

Table of Contents

Agenda	2
Minutes	
June 3, 2015	6
Payroll	
Payroll/Overtime Reports	9
Warrants	
Accounts Payable	13
Monthly Investment Report Ending May 31, 2015	
Investment Reports	26
Resolution Supporting the Renewal of Fresno County as a Recycling Market Development Zone	
Letter/Resolution - Fresno Co. RMDZ	29
Resolution Accepting Katie's Kids Nature Park Site Improvements and Landscape Irrigation Project	
Staff Report - Katie's Acceptance	33
Resolution Confirming the Weed Abatement Summary Cost Report for 2014 and Providing for the Collection on the Regular Tax Bill.	
Staff Report - Weed Abatement Cost Recovery Report.	35
Resolution Approving Annual Agreement with Fresno County Sheriff's Department for Police Dispatch Services	
Staff Report - Police Dispatch Annual Agreement	40
Public Hearing and Approval of Resolution Confirming Diagram and Assessments for the Annual Levy, 2015-2016, for Landscaping and Lighting District No. 1	
Staff Report - LLD Public Hearing.	45
Resolution Approving Agreement for Utility Service at 14224 W. Kearney Boulevard	
Staff Report - Cantu Utility Agreement	50
Resolution Approving Agreement for Utility Service at 14178 W. Kearney Boulevard	
Staff Report - Etheridge Utility Agreement	60
Resolution Approving the City of Kerman Fiscal Year 2015/2016 Budget	
Staff Report - Budget	69



AGENDA
KERMAN CITY COUNCIL
REGULAR MEETING
Kerman City Hall
850 S. Madera Avenue
Wednesday, June 17, 2015

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

6:30 PM

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

OPENING CEREMONIES

- Welcome – Mayor
- 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

REQUEST TO ADDRESS COUNCIL

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

2. CONSENT CALENDAR

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

A. SUBJECT: Minutes

RECOMMENDATION: Council approve minutes as presented.

ATTACHMENTS: [June 3, 2015](#)

B. SUBJECT: Payroll

Payroll Report: May 24, 2015 - June 06, 2015: \$124,247.34; Overtime: \$3,827.92; Holiday OT: \$1,258.42; Standby: \$1,342.07; Comp Time Earned: 65.25; Uniform Pay: \$6,075.00; Holiday Pay: \$25,310.30

RECOMMENDATION: Council approve payroll as presented.

ATTACHMENTS: [Payroll/Overtime Reports](#)

C. SUBJECT: Warrants

1. Nos.6530-6626: \$272,003.47
2. Excepting - Sebastian: 6567 - \$2699.97 & 6609 - \$416.70
Valley Food: 6573 - \$28.85

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

ATTACHMENTS: [Accounts Payable](#)

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

RECOMMENDATION: Council accept the Monthly Investment Report as presented

ATTACHMENTS: [Investments Reports](#)

E. SUBJECT: Resolution Supporting the Renewal of Fresno County as a Recycling Market Development Zone (LP)

RECOMMENDATION: Council by motion adopt resolution supporting the renewal of Fresno County as a Recycling Market Development Zone.

ATTACHMENTS: [Letter/Resolution - Fresno Co. RMDZ](#)

- F. **SUBJECT:** Resolution Accepting Katie's Kids Nature Park Site Improvements and Landscape Irrigation Project (JJ)

RECOMMENDATION: Council adopt resolution accepting the Katie's Kids Nature Park Site Improvements and Landscape Irrigation Project and authorize the City Engineer to record the Notice of Completion.

ATTACHMENTS: [Staff Report - Katie's Acceptance](#)

- G. **SUBJECT:** Resolution Confirming the Weed Abatement Summary Cost Report for 2014 and Providing for the Collection on the Regular Tax Bill. (op (LP))

RECOMMENDATION: Council by motion adopt resolution confirming the Weed Abatement Summary Cost Report for 2014.

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

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

RECOMMENDATION: Council by motion adopt resolution approving annual agreement with Fresno County Sheriff's Department for Police Dispatch Services.

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

3. PUBLIC HEARINGS

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

- A. **SUBJECT:** Public Hearing and Approval of Resolution Confirming Diagram and Assessments for the Annual Levy, 2015-2016, for Landscaping and Lighting District No. 1 (JJ)

RECOMMENDATION: Council conduct a public hearing, receive public testimony, and adopt resolution confirming the diagram and assessments for Landscaping and Lighting District No. 1 for the 2015-2016 annual levy in the amounts specified.

ATTACHMENTS: [Staff Report - LLD Public Hearing](#)

4. DEPARTMENT REPORTS

- A. **SUBJECT:** Resolution Approving Agreement for Utility Service at 14224 W. Kearney Boulevard (JJ)

RECOMMENDATION: Council by motion adopt resolution approving Agreement for Utility Service for Erasmo Cantu at 14224 W. Kearney Boulevard.

ATTACHMENTS: [Staff Report - Cantu Utility Agreement](#)

- B. **SUBJECT**: Resolution Approving Agreement for Utility Service at 14178 W. Kearney Boulevard (JJ)

RECOMMENDATION: Council by motion adopt resolution approving Agreement for Utility Service for Catherine Etheridge at 14178 W. Kearney Boulevard.

ATTACHMENTS: [Staff Report - Etheridge Utility Agreement](#)

- C. **SUBJECT**: Resolution Approving the City of Kerman Fiscal Year 2015/2016 Budget (TJ)

RECOMMENDATION: Council to review the budget and take the following separate actions:

1. By motion adopt resolution approving the Fiscal Year 2015/2016 Operating and Capital Budgets and amending the Fiscal year 2014/2015 Budget; and
2. Resolution establishing the Appropriations Limit for Fiscal Year 2015/2016

ATTACHMENTS: [Staff Report - Budget](#)

5. CITY MANAGER/STAFF COMMUNICATIONS

6. MAYOR/COUNCIL REPORTS

- A. Sebastian's Founders Day – Friday, June 19, 11:30 a.m. – 1:30 p.m.
- B. Festival of American Spirit, Friday, July 3, 6:00 p.m.

COUNCIL RECESS TO CONVENE AS THE PUBLIC FINANCE AUTHORITY

[\(Separate agenda attached.\)](#)

7. CLOSED SESSION

- A. Government Code Section 54957 Public Employee Performance Evaluation - Title: Chief of Police
- B. Government Code Section 54957 Public Employment - Title: Appointment Acting/Interim City Manager

COUNCIL RECONVENE FROM CLOSED SESSION & REPORT ANY ACTION TAKEN

8. ADJOURNMENT

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



MINUTES
KERMAN CITY COUNCIL
REGULAR MEETING
Kerman City Hall
850 S. Madera Avenue
Wednesday, June 3, 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), Nijjer (BN) Absent: None Also Present: City Manager/Planning & Development Director Patlan, City Attorney Blum, Chief of Police, Community Services Director, Finance Director, Public Works Director, City Engineer</p>	<p>Voting: Yes, No, Absent (Abstain if needed)</p>
<p>OPENING CEREMONIES</p>	
<ul style="list-style-type: none"> • Welcome – Mayor • Call to Order • Roll Call • Invocation • Pledge of Allegiance – City Clerk 	<p>6:38 p.m. All present except BN Performed</p>
<p>AGENDA APPROVAL/ADDITIONS/DELETIONS</p>	<p>Approved RA/GY (4-0-1) BN</p>
<p>COUNCIL RECESS TO CONVENE TO JOINT CC/PC WORKSHOP</p>	<p>6:40 p.m.</p>
<p>COUNCIL RECONVENE AS THE CITY COUNCIL</p>	<p>6:44 p.m. BN arrived</p>
<p>1. PRESENTATIONS/CEREMONIAL MATTERS</p>	<p>7:16 p.m.</p>
<p>A. Presentation from Kings Basin Water Authority on State Groundwater Sustainability Act (KM)</p>	<p>Presented</p>
<p>B. Recognition of City Attorney Mark Blum for his years of service to the City of Kerman (reception to follow Council meeting) (SBH)</p>	<p>Presented</p>
<p>REQUEST TO ADDRESS COUNCIL</p>	<p>Elena Bustamonte</p>
<p>2. CONSENT CALENDAR</p>	<p>Approved GY/BN (5-0-0) excepting 6483 & 6492</p>
<p>A. <u>SUBJECT</u>: Minutes</p>	
<p><u>RECOMMENDATION</u>: Council approve minutes as presented.</p>	

B. **SUBJECT**: Payroll
Payroll Report: May 10-23, 2015: \$123,228.07; Overtime: \$7,099.24;
Standby: \$1,183.15; Comp Time Earned: 63.00

RECOMMENDATION: Council approve payroll as presented.

C. **SUBJECT**: Warrants

1. 6450-6529: \$199,162.53
2. Excepting - Sebastian 6483: \$480.00 Valley Food 6492: \$199.85

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

D. **SUBJECT**: Resolution Authorizing the City Manager to Sign Program Supplement No. N019 for the California Avenue Sidewalk Project (JJ)

RECOMMENDATION: Council by motion adopt the resolution authorizing the City Manager to sign Program Supplement No. N019 for the California Avenue Sidewalk Project.

E. **SUBJECT**: Healthy Workplace/Healthy Family Act of 2014 Part-Time Sick Leave Provisions Effective July 1, 2015 (TJ)

RECOMMENDATION: Council by motion adopt resolution approving a sick leave policy pursuant to AB 1522 for part-time employees as required by the State of California.

F. **SUBJECT**: Resolution Designating City Manager as Authorized Representative for the Safe Drinking Water State Revolving Fund Grant for Well No. 18 and Consolidation of Double L Mobile Ranch Park (JJ)

RECOMMENDATION: Council by motion adopt the resolution designating the City Manager as the authorized representative for the Safe Drinking Water State Revolving Fund Grant for Well No. 18 and Consolidation of the Double L Mobile Ranch Park.

Approved
GY/NF 6483 (4-0-1) RA

Approved
NF/RA 6492
(4-0-1) GY

Res 15-21

Res 15-22

Res 15-23

3. PUBLIC HEARINGS

A. **SUBJECT**: Public Hearing on Proposed Utility Rates for Fiscal Year 2015/16

RECOMMENDATION: Council open the public hearing, receive public testimony, close the public hearing and by motion adopt resolution approving utility rates for Fiscal Year 2015/16.

Opened/Closed
PH Approved
GY/BN (5-0-0)

Res 15-24

B. **SUBJECT**: Public Hearing Amending Title 17 of the Kerman Municipal Code Related to Emergency Shelters, Transitional and Supportive Housing for the Homeless (LP)

RECOMMENDATION: Council waive further reading, conduct the public hearing and adopt Ordinance No. 15-01 amending Chapter 17.90.020 and adding Section 17.92 to Chapter 17 of the Kerman Municipal Code relating to emergency shelters, transitional and supportive housing for the homeless.

Opened/Closed
PH Approved
GY/RA (5-0-0)

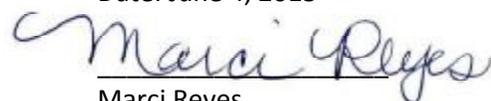
Ord 15-01

4. DEPARTMENT REPORTS	Approved GY/RA (5-0-0)
A. <u>SUBJECT</u> : Participation in the Sustainable Energy Roadmap (SER) Program	
<u>RECOMMENDATION</u> : Council by motion approve participation in the Sustainable Energy Roadmap program and authorizes the City Manager to execute the Jurisdiction Partner Agreement on behalf of the City of Kerman.	
B. <u>SUBJECT</u> : Resolution Approving Agreement for Utility Service at 432 S. Goldenrod Avenue (JJ)	Approved NF/RA (5-0-0)
<u>RECOMMENDATION</u> : Council by motion adopt resolution approving Agreement for Utility Service for Jesus and Lydia Magana at 432 S. Goldenrod Avenue.	Res 15-25
C. <u>SUBJECT</u> : Preliminary Budget Presentations of Landscape & Lighting District and Internal Service Funds Budget (TJ)	Presented
<u>RECOMMENDATION</u> : Council to review the preliminary Landscape & Lighting and Internal Service Funds Budgets for Fiscal Year 2015/16 and make any recommendations for changes	
D. <u>SUBJECT</u> : Kerman 36% Water Savings Campaign (KM)	
<u>RECOMMENDATION</u> : Council review Kerman 36% Water Savings Campaign and make any recommendations or changes as needed.	Presented
5. CITY MANAGER/STAFF COMMUNICATIONS	None
6. MAYOR/COUNCIL REPORTS	
A. Sebastian's Founders Day - Friday, June 19, 11:30 a.m. - 1:30 p.m.	
7. CLOSED SESSION	8:55 p.m.
A. Government Code Section 54957 Public Employee Evaluation - Title: City Manager	No reportable action.
COUNCIL RECONVENE FROM CLOSED SESSION & REPORT ANY ACTION TAKEN	10:01 p.m.
8. ADJOURNMENT	Adjourned RA/NF (5-0-0) 10:02 p.m.

