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AGENDA  
KERMAN CITY COUNCIL  
REGULAR MEETING  
Kerman City Hall  
850 S. Madera Avenue

Wednesday, February 18, 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 the Kerman Historical Society (MR)

#### 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: [February 4, 2015](#)

### B. SUBJECT: Payroll

Payroll Report: January 18 - January 31, 2015: \$129,537.49; Overtime: \$5,020.27; Standby: \$1,420.32; Comp Time Earned: 7.50

RECOMMENDATION: Council approve payroll as presented.

ATTACHMENTS: [Payroll/Overtime Report](#)

### C. SUBJECT: Warrants

1. Nos. 5845 - 5939: \$211,665.57

2. Excepting - Rhonda Armstrong: #5870 - \$235.47; Nijjer: #5937 - \$219.40  
Sebastian: #5872 - \$2,516.29 & #5925 - \$516.75

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

ATTACHMENTS: [Accounts Payable](#)

### D. SUBJECT: Monthly Investment Report Ending January 31, 2015 (TJ)

RECOMMENDATION: Council accept the Monthly Investment Report as presented

ATTACHMENTS: [Investment Report](#)

## 3. PUBLIC HEARINGS

None

## 4. DEPARTMENT REPORTS

### A. SUBJECT: Council Approval for Participation in the State and Federal Surplus Property Program (JKB)

RECOMMENDATION: Council by motion adopt the California Department of General Services Resolution authorizing Kerman Police Department to participate in the State and Federal Surplus Property Program.

ATTACHMENTS: [Staff Report - Federal Surplus Property](#)

- B. SUBJECT: Resolution Affirming Municipal Purchases Through Cooperative Purchasing Programs for the Purchase of Goods and Services (PG)

RECOMMENDATION: Council by motion adopt resolution affirming that Cooperative Purchasing complies with federal procurement requirements for the purchase of goods and services using Community Development Block Grant (CDBG) funds.

ATTACHMENTS: [Staff Report – Cooperative Purchasing Program](#)

- C. SUBJECT: Mayor and Council Discussion on Ideas and Future Vision (SH)

RECOMMENDATION: Mayor Hill requested this item be placed on the agenda for the Council to discuss ideas and future vision. For the Council's information, attached is the City's motto along with the organizational mission, vision statement and core values that were developed by the executive team as part of a SWOT analysis conducted in 2013.

ATTACHMENTS: [Kerman Motto](#)

5. CITY MANAGER/STAFF COMMUNICATIONS

6. MAYOR/COUNCIL REPORTS

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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**MINUTES**  
**KERMAN CITY COUNCIL**  
**REGULAR MEETING**  
 Kerman City Hall  
 850 S. Madera Avenue  
 Wednesday, February 4, 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

Present: Mayor Hill (SH) Rhonda Armstrong (RA) Gary Yep (GY), Fox (NF), Nijjer (BN)  
 Absent: None  
 Also Present: City Manager/Planning & Development Director Patlan, City Attorney Blum, Community Services Director, Finance Director, Public Works Director, City Engineer

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

**OPENING CEREMONIES**

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

6:32 p.m.

All present except BN

6:33 p.m. BN arrived

Mayor Hill

Performed

**AGENDA APPROVAL/ADDITIONS/DELETIONS**

Approved GY/BN (5-0-0)

**1. PRESENTATIONS/CEREMONIAL MATTERS**

- A. Presentation on Recent Competition from Kerman Youth Hip Hop and Kerman Youth Senior Cheer (MR)
- B. Bret Harmon with MuniServices will Provide a Presentation on Kerman's Sales Tax Revenues (LP)

Performed

Presented

**REQUEST TO ADDRESS COUNCIL**

**2. CONSENT CALENDAR**

Approved GY/BN excepting 5785, 5838, 5827 (5-0-0)

- A. SUBJECT: Minutes

RECOMMENDATION: Council approve minutes as presented.

- B. SUBJECT: Payroll

Payroll Report: January 4-17, 2015: \$128,002.87; Retro Pay & Other: \$1,353.39; Overtime: \$2,344.89; Standby: \$1,387.12; Comp Time: 3.0

RECOMMENDATION: Council approve payroll as presented.

<p>C. <u>SUBJECT</u>: Warrants No's. 5780-5843: \$199,297.92 Except #5785 - \$880.85, #5838 \$177.50; #5827 - \$218.38</p>	<p>Approved BN/GY 5785, 5838, 5827 (3-0-2)</p>
<p><u>RECOMMENDATION</u>: Council approve warrants and electronic bank transfers as presented. (Pursuant to Government Code 37208)</p>	
<p>3. PUBLIC HEARINGS</p>	
<p>A. <u>SUBJECT</u>: Public Hearing for Vacation of Public Utility Easement at 14647 West Kearney Boulevard (JJ)</p>	<p>Open/Closed PH Approved GY/NF (5-0-0)</p>
<p><u>RECOMMENDATION</u>: Council conduct a public hearing to receive testimony regarding the proposed vacation of the public utility easement at 14647 West Kearney Boulevard and by motion adopt resolution vacating the public utility easement at 14647 West Kearney Boulevard.</p>	<p>Res 15-03</p>
<p>4. DEPARTMENT REPORTS</p>	
<p>A. <u>SUBJECT</u>: Proposed Bicycle and Pedestrian Route Master Plan along the Union Pacific Railroad/California Avenue Alignment (JJ)</p>	<p>Approved RA/GY (5-0-0)</p>
<p><u>RECOMMENDATION</u>: Council by motion adopt resolution approving the Union Pacific Railroad/California Avenue Bicycle and Pedestrian Route Master Plan and authorize the construction of curb bulbouts in California Avenue at the Manor Drive and First Street intersections as part of the California Avenue Reconstruction Project.</p>	<p>Res 15-04</p>
<p>B. <u>SUBJECT</u>: Vineland Avenue Widening Project Update (JJ)</p>	
<p><u>RECOMMENDATION</u>: Council receive project status update and provide any additional input or direction to staff regarding the proposed improvements.</p>	<p>NF/GY Accept recommendation for the Vinland Improvements (5-0-0)</p>
<p>C. <u>SUBJECT</u>: Adoption of Labor Compliance Program for Public Works Projects Funded with Proposition 84 Funds (JJ)</p>	
<p><u>RECOMMENDATION</u>: Council by motion approve resolution adopting the City of Kerman Labor Compliance Program.</p>	<p>Approved GY/BN (5-0-0)  Res 15-05</p>
<p>5. CITY MANAGER/STAFF COMMUNICATIONS</p>	
<p>6. MAYOR/COUNCIL REPORTS</p>	
<p>A. Kerman Chamber Appreciation Dinner - February 12, 6 p.m.,</p>	
<p>7. CLOSED SESSION</p>	
<p>A. Government Code Section 54956.9 Liability Claim - Claimant: Montalvo; Agency Claimed Against: City of Kerman</p>	<p>8:19 p.m.</p>
<p>COUNCIL RECONVENE FROM CLOSED SESSION &amp; REPORT ANY ACTION TAKEN</p>	
<p>8. ADJOURNMENT</p>	
	<p>Approved GY/RA (5-0-0) 8:30 p.m.</p>

# CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: January 18, 2015 - January 31, 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	\$ 936.00	\$ -	-	\$ -	-	\$ -	\$ 936.00	
<b>TOTAL</b>	<b>\$ 16,484.77</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 16,484.77</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	\$ 410.00	\$ -	-	\$ -	-	\$ -	\$ 410.00	
Sidhu, Nirmal	\$ 1,465.38	\$ -	-	\$ -	-	\$ -	\$ 1,465.38	
Lujan, Vanessa	\$ 506.00	\$ -	-	\$ -	-	\$ -	\$ 506.00	
Johnson, Theresa	\$ 1,666.62	\$ -	-	\$ -	-	\$ -	\$ 1,666.62	
Arredondo, Michelle	\$ 279.00	\$ -	-	\$ -	-	\$ -	\$ 279.00	
Arredondo, Raquel	\$ 220.00	\$ -	-	\$ -	-	\$ -	\$ 220.00	
Rangel, Jose A	\$ 279.00	\$ -	-	\$ -	-	\$ -	\$ 279.00	
Burdine-Slaven, Jeani	\$ 1,511.54	\$ -	-	\$ -	-	\$ -	\$ 1,511.54	
Figueroa, Rita	\$ 380.00	\$ -	-	\$ -	-	\$ -	\$ 380.00	
Villarreal, Arlene	\$ 270.00	\$ -	-	\$ -	-	\$ -	\$ 270.00	
<b>TOTAL</b>	<b>\$ 15,731.85</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 15,731.85</b>	<b>0.00</b>

