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**AGENDA**  
**KERMAN CITY COUNCIL**  
**REGULAR MEETING**  
**Kerman City Hall**  
**850 S. Madera Avenue**  
**Wednesday, January 21, 2015**  
**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

Stephen B. Hill – Mayor  
Gary Yep – Mayor Pro Tem  
Rhonda Armstrong – 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
- 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. Presentation from Parks, Recreation & Community Services Department - Senior Services, Transportation and Community Programs (PG)

### 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: [January 7, 2015](#)

B. SUBJECT: Payroll

Payroll Report: December 21, 2014 - January 3, 2015: \$127,004.04; Overtime: \$9,378.75; Standby: \$1,039.12; Comp Time Earned: 6.0

RECOMMENDATION: Council approve payroll as presented.

ATTACHMENTS: [Payroll/Overtime Report](#)

C. SUBJECT: Warrants

1. Nos. 5630 - 5779: \$507,118.83

2. Excepting - Valley Food Center: #5711 - \$60.59

Sebastian: #5707 - \$2,618.61; #5768 - \$409.87

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

ATTACHMENTS: [Accounts Payable](#)

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

RECOMMENDATION: Council accept the monthly Investment Report as presented.

ATTACHMENTS: [Investment Report](#)

3. PUBLIC HEARINGS

None

4. DEPARTMENT REPORTS

A. SUBJECT: Figtree PACE Financing Program (LP)

RECOMMENDATION: Council adopts resolution reauthorizing participation in the Figtree PACE Financing Program

ATTACHMENTS: [Staff Report - Figtree PACE Program - Reauthorization](#)

B. SUBJECT: Paperless Agendas Packets (MR)

RECOMMENDATION: Council discuss and provide input on paperless agenda packet.

ATTACHMENTS: [Staff Report - Paperless Agendas](#)

5. CITY MANAGER/STAFF COMMUNICATIONS

6. MAYOR/COUNCIL REPORTS

A. Chamber of Commerce Appreciation Dinner, February 12, 6:00 p.m., Community/Teen Center

B. Report on Mayor and Council Members Academy (January 14 - January 16, 2015)

7. CLOSED SESSION

A. Government Code Section 45956.9(a) Conference with Legal Counsel - Pending Litigation: Pacific Mountain Partners

COUNCIL RECONVENE FROM CLOSED SESSION & REPORT ANY ACTION TAKEN

8. ADJOURNMENT

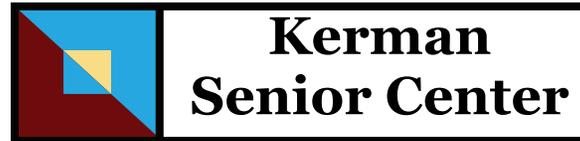
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In compliance with the American with Disabilities Act (ADA), if you need special assistance to participate at this meeting, please contact the City Clerk at (559) 846-9380. Notification of 48 hours prior to the meeting will enable the City Clerk to 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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**The Kerman Senior Center**  
strives to be a meeting place for  
community seniors. Our goal is to  
create a friendly atmosphere that  
eliminates boredom and creates  
opportunities for seniors to  
share wisdom and have  
new experiences.

Our location provides persons 55  
years of age and older with the  
opportunities and services includ-  
ing information relating to assistive  
technology, available to them with-  
in the community. Our program  
is able to assess the problems and  
capacities of each individual and  
to link them to the opportunities  
and services available to ensure  
(to the extent practical) that they  
receive the services they need  
and are aware of the various  
opportunities available.



**Philip Gallegos**  
Director  
City of Kerman  
Recreation and Community  
Services Department  
559-846-9328

**Jeanna Burdine-Slaven**  
Senior Services Coordinator  
559-846-9329

**Vanessa Lujan**  
Nutrition Coordinator  
559-846-9330

**Barbara Arredondo**  
Kerman Transit  
559-846-7914

We're on FACEBOOK!  
[www.facebook.com/KermanSeniorCenter](http://www.facebook.com/KermanSeniorCenter)



720 South 8th Street  
Kerman, CA 93630  
Hours: 7:00a.m. to 5:00p.m.  
Telephone: 559-846-8643  
Fax: 559-842-5217



“Come and meet new friends,  
learn new skills, take trips,  
have a healthy meal,  
all in a place where you are  
always welcome!”

---

“Creating Community Through  
People, Parks, and Programs”



## Programs

### Senior Reach

provides assistance in evaluating older adult's needs and provides information on community resources. An Outreach Worker will offer assistance during a telephone consultation or on in-home visit.



Kerman Senior Center  
**Nutrition Program**

### Senior Nutrition

provides a complimentary hot lunch for persons 60 and older at the Kerman Senior Center, Monday through Friday at 11:00am. Reservations are required and must be made one day in advance by contacting the Nutrition Coordinator at 559-846-9330. Homebound meals are also available for individuals unable to leave their homes due to illness or disability.

### Senior Companion

is a volunteer program through the Catholic Charities Organization for persons 55 and older who, for a stipend, provide care-giving services to seniors who are considered at-risk. Senior Companions assist in a wide range of areas including: light meal preparation, shopping, light household task, respite care, and most importantly, friendship. They aid in helping clients to maintain happy healthy, independent lives.



Working to Reduce Poverty in America.

## Senior Activities

### Daily Activities

- ◆ Billiards
- ◆ Bingo: Tuesday, Thursday and Fridays 8:30a.m. to 10:30a.m.
- ◆ Classic Crafts: Thursdays from 12:30p.m. to 2:30p.m.
- ◆ Computer Classes - at Kearney Palms Apartments
- ◆ Exercise
- ◆ Homebound Meals for Seniors
- ◆ Hot Meal (11:00am Lunch, reservation required)
- ◆ Information & Assistance
- ◆ Water Aerobics - at Kearney Palms Apartments

### Monthly Activities

- ◆ Birthday Parties
- ◆ Blood Pressure Check: every third Thursday
- ◆ Commodities: every third Wednesday at Kerman Community Center
- ◆ Community Dinner: every fourth Wednesday at Kerman Community Center
- ◆ Fundraisers
- ◆ Presentations on topics of resource
- ◆ Quarterly Newsletter

### Annual Activities

- ◆ Celebration of Living and Luncheon (Fresno-Madera Agency on Aging)
- ◆ Cinco De Mayo Celebration & Salsa Contest
- ◆ Easter Bonnet Parade
- ◆ Health Fair & Flu Shot Clinic (Fresno County Health Department)
- ◆ Fourth of July Celebration
- ◆ Halloween Luncheon & Costume Contest
- ◆ Holiday Dinner (Fresno Fire Chiefs Association)
- ◆ Homeowner & Renters Rebate
- ◆ KSCO Holiday Food Drive
- ◆ Labor Day Celebration
- ◆ Memorial Day Celebration
- ◆ Mexican Independence Day Celebration
- ◆ Retired and Senior Volunteer Program Awards Luncheon
- ◆ Senior Companion Awards Luncheon
- ◆ Thanksgiving Dinner-Dance (Salvation Army)
- ◆ Valentine's Day Celebration
- ◆ VITA Program
- ◆ Volunteer Recognition and Senior Citizens Prom

## Programs

### Retired & Senior Volunteer Program (RSVP)



is a National Service Senior Corps program, designed to recruit skilled, experienced, active adults ages 55 and older for volunteer activities meeting the needs of their community. If you are interested in becoming an RSVP volunteer, or have any questions regarding this program please contact Robbie Cranch at 237-3101.

### Homeowners & Renters Rebate

is a program that provides free assistance in preparing homeowner's assistance, renter assistance, or property tax postponement claim forms to 62 or older, U.S. citizens or designated aliens, blind, or disabled. This service is offered July through the month of October.

### Kerman Transit

is a reservation-only program where free transportation is available, morning through mid-day, to Kerman seniors. Kerman Transit is limited to the city and outlying homes of Kerman. Seniors must call at least one day in advance to make a reservation (emergency situations allowable).

Call 559-846-7914.



A Place Where  
You Are  
Always Welcome!  
Please Join Us for

- Visiting with Friends  
- Old and New -
  - Birthday Parties and  
Celebrations
  - Eliminating Boredom  
and Loneliness
  - Volunteering
  - Fellowship
  - Community Events
  - Nutrition Information
- ~ and ~
- Great Lunches

Friends Are Waiting  
for You!



Kerman Senior Center  
**Nutrition Program**

For Additional Information Contact:

Vanessa Lujan

**NUTRITION COORDINATOR**

559-846-9330

Fax 559-842-5217

~ Or ~

Jeanna Burdine-Slaven

Senior Services Coordinator

559-846-9329

Philip Gallegos

Director

City of Kerman

Recreation and Community

Services Department

559-846-9328

We're on FACEBOOK!

[www.facebook.com/KermanSeniorCenter](http://www.facebook.com/KermanSeniorCenter)

Nutrition Coordinator:

559-846-9330

Fax: 559-842-5217



Kerman Senior Center  
**Nutrition Program**

Kerman Senior Center

720 S. 8th Street

Kerman, CA 93630

*"Creating Community Through  
People, Parks, and Programs"*

*"Creating Community Through  
People, Parks, and Programs"*

## Dining Center Meals

Lunch is provided Monday through Friday at the Kerman Senior Center, 720 South 8th Street, at 11:00a.m.

Reservations must be made by 10:45a.m. at least one day in advance. Contact the Nutrition Coordinator at the Kerman Senior Center. 559-846-9330

## Home Bound Meals

Meals are available to individuals who are unable to attend the Senior Center. Once each week a delivery will be made which includes seven frozen dinners, fresh bread, milk, juice, fruit, and seven light breakfast meals. Eligibility for homebound meals is based upon need and other resources available to an individual. An in-home required comprehensive assessment is taken to determine eligibility.



**A chance to enjoy a nutritious meal and visit with friends is waiting for you!**

Would you, a spouse, or someone you know, benefit from a hot and nutritious meal?

The Fresno-Madera Area Agency on Aging Senior Nutrition Program and the City of Kerman provide persons 60 years of age and older with appetizing meals at the Kerman Senior Center.

There is also a home-delivery meal program for seniors who are homebound due to illness or disability and who do not have family assistance or support.

Each lunchtime meal will provide you with at least one-third of your daily nutritional needs (Recommended Daily Allowance or RDA) and are approved by a Registered Dietitian, not to mention delicious!

## Cost of Meals

Seniors over 60 receive complimentary meals. The suggested contribution for a meal is \$1.50 when dining at the Senior Center, or \$1.75 per day for home bound meals. Contributions are confidential and seniors will not be denied service due to an inability to pay the full suggested contribution rate.

## Purpose

The purpose of the Senior Nutrition Program is to provide nutrition services as described in the Older Americans Act, to assist older individuals in Kerman to live independently, by promoting better health through improved nutrition, and reduced isolation through programs coordinated with nutrition related supportive services.



SENIOR CENTER

NUTRITION PROGRAM

*"Creating Community Through People, Parks, and Programs"*

## KERMAN TRANSIT

**Dispatcher**

**559-846-7914**

**Kearney Palms Senior Apartments**

**Bus Stop**

**Daily Service**

**Monday—Friday**

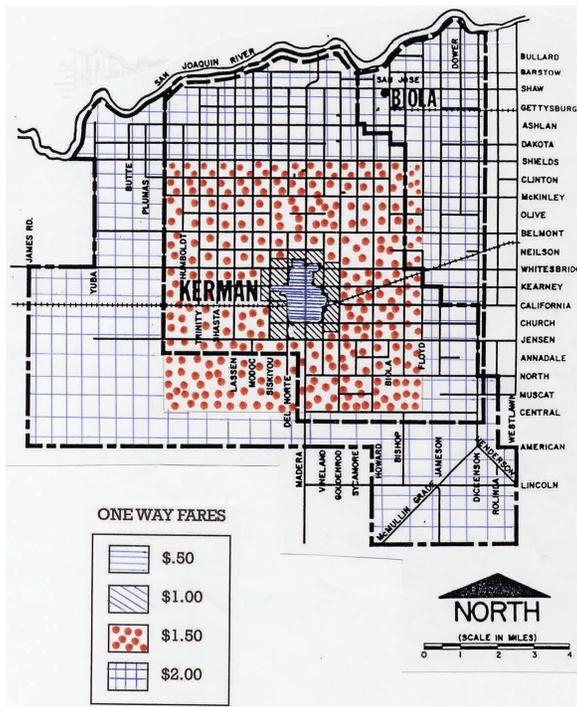
**7:00 am - 3:30 pm**

### COURTESY RULES FOR RIDERS

1. Please be ready when the van arrives.
2. No smoking aboard the van.
3. No eating or drinking while riding.
4. Drivers cannot make change.
5. Please deposit fare or ticket directly in fare box when boarding.
6. Drivers are not allowed to enter your home.
7. Children under five years of age must be accompanied by an adult.
8. If you no longer need a ride, call and cancel.
9. Seatbelts are provided and wheelchair restraints are required.
10. Service animals permitted for the visually impaired only.

### REGLAS DE CORTESIA PARA GENTE QUE USA LOS SERVICIOS DE DIAL-A-RIDE

1. Por favor este listo/a cuando el autobus llegue.
2. No se permite fumar en el autobus.
3. No puede comer o beber adentro de autobus.
4. Los manejadores del autobus no van a tener cambio de dinero.
5. Por favor de depositar sue boleto dentro la caja apropiada al subir el autobus.
6. Los manejadores no pueden entrar a sue casa.
7. Menores de cinco anos deben ser acompanado por un adulto.
8. Cuando no necesite transportacion, llame para cancelar.
9. Cinturones de seguridad son disponible para su uso y se requieren silla de ruedas con cinturon.
10. Se permite animales con personas que tienen vista deteriorada.



### KERMAN TRANSIT SERVICE AREA

**The Kerman Transit boundaries are the same as the Kerman Unified School District boundaries.**

# Kerman Transit



Services Available to the General Public

**Need a Ride?  
Call the  
Kerman Transit  
559-846-7914**

**Kearney Palms Senior  
Apartments  
Bus Stop  
Daily Service  
Monday—Friday  
7:00 am - 3:30 pm**

# Kerman Transit

Kerman Transit is a general public, curb-to-curb, demand-response, with regular scheduled stops at the Kearney Palms Senior Apartments. The transit is operated by the City of Kerman with cooperative funding from the County of Fresno. Service is provided to any resident within the Kerman Unified School District. Bus may be used to get to work, medical appointments, school, meetings, senior services, events, and much more. All vehicles are equipped with a wheelchair lift and bike rack.

**HOW CAN I GET A RIDE?** To make a reservation call 846-7914, Monday through Friday, 7:00 am to 3:30 pm. Be prepared to give the following information:

- Location and time of requested pick up.
- Destination (and appointment time if applicable).
- Number of persons. If you are traveling with children you will need to give their ages when making your reservation.
- Will you need a return trip?
- Do you have special needs?
- Provide a telephone number where you can be reached.

Call at least two hours in advance. The dispatcher will give you an estimated pick-up time. Please be ready by this time as the van will wait no longer than five minutes. If you decide that you no longer need a ride, please telephone early to cancel your reservation.

**CAN I GET REGULARLY SCHEDULED TRIPS?** You can make reservations for a regularly scheduled pick-up (same time each day of the week) by calling and scheduling the trip with bus service dispatcher. Your regularly scheduled trip will continue automatically until you request a change or make a cancellation. *Please telephone to cancel your regularly scheduled pick-up if you do not need a ride.*

**¿CUÁL ES EL DIAL-UN-PASEO?** El Dial-un-paseo de Kerman es un público general, el restricción-a-restricción, la demanda-contestación sistema del tránsito público operado por la Ciudad de Kerman con el fondo de la cooperativa del Condado de Fresno. El servicio se proporciona a cualquier residente dentro del Kerman Unified el Distrito Escolar. El dial-un-paseo puede usarse conseguir trabajar, las citas médicas, la escuela, las reuniones, los mayores servicios, los eventos, y mucho más. Todos los vehículos están provistos con un alzamiento de la silla de ruedas.

**¿CÓMO YO PUEDO CONSEGUIR UN PASEO?** Para hacer una reservación llamar 846-7914, lunes a través de viernes, 7:30 pm del am para 4:00. Se prepare dar la información siguiente:

- La situación y tiempo de pico pedido a.
- El destino (y tiempo de la cita si aplicable).

•El número de personas. Si usted está viajando con niños que usted necesitará dar sus edades al hacer su reservación.

•¿Usted necesitará un viaje del retorno?

•¿Usted tiene las necesidades especiales?

•Proporcione un número del teléfono dónde usted puede alcanzarse.

Llame por lo menos de antemano dos horas. El distribuidor le dará un tiempo de la recogida estimado. Por favor esté listo por este tiempo; el carro de mudanzas no esperará más mucho tiempo que cinco minutos. Si usted decide que usted ya no necesita un paseo, por favor telefonee para cancelar su reservación temprano.

**¿YO PUEDO FIJARME LOS VIAJES REGULARMENTE?**

Usted puede hacer las reservaciones para una recogida regularmente fijada (el mismo tiempo cada día de la semana) llamando y fijando el viaje con el distribuidor de Dial-un-paseo. Su viaje regularmente fijado continuará automáticamente hasta que usted pida un cambio o hace una cancelación. Por favor telefonee para cancelar su recogida regularmente fijada si usted no necesita un paseo desde que usted se dejará caer de la lista de Dial-un-paseo si usted extraña o es un no muestre para su pico regularmente fijado a tres veces.

2015

SENIOR  
AND VOLUNTEER

PROM  
RECOGNITION PROGRAM

THE  
**ROARING**  
**20'S**

Cost:

\$15.00

Reservation Location:  
Kerman Senior Center  
720 S. 8th Street

FRIDAY, MARCH 27<sup>TH</sup> 4-8PM

at the  
KERMAN COMMUNITY CENTER  
15100 W. Kearney Plaza

INFO. #559-846-9329



# SCARVES for SOLDIERS

You Can Make A Difference



**The Classic Crafts Class** is partnering up with **Operation Gratitude** to help crochet scarves for soldiers serving overseas and also for the local V.A. facility to comfort those who have already served. If you are interested in helping, come to our class at the Kerman Senior Center, Thursdays, 12:30 to 2:30. Please bring camouflage or dark color yarns (blues, greys, browns, and blacks, *no bright colors please*), your crochet hooks, and the desire to take a difference in a soldier's life.