MINUTES CERTIFICATION

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

Date: June 4, 2015



Marci Reyes
City Clerk

CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: May 24, 2015 - June 06, 2015

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		HOLIDAY OT at 1/2		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
ADMINISTRATION										
Alvarez, Josefina	\$ 1,689.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,689.69	
Camacho, Josie	\$ 1,179.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,179.23	
Camacho-Collier, Carol	\$ 1,165.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,165.62	
Gonzalez, Diana	\$ 1,954.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,954.85	
Jones, Toni	\$ 3,042.46	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,042.46	
Nazaroff, Helen	\$ 1,938.92	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,938.92	2.25
Patlan, Luis	\$ 4,664.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,664.77	
Reyes, Marcia	\$ 2,586.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,586.00	
TOTAL	\$ 18,221.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 18,221.54	2.25

REC/SOCIAL										
Arredondo, Barbara	\$ 1,526.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,526.77	
Arredondo, Raquel	\$ 330.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 330.00	
Ayala, Adrien	\$ 92.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 92.50	
Barajas, Stephanie	\$ 31.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 31.69	
Burdine-Slaven, Jeann	\$ 1,511.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,511.54	
Figueroa, Rita	\$ 400.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 400.00	
Gallegos, Philip	\$ 3,734.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,734.77	
Gallegos, Yenifer	\$ 83.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 83.25	
Gonzalez, Jose Felix	\$ 1,599.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,599.69	
Johnson, Theresa	\$ 1,666.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,666.62	
LeBlanc, Noah	\$ 110.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 110.25	
Lujan, Vanessa	\$ 610.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 610.50	
Martinez, Ramiro Jr	\$ 31.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 31.69	
Rangel, Jose A	\$ 204.75	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 204.75	
Salvador, Mark	\$ 1,883.08	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,883.08	
Sidhu, Nirmal	\$ 1,465.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,465.38	1.50
Silva, Jessica	\$ 420.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 420.25	
Villa, Erika	\$ 90.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 90.00	
Villalobos, Stacey	\$ 204.75	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 204.75	
Villanueva, Liliana	\$ 31.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 31.69	
Villarreal, Arlene	\$ 305.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 305.00	
TOTAL	\$ 16,334.16	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 16,334.16	1.50

POLICE										
Antuna, Eric	\$ 2,209.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,209.69	8.25
Antuna, Miguel	\$ 864.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 864.00	
Barbosa, Isaias	\$ 2,368.32	\$ -	0.50	\$ 22.20	8.00	\$ 118.42	-	\$ -	\$ 2,508.94	
Barcoma, Wilbert	\$ 2,895.71	\$ -	-	\$ -	12.00	\$ 217.18	-	\$ -	\$ 3,112.88	
Belding, Jeff	\$ 2,501.63	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,501.63	
Blohm, Joseph	\$ 4,047.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,047.23	
Chapman, Tom	\$ 2,413.38	\$ -	-	\$ -	6.00	\$ 90.50	-	\$ -	\$ 2,503.89	
Cubillos, Teresa	\$ 3,040.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,040.62	9.75
Davis, Jeff	\$ 3,040.47	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,040.47	
Dunn, Jacob	\$ 1,683.23	\$ -	5.50	\$ 173.58	12.00	\$ 126.24	-	\$ -	\$ 1,983.06	
Ledezma, Linda	\$ 1,199.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,199.54	
Lehman, Dustin	\$ 1,767.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,767.23	
Madruza, Ron	\$ 2,368.32	\$ -	6.25	\$ 277.54	-	\$ -	16.00	\$ 118.42	\$ 2,764.27	
Magallon, Peter	\$ 2,413.43	\$ -	-	\$ -	12.00	\$ 181.01	16.00	\$ 120.67	\$ 2,715.10	
Medina-Labetiaux, EJ	\$ 1,767.23	\$ -	12.00	\$ 530.17	-	\$ -	-	\$ -	\$ 2,297.40	
Mendoza, Sandra	\$ 2,379.60	\$ -	-	\$ -	12.00	\$ 178.47	8.00	\$ 59.49	\$ 2,617.56	
Moon, Nathan	\$ 840.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 840.00	
Nelson, Christopher J	\$ 3,114.46	\$ -	7.00	\$ 408.77	6.00	\$ 116.79	-	\$ -	\$ 3,640.03	18
Ness, Lee	\$ 2,046.00	\$ -	-	\$ -	12.00	\$ 153.45	-	\$ -	\$ 2,199.45	
Nevis, James	\$ 2,300.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,300.77	

CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: May 24, 2015 - June 06, 2015

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		HOLIDAY OT at 1/2		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
Ramirez, Donald	\$ 1,493.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,493.54	
Rodrigues, Mary	\$ 1,759.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,759.38	
Rodriguez, Erika	\$ 2,036.30	\$ -	6.00	\$ 229.08	6.00	\$ 76.36	-	\$ -	\$ 2,341.75	9.75
Seroka, Dylan	\$ 992.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 992.00	
Tiwana, Manpreet	\$ 2,104.50	\$ -	9.50	\$ 453.78	-	\$ -	-	\$ -	\$ 2,558.29	
TOTAL:	\$ 53,646.58	\$ -	46.75	\$ 2,095.13	86.00	\$ 1,258.42	40.00	\$ 298.58	\$ 57,298.71	45.75

PUBLIC WORKS

Arechiga, Pastor	\$ 1,742.31	\$ -	3.00	\$ 65.33	-	\$ -	3.00	\$ 65.34	\$ 1,872.98	
Barajas, Michael	\$ 1,917.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,917.85	
Castro, Joseph	\$ 1,785.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,785.69	
Chavez, Fernando M.	\$ 2,368.15	\$ -	1.00	\$ 44.40	-	\$ -	-	\$ -	\$ 2,412.56	
Coronado, Karl	\$ 936.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 936.00	
Gastelum, Humberto	\$ 1,924.15	\$ -	2.00	\$ 48.11	-	\$ -	-	\$ -	\$ 1,972.26	
Gonzales, Ruben	\$ 2,011.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,011.38	
Gruce, Robert	\$ 2,478.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,478.00	
Isaak, Denise	\$ 1,466.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,466.31	
Madruaga, Lydia	\$ 1,964.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,964.77	
Moore, Ken	\$ 3,853.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,853.85	
Prieto, Ruben	\$ 1,762.15	\$ -	15.00	\$ 583.71	-	\$ -	20.25	\$ 446.05	\$ 2,791.91	
Ramirez, Manuel	\$ 1,830.92	\$ -	19.00	\$ 743.81	-	\$ -	23.25	\$ 532.11	\$ 3,106.85	
Rodriguez, Joe	\$ 368.39	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 368.39	
Sanchez, Daniel	\$ 1,465.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,465.38	
Tinoco, Alfonso	\$ 936.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 936.00	
Vallejo, Edward	\$ 499.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 499.38	15.75
Zapata, Domingo	\$ 1,167.51	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,167.51	
TOTAL	\$ 30,478.22	\$ -	40.00	\$ 1,485.37	\$ -	\$ -	\$ 46.50	\$ 1,043.49	\$ 33,007.08	15.75

PLANNING

Kufis, Chris	\$ 2,392.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,392.62	
Pimentel, Olivia	\$ 2,199.23	\$ -	6.00	\$ 247.41	-	\$ -	-	\$ -	\$ 2,446.64	
TOTAL	\$ 4,591.85	\$ -	6.00	\$ 247.41	-	\$ -	-	\$ -	\$ 4,839.26	0.00

PLANNING

Epperson, R	\$ 50.00
Bandy, R	\$ 50.00
Nehring, K	\$ 50.00
Kehler, E	\$ 50.00
Wettlaufer, K	\$ 50.00
Jones, C	\$ 50.00
Nunez, M	\$ 50.00

Total \$ 350.00

COUNCIL

Yep	\$ 125.00
Fox	\$ 125.00
Nijjer	\$ 125.00
Armstrong	\$ 125.00
Hill	\$ 125.00

Total \$ 625.00

GRAND TOTAL:	\$124,247.34	\$0.00	92.75	\$3,827.92	86.00	\$1,258.42	86.50	\$1,342.07	\$130,675.75	65.25
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CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: May 24, 2015 - June 06, 2015

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		HOLIDAY OT at 1/2		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
<u>POLICE</u>		<u>UNIFORM PAY</u>								
Antuna, Eric	\$ 275.00									
Barbosa, Isaias	\$ 275.00									
Barcoma, Wilbert	\$ 275.00									
Belding, Jeff	\$ 275.00									
Blohm, Joseph	\$ 300.00									
Chapman, Tom	\$ 275.00									
Cubillos, Teresa	\$ 275.00									
Davis, Jeff	\$ 275.00									
Dunn, Jacob	\$ 275.00									
Ledezma, Linda	\$ 275.00									
Lehman, Dustin	\$ 275.00									
Madrugua, Ron	\$ 275.00									
Magallon, Peter	\$ 275.00									
Medina-Labetiaux, EJ	\$ 275.00									
Mendoza, Sandra	\$ 275.00									
Nelson, Christopher J	\$ 275.00									
Ness, Lee	\$ 275.00									
Nevis, James	\$ 275.00									
Ramirez, Donald	\$ 275.00									
Rodriguez, Mary	\$ 275.00									
Rodriguez, Erika	\$ 275.00									
Tiwana, Manpreet	\$ 275.00									
TOTAL:	\$ 6,075.00									

<u>POLICE</u>		<u>HOLIDAY PAY</u>								
Antuna, Eric	\$ 1,325.78									
Barbosa, Isaias	\$ 1,420.93									
Barcoma, Wilbert	\$ 1,737.43									
Belding, Jeff	\$ 1,428.62									
Chapman, Tom	\$ 1,448.00									
Cubillos, Teresa	\$ 1,824.28									
Davis, Jeff	\$ 1,824.28									
Dunn, Jacob	\$ 673.20									
Lehman, Dustin	\$ 1,060.36									
Madrugua, Ron	\$ 1,794.15									
Magallon, Peter	\$ 1,448.00									
Medina-Labetiaux, EJ	\$ 1,060.36									
Mendoza, Sandra	\$ 1,427.70									
Nelson, Christopher J	\$ 1,744.92									
Ness, Lee	\$ 1,227.58									
Nevis, James	\$ 1,380.34									
Rodriguez, Erika	\$ 1,221.72									
Tiwana, Manpreet	\$ 1,262.65									
TOTAL:	\$ 25,310.30									

**CITY OF KERMAN
OVERTIME SUPPLEMENTAL PAYROLL REPORT**

PAY PERIOD 05/24/15-06/06/15

POLICE DEPARTMENT

Overtime Categories - Number of Hours								
Regular Overtime	Court	Shift Coverage	SID	Training	Avoid the 21 Grant	Special Events	Total	
15.25		11.5		2			28.75	
<i>(see notes below for overtime description)</i>								
DOUBLE TIME: (Sunday)							18	
18							18	
PUBLIC WORKS DEPARTMENT							Sub Total	46.75

Overtime Categories - Number of Hours								
Water Service	Sewer Emergencies	Animal Control	Special Events	Other or Call Back	On Call Duties	Total		
5	11	3		1	4	24		
<i>(see notes below for overtime description)</i>								
DOUBLE TIME: (Sunday)							16	
1	6			3	6	16		
COMMUNITY SERVICES DEPARTMENT							Sub Total	40.0

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

Overtime Categories - Number of Hours					
Regular Overtime	Utility Billing	Payroll	Dog Clinic	Year End Audit	Total
6					6
FINANCE / PLANNING DEPARTMENTS					Sub Total
					6
Total Hours (All Departments)					92.75

POLICE DEPARTMENT:

Regular Overtime – 4.25 hrs on report writing and late arrests, 11 hrs for meetings and FCC Academy recruitment

Court – Officer attending court proceedings

Shift Coverage – 18 hrs DT due being called in on a Sunday to cover shifts and 11.5 hrs to cover regular shifts due to vacations, bereavement, and sick call ins.

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

Training – 2 hrs in Kingsburg

Grant – Officers conducting Special Enforcement Control. Avoid the 21, Click It or Ticket, and Special Project. The City gets reimbursed for overtime through the Grant Programs

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

PUBLIC WORKS DEPARTMENT:

Water Service - Includes 5 hrs OT & 1 hr DT for shut-off and turn-on of service, all water related emergencies.

Sewer Emergencies 11 hrs OT & 6 hrs DT SCADA problems/Sewer emergencies. (SCADA controls pumps, wells and sewer, lift stations, all sewer and storm drain related issues)

Animal Control - 3 hr DT for 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 & 3 hrs DT - Alarm and tree branch clean up at City Hall

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

On-Call Duties - 4 hrs OT and 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 Overtime - 6 hrs OT - Springbrook conversion.

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: jcamacho
 Printed: 6/10/2015 3:30 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10147 5292015 5292015	Employment Development Department C PR TAX DEPOSIT-5/29/15 SIT PAYABLE=P C PR TAX DEPOSIT-5/29/15 SDI PAYABLE=S	05/29/2015	4,199.86 1,151.14
			Total for this ACH Check for Vendor 10147:	5,351.00
ACH	10517 5292015 5292015 5292015	Federal Taxes-Payroll C PAYROLL TAX DEPOSIT - 5/29/2015 FIT P C PAYROLL TAX DEPOSIT - 5/29/2015 FICA C PAYROLL TAX DEPOSIT - 5/29/2015 FICA	05/29/2015	15,003.07 16,756.26 3,918.76
			Total for this ACH Check for Vendor 10517:	35,678.09
ACH	10520 5292015	ICMA-RC C DEFERRED COMP-5/29/15	05/29/2015	2,980.00
			Total for this ACH Check for Vendor 10520:	2,980.00
ACH	10522 5292015 5292015 5292015 5292015	CalPERS C EMPLOYER PAID CONTRIBUTIONS EMPLOYEE PAID CONTRIBUTIONS ROUNDING ADJ ROUNDING ADJ	05/29/2015	12,619.75 8,265.25 -0.05 0.05
			Total for this ACH Check for Vendor 10522:	20,885.00
			Total for 5/29/2015:	64,894.09
6530	UB*00127	PALOMA ALVAREZ Refund Check	06/02/2015	80.34
			Total for Check Number 6530:	80.34
6531	UB*00126	AARON BRISENO Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/02/2015	4.84 1.28 3.74 2.64 0.25 0.15
			Total for Check Number 6531:	12.90
6532	UB*00129	BLANCA CAZARES Refund Check	06/02/2015	70.87
			Total for Check Number 6532:	70.87
6533	UB*00111	E ALVARADO Refund Check	06/02/2015	13.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 6533:	13.00
6534	UB*00130	SCOTT ENGEL	06/02/2015	
		Refund Check		170.75
		Refund Check		0.32
		Refund Check		4.59
		Refund Check		4.23
		Refund Check		0.40
		Refund Check		0.13
			Total for Check Number 6534:	180.42
6535	UB*00133	LOREE ETCHISON	06/02/2015	
		Refund Check		97.63
			Total for Check Number 6535:	97.63
6536	UB*00123	MARY EZERNACK	06/02/2015	
		Refund Check		12.58
		Refund Check		3.34
		Refund Check		9.71
		Refund Check		6.87
		Refund Check		0.65
		Refund Check		0.39
			Total for Check Number 6536:	33.54
6537	UB*00125	SUKHWANT GILL	06/02/2015	
		Refund Check		152.24
		Refund Check		0.08
		Refund Check		1.09
		Refund Check		1.02
		Refund Check		0.09
		Refund Check		0.03
			Total for Check Number 6537:	154.55
6538	UB*00122	JOHN GUERRA	06/02/2015	
		Refund Check		142.26
			Total for Check Number 6538:	142.26
6539	UB*00116	DAVID HONG	06/02/2015	
		Refund Check		160.27
		Refund Check		0.91
		Refund Check		13.19
		Refund Check		12.16
		Refund Check		1.15
		Refund Check		0.36
			Total for Check Number 6539:	188.04
6540	UB*00115	PATRICIA JONES	06/02/2015	
		Refund Check		135.85
			Total for Check Number 6540:	135.85
6541	UB*00132	SCOTT KREGER	06/02/2015	
		Refund Check		149.66
		Refund Check		0.04
		Refund Check		0.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check		0.53
		Refund Check		0.05
		Refund Check		0.02
			Total for Check Number 6541:	150.87
6542	UB*00131	REED LAWRENCE	06/02/2015	
		Refund Check		157.94
		Refund Check		0.75
		Refund Check		10.89
		Refund Check		10.04
		Refund Check		0.95
		Refund Check		0.30
			Total for Check Number 6542:	180.87
6543	UB*00119	CHRISTINA MARTINEZ	06/02/2015	
		Refund Check		34.85
			Total for Check Number 6543:	34.85
6544	UB*00112	ALEX MENDRIN	06/02/2015	
		Refund Check		27.39
		Refund Check		1.39
		Refund Check		20.07
		Refund Check		1.75
		Refund Check		0.55
			Total for Check Number 6544:	51.15
6545	UB*00117	RODOLFO MONTOYA	06/02/2015	
		Refund Check		8.35
		Refund Check		4.62
		Refund Check		13.45
		Refund Check		5.55
			Total for Check Number 6545:	31.97
6546	UB*00128	SARA MORALES	06/02/2015	
		Refund Check		80.34
			Total for Check Number 6546:	80.34
6547	UB*00121	VALERIA REID	06/02/2015	
		Refund Check		161.98
		Refund Check		1.03
		Refund Check		14.91
		Refund Check		13.75
		Refund Check		1.30
		Refund Check		0.41
			Total for Check Number 6547:	193.38
6548	UB*00113	RJ HILL HOMES	06/02/2015	
		Refund Check		17.80
			Total for Check Number 6548:	17.80
6549	UB*00118	JOHN SOBAJE	06/02/2015	
		Refund Check		16.45
		Refund Check		4.36
		Refund Check		12.70

