.00	
405 Sidhu, Nirmal	\$ 1,436.31	\$ -	-	\$ -	-	\$ -	\$ 1,436.31	
361 Lujan, Vanessa	\$ 551.00	\$ -	-	\$ -	-	\$ -	\$ 551.00	
517 Johnson, Theresa	\$ 1,555.85	\$ -	-	\$ -	-	\$ -	\$ 1,555.85	3.75
341 Gayton, Veronica	\$ 264.00	\$ -	-	\$ -	-	\$ -	\$ 264.00	
373 Arredondo, Marissa	\$ 307.50	\$ -	-	\$ -	-	\$ -	\$ 307.50	
383 Rodrigues, Manuel	\$ 343.38	\$ -	-	\$ -	-	\$ -	\$ 343.38	
388 Arredondo, Michelle	\$ 72.00	\$ -	-	\$ -	-	\$ -	\$ 72.00	
469 Conde, Angela	\$ 606.63	\$ -	-	\$ -	-	\$ -	\$ 606.63	
473 Tailor, Abigail	\$ 255.94	\$ -	-	\$ -	-	\$ -	\$ 255.94	
491 Gutierrez, Jacqueline	\$ 225.44	\$ -	-	\$ -	-	\$ -	\$ 225.44	
497 Arredondo, Raquel	\$ 457.00	\$ -	-	\$ -	-	\$ -	\$ 457.00	
498 Ayala, Adrien	\$ 297.00	\$ -	-	\$ -	-	\$ -	\$ 297.00	
502 Gallegos, Yenifer	\$ 325.00	\$ -	-	\$ -	-	\$ -	\$ 325.00	
506 Rangel, Jose A	\$ 44.50	\$ -	-	\$ -	-	\$ -	\$ 44.50	
507 Villanueva, Lillian	\$ 308.50	\$ -	-	\$ -	-	\$ -	\$ 308.50	
509 Escamilla, Emilia	\$ 172.38	\$ -	-	\$ -	-	\$ -	\$ 172.38	
510 Corrales, Andres	\$ 332.00	\$ -	-	\$ -	-	\$ -	\$ 332.00	
513 Jeanna Burdine-Slaven	\$ 1,411.38	\$ -	-	\$ -	-	\$ -	\$ 1,411.38	
515 Figueroa, Rita	\$ 120.00	\$ -	-	\$ -	-	\$ -	\$ 120.00	
516 Villarreal, Arlene	\$ 209.25	\$ -	-	\$ -	-	\$ -	\$ 209.25	
524 Rodrigues, Michael	\$ 299.00	\$ -	-	\$ -	-	\$ -	\$ 299.00	
525 Martinez Jr, Ramiro	\$ 330.13	\$ -	-	\$ -	-	\$ -	\$ 330.13	
526 Denman, Wayne	\$ 225.75	\$ -	-	\$ -	-	\$ -	\$ 225.75	
527 Escobedo, Delaney	\$ 287.38	\$ -	-	\$ -	-	\$ -	\$ 287.38	
528 Rodriguez, Zoraida	\$ 172.38	\$ -	-	\$ -	-	\$ -	\$ 172.38	
529 Stoeckle, Savannah	\$ 44.50	\$ -	-	\$ -	-	\$ -	\$ 44.50	
<b>TOTAL</b>	<b>\$ 19,387.35</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 19,387.35</b>	<b>3.75</b>
<b><u>POLICE</u></b>								
29 Rodrigues, Mary	\$ 1,724.77	\$ -	-	\$ -	-	\$ -	\$ 1,724.77	
59 Madruga, Ron	\$ 2,908.15	\$ -	-	\$ -	-	\$ -	\$ 2,908.15	
69 Chapman, Tom	\$ 2,231.24	\$ -	-	\$ -	-	\$ -	\$ 2,231.24	
101 Cubillos, Teresa	\$ 65.20	\$ -	-	\$ -	-	\$ -	\$ 65.20	

**CITY OF KERMAN  
PAYROLL REPORT**

**PAY PERIOD: June 21, 2014 - July 05, 2014**

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT		
245 Barbosa, Isaias	\$ 2,211.23	\$ -	-	\$ -	-	\$ -	\$ 2,211.23	
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	\$ -	-	\$ -	-	\$ -	\$ 2,638.15	
369 Ramer, Joseph	\$ 1,394.77	\$ -	-	\$ -	-	\$ -	\$ 1,394.77	
380 Armstrong, Scott	\$ 615.00	\$ -	-	\$ -	-	\$ -	\$ 615.00	
402 Nevis, James	\$ 2,223.06	\$ -	-	\$ -	-	\$ -	\$ 2,223.06	
423 Magallon, Peter	\$ 2,280.11	\$ -	-	\$ -	-	\$ -	\$ 2,280.11	
425 Belding, Jeff	\$ 2,255.54	\$ -	16.50	\$ 697.81	-	\$ -	\$ 2,953.35	
442 Antuna, Eric	\$ 1,975.68	\$ -	8.00	\$ 293.68	-	\$ -	\$ 2,269.37	
458 Nelson, Christopher J	\$ 2,908.15	\$ -	8.00	\$ 436.22	-	\$ -	\$ 3,344.38	
459 Milchovich, Lindsay	\$ 1,910.31	\$ -	-	\$ -	-	\$ -	\$ 1,910.31	
468 Tiwana, Manpreet	\$ 1,901.08	\$ -	6.50	\$ 231.69	6.75	\$ 40.10	\$ 2,172.87	
474 Blohm, Joseph	\$ 3,854.77	\$ -	-	\$ -	-	\$ -	\$ 3,854.77	
476 Rodriguez, Erika	\$ 1,865.08	\$ -	1.50	\$ 52.46	-	\$ -	\$ 1,917.53	
478 O'Bar, Joshua	\$ 1,732.62	\$ -	1.50	\$ 48.73	-	\$ -	\$ 1,781.35	
479 Attkisson, Joseph	\$ 1,650.00	\$ -	12.00	\$ 371.25	-	\$ -	\$ 2,021.25	
485 Lehman, Dustin	\$ 720.00	\$ -	-	\$ -	-	\$ -	\$ 720.00	
487 Antuna, Miguel	\$ 600.00	\$ -	-	\$ -	-	\$ -	\$ 600.00	
501 Ledezma, Linda	\$ 1,142.22	\$ -	-	\$ -	-	\$ -	\$ 1,142.22	
504 Labetiaux, EJ Medina	\$ 645.00	\$ -	-	\$ -	-	\$ -	\$ 645.00	
505 Valenzuela, Arnold	\$ 576.00	\$ -	-	\$ -	-	\$ -	\$ 576.00	
512 Seroka, Dylan	\$ 120.00	\$ -	-	\$ -	-	\$ -	\$ 120.00	
<b>TOTAL:</b>	<b>\$ 48,648.43</b>	<b>\$ -</b>	<b>54.00</b>	<b>\$ 2,131.84</b>	<b>6.75</b>	<b>\$ 40.10</b>	<b>\$ 50,820.38</b>	<b>0.00</b>