If you can not make it to our class and would still like to help keep a soldier warm, you are welcome to make scarves on your own time and drop them off at the Kerman Senior Center—720 S. 8th Street Kerman, CA 93630—. Scarves must be 5-6 inches across and 48 inches long, no fringe. Wool, acrylics, or non-flammable fleece materials only please. If you would like to send a short note of encouragement along with your scarf, please do!  
**The soldiers need to know they are appreciated and thought of here at home!**

“These Scarves protect the wearer from the elements, increasing their comfort level, safety and ability to focus on their work. They are simple and easy to create, but recipients report that they make a huge difference!”





**MINUTES**  
**KERMAN CITY COUNCIL**  
**REGULAR MEETING**  
**Kerman City Hall**  
**850 S. Madera Avenue**  
**Wednesday, January 7, 2015**  
**6:30 PM**

Stephen B. Hill – Mayor  
 Gary Yep – Mayor Pro Tem  
 Rhonda Armstrong – Council Member  
 Nathan Fox – Council Member  
 Bill Nijjer – Council Member

<p>Present: Mayor Hill (SH) Rhonda Armstrong (RA) Gary Yep (GY), Fox (NF)          Absent: Nijjer (BN)          Also Present: City Manager/Planning &amp; Development Director Patlan, City Attorney Blum, Chief of Police, Community Services Director, Finance Director, City Engineer</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</li> <li>• Call to Order</li> <li>• Roll Call</li> <li>• Invocation</li> <li>• Pledge of Allegiance – City Clerk</li> </ul>	<p>6:37 p.m.</p> <p>All present except BN</p> <p>Performed</p>
<p><b>AGENDA APPROVAL/ADDITIONS/DELETIONS</b></p> <p>1. PRESENTATIONS/CEREMONIAL MATTERS</p>	<p>Approved GY/RA (4-0-1) BN</p> <p>None</p>
<p>REQUEST TO ADDRESS COUNCIL</p>	<p>None</p>
<p>2. CONSENT CALENDAR</p> <p>A. <u>SUBJECT</u>: Minutes</p>	<p>Approved GY/NF excepting 5620 (4-0-1) BN</p>
<p><u>RECOMMENDATION</u>: Council approve minutes as presented.</p> <p>B. <u>SUBJECT</u>: Payroll</p> <p>Payroll Report: December 7, 2014 - December 20, 2014: \$127,472.19, Retro Pay &amp; Other: \$1,320.92; Overtime: \$13,171.67; Standby: \$1,217.12; Comp Time Earned: 34.00</p>	
<p><u>RECOMMENDATION</u>: Council approve payroll as presented.</p>	
<p>C. <u>SUBJECT</u>: Warrants</p> <p>1. Nos. 5596-5628: \$180,054.12          2. Excepting: Valley Food Center: #5620 - \$47.30</p>	
<p><u>RECOMMENDATION</u>: Council approve warrants and electronic bank transfers as presented. (Pursuant to Government Code 37208)</p>	<p>Approved 5620 NF/RA (3-0-1-1) BN/GY</p>

PUBLIC HEARINGS

None

3. DEPARTMENT REPORTS

A. SUBJECT: Request for Abandonment of Public Utility Easement at 14647 West Kearney Boulevard (JJ)

Approved GY/NF including PC recommendation (4-0-1) BN

RECOMMENDATION: Council by motion adopt resolution initiating proceedings for the vacation of the public utility easement at 14647 West Kearney Boulevard and set the date for the Public Hearing for February 4, 2015.

Res 15-01

B. SUBJECT: City Council Training on Open Meetings, Ethics and Conflict of Interest Laws (MB)

Presented

RECOMMENDATION: Informational only.

4. CITY MANAGER/STAFF COMMUNICATIONS

5. MAYOR/COUNCIL REPORTS

6. CLOSED SESSION

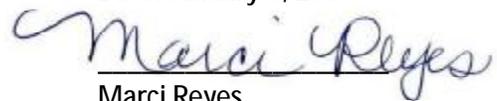
7. ADJOURNMENT

7:43 GY/RA  
Approved  
(4-0-1) BN

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: January 8, 2014



Marci Reyes  
City Clerk

# CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: December 21, 2014 - January 03, 2015

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT		
<b>ADMINISTRATION</b>								
Patlan, Luis	\$ 4,664.77	\$ -	-	\$ -	-	\$ -	\$ 4,664.77	
Gonzalez, Diana	\$ 1,864.15	\$ -	-	\$ -	-	\$ -	\$ 1,864.15	
Alvarez, Josefina	\$ 1,689.69	\$ -	-	\$ -	-	\$ -	\$ 1,689.69	
Jones, Toni	\$ 2,897.54	\$ -	-	\$ -	-	\$ -	\$ 2,897.54	
Reyes, Marcia	\$ 2,586.00	\$ -	-	\$ -	-	\$ -	\$ 2,586.00	
Nazaroff, Helen	\$ 1,846.62	\$ -	-	\$ -	-	\$ -	\$ 1,846.62	
Camacho, Josie	\$ 728.00	\$ -	-	\$ -	-	\$ -	\$ 728.00	
<b>TOTAL</b>	<b>\$ 16,276.77</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 16,276.77</b>	<b>0.00</b>

**REC/SOCIAL**

Gallegos, Philip	\$ 3,734.77	\$ -	-	\$ -	-	\$ -	\$ 3,734.77	
Arredondo, Barbara	\$ 1,526.77	\$ -	-	\$ -	-	\$ -	\$ 1,526.77	
Gonzalez, Jose Felix	\$ 1,599.69	\$ -	-	\$ -	-	\$ -	\$ 1,599.69	
Salvador, Mark	\$ 1,883.08	\$ -	-	\$ -	-	\$ -	\$ 1,883.08	
Silva, Jessica	\$ 527.88	\$ -	-	\$ -	-	\$ -	\$ 527.88	
Sidhu, Nirmal	\$ 1,465.38	\$ -	-	\$ -	-	\$ -	\$ 1,465.38	
Lujan, Vanessa	\$ 429.00	\$ -	-	\$ -	-	\$ -	\$ 429.00	
Johnson, Theresa	\$ 1,666.62	\$ -	-	\$ -	-	\$ -	\$ 1,666.62	
Arredondo, Raquel	\$ 320.00	\$ -	-	\$ -	-	\$ -	\$ 320.00	
Burdine-Slaven, Jeani	\$ 1,511.54	\$ -	-	\$ -	-	\$ -	\$ 1,511.54	
Figueroa, Rita	\$ 400.00	\$ -	-	\$ -	-	\$ -	\$ 400.00	
Villarreal, Arlene	\$ 190.00	\$ -	-	\$ -	-	\$ -	\$ 190.00	
<b>TOTAL</b>	<b>\$ 15,254.72</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 15,254.72</b>	<b>0.00</b>

**POLICE**

Rodrigues, Mary	\$ 1,759.38	\$ -	-	\$ -	-	\$ -	\$ 1,759.38	
Madruga, Ron	\$ 3,114.46	\$ -	44.00	\$ 1,151.48	-	\$ -	\$ 4,265.94	
Chapman, Tom	\$ 2,413.38	\$ -	36.00	\$ 452.40	-	\$ -	\$ 2,865.78	
Cubillos, Teresa	\$ 3,040.62	\$ -	-	\$ -	-	\$ -	\$ 3,040.62	
Barbosa, Isaias	\$ 2,368.32	\$ -	-	\$ -	-	\$ -	\$ 2,368.32	
Ramirez, Donald	\$ 1,493.54	\$ -	-	\$ -	-	\$ -	\$ 1,493.54	
Mendoza, Sandra	\$ 2,311.85	\$ -	1.00	\$ 43.35	-	\$ -	\$ 2,355.19	
Davis, Jeff	\$ 2,825.08	\$ -	14.00	\$ 741.58	-	\$ -	\$ 3,566.66	
Ness, Lee	\$ 2,046.00	\$ -	4.00	\$ 153.45	-	\$ -	\$ 2,199.45	
Barcoma, Wilbert	\$ 2,758.04	\$ -	8.00	\$ 413.71	-	\$ -	\$ 3,171.74	
Ramer, Joseph	\$ 1,493.54	\$ -	6.00	\$ 224.03	-	\$ -	\$ 1,717.57	
Nevis, James	\$ 2,300.77	\$ -	24.00	\$ 345.12	-	\$ -	\$ 2,645.89	
Magallon, Peter	\$ 2,413.43	\$ -	15.00	\$ 678.78	-	\$ -	\$ 3,092.20	
Belding, Jeff	\$ 2,357.08	\$ -	16.00	\$ 795.50	-	\$ -	\$ 3,152.58	
Antuna, Eric	\$ 2,158.54	\$ -	14.00	\$ 647.56	-	\$ -	\$ 2,806.10	6
Nelson, Christopher J	\$ 3,114.46	\$ -	15.00	\$ 285.21	-	\$ -	\$ 3,399.67	
Tiwana, Manpreet	\$ 1,957.92	\$ -	27.00	\$ 697.55	-	\$ -	\$ 2,655.47	
Blohm, Joseph	\$ 4,047.23	\$ -	-	\$ -	-	\$ -	\$ 4,047.23	
Rodriguez, Erika	\$ 1,902.46	\$ -	26.00	\$ 309.14	3.25	\$ 19.32	\$ 2,230.92	
Lehman, Dustin	\$ 1,767.23	\$ -	36.00	\$ 397.64	-	\$ -	\$ 2,164.87	
Antuna, Miguel	\$ 885.00	\$ -	-	\$ -	-	\$ -	\$ 885.00	
Ledezma, Linda	\$ 1,199.54	\$ -	-	\$ -	-	\$ -	\$ 1,199.54	

# CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: December 21, 2014 - January 03, 2015

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT		
Medina-Labetiaux, EJ	\$ 1,767.23	\$ -	32.00	\$ 353.45	-	\$ -	\$ 2,120.68	
Seroka, Dylan	\$ 840.00	\$ -	-	\$ -	-	\$ -	\$ 840.00	
Moon, Nathan	\$ 240.00	\$ -	-	\$ -	-	\$ -	\$ 240.00	
Kaser, David	\$ 720.00	\$ -	-	\$ -	-	\$ -	\$ 720.00	
Godfrey, Kyle	\$ 888.00	\$ -	-	\$ -	-	\$ -	\$ 888.00	
Dunn, Jacob	\$ 1,304.50	\$ -	-	\$ -	-	\$ -	\$ 1,304.50	
<b>TOTAL:</b>	<b>\$ 55,487.60</b>	<b>\$ -</b>	<b>318.00</b>	<b>\$ 7,689.94</b>	<b>3.25</b>	<b>\$ 19.32</b>	<b>\$ 63,196.86</b>	<b>6.00</b>

**PUBLIC WORKS**

Gonzales, Ruben	\$ 2,011.38	\$ -	-	\$ -	-	\$ -	\$ 2,011.38	
Rodriguez, Joe	\$ 1,964.77	\$ -	-	\$ -	-	\$ -	\$ 1,964.77	
Prieto, Ruben	\$ 1,762.15	\$ -	-	\$ -	-	\$ -	\$ 1,762.15	
Gruce, Robert	\$ 2,478.00	\$ -	-	\$ -	-	\$ -	\$ 2,478.00	
Hearld, Douglas	\$ 868.71	\$ -	-	\$ -	-	\$ -	\$ 868.71	
Madruga, Lydia	\$ 1,964.77	\$ -	-	\$ -	-	\$ -	\$ 1,964.77	
Ramirez, Manuel	\$ 1,830.92	\$ -	8.50	\$ 343.30	24.75	\$ 566.44	\$ 2,740.66	
Chavez, Fernando M.	\$ 2,368.15	\$ -	-	\$ -	-	\$ -	\$ 2,368.15	
Gastelum, Humberto	\$ 1,924.15	\$ -	2.00	\$ 72.16	-	\$ -	\$ 1,996.31	
Barajas, Michael	\$ 1,871.08	\$ -	-	\$ -	-	\$ -	\$ 1,871.08	
Castro, Joseph	\$ 1,785.69	\$ -	-	\$ -	-	\$ -	\$ 1,785.69	
Arechiga, Pastor	\$ 1,639.38	\$ -	-	\$ -	-	\$ -	\$ 1,639.38	
Sanchez, Daniel	\$ 1,465.38	\$ -	21.00	\$ 696.06	24.75	\$ 453.35	\$ 2,614.80	
Zapata, Domingo	\$ 1,945.85	\$ -	-	\$ -	-	\$ -	\$ 1,945.85	
Moore, Ken	\$ 3,853.85	\$ -	-	\$ -	-	\$ -	\$ 3,853.85	
Vallejo, Edward	\$ 1,992.55	\$ -	-	\$ -	-	\$ -	\$ 1,992.55	
Palacios, Jesus	\$ 560.00	\$ -	-	\$ -	-	\$ -	\$ 560.00	
Isaak, Denise	\$ 1,466.31	\$ -	-	\$ -	-	\$ -	\$ 1,466.31	
Duarte, Leonardo	\$ 560.00	\$ -	-	\$ -	-	\$ -	\$ 560.00	
Tinoco, Alfonso	\$ 560.00	\$ -	-	\$ -	-	\$ -	\$ 560.00	
Garcia, Carlos Jr	\$ 520.00	\$ -	-	\$ -	-	\$ -	\$ 520.00	
<b>TOTAL</b>	<b>\$ 35,393.11</b>	<b>\$ -</b>	<b>31.50</b>	<b>\$ 1,111.51</b>	<b>\$ 49.50</b>	<b>\$1,019.80</b>	<b>\$ 37,524.41</b>	<b>0.00</b>

**PLANNING**

Pimentel, Olivia	\$ 2,199.23	\$ -	14.00	\$ 577.30	-	\$ -	\$ 2,776.53	
Kufis, Chris	\$ 2,392.62	\$ -	-	\$ -	-	\$ -	\$ 2,392.62	
<b>TOTAL</b>	<b>\$ 4,591.85</b>	<b>\$ -</b>	<b>14.00</b>	<b>\$ 577.30</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 5,169.14</b>	<b>0.00</b>

**PLANNING**

Epperson, R	\$ -
Lopez, M	\$ -
Bandy, R	\$ -
Harris, J	\$ -
Melgoza, G	\$ -
Nehring, K	\$ -
Kehler, E	\$ -
Wettlaufer, K	\$ -
<b>Total</b>	<b>\$ -</b>

**COUNCIL**

Yep	\$ -
Fox	\$ -
Nijjer	\$ -
Armstrong	\$ -
Hill	\$ -
<b>Total</b>	<b>\$ -</b>

<b>GRAND TOTAL:</b>	<b>\$127,004.04</b>	<b>\$0.00</b>	<b>363.50</b>	<b>\$9,378.75</b>	<b>52.75</b>	<b>\$1,039.12</b>	<b>\$137,421.91</b>	<b>6.00</b>
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**CITY OF KERMAN  
OVERTIME SUPPLEMENTAL PAYROLL REPORT**

**PAY PERIOD 12/21/14-01/03/15**

**POLICE DEPARTMENT**

Overtime Categories - Number of Hours							
Regular Overtime	Court	Shift Coverage	SID	Animal Control	Avoid the 21 Grant	Holiday Worked	Total
13	9	12			55	217	306
(see notes below for overtime description)							
<b>DOUBLE TIME: (Sunday)</b>							
		6		6			12
<b>PUBLIC WORKS DEPARTMENT</b>							
Sub Total							318

Overtime Categories - Number of Hours							
Water Service	Sewer Emergencies	Animal Control	Special Events	Other or Call Back	On Call Duties	Total	
4				6	4	14	
(see notes below for overtime description)							
<b>DOUBLE TIME: (Sunday)</b>							
	1.5			6	10	17.5	
<b>COMMUNITY SERVICES DEPARTMENT</b>							
Sub Total							31.5

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

**FINANCE / PLANNING DEPARTMENTS**

Overtime Categories - Number of Hours					
Regular Overtime	Utility Billing	Payroll	Dog Clinic	Year End Audit	Total
14					14
Sub Total					14
Total Hours (All Departments)					<u>363.5</u>

**POLICE DEPARTMENT:**

**Regular Overtime** – 8 hrs search warrant, 5 hrs late arrest and reports

**Court** – 9 hrs attend court proceedings

**Shift Coverage** – 12 hrs OT & 6 hrs DT shift coverage due to vacations, sick leave

**Animal Control** – 6 Hrs DT - Vicious dog calls.

**Holiday Overtime** – 217 hrs - Officers working on a holiday get paid OT at 1/2 time.

**Grant** – 55 hrs OT - AVOID Detail

**Special Events** - Occurs when officers are needed for events such as Harvest Festival, 3rd of July, Parades, etc.

**PUBLIC WORKS DEPARTMENT:**

**Water Service** - Includes 4 hrs OT for shut-off and turn-on of service, all water related emergencies.

**Sewer Emergencies** - 1.5 hrs DT SCADA problems/Sewer emergencies. (SCADA controls pumps, wells and sewer, lift stations, all sewer and storm drain related)

**Animal Control** - 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 6 hrs OT & 6 hrs DT** - Alarms, Fence Down, Pick up branches, Check Concrete, Police call-Retrieve Vehicle