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check		0.85
		Refund Check		0.51
Total for Check Number 6549:				34.87
6550	UB*00114	DIANA SOLORIO Refund Check	06/02/2015	49.56
Total for Check Number 6550:				49.56
6551	UB*00134	EUTIMIO TORRES Refund Check	06/02/2015	53.03
Total for Check Number 6551:				53.03
6552	UB*00120	BENITA URBIETA Refund Check	06/02/2015	117.98
Total for Check Number 6552:				117.98
6553	UB*00124	PHILIP WILLIAMS Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	06/02/2015	11.61 3.08 8.96 6.34 0.60 0.36
Total for Check Number 6553:				30.95
6554	10010 43113193 43113193 43113193 43113193 43113193	ACCONTEMP FIN-TEMP AGENCY PERSONNEL 39 HRS FIN-TEMP AGENCY PERSONNEL 39 HRS FIN-TEMP AGENCY PERSONNEL 39 HRS FIN-TEMP AGENCY PERSONNEL 39 HRS FIN-TEMP AGENCY PERSONNEL 39 HRS	06/02/2015	33.48 234.37 200.90 167.40 33.48
Total for Check Number 6554:				669.63
6555	10065 0138088-IN	CAL WEST RAIN WTR-GRAPHITE FOR WELLS	06/02/2015	43.98
Total for Check Number 6555:				43.98
6556	10452 K042215 K042215 K050815 K050815 K051315 K051315	CITY OF FRESNO WMD WTR-LAB ANALYSIS-WATER SWR-LAB ANALYSIS-SEWER SWR-LAB ANALYSIS-SEWER WTR-LAB ANALYSIS-WATER WTR-LAB ANALYSIS-WATER SWR-LAB ANALYSIS-SEWER	06/02/2015	30.00 76.00 96.00 75.00 30.00 73.50
Total for Check Number 6556:				380.50
6557	10826 565977	CROWN SERVICES CO REC-PORTA-POTTIES/SINKS ALMOND FES	06/02/2015	729.87
Total for Check Number 6557:				729.87
6558	10715 0076	DC HEATING AND COOLING CS-REPLACE CAPACITOR SCOUT HUT	06/02/2015	289.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 6558:	289.50
6559	10154	FASTENAL COMPANY	06/02/2015	
	CAFR251954	WTR-SUPPLIES		31.30
	CAFR251954	LLD-SUPPLIES		120.78
	CAFR251954	STRTC-SUPPLIES		8.79
			Total for Check Number 6559:	160.87
6560	10163	FRESNO DISTRIBUTING CO.	06/02/2015	
	15246	CS-EZ FLO FOUNTAIN REPAIR PARTS		87.68
			Total for Check Number 6560:	87.68
6561	10514	ICAD INC.	06/02/2015	
	11828	SWR-HMI NOT RESPONDING		481.87
	11828	WTR-HMI NOT RESPONDING		481.88
	11831	SWR-NO COM HMI/FOUND & FIXED PROB		231.87
	11831	WTR-NO COM HMI/FOUND & FIXED PROB		231.88
	11832	WTR-TROUBLESHOOT INTERNET PROBLE		401.25
	11832	SWR-TROUBLESHOOT INTERNET PROBLE		200.62
	11833	WTR-MCAFEE UTM FIREWALL		343.62
	11833	WTR-MCAFEE UTM FIREWALL		343.61
	11835	SWR-KEARNEY LIFT STATION PROBLEM		558.25
			Total for Check Number 6561:	3,274.85
6562	10269	MOUNTAIN VALLEY PEST CONTROL	06/02/2015	
	5292015	BPO-PEST CONTROL CTC-SCOUT HUT		125.00
			Total for Check Number 6562:	125.00
6563	10273	NAFFA INTERNATIONAL INC	06/02/2015	
	21922	BPO-PLAN CHECK FEES		1,386.53
			Total for Check Number 6563:	1,386.53
6564	10487	LORA NEHRING	06/02/2015	
	06022015	REC-INSTRUCTOR FEE ZUMBA 5/15		220.50
			Total for Check Number 6564:	220.50
6565	10282	OFFICE DEPOT	06/02/2015	
	768617285001	SWR/WTR-COPY PAPER		62.95
	768617285001	SWR/WTR-COPY PAPER		62.95
	768617315001	SWR/WTR-COUNTERFEIT PENS		5.62
	768617315001	SWR/WTR-COUNTERFEIT PENS		5.62
			Total for Check Number 6565:	137.14
6566	10283	OFFICE DEPOT CREDIT ACCOUNT	06/02/2015	
	5292015	FIN-VARIOUS OFFICE SUPPLIES		248.65
			Total for Check Number 6566:	248.65
6567	10332	SEBASTIAN	06/02/2015	
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		25.86
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		215.54
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		2.16
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		7.76
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		198.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		301.76
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		64.66
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		81.91
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		215.54
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		323.31
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		49.57
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		564.00
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		17.24
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		215.54
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		104.00
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		73.28
	10319172	VAR-MONTHLY PHONE SERVICE 5/21-6/20		137.96
	10323104	ADM-MONTHLY BURGLAR ALARM SERVI		50.79
	10323105	ADM-MONTHLY BURGLAR ALARM SERVI		50.79
			Total for Check Number 6567:	2,699.97
6568	10561 IN-000259993	SOUTHERN COMPUTER WAREHOUSE WTR-VIEWSONIC 11 FULL HD MONITORS	06/02/2015	1,507.74
			Total for Check Number 6568:	1,507.74
6569	10350 21888	SUNSET LANDSCAPES, INC KATIES PARK PARK CONSTRUCTION #8 FI	06/02/2015	10,718.23
			Total for Check Number 6569:	10,718.23
6570	10355 P10268841	TARGET SPECIALTY PRODUCTS SD-ADDITIONAL AMOUNT OWING	06/02/2015	57.56
			Total for Check Number 6570:	57.56
6571	10357 10240	TAYLOR MADE IRRIGATION LLD-SPRINKLER SUPPLIES	06/02/2015	59.32
			Total for Check Number 6571:	59.32
6572	10441 6896733-00 6896853-00 6896963-00	TURF STAR INC. V/E-PULLEY-IDLER FOR 60" TORO MOWER V/E-CLUTH KIT FOR 72" TORO MOWER V/E-PARTS FOR 72" MOWER	06/02/2015	62.50 465.37 361.62
			Total for Check Number 6572:	889.49
6573	10392 6022015	VALLEY FOOD CENTER REC-HACIENDA HEIGHTS SNACK SUPPLI	06/02/2015	28.85
			Total for Check Number 6573:	28.85
6574	10412 79835592	XEROX CORPORATION ADM-COPIER LEASE PRINT CHARGES & T	06/02/2015	431.54
			Total for Check Number 6574:	431.54
6575	10827 00000916	Z - JOSE LUIS VILLEGAS CTC-DEPOSIT REFUND CTC 5/23/15	06/02/2015	400.00
			Total for Check Number 6575:	400.00
6576	10828 45058	Z - KORINA OCHOA CTC-DEPOSIT REFUND CTC 5/30/2015	06/02/2015	400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 6576:	400.00
6577	10829 00012279	Z - SUSANNA REYES CTC-DEPOSIT REFUND SCOUT HUT 5/30/15	06/02/2015	100.00
			Total for Check Number 6577:	100.00
			Total for 6/2/2015:	27,184.42
6578	10377 6042015 6042015 6042015 6042015	U.S. POST OFFICE VAR-ADVANCE PAYMENT/UTILITY BILLIN VAR-ADVANCE PAYMENT/UTILITY BILLIN VAR-ADVANCE PAYMENT/UTILITY BILLIN VAR-ADVANCE PAYMENT/UTILITY BILLIN	06/04/2015	32.51 32.51 27.09 16.26
			Total for Check Number 6578:	108.37
			Total for 6/4/2015:	108.37
6581	10814 INV31029	ACCELA INC #774375 FIN-WEB PMNT FEES MAY 2015	06/10/2015	208.00
			Total for Check Number 6581:	208.00
6582	10010 43161413 43161413 43161413 43161413 43161413	ACCOUNTEMP FIN-TEMP AGENCY PERSONNEL - 39 HRS FIN-TEMP AGENCY PERSONNEL - 39 HRS	06/10/2015	26.61 186.29 159.69 133.07 26.61
			Total for Check Number 6582:	532.27
6583	10040 287249141774	AT&T MOBILITY PD-MAY MDT WIRELESS SERVICE 4/20/15-	06/10/2015	275.90
			Total for Check Number 6583:	275.90
6584	10076 244	CALIFORNIA POLICE CHIEFS ASSOC PD-2015-2016 ANNUAL CPCA MEMBERSHI	06/10/2015	315.00
			Total for Check Number 6584:	315.00
6585	10079 89066	CAMCO BPO-SUPPLIES	06/10/2015	79.19
			Total for Check Number 6585:	79.19
6586	10452 K052015 K052015 K052115	CITY OF FRESNO WMD WTR-LAB ANALYSIS SWR-LAB ANALYSIS WTR-LAB ANALYSIS	06/10/2015	30.00 76.00 67.50
			Total for Check Number 6586:	173.50
6587	10098 78472	CLEANSTREET STRT-MONTHLY SWEEP FEE MAY 2015	06/10/2015	6,672.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 6587:	6,672.90
6588	10109 6042015	COUNTY OF FRESNO PD-APRIL 2015 PARKING ACTIVITY	06/10/2015	100.00
			Total for Check Number 6588:	100.00
6589	10717 1013	DAVID CASTILLO, VORTAL ME ADM-MONTHLY WEB HOSTING & MTG JU	06/10/2015	50.00
			Total for Check Number 6589:	50.00
6590	10151 9638478 9751764	EWING IRRIGATION PRODUCTS LLD-SPRINKLER SUPPLIES LLD-SPRINKLER SUPPLIES	06/10/2015	0.08 101.49
			Total for Check Number 6590:	101.57
6591	10154 CAFR251852 CAFR251866 CAFR252163 CAFR252163 CAFR252163	FASTENAL COMPANY WTR-SUPPLIES REC-SAFETY VESTS FOR ALMOND FESTIV BPO-SUPPLIES STRTC-SUPPLIES LLD-SUPPLIES	06/10/2015	16.66 270.29 83.03 16.76 280.91
			Total for Check Number 6591:	667.65
6592	10491 1973	FORENSIC NURSE SPECIALISTS, INC. PD-SEXUAL ASSAULT EXAM 15-922	06/10/2015	900.00
			Total for Check Number 6592:	900.00
6593	10191 CVW19928	H & J CHEVROLET INC V/E-FAN AC BELTS FOR #1398	06/10/2015	83.92
			Total for Check Number 6593:	83.92
6594	10194 D934509	HD SUPPLY WATERWORKS, LTD WTR-COUPLING 3/4X1 NO LEAD	06/10/2015	111.06
			Total for Check Number 6594:	111.06
6595	10205 IN-000524292 IN-000524292 IN-000530396	INDEPENDENT STATIONERS CS-MONITOR RISER CS-MONITOR RISER CREDIT FOR RETURN CS-DEPOSIT BAGS/PEN REFILLS	06/10/2015	27.13 -27.13 27.39
			Total for Check Number 6595:	27.39
6596	10228 43459 43459 N15-766	J'S COMMUNICATIONS, INC WTR-REPAIR RADIO FOR WWTP SWR-REPAIR RADIO FOR WWTP STRTC-BATTERY FOR R GRUCE RADIO	06/10/2015	82.58 41.29 110.26
			Total for Check Number 6596:	234.13
6597	10229 5319	JUDICIAL DATA SYSTEMS CRP PD-PARKING ACTIVITY FOR APRIL 2015	06/10/2015	100.00
			Total for Check Number 6597:	100.00
6598	10230	KENT M KAWAGOE PHD	06/10/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6042015	PD-PRE-EMPLOYMENT PSYCH FRANCONI		600.00
			Total for Check Number 6598:	600.00
6599	10232 6032015	KERMAN CAR WASH V/E-78 CAR WASHES/1 DETAIL 11/24/14 - 6/	06/10/2015	486.00
			Total for Check Number 6599:	486.00
6600	10238 150504	KERMAN UNIFIED SCHOOL DIST CS-PG&E BALLFIELD LIGHTS GOLDENRO	06/10/2015	1,157.98
			Total for Check Number 6600:	1,157.98
6601	10261 05312015 05312015 05312015	MID VALLEY DISPOSAL, INC SWA-MAY SW CHARGES SWA-CITY PORTION FOR MAY 2015 SWA-ROLL OFF/FRANCHISE FEES	06/10/2015	88,545.04 -17,709.01 -648.00
			Total for Check Number 6601:	70,188.03
6602	10276 S10661605.001 S10661605.001	NATIONAL METER & AUTOMATION FIN-SERVICE AGREEMENT READ CTR MO FIN-SERVICE AGREEMENT READ CTR MO	06/10/2015	420.00 420.00
			Total for Check Number 6602:	840.00
6603	10282 771476233001 771765024001 771765024001 771765194001	OFFICE DEPOT CS-2 TRASH CANS FOR SENIOR CENTER BPO-OFFICE SUPPLIES BPO-OFFICE SUPPLIES BPO-OFFICE SUPPLIES	06/10/2015	233.74 24.95 24.95 10.49
			Total for Check Number 6603:	294.13
6604	10285 8210014 8214089	ONTRAC BPO-PLAN CHECK OVERNIGHT DELIVERY BPO-PLAN CHECK OVERNIGHT DELIVERY	06/10/2015	50.74 52.90
			Total for Check Number 6604:	103.64
6605	10289 2881141119-9 4939626163-5 6825025396-7	P.G.& E. CS-TRANSIT BUS FUEL MAY 2015 V/E-MONTHLY SERVICE 4/30/15-5/31/15 ADM-MONTHLY UTILITIES 5/4/15-6/2/15	06/10/2015	176.68 702.76 1,082.02
			Total for Check Number 6605:	1,961.46
6606	10319 54199 54473 54493 6092015	RENO'S HARDWARE LLD-SUPPLIES ACCT #86 V/E-SUPPLIES 1 INV <\$50 ACCT #86 SWR-SUPPLIES 1 INV <\$50 ACCT #86 BPO-SUPPLIES 3 INV <\$50	06/10/2015	15.38 4.20 9.68 34.52
			Total for Check Number 6606:	63.78
6607	10604 20563424	S & S WORLDWIDE, INC. REC-DAY CAMP SUPPLIES	06/10/2015	265.03
			Total for Check Number 6607:	265.03
6608	10327	SAFETY KLEEN CORP	06/10/2015	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	67084303	V/E-AQUEOUS PARTS WASHER SOLUTION		296.89
			Total for Check Number 6608:	296.89
6609	10332 10322721	SEBASTIAN PD-MAY T 1-LINE	06/10/2015	416.70
			Total for Check Number 6609:	416.70
6610	10337 06032015 6032015 B251985 B253394 B253398 B253416 C153208 C154228 C154821 C154873	SLUMBERGER LUMBER SWR-SUPPLIES 6 INV <\$50 ACCT #3305 V/E-SUPPLIES 2 INV <\$50 ACCT #3115 BPO-SUPPLIES 1 INV <\$50 ACCT #3115 STRT-READY MIX CONCRETE ACCT #3115 STRT-READY MIX CONCRETE ACCT #3115 STRT-READY MIX CONCRETE ACCT #3115 WTR-SUPPLIES 1 INV <\$50 ACCT #3305 SWR-WET/DRY VAC WWTP ACCT #3305 STRT-SUPPLIES 1 INV <\$50 ACCT#3115 LLD-SUPPLIES 1 INV <\$50 ACCT #3115	06/10/2015	88.42 59.88 18.72 142.85 146.11 110.38 10.99 156.80 28.82 33.69
			Total for Check Number 6610:	796.66
6611	10338 06092015 34748 49359 58410 58641 58641 58728 70260	SMITH AUTO V/E-SUPPLIES 4 INV <\$50 V/E-ALTERNATOR FOR #1420 V/E-ADAPTERS FOR GM TRUCKS V/E-PLIERS, CRIMPING TOOL V/E-CREDIT ON ACCT V/E-CREDIT ON ACCT V/E-MILLER WELDER V/E-BATTERY FOR #1392	06/10/2015	89.90 321.43 191.61 61.44 -21.82 -0.30 69.83 75.70
			Total for Check Number 6611:	787.79
6612	10703 S1507089	SRF ACCOUNTING OFFICE PW-DEBT SERVICE PRIN PMT	06/10/2015	82,500.00
			Total for Check Number 6612:	82,500.00
6613	10754 5140024-00	SUPPLYWORKS CTC-JANITORIAL SUPPLIES	06/10/2015	502.04
			Total for Check Number 6613:	502.04
6614	10355 PI0278258	TARGET SPECIALTY PRODUCTS SWR-FINALE HERBICIDE	06/10/2015	757.40
			Total for Check Number 6614:	757.40
6615	10367 06092015	THERESA JOHNSON REC-REIMBURSEMENT FOR LOCK IN SUP:	06/10/2015	46.95
			Total for Check Number 6615:	46.95
6616	10371 1153	TJ LAW & ASSOCIATES INVESTIGATIO PD-LE BACKGROUND FRANCONI	06/10/2015	600.00
			Total for Check Number 6616:	600.00
6617	10441 6896963-01	TURF STAR INC. V/E-PARTS FOR 72" TORO MOWER	06/10/2015	434.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 6617:	434.01
6618	10386	US BANK CORPORATE PAYMENT	06/10/2015	
	06082015	VAR-CREDIT CARD CHARGES		60.81
	06082015	VAR-CREDIT CARD CHARGES		59.83
	06082015	VAR-CREDIT CARD CHARGES		250.00
	06082015	VAR-CREDIT CARD CHARGES		90.00
	06082015	VAR-CREDIT CARD CHARGES		169.90
	06082015	VAR-CREDIT CARD CHARGES		87.60
	06082015	VAR-CREDIT CARD CHARGES		38.99
	06082015	VAR-CREDIT CARD CHARGES		107.14
	06082015	VAR-CREDIT CARD CHARGES		639.49
	06082015	VAR-CREDIT CARD CHARGES		32.03
	06082015	VAR-CREDIT CARD CHARGES		88.14
	06082015	VAR-CREDIT CARD CHARGES		1,060.41
	06082015	VAR-CREDIT CARD CHARGES		125.72
			Total for Check Number 6618:	2,810.06
6619	10391	VALLEY FARM SUPPLY STORES	06/10/2015	
	06092015	V/E-SUPPLIES 4 INV <\$50		48.86
	06092015	LLD-SUPPLIES 4 INV <\$50		56.21
	06092015	STRTC-SUPPLIES 2 INV <\$50		68.78
	06092015	BPO-SUPPLIES 7 INV <\$50		177.73
	06092015	WTR-SUPPLIES 5 INV <\$50		73.63
	06092015	SWR-SUPPLIES 3 INV <\$50		61.67
	06092015	WTR-SUPPLIES 2 INV <\$50-50% WTR 50% S		9.30
	06092015	SWR-SUPPLIES 2 INV <\$50-50% WTR 50% S		9.30
	OFF2K104095	BPO-STIHL OIL, GATOR LINE		107.84
	OFF2K104135	BPO-3 RAKES		100.42
	OFF2K104273	WTR-BACKPACK SPRAYER 50% TO WTR		64.91
	OFF2K104273	SWR-BACKPACK SPRAYER 50% TO SWR		64.91
	OFF2K104332	CTC-SUPPLIES 1 INV <\$50		26.00
			Total for Check Number 6619:	869.56
6620	10394 583668	VALLEY IRON, INC SWR-PARTS FOR BIOLAC BARGE	06/10/2015	
			Total for Check Number 6620:	42.52
6621	10399 211515	VETERINARY MEDICAL CENTER AAC-10 EUTHANASIA OF ANIMALS	06/10/2015	
			Total for Check Number 6621:	184.40
6622	10406 12532-47760	WEST HILLS OIL, INC V/E-FUEL MAY 2015 ACCT #12532	06/10/2015	
			Total for Check Number 6622:	281.11
6623	10412 079835593 079835594	XEROX CORPORATION SWR-COPIER LEASE AGREEMENT MAY 15 CS-REC DEPT COPIER MAY 2015	06/10/2015	
			Total for Check Number 6623:	509.05
6624	10830 7440	Z - ROBERT BANDY WTR-REFUND ON WATER METER RENTAL	06/10/2015	
			Total for Check Number 6624:	936.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 6624:	936.80
6625	10831 00021565	Z - VIRGINIA CRUZ CTC-DEPOSIT REFUND KP DANCE PAV 06/1	06/10/2015	100.00
			Total for Check Number 6625:	100.00
6626	10644 280160995	US BANK EQUIPMENT FINANCE BPO-LANIER/MP C3503 COPIER LEASE	06/10/2015	352.12
			Total for Check Number 6626:	352.12
			Total for 6/10/2015:	179,816.59
			Report Total (99 checks):	272,003.47