**PUBLIC WORKS**

8 Gonzales, Ruben	\$ 1,926.00	\$ -	-	\$ -	-	\$ -	\$ 1,926.00	
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	\$ -	-	\$ -	-	\$ -	\$ 1,751.08	
172 Chavez, Fernando M.	\$ 232.20	\$ -	-	\$ -	-	\$ -	\$ 232.20	
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	\$ -	-	\$ -	-	\$ -	\$ 1,607.54	
378 Sanchez, Daniel	\$ 1,436.31	\$ -	23.00	\$ 709.18	23.25	\$ 417.43	\$ 2,562.91	
389 Zapata, Domingo	\$ 1,817.08	\$ -	16.00	\$ 601.91	23.25	\$ 528.09	\$ 2,947.07	
329 Moore, Ken	\$ 3,853.85	\$ -	-	\$ -	-	\$ -	\$ 3,853.85	
460 Vallejo, Edward	\$ 1,908.00	\$ -	-	\$ -	-	\$ -	\$ 1,908.00	
486 Palacios, Jesus	\$ 240.00	\$ -	-	\$ -	-	\$ -	\$ 240.00	
522 Isaak, Denise	\$ 1,369.38	\$ -	-	\$ -	-	\$ -	\$ 1,369.38	
530 Barajas, David	\$ 240.00	\$ -	-	\$ -	-	\$ -	\$ 240.00	
531 Duarte, Leonardo	\$ 240.00	\$ -	-	\$ -	-	\$ -	\$ 240.00	
<b>TOTAL</b>	<b>\$ 32,812.20</b>	<b>\$ -</b>	<b>\$ 39.00</b>	<b>\$ 1,311.08</b>	<b>\$ 46.50</b>	<b>\$ 945.51</b>	<b>\$ 35,068.80</b>	<b>\$ -</b>

**CITY OF KERMAN  
PAYROLL REPORT**

**PAY PERIOD: June 21, 2014 - July 05, 2014**

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT		
<b>PLANNING</b>								
37 Pimentel, Olivia	\$ 2,104.62	\$ -	-	\$ -	-	\$ -	\$ 2,104.62	
234 Kufis, Chris	\$ 2,346.00	\$ -	-	\$ -	-	\$ -	\$ 2,346.00	
326 Fonseca, Monica	\$ 136.85	\$ -	-	\$ -	-	\$ -	\$ 136.85	
<b>TOTAL</b>	<b>\$ 4,587.46</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 4,587.46</b>	<b>0.00</b>

**PLANNING**

Epperson, R	\$ 50.00
Lopez, M	\$ -
Bandy, R	\$ -
Harris, J	\$ 50.00
Melgoza, G	\$ 50.00
Nehring, K	\$ 50.00
Kehler, E	\$ 50.00
Wettlaufer, K	\$ 50.00

**COUNCIL**

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

**Total \$ 300.00**

**Total \$ 500.00**

**GRAND TOTAL:**

<b>\$122,248.99</b>	<b>\$0.00</b>	<b>93.00</b>	<b>\$3,442.92</b>	<b>53.25</b>	<b>\$985.62</b>	<b>\$ 126,677.53</b>	<b>7.50</b>
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**CITY OF KERMAN  
OVERTIME SUPPLEMENTAL PAYROLL REPORT**

**PAY PERIOD 06/22/14-07/05/14**

**POLICE DEPARTMENT**

**Overtime Categories - Number of Hours**

Regular Overtime	Court	Shift Coverage	SID	Detail	Avoid the 21 Grant	Special Events	Total
10	1.5	28		6.5		8	54

(see notes below for overtime description)

**DOUBLE TIME: (Sunday)**

**PUBLIC WORKS DEPARTMENT**

Sub Total 54

**Overtime Categories - Number of Hours**

Water Service	Sewer Emergencies	Animal Control	Special Events	Other or Call Back	On Call Duties	Total
6	11			3	4	24

(see notes below for overtime description)

**DOUBLE TIME: (Sunday)**

1	4	3		1	6	15
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**COMMUNITY SERVICES DEPARTMENT**

Sub Total 39.0

**Overtime Categories - Number of Hours**

Regular Overtime	After Hour Event	Total
		0

Sub Total 0

**FINANCE / PLANNING DEPARTMENTS**

**Overtime Categories - Number of Hours**

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

Sub Total 0

**Total Hours (All Departments) 93.0**

**POLICE DEPARTMENT:**

**Regular Overtime -10 hrs.** due to report writing, late arrests, reserve oral boards investigation to a report

**Court - 1.5** attend court proceedings

**Shift Coverage - 28 hrs.** due to officers being on vacation, officers out on medical leave

**Special Investigation Division (SID) -** Special police action is required such as a search warrant, surveillance, and other crime patterns, etc.

**Training - 8 hrs.** search warrant procedures

**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 - 6.5 hrs.** 3rd of July firework celebration

**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 -11 hrs. overtime & 4 hrs. double time** SCADA problems/Sewer emergencies. (SCADA controls pumps, wells and sewer, lift stations, all sewer and storm drain related issues)

**Animal Control -3 hrs. double time** Vicious or dead animals. (not normally used for stray animals)

**Special Events -** Harvest Festival, Pageantry of Lights, National Night Out Water Conservation booth, Portuguese Parade, 3rd of July, including set up and clean up.

**Other -3 hrs. overtime & 1 hr. double time - Alarms**

**Call Back -** Any emergencies where additional employees are called to assist.

**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 / Obligat'n	Name / Description	Net amount	Invoice number	PO number
21070- 2052	1	6/30/2014	1038	ADMINISTRATIVE SOLUTIONS, INC			
	1		53637	HR-SEC 125 EMP CONT-JUNE	1,698.18	06272014	
21070- 2052	1	6/30/2014	Logged	*** Total ***	1,698.18		
21071- 2052	2	6/30/2014	1128	AQUA NATURAL SOLUTIONS			
	2		53619	SWR-DEGREASER/SLUDGE AWAY FOR LIFT STATION & HEADWORKS	491.72	2225	
21071- 2052	2	6/30/2014	Logged	*** Total ***	491.72		
21072- 2052	3	6/30/2014	1135	AT&T MOBILITY			
	3		53624	PD-JUNE MDT WIRELESS SERVICE 5/20/14 TO 6/19/14	227.05	287249141774X06	
21072- 2052	3	6/30/2014	Logged	*** Total ***	227.05		
21073- 2052	4	6/30/2014	3061	CHEM QUIP INC			
	4		53621	WTR-TWR SYSTEM CHLOR SUPPLIES	2,375.96	5304018	
	4		53622	CREDIT PALLET-CARBOY DEPOSIT	-650.00	5303924	
21073- 2052	4	6/30/2014	Logged	*** Total ***	1,725.96		
21074- 2052	5	6/30/2014	6082	CITY OF FRESNO WMD			
	5		53620	WTR/SWR-LAB ANALYSIS	103.50	K061814	
21074- 2052	5	6/30/2014	Logged	*** Total ***	103.50		
21075- 2052	6	6/30/2014	4066	DALLAS MIDWEST CO			
	6		53630	REC-NEW TABLES FOR CTC	5,496.77	EC061439-KRU	
21075- 2052	6	6/30/2014	Logged	*** Total ***	5,496.77		
21076- 2052	7	6/30/2014	4097	ECN POLYGRAPH AND INVESTIGATIO			
	7		53627	PD-PRE EMPLOYMENT POLYGRAPH JUAN DEL VALLE-RESERVE OFFICER	150.00	KERMPD-JUN	
21076- 2052	7	6/30/2014	Logged	*** Total ***	150.00		
21077- 2052	8	6/30/2014	3118	FRESNO COUNTY TREASURER			
	8		53625	PD-MAY PARKING ACTIVITY	112.50	05312014	
21077- 2052	8	6/30/2014	Logged	*** Total ***	112.50		
21078- 2052	9	6/30/2014	6071	FRESNO NETWORKS			
	9		53635	TECH-MONTLY CUSTOMER SUPPORT 06/06/14-07/05/14	2,114.35	AT18536	
	9		53636	TECH-MONTLY CUSTOMER SUPPORT 05/06/14 - 06/05/14	2,021.79	AT18480	
21078- 2052	9	6/30/2014	Logged	*** Total ***	4,136.14		
21079- 2052	10	6/30/2014	8902	INDEPENDENT STATIONERS			
	10		53629	PR-PAPER FOR FLYERS	21.99	IN-000411113	
21079- 2052	10	6/30/2014	Logged	*** Total ***	21.99		
21080- 2052	11	6/30/2014	10050	JUDICIAL DATA SYSTEMS CRP			
	11		53623	PD-PARKING ACTIVITY FOR MAY	100.00	4577	
21080- 2052	11	6/30/2014	Logged	*** Total ***	100.00		
21081- 2052	12	6/30/2014	11060	KERMAN UNIFIED SCHOOL DISTRICT			