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

**On-Call Duties** 4 hrs OT and 10 hrs DT 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.

**Planning - 14 hrs OT**- Preparation for transition to new permit system.

# Accounts Payable

## Checks by Date - Detail by Check Date

User: tjones  
 Printed: 1/15/2015 10:17 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5630	10010	ACCONTEMPS	12/23/2014	
	41922209	FIN-TEMP AGENCY PERSONNEL-40 HRS		34.00
	41922209	FIN-TEMP AGENCY PERSONNEL-40 HRS		238.00
	41922209	FIN-TEMP AGENCY PERSONNEL-40 HRS		204.00
	41922209	FIN-TEMP AGENCY PERSONNEL-40 HRS		170.00
	41922209	FIN-TEMP AGENCY PERSONNEL-40 HRS		34.00
Total for Check Number 5630:				680.00
5631	10014	ADMINISTRATIVE SOLUTIONS, INC	12/23/2014	
	01012014	HR-JANUARY EMPLOYER FLEX PLAN		9,800.00
	01012014	HR-JANUARY SEC 125 EMPLOYEE CONT		1,698.18
	17674	HR-JANUARY DENTAL CLAIMS FUNDING		4,175.89
	28312	HR- JANUARY BLUE SHIELD PLAN ADMIN		750.00
	77154	HR- JANUARY SEC 125 PLAN ADMIN		90.00
Total for Check Number 5631:				16,514.07
5632	10019	AFLAC	12/23/2014	
	939617	HR-DEC EMPLOYEE VOLUNTARY INS		200.68
Total for Check Number 5632:				200.68
5633	10677	ALTEC NUECO, LLC	12/23/2014	
	95-33892220	V/E-2006 GMC TRUCK W/BUCKET LIFT VP		17,010.00
	95-33892220	V/E-2006 GMC TRUCK W/BUCKET LIFT VP		9,990.00
Total for Check Number 5633:				27,000.00
5634	10039	AT&T	12/23/2014	
	23434345970408	PD-T-1LINE 12/10/14-1/09/15		262.99
Total for Check Number 5634:				262.99
5635	10054	BLUE SHIELD OF CALIFORNIA	12/23/2014	
	143520004105	HR-JANUARY COBRA COVERAGE		263.81
	143520004105	HR-JANUARY MEDICAL COVERAGE		25,061.50
Total for Check Number 5635:				25,325.31
5636	10078	CALIFORNIA STATE DISBURSEMENT	12/23/2014	
	12262014	HR-C WAGE ASSIGNMENT P/R DATE 12/26/		257.80
Total for Check Number 5636:				257.80
5637	10081	CAPE	12/23/2014	
	02237	PD-CAPE ANNUAL MEMBERSHIP FEE, SGT		45.00
Total for Check Number 5637:				45.00
5638	10452	CITY OF FRESNO WMD	12/23/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	K121014	WTR-LAB ANALYSIS		30.00
	K121014	SWR-LAB ANALYSIS, METALS/MINERALS		447.50
			Total for Check Number 5638:	477.50
5639	10103 3420205-0101853	COLONIAL LIFE HR-JANUARY EMPLOYEE CONTRIBUTION	12/23/2014	637.90
			Total for Check Number 5639:	637.90
5640	10106 2452437	CONSOLIDATED EDISON SOLUTIONS SWR-SOLAR POWER 46332 kWh 11/1/14-12/	12/23/2014	5,670.98
			Total for Check Number 5640:	5,670.98
5641	10113 213133	CRESCO CS-TRASH CAN, DOLLY, SUPPLIES	12/23/2014	243.74
			Total for Check Number 5641:	243.74
5642	10458	RAUL HERRERA ECN POLYGRAPH AN	12/23/2014	
	KERMPD-NOV17-20	PD-PRE EMPLOYMENT POLY D. KASER		150.00
	KERMPD-NOV17-20	PD-NO SHOW CHARGE J. DUNN (11/17/14)		75.00
			Total for Check Number 5642:	225.00
5643	10169 21825	FRESNO PET CEMETERY AAC-12 ANIMAL CARCASSES DISPOSED O	12/23/2014	232.90
			Total for Check Number 5643:	232.90
5644	10194 D357235	HD SUPPLY WATERWORKS, LTD WTR-3/4" BALL METER CURB STOPS/360	12/23/2014	279.49
			Total for Check Number 5644:	279.49
5645	10514 11404	ICAD INC. WTR-CHECK WELL #12 MDS FIRMWARE V	12/23/2014	250.00
			Total for Check Number 5645:	250.00
5646	10204 35289 35289	IDTS INC PD-INITIAL ENROLLMENT K. GODFREY PD-PRE EMPLOYMENT DRUG TEST K. GO	12/23/2014	5.00 60.00
			Total for Check Number 5646:	65.00
5647	10678 120457 120475 120487 120494 120501 120625 120634	MAC'S EQUIPMENT INC V/E-CAR WASH BRUSH V/E-BELT, VOLT, REGULATOR FOR #1240 V/E-ALTERNATOR #1240, BATTERY #1332 V/E-RETURN ITEM ON INV#120475 V/E-HEAD LIGHT FOR #1468 V/E-FUEL PUMP FOR #1389 V/E-IMPACT SOCKET-SHOP TOOL BOX	12/23/2014	12.65 71.75 157.55 -15.01 38.07 269.46 8.65
			Total for Check Number 5647:	543.12
5648	10259 143423088101	MES VISION HR-JANUARY VISION PREMIUM	12/23/2014	659.20
			Total for Check Number 5648:	659.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5649	10272	MUTUAL OF OMAHA	12/23/2014	
	000355260181	HR-JAN LTD INS EMPLOYEE		377.70
	000355260181	HR-JAN LTD INS EMPLOYEE		377.70
	000355260181	HR-JAN LIFE INSURANCE		373.02
	000355260181	HR-JAN VOLUNTARY LIFE		961.11
Total for Check Number 5649:				2,089.53
5650	10282	OFFICE DEPOT	12/23/2014	
	743698256001	CS-INK, HIGHLIGHTERS, PAPER		53.47
	743698256002	CS-BACKORDER HIGH LIGHTERS		7.79
	744045220001	PD-OFFICE SUPPLIES 2015 CALENDARS		59.22
	744047729001	PD-OFFICE SUPPLIES OFFICE RED STAMP		64.90
	744250710001	PD-OFFICE SUPPLIES, COPY PAPER, MARK		196.76
	744804774001	PD-OFFICE SUPPLIES HP INK 701		88.72
Total for Check Number 5650:				470.86
5651	10285	ONTRAC	12/23/2014	
	8101993	BPO-PLAN CHECK OVERNIGHT DELIVERY		74.96
Total for Check Number 5651:				74.96
5652	10289	P.G. & E.	12/23/2014	
	6206788690-3	CS-MONTHLY ELECTRICITY & GAS 11/7/14		1,256.14
	6206788690-3	CS-MONTHLY ELECTRICITY & GAS 11/7/14		392.89
	6206788690-3	CS-MONTHLY ELECTRICITY & GAS 11/7/14		1,964.23
	6206788690-3	CS-MONTHLY ELECTRICITY & GAS 11/7/14		609.24
	6206788690-3	CS-MONTHLY ELECTRICITY & GAS 11/7/14		100.00
Total for Check Number 5652:				4,322.50
5653	10304	PITNEY BOWES GLOBAL FIN SERV	12/23/2014	
	839672-DC14	VAR-QTR RENT POSTAGE MACHINES		514.76
	839672-DC14	VAR-QTR RENT POSTAGE MACHINES		478.43
	839672-DC14	VAR-QTR RENT POSTAGE MACHINES		287.06
	839672-DC14	VAR-QTR RENT POSTAGE MACHINES		191.37
Total for Check Number 5653:				1,471.62
5654	10652	PITNEY BOWES PURCHASE POWER	12/23/2014	
	12102014	VAR-POSTAGE		4.32
	12102014	VAR-POSTAGE		1.44
	12102014	VAR-POSTAGE		0.48
	12102014	VAR-POSTAGE		268.78
	12102014	VAR-POSTAGE		0.48
	12102014	VAR-POSTAGE		96.01
	12102014	VAR-POSTAGE		6.48
	12102014	VAR-POSTAGE		3.29
	12102014	VAR-POSTAGE		125.60
Total for Check Number 5654:				506.88
5655	10446	SANDOVAL FARM SERVICES	12/23/2014	
	313427	BPO-FALL WEED ABATEMENT 2014		975.00
Total for Check Number 5655:				975.00
5656	10603	SOLENIIS LLC	12/23/2014	
	130929342	SWR-POLYMER FOR SCREW PRESS		3,787.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 5656:	3,787.20
5657	10420	SPRINT	12/23/2014	
	622685312-157	VAR-MONTHLY CELLULAR SERVICE 11/12		26.39
	622685312-157	VAR-MONTHLY CELLULAR SERVICE 11/12		26.39
	622685312-157	VAR-MONTHLY CELLULAR SERVICE 11/12		196.05
	622685312-157	VAR-MONTHLY CELLULAR SERVICE 11/12		32.05
	622685312-157	VAR-MONTHLY CELLULAR SERVICE 11/12		22.62
	622685312-157	VAR-MONTHLY CELLULAR SERVICE 11/12		49.01
	622685312-157	VAR-MONTHLY CELLULAR SERVICE 11/12		135.72
	622685312-157	VAR-MONTHLY CELLULAR SERVICE 11/12		82.94
	622685312-157	VAR-MONTHLY CELLULAR SERVICE 11/12		75.40
	622685312-157	VAR-MONTHLY CELLULAR SERVICE 11/12		26.39
	622685312-157	VAR-MONTHLY CELLULAR SERVICE 11/12		37.71
			Total for Check Number 5657:	710.67
5658	10365	THE RADAR SHOP	12/23/2014	
	10498	PD-RADAR GUNS & FORKS RECERTIFIED		132.00
			Total for Check Number 5658:	132.00
5659	10383	UNITED STATES PLASTIC CORP.	12/23/2014	
	4331673	SWR-1/2 GAL LIGHTWEIGHT JUG W/CAP:V		142.83
			Total for Check Number 5659:	142.83
5660	10394	VALLEY IRON, INC	12/23/2014	
	542781	SWR-ALUMINUM TUBING/BIOLAC BARGE		284.63
			Total for Check Number 5660:	284.63
5661	10399	VETERINARY MEDICAL CENTER	12/23/2014	
	210217	AAC-12 EUTHANASIA OF ANIMALS + DISP		220.40
			Total for Check Number 5661:	220.40
5662	10679	Z - GARCIA'S MARKET	12/23/2014	
	00006687	FIN-REIMBURSEMENT FOR BUS LIC PAID		1.00
	00006687	FIN-REIMBURSEMENT FOR BUS LIC PAID		112.60
			Total for Check Number 5662:	113.60
5663	10417	ZEP MANUFACTURING CO	12/23/2014	
	9001354013	SWR-ZEP CLEANER/CONCENTRATE FOR V		121.43
			Total for Check Number 5663:	121.43
			Total for 12/23/2014:	94,994.79
5664	10010	ACCONTEMPS	12/30/2014	
	41992216	FIN-TEMP AGENCY PERSONNEL-39 HRS		33.15
	41992216	FIN-TEMP AGENCY PERSONNEL-39 HRS		232.05
	41992216	FIN-TEMP AGENCY PERSONNEL-39 HRS		198.90
	41992216	FIN-TEMP AGENCY PERSONNEL-39 HRS		165.75
	41992216	FIN-TEMP AGENCY PERSONNEL-39 HRS		33.15
			Total for Check Number 5664:	663.00
5665	10021	ALERT O LITE	12/30/2014	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00013512	STRT-TRAFFIC CONTROL RENTAL-CHRIS		403.03
			Total for Check Number 5665:	403.03
5666	10677 95-33892220 95-33892220	ALTEC NUECO, LLC V/E-TAXES FOR 2006 GMC W/BUCKET LIF V/E-TAXES FOR 2006 GMC W/BUCKET LIF	12/30/2014	1,399.23 821.77
			Total for Check Number 5666:	2,221.00
5667	10035 2286	AQUA NATURAL SOLUTIONS SWR-MICROBE LIFT/SLUDGE AWAY	12/30/2014	491.72
			Total for Check Number 5667:	491.72
5668	10042 14850	BACKFLOW INDEPENDENT TESTING WTR-CITY OWNED BACKFLOW TESTING	12/30/2014	3,184.35
			Total for Check Number 5668:	3,184.35
5669	10683 205229	CENTRO PRINT SOLUTIONS FIN-W2 LASER SHEETS AND ENVELOPES	12/30/2014	146.66
			Total for Check Number 5669:	146.66
5670	10680 BP14-0138	CFT DEVELOPMENT, LLC BPO-C & D REFUND, PANDA EXPRESS T.I.	12/30/2014	499.75
			Total for Check Number 5670:	499.75
5671	10452 K121714 K121714	CITY OF FRESNO WMD WTR-LAB ANALYSIS SWR-LAB ANALYSIS	12/30/2014	30.00 77.00
			Total for Check Number 5671:	107.00
5672	10154 CAFR249807 CAFR249807 CAFR249893 CAFR249893	FASTENAL COMPANY BPO-LARGE GLOVES (6) BPO-CORDED EAR PLUGS (10) STRT-3M TAPE (10) STRT-RUSTOLEUM PAINT (6)	12/30/2014	82.75 10.80 72.16 30.15
			Total for Check Number 5672:	195.86
5673	10187 48806	GRAY LIFT, INC V/E-ALTERNATOR FOR FORK LIFT	12/30/2014	285.17
			Total for Check Number 5673:	285.17
5674	10685 12292014	KERMAN QUARTERBACK CLUB CC-DONATION FOR QUARTERBACK CLUB	12/30/2014	500.00
			Total for Check Number 5674:	500.00
5675	10686 12292014	KYF CHEER CC-DONATION FOR KYF CHEER	12/30/2014	500.00
			Total for Check Number 5675:	500.00
5676	10249 147385	LEAGUE OF CALIFORNIA CITIES ADM-LEAGUE OF CITIES MEMBERSHIP 20	12/30/2014	5,507.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 5676:	5,507.00
5677	10250 12272014	LIEBERT CASSIDY WHITMORE FIN-WEBINAR-CALPERS DISABILITY RET.	12/30/2014	55.00
			Total for Check Number 5677:	55.00
5678	10254 14570	MAC'S EQUIPMENT, INC V/E-CHAIN LUBE SPRAY FOR PD GATE	12/30/2014	8.19
			Total for Check Number 5678:	8.19
5679	10255 12803	MADERA TROPHY CC-PLAQUE FOR GARY HORN'S RETIREME	12/30/2014	47.63
			Total for Check Number 5679:	47.63
5680	10681 BP14-0060 BP14-0060	MILLENNIUM CONSTRUCTION GROU BPO-C&D REFUND, 14049 W WHITESBRID BPO-SUBDIVISION REFUND, FINALED 9/30	12/30/2014	2,031.25 2,500.00
			Total for Check Number 5680:	4,531.25
5681	10276 S1058019.001	NATIONAL METER & AUTOMATION FIN-PURCHASE OF 1" METER FOR RESALE	12/30/2014	320.29
			Total for Check Number 5681:	320.29
5682	10282 742239277001 742239277001 744053187001 744053187001	OFFICE DEPOT SWR-CHANGE TRAY WTR-CHANGE TRAY SWR-PAPER, PENS, HIGHLIGHTERS WTR-PAPER, PENS, HIGHLIGHTERS	12/30/2014	6.82 6.81 50.39 50.39
			Total for Check Number 5682:	114.41
5683	10285 8110646	ONTRAC BPO-PLAN CHECK OVERNIGHT DELIVERY	12/30/2014	73.54
			Total for Check Number 5683:	73.54
5684	10684 12302014	PETER MAGALLON PD-OFF MAGALLON SUBSISTENCE ARRES	12/30/2014	260.00
			Total for Check Number 5684:	260.00
5685	10596 4090000010445 4090000010445 4090000010445 4090000010445 4090000010445	RED WING SHOE STORE PW/VAR-SAFETY BOOTS PW/VAR-SAFETY BOOTS PW/VAR-SAFETY BOOTS PW/VAR-SAFETY BOOTS PW/VAR-SAFETY BOOTS	12/30/2014	50.00 25.00 100.00 89.75 25.00
			Total for Check Number 5685:	289.75
5686	10682 BP14-0101	RJ HILL HOMES BPO-C&D REFUND, TR 5478, LOT 59, FINAL	12/30/2014	520.75
			Total for Check Number 5686:	520.75
5687	10401 IN15625380	WALLYS TIRE AND WHEEL V/E-TIRES FOR #1374	12/30/2014	434.04

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 5687:	434.04
5688	10406 45830	WEST HILLS OIL, INC V/E-FUEL 12/1/14-12/15/14 1393.501 GALLOI	12/30/2014	4,002.26
			Total for Check Number 5688:	4,002.26
5689	10414 3	YARBS GRADING AND PAVING INC. STRT-2014 STREET REPAIR PROJECT PMT #	12/30/2014	4,920.04
			Total for Check Number 5689:	4,920.04
			Total for 12/30/2014:	30,281.69
5690	10616 00218819	AAA QUALITY SERVICES, INC. CS-FENCE RENTAL KATEY'S KIDS PARK	01/06/2015	81.17
			Total for Check Number 5690:	81.17
5691	10010 42039948 42039948 42039948 42039948 42039948	ACCONTEMP FIN-TEMP AGENCY PERSONNEL-24 HOUR: FIN-TEMP AGENCY PERSONNEL-24 HOUR: FIN-TEMP AGENCY PERSONNEL-24 HOUR: FIN-TEMP AGENCY PERSONNEL-24 HOUR: FIN-TEMP AGENCY PERSONNEL-24 HOUR:	01/06/2015	20.40 142.80 122.40 102.00 20.40
			Total for Check Number 5691:	408.00
5692	10079 87469	CAMCO WTR-6 (COVERALLS, GOGGLES)	01/06/2015	91.43
			Total for Check Number 5692:	91.43
5693	10640 20176043 20176043 20176043	CENTRAL VALLEY PRESORT, INC. VAR-UTILITY ENVELOPES VAR-UTILITY ENVELOPES VAR-UTILITY ENVELOPES	01/06/2015	387.44 329.33 251.84
			Total for Check Number 5693:	968.61
5694	10163 E142597923	FRESNO DISTRIBUTING CO. BPO-2 BALLASTS FOR CITY HALL	01/06/2015	39.39
			Total for Check Number 5694:	39.39
5695	10166 1094 1094	FRESNO/MADERA AGENCY ON AGING NUT-NUTRITION MEALS NUT-NUTRITION SITE SUPPLIES	01/06/2015	75.46 67.20
			Total for Check Number 5695:	142.66
5696	10233 12012014	KERMAN CHAMBER OF COMMERCE ADM-YEARLY DUES	01/06/2015	137.50
			Total for Check Number 5696:	137.50
5697	10609 2014-006	KERMAN CULINARY ARTS CLUB REC-BREAKFAST WITH SANTA	01/06/2015	298.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 5697:	298.38
5698	10234 1	KERMAN FLORAL REC-BREAKFAST WITH SANTA CENTERPII	01/06/2015	36.00
			Total for Check Number 5698:	36.00
5699	10238 150265 150266	KERMAN UNIFIED SCHOOL DIST CS-PGE BALLFIELD LIGHTS GOLDENROD CS-PGE BALLFIELD LIGHTS GOLDENROD	01/06/2015	1,571.25 659.91
			Total for Check Number 5699:	2,231.16
5701	10254 01022015	MAC'S EQUIPMENT, INC C-UTILITY DEPOSIT REFUND	01/06/2015	142.07
			Total for Check Number 5701:	142.07
5702	10273 20186	NAFFA INTERNATIONAL INC BPO-PLAN CHECK FEES	01/06/2015	542.94
			Total for Check Number 5702:	542.94
5703	10276 S1058043.001	NATIONAL METER & AUTOMATION FIN-9 (1" METERS) -RESALE	01/06/2015	2,820.35
			Total for Check Number 5703:	2,820.35
5704	10487 VARIOUS	LORA NEHRING REC-INSTRUCTOR FEE-ZUMBA 11/14	01/06/2015	203.00
			Total for Check Number 5704:	203.00
5705	10457 361347	OFFICEMAX INC. V/E-PRINTER INK-HUMBERTO	01/06/2015	50.16
			Total for Check Number 5705:	50.16
5706	10289 4939626163-5	P.G. & E. V/E-MONTHLY SERVICE 12/1/14-12/29/14	01/06/2015	552.04
			Total for Check Number 5706:	552.04
5707	10332 10290892 10290892 10290892 10290892 10290892 10290892 10290892 10290892 10290892 10290892 10290892 10290892 10290892 10290892 10290892 10290892 10290892 10290892 10290892	SEBASTIAN VAR-MONTHLY PHONE SERVICE 12/21/14-1 VAR-MONTHLY PHONE SERVICE 12/21/14-1	01/06/2015	208.92 2.09 7.52 192.20 292.49 62.68 79.39 208.92 313.38 48.05 208.92 104.00 71.03 133.70 543.48 16.71 25.07