US BANK

Date	Vendor	Description	Internal Acct Code	Amount	
Joseph Blohm					
05/18/15	WAL-MART	DOG FOOD	100.3041.521.02.00	\$ 60.81	
05/05/15	WAL-MART	SIPES FOR LIVE SCAN	100.3011.521.02.00	\$ 14.58	
					\$ 75.39
Blohm					
Terri Cubillos					
04/24/15	WAL-MART	RANGE SUPPLIES	100.3011.521.02.00	\$ 45.25	
					\$ 45.25
Cubillos					
Toni Jones					
					\$ -
Jones					
Ken Moore					
04/22/15	TARGET SPECIALTY	CLASS FOR 2 EMPLOYEES	880.4088.554.01.00	\$ 90.00	
05/07/15	CA-NV SECT AWWA	DROUGHT WORKSHOP	410.4041.554.01.00	\$ 125.00	
05/08/15	CA-NV SECT AWWA	DROUGHT WORKSHOP	410.4041.554.01.00	\$ 125.00	
05/04/15	BATTERIES PLUS	BMW MOTORCYCLE-PD	500.4050.521.03.00	\$ 169.90	
05/14/15	DWYER INSTRUMENTS	SUBMERSIBLE LEVEL	420.4042.521.02.00	\$ 639.49	
					\$ 1,149.39
Moore					
Phillip Gallegos					
04/23/15	ATHLETE RACE NUMBERS	ALMOND FESTIVAL WALK/RUN	160.0000.230.70.00	\$ 94.61	
04/23/15	CROWN AWARDS	ALMOND FESTIVAL WALK/RUN	160.0000.230.70.00	\$ 54.75	
04/23/15	CROWN AWARDS	ALMOND FESTIVAL WALK/RUN	160.0000.230.70.00	\$ 157.20	
04/24/15	AMAZON	RECHARGEABLE BATTERIES	100.4010.521.01.00	\$ 87.60	
05/06/15	AMAZON	PRINTER INK	100.2065.521.02.00	\$ 38.99	
05/08/15	GW SCHOOL SUPPLIES	PHOTO COMP	160.0000.230.70.00	\$ 14.24	
05/08/15	WAL-MART	CAR SHOW SUPPLIES	160.0000.230.70.00	\$ 121.70	
04/28/15	IDEA EXPRESS	ALMOND FESTIVAL WINE GLASSES	160.0000.230.70.00	\$ 401.50	
05/06/15	SMART & FINAL	ALMOND FESTIVAL SUPPLIES	160.0000.230.70.00	\$ 21.60	
05/06/15	FAST SIGNS	ALMOND FESTIVAL BANNERS	160.0000.230.70.00	\$ 194.81	
05/16/15	AMAZON	PRIME SUBSCRIPTION	100.2002.521.02.00	\$ 107.14	
05/15/15	PEAVEY ELECTRONICS	REPAIR PARTS	100.2089.600.04.00	\$ 120.58	
05/15/15	PEAVEY ELECTRONICS	REPAIR PARTS	100.2089.600.04.00	\$ 5.14	
					\$ 1,419.86
Gallegos					
Marci Reyes					
05/11/15	WAL-MART	MOCK COUNCIL MEETING	100.6001.556.00.00	\$ 32.03	
05/04/15	SUB-WAY	SWOT MEETING	100.1002.554.01.00	\$ 88.14	
					\$ 120.17
Reyes					
					TOTAL \$ 2,810.06

**CITY OF KERMAN
CD/Securities Portfolio
As of May 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
CD's:										
Pacific Mercantile Bank	80900343	0.95%	1/22/15	1/22/16	99,000.00			99,000.00	99,000.00	798.09
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)		-	-	1,960.00
Doral Bank	615-030525-245	0.70%	6/12/13	6/13/16	149,000.00	(149,000.00)		-	-	724.73
Doral Bank San Juan PR	615-030525-245	1.20%	6/28/12	6/28/16	99,000.00	(99,000.00)		-	-	818.52
Ally Bank, Midvale	615-030525-245	1.80%	6/8/11	6/8/15	147,000.00			147,000.00	147,036.75	1,326.62
EverBank	615-030525-245	0.70%	12/14/12	6/15/15	98,000.00			98,000.00	98,028.42	343.94
Mercantile Bank of Michigan	615-030525-245	2.00%	1/21/11	7/21/15	150,000.00			150,000.00	150,370.50	3,000.00
GE Money Bank	615-030525-245	1.50%	8/5/11	8/5/15	50,000.00			50,000.00	50,111.00	750.00
Sallie Mae Bank	615-030525-245	1.10%	8/8/12	8/10/15	97,000.00			97,000.00	97,178.48	1,067.00
Safra National Bank	615-030525-245	0.70%	8/15/13	8/17/15	100,000.00			100,000.00	100,096.00	700.00
Discover Bank	615-030525-245	1.55%	9/14/11	9/14/15	99,000.00			99,000.00	99,470.25	1,534.50
State Bank of India	615-030525-245	2.25%	9/29/10	9/29/15	100,000.00			100,000.00	100,629.00	2,250.00
Lake City Bank	615-030525-245	0.55%	1/29/14	1/29/16	95,000.00			95,000.00	95,222.30	523.97
Discover Bank Greenwood	615-030525-245	1.35%	2/1/12	2/1/16	51,000.00			51,000.00	51,487.05	688.50
Goldman Sachs Bank	615-030525-245	1.40%	2/1/12	2/1/16	48,000.00			48,000.00	48,314.40	672.00
Synovus Bank	615-030525-245	0.50%	3/17/14	3/17/16	100,000.00			100,000.00	100,167.00	500.00
State Bank of India	615-030525-245	2.00%	8/12/11	8/12/16	47,000.00			47,000.00	47,807.46	940.00
Medallion Bank	615-030525-245	1.00%	8/19/13	8/19/16	100,000.00			100,000.00	100,669.00	1,000.00
Goldman Sachs Bank USA	615-030525-245	1.85%	8/31/11	8/31/16	200,000.00			200,000.00	203,088.00	3,700.00
Ally Bank	615-030525-245	0.95%	10/2/14	10/11/16		100,000.00		100,000.00	100,439.00	523.22
Capital One Bank Glen Allen VA	615-030525-245	1.00%	11/12/14	11/14/16		96,000.00		96,000.00	96,368.64	476.05
Firstbank of Puerto Rico	6-15-030525-245	1.10%	1/25/13	1/25/17	53,000.00			53,000.00	53,424.00	533.52
Firstbank of Puerto Rico	615-030525-245	0.90%	3/1/13	3/1/17	196,000.00			196,000.00	197,295.56	1,614.20
CIT Bank	615-030525-245	0.90%	3/27/13	3/27/17	98,000.00			98,000.00	98,683.06	882.00
Ge Capital Bank	615-030525-245	1.10%	5/8/14	5/16/17	248,000.00			248,000.00	249,041.60	1,352.79
American Express Centurion Bank	615-030525-245	1.70%	7/26/12	7/26/17	98,000.00			98,000.00	99,493.52	3,041.21
Sallie Mae Bank	615-030525-245	1.70%	8/22/12	8/22/17	150,000.00			150,000.00	152,607.00	3,033.95
1st Merchants	615-030525-245	1.00%	3/21/14	9/21/17	96,000.00			96,000.00	96,638.40	476.05
Third Federal	615-030525-245	1.15%	2/21/14	11/21/17	99,000.00			99,000.00	99,768.24	2,701.24
Capital One Bank Glen Allen VA	615-030525-245	1.25%	1/22/15	1/22/18		100,000.00		100,000.00	100,829.00	-
Bank of Baroda	615-030525-245	1.25%	3/8/13	3/8/18	248,000.00			248,000.00	249,311.92	1,537.26
Wells Fargo Bank in SD	615-030525-245	1.00%	3/28/13	3/29/18	248,000.00			248,000.00	249,334.24	1,854.91
Discover Bank	615-030525-245	1.15%	4/8/15	4/9/18		98,000.00		98,000.00	98,184.24	-
Everbank CD Jacksonville FL	615-030525-245	1.10%	4/15/15	4/13/18		150,000.00		150,000.00	150,274.50	-
Rollstone Bank Fitchburg MA	615-030525-245	1.10%	4/15/15	4/16/18		248,000.00		248,000.00	248,513.36	-
American Express Centurion Bank	615-030525-245	1.15%	5/16/13	5/16/18	98,000.00			98,000.00	98,275.38	558.87
Compass Bank	615-030525-245	1.70%	7/31/13	7/31/18	97,000.00			97,000.00	98,864.34	2,217.13
American Express Bank, FSB	615-030525-245	1.25%	8/14/14	8/14/18		98,000.00		98,000.00	98,688.94	790.44
Third Federal Cleveland OH	615-030525-245	1.55%	3/26/15	3/26/19		98,000.00		98,000.00	98,835.94	-