**POLICE**

Rodrigues, Mary	\$ 1,759.38	\$ -	-	\$ -	-	\$ -	\$ 1,759.38	
Madruga, Ron	\$ 3,114.46	\$ -	-	\$ -	-	\$ -	\$ 3,114.46	
Chapman, Tom	\$ 2,413.38	\$ -	8.00	\$ 180.98	-	\$ -	\$ 2,594.37	
Cubillos, Teresa	\$ 3,040.62	\$ -	-	\$ -	-	\$ -	\$ 3,040.62	
Barbosa, Isaias	\$ 2,368.32	\$ -	8.00	\$ 118.40	2.00	\$ 14.80	\$ 2,501.52	
Ramirez, Donald	\$ 1,493.54	\$ -	-	\$ -	-	\$ -	\$ 1,493.54	
Mendoza, Sandra	\$ 2,311.85	\$ -	15.50	\$ 325.11	-	\$ -	\$ 2,636.96	
Davis, Jeff	\$ 2,825.08	\$ -	10.00	\$ 317.84	11.00	\$ 97.11	\$ 3,240.03	
Ness, Lee	\$ 2,046.00	\$ -	12.00	\$ 153.48	-	\$ -	\$ 2,199.48	
Barcoma, Wilbert	\$ 2,758.04	\$ -	12.00	\$ 206.88	-	\$ -	\$ 2,964.92	
Ramer, Joseph	\$ 1,493.54	\$ -	-	\$ -	-	\$ -	\$ 1,493.54	
Nevis, James	\$ 2,300.77	\$ -	-	\$ -	-	\$ -	\$ 2,300.77	
Magallon, Peter	\$ 2,413.43	\$ -	11.00	\$ 497.77	-	\$ -	\$ 2,911.20	
Belding, Jeff	\$ 2,357.08	\$ -	8.00	\$ 117.84	-	\$ -	\$ 2,474.92	
Antuna, Eric	\$ 2,209.69	\$ -	18.00	\$ 580.04	11.00	\$ 75.96	\$ 2,865.69	7.5
Nelson, Christopher J	\$ 3,114.46	\$ -	6.00	\$ 116.82	-	\$ -	\$ 3,231.28	
Tiwana, Manpreet	\$ 1,957.92	\$ -	3.00	\$ 110.13	-	\$ -	\$ 2,068.06	
Blohm, Joseph	\$ 4,047.23	\$ -	-	\$ -	-	\$ -	\$ 4,047.23	
Rodriguez, Erika	\$ 1,902.46	\$ -	10.00	\$ 214.02	11.00	\$ 65.40	\$ 2,181.88	
Lehman, Dustin	\$ 1,767.23	\$ -	-	\$ -	8.00	\$ 44.18	\$ 1,811.41	

# CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: January 18, 2015 - January 31, 2015

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT		
Antuna, Miguel	\$ 735.00	\$ -	-	\$ -	-	\$ -	\$ 735.00	
Ledezma, Linda	\$ 1,199.54	\$ -	-	\$ -	-	\$ -	\$ 1,199.54	
Medina-Labetiaux, EJ	\$ 1,767.23	\$ -	-	\$ -	-	\$ -	\$ 1,767.23	
Seroka, Dylan	\$ 855.00	\$ -	-	\$ -	-	\$ -	\$ 855.00	
Moon, Nathan	\$ 1,080.00	\$ -	-	\$ -	-	\$ -	\$ 1,080.00	
Kaser, David	\$ 960.00	\$ -	-	\$ -	-	\$ -	\$ 960.00	
Godfrey, Kyle	\$ 960.00	\$ -	-	\$ -	-	\$ -	\$ 960.00	
Dunn, Jacob	\$ 1,683.23	\$ -	12.00	\$ 378.73	-	\$ -	\$ 2,061.96	
<b>TOTAL:</b>	<b>\$ 56,934.48</b>	<b>\$ -</b>	<b>133.50</b>	<b>\$ 3,318.04</b>	<b>43.00</b>	<b>\$ 297.45</b>	<b>\$ 60,549.98</b>	<b>7.50</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	\$ 542.94	\$ -	-	\$ -	-	\$ -	\$ 542.94	
Madruza, Lydia	\$ 1,964.77	\$ -	-	\$ -	-	\$ -	\$ 1,964.77	
Ramirez, Manuel	\$ 1,830.92	\$ -	-	\$ -	-	\$ -	\$ 1,830.92	
Chavez, Fernando M.	\$ 2,368.15	\$ -	-	\$ -	-	\$ -	\$ 2,368.15	
Gastelum, Humberto	\$ 1,924.15	\$ -	-	\$ -	-	\$ -	\$ 1,924.15	
Barajas, Michael	\$ 1,871.08	\$ -	16.00	\$ 654.88	23.25	\$ 543.78	\$ 3,069.74	
Castro, Joseph	\$ 1,785.69	\$ -	-	\$ -	-	\$ -	\$ 1,785.69	
Arechiga, Pastor	\$ 1,639.38	\$ -	-	\$ -	-	\$ -	\$ 1,639.38	
Sanchez, Daniel	\$ 1,465.38	\$ -	-	\$ -	-	\$ -	\$ 1,465.38	
Zapata, Domingo	\$ 1,058.05	\$ -	-	\$ -	-	\$ -	\$ 1,058.05	
Moore, Ken	\$ 3,853.85	\$ -	-	\$ -	-	\$ -	\$ 3,853.85	
Vallejo, Edward	\$ 1,992.55	\$ -	7.50	\$ 305.11	23.25	\$ 579.09	\$ 2,876.75	
Palacios, Jesus	\$ 580.00	\$ -	-	\$ -	-	\$ -	\$ 580.00	
Isaak, Denise	\$ 1,466.31	\$ -	-	\$ -	-	\$ -	\$ 1,466.31	
Duarte, Leonardo	\$ 580.00	\$ -	-	\$ -	-	\$ -	\$ 580.00	
Tinoco, Alfonso	\$ 870.00	\$ -	-	\$ -	-	\$ -	\$ 870.00	
Garcia, Carlos Jr	\$ 810.00	\$ -	-	\$ -	-	\$ -	\$ 810.00	
<b>TOTAL</b>	<b>\$ 34,819.55</b>	<b>\$ -</b>	<b>23.50</b>	<b>\$ 959.99</b>	<b>\$ 46.50</b>	<b>\$ 1,122.87</b>	<b>\$ 36,902.40</b>	<b>0.00</b>

## PLANNING

Pimentel, Olivia	\$ 2,199.23	\$ -	18.00	\$ 742.24	-	\$ -	\$ 2,941.47	
Kufis, Chris	\$ 2,392.62	\$ -	-	\$ -	-	\$ -	\$ 2,392.62	
<b>TOTAL</b>	<b>\$ 4,591.85</b>	<b>\$ -</b>	<b>18.00</b>	<b>\$ 742.24</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 5,334.09</b>	<b>0.00</b>

### PLANNING

Epperson, R	\$ 50.00
Bandy, R	\$ 50.00
Nehring, K	\$ 50.00
Kehler, E	\$ 50.00
Wetlaufer, K	\$ 50.00
Jones, C	\$ 50.00
Nunez, M	\$ 50.00
<b>Total</b>	<b>\$ 350.00</b>

### COUNCIL

Yep	\$ 125.00
Fox	\$ 125.00
Nijjer	\$ 125.00
Armstrong	\$ 125.00
Hill	\$ 125.00
<b>Total</b>	<b>\$ 625.00</b>

<b>GRAND TOTAL:</b>	<b>\$129,537.49</b>	<b>\$0.00</b>	<b>175.00</b>	<b>\$5,020.27</b>	<b>89.50</b>	<b>\$1,420.32</b>	<b>\$135,978.08</b>	<b>7.50</b>
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**CITY OF KERMAN  
OVERTIME SUPPLEMENTAL PAYROLL REPORT**

**PAY PERIOD 01/18/15-01/31/15**

**POLICE DEPARTMENT**

Overtime Categories - Number of Hours							
Regular Overtime	Court	Shift Coverage	SID	Training	Avoid the 21 Grant	Holiday Worked	Total
30.5		9		12		82	133.5
(see notes below for overtime description)							
<b>DOUBLE TIME: (Sunday)</b>							0
						Sub Total	133.5

**PUBLIC WORKS DEPARTMENT**

Overtime Categories - Number of Hours							
Water Service	Sewer Emergencies	Animal Control	Special Events	Other or Call Back	On Call Duties	Total	
4.5	3	1		1	4	13.5	
(see notes below for overtime description)							
<b>DOUBLE TIME: (Sunday)</b>						6	10
						Sub Total	23.5

**COMMUNITY SERVICES DEPARTMENT**

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

**FINANCE / PLANNING DEPARTMENTS**

Overtime Categories - Number of Hours						
Planning-Regular Overtime	Utility Billing	Payroll	Dog Clinic	Year End Audit	Total	
18					18	
					Sub Total	18

Total Hours (All Departments) 175.0

**POLICE DEPARTMENT:**

- Regular Overtime – 6 hrs rpt writing, 9 hrs range, 8 hrs FTO mtg, 3.5 hrs late call/arrest, 4hrs offender mtg
- Court – Officer attending court proceedings.
- Shift Coverage – 9 hrs shift coverage due to vacation(s), officers call in sick
- Special Investigation Division (SID) – Special police action is required such as a search warrant, surveillance, and other crime patterns, etc
- Training – 12 hrs FTO training due to FTO change
- Grant – Officers conducting Special Enforcement Control. Avoid the 21, Click It or Ticket, and Special Project. The City gets reimbursed for overtime through the Grant Programs.
- Holiday Overtime – 82 hrs - Officers working on a holiday get paid OT at 1/2 time.

**PUBLIC WORKS DEPARTMENT:**

- Water Service - Includes 4.5 hrs OT & 2 hrs DT for shut-off and turn-on of service, all water related emergencies.
- Sewer Emergencies -3 hrs OT & 2 hrs DT SCADA problems/Sewer emergencies. (SCADA controls pumps, wells and sewer, lift stations, all sewer and storm drain related issues)
- Animal Control - 1 hr OT 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 -1 hr OT - Alarm
- Call Back - Any emergencies where additional employees are called to assist.
- On-Call Duties 4 hrs OT & 6 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**

- Planning-Regular Overtime – 18 hrs OT - Transition to new permit system.
- Utility Billing - Completed on the 1st of each month.
- Payroll - Completed bi-weekly.
- Dog Clinic - Once a year clinic held after business hours.
- Year-End Audit - Completed over a period of time at the end of each fiscal year.