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10294951	ADM-MONTHLY FIRE ALARM SERVICE 12/		50.03
	10294952	ADM-MONTHLY BURGLAR ALARM SERVI		50.03
Total for Check Number 5707:				2,618.61
5708	10337	SLUMBERGER LUMBER	01/06/2015	
	12222014	VAR-MISC PARTS & SUPPLIES <\$50		48.35
	12222014	VAR-MISC PARTS & SUPPLIES <\$50		76.30
	B240344	STRT-1 YD CONCRETE-LIONS PARK SIDEV		142.85
	B240369	STRT-1 YD CONCRETE-LIONS PARK SIDEV		142.85
Total for Check Number 5708:				410.35
5709	10703	SRF ACCOUNTING OFFICE	01/06/2015	
	S1501089	PW-DEBT SERVICE-PRINCIPLE PMT		82,500.00
Total for Check Number 5709:				82,500.00
5710	10377	U.S. POST OFFICE	01/06/2015	
	2015	VAR-ANNUAL PERMIT FEES JAN-DEC 2015		147.40
	2015	VAR-ANNUAL PERMIT FEES JAN-DEC 2015		147.40
	2015	VAR-ANNUAL PERMIT FEES JAN-DEC 2015		145.20
Total for Check Number 5710:				440.00
5711	10392	VALLEY FOOD CENTER	01/06/2015	
	2525	CS-KATIE'S WORK DAY SUPPLIES		35.31
	2525	CS-MISC SUPPLIES		15.00
	2525	CS-HACIENDA HEIGHTS SUPPLIES		10.28
Total for Check Number 5711:				60.59
5712	10414	YARBS GRADING AND PAVING INC.	01/06/2015	
	2	STRT-2014 CONCRETE PROJECT PMT #2		61,676.52
	3	STRT-2014 CONCRETE PROJECT PMT #3		8,525.70
	3	STRT-2014 CONCRETE PROJECT PMT #3		2,400.00
Total for Check Number 5712:				72,602.22
5713	10687	Z - ADDIE CUNNINGHAM	01/06/2015	
	01022015	C-UTILITY PREPAYMENT REFUND		13.85
Total for Check Number 5713:				13.85
5714	10704	Z - ANGELICA GUTIERREZ	01/06/2015	
	00006999	CTC-FACILITY USE DEPOSIT REFUND		100.00
Total for Check Number 5714:				100.00
5715	10688	Z - ARMANDO CRUZ	01/06/2015	
	01022015	C-UTILITY PREPAYMENT REFUND		38.74
Total for Check Number 5715:				38.74
5716	10689	Z - CARLOS MONTERO	01/06/2015	
	01022015	C-UTILITY DEPOSIT REFUND		150.00
	01022015	C-UTILITY PREPAYMENT REFUND		16.08
Total for Check Number 5716:				166.08
5717	10705	Z - CHAND SINGH	01/06/2015	
	01062015	C-UTILITY PREPAYMENT REFUND		19.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 5717:	19.83
5718	10706 00007363	Z - DELLA CRAVER CTC-FACILITY USE DEPOSIT REFUND	01/06/2015	100.00
			Total for Check Number 5718:	100.00
5719	10690 01022015	Z - ELIO ARROYO C-UTILITY DEPOSIT REFUND	01/06/2015	64.86
			Total for Check Number 5719:	64.86
5720	10691 01022015	Z - ERIC SIQUEIRA C-UTILITY DEPOSIT REFUND	01/06/2015	110.35
			Total for Check Number 5720:	110.35
5721	10692 01022015	Z - JAGSAV SRAN C-UTILITY PREPAYMENT REFUND	01/06/2015	29.23
			Total for Check Number 5721:	29.23
5722	10693 01022015	Z - JUAN RAMIREZ C-UTILITY PREPAYMENT REFUND	01/06/2015	23.22
			Total for Check Number 5722:	23.22
5723	10694 01022015	Z - KERMAN WIRELESS C-UTILITY DEPOSIT REFUND	01/06/2015	124.86
			Total for Check Number 5723:	124.86
5724	10695 01022015	Z - LETICIA SALINAS C-UTILITY DEPOSIT REFUND	01/06/2015	111.63
			Total for Check Number 5724:	111.63
5725	10702 01022015 01022015	Z - MARIA ESTRADA-GARCIA C-UTILITY DEPOSIT REFUND C-UTILITY PREPAYMENT REFUND	01/06/2015	150.00 36.12
			Total for Check Number 5725:	186.12
5726	10697 01022015	Z - MARNIE COUTO C-UTILITY DEPOSIT REFUND	01/06/2015	38.92
			Total for Check Number 5726:	38.92
5727	10698 01022015	Z - RUBEN & BLANCA A LOPEZ C-UTILITY DEPOSIT REFUND	01/06/2015	127.40
			Total for Check Number 5727:	127.40
5728	10699 01022015	Z - RUBEN VILLA C-UTILITY PREPAYMENT REFUND	01/06/2015	25.68
			Total for Check Number 5728:	25.68
5729	10707 44115	Z - SARA CARANZA CTC-FACILITY USE DEPOSIT REFUND	01/06/2015	400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 5729:	400.00
5730	10700 01022015 01022015	Z - STEVE LAKE C-UTILITY DEPOSIT REFUND C-UTILITY PREPAYMENT REFUND	01/06/2015	129.10 27.69
			Total for Check Number 5730:	156.79
5731	10701 01022015	Z - VALERIE SALINAS C-UTILITY DEPOSIT REFUND	01/06/2015	58.61
			Total for Check Number 5731:	58.61
			Total for 1/6/2015:	169,272.80
5732	10009 68196	ACADEMY VETERINARY HOSPITAL AAC-ANASED TRANQUILIZER MEDICINE	01/15/2015	181.02
			Total for Check Number 5732:	181.02
5733	10010 42085772 42085772 42085772 42085772 42085772	ACCONTEMP FIN-TEMP AGENCY PERSONNEL-32 HRS FIN-TEMP AGENCY PERSONNEL-32 HRS FIN-TEMP AGENCY PERSONNEL-32 HRS FIN-TEMP AGENCY PERSONNEL-32 HRS FIN-TEMP AGENCY PERSONNEL-32 HRS	01/15/2015	27.20 190.40 163.20 136.00 27.20
			Total for Check Number 5733:	544.00
5734	10015 65773	ADVANCE FORMS MANAGEMENT PD-PROPERTY SAFEKEEPING RECEIPTS	01/15/2015	115.54
			Total for Check Number 5734:	115.54
5735	10037 500716782	ASCAP CS-ANNUAL LICENSE TO PLAY MUSIC LIC	01/15/2015	335.00
			Total for Check Number 5735:	335.00
5736	10040 287249141774	AT&T MOBILITY PD-DEC MDT WIRELESS ERVICE 11/20/14-1	01/15/2015	273.82
			Total for Check Number 5736:	273.82
5737	10504 5324222490 5324222490	AUTOZONE WTR-FLASHLIGHT FOR E. VALLEJO SWR-FLASHLIGHT FOR E. VALLEJO	01/15/2015	10.28 10.27
			Total for Check Number 5737:	20.55
5738	10617 321199	C.A. REDING CO., INC. BPO LANIER/MP C3503 COPIER	01/15/2015	40.39
			Total for Check Number 5738:	40.39
5739	10067 12312014	CALIFORNIA BUILDING STANDARDS FIN-BLKGS STANDARDS ADMIN FEE 4TH Q	01/15/2015	105.30
			Total for Check Number 5739:	105.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5740	10092 232038	CENTRAL VALLEY TOXICOLOGY PD-BLOOD TEST 14-2758	01/15/2015	78.00
Total for Check Number 5740:				78.00
5741	10095 5340888 5340899	CHEM QUIP INC WTR-DEPOSIT REFUND/PALLETS/CARBO WTR-CHLORINE FOR WELL SITES	01/15/2015	-800.00 1,756.71
Total for Check Number 5741:				956.71
5742	10452 K122314 K122314 K123014 K123014	CITY OF FRESNO WMD WTR-LAB ANALYSIS WATER SWR-LAB ANALYSIS SEWER WTR-LAB ANALYSIS WATER SWR-LAB ANALYSIS SEWER	01/15/2015	30.00 71.00 30.00 71.00
Total for Check Number 5742:				202.00
5743	10097 5124971-01	CLEANSOURCE CTC-JANITORIAL SUPPLIES	01/15/2015	124.72
Total for Check Number 5743:				124.72
5744	10098 76892	CLEANSTREET STRT-MONTHLY SWEEP FEE - DEC 2014	01/15/2015	6,672.90
Total for Check Number 5744:				6,672.90
5745	10109	COUNTY OF FRESNO PD-NOV 2014 PARKING ACTIVITY	01/15/2015	25.00
Total for Check Number 5745:				25.00
5746	10115 RMA-2015-0733 RMA-2015-0733 RMA-2015-0733 RMA-2015-0733 RMA-2015-0733 RMA-2015-0733 RMA-2015-0733 RMA-2015-0733 RMA-2015-0733 RMA-2015-0733 RMA-2015-0733	CSJVRMA VAR-3RD QTR WORKERS COMP DEPOSIT VAR-3RD QTR LIAB & 2014 RETROS ADJ           VAR-2014 WORKERS COMP RETROSP ADJ	01/15/2015	55,102.00 13,776.08 2,934.90 3,294.28 1,826.83 958.34 718.75 4,042.98 598.96 1,796.88 47,004.00
Total for Check Number 5746:				132,054.00
5747	10124 465621	DELRAY TIRE & RETREADING V/E-4 TIRES FOR STOCK	01/15/2015	463.19
Total for Check Number 5747:				463.19
5748	10126 12312014	DEPARTMENT OF CONSERVATION FIN-STRONG MOTION 2ND QUARTER 2014	01/15/2015	268.88
Total for Check Number 5748:				268.88
5749	10128 076146	DEPARTMENT OF JUSTICE PD-DEC LIVE SCAN PRINTS	01/15/2015	292.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 5749:	292.00
5750	10136 12312014	DIVISION OF THE STATE ARCHITCT FIN-REMIT STATE FEE ON BUSINESS LICE	01/15/2015	122.10
			Total for Check Number 5750:	122.10
5751	10158 26940 26980	FRANKLIN MILLER SWR-SPIRALIFT BRUSH/SL/16/MOULDED 1 SWR-WEAR BAR FOR LONG CONVEYER	01/15/2015	582.02 4,470.99
			Total for Check Number 5751:	5,053.01
5752	10162 SO12174 SO12175 SO12195	FRESNO COUNTY TREASURER PD-DISPATCHING SERVICE JAN 2015 PD-DEC 2014 RMS/JMS/CAD ACCESS FEES PD-DEC PRISONER PROCESSING SERVICE	01/15/2015	17,780.36 167.29 48.00
			Total for Check Number 5752:	17,995.65
5753	10169 21891	FRESNO PET CEMETERY ACC-14 ANIMAL CARCASSES DISPOSED O	01/15/2015	365.90
			Total for Check Number 5753:	365.90
5754	10187 631479	GRAY LIFT, INC V/E-REPAIR FORKLIFT	01/15/2015	243.00
			Total for Check Number 5754:	243.00
5755	10191 CTCS51936 CTCS52205 CVW18155 CVW18343 CVW18357	H & J CHEVROLET INC V/E-ALIGNMENTS FOR #1468 V/E-ALIGNMENT FOR #1374 V/E-SHOE KIT, DRUM FOR #1395 V/E-RIGHT REAR LAMP ASSEMBLY FOR #1 V/E-DRIVER SEAT HANDLE FOR #1458	01/15/2015	59.95 70.00 289.40 74.26 4.83
			Total for Check Number 5755:	498.44
5756	10198 22299 22300 22302 22303 22304 22305 22306	HENRY, LOGOLUSO, & BLUM CC-MONTHLY MEETINGS AB25 CC-PACIFIC MOUNTAIN PARTNERS CC-CLAIMS-ONG CC-GENERAL-ONG CC-PERSONNEL-ONG CC-POLICE-ONG CC-PITCHESS MOTIONS/MOTION TO QUA:	01/15/2015	500.00 30.00 72.00 2,574.00 360.00 912.00 36.00
			Total for Check Number 5756:	4,484.00
5757	10203 00002889 00002889	HUB INTERNATIONAL OF CA CTC-EVENT INSURANCE L. GONZALEZ 08 CTC-EVENT INSURANCE S. LEAL 11/29	01/15/2015	169.32 169.32
			Total for Check Number 5757:	338.64
5758	10205 IN-000472098	INDEPENDENT STATIONERS CS-ENVELOPES COFFEE CUPS	01/15/2015	43.29
			Total for Check Number 5758:	43.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5759	10229 5031	JUDICIAL DATA SYSTEMS CRP PD-PARKING ACTIVITY FOR NOV	01/15/2015	100.00
			Total for Check Number 5759:	100.00
5760	10709 1	KERMAN FLORAL DESIGN REC-BREAKFAST WITH SANTA CENTERPI	01/15/2015	36.00
			Total for Check Number 5760:	36.00
5761	10286	O'REILLY AUTOMOTIVE, INC	01/15/2015	
	3921-192026	V/E-CARB & BRAKE CLEANER		60.24
	3921-192161	V/E-BATTERY FOR #1479		98.59
	3921-192201	V/E-FUSE KIT ASSORTMENT		126.61
	3921-192328	BPO-FUSE FOR TREE LIGHTS		3.67
	3921-19296	V/E-RIGHT REAR ANXLE KIT FOR #1468		215.41
	VARIOUS	V/E-SUPPLIES (5 INVOICES <\$50)		80.53
			Total for Check Number 5761:	585.05
5762	10282	OFFICE DEPOT	01/15/2015	
	738735537001	CS-COPIER PAPER		108.60
	74004310001	PD-CREDIT MEMO FOR RETURNED RED S		-64.90
	745238672001	CS-CREDIT FOR WRONG COLOR PAPER		-5.81
	745608760001	SWR/WTR-CALENDARS & POSTITS		12.74
	745608760001	SWR/WTR-CALENDARS & POSTITS		12.73
	745960703001	BPO-OFFICE SUPPLIES		59.50
	746337995001	WTR-INK, PAPER, ENVELOPES, FOLDERS		100.00
	746337995001	SWR		100.00
	747790666001	PD-OFFICE SUPPLIES: TONER		166.96
			Total for Check Number 5762:	489.82
5763	10285 8120806	ONTRAC BPO-PLAN CHECK OVERNIGHT DELIVERY	01/15/2015	15.85
			Total for Check Number 5763:	15.85
5764	10289	P.G. & E.	01/15/2015	
		CS-TRANSIT BUS FUEL - DECEMBER PG&I		334.25
	3920400666-0	STRT-MONTHLY SERVICE 120214-123014		3,912.19
	4055166878-9	LLD-MONTHLY SERVICE 12/01/2014-12/29/2		1,445.88
	4055166878-9	LLD-INSTALLMENT LOAN LED		1,207.83
	4647279811-8	PD-DEC 2014 12/3/2014-01/01/2015		1,304.36
	5467738309-0	WTR/SWR/SD		11,043.67
	5467738309-0	WTR/SWR/SD		123.18
	5467738309-0	WTR/SWR/SD		19.06
	5467738309-0	WTR/SWR/SD		92.56
	5741309690-0	BPO-MONTHLY SERVICE 11/25/14-12/25/14		510.32
	JAN-15	ADM-MONTLY UTILITIES-6825025396-7 12/		1,002.89
			Total for Check Number 5764:	20,996.19
5765	10315 WON50004802	QUINN COMPANY WTR-TROUBLESHOOT/REPAIR ENGINE W	01/15/2015	952.00
			Total for Check Number 5765:	952.00
5766	10319 000086 000086	RENO'S HARDWARE VAR BPO, CTC,STRTC, LLD-PARTS & SUPPI VAR BPO, CTC,STRTC, LLD-PARTS & SUPPI	01/15/2015	53.28 137.05