**CITY OF KERMAN
CD/Securities Portfolio
As of May 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
Barclays Bank	615-030525-245	1.90%	4/15/14	4/15/19	248,000.00			248,000.00	251,695.20	4,712.00
BMW Salt Lake City UT	615-030525-245	1.95%	6/20/14	6/20/19	200,000.00			200,000.00	202,488.00	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	101,442.00	1,066.16
Synchrony Draper UT	615-030525-245	1.95%	3/13/15	3/13/20		150,000.00		150,000.00	150,429.00	-
JP Morgan Chase Bank	615-030525-245	2.10%	3/31/15	3/31/20		98,000.00		98,000.00	98,539.00	-
	Average Rate	1.25%								
Subtotal - CD's					4,798,000.00	296,000.00	-	5,094,000.00	5,128,139.69	57,354.71
Government Securities:										
Subtotal - Government Securities					-	-	-	-	-	-
Central Valley Comm Bank CD										
					200,000.00			200,000.00	200,000.00	2,459.72
Total CD and Government Securities Investments					4,998,000.00	296,000.00	-	5,294,000.00	5,328,139.69	59,814.43
Chandler Asset Management										
Beginning Balance	(City of Kerman)				-			-		
Interest					150,825.51			150,825.51	150,825.51	-
Chandler Ending Balance					150,825.51	-	-	150,825.51	150,825.51	-
Total Chandler Investments					150,825.51	-	-	150,825.51	150,825.51	-
Central Valley Money Market Acct										
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
			1/31/15			255.68		255.68		255.68
			2/28/15			270.06		270.06		270.06
			3/31/15			296.31		296.31		296.31
			4/30/15			247.49		247.49		247.49
			5/31/15			290.16		290.16		290.16
						-		-		-
						-		-		-
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		-
			3/20/15			(100,000.00)		(100,000.00)		-
			3/25/15			(75,000.00)		(75,000.00)		-
			3/26/15			150,000.00		150,000.00		-
			4/1/15			(60,000.00)		(60,000.00)		-
			4/6/15			(496,000.00)		(496,000.00)		-
			4/27/15			550,000.00		550,000.00		-
			5/1/15			(100,000.00)		(100,000.00)		-
			5/14/15			(125,000.00)		(125,000.00)		-
			5/28/15			900,000.00		900,000.00		-
						-		-		-
Subtotal All City Investments					4,998,000.00	296,000.00	-	5,294,000.00	5,328,139.69	59,814.43

CITY OF KERMAN
 CD/Securities Portfolio
 As of May 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
SUCCESSOR AGENCY										
Total - CD's					-	-	-	-	-	-
CVCB Money Market Accts	015029549									
Beginning Balance			7/31/14		131,388.51	4.46		131,388.51		4.46
Interest			8/31/14			4.46				4.46
			9/30/14			4.03				4.03
										-
										-
										-
										-
										-
										-
Transfers In/(Out)			9/29/14			(131,397.43)		(131,397.43)		
			10/1/14			(4.03)		(4.03)		
										-
										-
Subtotal CVCB Money Market					131,388.51	(131,388.51)	-	(0.00)	(0.00)	12.95
Subtotal SBI Money Market					-	-	-	-	-	-
Ending Balance - Money Market Accts					131,388.51	(131,388.51)	-	(0.00)	(0.00)	12.95
Subtotal All Successor Agency Investments					131,388.51	(131,388.51)	-	(0.00)	(0.00)	12.95
Total Investments					5,280,214.02	164,611.49	-	5,444,825.51	5,478,965.20	59,827.38
								Market Value Adjustment		
								164,611.49	34,139.69	
								164,611.49		
								-		



County of Fresno

DEPARTMENT OF PUBLIC WORKS AND PLANNING
ALAN WEAVER, DIRECTOR

June 5, 2015

Mr. Luis Patlan
City of Kerman
850 South Madera Avenue
Kerman, CA 93630

Dear Mr. Patlan:

RE: Recycling Market Development Zone (RMDZ) Designation Renewal

The purpose of this letter is to inform you that County staff is renewing the County's designation as a Recycling Market Development Zone (RMDZ). During the last twenty years, it has provided development assistance to over 34 businesses/entrepreneurs, including six (6) CalRecycle RMDZ loans totaling over \$4.8 million.

As the Lead Agency, the County has prepared and submitted the re-designation application and completed the required review of the project for potential environmental effects under the California Environmental Quality Act (CEQA). RMDZ renewal guidelines also require that the County and the 15 cities represented by the AB939 MOU Committee adopt Resolutions reauthorizing the designation renewal for the Fresno County RMDZ. Therefore, staff is requesting your assistance by submitting a Resolution from your jurisdiction supporting the re-designation for an additional ten years (2025). A **sample resolution** is attached (Attachment A) for your use in preparing your jurisdiction's Resolution. Please note the following about the sample Resolution:

1. It is provided as a guide and should be adjusted to reflect your jurisdiction's approved Resolution format.
2. CalRecycle requests that a Resolution for RMDZ re-designation include, at a minimum, the following information:
 - The County is the lead agency.
 - The County has been authorized to submit the application on behalf of your jurisdiction.
 - The County is responsible for CEQA compliance.
 - Your jurisdiction is committed to environmental justice.
3. The language regarding environmental justice in the sample Resolution is provided by CalRecycle.

It is staff's goal to present the County's Resolution on August 25, 2015. Staff is required to submit all documentation for the August 25th Board of Supervisors meeting by July 20, 2015. If, **by July 15, 2015**, you are not able to adopt a Resolution or provide a memorandum indicating that this item is on your Council's agenda, please **contact me immediately** so that we can

RMDZ Designation Renewal
June 5, 2015
Page 2

receive authorization to allow late submittal of your jurisdiction's Resolution.

If you have any questions regarding the re-designation application process or the requested Resolution, please contact me by email at mslopez@co.fresno.ca.us, or by phone at 559.600.4312 (direct) or 559.600.4259 (main). I look forward to working with you on the re-designation of the Fresno County RMDZ.

Sincerely,



Sally Lopez, Principal Staff Analyst
Public Works and Planning
Resources Division

Attachments (2)

SL:mg

G:\4360Resources\Solid Waste Planning - 9015\RMDZ\2015 Redesignation Documents\Letter to Jurisdictions\Reso Request for RMDZ 06.05.15.doc

C: RMDZ Project File
AB939 MOU Committee Delegates
Michael Griffey, Staff Analyst
Interested Parties

RESOLUTION NO. 15- __

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN SUPPORTING
THE RENEWAL OF FRESNO COUNTY RMDZ AS A
RECYCLING MARKET DEVELOPMENT ZONE.**

WHEREAS, California Public Resources Code Section 42010, et seq. provide for the establishment of the Recycling Market Development Zone (RMDZ) program throughout the State which provides incentives to stimulate development of post-consumer and secondary materials markets for recyclables; and

WHEREAS, all California jurisdictions must meet a 50% reduction in landfill waste disposal as mandated by the California Integrated Waste Management Act; and

WHEREAS, the *FRESNO COUNTY RMDZ* includes designated areas in *Clovis, Coalinga, Firebaugh, Fowler, Fresno, Huron, Kerman, Kingsburg, Mendota, Orange Cove, Parlier, Reedley, San Joaquin, Sanger, and Selma*; and

WHEREAS, the *FRESNO COUNTY RMDZ* is dedicated to establishing, sustaining and expanding recycling-based manufacturing businesses, which is essential for market development and to assist these jurisdictions in meeting the established landfill waste reduction goals; and

WHEREAS, the designation of *FRESNO COUNTY RMDZ* expired on February 23, 2015; and

WHEREAS, the City of Kerman desires existing and new recycling-based manufacturing businesses located within the *FRESNO COUNTY RMDZ* to be eligible for the technical and financial incentives associated with the RMDZ program; and

WHEREAS, the renewal of *FRESNO COUNTY RMDZ* as a RMDZ is still necessary to facilitate local and regional planning, coordination, and support existing recycling-based manufacturing businesses, as well as attract private sector recycling investments to the RMDZ; and

WHEREAS, the continued development of local markets for recycled materials would reduce the need to transport them out of the region in the future; and

WHEREAS, the current and proposed waste management practices and conditions are favorable to the development of post-consumer and secondary waste materials markets; and

WHEREAS, the California Legislature has defined environmental justice as "the fair treatment of people of all races, cultures, and incomes with respect to the development, adoption, implementation, and enforcement of environmental laws, regulations, and policies" [Government Code section 65040.12(e)], and has directed the California Environmental Protection Agency to conduct its programs, policies, and activities that substantially affect human health or the environment in a manner that ensures the fair treatment of people of all

ances, cultures, and income levels, including minority populations and low-income populations of the state [Public Resources Code section 71110(a)]; and

WHEREAS, CalRecycle has adopted a goal to continuously integrate environmental justice concerns into all of its programs and activities; and

WHEREAS, *Clovis, Coalinga, Firebaugh, Fowler, Fresno, Huron, Kerman, Kingsburg, Mendota, Orange Cove, Parlier, Reedley, San Joaquin, Sanger, and Selma* have agreed to submit an application to CalRecycle requesting renewal as a RMDZ; and

WHEREAS, *Fresno County* has agreed to act as Lead Agency for the proposed renewal of the RMDZ; and

WHEREAS, in accordance with the California Environmental Quality Act (CEQA), *Fresno County* has determined that this redesignation is exempt from CEQA; and

WHEREAS, the City of Kerman finds there are no grounds for the City of Kerman to assume the Lead Agency role or to prepare an environmental document; and

NOW THEREFORE the City Council hereby resolves that:

The City of Kerman, as Responsible Agency, approves the renewal of *FRESNO COUNTY RMDZ* as a RMDZ and directs *THE CHAIRMAN OF THE BOARD OF SUPERVISORS OF THE COUNTY OF FRESNO, or his/her designee*, to submit an application to CalRecycle requesting renewal of *FRESNO COUNTY RMDZ* as a RMDZ which includes (*names of jurisdictions which comprise the RMDZ*).

The City of Kerman will administer the RMDZ program in a manner that seeks to ensure the fair treatment of people of all races, cultures and incomes, including but not limited to soliciting public participation in all communities within the RMDZ, including minority and low income populations.

RESOLVED, APPROVED AND ADOPTED by the City Council on this 17th day of *June 2015* by the following vote:

AYES:
NOES:
ABSENT
ABSTAINING:

Stephen B. Hill
Mayor

ATTEST:

Marci Reyes
City Clerk



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

DEPARTMENT: PLANNING AND DEVELOPMENT
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 17, 2015

To: Mayor and City Council
From: Jerry Jones, City Engineer
Subject: Resolution Accepting Katie's Kids Nature Park Site Improvements and Landscape Irrigation Project

RECOMMENDATION

Council adopt resolution accepting the Katie's Kids Nature Park Site Improvements and Landscape Irrigation Project and authorize the City Engineer to record the Notice of Completion.

EXECUTIVE SUMMARY

The Contractor, Sunset Landscapes, Inc. has completed the work required for the Katie's Kids Nature Park Site Improvements and Landscape Irrigation Project. The project included fine grading of the park site and installation of concrete mow strips, concrete retaining walls, concrete steps, decomposed granite walkways, landscape irrigation, and planting of grass. The City Public Works Inspector has inspected the improvements required by the project and all of the improvements have been completed.

OUTSTANDING ISSUES

None.

DISCUSSION

The development of Katie's Kids Nature Park is being completed in phases. Phase 1 consisted of rough grading the site and installation of underground utilities. This project was Phase 2 and consisted of fine grading the park and installation of concrete mowstrips, concrete retaining walls, concrete steps, decomposed granite walkways, landscape irrigation system, and planting of grass. The work was completed in late 2014, but the Contractor was required to maintain the irrigation system and grass for a specified establishment period. The original establishment period was 90 days, but was extended due to some minor issues with the grass.

FISCAL IMPACT

The total construction cost was \$214,365. The project was funded with donations and a Stewardship Council Grant.

PUBLIC HEARING

Not required.

Attachments:

A. Resolution

Attachment 'A'

RESOLUTION NO. 15-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN
ACCEPTING IMPROVEMENTS AND AUTHORIZING FILING OF THE NOTICE OF COMPLETION
FOR THE KATIE'S KIDS NATURE PARK SITE IMPROVEMENTS AND LANDSCAPE IRRIGATION PROJECT

WHEREAS, Sunset Landscapes, Inc. has completed the work for the Katie's Kids Nature Park Site Improvements and Landscape Irrigation Project and;

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

WHEREAS, the City Engineer recommends acceptance of the Katie's Kids Nature Park Site Improvements and Landscape Irrigation Project and requests Council to authorize the City Engineer to record the Notice of Completion for the project.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KERMAN HEREBY ACCEPTS the Katie's Kids Nature Park Site Improvements and Landscape Irrigation Project and authorizes the City Engineer to record the Notice of Completion.

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Kerman held on the 17th day of June, 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



MAYOR
Stephen B. Hill

MAYOR PRO-TEM
Gary Yep

COUNCIL MEMBER
Rhonda Armstrong

COUNCIL MEMBER
Nathan Fox

COUNCIL MEMBER
Bill Nijjer

DEPARTMENT: PLANNING AND DEVELOPMENT
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 17, 2015

To: Mayor and City Council
From: Luis Patlan, City Manager/Director of Planning
Subject: Annual Weed Abatement – Resolution confirming Weed Abatement Summary Cost Report for 2014 and providing for the collection on the regular tax bill

RECOMMENDATION

Council by motion adopt resolution confirming the Weed Abatement Summary Cost Report for 2014.

EXECUTIVE SUMMARY

On April 1, 2015, the City Council adopted a resolution of intent to abate the nuisance created by weeds, rubbish and refuse and set May 6, 2015, as the date for an abatement hearing to consider any and all objections to abatement of said nuisance.