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Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	Invoice number	PO number
	12		53632	PBO-PG&E GOLDENROD 4/14/14-6/1 SERVICE DATES 4/14/14 TO 5/14/ SERVICE DATES 5/15/14-6/15/14	2,568.88	140488	
21081- 2052	12	6/30/2014	Logged	*** Total ***	2,568.88		
21082- 2052	13	6/30/2014		15000 OFFICE DEPOT			
	13			53633 CS-VOICE RECORDER	64.92	679208139-01	
21082- 2052	13	6/30/2014	Logged	*** Total ***	64.92		
21083- 2052	14	6/30/2014		15015 OFFICEMAX INCORPORATED			
	14			53638 BPO-SUPPLIES-TONER	219.65	461193	
21083- 2052	14	6/30/2014	Logged	*** Total ***	219.65		
21084- 2052	15	6/30/2014		16025 P.G.& E.			
	15			53631 CS-MONTLY ELECTRICITY & GAS 5/	5,632.47	6206788690-3	
21084- 2052	15	6/30/2014	Logged	*** Total ***	5,632.47		
21085- 2052	16	6/30/2014		18075 R. G. EQUIPMENT			
	16			53618 V/E-MOWER PARTS & LABOR	229.74	94289	
21085- 2052	16	6/30/2014	Logged	*** Total ***	229.74		
21086- 2052	17	6/30/2014		19063 SLUMBERGER LUMBER			
	17			53626 PD-SNAP BLADE KNIFE, CLEAR TAP	8.63	B226685	
21086- 2052	17	6/30/2014	Logged	*** Total ***	8.63		
21087- 2052	18	6/30/2014		21000 U.S. POST OFFICE			
	18			53640 ADVANCE PAYMENT-UTILITY BILLIN	1,500.00	06302014	
21087- 2052	18	6/30/2014	Logged	*** Total ***	1,500.00		
21088- 2052	19	6/30/2014		22002 VALLEY FOOD CENTER			
	19			53628 REC-DAY CAMP FOOD CRAFT SUPPLI	13.61	D2525	
	19			53634 REC-LOCK-IN CONCESSION SUPPLIE	243.35	D2525	
21088- 2052	19	6/30/2014	Logged	*** Total ***	256.96		
21089- 2052	20	6/30/2014		23048 WORKINGARTS MARKETING, INC			
	20			53639 CC-WEB MAINT JUNE	95.00	2820	
21089- 2052	20	6/30/2014	Logged	*** Total ***	95.00		
21095- 2055	6	7/09/2014		2997 CALIFORNIA RURAL WATER ASSOCIA			
	6			53648 WTR/SWR MEMBERSHIP DUES	1,060.00	1010018	
21095- 2055	6	7/09/2014	Logged	*** Total ***	1,060.00		
21096- 2055	7	7/09/2014		3134 CSJVRMA			
	7			53649 ADM 2014-15 1ST QTR INS DEPOSI	143,874.00	RMA-2013-0614	
21096- 2055	7	7/09/2014	Logged	*** Total ***	143,874.00		
21097- 2055	8	7/09/2014		4998 ELECTRONIC DATA SOLUTIONS			
	8			53650 ELECDATA SUPPORT NOW PRIM./SEC	400.00	JRMQ30969	
21097- 2055	8	7/09/2014	Logged	*** Total ***	400.00		
21098- 2055	9	7/09/2014		6056 FRESNO COUNTY TREASURER			
	9			53651 PD-DISPATCH. SERV. JULY 2014	18,600.96	S011680	

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	PO number
21098-	2055	9	7/09/2014 Logged	*** Total ***	18,600.96	
21099-	2055	10	7/09/2014 6039 FRESNO PET CEMETERY			
		10	53652 AAC-18 ANIM CARC DISP OF/PCK U	235.70	20508	
21099-	2055	10	7/09/2014 Logged	*** Total ***	235.70	
21100-	2055	11	7/09/2014 12034 LIEBERT CASSIDY WHITMORE			
		11	53661 EMPLOYEE RELATIONS CONSORTIUM	1,387.00	7012014	
21100-	2055	11	7/09/2014 Logged	*** Total ***	1,387.00	
21101-	2055	12	7/09/2014 15015 OFFICEMAX INCORPORATED			
		12	53654 PD-OFFICE SUPPLIES	402.40	585822	
21101-	2055	12	7/09/2014 Logged	*** Total ***	402.40	
21102-	2055	13	7/09/2014 19038 SAN JOAQUIN VALLEY RAILROAD CO			
		13	53662 WTR-PRIVATE ROAD CROSSING	1,206.09	101270	
21102-	2055	13	7/09/2014 Logged	*** Total ***	1,206.09	
21103-	2055	14	7/09/2014 11053 SEBASTIAN			
		14	53655 VAR-MO. PHONE SERV 6/21/14-7/2	2,563.33	10245156	
		14	53657 ADM-MO. F ALARM SER 6/21/14-7/	49.60	10260886	
		14	53658 ADM-MO BURG ALM SERV 6/21-7/20	49.60	10260887	
21103-	2055	14	7/09/2014 Logged	*** Total ***	2,662.53	
21104-	2055	15	7/09/2014 19009 SJVAPCD			
		15	53653 SWR-ANNUAL PERMIT FEE	240.00	C220002	
21104-	2055	15	7/09/2014 Logged	*** Total ***	240.00	
21105-	2055	16	7/09/2014 6021 STATE OF CALIFORNIA			
		16	53656 C FTB TAX-WGE GARN. P/R DATE7/	115.00	7/11/2014	
21105-	2055	16	7/09/2014 Logged	*** Total ***	115.00	
21106-	2055	17	7/09/2014 19991 THE BUSINESS JOURNAL			
		17	53646 ADM-SUBSC. FOR BJ-INCLUDES EJO	69.00	7/7/2014	
21106-	2055	17	7/09/2014 Logged	*** Total ***	69.00	
21107-	2055	18	7/09/2014 20057 THE EQUIPMENT DOCTOR			
		18	53660 V/E-REPAIR SHOP TIRE MACHINE	256.37	7948	
21107-	2055	18	7/09/2014 Logged	*** Total ***	256.37	
21108-	2055	19	7/09/2014 23005 WALLYS TIRE AND WHEEL			
		19	53663 V/E-2 FRONT TIRES FOR #1412	356.11	15620506	
21108-	2055	19	7/09/2014 Logged	*** Total ***	356.11	
21109-	2056	1	7/09/2014 1038 ADMINISTRATIVE SOLUTIONS, INC			
		1	53643 HR-JULY SEC 125 PLAN ADMIN	90.00	26843	
		1	53644 HR-JULY BLUE CROSS PLAN ADMIN	765.00	72757	
21109-	2056	1	7/09/2014 Logged	*** Total ***	855.00	
21110-	2056	2	7/09/2014 1038 ADMINISTRATIVE SOLUTIONS, INC			
		2	53642 HR-JULY EMP. FLEX PLAN	9,900.00	07/01/2014	
21110-	2056	2	7/09/2014 Logged	*** Total ***	9,900.00	