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	000086	VAR BPO, CTC,STRTC, LLD-PARTS & SUPPI		19.16
	000086	VAR BPO, CTC,STRTC, LLD-PARTS & SUPPI		7.03
	000086	VAR BPO, CTC,STRTC, LLD-PARTS & SUPPI		7.37
	000086	VAR BPO, CTC,STRTC, LLD-PARTS & SUPPI		7.55
	49490	BPO-ELECTRICAL FOR PLAZA PARK ACCT		27.68
	49517	BPO-JANITORIAL SUPPLIES		7.37
			Total for Check Number 5766:	266.49
5767	10326 7455	RON GARCIA'S AUTO BODY V/E-TOW PD VEHICLE TO CITY YARD	01/15/2015	185.00
			Total for Check Number 5767:	185.00
5768	10332 10294556	SEBASTIAN PD-DEC T 1-LINE	01/15/2015	409.87
			Total for Check Number 5768:	409.87
5769	10335 20369 20448	SILVA FORD MADERA V/E- ABS MODULE FOR #1467 V/E- HYDRAULIC CONTROL FOR #1467	01/15/2015	580.00 773.99
			Total for Check Number 5769:	1,353.99
5770	10337  C143720 C143720 VARIOUS VARIOUS	SLUMBERGER LUMBER CS-BUILDING-MAINT/REPAIR SUPPLIES CS-PARKS-MAINT/REPAIR SUPPLIES CS-COMM. CTR-MAINT/REPAIR SUPPLIES SWR-TOOL BELT 50% TO SWR WTR-TOOL BELT 50% TO WTR SWR-SUPPLIES (2 INVOICES<\$50) WTR-SUPPLIES (3 INVOICES<\$50)	01/15/2015	55.19 284.60 71.61 2.75 2.75 21.15 27.97
			Total for Check Number 5770:	466.02
5771	10338 808735 809594,814718 814738 839640	SMITH AUTO V/E-CIRCUIT BREAKER STRTC-2 HEX BITS WTR-FUSE AND HOLDER FOR WELL #14 V/E-SOLDER FOR SHOP	01/15/2015	108.17 4.52 3.53 21.33
			Total for Check Number 5771:	137.55
5772	10708 00006948	THE LION'S DEN HODGES KENPO KAI FIN-REFUND BUSINESS LICENSE PAID TW	01/15/2015	48.60
			Total for Check Number 5772:	48.60
5773	10370 6098181995	THOMSON REUTERS-WEST PD-5 2015 CA PENAL CODE BOOKS	01/15/2015	265.16
			Total for Check Number 5773:	265.16
5774	10644 269659678	US BANK EQUIPMENT FINANCE BPO-LANIER/MP C3503 COPIER LEASE	01/15/2015	176.06
			Total for Check Number 5774:	176.06
5775	10391 03CITY01 03CITY01	VALLEY FARM SUPPLY STORES PUBLIC WORKS-SUPPLIES & MATERIALS PUBLIC WORKS-SUPPLIES & MATERIALS	01/15/2015	133.36 102.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	03CITY01	PUBLIC WORKS-SUPPLIES & MATERIALS		59.48
	03CITY01	PUBLIC WORKS-SUPPLIES & MATERIALS		54.51
	03CITY01	PUBLIC WORKS-SUPPLIES & MATERIALS		70.06
	03CITY01	PUBLIC WORKS-SUPPLIES & MATERIALS		56.22
	03CITY01	PUBLIC WORKS-SUPPLIES & MATERIALS		52.80
	03CITY01	PUBLIC WORKS-SUPPLIES & MATERIALS		90.07
	03CITY01	PUBLIC WORKS-SUPPLIES & MATERIALS		83.61
	03CITY01	PUBLIC WORKS-SUPPLIES & MATERIALS		10.81
	03CITY01	PUBLIC WORKS-SUPPLIES & MATERIALS		50.40
	03CITY01	PUBLIC WORKS-SUPPLIES & MATERIALS		15.14
	03CITY01	PUBLIC WORKS-SUPPLIES & MATERIALS		5.41
	03CITY01	PUBLIC WORKS-SUPPLIES & MATERIALS		5.40
Total for Check Number 5775:				790.07
5776	10393 12312014	VALLEY HEALTH TEAM, INC. FIN-REF 3 MONTH RENT PER AGREEMENT	01/15/2015	9,120.00
Total for Check Number 5776:				9,120.00
5777	10406 45964	WEST HILLS OIL, INC V/E-FUEL DEC 16-31-1240.708 GALLONS	01/15/2015	3,316.47
Total for Check Number 5777:				3,316.47
5778	10412 077625161 077625161 77625159	XEROX CORPORATION WTR-COPIER LEASE AGREEMENTS - DEC SWR-COPIER LEASE AGREEMENTS - DEC ADM-COPIER LEASE, 20742 PRINT CHARG	01/15/2015	114.31 114.30 433.70
Total for Check Number 5778:				662.31
5779	10414 2	YARBS GRADING AND PAVING INC. STRT-2014 STREET REPAIR PROJECT PMT #	01/15/2015	300.00
Total for Check Number 5779:				300.00
Total for 1/15/2015:				212,569.55
Report Total (149 checks):				507,118.83

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

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2014 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2015 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	501.52
American Express Centurion Bank	615-030525-245	1.20%	8/11/11	8/11/14	52,000.00	(52,000.00)		-	-	309.44
CIT Bank	615-030525-245	1.15%	8/10/11	8/11/14	46,000.00	(46,000.00)		-	-	263.78
World Financial Network NB	615-030525-245	1.25%	8/31/11	8/29/14	200,000.00	(200,000.00)		-	-	-
Ally Bank	615-030525-245	1.75%	10/8/10	10/8/14	100,000.00	(100,000.00)		-	-	877.40
CIT Bank, Salt Lake City, UT	615-030525-245	1.50%	5/4/11	11/4/14	99,000.00	(99,000.00)		-	-	748.60
GE Money Bank	615-030525-245	1.70%	11/5/10	11/5/14	97,000.00	(97,000.00)		-	-	831.28
GE Money Bank	615-030525-245	1.70%	1/21/11	1/21/15	100,000.00			100,000.00	100,050.00	843.01
State Bank of India	615-030525-245	2.00%	3/24/11	3/24/15	98,000.00			98,000.00	98,311.64	988.05
Ally Bank, Midvale	615-030525-245	1.80%	6/8/11	6/8/15	147,000.00			147,000.00	147,937.86	1,326.62
EverBank	615-030525-245	0.70%	12/14/12	6/15/15	98,000.00			98,000.00	98,230.30	343.94
Mercantile Bank of Michigan	615-030525-245	2.00%	1/21/11	7/21/15	150,000.00			150,000.00	151,272.00	1,487.67
GE Money Bank	615-030525-245	1.50%	8/5/11	8/5/15	50,000.00			50,000.00	50,289.50	371.92
Sallie Mae Bank	615-030525-245	1.10%	8/8/12	8/10/15	97,000.00			97,000.00	97,406.43	529.12
Safra National Bank	615-030525-245	0.70%	8/15/13	8/17/15	100,000.00			100,000.00	100,116.00	347.12
Discover Bank	615-030525-245	1.55%	9/14/11	9/14/15	99,000.00			99,000.00	99,965.25	773.56
State Bank of India	615-030525-245	2.25%	9/29/10	9/29/15	100,000.00			100,000.00	101,229.00	1,134.25
Lake City Bank	615-030525-245	0.55%	1/29/14	1/29/16	95,000.00			95,000.00	95,071.25	307.80
Discover Bank Greenwood	615-030525-245	1.35%	2/1/12	2/1/16	51,000.00			51,000.00	51,630.87	341.42
Goldman Sachs Bank	615-030525-245	1.40%	2/1/12	2/1/16	48,000.00			48,000.00	48,361.44	333.24
Synovus Bank	615-030525-245	0.50%	3/17/14	3/17/16	100,000.00			100,000.00	99,911.00	252.05
Doral Bank	615-030525-245	0.70%	6/12/13	6/13/16	149,000.00			149,000.00	149,029.80	522.93
Doral Bank San Juan PR	615-030525-245	1.20%	6/28/12	6/28/16	99,000.00			99,000.00	99,817.74	595.63
State Bank of India	615-030525-245	2.00%	8/12/11	8/12/16	47,000.00			47,000.00	47,798.06	466.14
Medallion Bank	615-030525-245	1.00%	8/19/13	8/19/16	100,000.00			100,000.00	100,272.00	495.89
Goldman Sachs Bank USA	615-030525-245	1.85%	8/31/11	8/31/16	200,000.00			200,000.00	202,822.00	1,865.21
Ally Bank	615-030525-245	0.95%	10/2/14	10/11/16		100,000.00		100,000.00	99,795.00	49.52
Capital One Bank Glen Allen VA	615-030525-245	1.00%	11/12/14	11/14/16		96,000.00		96,000.00	95,625.60	-
Firstbank of Puerto Rico	6-15-030525-245	1.10%	1/25/13	1/25/17	53,000.00			53,000.00	52,991.52	292.32
Firstbank of Puerto Rico	615-030525-245	0.90%	3/1/13	3/1/17	196,000.00			196,000.00	195,557.04	884.43
CIT Bank	615-030525-245	0.90%	3/27/13	3/27/17	98,000.00			98,000.00	97,796.16	444.62
Ge Capital Bank	615-030525-245	1.10%	5/8/14	5/16/17	248,000.00			248,000.00	246,569.04	-
American Express Centurion Bank	615-030525-245	1.70%	7/26/12	7/26/17	98,000.00			98,000.00	98,651.70	2,201.36
Sallie Mae Bank	615-030525-245	1.70%	8/22/12	8/22/17	150,000.00			150,000.00	151,308.00	1,748.47
1st Merchants	615-030525-245	1.00%	3/21/14	9/21/17	96,000.00			96,000.00	95,587.20	-
Third Federal	615-030525-245	1.15%	2/21/14	11/21/17	99,000.00			99,000.00	98,621.82	2,127.31
Bank of Baroda	615-030525-245	1.25%	3/8/13	3/8/18	248,000.00			248,000.00	245,527.44	-
Wells Fargo Bank in SD	615-030525-245	1.00%	3/28/13	3/29/18	248,000.00			248,000.00	246,519.44	1,243.40
American Express Centurion Bank	615-030525-245	1.15%	5/16/13	5/16/18	98,000.00			98,000.00	96,534.90	-
Compass Bank	615-030525-245	1.70%	7/31/13	7/31/18	97,000.00			97,000.00	97,164.90	1,385.85
American Express Bank, FSB	615-030525-245	1.25%	8/14/14	8/14/18		98,000.00		98,000.00	96,810.28	-
Barclays Bank	615-030525-245	1.90%	4/15/14	4/15/19	248,000.00			248,000.00	246,264.00	2,362.45
BMW Salt Lake City UT	615-030525-245	1.95%	6/20/14	6/20/19	200,000.00			200,000.00	198,082.00	1,955.34
Cit Salt Lake City UT	615-030525-245	2.15%	11/13/14	11/13/19		100,000.00		100,000.00	99,010.00	-
	Average Rate	<b>1.25%</b>								
Subtotal - CD's					<b>4,798,000.00</b>	<b>(200,000.00)</b>	<b>-</b>	<b>4,598,000.00</b>	<b>4,596,938.18</b>	<b>31,552.66</b>

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

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2014 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2015 Book Balance	Fair Value	FY to Date Interest Paid
<b>Government Securities:</b>										
Subtotal - Government Securities					-	-	-	-	-	-
<b>Central Valley Comm Bank CD</b>					200,000.00			200,000.00	200,000.00	1,351.01
<b>Total CD and Government Securities Investments</b>					<b>4,998,000.00</b>	<b>(200,000.00)</b>	<b>-</b>	<b>4,798,000.00</b>	<b>4,796,938.18</b>	<b>32,903.67</b>
<b>Chandler Asset Management</b>										
Beginning Balance		(City of Kerman)			-			-	150,825.51	-
Interest					150,825.51			-		-
<b>Chandler Ending Balance</b>					<b>150,825.51</b>	<b>-</b>	<b>-</b>	<b>150,825.51</b>	<b>150,825.51</b>	<b>-</b>
<b>Central Valley Money Market Acct</b>										
Beginning Balance		015030960			2,901,993.40			2,901,993.40		
Interest			7/31/14			286.72		286.72		286.72
			8/31/14			282.39		282.39		282.39
			9/30/14			231.47		231.47		231.47
			10/31/14			236.58		236.58		236.58
			11/30/14			215.31		215.31		215.31
			12/31/14			213.78		213.78		213.78
						-		-		-
						-		-		-
						-		-		-
						-		-		-
						-		-		-
Transfers In/(Out)			7/10/14			(125,000.00)		(125,000.00)		
			8/28/14			(50,000.00)		(50,000.00)		
			9/12/14			(500,000.00)		(500,000.00)		
			9/19/14			(160,000.00)		(160,000.00)		
			10/2/14			350,000.00		350,000.00		
			10/16/14			(165,000.00)		(165,000.00)		
			11/19/14			(175,000.00)		(175,000.00)		
			12/29/15			200,000.00		200,000.00		
						-		-		-
						-		-		-
					2,901,993.40	(623,533.75)	-	2,278,459.65	2,278,459.65	1,466.25
<b>Subtotal All City Investments</b>					<b>4,798,000.00</b>	<b>(200,000.00)</b>	<b>-</b>	<b>4,598,000.00</b>	<b>4,596,938.18</b>	<b>31,552.66</b>

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

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2014 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2015 Book Balance	Fair Value	FY to Date Interest Paid
<b>SUCCESSOR AGENCY</b>										
Total - CD's					-	-	-	-	-	-
CVCB Money Market Accts	015029549				131,388.51			131,388.51		
Beginning Balance										
Interest		7/31/14				4.46		4.46		4.46
		8/31/14				4.46		4.46		4.46
		9/30/14				4.03		4.03		4.03
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
Transfers In/(Out)		9/29/14				(131,397.43)		(131,397.43)		
		10/1/14				(4.03)		(4.03)		
								-		-
								-		-
<b>Subtotal CVCB Money Market</b>					131,388.51	(131,388.51)	-	(0.00)	(0.00)	12.95
<b>Subtotal SBI Money Market</b>					-	-	-	-	-	-
<b>Ending Balance - Money Market Accts</b>					131,388.51	(131,388.51)	-	(0.00)	(0.00)	12.95
<b>Subtotal All Successor Agency Investments</b>					131,388.51	(131,388.51)	-	(0.00)	(0.00)	12.95
<b>Total Investments</b>					5,280,214.02	(331,388.51)	-	4,948,825.51	4,947,763.69	32,916.62
								Market Value Adjustment	(1,061.82)	
								(331,388.51)		
								(331,388.51)		
								-		



MAYOR  
Stephen B. Hill  
COUNCIL MEMBER  
Rhonda Armstrong  
MAYOR PRO-TEM  
Gary Yep  
COUNCIL MEMBER  
Nathan Fox  
COUNCIL MEMBER  
Bill Nijjer

DEPARTMENT: CITY MANAGER  
STAFF REPORT  
CITY COUNCIL MEETING  
COUNCIL MEETING DATE: JANUARY 21, 2015

To: Mayor and City Council  
From: Luis Patlan, City Manager/Director of Planning & Development  
Subject: Figtree PACE Financing Program

## RECOMMENDATION

Council by motion adopt resolution reauthorizing participation in the Figtree PACE Financing Program.

## EXECUTIVE SUMMARY

On September 21, 2011 the City Council adopted Resolution No. 11-50 authorizing the city's participation in the Figtree PACE Program. However, financing under the initial program was cumbersome and participating cities had a role in implementing the program. To date, no loans have been awarded in Kerman to finance energy efficient projects using PACE funds. The Figtree PACE Program has undergone some major changes to streamline financing and to fully indemnify participating cities from any liability or costs associated with the program. Figtree is asking the City to reauthorize participation in the program in order to offer property owners an additional source of financing renewable energy, energy efficient, and/or water conservation improvements.

## OUTSTANDING ISSUES

None.

## DISCUSSION

The Figtree Property Assessed Clean Energy (PACE) Financing Program offers residents and commercial property owners with a source of financing for energy efficient projects similar to the recently approved HERO Program. Eligible projects include rooftop solar, energy efficient HVAC systems, and water conservation improvements such as artificial turf and water efficient toilets and faucets. Participation in the Figtree PACE Program is 100% voluntary.

The PACE Program was authorized by the state legislature with the passage of AB 811 and AB 474 in 2008 and 2010, respectively. These statutes authorized a legislative body to designate an area within which property owners may enter into voluntary contractual assessments to finance the installation of renewable energy, energy efficient, and/or water conservation improvements that are permanently fixed to real property. Property owners are then able to pay for the improvements as part of their property tax bill.

The Figtree PACE Program recently implemented changes to streamline the program. First, they formed a JPA with the California Enterprise Development Authority (CEDA) which provides a \$60M credit to finance projects on demand. Under the original program, PACE had to find individual investors to buy the bonds issued for each project. Second, the PACE Program was expanded to include financing for improvements to commercial properties. The

original program was limited only to improvement on residential projects. Thirdly, PACE fully indemnifies jurisdictions from any costs and liability associated with participation in the program. Under the previous program, there was limited exposure and some costs associated with the program.

Additionally, the Figtree program strengthened consumer protections by providing more disclosures regarding financing. In some rare instances property owners may have language in their mortgage contracts which preclude PACE assessments. This is usually found in commercial mortgage documents, which is why they get lender consent for commercial transactions. As with all PACE programs, if a property owner sells their property or refinances there is a chance the new buyer or lender may not agree to the transaction with a PACE lien on the property. Our disclosure is intended to let property owners know this is a possibility.

Lastly, participation in the Figtree program is completely non-exclusive which means that other viable PACE financing programs (i.e., HERO Program) would be allowed to operate in the City. The inclusion of competing programs would provide greater options and potentially greater benefits to property owners interested in renewable energy and/or energy and water conservation improvements.

The California Enterprise Development Authority (CEDA) has formed a statewide district the same way West Riverside County Council of Governments did in creating the HERO Program. By adopting the resolution reauthorizing participation in the Figtree PACE Program, CEDA is authorized to include the City of Kerman in its assessment district to allow PACE financing.

There is no cost to reauthorize the newly improved Figtree PACE program and no risk as cities are fully protected by the indemnification Figtree provides. Cities are further protected as CEDA issues the bonds and is responsible for the indebtedness. Information about the Figtree PACE Program is included in Attachment 'B'.