On May 6, 2015, the City Council conducted an abatement hearing and adopted a resolution authorizing staff to abate weeds upon public or private property after May 31, 2015, and set June 17th 2015 the date to confirm the weed abatement cost report for 2014. No objections were raised at the May 6, 2015 abatement hearing. Property owners were invoiced for the cost to abate the properties and given opportunity to pay prior to filing of lien.

OUTSTANDING ISSUES

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

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

DISCUSSION

For each of the parcels noted in the report, the City has abated the weeds in 2014 and paid a third-party contractor for its costs. Therefore, and in order to implement the program, we recommend that the City Council reject any objections and proceed with confirmation of the Weed Abatement Summary Cost Report for 2014. The cost noted on each parcel will be added to the property tax bill for each listed parcel.

FISCAL IMPACT

The City of Kerman retains private contractor(s) or City staff to cut costs and to clean and abate private property of weeds and debris. A total of twenty one (21) lots were abated in Fall and Summer of 2014 at a cost of \$3,200.00, a few property owners paid the invoices (total of \$575.00) leaving an unreimbursed balance of \$2,625 plus an administrative fee of \$212.76 for a total cost of \$2,837.76. The cost of abatement and administrative fee will be recovered through a special property tax assessment. The City keeps track of charges and is reimbursed through the private property tax bill as a lien against the property. The cost of abatement is borne by the General Fund.

PUBLIC HEARING

None

Attachments:

A: Resolution w/Exhibits

Attachment 'A'

RESOLUTION NO. 15-___

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN, CALIFORNIA,
CONFIRMING THE WEED ABATEMENT COST SUMMARY REPORT FOR 2014 AND
PROVIDING FOR THE COLLECTION ON THE REGULAR TAX BILL**

WHEREAS, the City Council adopted resolution on April 1, 2015, electing to proceed to declare a public nuisance all weeds growing upon streets, highways, sidewalks, parkways, and private property in the City; and,

WHEREAS, the City Council adopted a resolution on May 6, 2015, following the public hearing held to hear objections and protests to the proposed removal of weeds, rubbish, refuse and dirt, and no objections or protests were made, and determined to proceed with the abatement of weeds growing upon public ways and private property in the City; and,

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

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

SECTION 1. Pursuant to a resolution adopted by the City Council on May 6, 2015, that the Director of Planning and Development/Designee abated the nuisance declared therein by having weeds, rubbish, refuse and dirt removed and the Director of Planning and Development/Designee kept an account of the cost of abatement and has submitted it to the City Council for confirmation in the form of an itemized written report showing the cost and a copy of the report for 2014 has been posted in the time and manner required by Government Code Section 39575. The City Council hereby overrules all objections and protests, if any, that were filed or made by any property owners liable for assessment for the abatement listed in Exhibit 'A' and hereby confirms such assessments.

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

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

SECTION 4. The Director of Planning and Development Services is directed to transmit a certified copy of this Resolution to the County Assessor, County Tax Collector, and County Auditor on or before June 30, 2015 for recording. The County Auditor is requested to enter the assessment on the County tax roll of the respective properties and to collect the total amount of the assessment at the time and in the manner as other ordinary municipal taxes all in the manner provided by Government Code Section 39560-39587.

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

Passed and adopted at a regular Meeting of the City Council of the City of Kerman held on 17th of June 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

APPROVED:

Stephen B. Hill
Mayor

ATTEST:

Marci Reyes
City Clerk

Exhibit 'A'

City of Kerman
2014 Weed Abatement Cost Report
June 17, 2015

ID	Parcel Number	Site Address	Owner Address	Contractor	Abatement Cost	Admin Fee	Total Fee
1	023-220-34s,35s	Whitesbridge/Goldenrod	SA Group Properties, Inc. 265 E. River Park Circle Fremont CA 93720	Sandoval	\$400.00	\$23.00	\$423.00
2	023-144-06s	581 S. Madera Ave	Dale Fraust 962 Florence, Sanger CA 93657	Sandoval	\$75.00	\$5.76	\$80.76
3	023-220-23s	Stanislaus/Chardonay	SA Group Propety, Inc. 265 E. River Park Circle Fremont CA 93720	Sandoval	\$125.00	\$11.50	\$136.50
4	023-700-04s	Gateway/Siskiyou	SA Group Property, Inc 265 E. River Park Circle Fremont CA 93720	Sandoval	\$350.00	\$23.00	\$373.00
5	023-405-02s	Stanislaus.Siuxth	Arthur Toukmanian, Trs 67 Ledgeways Carlisle MA 01741	Sandoval	\$100.00	\$11.50	\$111.50
6	023-220-24s	14280 W. Stanislaus Ave	Autumn Ridge LP 1400 E. Sumner Fowler CA 93625	Sandoval	400.00	\$23.00	\$423.00
7	023-453-13s	400 S. Del Norte Ave	Armando Flores ??? 14310 W. Sheri Kerman CA 93630	Sandoval	150.00	\$23.00	\$173.00
8	023-040-90s	Joseph's Vineyard	Fianancial Advantage 715 Gateshead Ct Foster City CA 94404	Sandoval	\$375.00	\$23.00	\$398.00
9	023-100-24s	210 S. Madera Ave	JKSS Kaleka Investments LLC 14393 Killarney Dr. Madera CA 93636	Sandoval	\$125.00	\$23.00	\$148.00
10	023-100-25s	210 S. Madera Ave	JKSS Kaleka Investments LLC 14393 Killarney Dr. Madera CA 93636	Sandoval	\$125.00	\$23.00	\$148.00
11	023-030-11s	170 S. Madera Ave	Jani Hardeep 232 N. Helm Ave. Clovis 93611	Sandoval	150.00	\$11.50	\$161.50
12	023-207-01s	15255 W. B Street	Alex Bogdanovm Trs 5035 N. Goldenrod Kerman CA 93630	Sandoval	250.00	\$11.50	273.00
	TOTAL COST:				\$2,625.00	\$212.76	\$2,837.76



City of Kerman

MAYOR
Stephen B. Hill

MAYOR PRO-TEM
Gary K. Yep

COUNCIL MEMBER
Rhonda Armstrong

COUNCIL MEMBER
Nathan Fox

COUNCIL MEMBER
Bill Nijjer

DEPARTMENT: POLICE
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 17, 2015

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

RECOMMENDATION

Council by motion adopt resolution approving annual agreement with Fresno County Sheriff's Department for Police Dispatch Services.

EXECUTIVE SUMMARY

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

OUTSTANDING ISSUES

None

DISCUSSION

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

FISCAL IMPACT

The dispatch fee is \$14.61 per city resident for dispatch services. This dispatch fee is then multiplied by the number of Kerman residents for the year. Number of residents in the City as determined by California State Department of Finance's certified population estimate as of January 1, 2015 is 14,314 residents. Thus the fee for 2015-2016 will be \$14.61 per resident multiplied by the 14,314 residents for a total cost of \$209,127.48. The monthly payments on the contract will be \$17,427.29.

Attachments:

- A. Resolution w/Exhibit

Attachment 'A'

RESOLUTION NO. 15-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN
APPROVING THE ANNUAL AGREEMENT BETWEEN THE CITY OF KERMAN
AND THE FRESNO COUNTY SHERRIFF'S DEPARTMENT FOR
LAW ENFORCEMENT DISPATCH SERVICES

WHEREAS, the annual agreement between the City of Kerman (City) and Fresno County Sheriff's Department for law enforcement dispatch services expires on June 30, 2015; and

WHEREAS, the City would like to continue this annual agreement for Law Enforcement Dispatch Services as described in the attached Exhibit 'A'.

NOW THEREFORE, BE IT RESOLVED, the City Council of the City of Kerman approves the attached annual agreement and authorizes the city manager to sign the agreement on behalf of the City.

The foregoing resolution was approved by the City Council of the City of Kerman at a regular meeting held on the 17th day of June 2015, and passed at said meeting by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

This resolution is hereby adopted.

ATTEST:

Stephen B. Hill
Mayor

Marci Reyes
City Clerk

AMENDMENT II TO AGREEMENT 13-530

This AMENDMENT II TO AGREEMENT 13-530 (hereinafter referred to as "Amendment II") is made and entered into this ___ day of _____, 2015, by and between the COUNTY OF FRESNO, a political subdivision of the State of California, hereinafter referred to as "COUNTY", and City of Kerman, a California municipal corporation, whose address is 850 S. Madera, Kerman, CA 93630, hereinafter referred to as "CITY".

WHEREAS, the parties entered into Agreement No. 13-530 dated September 10, 2013 and effective July 1, 2013 for the performance of law enforcement dispatch services/9-1-1 answering responsibilities for CITY by the COUNTY's Sheriff's Office ("Sheriff"); and,

WHEREAS, COUNTY and CITY entered into Amendment I to Agreement 13-530, dated August 19, 2014, in order to extend the term of the agreement and change the compensation to be paid by CITY beginning July 1, 2014 (Agreement 13-530 and Amendment I to Agreement 13-530 are hereinafter collectively referred to as "the Agreement"); and,

WHEREAS, COUNTY and CITY now desire to modify the Agreement by extending the term of the agreement and changing the compensation to be paid by CITY beginning July 1, 2015

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

1. That Section No. 3. TERM, beginning on page 2, line 20 and ending on line 21 be deleted in its entirety and replaced with the following: "This Agreement shall become effective on the 1st day of July, 2013 and shall terminate on the 30th day of June, 2016."
2. That Amended Exhibit A shall be deleted and replaced with Amended Exhibit A-1, attached hereto and incorporated herein by this reference, and all references to Amended Exhibit A in the Agreement will be amended to state "Amended Exhibit A-1."

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

This Amendment II will be effective July 1, 2015.

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

CITY OF KERMAN

COUNTY OF FRESNO

(Authorized Signature)

Deborah A. Poochigian, Chairman, Board of Supervisors

Print Name & Title

Mailing Address

DATE: _____

DATE: _____

APPROVED AS TO FORM

REVIEWED & RECOMMENDED FOR APPROVAL

City Attorney

Margaret Mims, Sheriff-Coroner

APPROVED AS TO ACCOUNTING FORM

Vicki Crow, Auditor-Controller/Treasurer-Tax Collector

APPROVED AS TO LEGAL FORM

Daniel C. Cederborg, County Counsel

Amended Exhibit A-1

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

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

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

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

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

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

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

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

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

Monthly Charge for FY 2015-2016 (July 1, 2015-June 30, 2016) (hereinafter the "2015-2016 Monthly Charge"): \$17,427.29/month. The methodology to calculate this amount is as follows:

Per resident charge = \$14.61 (100% of \$14.61 per resident)

Number of residents in CITY (as determined by State Department of Finance certified population estimate as of January 1, 2015) = 14,314

2015-2016 Monthly Charge = (\$14.61/resident x 14,314 residents)/12 months = \$17,427.29/month.

FOR ACCOUNTING USE ONLY:

Fund No. 0001

Org. No. 31113320

Account No.4975



City of Kerman

"Where Community Comes First"

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

DEPARTMENT: PLANNING AND DEVELOPMENT
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 17, 2015

To: Mayor and City Council
From: Jerry Jones, City Engineer
Subject: Public Hearing and Approval of Resolution Confirming Diagram and Assessments for the Annual Levy, 2015-2016, for Landscaping and Lighting District No. 1

RECOMMENDATION

Council conduct a public hearing, receive public testimony, and adopt resolution confirming the diagram and assessments for Landscaping and Lighting District No. 1 for the 2015-2016 annual levy in the amounts specified.

EXECUTIVE SUMMARY

The Landscape and Lighting District maintains public landscaping in median islands and landscape strips along major streets. The revenue from the district also pays for street lighting costs for areas with the district. All new developments are annexed into the district and charged an annual assessment that is collected with property taxes. There are currently 12 sub-areas within the Landscape and Lighting District No. 1. This is the final step for the annual levy of assessments.

OUTSTANDING ISSUES

None.

DISCUSSION

The Landscape and Lighting Act of 1972 requires that certain actions be completed by Council prior to levying assessments upon properties within Kerman's Landscaping and Lighting District No. 1 (LLD). Council has previously adopted resolutions for initiation of proceedings and intention to levy and collect assessments. The final action required of Council is to conduct a public hearing to consider protests to the proposed assessments and to confirm the diagram and assessments. The Engineer's Report, dated May 2015, for the LLD is on file with the City Clerk and contains a detailed description of the improvements being maintained, the boundaries of the LLD, and the proposed assessment for each property within the LLD. There have been no annexations to the LLD this past year. A map showing the boundaries of the assessment areas is included as Attachment B.

The assessments for Areas 1 through 5 were established prior to the passage of Proposition 218 and therefore cannot be raised without a vote of the property owners. The assessments for Areas 6 through 12 are adjusted annually by the change in the Consumer Price Index (CPI). The CPI increased 1.6% in 2014.

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

AREA	ASSESSMENT
1	\$50.46
2	83.56
3	30.48
4	83.56
5	94.00
6	129.38
7	129.38
8	132.22
9	128.80
10	39.98
11	128.80
12	128.80

Assessments for multi-family residential and commercial lots vary and are included in the Engineer's Report. A total of 1,798 properties are within the LLD.

FISCAL IMPACT

The proposed total assessments for this year are \$212,906.20.

PUBLIC HEARING

Not required.

Attachments:

- A. Resolution
- B. Map – Assessment Area Boundaries

Attachment 'A'

RESOLUTION NO. 15-___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN, CALIFORNIA,
CONFIRMING DIAGRAM AND ASSESSMENT FOR THE ANNUAL LEVY
FOR 2015-2016 OF LANDSCAPING AND LIGHTING DISTRICT NO. 1

WHEREAS, on May 6, 2015 pursuant to Part 2 of Division 15 of the Streets and Highways Code, the Landscaping and Lighting Act of 1972, the Council of the City of Kerman did adopt a Resolution of Intention to Levy and Collect the Annual Assessment for Landscaping and Lighting District No. 1 of the City of Kerman (herein "LLD No. 1"); and

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

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

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

1. The Council hereby determines that the territory within the LLD No. 1, whose boundaries are set forth in the Engineer's Report of the City of Kerman LLD No. 1 dated MAY 2015, and on file with the City Clerk of the City of Kerman will be the territory benefited by the maintenance and servicing of the improvements described in said Engineer's Report.

2. The hearing on said annual levy of assessment was held in accordance with law, all persons filing protests or requesting to speak and who appeared were heard.

3. The Engineer's Report, the diagram for the assessment district, and the assessment of the estimated costs of the improvements contained therein and each and every part of said report, is adopted and approved; and the assessment upon the land in LLD No. 1 being found to be in proportion to the benefits to be received from the improvements, are finally approved and confirmed as the assessment to pay the costs of said improvements and the expenses incidental thereto.

4. The Council hereby orders the levy of the assessments described in said Resolution of Intention and the Engineer's Report,

5. The assessment diagram showing the assessment district referred to in said Resolution of Intention and also the subdivisions of land within the District, as contained in said Engineer's Report, is the diagram of the properties that are to be assessed to pay the District costs.