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21111- 2056	3	7/09/2014	1038 ADMINISTRATIVE SOLUTIONS, INC			
	3		53645 HR-JULY DENTAL CLAIMS FUNDING	4,225.76	17010	
21111- 2056	3	7/09/2014	Logged *** Total ***	4,225.76		
21112- 2056	4	7/09/2014	1031 ALERT 0 LITE			
	4		53659 VAR-WATER COOLER, HARD HAT	166.60	0430510	
21112- 2056	4	7/09/2014	Logged *** Total ***	166.60		
21113- 2056	5	7/09/2014	2999 CALIFORNIA PARK & RECREATION S			
	5		53647 REG. MEMBRSHIP FEES-THERESA JO	165.00	4/16/2014	
21113- 2056	5	7/09/2014	Logged *** Total ***	165.00		
21114- 2057	1	7/09/2014	0 JOSE LARA			
	1		53672 DEPOSIT REFUND SCOUT HUT 6/29/	100.00	44466	
21114- 2057	1	7/09/2014	Logged *** Total ***	100.00		
21115- 2057	2	7/09/2014	0 MARANDA HELMUTH			
	2		53673 DEPOSIT REFUND-SCOUT HUT 6/28/	100.00	44412	
21115- 2057	2	7/09/2014	Logged *** Total ***	100.00		
21116- 2057	3	7/09/2014	0 JADY LOPEZ			
	3		53674 DEPOSIT REFUND-SCOUT HUT 6/22/	100.00	44079	
21116- 2057	3	7/09/2014	Logged *** Total ***	100.00		
21117- 2057	4	7/09/2014	0 VALLEY CREST TREE COMPANY			
	4		53690 PFC-TREES FOR KATEYS KIDS PRK	2,121.66	4535186	
21117- 2057	4	7/09/2014	Logged *** Total ***	2,121.66		
21118- 2057	5	7/09/2014	0 VALLEY CREST TREE COMPANY			
	5		53691 PFC-TREES FOR KATEYS KIDS PRK	710.55	4535188	
21118- 2057	5	7/09/2014	Logged *** Total ***	710.55		
21119- 2057	6	7/09/2014	0 ELIAS LUJAN			
	6		53701 FIN-CHARITABLE 14-20 REP. REFU	10.00	44515	
21119- 2057	6	7/09/2014	Logged *** Total ***	10.00		
21120- 2057	7	7/09/2014	0 JOSE L SANCHEZ			
	7		53702 FIN-CHARITABLE 14-16 REP. REFU	10.00	44431	
21120- 2057	7	7/09/2014	Logged *** Total ***	10.00		
21121- 2057	8	7/09/2014	2056 BELMONT NURSERY			
	8		53688 PFC-TREES FOR KATEYS KIDS PRK	216.07	SI-207205	
21121- 2057	8	7/09/2014	Logged *** Total ***	216.07		
21122- 2057	9	7/09/2014	3009 CAL VALLEY PRINTING			
	9		53675 ACTIVITY GUIDE COLOR BOOK	540.00	11229	
21122- 2057	9	7/09/2014	Logged *** Total ***	540.00		
21123- 2057	10	7/09/2014	6082 CITY OF FRESNO WMD			
	10		53704 WTR&SWR-LAB ANALYSIS 6/25/14	99.50	K062514	
21123- 2057	10	7/09/2014	Logged *** Total ***	99.50		

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n	Description	Net amount	Invoice number	PO number
21124- 2057	11	7/09/2014	19062 CLAUDIA FLETCHER SMITH				
	11		53735 REC-SKETCH OF KERMAN INN FOR M		216.45	5/7/14	
21124- 2057	11	7/09/2014	Logged	*** Total ***	216.45		
21125- 2057	12	7/09/2014	3023 CLEANSTREET				
	12		53666 STR-PW-SWEEPING FEE		6,672.90	74816	
21125- 2057	12	7/09/2014	Logged	*** Total ***	6,672.90		
21126- 2057	13	7/09/2014	3104 CONSOLIDATED ELECTRICAL				
	13		53685 BLDG INSPECTOR EQUIPMENT		227.61	BLDG1001	
21126- 2057	13	7/09/2014	Logged	*** Total ***	227.61		
21127- 2057	14	7/09/2014	3102 COOKS COMMUNICATIONS				
	14		53707 V/E-UP FIT PATROL CAR #1479		1,864.94	119663	
	14		53708 V/E-RADIO REPAIRS #400		288.10	119671	
	14		53709 V/E-MIC, ANTEN#1468#1400,#400,		438.31	119732	
	14		53710 V/E-PROGRAM RADIOS, DATA CABLE		147.65	119813	
	14		53711 V/E-ANTENN #1383 AND STOCK		366.36	119830	
21127- 2057	14	7/09/2014	Logged	*** Total ***	3,105.36		
21128- 2057	15	7/09/2014	4023 DEPARTMENT OF JUSTICE				
	15		53722 PD-JUNE LIVE SCAN PRINTS		145.00	43601	
21128- 2057	15	7/09/2014	Logged	*** Total ***	145.00		
21129- 2057	16	7/09/2014	4135 DIVISION OF THE STATE ARCHITEC				
	16		53700 FIN-REMIT STATE FEE ON BUS LIC		13.20	6/30/2014	
21129- 2057	16	7/09/2014	Logged	*** Total ***	13.20		
21130- 2057	17	7/09/2014	4105 ELBERT DISTRIBUTING, INC				
	17		53713 V/E-POWER STEERING FLUID		7.12	3008317	
	17		53714 V/E-ADVANCED FORMULA MOA		81.60	3008346	
21130- 2057	17	7/09/2014	Logged	*** Total ***	88.72		
21131- 2057	18	7/09/2014	5023 EWING IRRIGATION PRODUCTS				
	18		53681 BPO-LATCHING SOLENOID		194.84	82426922	
	18		53682 STRT-DRIPLINE FLUSH VALVE INSE		24.53	8261536	
21131- 2057	18	7/09/2014	Logged	*** Total ***	219.37		
21132- 2057	19	7/09/2014	5053 FASTENAL COMPANY				
	19		53683 V/E-FAST PROGRAM FEE		300.00	MN01935386	
	19		53684 V/E-BRAKLEEN LOW VOD-VEND MACH		6.70	CAFR2479349	
21132- 2057	19	7/09/2014	Logged	*** Total ***	306.70		
21133- 2057	20	7/09/2014	6019 FORENSIC NURSE SPECIALISTS, IN				
	20		53694 PD-1 SEX. ASSAULT EXAMS CSE. 1		900.00	1754	
21133- 2057	20	7/09/2014	Logged	*** Total ***	900.00		
21134- 2057	21	7/09/2014	6032 FRANTZ WHOLESAL NURSERY, LLC				
	21		53689 PFC-TREES FOR KATEYS KIDS PRK		1,245.45	130199	
21134- 2057	21	7/09/2014	Logged	*** Total ***	1,245.45		
21135- 2057	22	7/09/2014	6056 FRESNO COUNTY TREASURER				