If authorized, property owners are able to access 100% upfront financing for a wide range of eligible improvements up to 10% of total property value. Repayment is made through the owner's property taxes with flexible repayment terms ranging from 5 to 20 years. More detailed eligibility criteria for Figtree PACE Financing are found on page 23.

## FISCAL IMPACT

There is no cost to the City for participating in the PACE Program. The City will market the program on its website alongside the HERO Program. Property owners interested in eligible projects will be linked directly to the program website where they can obtain more information and apply for financing online.

## PUBLIC HEARING

None required.

Attachments:

- A. Resolution w/Exhibits 'A' & 'B'
- B. Figtree PACE Program Action Plan

Attachment 'A'

RESOLUTION NO. 15-\_\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN, CALIFORNIA, APPROVING ASSOCIATE MEMBERSHIP BY THE CITY IN THE CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY; AUTHORIZING AND DIRECTING THE EXECUTION OF AN ASSOCIATE MEMBERSHIP AGREEMENT RELATING TO ASSOCIATE MEMBERSHIP OF THE CITY IN THE AUTHORITY; AUTHORIZING THE CITY TO JOIN THE FIGTREE PACE PROGRAM; AUTHORIZING THE CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY TO CONDUCT CONTRACTUAL ASSESSMENT PROCEEDINGS AND LEVY CONTRACTUAL ASSESSMENTS WITHIN THE TERRITORY OF THE CITY OF KERMAN; AND AUTHORIZING RELATED ACTIONS

WHEREAS, the City of Kerman, California (the "City"), a municipal corporation, duly organized and existing under the Constitution and the laws of the State of California; and

WHEREAS, the City, upon authorization of the City Council, may pursuant to Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California, commencing with Section 6500 (the "JPA Law") enter into a joint exercise of powers agreement with one or more other public agencies pursuant to which such contracting parties may jointly exercise any power common to them; and

WHEREAS, the City and other public agencies wish to jointly participate in economic development financing programs for the benefit of businesses and nonprofit entities within their jurisdictions offered by membership in the California Enterprise Development Authority (the "Authority") pursuant to an associate membership agreement and Joint Exercise of Powers Agreement Relating to the California Enterprise Development Authority (the "Agreement"); and

WHEREAS, under the JPA Law and the Agreement, the Authority is a public entity separate and apart from the parties to the Agreement and the debts, liabilities and obligations of the Authority will not be the debts, liabilities or obligations of the City or the other members of the Authority; and

WHEREAS, the form of Associate Membership Agreement (the "Associate Membership Agreement") between the City and the Authority is attached; and

WHEREAS, the City is willing to become an Associate Member of the Authority subject to the provisions of the Associate Membership Agreement.

WHEREAS, the California Enterprise Development Authority ("CEDA") is a joint exercise of powers authority, comprised of cities and counties in the State of California, including the City of Kerman (the "City"); and

WHEREAS, CEDA has adopted the Figtree Property Assessed Clean Energy (PACE) and Job Creation Program (the "Program" or "Figtree PACE"), to allow the financing of certain renewable energy, energy efficiency and water efficiency improvements (the "Improvements") through the levy of contractual assessments pursuant to Chapter 29 of Division 7 of the Streets & Highways Code ("Chapter 29"), and the issuance of improvement bonds or other evidences of indebtedness (the "Bonds") under the Improvement Bond Act of 1915 (Streets and Highways Code Sections 8500 et seq.) (the "1915 Act") upon the security of the unpaid contractual assessments; and

WHEREAS, Chapter 29 provides that assessments may be levied under its provisions only with the free and willing consent of the owner of each lot or parcel on which an assessment is levied at the time the assessment is levied; and

WHEREAS, the City desires to allow the owners of property ("Participating Parcel") within its jurisdiction ("Participating Property Owners") to participate in Figtree PACE, and to allow CEDA to conduct assessment proceedings under Chapter 29 and to issue Bonds under the 1915 Act to finance the Improvements; and

WHEREAS, CEDA will conduct assessment proceedings under Chapter 29 to establish an assessment district (the "District") and issue Bonds under the 1915 Act to finance Improvements; and

WHEREAS, there has been presented to this meeting a proposed form of Resolution of Intention to be adopted by CEDA in connection with such assessment proceedings (the "ROI"), a copy of which is attached hereto as Exhibit A; and

WHEREAS, said ROI sets forth the territory within which assessments may be levied for Figtree PACE which territory shall be coterminous with the City's official boundaries of record at the time of adoption of the ROI (the "Boundaries"); and

WHEREAS, pursuant to Chapter 29, the City authorizes CEDA to conduct assessment proceedings, levy assessments, pursue remedies in the event of delinquencies, and issue bonds or other forms of indebtedness to finance the Improvements in connection with Figtree PACE; and

WHEREAS, to protect the City in connection with operation of the Figtree PACE program, Figtree Energy Financing, the program administrator, has agreed to defend and indemnify the City; and

WHEREAS, the City will not be responsible for the conduct of any assessment proceedings, the levy of assessments, any required remedial action in the case of delinquencies, the issuance, sale or administration of the bonds or other indebtedness issued in connection with Figtree PACE.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Kerman, hereby finds, determines and declares as follows:

Section 1. The City Council hereby specifically finds and declares that the actions authorized hereby constitute public affairs of the City. The City Council further finds that the statements, findings and determinations of the City set forth in the preambles above are true and correct.

Section 2. The Associate Membership Agreement presented to this meeting and on file with the City Clerk is hereby approved. The Mayor of the City, the City Manager, the City Clerk and other officials of the City are each hereby authorized and directed, for and on behalf of the City, to execute and deliver the Associate Membership Agreement in substantially said form, with such changes therein as such officer may require or approve, such approval to be conclusively evidenced by the execution and delivery thereof.

Section 3. The officers and officials of the City are hereby authorized and directed, jointly and severally, to do any and all things and to execute and deliver any and all documents which they may deem necessary or advisable in order to consummate, carry out, give effect to and comply with the terms and intent of this resolution and the Associate Membership Agreement. All such actions heretofore taken by such officers and officials are hereby confirmed, ratified and approved.

Section 4. Good Standing. The City is either a municipal corporation or other public body and a member of CEDA in good standing.

Section 5. Public Benefits. On the date hereof, the City Council hereby finds and determines that the Program and issuance of Bonds by CEDA in connection with Figtree PACE will provide significant public benefits, including without limitation, savings in effective interest rates, bond preparation, bond underwriting and bond issuance costs and reductions in effective user charges levied by water and electricity providers within the boundaries of the City.

Section 6. Appointment of CEDA. The City hereby appoints CEDA as its representative to (i) record the assessment against the Participating Parcels, (ii) administer the District in accordance with the Improvement Act of 1915 (Chapter 29 Part 1 of Division 10 of the California Streets and Highways Code (commencing with Section 8500 et seq.) (the "Law"), (iii) prepare program guidelines for the operations of the Program and (iv) proceed with any claims, proceedings or legal actions as shall be necessary to collect past due assessments on the properties within the District in accordance with the Law and Section 6509.6 of the California Government Code. The City is not and will not be deemed to be an agent of Figtree or CEDA as a result of this Resolution.

Section 7. Assessment Proceedings. In connection with Figtree PACE, the City hereby consents to the special assessment proceedings by CEDA pursuant to Chapter 29 on any property within the Boundaries and the issuance of Bonds under the 1915 Act, provided that:

- (1) Such proceedings are conducted pursuant to one or more Resolutions of Intention in substantially the form of the ROI;
- (2) The Participating Property Owners, who shall be the legal owners of such property, voluntarily execute a contract pursuant to Chapter 29 and comply with other applicable provisions of California law in order to accomplish the valid levy of assessments; and
- (3) The City will not be responsible for the conduct of any assessment proceedings, the levy of assessments, any required remedial action in the case of delinquencies in such assessment payments, or the issuance, sale or administration of the Bonds in connection with Figtree PACE.

Section 8. Program Report. The City Council hereby acknowledges that pursuant to the requirements of Chapter 29, CEDA has prepared and will update from time to time the "Program Report" for Figtree PACE (the "Program Report") and associated documents, and CEDA will undertake assessment proceedings and the financing of Improvements as set forth in the Program Report.

Section 9. Foreclosure. The City Council hereby acknowledges that the Law permits foreclosure in the event that there is a default in the payment of assessments due on a property. The City Council hereby designates CEDA as its representative to proceed with collection and foreclosure of the liens on the defaulting properties within the District, including accelerated foreclosure pursuant to the Program Report.

Section 10. Indemnification. The City Council acknowledges that Figtree has provided the City with an indemnification agreement, as shown in Exhibit B, for negligence or malfeasance of any type as a result of the acts or omissions of Figtree, its officers, employees, subcontractors and agents. The City Council hereby authorizes the appropriate officials and staff of the City to execute and deliver the Indemnification Agreement to Figtree.

Section 11. City Contact Designation. The appropriate officials and staff of the City are hereby authorized and directed to make applications for Figtree PACE available to all property owners who wish to finance

improvements. The following staff persons, together with any other staff designated by the City Manager from time to time, are hereby designated as the contact persons for CEDA in connection with Figtree PACE:

Helen Nazaroff  
Executive Assistant  
(559) 846-9450  
[hnazaroff@cityofkerman.org](mailto:hnazaroff@cityofkerman.org)

Section 12. CEQA. The City Council hereby finds that adoption of this Resolution is not a "project" under the California Environmental Quality Act ("CEQA"), because the Resolution does not involve any commitment to a specific project which may result in a potentially significant physical impact on the environment, as contemplated by Title 14, California Code of Regulations, Section 15378(b)(4).

Section 13. Effective Date. This Resolution shall take effect immediately upon its adoption. The City Clerk is hereby authorized and directed to transmit a certified copy of this resolution to Figtree Energy Financing.

Section 14. Costs. Services related to the formation and administration of the assessment district will be provided by CEDA at no cost to the City.

PASSED AND ADOPTED this 21st day of January 2015 by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

\_\_\_\_\_  
Stephen B. Hill  
Mayor

ATTEST:

\_\_\_\_\_  
Marci Reyes  
City Clerk

EXHIBIT 'A'

CEDA Resolution of Intention

RESOLUTION CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY DECLARING INTENTION TO FINANCE  
INSTALLATION OF DISTRIBUTED GENERATION RENEWABLE ENERGY SOURCES, ENERGY EFFICIENCY  
AND WATER EFFICIENCY IMPROVEMENTS IN THE CITY OF KERMAN

WHEREAS, the California Enterprise Development Authority ("CEDA") is a joint powers authority authorized and existing pursuant to Joint Powers Act (Government Code Section 6500 et seq.) and that certain Joint Exercise of Powers Agreement (the "Agreement") dated as of June 1, 2006, by and among the cities of Eureka, Lancaster and Selma; and

WHEREAS, CEDA is authorized under the Agreement, Chapter 5 of Division 7 of Title 1 of the Government Code of the State of California and Chapter 29 of Part 3 of Division 7 of the Streets & Highways Code of the State of California ("Chapter 29") to finance the installation of distributed generation renewable energy sources, energy efficiency and water efficiency improvements that are permanently fixed to real property ("Authorized Improvements"); and

WHEREAS, CEDA has obtained authorization from the City of Kerman (the "City") to enter into contractual assessments for the financing of the installation of Authorized Improvements in the City; and

WHEREAS, CEDA desires to declare its intention to establish a Figtree PACE program ("Figtree PACE") in the City, pursuant to which CEDA, subject to certain conditions set forth herein, would enter into contractual assessments to finance the installation of Authorized Improvements in the City.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE CALIFORNIA ENTERPRISE DEVELOPMENT AUTHORITY, AS FOLLOWS:

Section 1. Findings. The Board of Directors hereby finds and determines the following:

- (a) The above recitals are true and correct and are incorporated herein by this reference.
- (b) Energy and water conservation efforts, including the promotion of Authorized Improvements to residential, commercial, industrial, or other real property, are necessary to address the issue of global climate change and the reduction of greenhouse gas emissions in the County.
- (c) The upfront cost of making residential, commercial, industrial, or other real property more energy and water efficient, along with the fact that most commercial loans for that purpose are due on the sale of the property, prevents many property owners from installing Authorized Improvements.
- (d) A public purpose will be served by establishing a contractual assessment program, to be known as Figtree PACE, pursuant to which CEDA will finance the installation of Authorized Improvements to residential, commercial, industrial, or other real property in the County.

Section 2. Determination of Public Interest. The Board of Directors hereby determines that (a) it would be convenient, advantageous, and in the public interest to designate an area, which shall encompass the entire geographic territory within the boundaries of the City, within which CEDA and property owners within the City may enter into contractual assessments to finance the installation of Authorized Improvements pursuant to Chapter 29 and (b) it is in the public interest for CEDA to finance the installation of Authorized Improvements in the City pursuant to Chapter 29.

Section 3. Identification of Authorized Improvements. CEDA hereby declares its intention to make contractual assessment financing available to property owners to finance installation of Authorized Improvements, including but not limited to those improvements detailed in the Report described in Section 8 hereof (the "Report"), as that Report may be amended from time to time.

Section 4. Identification of Boundaries. Contractual assessments may be entered into by property owners located within the entire geographic territory of the City including unincorporated territory within City Boundaries. A property owner located within a City within the County may enter into contractual assessments with CEDA only after such City has adopted a resolution to authorize participation in the PACE Program.

Section 5. Proposed Financing Arrangements. Under Chapter 29, CEDA may issue bonds, notes or other forms of indebtedness (the "Bonds") pursuant to Chapter 29 that are payable by contractual assessments. Division 10 (commencing with Section 8500) of the Streets & Highways Code of the State (the "Improvement Bond Act of 1915") shall apply to any indebtedness issued pursuant to Chapter 29, insofar as the Improvement Bond Act of 1915 is not in conflict with Chapter 29. The creditworthiness of a property owner to participate in the financing of Authorized Improvements will be based on the criteria developed by Figtree Energy Financing (the "Program Administrator") upon consultation with Figtree PACE Program underwriters or other financial representatives, CEDA general counsel and bond counsel, and as shall be approved by the Board of Directors of CEDA. In connection with indebtedness issued under the Improvement Bond Act of 1915 that are payable from contractual assessments, serial and/or term improvement bonds or other indebtedness shall be issued in such series and shall mature in such principal amounts and at such times (not to exceed 20 years from the second day of September next following their date) and at such rate or rates of interest (not to exceed the maximum rate permitted by applicable law) as shall be determined by the Board of Directors at the time of the issuance and sale of the indebtedness. The provisions of Part 11.1 of the Improvement Bond Act of 1915 shall apply to the calling of the bonds. It is the intention of the Board of Directors to create a special reserve fund for the bonds under Part 16 of the Improvement Bond Act of 1915. Neither CEDA, nor any of its members participating in the Figtree PACE Program, shall advance available surplus funds from its treasury to cure any deficiency in the redemption fund to be created with respect to the indebtedness; provided, however, that this determination shall not prevent CEDA or any of its members from, in their sole discretion, so advancing funds. The Bonds may be refunded under Division 11.5 of the California Streets and Highways Code or other applicable laws permitting refunding, upon the conditions specified by and upon determination of CEDA.

CEDA hereby authorizes the Program Administrator, upon consultation with CEDA general counsel, bond counsel and the Figtree PACE underwriter, to commence preparation of documents and take necessary steps to prepare for the issuance of bonds, notes or other forms of indebtedness as authorized by Chapter 29.

In connection with the issuance of bonds payable from contractual assessments, CEDA expects to obligate itself, through a covenant with the owners of the bonds, to exercise its foreclosure rights with respect to delinquent contractual assessment installments under specified circumstances.

Section 6. Public Hearing. Pursuant to the Act, CEDA hereby orders that a public hearing be held before CEDA Board (the "Board"), at 550 Bercut Drive, Suite G, Sacramento, CA 95811, on \_\_\_\_\_, \_\_\_\_\_, at

\_\_\_\_\_ A\_, for the purposes of allowing interested persons to object to, or inquire about, the proposed Figtree PACE Program. The public hearing may be continued from time to time as determined by the Board for a time not exceeding a total of 180 days.

At the time of the hearing, the Report described in Section 8 hereof shall be summarized, and the Board shall afford all persons who are present an opportunity to comment upon, object to, or present evidence with regard to the proposed Figtree PACE Program, the extent of the area proposed to be included within the boundaries of the assessment district, the terms and conditions of the draft assessment contract described in Section 8 hereof (the "Contract"), or the proposed financing provisions. Following the public hearing, CEDA may adopt a resolution confirming the Report (the "Resolution Confirming Report") or may direct the Report's modification in any respect, or may abandon the proceedings.

The Board hereby orders the publication of a notice of public hearing once a week for two successive weeks. Two publications in a newspaper published once a week or more often, with at least five days intervening between the respective publication dates not counting such publication dates are sufficient. The period of notice will commence upon the first day of publication and terminate at the end of the fourteenth day. The first publication shall occur not later than 20 days before the date of the public hearing.

Section 7. Notice to Water and Electric Providers. Pursuant to Section 5898.24 of the Streets & Highways Code, written notice of the proposed contractual assessment program within the County to all water and electric providers within the boundaries of the County has been provided.

Section 8. Report. The Board hereby directs the Program Administrator to prepare the Report and file said Report with the Board at or before the time of the public hearing described in Section 6 hereof containing all of the following:

- (a) A map showing the boundaries of the territory within which contractual assessments are proposed to be offered, as set forth in Section 4 hereof.
- (b) A draft contractual assessment contract (the "Contract") specifying the terms and conditions of the agreement between CEDA and a property owner.
- (c) A statement of CEDA's policies concerning contractual assessments including all of the following:
  - (1) Identification of types of Authorized Improvements that may be financed through the use of contractual assessments.
  - (2) Identification of the CEDA official authorized to enter into contractual assessments on behalf of CEDA.
  - (3) A maximum aggregate dollar amount of contractual assessments.
  - (4) A method for setting requests from property owners for financing through contractual assessments in priority order in the event that requests appear likely to exceed the authorization amount.
- (d) A plan for raising a capital amount required to pay for work performed in connection with contractual assessments. The plan may include the sale of a bond or bonds or other financing relationship pursuant to Section 5898.28 of Chapter 29. The plan (i) shall include a statement of, or method for determining, the interest rate and time period during which contracting property owners would pay any assessment, (ii) shall provide for any reserve fund or funds, and (iii) shall provide for the apportionment of all or any portion of the costs incidental to financing, administration and collection of the contractual assessment program among the consenting property owners and CEDA.