# Accounts Payable

## Checks by Date - Detail by Check Date

User: dgonzalez  
 Printed: 2/11/2015 12:57 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147	Employment Development Department	01/30/2015	
	01/23/15	C PR TAX DEPOSIT 01/09/15 SIT PAYABLE=)		3,784.33
	01/23/15	C PR TAX DEPOSIT 01/09/15 SDI PAYABLE=		1,111.95
Total for this ACH Check for Vendor 10147:				4,896.28
ACH	10517	Federal Taxes-Payroll	01/30/2015	
	01/23/15	C PAYROLL TAX DEPOSIT FIT PAYABLE=T/		14,568.84
	01/23/15	C PAYROLL TAX DEPOSIT FICA PAYABLE=		16,131.46
	01/23/15	C PAYROLL TAX DEPOSIT FICA MED PAYA		3,772.76
Total for this ACH Check for Vendor 10517:				34,473.06
ACH	10518	Kerman Police Officers Assn.	01/30/2015	
	01/23/15	C MEMBERSHIP DUES - 01/23/15		618.12
Total for this ACH Check for Vendor 10518:				618.12
ACH	10519	Kerman Municipal Employees Assn.	01/30/2015	
	01/23/15	C MEMBERSHIP DUES - 01/23/2015		180.00
Total for this ACH Check for Vendor 10519:				180.00
ACH	10520	ICMA-RC	01/30/2015	
	01/23/15	C DEFERRED COMP - 01/23/15		2,430.00
	01/23/15	C LOAN PAYMENTS		2,392.93
	01/23/15	C LOAN FEES		-29.25
Total for this ACH Check for Vendor 10520:				4,793.68
ACH	10522	CalPERS	01/30/2015	
	01232015	C EMPLOYER CONTRIBUTION		12,672.46
	01232015	C EMPLOYEE CONTRIBUTION		8,281.91
Total for this ACH Check for Vendor 10522:				20,954.37
5845	10078	CALIFORNIA STATE DISBURSEMENT	01/30/2015	
	01/23/15	C WAGE ASSIGNMENT		258.14
Total for Check Number 5845:				258.14
Total for 1/30/2015:				66,173.65
5846	10003	A. R. TRANSMISSION, INC	02/04/2015	
	Repair #48330	V E-REPAIR OVERDRIVE VALVE #1421		485.12
Total for Check Number 5846:				485.12
5847	10616	AAA QUALITY SERVICES, INC.	02/04/2015	
	000219878	CS-FENCE RENTAL KATEY'S KIDS PARK		81.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	00217740	CS-FENCE RENTAL KATEY'S KIDS PARK		81.17
	00217740	CS-FINANCE FEE		1.50
Total for Check Number 5847:				163.84
5848	10010	ACCONTEMPS	02/04/2015	
	42233966	FIN-TEMP AGENCY PERSONNEL-32 HRS		27.47
	42233966	FIN-TEMP AGENCY PERSONNEL-32 HRS		192.30
	42233966	FIN-TEMP AGENCY PERSONNEL-32 HRS		164.82
	42233966	FIN-TEMP AGENCY PERSONNEL-32 HRS		137.36
	42233966	FIN-TEMP AGENCY PERSONNEL-32 HRS		27.49
Total for Check Number 5848:				549.44
5849	10042	BACKFLOW INDEPENDENT TESTING	02/04/2015	
	15031	WTR-CITY OWNED BACKFLOW TESTING		50.00
Total for Check Number 5849:				50.00
5850	10055	BMI	02/04/2015	
	25955075	CS-RA ANNUAL LICENSE TO PLAY MUSIC		335.00
Total for Check Number 5850:				335.00
5851	10056	BOGIE'S PUMP SYSTEMS	02/04/2015	
	9392	SWR-WEAR PLATE/FLAP VALVE ASSY		700.38
Total for Check Number 5851:				700.38
5852	10074	CALIFORNIA PARK/RECREATION SOC	02/04/2015	
		CS-CPRS MEMBERSHIP-MARK SALVADOR		165.00
Total for Check Number 5852:				165.00
5853	10085	CDW GOVERNMENT	02/04/2015	
	RZ13587	CS-DESKTOP/LAPTOP/MONITOR		1,738.52
Total for Check Number 5853:				1,738.52
5854	10721	CHRIS NELSON	02/04/2015	
	02042015	PD-3 DAY SUBSISTENCE		39.00
Total for Check Number 5854:				39.00
5855	10452	CITY OF FRESNO WMD	02/04/2015	
	K011415	WTR-LAB ANALYSIS WATER		42.00
	K011415	SWR-LAB ANALYSIS SEWER		78.00
Total for Check Number 5855:				120.00
5856	10718	CONSTAR SUPPLY	02/04/2015	
	484104	STRTC-CONCRETE SUPPLIES FOR STREET		222.01
Total for Check Number 5856:				222.01
5857	10116	CSMFO	02/04/2015	
	02272015	FIN-CSMFO ANNUAL MEMBERSHIP		110.00
Total for Check Number 5857:				110.00
5858	10717	DAVID CASTILLO, VORTAL ME	02/04/2015	
	1013	ADM-MONTHLY WEB HOSTING & MTG - J.		50.00
	1014	ADM-MONTHLY WEB HOSTING & MTG - F		50.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 5858:	100.00
5859	10715 0039	DC HEATING AND COOLING CS-REPAIR TO HVAC TO 720 S. 8TH STREE	02/04/2015	494.68
			Total for Check Number 5859:	494.68
5860	10144 3008989 3009001	ELBERT DISTRIBUTING, INC V/E-HEALIGHT CLEANING KIT V/E-TRANS FLUID/OIL ADDITIVE	02/04/2015	97.24 324.83
			Total for Check Number 5860:	422.07
5861	10154 CAFR250250 CAFR250250 CAFR250250 CAFR250250 CAFR250250 CAFR250250 CAFR250250 CAFR250299 CAFR250299 CAFR250299 CAFR250299 CAFR250299 CAFR250299 CAFR250299	FASTENAL COMPANY SWR-RECIPROCAL BLADE LLD-AA BATTERIES BPO-EAR PLUGS SWR-SAFETY GLASSES SWR-WINDOW CLEANER BPO-DUCT TAPE SWR-XL GLOVES STRTC-6V LANTERN BATTERIES STRTC-L/XL ORANGE VESTS BPO-14OZ BALL & ROLLER GREASE BPO-OIL MIX FOR CHAINSAW/BLOWERS V/E-BRAKE CLEANER SWR-GOGGLES	02/04/2015	17.50 5.37 10.80 5.67 8.71 27.37 14.06 14.31 47.08 19.05 27.64 26.79 10.22
			Total for Check Number 5861:	234.57
5862	10168 AT18882	FRESNO NETWORKS TECH-MONTHLY CUSTOMER SUPPORT 12/	02/04/2015	2,017.59
			Total for Check Number 5862:	2,017.59
5863	10205 IN-000495700	INDEPENDENT STATIONERS CS-TONER & FOLDERS	02/04/2015	187.24
			Total for Check Number 5863:	187.24
5864	10238 150311	KERMAN UNIFIED SCHOOL DIST CS-PG&E BALLFIELD LIGHTS GOLDENRO	02/04/2015	400.43
			Total for Check Number 5864:	400.43
5865	10249 2/12/2015	LEAGUE OF CALIFORNIA CITIES ADM-LEAGUE OF CITIES GENERAL MEME	02/04/2015	25.00
			Total for Check Number 5865:	25.00
5866	10487 1/1/2015	LORA NEHRING REC-ZUMBA INSTRUCTOR FEE	02/04/2015	353.50
			Total for Check Number 5866:	353.50
5867	10457 201328 201328 201328 201328 201465	OFFICEMAX INC. BPO-MISC OFFICE SUPPLIES BPO-MISC OFFICE SUPPLIES BPO-MISC OFFICE SUPPLIES BPO-MISC OFFICE SUPPLIES BPO-MISC OFFICE SUPPLIES	02/04/2015	8.22 8.22 30.19 30.19 1.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	201465	BPO-MISC OFFICE SUPPLIES		1.74
			Total for Check Number 5867:	80.31
5868	10289	P.G.& E.	02/04/2015	
	6206788690-3	CS-MONTHLY ELECTRICITY SERVICE DAT		1,268.72
	6206788690-3	CS-MONTHLY ELECTRICITY SERVICE DAT		147.43
	6206788690-3	CS-MONTHLY ELECTRICITY SERVICE DAT		2,125.45
	6206788690-3	CS-MONTHLY ELECTRICITY SERVICE DAT		881.42
	6206788690-3	CS-MONTHLY ELECTRICITY SERVICE DAT		100.00
			Total for Check Number 5868:	4,523.02
5869	10315	QUINN COMPANY	02/04/2015	
	PC000330875	V/E-GASKET		1.44
			Total for Check Number 5869:	1.44
5870	10719	RHONDA ARMSTRONG	02/04/2015	
		CC-CONFERENCE MILES/MEAL/PARKING		235.47
			Total for Check Number 5870:	235.47
5871	10604	S & S WORLDWIDE, INC.	02/04/2015	
	8434422	REC-START SMART BASKETBALL EQUIPM		70.57
			Total for Check Number 5871:	70.57
5872	10332	SEBASTIAN	02/04/2015	
	10296557	VAR-MONTHLY PHONE SERVICE		542.90
	10296557	VAR-MONTHLY PHONE SERVICE		16.70
	10296557	VAR-MONTHLY PHONE SERVICE		25.05
	10296557	VAR-MONTHLY PHONE SERVICE		208.73
	10296557	VAR-MONTHLY PHONE SERVICE		2.09
	10296557	VAR-MONTHLY PHONE SERVICE		7.50
	10296557	VAR-MONTHLY PHONE SERVICE		192.03
	10296557	VAR-MONTHLY PHONE SERVICE		292.22
	10296557	VAR-MONTHLY PHONE SERVICE		62.62
	10296557	VAR-MONTHLY PHONE SERVICE		79.32
	10296557	VAR-MONTHLY PHONE SERVICE		208.73
	10296557	VAR-MONTHLY PHONE SERVICE		313.10
	10296557	VAR-MONTHLY PHONE SERVICE		48.01
	10296557	VAR-MONTHLY PHONE SERVICE		208.73
	10296557	VAR-MONTHLY PHONE SERVICE		104.00
	10296557	VAR-MONTHLY PHONE SERVICE		70.97
	10296557	VAR-MONTHLY PHONE SERVICE		133.59
			Total for Check Number 5872:	2,516.29
5873	10337	SLUMBERGER LUMBER	02/04/2015	
		CS-BUILDINGS MAINTENANCE & REPAIR		228.85
		CS-PARKS MAINTENANCE REPAIR SUPPLI		38.34
		CS-COMM. CENTER MAINTENANCE REPA		80.47
			Total for Check Number 5873:	347.66
5874	10366	THE VERDIN COMPANY	02/04/2015	
	01000805	CTC-REPAIR CLOCK CONTROLLER		614.91
			Total for Check Number 5874:	614.91
5875	10386	US BANK CORPORATE PAYMENT	02/04/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		PD-CALIFORNIA TRAINING INSTITUTE		277.00
		VAR-CREDIT CARD CHARGES		143.28
		VAR-CREDIT CARD CHARGES		89.83
		VAR-CREDIT CARD CHARGES		68.70
		VAR-CREDIT CARD CHARGES		47.63
		VAR-CREDIT CARD CHARGES		130.84
		VAR-CREDIT CARD CHARGES		450.00
		VAR-CREDIT CARD CHARGES		43.25
		VAR-CREDIT CARD CHARGES		51.77
		VAR-CREDIT CARD CHARGES		143.28
		VAR-CREDIT CARD CHARGES		144.40
		VAR-CREDIT CARD CHARGES		100.00
		VAR-CREDIT CARD CHARGES		100.00
		VAR-CREDIT CARD CHARGES		11.90
		VAR-CREDIT CARD CHARGES		131.08
		VAR-CREDIT CARD CHARGES		135.13
		PD-ROOM ACCOMODATIONS FOR OFC. M/		666.40
		PD-9V BATTERIES FOR GUN SAFE		22.63
		CC-CONFERENCE HOTEL - HILL		389.00
		AAC-DOG FOOD 3-50LBS BAGS		64.87
	5599	CS-JANITORIAL CLEANERS		77.18
	Coast Aluminum	SWR-ALUMINUM TUBING FOR BARGE		555.68
	FRED PRYOR	STR-EXCEL WORKSHOP		128.00
	FRED PRYOR	V/E-EXCEL WORKSHOP		64.00
	FRED PRYOR	V/E-EXCEL WORKSHOP		64.00
	OTTERBOX.COM	STRC-PHONE HOLSTER FOR KEN MOORE		6.47
			Total for Check Number 5875:	4,106.32
5876	10389 29828	VALLEY AIR CONDITIONING CS-DIAGNOSIS ANALYSIS FAULTY VALVE	02/04/2015	69.00
			Total for Check Number 5876:	69.00
5877	10401 IN15626325	WALLY'S TIRE AND WHEEL V/E-TIRES FOR TRAILER	02/04/2015	318.64
			Total for Check Number 5877:	318.64
5878	10656 00000787	Z - GRACE TORRES CTC - FACILITY USE REFUND 12/13/14	02/04/2015	100.00
			Total for Check Number 5878:	100.00
5879	10720 00005976 00009603	Z - MELISSA JURADO CTC - DEPOSIT REFUND 1/31/15 CTC - DEPOSIT REFUND 1/31/15	02/04/2015	200.00 200.00
			Total for Check Number 5879:	400.00
			Total for 2/4/2015:	22,297.02
ACH	10147 02/06/15 02/06/15	Employment Development Department C PR TAX DEPOSIT - 02/06/15 SIT PAYABLE C PR TAX DEPOSIT - 02/06/15 SIT PAYABLE	02/06/2015	3,823.17 1,142.76
			Total for this ACH Check for Vendor 10147:	4,965.93
ACH	10517 02/06/15	Federal Taxes-Payroll C PAYROLL TAX DEPOSIT - 02/06/15 FIT PA'	02/06/2015	14,535.69