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Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	PO number
21135- 2057	22	7/09/2014	53696 PD-06/14 RMS/JMS/CAD ACCESS FE Logged	165.96 165.96	S011681	
			*** Total ***			
21136- 2057	23	7/09/2014	6070 FRESNO MADERA AREA AGNY ON AGI			
21136- 2057	23	7/09/2014	53676 NUTRITION-MEAL Logged	20.10 20.10	957	
			*** Total ***			
21137- 2057	24	7/09/2014	8000 H & J CHEVROLET INC			
	24		53678 V/E REPAIRS TO #1461	35.87	16156	
	24		53679 V/E-REPAIRS TO #1394	314.31	CTCS48735	
	24		53680 V/E-REPAIRS TO #1481	59.95	CTCS48995	
21137- 2057	24	7/09/2014	Logged	410.13		
			*** Total ***			
21138- 2057	25	7/09/2014	8005 HELENA CHEMICAL COMPANY			
	25		53686 STRT-ROUNDUP	292.21	69468464	
	25		53687 STRT-FINANCE CHARGE	13.14	69468464	
21138- 2057	25	7/09/2014	Logged	305.35		
			*** Total ***			
21139- 2057	26	7/09/2014	8902 INDEPENDENT STATIONERS			
	26		53671 YSB-FIRST AID SUPPLY	2.43	IN-000431307	
21139- 2057	26	7/09/2014	Logged	2.43		
			*** Total ***			
21140- 2057	27	7/09/2014	15032 O'REILLY AUTOMOTIVE, INC			
	27		53715 VAR-MISC PARTS AND SUPPLIES <i>CS</i>	206.63	6/25/2014	
	27		53723 V/E-FRONT BRAKE PADS	77.06	3921-166992	
	27		53724 V/E-FRONT END RACK & PINION	364.99	3921-1676537	
	27		53725 V/E-STARTER	176.48	3921-167819	
	27		53726 V/E-RADIATOR	149.05	3921-168358	
	27		53727 V/E-NEW BATTERY	96.69	3921-168638	
	27		53728 V/E-BATTERY	82.41	3921-169396	
21140- 2057	27	7/09/2014	Logged	1,153.31		
			*** Total ***			
21141- 2057	28	7/09/2014	15000 OFFICE DEPOT			
	28		53695 PD-OFF. SUPP. INK CART. FOR AD	90.88	709009954001	
	28		53698 STRT-BATTERY FOR KENS PHONE	32.46	707930418001	
	28		53699 STRT-CREDIT FOR INV#7079304180	-32.46	708751486001	
21141- 2057	28	7/09/2014	Logged	90.88		
			*** Total ***			
21142- 2057	29	7/09/2014	16025 P.G.& E.			
	29		53665 BPO-MONTHLY SERVICE	440.90	57143096900	
	29		53716 V/E-MONTHLY SERVICE	916.79	4939626163-5	
	29		53719 WTR/SWR/SD 5/30/14-6/29/14	33,509.58	54677383090	
	29		53721 PD-JUNE 2014 PGE BILL 6/3/14-7	1,936.27	4647279811-8	
21142- 2057	29	7/09/2014	Logged	36,803.54		
			*** Total ***			
21143- 2057	30	7/09/2014	16067 PCS MOBILE			
	30		53692 DOCKNG STATION FOR POL VEH ALL	982.70	32375-A	
	30		53693 DOCK STATION FOR POL VEH ALL P	982.70	32376-A	
21143- 2057	30	7/09/2014	Logged	1,965.40		
			*** Total ***			
21144- 2057	31	7/09/2014	18075 R. G. EQUIPMENT			
	31		53667 V/E THROTTLE CABLE TORO MOWER	31.93	94326	

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21144- 2057	31	7/09/2014	Logged	*** Total ***	31.93		
21145- 2057	32	7/09/2014	11010 SEBASTIAN				
	32		53703 WTR-WWTP TST PHONE W/CORD-DIDN		140.00	56982	
21145- 2057	32	7/09/2014	Logged	*** Total ***	140.00		
21146- 2057	33	7/09/2014	11053 SEBASTIAN				
	33		53697 PD-JUNE T 1-LINE		408.52	10260466	
21146- 2057	33	7/09/2014	Logged	*** Total ***	408.52		
21147- 2057	34	7/09/2014	19063 SLUMBERGER LUMBER				
	34		53669 MISC PARTS + SUPPLIES <\$50		250.13	06/24/2014	
	34		53670 V/E-BELTS,BOLTS,NUTS,WASHERS,B		83.24	B226020	
	34		53706 VAR - MISC PARTS		59.06	6/30/2014	
21147- 2057	34	7/09/2014	Logged	*** Total ***	392.43		
21148- 2057	35	7/09/2014	19064 SMITH AUTO				
	35		53717 VAR-MISC PARTS AND SUPPLIES <\$50		248.90	6/30/2014	
	35		53729 V/E-CONDENSER FOR CRWN VIC #14		311.47	552495	
21148- 2057	35	7/09/2014	Logged	*** Total ***	560.37		
21149- 2057	36	7/09/2014	99999 U.S. BANK CORPORATE PAYMENT SY				
	36		53712 VAR-CREDIT CARD CHARGES		1,329.04	6/23/2014	
21149- 2057	36	7/09/2014	Logged	*** Total ***	1,329.04		
21150- 2057	37	7/09/2014	22044 VALLEY FARM SUPPLY STORES, INC				
	37		53730 V/E EDGER BELT		86.53	21216	
	37		53731 V/E-POWER TRIM ASSEMBLY-EDGER		150.44	21260	
	37		53732 V/E-ROLLER HONDA MOWER		68.50	21298	
	37		53733 V/E-STRT LOPPERS		59.47	1K100317	
	37		53734 VAR-MISC PARTS AND SUPPLIES <\$50		512.50	6/30/2014	
21150- 2057	37	7/09/2014	Logged	*** Total ***	877.44		
21151- 2057	38	7/09/2014	23005 WALLYS TIRE AND WHEEL				
	38		53668 V/E-NEW TIRE FOR FORD TRACT.#1		255.19	IN15620231	
21151- 2057	38	7/09/2014	Logged	*** Total ***	255.19		
21152- 2057	39	7/09/2014	23022 WEST HILLS OIL, INC				
	39		53677 V/E-DIESEL FUEL CITY YARD-315		1,266.18	225737	
	39		53718 V/E FUEL BILL 06/15/14-06/30/1		5,150.92	43819	
21152- 2057	39	7/09/2014	Logged	*** Total ***	6,417.10		
21153- 2057	40	7/09/2014	24002 XEROX CORPORATION				
	40		53720 ADM-JUNE COPIER LEASE/PRINT CH		489.05	74765548	
21153- 2057	40	7/09/2014	Logged	*** Total ***	489.05		
21154- 2057	41	7/09/2014	25001 YAMABE & HORN ENGINEERING				
	41		53705 VAR JUNE ENGINEERING FEES		27,570.08	7/2/14	
21154- 2057	41	7/09/2014	Logged	*** Total ***	27,570.08		
21155- 2058	1	7/10/2014	13079 MISSOURI STATE HIGHWAY PATROL				
	1		53737 PD-2011 FORD CROWN VICTORIA VE (3)		49,650.00	PO 12097	