A report on the results of the discussions with the County Auditor-Controller described in Section 10 hereof, concerning the additional fees, if any, that will be charged to CEDA for inclusion of the proposed contractual assessments on the general property tax roll of the County, and a plan for financing the payment of those fees.

Section 9. Nature of Assessments. Assessments levied pursuant to Chapter 29, and the interest and any penalties thereon, will constitute a lien against the lots and parcels of land on which they are made, until they are paid. Unless otherwise directed by CEDA, the assessments shall be collected in the same manner and at the same time as the general taxes of the County on real property are payable, and subject to the same penalties and remedies and lien priorities in the event of delinquency and default.

Section 10. Consultations with County Auditor-Controller. CEDA hereby directs the Program Administrator to enter into discussions with the County Auditor-Controller in order to reach agreement on what additional fees, if any, will be charged to CEDA for incorporating the proposed contractual assessments into the assessments of the general taxes of the County on real property.

Section 11. Preparation of Current Roll of Assessment. Pursuant to Section 5898.24(c), CEDA hereby designates the Program Administrator as the responsible party for annually preparing the current roll of assessment obligations by assessor's parcel number on property subject to a voluntary contractual assessment.

Section 12. Procedures for Responding to Inquiries. The Program Administrator shall establish procedures to promptly respond to inquiries concerning current and future estimated liability for a voluntary contractual assessment.

Section 13. Effective Date. This resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2015.

CALIFORNIA ENTERPRISE  
DEVELOPMENT AUTHORITY

By: \_\_\_\_\_  
Gurbax Sahota, Chair

ATTEST:

\_\_\_\_\_  
Michelle Stephens, Secretary

EXHIBIT 'B'

Indemnification Agreement

INDEMNIFICATION AGREEMENT BY AND BETWEEN  
THE CITY OF KERMAN AND FIGTREE COMPANY, INC.

This Indemnification Agreement (the "Agreement") is entered into by and between the City of Kerman, a municipal corporation or political subdivision, duly organized and existing under the laws of the State of California (the "Public Entity") and Figtree Company, Inc., a California corporation, the administrator of the Figtree Property Assessed Clean Energy and Job Creation Program (the "Administrator"), which is a program of the California Enterprise Development Authority, a California joint exercise of powers authority (the "Authority").

**RECITALS**

WHEREAS, the Authority is a joint exercise of powers authority whose members include the Public Entity in addition to other cities and counties in the State of California; and

WHEREAS, the Authority established the Figtree Property Assessed Clean Energy and Job Creation Program (the "Figtree PACE Program") to allow the financing of certain renewable energy, energy efficiency and water efficiency improvements that are permanently affixed to real property through the levy of assessments voluntarily agreed to by the participating property owners pursuant to Chapter 29 of Division 7 of the Streets and Highways Code ("Chapter 29") and the issuance of improvement bonds, or other forms of indebtedness, under the Improvement Bond Act of 1915 upon the security of the unpaid assessments; and

WHEREAS, the Authority has conducted or will conduct proceedings required by Chapter 29 with respect to the territory within the boundaries of the Public Entity; and

WHEREAS, the legislative body of the Public Entity adopted or will adopt a resolution authorizing the Public Entity to join the Figtree PACE Program; and

WHEREAS, the Public Entity will not be responsible for the formation, operation and administration of the Figtree PACE Program as well as the sale and issuance of any bonds or other forms of indebtedness in connection therewith, including the conducting of assessment proceedings, the levy and collection of assessments and any remedial action in the case of such assessment payments, and the offer, sale and administration of any bonds issued by the Authority on behalf of the Figtree PACE Program; and

WHEREAS, the Administrator is the administrator of the Figtree PACE Program and agrees to indemnify the Public Entity in connection with the operations of the Figtree PACE Program as set forth herein;

NOW, THEREFORE, in consideration of the above premises and of the Public Entity's agreement to join the Figtree PACE Program, the parties agree as follows:

1. Indemnification. Figtree has provided the CEDA with an indemnification for negligence or malfeasance of any type as a result of the acts or omissions of Figtree, its officers, employees, subcontractors and agents, arising from or related to the Figtree PACE Program, the assessments, the assessment districts, the

improvements or the financing and marketing thereof. Figtree agrees to defend, indemnify and hold harmless the Public Entity, its officers, elected or appointed officials, employees, agents and volunteers from and against any and all actions, suits, proceedings, claims, demands, losses, costs and expenses, including legal costs and attorneys' fees, for injury or damage due to negligence or malfeasance of any type claims as a result of the acts or omissions of Figtree, except for such loss or damage which was caused by the sole negligence or willful misconduct of the Public Entity. This indemnity shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as limitation upon the amount of indemnification to be provided by Figtree.

2. Amendment/Interpretation of this Agreement. This Agreement represents the entire understanding of the parties as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by both of the parties hereto. This Agreement shall not be interpreted for or against any party by reason of the fact that such party may have drafted this Agreement or any of its provisions.
3. Section Headings. Section headings in this Agreement are included for convenience of reference only and shall not constitute a part of this Agreement for any other purpose.
4. Waiver. No waiver of any of the provisions of this Agreement shall be binding unless in the form of writing signed by the party against whom enforcement is sought, and no such waiver shall operate as a waiver of any other provisions hereof (whether or not similar), nor shall such waiver constitute a continuing waiver. Except as specifically provided herein, no failure to exercise or any delay in exercising any right or remedy hereunder shall constitute a waiver thereof.
5. Severability and Governing Law. If any provision or portion thereof of this Agreement shall be held by a court of competent jurisdiction to be invalid, void, or otherwise unenforceable, the remaining provisions shall remain enforceable to the fullest extent permitted by law. This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of California applicable to contracts made and to be performed in California.
6. Notices. All notices, demands and other communications required or permitted hereunder shall be made in writing and shall be deemed to have been duly given if delivered by hand, against receipt, or mailed certified or registered mail and addressed as follows:

If to the Administrator:  
Figtree Company, Inc.  
9915 Mira Mesa Blvd., Suite 130  
San Diego, California 92131  
Attn: Chief Executive Officer

If to the Public Entity:  
City of Kerman  
850 S. Madera Avenue  
Kerman, CA 93630  
Attn: City Manager

7. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, which together shall constitute the same instrument.
8. Effective Date. This Agreement will be effective as of the date of the signature of Public Entity's representative as indicated below in the signature block.

IN WITNESS HEREOF, the parties hereto duly executed this Agreement as of the date below.

APPROVED AS TO FORM:

\_\_\_\_\_  
Mark Blum, City Attorney

City of Kerman

By: \_\_\_\_\_  
Name: Stephen B. Hill  
Title: Mayor

Date: \_\_\_\_\_

Figtree Company, Inc., a California corp.

By: \_\_\_\_\_  
Name: Mahesh Shah  
Title: CEO

Date: \_\_\_\_\_

Attachment 'B'



# The Figtree PACE Program City and County Action Plan

*November 2014*



# An Action Plan for Local Governments

This document provides an overview of how to implement the Figtree PACE program in your community.



Developing a successful Property Assessed Clean Energy (PACE) Program to deliver energy savings to property owners and to create jobs in your community requires time and resources. Figtree is one of the leading private PACE financing companies operating in the United States today. 86 municipalities throughout California have already partnered with us to help make renewable energy, energy efficiency, and water efficiency projects more affordable. Our program is a complete turn-key solution which will not cost your city or county anything, protects your city or county through an indemnification agreement, and has already financed renewable energy and energy efficiency retrofits for property owners across California.

By encouraging your property owners to use energy and water more efficiently, and by developing and supporting renewable energy to power buildings, your city or county can keep dollars in the local economy, create new green jobs, and improve community quality of life. Adopting the Figtree PACE program directly supports your communities climate action plan goals and by helping your residents secure a more sustainable future.

Our PACE program provides 100% upfront financing to residential and commercial property owners for a wide range of eligible property improvements. Repayment is made through a owner's property taxes with flexible repayment terms ranging from 5 to 20 years. PACE may also allow payments to be passed on to a new property owner if the property is sold before the PACE financing is paid in full.

The Figtree Program provides local governments the opportunity to implement an energy finance program without any formation costs, and is supported by the industry's best PACE professionals. Together with the California Association for Local Economic Development (CALED), through its affiliate the California Enterprise Development Authority (CEDA), Figtree delivers a comprehensive solution, that can invigorate your community with the infusion of financing for sustainable improvements. With this action plan, decide to make a difference, and discover how together we can build a better community by taking action today.



# An Action Plan for Local Governments

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**For immediate assistance in getting started please contact Figtree at:**

Mr. Erik Caldwell  
VP of Government Partnerships  
Phone: (877) 577-7373  
[ecaldwell@figtreefinancing.com](mailto:ecaldwell@figtreefinancing.com)



## Program Overview

Figtree's PACE program is focused on providing PACE financing solutions for both commercial and residential property owners. Our existing commercial PACE offering has established Figtree one of the leading private commercial PACE financing companies operating in California. We have completed several dozen projects, multiple bond offerings in the capital markets and operate with \$60 million of on-demand committed capital. This enables us to finance a wide variety of project sizes, ranging from \$5,000 to several million dollars on-demand, as soon as they are qualified. Figtree's residential PACE offering is being developed using the same framework as our successful commercial program.

**Success Story:** The Figtree PACE program is the first PACE Program to have financed energy retrofit projects across multiple cities and counties in California through the sale of municipal bonds. The Figtree PACE assessment bonds sold in December 2011, and financed a variety of energy efficiency and renewable energy projects in 4 different jurisdictions: The Cities of Fresno, Palm Springs, Clovis and Exeter.

Figtree's residential PACE program will launch in the first quarter of 2015 and will feature many of the same elements found in our commercial PACE program. The program will utilize the same legal structure and will be administered by the same professional financing team. In fact, Figtree's residential PACE program is already authorized in 86 California cities.

Cities and counties joining the Figtree program authorize CEDA to enroll both residential and commercial properties. Therefore, throughout the remainder of this document please note the information provided applies to both the residential and commercial PACE programs unless otherwise specifically noted.



# Program Overview

## The Figtree PACE Advantage for Local Government

### Government Partnership Overview

*"Through a private-public partnership with Figtree, private capital is used to supply the upfront funding for the work so there's no financial impact to the city's General Fund and no upfront costs to owners who choose to make these improvements."  
Jerry Sanders, Mayor City of San Diego (2012)*



The Figtree PACE Program offers substantial economic, environmental, social and energy benefits to participating cities and counties. By offering energy and water efficiency financing through property based assessments, the benefits realized by local governments extends from energy savings to green jobs creation.

The Figtree PACE Program is offered by CEDA and Figtree as a non-exclusive, no cost, turn-key solution which enables cities and counties to offer PACE financing to its property owners. The program currently operates in 86 cities and counties in California. Our turn-key solution also eliminates risk to cities and counties as CEDA is the entity that contracts with property owners and capital providers, while Figtree fully indemnifies each participating municipality.

### Easy to Join, No Cost Program

The legal framework and program development of the Figtree PACE program has already been proven. Cities and counties need to adopt a resolution authorizing CEDA to implement the Figtree PACE Program. If a city or county is not already a member of CEDA, joining CEDA is also easily done via a single resolution and there are no costs or financial obligations to join.

### Statewide Judicial Validation

In 2012, the Figtree PACE Program has completed a statewide judicial validation. Judicial validation brings a comfort level to the legal counsel, underwriter and those involved in issuing Figtree's PACE bonds while assuring attorneys in cities/counties across the state that Figtree is in compliance with all legally-binding protocols and notifications.

**Success Story:** The Figtree PACE program is the first PACE Program to earn state-wide judicial validation.



# Program Overview

## The Figtree PACE Advantage for Local Government (Continued)

### No Liability / No Exclusivity

Your city/county is fully protected through complete indemnification provided by Figtree Financing. In addition, by adopting the Figtree PACE Program, your municipality is not required to sign an exclusivity agreement. This allows your city or county to make other PACE Programs available in the future.

### Job Creation

The benefit of the Figtree PACE Program is that local jobs are created. From local contractors to the building inspectors, new jobs are being created to meet the needs for energy efficient retrofit work. Energy retrofit projects create much needed jobs in local communities. A study by Johnson Controls estimates that approximately 20 new jobs are created for each \$1M invested into energy retrofit work.<sup>1</sup>

### Greenhouse Gas Emissions (GHG) Reduction

Cities and counties have instituted GHG reduction goals and Climate Action Plans either by state mandate or through local ordinance in order to do their part to help the environment. By offering the Figtree PACE Program to your property owners, energy retrofits can become a reality that will substantially reduce CO2 emissions.

### Accessible Financing

Figtree PACE financing is available based on the value of the property. This allows for PACE financing to be available to all property owners regardless of income level or the community they live in so long as they are in good financial standing with their property taxes and mortgage.

### Funding Provided by CEDA

Project funding is through taxable bonds, notes or other forms of indebtedness issued by the California Enterprise Development Authority (CEDA). A city/county will not be impacted or liable for any of the funding, but will benefit from the improvements in their communities.

1 - Johnson Controls White Paper: An Awakening in Energy Efficiency: Financing Private Sector Building Retrofits, Based on construction industry economic multipliers generated by the Regional Input-Output Modeling system (RIMS) from the Bureau of Economic Analysis, a bureau of the U.S. Department of Commerce.



# Program Overview

## The Figtree PACE Advantage for Property Owners

In light of the recent turmoil faced by financial institutions, financing options have become scarce for many property owners looking to make needed retrofits on their properties. Figtree PACE makes qualifying energy and water retrofits accessible and simple for property owners to realize.

### No Money Down

The Figtree PACE Program offers property owners the opportunity to finance all costs associated with the financing including any audit and application fees paid. Since PACE financing requires no money down many improvements and upgrades are cash flow positive from day one. This enables property owners to immediately start saving on their energy bills and put more money into their pockets. See figure 1.

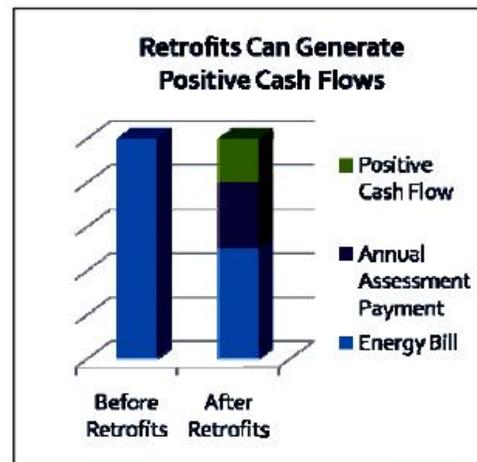


Figure 1. Positive Cash Flow

### Fixed Financing Rate

The property owner locks in their interest rate for the entire life of their financing. While their energy rates may continue to rise, property owners benefit from a fixed repayment schedule that doesn't increase over time. Figtree interest rates are market dependent.

### Residential Properties

Rates are currently projected to be between 5.50% to 7.50% with financing up to 10% of total property value.

### Commercial Properties

Rates are currently 4.63% to 6.65% and maximum financing is up to 10% of total property value. Alternative rates are available for projects in excess of 10% of property value and projects in excess of a million dollars.

### Long Term Financing, Up to 20 Years

The term of the financing will match the useful life of the property improvements. For solar, roofing, and HVAC systems the assessment term can be up to 15 or 20 years. For improvements with a shorter useful life, like lighting, the loan term will match. Most projects include a variety of improvements; in those cases Figtree will use a weighted average life to calculate the term length.



# Program Overview

## The Figtree PACE Advantage for Property Owners (cont.)

### Own the System and Keep Rebates and Tax Incentives

With PACE financing the property owner owns the equipment and systems allowing them to claim all tax benefits and rebates. In contrast to other financing mechanisms, like leases and power purchase agreements (PPA), where the lessor claims all rebates and incentives.

### Projects Can Generate Savings Immediately

Long term financing enables smaller annual payments. As a result most energy efficiency or renewable energy projects get better cash flow and net operating income. These smaller payments are often offset by rebates, incentives, and energy savings creating cash flow positive projects from day one.

### Transfer the Lien Upon Sale

A PACE assessment lien is tied to the property, not the individual owner. As a result, it is possible to transfer the lien to the next owner. The next owner then assumes the cost of the improvements while they are receiving the benefit.

Compare Figtree PACE	Figtree PACE	Traditional Bank Loan	Solar Power Purchase Agreement (PPA)	Lease
<b>Application Process</b>				
Business credit review required	No	Yes	Yes	Yes
Three year financials, tax returns, and history required	No	Yes	Yes	Yes
Down payment is required	No	Yes	Potentially	Potentially
<b>Financial Benefits</b>				
You keep and receive financial benefits from rebates and tax incentives	Yes	Yes	No	No
You permanently add financial value and environmental benefits to your property	Yes	Yes	No	No
Fixed interest, long term ownership financing	Yes	No	No	No
<b>General Considerations</b>				
You can purchase many different energy upgrades like cool roofing and solar panels with one financing	Yes	Yes	No	No
You make your payment on the annual property tax bill rather than each month	Yes	No	No	No
If the property is sold, the financed amount is transitioned to the next owner	Yes	No	Negotiated	Negotiated



# Figtree PACE Program

Figtree works with regional and national financial institutions to continually find the lowest cost of financing for participating property owners. The Figtree PACE Program is currently financed through the sale of bonds issued by CEDA. The bond proceeds are payable to:

**Approved Contractors** — as reimbursement for installation of equipment and improvements approved under the Figtree PACE Program.

**Approved Property Owners** — as reimbursement for approved out-of-pocket expenses.

The bonds are not a debt of the city/county, the State of California, or any of its political subdivisions (other than CEDA). Member agencies are not liable for payment. The bonds are special obligations of CEDA payable exclusively from the revenues (secured by assessment liens on voluntarily participating properties), and amounts held in certain funds and accounts created pursuant to the Indenture.