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	02/06/15	C PAYROLL TAX DEPOSIT - 02/06/15 FICA P		16,569.80
	02/06/15	C PAYROLL TAX DEPOSIT - 02/06/15 FICA M		3,875.26
Total for this ACH Check for Vendor 10517:				34,980.75
ACH	10518 02/06/15	Kerman Police Officers Assn. C MEMBERSHIP DUES - 02/06/15	02/06/2015	618.12
Total for this ACH Check for Vendor 10518:				618.12
ACH	10519 02/06/15	Kerman Municipal Employees Assn. C MEMBERSHIP DUES 02/06/15	02/06/2015	180.00
Total for this ACH Check for Vendor 10519:				180.00
ACH	10520 02/06/15	ICMA-RC C DEFFERED COMP - 02/06/15	02/06/2015	2,580.00
Total for this ACH Check for Vendor 10520:				2,580.00
ACH	10522 02062015 02062015	CalPERS C EMPLOYER CONTRIBUTION EMPLOYER CONTRIBUTION	02/06/2015	12,545.01 8,193.20
Total for this ACH Check for Vendor 10522:				20,738.21
5880	10078 02/06/15	CALIFORNIA STATE DISBURSEMENT C WAGE ASGMT - 1070070330-01	02/06/2015	258.14
Total for Check Number 5880:				258.14
5881	UB*00007	ABOVE & BEYOND Refund Check	02/06/2015	105.78
Total for Check Number 5881:				105.78
5882	UB*00006	ANDRES AGUIRRE Refund Check	02/06/2015	159.92
Total for Check Number 5882:				159.92
5883	UB*00009	GLORIA BRISENO Refund Check Refund Check Refund Check Refund Check	02/06/2015	7.89 4.36 12.70 4.22
Total for Check Number 5883:				29.17
5884	UB*00015	OLGA FLORES Refund Check	02/06/2015	27.05
Total for Check Number 5884:				27.05
5885	UB*00010	LETICIA GONZALEZ Refund Check Refund Check Refund Check Refund Check	02/06/2015	66.96 3.85 11.21 6.66
Total for Check Number 5885:				88.68
5886	UB*00005	MARIA HINOJOSA	02/06/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check		150.97
		Refund Check		0.26
		Refund Check		0.75
		Refund Check		0.53
		Refund Check		0.05
		Refund Check		0.03
			Total for Check Number 5886:	152.59
5887	UB*00012	KJ WORLDWIDE INVESTMENTS	02/06/2015	
		Refund Check		24.19
		Refund Check		6.42
		Refund Check		18.67
		Refund Check		1.25
		Refund Check		0.75
			Total for Check Number 5887:	51.28
5888	UB*00016	EDWARD KOLEEN	02/06/2015	
		Refund Check		19.57
		Refund Check		0.99
		Refund Check		14.33
		Refund Check		1.25
		Refund Check		0.39
			Total for Check Number 5888:	36.53
5889	UB*00011	GABRIELA LEE	02/06/2015	
		Refund Check		31.32
			Total for Check Number 5889:	31.32
5890	UB*00017	LIDIA BOGDANOV IRREVOCABLE TR	02/06/2015	
		Refund Check		60.50
			Total for Check Number 5890:	60.50
5891	UB*00008	ELIDA OROZCO	02/06/2015	
		Refund Check		51.96
			Total for Check Number 5891:	51.96
5892	UB*00002	JAY PREUSS	02/06/2015	
		Refund Check		158.64
		Refund Check		0.79
		Refund Check		11.47
		Refund Check		10.57
		Refund Check		1.00
		Refund Check		0.31
			Total for Check Number 5892:	182.78
5893	UB*00004	TOM PRITCHETT	02/06/2015	
		Refund Check		0.50
			Total for Check Number 5893:	0.50
5894	UB*00014	R J HILL HOMES	02/06/2015	
		Refund Check		10.70
			Total for Check Number 5894:	10.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5895	UB*00003	COREY SMELCER Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	02/06/2015	147.41 0.12 1.72 1.59 0.15 0.05
Total for Check Number 5895:				151.04
5896	UB*00013	SANDRA WELLS Refund Check	02/06/2015	142.68
Total for Check Number 5896:				142.68
Total for 2/6/2015:				65,603.63
5897	10010 42284791	ACCONTEMP FIN-TEMP AGENCY PERSONNEL 38.5 HRS	02/10/2015	661.05
Total for Check Number 5897:				661.05
5898	10040 02052015	AT&T MOBILITY PD-JAN MDT WIRELESS SERVICE 12/20/14-	02/10/2015	273.82
Total for Check Number 5898:				273.82
5899	10056 9395 9414	BOGIE'S PUMP SYSTEMS SWR-IMPELLER/GORMAN RUPP PUMP #3 SWR-BELT FOR PUMP/HEADWORKS	02/10/2015	1,061.47 237.01
Total for Check Number 5899:				1,298.48
5900	10617 324859	C.A. REDING CO., INC. BPO-LANIER/MP COPIER	02/10/2015	64.14
Total for Check Number 5900:				64.14
5901	10079 87752	CAMCO BPO-TURN VALVE	02/10/2015	57.28
Total for Check Number 5901:				57.28
5902	10097 5129957-00	CLEANSOURCE CTC-JANITORIAL SUPPLIES	02/10/2015	293.10
Total for Check Number 5902:				293.10
5903	10098 77214	CLEANSTREET STRI-MONTHLY SWEEP FEE JAN 2015	02/10/2015	6,672.90
Total for Check Number 5903:				6,672.90
5904	10108 122703	COOKS COMMUNICATIONS V/E-2 MIC RADIOS FOR #1471 & STOCK	02/10/2015	214.29
Total for Check Number 5904:				214.29
5905	10109 02052015	COUNTY OF FRESNO PD-DEC 2014 PARKING ACTIVITY	02/10/2015	112.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 5905:	112.50
5906	10118 41514376 41514377	DAPPER TIRE V/E-1 TIRE FOR VEHICLE #1408 V/E-4 TIRES FOR STOCK	02/10/2015	91.83 473.54
			Total for Check Number 5906:	565.37
5907	10715 0045	DC HEATING AND COOLING CS-REPLACE SMART VALVE UNIT-SCOUT	02/10/2015	500.00
			Total for Check Number 5907:	500.00
5908	10162 SO12282 SO12283	FRESNO COUNTY TREASURER PD-DISPATCHING SERVICE FEB 2015 PD-JAN 2014 RMS/JMS/CAD ACCESS FEES	02/10/2015	17,780.36 167.29
			Total for Check Number 5908:	17,947.65
5909	10169 22139	FRESNO PET CEMETERY ACC-11 ANIMAL CARCASSES DISPOSED O	02/10/2015	310.60
			Total for Check Number 5909:	310.60
5910	10175 MISC MISC MISC MISC MISC MISC MISC MISC MISC MISC MISC MISC	G & K SERVICES, INC VAR-UNIFORMS, MATS SUPPLIES-BUILDIN VAR-UNIFORMS, MATS SUPPLIES-REC ADI VAR-UNIFORMS, MATS SUPPLIES VAR-UNIFORMS, MATS SUPPLIES-BLDG/P VAR-UNIFORMS, MATS SUPPLIES-WATER VAR-UNIFORMS, MATS SUPPLIES-SEWER VAR-UNIFORMS, MATS SUPPLIES-SOLID W VAR-UNIFORMS, MATS SUPPLIES-STORM VAR-UNIFORMS, MATS SUPPLIES-VEHICL VAR-UNIFORMS, MATS SUPPLIES-LANDSC VAR-UNIFORMS, MATS SUPPLIES-STREET VAR-UNIFORMS, MATS SUPPLIES-MEASUI	02/10/2015	4.58 38.46 29.95 1,275.08 94.01 78.31 2.16 11.18 18.43 34.94 14.29 62.62
			Total for Check Number 5910:	1,664.01
5911	10724 02092015	GIBBEN & ASSOCIATES, LLC BPO-NEW ACCESSIBILITY COMPLIANCE M	02/10/2015	98.95
			Total for Check Number 5911:	98.95
5912	10191 CVW18434 CVW18435 CVW18491	H & J CHEVROLET INC V/E-BRAKE LAMP ASSEMBLY #1458 V/E-BATTERY TERMINAL #1458 V/E-LIGHTING BLOCK #1444	02/10/2015	117.40 8.13 35.38
			Total for Check Number 5912:	160.91
5913	10230 02052015 02052015 02052015 02052015	KENT M KAWAGOE PHD PD-PRE-EMPLOYMENT PSYCH KASER PD-PRE-EMPLOYMENT PSYCH GODFREY PD-PRE-EMPLOYMENT PSYCH DUNN PD-PSYCH RE-TEST KASER	02/10/2015	300.00 300.00 300.00 50.00
			Total for Check Number 5913:	950.00
5914	10239	KERWEST NEWSPAPERS	02/10/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	37388	CC-MAYOR SIGNATURE STAMP		30.84
	37404	ENG-PH-VACATE PU EASEMENT		225.00
	37439	STRT-LEGAL NOTICE-NEG DEC UPRR		112.50
Total for Check Number 5914:				368.34
5915	10252 1166355	LITHIA FORD OF FRESNO V/E-FRONT/BACK BRAKES FOR #1466	02/10/2015	137.03
Total for Check Number 5915:				137.03
5916	10678	MAC'S EQUIPMENT INC	02/10/2015	
	121456	V/E-BRAKE PAD FOR #1484		121.56
	1214716	V/E-REAR BRAKE PADS FOR #1379		52.19
	121585	V/E-AIR FILTERS FOR #1213		80.85
	121594	STRTC-2 HOSE REELS FOR TRAILER SPRA		322.51
	121654	SWR-FILTER FOR SEWER MACHINE		9.59
	121872	V/E-HOSE REEL - SHOP		161.26
	121878	SWR-HYDRAULIC HOSE/FITTINGS		477.84
	121971	V/E-AIR PRESSURE HOSE - SHOP		53.68
	VARIOUS	V/E-SUPPLIES (2 INV. <\$50)		45.83
Total for Check Number 5916:				1,325.31
5917	10255 13012	MADERA TROPHY BPO-PC NAME PLATE-NUNEZ	02/10/2015	8.64
Total for Check Number 5917:				8.64
5918	10286	O'REILLY AUTOMOTIVE, INC	02/10/2015	
	3921-195325	V/E-BLOWER RESISTOR/STR WHEEL COVI		80.08
	3921-196278	V/E-BATTERY FOR #1467		113.59
	3921-196293	V/E-FRONT BRAKE ROTOR FOR #1484		63.30
	3921-196304	V/E-CORE CREDIT #3921-196278		-15.00
	3921-196600	V/E-TRAILER CABLES		86.56
	3921-197281	V/E-FUEL PUMP FOR #1379		198.54
	3921-198168	V/E-BATTERY FOR #1481		98.59
	3921-198991	V/E-TRAILER CORD & PLUG		75.73
	3921-199052	V/E-FRONT BRAKE ROTOR FOR #1395		71.10
	3921-199204	V/E-BATTERY #1468/RACHET TOOL BOX		75.78
	VARIOUS	V/E-SUPPLIES (5 INV<\$50)		102.18
Total for Check Number 5918:				950.45
5919	10282	OFFICE DEPOT	02/10/2015	
	746337995002	WTR-OFFICE SUPPLIES		2.25
	746337995002	SWR-OFFICE SUPPLIES		2.24
	751402704001	WTR-OFFICE SUPPLIES		28.70
	751402704001	SWR-OFFICE SUPPLIES		28.69
	751791401001	PD-OFFICE SUPPLIES		114.43
	751791651001	PD-OFFICE SUPPLIES		36.04
	75180193001	PD-OFFICE SUPPLIES		18.39
	751802028001	PD-OFFICE SUPPLIES		48.47
Total for Check Number 5919:				279.21
5920	10285	ONTRAC	02/10/2015	
	8133107	BPO-PLAN CHECK OVERNIGHT DELIVERY		56.43
	8139534	BPO-PLAN CHECK OVERNIGHT DELIVERY		32.23
Total for Check Number 5920:				88.66