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Obligat'n	Name / Description	Net amount	Invoice number	PO number
21155- 2058	1	7/10/2014	Logged	*** Total ***	49,650.00		
21156- 2058	2	7/10/2014	26065	TODD MURPHY TRANSPORT, LLC			
	2		53736	PD-TRANSPORT OF 3 CROWN VICTOR	3,285.00	PO 12096	
21156- 2058	2	7/10/2014	Logged	*** Total ***	3,285.00		
					.00		
** Total check discount **					.00		
** Total check amount **					360,489.37		
					.00		

Date	Vendor	Description	Internal Acct Code	Amount	
<b>Joseph Blohm</b>					
06/04/14	WAL MART #5701	ACC-DOG FOOD	10.0.4041.521.02	\$ 64.87	
06/17/14	BEST WESTERN	PD-ROOM RESERVATIONS-OFC TIWANA	10.0.3011.554.01	\$ 279.74	
					<b>\$ 344.61</b> Blohm
<b>Terri Cubillos</b>					
					<b>\$ -</b> Cubillos
<b>Ken Moore</b>					
06/23/14	SPRINT STORE	VAR-PHONE ACCESSORIES	88.04011.521.02	\$ 77.90	
06/23/14	BLACK JACK	TIRE PLUG, STOCK	50.0.4011.521.03	\$ 45.45	
06/20/14	WATER TREATMENT PLANT OPER	WTR-ENROLLMENT & MANUAL	41.0.4011.554.01	\$ 116.68	
					<b>\$ 240.03</b> Moore
<b>Phillip Gallegos</b>					
06/04/14	THE LIFE GUARD STORE	REC-POOL SUPPLIES	10.0.0000.347.01	\$ 139.49	
06/05/14	LITTLE CEASARS PIZZA	REC-END OF SCHOOL YR PARTY AT ASP	10.0.2065.521.02	\$ 21.65	
06/12/14	FAMILY DOLLAR	REC-TEEN SCENE/DAY CAMP SUPPLIES	10.0.2065.521.02	\$ 17.90	
06/19/14	AMAZON.COM	SC-PRINTER INK	86.0.2049.521.01	\$ 28.41	
06/06/14	SIX STAR	REC-PROPANE FOR BBQ GRILL	10.0.2002.521.02	\$ 17.00	
06/19/14	BIG 5	REC-CANOPYS	10.0.2047.521.02	\$ 206.36	
06/20/14	BIG 5	REC-CANOPYS	10.0.2002.521.02	\$ 150.75	
06/20/14	WAL-MART	REC-TREE PLANTING SUPPLIES/SNACKS	10.0.2002.521.02	\$ 62.96	
					<b>\$ 644.52</b> Gallegos
<b>Marci Reyes</b>					
06/23/14		C/C-PLANT/GIFT/HOSPITAL-FERNANDO/DOUG	10.0.6001.556.00	\$ 99.88	
					<b>\$ 99.88</b> Reyes
<b>TOTAL</b>				<b>\$1,329.04</b>	<b>\$1,329.04</b>

## Electronic Bank Transfers-06/30/14-7/11/14

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<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
6/30/2014	CalPers	HR Retirement Contributions	\$ 19,505.25
7/11/2014	ICMA	HR Employee Contributions 457	\$ 1,778.59
7/11/2014	KPOA	HR Association Dues Collected	\$ 558.12
7/11/2014	KMEA	HR Association Dues Collected	\$ 180.00
7/11/2014	IRS	HR Federal Payroll Taxes Collected	\$ 32,028.90
7/11/2014	State of California	HR State Payroll Taxes Collected	<u>\$ 4,660.87</u>
		Total	\$ 39,206.48