6. The City Clerk shall file the diagram and assessment, as confirmed, or a certified copy thereof, with the Recorder of the County of Fresno no later than the 22nd day of June 2015 and all assessment information required by the County Auditor to the Auditor's office no later than July 30, 2015.

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

1. That the assessment imposed hereby is an assessment imposed exclusively to finance the capital costs of maintenance and operation expenses for sidewalks, streets and integral portions of each of the above-described facilities;

2. That the assessment imposed is hereby imposed at the assessment rate according to the methodology adopted pursuant to a petition signed by the persons owning all of the parcels subject to the assessment initially imposed, or that the assessment imposed hereby is imposed at the assessment rate and according to the methodology adopted pursuant to majority voter approval from the voters voting in an election on the issue of such assessment.

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

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

The foregoing resolution was introduced and adopted at a regular meeting of the City Council of the City of Kerman held on the 17th day of June, 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



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: PLANNING AND DEVELOPMENT
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 17, 2015

To: Mayor and City Council
From: Jerry Jones, City Engineer
Subject: Resolution Approving Agreement for Utility Service at 14224 W. Kearney Boulevard

RECOMMENDATION

Council by motion adopt resolution approving Agreement for Utility Service for Erasmo Cantu at 14224 W. Kearney Boulevard.

EXECUTIVE SUMMARY

Erasmo Cantu owns the property located at 14224 W. Kearney Boulevard. The property consists of a single family residence and is served by a well and septic system. The existing well has shown signs of failure and the property owners would like to ensure reliable water service. The property owner has requested to connect to City utilities and pay the required connection fees over a 10-year period.

OUTSTANDING ISSUES

Connection to the City's water system is desired immediately due to uncertainty with the existing well's operation. However, connection to the City's sewer system is not urgent and the property owners may be allowed 2 years from the date of the Utility Service Agreement to connect to the sewer system. Impact fee payments for both water and sewer will begin with the first monthly billing for water service.

The subject property does not have water and sewer services stubbed out to the property. The services were to be installed as a condition of the residential development to the west and north of the property. However, the proposed residential development does not appear to be moving forward at this time. In order to receive water and sewer service, the property owner will have to pay a licensed contractor to install the necessary services. The cost of installation is estimated to be \$4,000. Staff recommends that a credit of 50% of the estimated cost of the services be provided to the property owner to soften the financial burden and facilitate connection to City utilities.

DISCUSSION

Due to signs of impending failure of their existing well, the owner of the subject property has requested to connect to City utilities. The subject property is located on the north side of Kearney Boulevard, just east of 16th Street, see Attachment 'B'. The existing improvements to the property consist of a single family residence that is served by a well and septic system. Sewer and water mains have been installed in Kearney Boulevard that can provide service to the property.

The Kerman Municipal Code (KMC) Section 13.08 requires the payment of fees for connection to City utilities, either in full or on an installment basis. The owners will be required to pay the applicable development impact fees for connection to City utilities. The total fees are \$7,053, after the deduction of the \$2,000 credit for service installation costs. The development impact fees were calculated using the frontage length of a large, estate style lot and one residential unit. The full frontage length of the property was not used in the fee calculations as it is assumed the property will be further developed in the future. The owner has requested that the fees be collected on a monthly basis over a 10-year period. This alleviates the up-front fiscal impact to the property owner. Any future development on the property will be subject to additional impact fees, including the remainder of front footage fees. In addition to the benefit provided to the property owner, the City benefits from the elimination of an unregulated groundwater supply source within the City's boundaries.

FISCAL IMPACT

The water service will be metered and the owner will be required to pay monthly water and sewer charges based on current rates. The applicable development impact fees will be collected over a 10-year period. The total impact fees to be collected are \$7,053, or \$58.78 per month for the 10-year term.

PUBLIC HEARING

Not Required.

Attachments:

- A. Resolution w/Exhibit
- B. Vicinity Map

Attachment 'A'

RESOLUTION NO. 15-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN
APPROVING AGREEMENT FOR UTILITY SERVICE FOR ERASMO CANTU
AT 14224 WEST KEARNEY BOULEVARD

WHEREAS, Erasmo Cantu is the owner of real property located at 14224 W. Kearney Boulevard, in the City of Kerman;
and

WHEREAS, the Cantu property contains a residence, water well and septic system; and

WHEREAS, sewer and water mains currently exist across the frontage of the subject property in Kearney Boulevard that
may be connected to for water and sewer service; and

WHEREAS, the amount of the City of Kerman Development Impact Fees for the Cantu property to connect to the sewer
and water system are \$7,053; and

WHEREAS, Erasmo Cantu has made application to the City of Kerman for water and sewer service; and

WHEREAS, Section 13.08 of the Kerman Municipal Code requires payment of connection charges, and Section
13.04.100 of the Kerman Municipal Code requires an Agreement for Utility Service between the property owner and the City
before utility service can be provided.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KERMAN DOES RESOLVE AS FOLLOWS:

The Agreement for Utility Service for Erasmo Cantu as substantially shown in Exhibit 1 is hereby approved and the
City Manager is authorized to sign the Agreement on behalf of the City.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 17th day of
June, 2015, and passed at said meeting by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

Stephen B. Hill
Mayor

ATTEST:

Marci Reyes
City Clerk

Exhibit 1

RECORDED AT THE REQUEST OF
AND WHEN RECORDED MAIL TO:

CITY CLERK
CITY OF KERMAN
850 S. MADERA AVENUE
KERMAN, CA 95350

NO RECORDING FEE GOV. CODE 27383

STAMP ABOVE THIS LINE FOR RECORDER'S USE

Address: 14224 W. Kearney Blvd.
APN: C23-350-258

AGREEMENT FOR UTILITY SERVICE
ERASMO CANTU

This Agreement for Utility Service (the Agreement) is made this _____ day of _____, 2015 between the CITY OF KERMAN, a municipal corporation (City), and ERASMO CANTU, a married man, as his sole and separate property (Owner).

Recitals

A. Owner is the owner of that certain real property (Real Property) located at 14224 West Kearney Boulevard in the City of Kerman, California and more particularly described as:

Parcel A of Parcel Map 07-01, according to the map recorded in Book 68, Pages 7 and 8 of Parcel Maps, Fresno County Records, together with that portion of the east half of the southwest quarter of the northeast quarter of Section 7, Township 14 South, Range 18 East, Mount Diablo Base and Meridian described as follows:

Beginning at the southwest corner of Parcel A of said Parcel Map 07-01; thence south 89°52'52" west parallel with and 40.00 feet north of the south line of said east half, a distance of 28.67 feet; thence north 44°27'25" west, a distance of 16.77 feet; thence northeasterly along a non-tangent curve, concave to the southeast, whose radius point bears south 37°28'27" east, having a radius of 250.00 feet, through a central angle of 18°10'19" a distance of 82.45 feet; thence north 20°41'52" east, a distance of 69.26 feet to the intersection of the east line of said east half, said point of intersection also being an angle point on the west boundary of said Parcel A; thence south 00°12'55" west along said east line, also being along said west boundary, a distance of 157.14 feet to the point of beginning.

B. Improvements to the Owner's Real Property include a residence, a water well and septic system.

C. Owner desires to connect the existing residence to the water system of the City within 120 days and to the sewer system within 2 years of the date of this Agreement and to receive service from these systems.

Agreement

In consideration of the mutual promises contained herein, the parties agree as follows:

1. Owner agrees that he is obligated to pay Development Impact Fees to City in the amount of Seven Thousand and Fifty-Three Dollars (\$7,053) in order to receive sewer and water service from the City, as shown in attached Exhibit A. Owner agrees to pay these fees in 120 monthly installments of \$58.78 each. Installments shall begin with the first monthly utility billing after Owner is connected to either the City sewer or water system and shall continue until the entire amount is paid.

2. Owner agrees to obtain and pay for Plumbing Permits from the City for the connection of the residence on the Real Property to the City sewer and water system. If Owner chooses to maintain the existing water well, Owner agrees to use water produced by it for landscape irrigation purposes only, to disconnect the existing water pipeline from the well to the residence, and to install an approved backflow prevention device immediately downstream of his water meter and connection to the City water system. If after connection to the City water system, Owner ceases to use the existing well for irrigation purposes, Owner agrees to obtain and pay for a permit and abandon the existing well as required by law within 120 days of cessation of use of the water well. Owner also agrees to obtain and pay for a permit from the City and abandon the septic system within 120 days of connection to the City sewer system.

3. The parties acknowledge that one result of the utility billing method of payment is to allow City to use the non-judicial remedy of discontinuing a utility services in the event of a default by Owner in the performance of its duties and obligations pursuant to the Agreement.

4. In addition to any other relief that may be available to the parties in connection with this Agreement, the parties agree that a court or arbitrator may, in appropriate circumstances, order either party to specifically perform its obligations as set forth in this Agreement.

5. The rights and obligations of the parties shall not be assigned or transferred to others without the prior written consent of the other party. This agreement shall be binding upon and inure to the benefit of the parties' successors or assigns. The burdens and benefits of this Agreement shall run with the land identified in Section A. This Agreement shall be executed in recordable form.

6. All notices to be given under this Agreement shall be in writing and either:
(a) Sent by certified mail, return receipt requested, in which case notice shall be deemed delivered three (3) business days after deposit, postage prepaid in the United States Mail,
(b) Sent by a nationally recognized overnight courier, in which case notice shall be deemed delivered one (1) business day after deposit with the courier, or
(c) By telecopy or similar means if a copy of the notice is also sent by United States Certified Mail, in which case notice shall be deemed delivered on transmission by telecopier or other similar means provided that a transmission report is generated by reflecting the accurate transmission of the notices, as follows:

TO OWNER: Erismo Cantu
1/224 West Kesney Boulevard
Kerman, CA 93630

TO CITY: City Manager
CITY OF KERMAN
850 South Madera Avenue
Kerman, CA 93630

With Courtesy Notice to: City Attorney
850 South Madera Avenue
Kerman, CA 93630

These addresses may be changed by written notice to the other party, provided that no notice of a change of address shall be effective until actual receipt by the parties of the notice. Copies of notices are for informational purposes only, and a failure to give or receive copies of any notice shall not be deemed a failure to give notice.

7. If either party commences an action against the other to enforce this Agreement, or because of the breach by either party of this Agreement, the prevailing party in this action shall be entitled to recover attorney fees and costs incurred in connection with the prosecution or defense of this action, including any appeal of the action, in addition to all other relief. Prevailing party within the meaning of this Section shall include, without limitation, a party who successfully brings an action against the other party for sums allegedly due or performance of covenants allegedly breached, or that party who obtains substantially the relief sought in the action.

8. This Agreement contains the entire agreement between the parties as to the subject matter hereof. This Agreement shall not be construed to relieve Owner from properly maintaining improvements on Owner's property as required by any existing site plan or conditional use permit, to excuse compliance with any law or regulation of general application, or to address any developmental requirements that may be applied to any future development of Owner's property. Without limitation of the foregoing, Owner acknowledges that the Development Impact Fees paid as provided herein are for the existing residence only, and any additional residences or other uses or additional improvements will require the payment of additional Development Impact Fees as may be applicable to such additional residences, uses or improvements.

No promise, representation, warranty, or covenant not included in this Agreement has been or is relied on by either party. Each party has relied upon his own examination of this Agreement, the course of his own advisors, and the warranties, representations, and covenants in the Agreement itself. The failure or refusal of either party to read the Agreement or other documents, or to obtain legal or other advice relevant to the transaction constitutes a waiver of any objection, contention, or claim that might have been based on such reading, inspection, or advice.

9. Time is of the essence for each condition, term, and provision in this Agreement.

10. This Agreement may be executed in one or more counterparts. Each shall be deemed an original and all taken together shall constitute one and the same instrument. The execution of this Agreement

is deemed to have occurred, and this Agreement shall be enforceable and effective only on the complete execution of this Agreement by the parties.

11. If any term or provision of this Agreement shall to any extent, be held invalid or unenforceable, the remainder of this Agreement shall not be affected.

12. A waiver or breach of a covenant or provision in this Agreement shall not be deemed a waiver of any other covenant or provision in this Agreement, and no waiver shall be valid unless in writing and executed by the waiving party. An extension of time for performance of any obligation or act shall not be deemed an extension of the time for performance of any other obligation or act.

13. Headings at the beginning of each section and subsection are solely for the convenience of the parties and are not a part of and shall not be used to interpret this Agreement. The singular form shall include the plural and vice versa. This Agreement shall not be construed as if it had been prepared by one of the parties, but rather as if both parties have prepared it. Unless otherwise indicated, all references to sections are to this Agreement. All exhibits referred to in this Agreement are attached to it and incorporated to it by this reference.

14. This Agreement shall be governed and construed in accordance with California law. This Agreement concerns real property located in Kerman, California and each party agrees that a court of competent jurisdiction for the judicial district including Kerman, California would be the most appropriate court for any litigation that might arise in connection with this Agreement.

15. Each party signing below certifies that he or she is authorized to execute this Agreement and thereby obligate the party on whose behalf such signature is made. The authority of each signer was, if necessary, granted by appropriate corporate action.

16. This Agreement may be modified or amended only by a writing duly authorized and executed by both parties. It may not be amended or modified by oral agreements or understanding between the parties. This Agreement and any modification or amendment thereto shall only be effective if authorized by the City Council of the City of Kerman.

17. The Owner agrees that the water provided by the City shall be used only for domestic use and residential landscape irrigation use. No use of City water for agricultural irrigation or other use atypical of residential use shall be allowed.

IN WITNESS WHEREOF, the parties have executed this agreement the day and year first above written.

'CITY'
CITY OF KERMAN, a Municipal
Corporation

Approved as to form

Luis Pallen, City Manager

Mark A. Blum, City Attorney

'OWNER'
Erasmus Cantu

Erasmus Cantu

EXHIBIT A

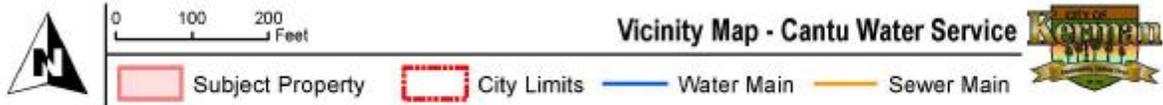
FEE	QUANTITY	RATE	AMOUNT	EXTENSION
Water Front Footage (1)(2)	120 L.F.	\$15.00	\$1,800	\$800
Water Oversize	1 UN.	304.00	304	304
Water Major Facilities	1 UN.	2,126.00	2,126	2,126
Sewer Front Footage (1)(2)	120 L.F.	16.00	1,920	920
Sewer Oversize	1 UN.	554.00	554	554
Sewer Major Facilities	1 UN.	2,349.00	2,349	2,349
Total				\$7,053

Notes:

(1) Existing footage is approximately 230 feet; Footage length of a large R-1-1/2 lot was used for fee calculations.