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
5921	10289	P.G.& E.	02/10/2015	
	2881141119-9	CS-TRANSIT BUS FUEL-JANUARY		426.07
	3920400666-0	STRT-MONTHLY SERVICE 12/31/14-01/29/15		3,945.90
	4055166878-9	LLD-MONTHLY SERVICE 12/30/14-01/28/15		1,463.09
	4055166878-9	LLD-INSTALLMENT LOAN LED		1,207.83
	4647279811-8	PD-JAN 2015 1/2/15-2/1/15		1,311.51
	4939626163-5	V/E-MONTHLY SERVICE		717.62
	5741309690-0	BPO-MONTHLY SERVICE 12/26/14-01/26/15		469.21
	FEB-15	ADM-MONTHLY UTILITIES		1,023.65
Total for Check Number 5921:				10,564.88
5922	10315	QUINN COMPANY	02/10/2015	
	PC000330968	V/E-GASKET FOR #1213		1.79
Total for Check Number 5922:				1.79
5923	10319	RENO'S HARDWARE	02/10/2015	
	02102015	ACCOUNT OVERPAID		-26.02
	02102015	ACCOUNT OVERPAID		-24.46
	50125	BPO-GOPHER TRAP		20.55
	50297	BPO-RAKES		41.11
	50304	BPO-RAKES		30.41
	50341	STRTC-PROPANE HEATER		86.57
Total for Check Number 5923:				128.16
5924	10610	INTERNATIONAL CODE COUNCIL, INC	02/10/2015	
	02042015	BPO-ICC-2015 MEMBERSHIP		30.00
Total for Check Number 5924:				30.00
5925	10332	SEBASTIAN	02/10/2015	
	10300203	PD-JAN T 1-LINE		415.51
	10300597	ADM-MONTHLY FIRE ALARM SERVICE 1/2		50.62
	10300598	ADM-MONTHLY BURGULAR ALARM SERV		50.62
Total for Check Number 5925:				516.75
5926	10337	SLUMBERGER LUMBER	02/10/2015	
	B241141	WTR-GALVANIZED PIPES		96.31
	B241141	SWR-GALVANIZED PIPES		96.30
	B241212	BPO-READY MIX CONCRETE-KERCKHOFF		110.38
	B241508	SWR-ADHESIVE CLEANERS		25.16
	B241683	BLD-LATH BUNDLE FOR WEED ABATEME		1.26
	B241799	BPO-CONCRETE MIX		17.27
	C144788	STRTC-STREETLIGHTS		75.73
	C144790	BPO-BALLAST FOR PD		58.41
	C144853	WTR-GFCI OUTLET		16.76
	C145597	SWR-ADHESIVE CLEANERS		2.37
	C146158	WTR-CONCERTE FOR 9TH/G ST REPAIR		62.75
	C146287	STRTC-STREETLIGHTS KEYS		76.26
	VARIOUS	STRTC-SUPPLIES (2 INV. <\$50)		47.78
	VARIOUS	V/E-SUPPLIES ( 5 INV. <\$50)		73.70
Total for Check Number 5926:				760.44
5927	10338	SMITH AUTO	02/10/2015	
	850329	STRTC-ALUM WRENCH		1.10
	857245	SWR-HOIST FOR BLOWER MOTORS		22.72
	876833	V/E-AIR FILTERS FOR PD VEHICLES-STOC		66.36