## Online Application Process

Property owners submit an application directly to Figtree for financing. Figtree evaluates the application and takes the necessary measures to ensure sound financing practices. Once a financeable amount has been approved, property owners may begin to take competitive bids from Figtree PACE registered contractors. When a bid has been selected by the property owner, Figtree works with the property owner to verify that all proposed retrofits are approved efficiency measures eligible for financing. As for billing, Figtree handles all contractor reimbursements and coordinates with the appropriate county tax collector to collect assessment repayments. The property owner repays the assessment as a line item on their property tax bill.

### 6 STEPS to a More Valuable Property

**Figtree OnDemandPACE™** means capital is waiting for you. As soon as the first 4 steps are completed below, we can fund and you can begin your project. It's that easy to start saving on your utility bill and enjoying an improved property.

**1** ✓

**CHECK**  
ELIGIBILITY

**2** 📄

**COMPLETE**  
APPLICATION

**3** 🎯

**FINALIZE**  
PROJECT SCOPE

**4** 👍

**GET LENDER**  
ACKNOWLEDGEMENT

**5** 💰

**CLOSE**  
THE FINANCING

**6** 🏠

**COMPLETE**  
THE PROJECT

**Eligible Properties**  
All commercial property types are eligible including office, industrial, retail, hotel, and multi-family. Up to 20% of the property value can be financed with a minimum project size of \$5,000.

**Eligible Projects**  
Most energy efficiency, renewable energy, and water conservation projects are eligible: solar, HVAC, boilers & chillers, lighting, building controls, windows, cool roofing, water-efficient plumbing, and more.

**Participating Areas**  
Property must be located in a participating area. Please visit our website for the latest list of cities and counties that have made the Figtree OnDemandPACE™ Program available to their property owners.

**State, County, and City Supported**  
California state law AB-811 created PACE financing. With this legislation in place cities and counties, then choose to adopt the Figtree OnDemandPACE™ Program. Everywhere Figtree OnDemandPACE™ is available, has been reviewed and approved by local government.



# Figtree PACE Program

## Eligibility Criteria for Figtree Financing

Property owners who meet the following minimum criteria are eligible for financing through the Figtree PACE program:



### Residential Properties

- The amount of financing requested shall not exceed 10% of the value of the property.
- All existing private debt recorded against the property does not exceed 85% of the value of the property.
- There are no involuntary liens, defaults or judgments on the property in excess of \$1,000.
- Property owner has not declared bankruptcy in the past seven years.
- Property owner has remained current on their property tax and mortgage payments for the past three (3) years or since owning the Property, if less than 3 years.
- The Property title is not subject to power of attorney, easements, or subordination agreements restricting our authority to subject the Property to a PACE lien.

### Commercial Properties

- Property owner is current on property taxes for the property.
- Property owner is current on private property debt and has not been delinquent in the past three years.
- Property owner has not declared bankruptcy in the past five years
- Property is not listed as an asset in bankruptcy.
- The lien-to-value ratio (excluding assessed financing amount) does not exceed one hundred percent (i.e. no negative equity).
- Property is developed and located within the jurisdiction of a Participating Agency.



# Figtree PACE Program

## Contractors and Program Marketing

### Contractors and Training

All contractors are eligible to participate in the Figtree PACE Program. The majority of our existing contractors are local businesses that provide services regionally or throughout California. We require contractors to have 3 years of experience (or provide 3 customer references), be a licensed contractor with the State, and maintain \$1 million in general liability insurance and workers compensation insurance in order to participate in the PACE program.

As a Figtree Registered Contractor in our program contractors receive a comprehensive 1 hour one-on-one training session to review how to utilize PACE successfully, how it can help grow their business, and to answer any questions they have on the program. During this training we share best practices on rebates, incentives, and how to maximize the financial value for property owners with energy efficiency upgrades.

In addition, our program approaches property owners directly to educate them on the availability of PACE financing. If a contractor engages a property owner we are available to support them as they request to facilitate the financing of the project. This includes phone calls, Q&A, and face to face meetings.

As part of our Registered Contractors Program, Figtree performs financial modeling of projects. We create proposals that contractors can utilize to communicate the long term value of implementing energy efficiency and renewable energy measures to property owners. This helps translate the benefits to financially savvy senior decision makers. This program is in addition to our marketing materials, webinars, and on demand trainings available online.

### Marketing Efforts

Truly effective marketing is one of the most challenging aspect of successfully implementing a PACE program. Understanding the channels of commerce that drive volume and executing a pro-active marketing plan is essential to achieving success. Figtree has crafted marketing strategies to overcome challenges concerning the adoption of PACE financing among property owners and contractors. These marketing strategies have rapidly expanded our growth in 2014 and have set the program up for future success.

### Direct Outreach to Property Owners

Property owners need to be reached directly. They are looking for alternative financing options that allow them to update their homes and buildings. Key messages include savings on energy efficiency, increased net operating income and property value, and the availability of incentives to engage property owners.



# Figtree PACE Program

## Elements Specific to Commercial PACE

Figtree’s commercial and residential programs are both built on the same proven platform. However the commercial program has a few key differences from our residential program offering:

### Requires Lender Acknowledgement

One key factor for a commercial property owner to qualify for PACE financing is lender acknowledgement. Since most commercial mortgages have a “Due on Encumbrance” clause that would give the mortgage holder the right to call the loan due if additional debt is placed on the property without prior acknowledgement, the mortgage lien holder is required to provide written acknowledgement before PACE financing is provided by Figtree. Figtree coordinates the process and reaches out to the mortgage lender directly to obtain the required acknowledgement on behalf of the property owner.

**Success Story:** Figtree successfully negotiated lender acknowledgements from regional banks like Premier Valley Bank and WestAmerica Bank as well as national banks like Wells Fargo and US Bank.



### Free Up Capital Budgets and Preserve Credit

Utilizing PACE financing preserves capital expenditure or maintenance budgets for other projects. In addition, off balance sheet PACE financing does not inhibit the property owner’s credit, preserving their borrowing capacity for future needs or working capital.

### Pass Through Costs to Tenants with Triple Net Lease

PACE assessment liens are administered through a property’s tax bill. Triple net leases allow for an allocated portion of the property taxes to be paid in the lease. Since the PACE assessment is on the property tax bill the tenant can share in the cost of the upgrades. Passing the costs through to the tenant solves the split incentive issue commonly found with leased spaces. The tenant is now paying for the benefits they receive in better facilities and the energy savings.



# Assessment District Financing Structure

## Legal Authority for PACE

Assembly Bill 811, signed into law in 2009, amended existing California law which already allowed for contractual assessment financing for public improvements. The law specifically allows cities and counties to establish PACE programs to finance privately owned renewable energy, energy efficiency, and water conservation measures. Additionally, the law requires improvements financed using PACE to be permanently fixed to real property. California law also enables municipalities to authorize more than one PACE provider.

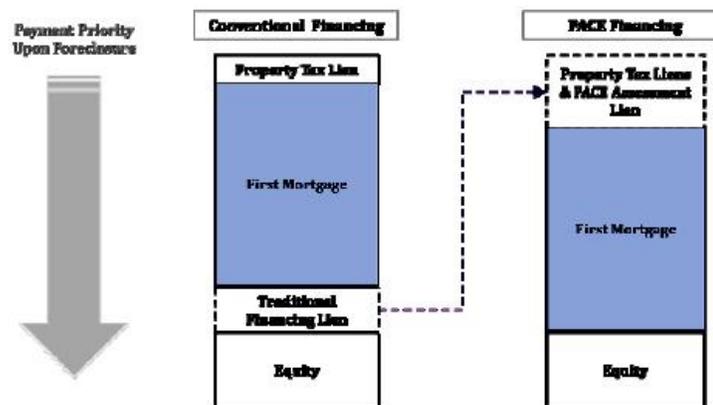


Figure 2. PACE Lien Priority

## Assessment Districts are Well Established in Law

Municipal assessment financing has been around for over 100 years and many property owners around the country will find assessment line items on their property tax bill for improvements to sewer systems, sidewalks, street lighting and many other purposes. In fact, coordinating between tax assessors and bond trustees to ensure proper billing and remittance for all the various assessment districts in existence has evolved into a specialized business expertise known as assessment district administration. Figtree has incorporated this expertise into its PACE program in California by partnering with Willdan Financial Services (Willdan). Willdan is the leading assessment district administrator nationwide.

The role this Willdan plays in Figtree's PACE Program is in many ways akin to a loan servicer in more traditional financing products. Although there are many different taxing jurisdictions participating Figtree's program and therefore many different tax assessor's offices, there is only one entity coordinating remittances and interfacing with the bond trustee for the benefit of our capital partners.

# Assessment District Financing Structure

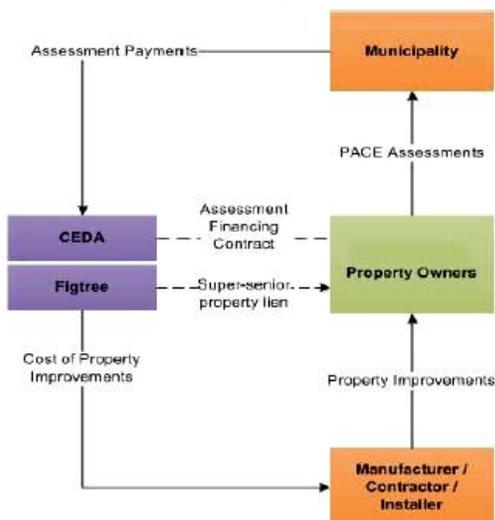
## The Figtree / CEDA Relationship

Perhaps the most important relationship in Figtree's California program is with the California Enterprise Development Authority. CEDA is a statewide Joint Powers Authority (JPA) created under California statute as a governmental membership organization with a controlling board distinct from any of its members. In this context, CEDA is the legal entity at the center of the Figtree PACE program. As such, CEDA is responsible for:

- Entering into Associate Membership Agreements with municipalities that wish to join the Figtree PACE Program;
- Executing Contractual Assessment Agreements with property owner specifying the assessment terms;
- Placing PACE assessment liens on properties and enforcing assessment collection remedies; and
- Issuing bonds secured by PACE assessment liens.

Figtree is the administrator of the program under a Program Administration Agreement executed with CEDA, and not individual municipalities. This eliminates the need for a lengthy procurement process. Under this agreement, Figtree is responsible for:

- Developing the legal infrastructure;
- Developing and maintaining the program report;
- Arranging for financing capital;
- Promoting expansion and municipal adoption of the program;
- Marketing the program in the marketplace as the Figtree PACE Program; and
- Originating PACE assessments in compliance with statute and programmatic underwriting guidelines.



The relationship between Figtree and CEDA is a partnership based on shared objectives around providing a cost effective successful PACE financing product to commercial property owners within CEDA's membership jurisdictions. Both Figtree and CEDA are compensated for their roles from upfront and ongoing fees funded by the participating property owners as established in each Contractual Assessment Agreement.

Figure 3. Figtree PACE Financing Cycle



# The Figtree Professional Team

Figtree has assembled a strong professional team of strategic partners within our program. Our current strategic partners are as follows:



**Program Administrator and Originator:** Figtree Company, Inc. program finance and administration.



**Statewide Governmental Conduit:** California Enterprise Development Authority (CEDA) is a California Joint Powers Authority established by the California Association for Local Economic Development (CALED). Figtree and CEDA have established an exclusive partnership to offer the Figtree PACE Program to municipalities across California.



Deutsche Bank

**Bond Trustee:** Deutsche Bank's Trust & Securities Services unit has nearly 2 trillion of assets under custody and is one of the world's largest and most experienced providers of administrative services for capital market instruments and other types of financing. It provides custody, clearing and related services in more than 30 markets.



**Asset Servicer:** Willdan Financial Services (Willdan), a subsidiary of publicly traded Willdan Group, Inc. (NASDAQ: WLDN), has a proven, specialized assessment administration practice that has been forming and administering assessment districts for over 20 years.



**Issuer Counsel & Bond Counsel:** Kutak Rock LLP is a national law firm of more than 500 lawyers with offices from coast to coast. The firm has represented hundreds of state and local governmental units and a substantial number of Fortune 500 corporations.



**Securitization Counsel:** Kramer Levin Naftalis & Frankel, LLP is a global law firm with an unqualified expertise in the process of securitization. The lawyers of their Securitization group have been, and continue to be, leading innovators in this constantly evolving discipline.



**Corporate Counsel:** Stradling Yocca Carlson & Rauth, P.C.



**Structuring Advisor and Placement Agent:** KGS-Alpha Capital Markets, L.P.



# What if I already have a PACE program?

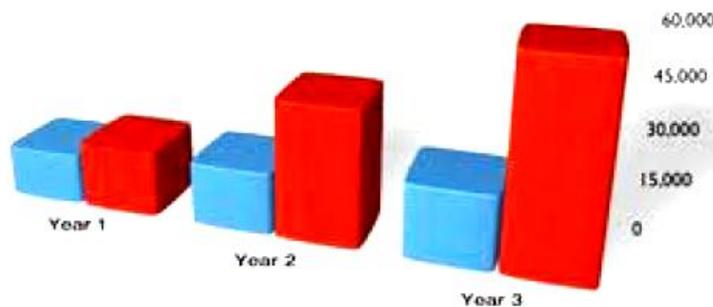
## Benefits of a Non-Exclusive Arrangement

Property owners are best served when municipalities allow for multiple PACE programs to operate. A growing number of private companies are implementing privately-funded PACE programs on a significant scale. While the core service provided by each of these companies may appear to be similar, each has a different approach that may make their business model more or less beneficial to different property owners. Additionally, the interest rates offered by these companies will vary over time, no different than identifying who provides the lowest interest rates on mortgages, auto loans, or any other loan.

Municipal governments rarely insert themselves into the process of determining which private companies are allowed to offer services within their communities; they allow the supply and demand of the marketplace determine which companies offer the best services to meet the needs of their residents. This same principle should apply to PACE financing as well.

A non-exclusive open PACE marketplace ensures that PACE program benefits and services will be robust and lasting. Competition is good for business. It improves the product, program, and experience for property owners by encouraging companies to provide what they believe to be the best possible product, including quality customer service.

In California, establishing a non-exclusive marketplace has become a best practice among municipalities. They are still taking the time to ensure programs are appropriately vetted and that they meet their requirements. But their risk assessment process is now less arduous, because providing an open marketplace is more straightforward than comparing the pros and cons of individual programs, especially since a winning solution can change based on the consumers need.



# Adopting Figtree PACE

Adopting the Figtree PACE Program is easy. CEDA will perform the assessment district proceedings required on behalf of your city or county. This includes passing the Resolution of Intention and Holding the Public Hearing. All your public agency needs to do is pass a resolution authorizing CEDA to perform the assessment district proceedings on behalf of your public agency. If your city or county is not already a member of CEDA, then an additional resolution joining CEDA would also be adopted.

As the program administrator, Figtree will provide you the resolutions needed as well as a sample staff report that can be used.

## Assessment District Formation Timeline

Since there are many Cities and Counties that CEDA will be performing the assessment district proceedings for, it is necessary for your public agency to notify Figtree as soon as possible of your interest to participate. See Figure 3 for the assessment district formation schedule sample.

	<b>ACTION</b>	<b>DETAIL</b>
<b>Date TBD</b>	Adopt Resolution Authorizing CEDA	Your city/county adopts a Resolution Authorizing CEDA to perform Assessment Proceedings on your city/county's behalf.
<b>Date TBD</b>	Utility Notices	Figtree mails out utility notices to Utility Providers per Streets & Highways Code Section 5898.24(b), 60 days prior to CEDA Public Hearing
<b>Date TBD</b>	Resolution of Intention	CEDA initiates assessment proceeds and Adopts the Resolution of Intention.
<b>Date TBD</b>	Publication	CEDA publishes Notice of Public Hearing per Streets & Highways Code Section 5898.24(a) at least 20 days before hearing.
<b>Date TBD</b>	Public Hearing	CEDA holds Public Hearing and Figtree PACE Program goes live in participating public agencies.

Figure 3. Assessment District Formation Schedule Sample

Please visit our website [Government Section / Agreements & Resolutions](#) for additional detail and resolutions. You can also call Erik Caldwell, Director of Government Partnerships at (877) 577-7373 to learn more about how to get started.





# City of Kerman

*"Where Community Comes First"*

MAYOR  
Stephen B. Hill  
COUNCIL MEMBER  
Rhonda Armstrong  
MAYOR PRO-TEM  
Gary Yep  
COUNCIL MEMBER  
Nathan Fox  
COUNCIL MEMBER  
Bill Nijjer

DEPARTMENT: CITY CLERK  
STAFF REPORT  
CITY COUNCIL MEETING  
COUNCIL MEETING DATE: JANUARY 21, 2015

To: Mayor and City Council  
From: Marci Reyes, City Clerk  
Subject: Paperless Agendas Packets

## RECOMMENDATION

Council discuss and provide input on paperless agenda packet.

## EXECUTIVE SUMMARY

Staff is seeking input from the City Council on the conversion to a paperless Agenda. With the advancement of technology, many cities have moved to or are moving toward paperless agendas. Currently the office of the City Clerk prints agenda packets for Council meetings; puts them in binders and delivers to each individual Council Member. The increased use of paperless agenda packets in the future will reduce hard costs associated with packet production, distribution and staff time.

## OUTSTANDING ISSUES

One of the goals of the City Clerk's department is the implementation of a paperless agenda. The Clerk's department is capable of preparing paperless agenda packets and has been posting agenda packets on the City's website through Agenda Manager, a software program used for agenda preparation and online posting. Wireless internet is also available in the City Council Chambers; individuals can pull up an agenda, click on an agenda item and view council reports and attachments using laptops or tablets.

## DISCUSSION

An electronic reading device such as a tablet will be needed to display the agenda packets in a PDF format. According to our IT provider, most tablets have the ability to read PDF files. Staff proposes a Pilot Program, purchasing one tablet to be dispersed between the Council Members for feedback and input before any additional tablets would be purchased.

## FISCAL IMPACT

One tablet to be purchased for the Pilot Program; tablets range from \$200.00-\$500.00.

PowerPoint to be presented at the meeting.