**CITY OF KERMAN  
CD/Securities Portfolio  
As of June 30, 2014**

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2013 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2014 Book Balance	Fair Value	FY to Date Interest Paid
<b>CD's:</b>										
Pacific Mercantile Bank	80900343	0.95%	1/22/08	1/22/14	99,000.00			99,000.00	99,000.00	820.25
Capmark Bank - Midvale Utah	615-030525-245	5.05%	7/30/08	7/30/13	97,000.00	(97,000.00)		-	-	2,429.12
Discover Bank	615-030525-245	0.95%	9/14/11	9/16/13	98,000.00	(98,000.00)		-	-	474.43
Bank of China	615-030525-245	1.05%	10/31/11	11/1/13	248,000.00	(248,000.00)		-	-	1,305.57
American Express Bank	615-030525-246	4.75%	12/24/08	12/24/13	95,000.00	(95,000.00)		-	-	2,262.43
Spiritbank - Tulsa Oklahoma	615-030525-245	2.00%	6/17/10	2/18/14	99,000.00	(99,000.00)		-	-	1,334.45
Scotiabank De Puerto Rico	615-030525-245	1.40%	3/11/11	3/11/14	196,000.00	(196,000.00)		-	-	2,744.00
BMW Bank of North America	615-030525-245	1.35%	4/27/11	4/28/14	248,000.00	(248,000.00)		-	-	1,678.59
GE Capital Financial	615-030525-245	1.45%	5/13/11	5/13/14	248,000.00	(248,000.00)		-	-	3,596.00
American Express Centurion Bank	615-030525-245	1.20%	8/11/11	8/11/14	52,000.00			52,000.00	52,056.68	624.00
CIT Bank	615-030525-245	1.15%	8/10/11	8/11/14	46,000.00			46,000.00	46,050.14	529.00
World Financial Network NB	615-030525-245	1.25%	8/31/11	8/29/14	200,000.00	(200,000.00)		-	-	2,623.30
Ally Bank	615-030525-245	1.75%	10/8/10	10/8/14	100,000.00			100,000.00	100,395.00	1,750.00
CIT Bank, Salt Lake City, UT	615-030525-245	1.50%	5/4/11	11/4/14	99,000.00			99,000.00	99,364.32	1,485.00
GE Money Bank	615-030525-245	1.70%	11/5/10	11/5/14	97,000.00			97,000.00	97,413.22	1,649.00
GE Money Bank	615-030525-245	1.70%	1/21/11	1/21/15	100,000.00			100,000.00	100,657.00	843.01
State Bank of India	615-030525-245	2.00%	3/24/11	3/24/15	98,000.00			98,000.00	99,006.46	988.05
Ally Bank, Midvale	615-030525-245	1.80%	6/8/11	6/8/15	147,000.00			147,000.00	148,875.72	2,646.00
EverBank	615-030525-245	0.70%	12/14/12	6/15/15	98,000.00			98,000.00	98,358.68	686.00
Mercantile Bank of Michigan	615-030525-245	2.00%	1/21/11	7/21/15	150,000.00			150,000.00	152,206.50	3,000.00
GE Money Bank	615-030525-245	1.50%	8/5/11	8/5/15	50,000.00			50,000.00	50,450.00	750.00
Sallie Mae Bank	615-030525-245	1.10%	8/8/12	8/10/15	97,000.00			97,000.00	97,573.27	529.12
Safra National Bank	615-030525-245	0.70%	8/15/13	8/17/15		100,000.00		100,000.00	100,027.00	352.88
Discover Bank	615-030525-245	1.55%	9/14/11	9/14/15	99,000.00			99,000.00	100,502.82	773.56
State Bank of India	615-030525-245	2.25%	9/29/10	9/29/15	100,000.00			100,000.00	101,912.00	2,250.00
Lake City Bank	615-030525-245	0.55%	1/29/14	1/29/16		95,000.00		95,000.00	94,990.50	171.79
Discover Bank Greenwood	615-030525-245	1.35%	2/1/12	2/1/16	51,000.00			51,000.00	51,869.04	688.50
Goldman Sachs Bank	615-030525-245	1.40%	2/1/12	2/1/16	48,000.00			48,000.00	48,481.92	672.00
Synovus Bank	615-030525-245	0.50%	3/17/14	3/17/16		100,000.00		100,000.00	99,809.00	-
Doral Bank	615-030525-245	0.70%	6/12/13	6/13/16	149,000.00			149,000.00	149,141.55	1,043.00
Doral Bank San Juan PR	615-030525-245	1.20%	6/28/12	6/28/16	99,000.00			99,000.00	100,192.95	1,188.00
State Bank of India	615-030525-245	2.00%	8/12/11	8/12/16	47,000.00			47,000.00	48,100.74	940.00
Medallion Bank	615-030525-245	1.00%	8/19/13	8/19/16		100,000.00		100,000.00	100,469.00	504.11
Goldman Sachs Bank USA	615-030525-245	1.85%	8/31/11	8/31/16	200,000.00			200,000.00	204,150.00	3,700.00
Firstbank of Puerto Rico	615-030525-245	1.10%	1/25/13	1/25/17	53,000.00			53,000.00	53,096.99	583.04
Firstbank of Puerto Rico	615-030525-245	0.90%	3/1/13	3/1/17	196,000.00			196,000.00	195,945.12	1,764.02
CIT Bank	615-030525-245	0.90%	3/27/13	3/27/17	98,000.00			98,000.00	98,032.34	444.62
Ge Capital Bank	615-030525-245	1.10%	5/8/14	5/16/17		248,000.00		248,000.00	246,980.72	-
American Express Centurion Bank	615-030525-245	1.70%	7/26/12	7/26/17	98,000.00			98,000.00	99,214.22	1,666.00
Sallie Mae Bank	615-030525-245	1.70%	8/22/12	8/22/17	150,000.00			150,000.00	152,241.00	2,550.00
1st Merchants	615-030525-245	1.00%	3/21/14	9/21/17		96,000.00		96,000.00	95,957.76	-
Third Federal	615-030525-245	1.15%	2/21/14	11/21/17		99,000.00		99,000.00	99,041.58	-
Bank of Baroda	615-030525-245	1.25%	3/8/13	3/8/18	248,000.00			248,000.00	246,445.04	3,100.00
Wells Fargo Bank in SD	615-030525-245	1.00%	3/28/13	3/29/18	248,000.00			248,000.00	247,169.20	2,480.01
American Express Centurion Bank	615-030525-245	1.15%	5/16/13	5/16/18	98,000.00			98,000.00	96,854.38	1,127.00
Compass Bank	615-030525-245	1.70%	7/31/13	7/31/18		97,000.00		97,000.00	97,771.15	831.28
Barclays Bank	615-030525-245	1.90%	4/15/14	4/15/19		248,000.00		248,000.00	247,365.12	-
BMW Salt Lake City UT	615-030525-245	1.95%	6/20/14	6/20/19		200,000.00		200,000.00	198,616.00	3,933.94
	Average Rate	<b>1.33%</b>								
Subtotal - CD's					<b>4,744,000.00</b>	<b>(146,000.00)</b>	<b>-</b>	<b>4,598,000.00</b>	<b>4,615,784.13</b>	<b>65,511.07</b>

CITY OF KERMAN  
 CD/Securities Portfolio  
 As of June 30, 2014

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2013 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2014 Book Balance	Fair Value	FY to Date Interest Paid
<b>Government Securities:</b>										
Subtotal - Government Securities					-	-	-	-	-	-
<b>Central Valley Comm Bank CD</b>										
		1.34	6/8/12	6/8/17	200,000.00			200,000.00	200,000.00	2,687.34
<b>Total CD and Government Securities Investments</b>					<b>4,944,000.00</b>	<b>(146,000.00)</b>	<b>-</b>	<b>4,798,000.00</b>	<b>4,815,784.13</b>	<b>68,198.41</b>
<b>Chandler Asset Management</b>										
Beginning Balance					-			-		
(City of Kerman)					149,068.80			149,068.80	149,068.80	
Interest								-		
<b>Chandler Ending Balance</b>					<b>149,068.80</b>	<b>-</b>	<b>-</b>	<b>149,068.80</b>	<b>149,068.80</b>	<b>-</b>
<b>Central Valley Money Market Acct</b>										
Beginning Balance					3,014,204.30			3,014,204.30		
Interest										
			6/30/13							
			7/31/13			383.99		383.99		383.99
			8/31/13			305.31		305.31		305.31
			9/30/13			156.88		156.88		156.88
			10/31/13			142.77		142.77		142.77
			11/30/13			206.06		206.06		206.06
			12/31/13			189.38		189.38		189.38
			1/31/14			176.24		176.24		176.24
			2/28/14			265.89		265.89		265.89
			3/31/14			274.54		274.54		274.54
			4/30/14			172.06		172.06		172.06
			5/31/14			234.06		234.06		234.06
			6/30/14			281.92		281.92		281.92
Transfers In/(Out)										
			8/12/13			(280,000.00)		(280,000.00)		
			8/16/13			(100,000.00)		(100,000.00)		
			8/19/13			(100,000.00)		(100,000.00)		
			8/22/13			(800,000.00)		(800,000.00)		
			8/28/13			(100,000.00)		(100,000.00)		
			9/11/13			(250,000.00)		(250,000.00)		
			10/3/13			(150,000.00)		(150,000.00)		
			10/29/13			500,000.00		500,000.00		
			11/1/13			250,000.00		250,000.00		
			11/14/13			(100,000.00)		(100,000.00)		
			12/13/14			(100,000.00)		(100,000.00)		
			12/17/13			(225,000.00)		(225,000.00)		
			1/31/14			750,000.00		750,000.00		
			3/6/14			(150,000.00)		(150,000.00)		
			3/21/14			(85,000.00)		(85,000.00)		
			4/3/14			(225,000.00)		(225,000.00)		
			4/30/14			400,000.00		400,000.00		
			5/31/14			700,000.00		700,000.00		
			6/11/14			(100,000.00)		(100,000.00)		
			6/19/14			(125,000.00)		(125,000.00)		
			6/27/14			175,000.00		175,000.00		
					3,014,204.30	(112,210.90)	-	2,901,993.40	2,901,993.40	2,789.10