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	VARIOUS	V/E-SUPPLIES (8 INV <\$50)		133.61
			Total for Check Number 5927:	223.79
5928	10561 IN-000232897 IN-000233048	SOUTHERN COMPUTER WAREHOUSE WTR-DELL OPTIPLEX 3020 CORE WTR-DELL 22" MONITOR	02/10/2015	640.66 144.49
			Total for Check Number 5928:	785.15
5929	10377 02102015 02102015 02102015 02102015	U.S. POST OFFICE VAR-ADVANCE PAYMENT/UTILITY BILLIN VAR-ADVANCE PAYMENT/UTILITY BILLIN VAR-ADVANCE PAYMENT/UTILITY BILLIN VAR-ADVANCE PAYMENT/UTILITY BILLIN	02/10/2015	1,000.00 1,000.00 600.00 400.00
			Total for Check Number 5929:	3,000.00
5930	10644 271886293	US BANK EQUIPMENT FINANCE BPO-LANIER/MPC3503 COPIER LEASE	02/10/2015	176.06
			Total for Check Number 5930:	176.06
5931	10391 OFF1K102403 OFF1K102403 OFF1K102423 OFF1K102423 OFF1K102483 OFF1K102483 OFF1K102660 OFF1K102660 OFF1K102666 OFF2K102518 OFF2K102535 OFF2K102567 OFF2K102570 OFF2K102570 OFF2K102592 OFF2K102617 OFF2K102686 OFF2K102776 OFF2K102874 VARIOUS VARIOUS VARIOUS	VALLEY FARM SUPPLY STORES LLD-SUPPLIES <\$50 V/E-SUPPLIES <\$50 V/E-KEYS, EDGER BLADES, BROOM HANI BPO-KEYS, EDGER BLADES, BROOM HAN WTR-SUPPLIES <\$50 SWR-SUPPLIES <\$50 WTR-SUPPLIES <\$50 SWR-SUPPLIES <\$50 LLD-SUPPLIES <\$50 WTR-SUPPLIES <\$50 BPO-GOPHER TRAPS STRTC-SUPPLIES <\$50 WTR-SUPPLIES <\$50 SWR-SUPPLIES <\$50 BPO-TRAPS, GLOVES, CHAINSAW SUPPLI LLD-CHAINSAW SUPPLIES BPO-GOPHER TRAPS, CHAIN, CABLE FER BPO-CREDIT STRTC-NITRILE GLOVES FOR WEED SPRA SWR-SUPPLIES (6 INV <\$50) V/E-SUPPLIES (2 INV, <\$50) BPO-SUPPLIES (4 INV, <\$50)	02/10/2015	11.90 11.90 114.17 3.24 9.74 9.73 9.08 9.07 29.49 36.51 70.29 2.49 9.19 9.19 123.35 67.71 195.53 -38.13 75.32 204.37 18.18 70.69
			Total for Check Number 5931:	1,053.01
5932	10397 277412 277413	VALLEY SANITARY SUPPLY CTC-CITRUS METERED AIR CTC-TIMEMIST AIR DISPENSERS	02/10/2015	67.53 182.25
			Total for Check Number 5932:	249.78
5933	10399 210573	VETERINARY MEDICAL CENTER AAC-6 EUTHANASIA OF ANIMALS	02/10/2015	112.40
			Total for Check Number 5933:	112.40
5934	10406 46298	WEST HILLS OIL, INC V/E-FUEL JAN 16-31	02/10/2015	2,860.85

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 5934:	2,860.85
5935	10412	XEROX CORPORATION	02/10/2015	
	078083560	PD-JAN COPIER SERVICE 12/23/14-1/23/15		359.86
	078083561	WTR-COPIER LEASE AGREEMENT JAN 201		83.31
	078083561	SWR-COPIER LEASE AGREEMENT JAN 201		83.31
	078083562	CS-REC DEPT COPIER - JAN		240.97
	78083559	ADM-COPIER LEASE		426.07
			Total for Check Number 5935:	1,193.52
5936	10723	DONNIE RAMIREZ Z	02/10/2015	
	02062015	PD-REIMBURSEMENT FOR CLEARS TRAIN		30.00
			Total for Check Number 5936:	30.00
5937	10722	Z - BILL NIJER	02/10/2015	
	02042015	CC-CONFERENCE MILEAGE/PARKING		219.40
			Total for Check Number 5937:	219.40
5938	10726	Z - HILDA LOPEZ	02/10/2015	
	00012056	CTC-DEPOSIT REFUND 7/11/15		390.00
			Total for Check Number 5938:	390.00
5939	10727	Z - LILY LOPEZ	02/10/2015	
	45149	CTC-DEPOSIT REFUND 2/7/15		400.00
	45149	CTC-HELD FOR SPECIAL EVENT INSURAN		-107.40
			Total for Check Number 5939:	292.60
			Total for 2/10/2015:	57,591.27
			Report Total (107 checks):	211,665.57

## US BANK

Date	Vendor	Description	Internal Acct Code	Amount	
<b>Joseph Blohm</b>					
01/04/15	HILTON-STOCKTON	ROOM ACCOM. OFC. MAGALLON	100.3011.554.01.00	\$ 666.40	
12/31/14	WAL-MART	9V BATTERIES	100.3011.521.02.00	\$ 22.63	
				<b>\$ 689.03</b>	Blohm
<b>Terri Cubillos</b>					
01/14/15	CALIFORNIA TRAINING INSTITUTE	FORCE ENCOUNTERS SGT. NELSON	100.3011.554.01.00	\$ 277.00	
12/30/14	WAL-MART	DOG FOOD	100.3041.521.02.00	\$ 64.87	
				<b>\$ 341.87</b>	Cubillos
<b>Toni Jones</b>					
				<b>\$ -</b>	Jones
<b>Ken Moore</b>					
12/22/14	OTTER BOX	PHONE HOLSTER FOR KEN MOORE	880-4088-521-02-00	\$ 6.47	
01/22/15	COAST ALUMINUM	ALUMINUM TUBING & FLAT STOCK	420-4042-521-02-00	\$ 555.68	
12/31/14	FRED PRYOR SEMINARS	EXCEL WORKSHOP DENISE	500-4050-554-01-00	\$ 64.00	
12/31/14	FRED PRYOR SEMINARS	EXCEL WORKSHOP DENISE	100-4010-554-01-00	\$ 64.00	
12/31/14	FRED PRYOR SEMINARS	EXCEL WORKSHOP LYDIA	410-4041-554-01-00	\$ 64.00	
12/31/14	FRED PRYOR SEMINARS	EXCEL WORKSHOP LYDIA	420-4042-554-01-00	\$ 64.00	
				<b>\$ 818.15</b>	Moore
<b>Phillip Gallegos</b>					
01/06/15	CLOVIS JANITORIAL	JANITORIAL SUPPLIES	100-4010-521-03-00	\$ 77.18	
				<b>\$ 77.18</b>	Gallegos
<b>Marci Reyes</b>					
01/19/15	HYATT HOTEL	CONFERENCE HILL	100.6001.554.01.00	\$ 389.00	
				<b>\$ 389.00</b>	Reyes

**TOTAL                    \$ 2,315.23**

## US BANK

Date	Vendor	Description	Internal Acct Code	Amount	
<b>Joseph Blohm</b>					
12/02/14	WALMART	DOG FOOD, 2 50LB BAGS	100.3041.521.02.00	\$ 43.25	
12/08/14	NATIONAL NEIGHBORHOOD	NEIGHBORHOOD WATCH SIGNS	100.3011.521.02.00	\$ 92.35	
12/19/14	PROJECT ARCADIA	ID CARDS FOR GODFREY, DUNN, KASER	100.3011.521.02.00	\$ 38.49	
				<b>\$ 174.09</b>	Blohm
<b>Terri Cubillos</b>					
12/10/14	LEAGUE OF CALIFORNIA	CONFERENCE HILL (PAID)	100.6001.554.01.00	\$ -	
12/16/14	KOGA INSTITUTE	REGISTRATION FOR DEVELOPMENT COURSE	100.3011.554.01.00	\$ 450.00	
				<b>\$ 450.00</b>	Cubillos
<b>Toni Jones</b>					
				<b>\$ -</b>	Jones
<b>Ken Moore</b>					
11/13/14	BUTLER COMPRESSOR & SPRAY	SHIPPING & HANDLING FOR SPRAY GUN	880-4088-521-02-00	\$ 135.13	
12/08/14	AMAZON MARKETPLACE	PHONE HOLSTER FOR RUBEN PRIETO	500.4050.521.01.00	\$ 11.90	
12/09/14	WALMART SUPERCENTER	XMAS LIGHTS FOR PLAZA PARK AND CITY HALL	100.4010.521.05.00	\$ 51.77	
			100.1002.521.02.00	\$ 143.28	
			100.6001.521.02.00	\$ 143.28	
12/11/14	PESTICIDE APPLICATORS	QAC EXAM PREP E. VALLEJO	410.4041.554.01.00	\$ 100.00	
			420.4042.554.01.00	\$ 100.00	
				<b>\$ 685.36</b>	Moore
<b>Phillip Gallegos</b>					
12/04/14	PALM MEDICAL GROUP	TRANSIT DRIVER PHYSICAL	860.2049.521.01.00	\$ 69.00	
12/04/14	DOLLAR TREE	SENIOR CHRISTMAS LUNCH	100-2044-521-01-00	\$ 94.16	
12/05/14	DOLLAR TREE	SENIOR CHRISTMAS LUNCH	100-2044-521-01-00	\$ 16.23	
12/05/14	WALMART	TRANSIT PARADE SUPPLIES	860.2049.521.01.00	\$ 27.90	
12/08/14	SMART & FINAL	SENIOR CHRISTMAS LUNCH	100-2044-521-01-00	\$ 16.77	
12/09/14	DOLLAR TREE	SENIOR CHRISTMAS LUNCH	100-2044-521-01-00	\$ 15.15	
12/09/14	DOLLAR TREE	SENIOR XMAS LUNCH DECORATIONS	100.2044.521.01.00	\$ 89.83	
12/19/14	LITTLE CEASAR	HACIENDA CHRISTMAS PARTY	100-2065-521-02-00	\$ 21.65	
12/09/14	PARTY CITY	TRANSIT PARADE	860.2049.521.01.00	\$ 21.19	
12/09/14	99 CENTS ONLY STORES	TRANSIT PARADE	860.2049.521.01.00	\$ 12.99	
12/11/14	WALMART	HACIENDA HEIGHTS SUPPLIES	100.2065.521.02.00	\$ 23.51	
12/11/14	WALMART	BREAKFAST WITH SANTA	100.2062.521.02.00	\$ 32.11	
12/16/14	WALMART	SANTA PHOTOS	100.2062.521.02.00	\$ 36.59	
12/16/14	WALMART	HACIENDA HEIGHTS PHOTOS	100.2065.521.02.00	\$ 2.47	
12/08/14	SAVEMART	SENIOR CHRISTMAS LUNCHEON	100-2044-521-01-00	\$ 2.09	
				<b>\$ 481.64</b>	Gallegos
<b>Marci Reyes</b>					
12/03/14	WALMART	NEW COUNCIL RECEPTION SUPPLIES (PAID)	100.6001.556.00.00	\$ -	
12/08/14	LEAGUE OF CALIFORNIA	CONFERENCE NIJER (PAID)	100.6001.554.01.00	\$ -	
12/08/14	LEAGUE OF CALIFORNIA	CONFERENCE ARMSTRONG (PAID)	100.6001.554.01.00	\$ -	
				<b>\$ -</b>	Reyes
<b>TOTAL</b>				<b>\$ 1,791.09</b>	

**CITY OF KERMAN  
CD/Securities Portfolio  
As of January 31, 2015**

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	586.48
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)		-	-	1,700.00
State Bank of India	615-030525-245	2.00%	3/24/11	3/24/15	98,000.00			98,000.00	98,194.04	988.05
Ally Bank, Midvale	615-030525-245	1.80%	6/8/11	6/8/15	147,000.00			147,000.00	147,770.28	1,326.62
EverBank	615-030525-245	0.70%	12/14/12	6/15/15	98,000.00			98,000.00	98,196.98	343.94
Mercantile Bank of Michigan	615-030525-245	2.00%	1/21/11	7/21/15	150,000.00			150,000.00	151,083.00	3,000.00
GE Money Bank	615-030525-245	1.50%	8/5/11	8/5/15	50,000.00			50,000.00	50,250.50	371.92
Sallie Mae Bank	615-030525-245	1.10%	8/8/12	8/10/15	97,000.00			97,000.00	97,355.02	529.12
Safra National Bank	615-030525-245	0.70%	8/15/13	8/17/15	100,000.00			100,000.00	100,107.00	347.12
Discover Bank	615-030525-245	1.55%	9/14/11	9/14/15	99,000.00			99,000.00	99,867.24	773.56
State Bank of India	615-030525-245	2.25%	9/29/10	9/29/15	100,000.00			100,000.00	101,113.00	1,134.25
Lake City Bank	615-030525-245	0.55%	1/29/14	1/29/16	95,000.00			95,000.00	95,103.55	395.13
Discover Bank Greenwood	615-030525-245	1.35%	2/1/12	2/1/16	51,000.00			51,000.00	51,602.82	341.42
Goldman Sachs Bank	615-030525-245	1.40%	2/1/12	2/1/16	48,000.00			48,000.00	48,352.80	333.24
Synovus Bank	615-030525-245	0.50%	3/17/14	3/17/16	100,000.00			100,000.00	99,962.00	252.05
Doral Bank	615-030525-245	0.70%	6/12/13	6/13/16	149,000.00			149,000.00	149,111.75	522.93
Doral Bank San Juan PR	615-030525-245	1.20%	6/28/12	6/28/16	99,000.00			99,000.00	99,830.61	595.63
State Bank of India	615-030525-245	2.00%	8/12/11	8/12/16	47,000.00			47,000.00	47,799.00	466.14
Medallion Bank	615-030525-245	1.00%	8/19/13	8/19/16	100,000.00			100,000.00	100,350.00	495.89
Goldman Sachs Bank USA	615-030525-245	1.85%	8/31/11	8/31/16	200,000.00			200,000.00	202,868.00	1,865.21
Ally Bank	615-030525-245	0.95%	10/2/14	10/11/16		100,000.00		100,000.00	99,952.00	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	95,821.44	-
Firstbank of Puerto Rico	615-030525-245	1.10%	1/25/13	1/25/17	53,000.00			53,000.00	53,129.32	341.84
Firstbank of Puerto Rico	615-030525-245	0.90%	3/1/13	3/1/17	196,000.00			196,000.00	196,072.52	1,034.25
CIT Bank	615-030525-245	0.90%	3/27/13	3/27/17	98,000.00			98,000.00	98,047.04	444.62
Ge Capital Bank	615-030525-245	1.10%	5/8/14	5/16/17	248,000.00			248,000.00	247,189.04	-
American Express Centurion Bank	615-030525-245	1.70%	7/26/12	7/26/17	98,000.00			98,000.00	98,847.70	3,041.21
Sallie Mae Bank	615-030525-245	1.70%	8/22/12	8/22/17	150,000.00			150,000.00	151,612.50	1,748.47
1st Merchants	615-030525-245	1.00%	3/21/14	9/21/17	96,000.00			96,000.00	95,823.36	-
Third Federal	615-030525-245	1.15%	2/21/14	11/21/17	99,000.00			99,000.00	98,879.22	2,127.31
Capital One Bank Glen Allen VA	615-030525-245	1.25%	1/22/15	1/22/18		100,000.00		100,000.00	99,741.00	-
Bank of Baroda	615-030525-245	1.25%	3/8/13	3/8/18	248,000.00			248,000.00	246,204.48	-
Wells Fargo Bank in SD	615-030525-245	1.00%	3/28/13	3/29/18	248,000.00			248,000.00	247,263.44	1,243.40
American Express Centurion Bank	615-030525-245	1.15%	5/16/13	5/16/18	98,000.00			98,000.00	96,824.98	-
Compass Bank	615-030525-245	1.70%	7/31/13	7/31/18	97,000.00			97,000.00	97,459.78	2,217.13
American Express Bank, FSB	615-030525-245	1.25%	8/14/14	8/14/18		98,000.00		98,000.00	97,150.34	-
Barclays Bank	615-030525-245	1.90%	4/15/14	4/15/19	248,000.00			248,000.00	247,486.64	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	199,112.00	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	99,565.00	-

**CITY OF KERMAN  
CD/Securities Portfolio  
As of January 31, 2015**

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
	Average Rate	1.25%								
Subtotal - CD's					4,798,000.00	(200,000.00)	-	4,598,000.00	4,604,099.39	35,964.74
<b>Government Securities:</b>										
Subtotal - Government Securities					-	-	-	-	-	-
<b>Central Valley Comm Bank CD</b>										
					200,000.00			200,000.00	200,000.00	1,578.63
<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>4,804,099.39</b>	<b>37,543.37</b>
<b>Chandler Asset Management</b>										
Beginning Balance					-			-		
(City of Kerman)					150,825.51			150,825.51	150,825.51	-
Interest								-		-
<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>Total Chandler Investments</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					2,901,993.40			2,901,993.40		
Interest										
						7/31/14		286.72		286.72
						8/31/14		282.39		282.39
						9/30/14		231.47		231.47
						10/31/14		236.58		236.58
						11/30/14		215.31		215.31
						12/31/14		213.78		213.78
						1/31/15		255.68		255.68
								-		-
								-		-
								-		-
								-		-
								-		-
								-		-
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
						1/2/15		400,000.00		400,000.00
						1/7/15		(150,000.00)		(150,000.00)
						1/9/15		(20,000.00)		(20,000.00)
						1/22/15		(175,000.00)		(175,000.00)
						1/29/15		(100,000.00)		(100,000.00)
						1/30/15		700,000.00		700,000.00
								-		-
								-		-
					2,901,993.40	31,721.93	-	2,933,715.33	2,933,715.33	1,721.93
Subtotal All City Investments					4,798,000.00	(200,000.00)	-	4,598,000.00	4,604,099.39	35,964.74

CITY OF KERMAN  
 CD/Securities Portfolio  
 As of January 31, 2015

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									
Beginning Balance					131,388.51			131,388.51		
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
Total Investments					5,280,214.02	(331,388.51)	-	4,948,825.51	4,954,924.90	37,556.32
								Market Value Adjustment	6,099.39	
								(331,388.51)		
								(331,388.51)		
								-		



# 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: POLICE DEPARTMENT  
STAFF REPORT  
CITY COUNCIL MEETING  
COUNCIL MEETING DATE: FEBRUARY 18, 2015

To: Mayor and City Council  
From: Joseph Blohm, Chief of Police  
Subject: Council Approval for Participation in the State and Federal Surplus Property Program

## RECOMMENDATION

Council by motion adopt the California Department of General Services Resolution authorizing the Kerman Police Department to participate in the State and Federal Surplus Property Program.

## EXECUTIVE SUMMARY

The Police Chief became aware the California Highway Patrol was going to be surplus mounted radar systems in their Crown Victoria patrol vehicles. Since the CHP are now going to the newer SUV type of vehicles, they will no longer be using the older style of car mounted radar systems. The Chief has requested to obtain the surplus radar equipment from the CHP to be used in the Kerman PD patrol cars. The surplus equipment is free of charge to the Kerman PD. The use of radar for traffic enforcement is not new to the Kerman PD as they have been using handheld radar units for several years. The CHP has agreed to give the equipment to Kerman PD, but requires Kerman PD first establish an account in the State and Federal Surplus Program. There is no charge to establish the account.

## OUTSTANDING ISSUES

None.

## FISCAL IMPACT

There is no cost to the City to accept the surplus property, but we may incur minimal costs to install the equipment.

## Attachment:

- A. State DGS Resolution
- B. State DGS Application

Attachment 'A'

SASP Form No. 202  
(01/2011)



Governor Edmund G. Brown Jr.

**RESOLUTION**

"BE IT RESOLVED by the Governing Board, and hereby ordered that the official(s) and/or employee(s) whose name(s), title(s), and signature(s) are listed below shall be and is (are) hereby authorized as our representative(s) to acquire surplus property through the auspices of the California State Agency for Surplus Property and accept responsibility for payment of incidental fees by the surplus property agency under the Terms and Conditions accompanying this form or listed on the reverse side of this form."