**CITY OF KERMAN  
CD/Securities Portfolio  
As of June 30, 2014**

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2013 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2014 Book Balance	Fair Value	FY to Date Interest Paid
SBI, CA Money Market Account										
Beginning Balance			6/30/13		249,133.52			249,133.52		
Interest			7/31/13			137.53		137.53		137.53
			8/31/13			137.61		137.61		137.61
			9/30/13			133.25		133.25		133.25
			10/25/13			99.13		99.13		99.13
Transfers In/(Out)			10/25/13			(249,641.04)		(249,641.04)		-
								-		-
					249,133.52	(249,133.52)	-	(0.00)	(0.00)	507.52
Ending Balance - Money Market Accts										
					<b>3,263,337.82</b>	<b>(361,344.42)</b>	-	<b>2,901,993.40</b>	<b>2,901,993.40</b>	<b>3,296.62</b>
Subtotal All City Investments										
					<b>8,007,337.82</b>	<b>(507,344.42)</b>	-	<b>7,499,993.40</b>	<b>7,517,777.53</b>	71,495.03
<b>SUCCESSOR AGENCY</b>										
Total - CD's										
					-	-	-	-	-	-
CVCB Money Market Accts 015029549										
Beginning Balance			6/30/13		16,361.81			16,361.81		
Interest			7/31/13			0.69		0.69		0.69
			8/30/13			0.69		0.69		0.69
			9/30/13			0.67		0.67		0.67
			10/31/13			0.69		0.69		0.69
			11/30/13			0.67		0.67		0.67
			12/31/13			0.69		0.69		0.69
			1/31/14			0.69		0.69		0.69
			2/28/14			0.61		0.61		0.61
			3/31/14			7.91		7.91		7.91
			4/30/14			4.61		4.61		4.61
			5/31/14			4.46		4.46		4.46
			6/30/14			4.32		4.32		4.32
Transfers In/(Out)			3/3/14		160,000.00			160,000.00		
			3/21/14		(45,000.00)			(45,000.00)		
								-		-
								-		-
<b>Subtotal CVCB Money Market</b>					<b>16,361.81</b>	<b>115,026.70</b>	-	<b>131,388.51</b>	<b>131,388.51</b>	<b>26.70</b>
<b>Subtotal SBI Money Market</b>					-	-	-	-	-	-
Ending Balance - Money Market Accts										
					<b>16,361.81</b>	<b>115,026.70</b>	-	<b>131,388.51</b>	<b>131,388.51</b>	<b>26.70</b>
Subtotal All Successor Agency Investments										
					<b>16,361.81</b>	<b>115,026.70</b>	-	<b>131,388.51</b>	<b>131,388.51</b>	<b>26.70</b>
Total Investments										
					8,372,768.43	(392,317.72)	-	7,980,450.71	7,998,234.84	71,521.73
								Market Value Adjustment	17,784.13	
								(392,317.72)		
								(392,317.72)		
								(0.00)		



# City of Kerman

*"Where Community Comes First"*

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

DEPARTMENT: FINANCE  
STAFF REPORT  
CITY COUNCIL MEETING  
COUNCIL MEETING DATE: JULY 16, 2014

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

## RECOMMENDATION

Council review proposals and by motion 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

At the July 2, 2014 City Council meeting staff was directed to compare the earnings credit/allowance between the two banking institutions. Attachment 'A' has been revised and reflects the earnings credit from the total service charge (net service charge).

Additionally staff has provided investment information for all City funds currently held with Central Valley Community Bank as Attachment 'B'.

## 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	No
	(Actual earnings thru May is \$260.53)	\$0.00
Fees Waived	No	No
	(CVCB has waived fees in the past)	Rec'd email from WestAm on June 9, 2014 at 3:33 p.m. confirming proposal submitted would be their offer at this time without waivers.
Other Fees	All fees included in analysis	Other fees listed in proposal
Investment Earnings on General Fund Money Market Account	Actual earnings of \$712.49 from February - April 2014	Est. earnings of \$514.78 from February - April 2014
Other	Direct email communication with Branch Manager/Customer Service	All email communication first sent to corporate office

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

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

**FISCAL IMPACT**

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

## PUBLIC HEARING

None Required

### Attachments:

- A. Cost Comparison between Central Valley Community Bank and WestAmerica Bank
- B. Summary of Investments with Central Valley Community Bank as of June 30, 2014
- C. Letter from Central Valley Community Bank defining branch organization
- D. Resolution Selecting Preferred Banking Service Provider

Attachment 'A'

Comparison of Banking Proposals  
**BANKING SERVICE CHARGE COMPARISON**

Based on three months average usage for February, March & April 2014

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 (FDIC Charges)			37.43		36.95
Other:					
Incoming Wire	As Needed	20.00	0.00	15.00	0.00
Outgoing Wire	As Needed	30.00	0.00	35.00	0.00
PC Outgoing Wire	As Needed	20.00	0.00	10.00	0.00
Stop Payment	As Needed	25.00	0.00	30.00	0.00
PC Stop Payment	As Needed	15.00	0.00	18.00	0.00
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
<b>Total Average Cost for Services</b>			<b>716.97</b>		<b>757.12</b>
Earnings Credit (3 Mo Avg)			74.87		74.88
<b>Net Cost for Services</b>			<b>642.10</b>		<b>682.24</b>

Attachment 'B'

Summary of Investments with Central Valley Bank as of June 30, 2014

	Interest Rate	Opening Date	Maturity Date	6/30/2013		Cashed In	6/30/2014	
				Book Balance	Additions/ (Deletions)		Book Balance	YTD Interest Earned
<b>Central Valley Comm Bank</b>								
<b>Certificate of Deposit</b>	1.34%	6/8/12	6/8/17	200,000.00			200,000.00	2,467.07
<b>Central Valley Money Market Acct</b> 015030960								
Beginning Balance		6/30/13		3,014,204.30			3,014,204.30	
Interest		7/31/13			383.99		383.99	383.99
		8/31/13			305.31		305.31	305.31
		9/30/13			156.88		156.88	156.88
		10/31/13			142.77		142.77	142.77
		11/30/13			206.06		206.06	206.06
		12/31/13			189.38		189.38	189.38
		1/31/14			176.24		176.24	176.24
		2/28/14			265.89		265.89	265.89
		3/31/14			274.54		274.54	274.54
		4/30/14			172.06		172.06	172.06
		5/31/14			234.06		234.06	234.06
		6/30/14			281.92		281.92	281.92
Transfers In/(Out)		8/12/13			(280,000.00)		(280,000.00)	
		8/16/13			(100,000.00)		(100,000.00)	
		8/19/13			(100,000.00)		(100,000.00)	
		8/22/13			(800,000.00)		(800,000.00)	
		8/28/13			(100,000.00)		(100,000.00)	
		9/11/13			(250,000.00)		(250,000.00)	
		10/3/13			(150,000.00)		(150,000.00)	
		10/29/13			500,000.00		500,000.00	
		11/1/13			250,000.00		250,000.00	
		11/14/13			(100,000.00)		(100,000.00)	
		12/13/14			(100,000.00)		(100,000.00)	
		12/17/13			(225,000.00)		(225,000.00)	
		1/31/14			750,000.00		750,000.00	
		3/6/14			(150,000.00)		(150,000.00)	
		3/21/14			(85,000.00)		(85,000.00)	
		4/3/14			(225,000.00)		(225,000.00)	
		4/30/14			400,000.00		400,000.00	
		5/31/14			700,000.00		700,000.00	
		6/11/14			(100,000.00)		(100,000.00)	
		6/19/14			(125,000.00)		(125,000.00)	
		6/27/14			175,000.00		175,000.00	
				<u>3,014,204.30</u>	<u>(112,210.90)</u>	<u>-</u>	<u>2,901,993.40</u>	<u>2,789.10</u>

Attachment 'C'

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.

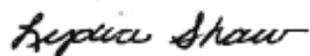
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Attachment 'C' (cont'd)

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 'D'

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 August 1, 2014.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 16<sup>th</sup> 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