NAME (Print or Type)	TITLE	SIGNATURE*	E-MAIL ADDRESS
A. _____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**\*Note: All signatures must be in original form. No copied or stamped signatures**

B. The above resolution was PASSED AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by the Governing Board of the: \_\_\_\_\_ by the following vote: AYES: \_\_\_\_\_; NOES: \_\_\_\_\_; ABSENT: \_\_\_\_\_  
Agency Name

I, \_\_\_\_\_ Clerk of the Governing Board known as \_\_\_\_\_

Do hereby certify that the foregoing is a full, true and correct resolution adopted by the governing board of the below named organization at the meeting thereof held at its regular place of meeting on this date and by the vote above stated, a copy of said resolution is on file in the principal office of the Governing Board.

Signed by: \_\_\_\_\_

\_\_\_\_\_  
Name of Organization  
\_\_\_\_\_  
Mailing Address  
\_\_\_\_\_  
City / Zip Code / County

**NOTE: ALL LOCAL GOVERNMENT & NON-PROFIT INCORPORATED ORGANIZATIONS HAVE A GOVERNING BOARD, THEREFORE COMPLETE ONLY SECTIONS "A" & "B". THE FOLLOWING SECTION "C" IS FOR STATE AGENCIES ONLY**

C. AUTHORIZED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by: \_\_\_\_\_  
Signature of Administrative Officer

\_\_\_\_\_  
Printed Name of Chief Administrative Officer / Title

\_\_\_\_\_  
Organization Name / Street Address  
\_\_\_\_\_  
City / ZIP Code / County

STATE OF CALIFORNIA AGENCIES ARE REQUIRED TO PROVIDE THEIR STATE BILLING CODE: \_\_\_\_\_

Attachment 'B'



SASP Form  
201 (1/2011)

Governor Edmund G. Brown Jr.

STATE OF CALIFORNIA  
NEW APPLICATION FOR ELIGIBILITY  
STATE & FEDERAL SURPLUS PROPERTY PROGRAM

In completing this form please print or type information.

A. Name of Organization \_\_\_\_\_ Telephone \_\_\_\_\_  
Address \_\_\_\_\_ City \_\_\_\_\_ County \_\_\_\_\_ Zip \_\_\_\_\_  
E-Mail Address \_\_\_\_\_ Fax Number \_\_\_\_\_

1. Application is being made as a (please check one) (a) Public agency  or (b) qualified nonprofit and tax-exempt organization . Check all spaces that apply and provide all requested data.

B. PUBLIC AGENCY: Check either state  or local

- Conservation
- Economic Development
- Education
- Grade Level \_\_\_\_\_  
(Preschool, K-12, college)
- Enrollment \_\_\_\_\_
- No. of faculty \_\_\_\_\_
- No. of days in school year \_\_\_\_\_
- Parks & Recreation
- Public Health
- Public Safety
- Two or more of above
- Other (specify) \_\_\_\_\_

NONPROFIT AGENCY OR ORGANIZATION:

- Education
- Grade Level \_\_\_\_\_  
(Preschool, K-12, college)
- School for the mentally or physically handicapped
- Enrollment \_\_\_\_\_
- No. of faculty \_\_\_\_\_
- No. of days in school year \_\_\_\_\_
- No. of school sites \_\_\_\_\_
- Educational radio or television station
- Museum
- Library
- Medical institution
- Hospital
- Health center
- Clinic
- Other (specify) \_\_\_\_\_

1. Are the applicant's services available to the public at large? \_\_\_\_\_ If only a specified group of people is served, please indicate who comprises this group. \_\_\_\_\_

2. Checklist of signed and completed documents submitted with this application:
- SASP Form No. 202 "Resolution," properly signed and approved by the Governing Board designating representatives, including their signatures, authorized to bind the applicant organization to service fees submitted by the State of California.
  - SASP Form No. 203, nondiscrimination compliance assurance.
  - Certification Regarding Debarment, Suspension, Ineligibility, & Voluntary Exclusion as required by the General Services Administration of the U.S. Government.
  - Other statements or documentation required, as may be specified.

Printed Name and Title of Administrator or Director: \_\_\_\_\_

Date: \_\_\_\_\_ Signature of Administrator or Director: \_\_\_\_\_

**FOR STATE SURPLUS AGENCY USE ONLY**

Application approved \_\_\_\_\_ Application disapproved \_\_\_\_\_

Comments or additional information: \_\_\_\_\_

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

Donee Number: \_\_\_\_\_ Billing Code: \_\_\_\_\_



# City of Kerman

*"Where Community Comes First"*

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

DEPARTMENT: PARKS & RECREATION  
STAFF REPORT  
CITY COUNCIL MEETING  
COUNCIL MEETING DATE: FEBRUARY 18, 2015

To:                      Mayor and City Council  
From:                  Philip Gallegos, Parks and Recreation Department Director  
Subject:              Resolution Affirming use of Cooperative Purchasing for Community Development Block Grant (CDBG) Projects

## RECOMMENDATION

Council by motion adopt resolution affirming that Cooperative Purchasing complies with federal procurement requirements for the purchase of goods and services using Community Development Block Grant (CDBG) funds.

## EXECUTIVE SUMMARY

The City's purchasing policy allows for the use of Cooperative Purchasing by accepting a competitive bid which has been secured by any federal, state, county or municipal government. The City intends to purchase the restroom facility, playground equipment and park amenities for Katey's Kids Park using CDBG funds through a cooperative purchasing process. However, Fresno County Community Development Department has requested that the City adopt a resolution affirming that Cooperative Purchasing utilizes a competitive bid process that satisfies all federal requirements for the use of Community Development Block Grants (CDBG) funds administered through the Department of Housing and Urban Development (HUD). By adopting the attached resolution, the County will allow the City to purchase playground equipment with CDBG funds through the Cooperative Purchasing process..

## OUTSTANDING ISSUES

None.

## DISCUSSION

The City of Kerman's Purchasing Policy, under the Cooperative Purchases section, authorizes the City to join with other public entities for the purpose of collectively preparing specifications, requesting and receiving bids, quotations or proposals, and making award to the lowest responsible bidder, provided the source selection method used is substantially in compliance with the competitive bidding requirements. The cooperative purchasing process streamlines purchasing by allowing the City to accept a competitive bid prepared by any federal, state, county or municipal government and ensures that goods and services are of the highest quality and the lowest price.

The City intends to purchase the restroom facility, playground equipment and park amenities for Katey's Kids Park using CDBG funds. The City asked the Fresno County Community Development Department if the Cooperative Purchasing process could be used to purchase playground equipment using CDBG funds. The Fresno County Community Development Department determined that Cooperative Purchasing using CDGB funds is permitted;

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however, the County requested that the City adopt a resolution affirming that Cooperative Purchasing complies with all federal requirements for the purchase of goods and services on an open and competitive basis. Staff has reviewed several cooperative purchasing programs and found that they comply with the federal procurement requirements.

#### FISCAL IMPACT

The use of the cooperative purchase process will enable the City to expedite or streamline purchasing and save money.

#### PUBLIC HEARING

None.

Attachments:

- A. Resolution

Attachment 'A'

RESOLUTION NO. 15-\_\_

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN  
AFFIRMING MUNICIPAL PURCHASES THROUGH COOPERATIVE PURCHASING PROGRAMS FOR  
COMMUNITY DEVELOPMENT BLOCK GRANT PROJECTS

WHEREAS, the Fresno County Community Development Department has requested the City adopt a resolution affirming that the City allows for the use of Cooperative Purchasing and that Cooperative Purchasing utilizes procurement practices through a competitive bid process that satisfies all federal requirements of the Department of Housing and Urban Development (HUD) for use of Community Development Block Grant (CDGG) funded projects, and

WHEREAS, the use of Cooperative Purchasing is consistent with the City's Purchasing Policy; and

WHEREAS, the City staff has evaluated this opportunity and determined that Cooperative Purchasing will benefit the City of Kerman and will be in the city's best interests and that the use of the cooperative agreement will benefit the public interest.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Kerman, California, that the City can utilize Cooperative Purchasing Programs to make such purchases for Community Development Block Grant (CDBG) projects so long as such Program is otherwise in compliance with HUD competitive bid guidelines.

BE IT FURTHER RESOLVED, City Staff is authorized and directed to take such further action as may be necessary or convenient to give effect to this Resolution.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 18th day of February 2015 and passed at said regular meeting by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

\_\_\_\_\_  
Steven Hill  
Mayor

ATTEST:

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

## City Motto

**A Place Where “Community Comes First”**

## Organizational Mission

### Service.

- To deliver the highest quality of service in an efficient and cost-effective manner

### Safety.

- To ensure that the community is a safe place to live, work, raise a family, operate a business and visit

### Livability.

- To focus the organization’s human and capital resources on improving the community’s quality of life

## Organizational Vision Statement

**Facilitating progress while preserving the community's small-town character.**

## Organizational Core Values

### People

- Being sensitive and respectful to human needs
- Putting the customer first
- Involving the community
- Supporting & encouraging staff growth & development
- Recognizing & appreciating employees

### Excellence

- Pursuing excellence in everything that we do
- Proactive approach to problem solving
- Accepting accountability for ourselves and our work
- Focus on detail, execution, and quality

### Team

- Encourage cooperation throughout the organization
- Build on strength and collective knowledge
- Focusing on a common goal
- Demonstrating concern for fellow team members
- Encourage problem solving across departments

### Leadership

- Demonstrating honesty, integrity, and respect
- Promoting leadership development at all levels
- Communicating openly
- Foster esprit de corp in the organization
- Focus on succession planning

### Innovation

- Learning from others and past experience
- Challenge the status quo and the way we do things
- Investing in people and technology
- Encourage creativity at all levels
- Reward effective ideas