(2) Credit of \$2,000 for 50% of estimated cost of installation of sewer and water services to be paid by Owner.

Attachment 'B'





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: PLANNING AND DEVELOPMENT
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 17, 2015

To: Mayor and City Council
From: Jerry Jones, City Engineer
Subject: Resolution Approving Agreement for Utility Service at 14178 W. Kearney Boulevard

RECOMMENDATION

Council by motion adopt resolution approving Agreement for Utility Service for Catherine Etheridge at 14178 W. Kearney Boulevard.

EXECUTIVE SUMMARY

Catherine Etheridge owns the property located at 14178 W. Kearney Boulevard. The property consists of a single family residence and is served by a well and septic system. The existing well has failed and the property owner requires reliable water service. The property owner has requested to connect to City utilities and pay the required connection fees over a 10-year period.

OUTSTANDING ISSUES

Connection to the City's water system is desired immediately due to failure of the existing well. However, connection to the City's sewer system is not urgent and the property owner may be allowed 2 years from the date of the Utility Service Agreement to connect to the sewer system. Impact fee payments for both water and sewer will begin with the first monthly billing for water service.

The subject property does not have water and sewer services stubbed out to the property. The services were to be installed as a condition of the residential development to the west and north of the property. However, the proposed residential development does not appear to be moving forward at this time. In order to receive water and sewer service, the property owner will have to pay a licensed contractor to install the necessary services. The cost of installation is estimated to be \$4,000. Staff recommends that a credit of 50% of the estimated cost of the services be provided to the property owner to soften the financial burden and facilitate connection to City utilities.

DISCUSSION

The property owner's well has failed and they have paid to have it drilled a few feet deeper as a temporary solution. The well will fail again likely in a matter of months. Due to failure of their existing well, the owner of the subject property has requested to connect to City utilities. The subject property is located on the north side of Kearney Boulevard, across from 17th Street, see Attachment 'B'. The existing improvements to the property consist of a single family residence that is served by a well and septic system. Sewer and water mains have been installed in Kearney Boulevard that can provide service to the property.

The subject property is approximately 2.4 acres and has intermittent landscape planting consisting of trees and shrubs covering most of the property. There is no turf on the property. The property owner has assured Staff that the existing irrigation system is a drip system.

The Kerman Municipal Code (KMC) Section 13.08 requires the payment of fees for connection to City utilities, either in full or on an installment basis. The owners will be required to pay the applicable development impact fees for connection to City utilities. The total fees are \$7,053, after the deduction of the \$2,000 credit for service installation costs. The development impact fees were calculated using the frontage length of a large, estate style lot and one residential unit. The full frontage length of the property was not used in the fee calculations as it is assumed the property will be further developed in the future. The owner has requested that the fees be collected on a monthly basis over a 10-year period. This alleviates the up-front fiscal impact to the property owner. Any future development on the property will be subject to additional impact fees, including the remainder of front footage fees. In addition to the benefit provided to the property owner, the City benefits from the elimination of an unregulated groundwater supply source within the City's boundaries.

FISCAL IMPACT

The water service will be metered and the owner will be required to pay monthly water and sewer charges based on current rates. The applicable development impact fees will be collected over a 10-year period. The total impact fees to be collected are \$7,053, or \$58.78 per month for the 10-year term.

PUBLIC HEARING

Not Required.

Attachments:

- A. Resolution w/Exhibit
- B. Vicinity Map

Attachment 'A'

RESOLUTION NO. 15-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN
APPROVING AGREEMENT FOR UTILITY SERVICE
FOR CATHERINE ETHERIDGE AT 14178 WEST KEARNEY BOULEVARD

WHEREAS, Catherine Etheridge is the owner of real property located at 14178 W. Kearney Boulevard, in the City of Kerman; and

WHEREAS, the Etheridge property contains a residence, water well and septic system; and

WHEREAS, sewer and water mains currently exist across the frontage of the subject property in Kearney Boulevard that may be connected to for water and sewer service; and

WHEREAS, the amount of the City of Kerman Development Impact Fees for the Etheridge property to connect to the sewer and water system are \$7,053; and

WHEREAS, Catherine Etheridge has made application to the City of Kerman for water and sewer service; and

WHEREAS, Section 13.08 of the Kerman Municipal Code requires payment of connection charges, and Section 13.04.100 of the Kerman Municipal Code requires an Agreement for Utility Service between the property owner and the City before utility service can be provided.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KERMAN DOES RESOLVE AS FOLLOWS:

The Agreement for Utility Service for Catherine Etheridge as substantially shown in Exhibit 1 is hereby approved and the City Manager is authorized to sign the Agreement on behalf of the City.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 17th day of June, 2015, and passed at said meeting by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

Stephen B. Hill
Mayor

ATTEST:

Marci Reyes
City Clerk

Exhibit 1

RECORDED AT THE REQUEST OF
AND WHEN RECORDED MAIL TO:

CITY CLERK
CITY OF KERMAN
850 S. MADERA AVENUE
KERMAN, CA 98380

NO RECORDING FEE GOV. CODE 27383

SPACE ABOVE THIS LINE FOR RECORDER'S USE

Address: 14178 W. Kearney Blvd.
A-14: C23 050 285

AGREEMENT FOR UTILITY SERVICE
CATHERINE GRAHAM ETHERIDGE

This Agreement for Utility Service (the Agreement) is made this _____ day of _____, 2015 between the CITY OF KERMAN, a municipal corporation (City), and CATHERINE GRAHAM ETHERIDGE, Trustee of the Catherine Graham Etheridge 2014 Living Trust (Owner)

Recitals

A. Owner is the owner of that certain real property (Real Property) located at 14178 West Kearney Boulevard in the City of Kerman, California and more particularly described as

The south 365.00 feet of the east 325.00 feet of the west 525.00 feet of the southeast quarter of the northeast quarter of Section 7, Township 14 South, Range 18 East, Mount Diablo Base and Meridian, according to the United States Government Township Plat.

B. Improvements to the Owner's Real Property include a residence, a water well and septic system.

C. Owner desires to connect the existing residence to the water system of the City within 120 days and to the sewer system within 2 years of the date of this Agreement and to receive service from these systems.

Agreement

In consideration of the mutual promises contained herein, the parties agree as follows:

1. Owner agrees that he is obligated to pay Development Impact Fees to City in the amount of Seven Thousand and Fifty three Dollars (\$7,053) in order to receive sewer and water service from the City, as shown in attached Exhibit A. Owner agrees to pay these fees in 120 monthly installments of

\$58.78 each. Installments shall begin with the first monthly utility billing after Owner is connected to either the City sewer or water system and shall continue until the entire amount is paid.

2. Owner agrees to obtain and pay for Plumbing Permits from the City for the connection of the residence on the Real Property to the City sewer and water system. If Owner chooses to maintain the existing water well, Owner agrees to use water produced by it for landscape irrigation purposes only, to disconnect the existing water pipeline from the well to the residence, and to install an approved backflow prevention device immediately downstream of his water meter and connection to the City water system. If after connection to the City water system, Owner ceases to use the existing well for irrigation purposes, Owner agrees to obtain and pay for a permit and abandon the existing well as required by law within 120 days of cessation of use of the water well. Owner also agrees to obtain and pay for a permit from the City and abandon the septic system within 120 days of connection to the City sewer system.

3. The parties acknowledge that one result of the utility billing method of payment is to allow the City to use the non-judicial remedy of discontinuing a utility services in the event of a default by Owner in the performance of its duties and obligations pursuant to the Agreement.

4. In addition to any other relief that may be available to the parties in connection with this Agreement, the parties agree that a court or arbitrator may, in appropriate circumstances, order either party to specifically perform its obligations as set forth in this Agreement.

5. The rights and obligations of the parties shall not be assigned or transferred to others without the prior written consent of the other party. This agreement shall be binding upon and inure to the benefit of the parties' successors or assigns. The burdens and benefits of this Agreement shall run with the land identified in Section A. This Agreement shall be executed in recordable form.

6. All notices to be given under this Agreement shall be in writing and either:

(a) Sent by certified mail, return receipt requested, in which case notice shall be deemed delivered three (3) business days after deposit, postage prepaid in the United States Mail,

(b) Sent by a nationally recognized overnight courier, in which case notice shall be deemed delivered one (1) business day after deposit with this courier, or

(c) By telecopy or similar means, if a copy of the notice is also sent by United States Certified Mail, in which case notice shall be deemed delivered on transmission by telecopy or other similar means provided that a transmission report is generated by reflecting the accurate transmission of the notices, as follows:

TO OWNER: Catherine Etheridge
14175 West Kearney Boulevard
Kerman, CA 93630

TO CITY: City Manager
CITY OF KERNAN
850 South Macera Avenue
Kerman, CA 93630

With Courtesy Notice to: City Attorney
850 South Macera Avenue
Kerman, CA 93630

These addresses may be changed by written notice to the other party, provided that no notice of a change of address shall be effective until actual receipt by the parties of the notice. Copies of notices are for informational purposes only, and a failure to give or receive copies of any notice shall not be deemed a failure to give notice.

7. If either party commences an action against the other to enforce this Agreement or because of the breach by either party of this Agreement, the prevailing party in this action shall be entitled to recover all money fees and costs incurred in connection with the prosecution or defense of this action, including any appeal of the action, in addition to all other relief. Prevailing party within the meaning of this Section shall include, without limitation, a party who successfully brings an action against the other party for sums allegedly due or performance of covenants allegedly breached, or that party who obtains substantially the relief sought in the action.

8. This Agreement contains the entire agreement between the parties as to the subject matter hereof. This Agreement shall not be construed to relieve Owner from properly maintaining improvements on Owner's property as required by any existing site plan or conditional use permit, to excuse compliance with any law or regulation of general application, or to address any developmental requirements that may be applied to any future development of Owner's property. Without limitation of the foregoing, Owner acknowledges that the Development Impact Fees paid as provided herein are for the existing residence only, and any additional residences or other uses or additional improvements will require the payment of additional Development Impact Fees as may be applicable to such additional residences, uses or improvements.

No promise, representation, warranty, or covenant not included in this Agreement has been or is relied on by either party. Each party has relied upon his own examination of this Agreement, the course of his own advisors, and the warranties, representations, and covenants in the Agreement itself. The failure or refusal of either party to read the Agreement or other documents, or to obtain legal or other advice relevant to this transaction constitutes a waiver of any objection, contention, or claim that might have been based on such reading, inspection, or advice.

9. Time is of the essence for each condition, term, and provision in this Agreement.

10. This Agreement may be executed in one or more counterparts. Each shall be deemed an original and all taken together shall constitute one and the same instrument. The execution of this Agreement is deemed to have occurred, and this Agreement shall be enforceable and effective only on the complete execution of this Agreement by the parties.

11. If any term or provision of this Agreement shall to any extent, be held invalid or unenforceable, the remainder of this Agreement shall not be affected.

12. A waiver or breach of a covenant or provision in this Agreement shall not be deemed a waiver of any other covenant or provision in this Agreement, and no waiver shall be valid unless in writing and executed by the waiving party. An extension of time for performance of any obligation or act shall not be deemed an extension of the time for performance of any other obligation or act.

13. Headings at the beginning of each section and subsection are solely for the convenience of the parties and are not a part of and shall not be used to interpret this Agreement. The singular form shall include the plural and vice versa. This Agreement shall not be construed as if it had been prepared by one of the parties, but rather as if both parties have prepared it. Unless otherwise indicated, all references to sections are to this Agreement. All exhibits referred to in this Agreement are attached to it and incorporated to it by this reference.

14. This Agreement shall be governed and construed in accordance with California law. This Agreement concerns real property located in Kernan, California and each party agrees that a court of competent jurisdiction for the judicial district including Kernan, California would be the most appropriate court for any litigation that might arise in connection with this Agreement.

15. Each party signing below certifies that he or she is authorized to execute this Agreement and thereby obligate the party on whose behalf such signature is made. The authority of each signer was, if necessary, granted by appropriate corporate action.

16. This Agreement may be modified or amended only by a writing duly authorized and executed by both parties. It may not be amended or modified by oral agreements or understanding between the parties. This Agreement and any modification or amendment thereto shall only be effective if authorized by the City Council of the City of Kernan.

17. The Owner agrees that the water provided by the City shall be used only for domestic use and residential landscape irrigation use. No use of City water for agricultural irrigation or other use atypical of residential use shall be allowed.

IN WITNESS WHEREOF, the parties have executed this agreement the day and year first above written.

CITY
CITY OF KERMAN, a Municipal
Corporation

Approved as to form

Luis Pastan, City Manager

Mark A. Blum, City Attorney

OWNER
Catherine Graham Etheridge
Trustee of the Catherine Graham Etheridge 2014 Living Trust

Catherine Graham Etheridge

EXHIBIT A

FEE	QUANTITY	RATE	AMOUNT	EXTENSION
Water Front Footage (1)(2)	120 L.F.	\$15.00	\$1,800	\$800
Water Oversize	1 J.N.	304.00	304	304
Water Major Facilities	1 U.N.	2,126.00	2,126	2,126
Sewer Front Footage (1)(2)	120 L.F.	16.00	1,920	920
Sewer Oversize	1 J.N.	554.00	554	554
Sewer Major Facilities	1 J.N.	2,349.00	2,349	2,349
Total				\$7,053

Notes:

(1) Existing footage is approximately 325 feet; Footage length of a large R-1-12 lot was used for fee calculations.

(2) Credit of \$2,000 for 50% of estimated cost of installation of sewer and water services to be paid by Owner.

Attachment 'B'



Vicinity Map - Etheridge Water Service





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

DEPARTMENT: FINANCE
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: JUNE 17, 2015

To: Mayor and City Council
From: Toni Jones, Finance Director
Subject: Resolution Approving the City of Kerman Fiscal Year 2015/2016 Budget

RECOMMENDATION

Council to review the budget and take the following in separate actions:

1. By motion adopt resolution approving the Fiscal Year 2015/2016 Operating and Capital Budgets and amending the Fiscal year 2014/2015 Budget; and
2. Resolution establishing the Appropriations Limit for Fiscal Year 2015/2016

EXECUTIVE SUMMARY

The Fiscal Year 2015/16 is presented based on the Council's direction for additional staffing for Police and Parks and Recreation along with other department requests, including an additional vehicle with operation and maintenance costs for the new officer. The first year cost for additional staffing and other department requests is resulting in a General Fund deficit of **(\$239,642)** for fiscal year 2015/16. The Enterprise Fund budgets are structurally balanced and include a minor utility rate increase (\$1.54 per month for non-metered customers) to cover on going operational cost increases.

OUTSTANDING ISSUES

None

DISCUSSION

The preliminary City of Kerman budgets were presented to the City Council on May 6th, 20th and June 3rd. The proposed fiscal year 2015/16 budget is presented herein for final adoption.

The total City-wide budget proposed for fiscal year 2015/16 is \$19.2 million and includes expenditures to the following:

- General Fund \$4,649,499
- Enterprise Funds \$4,138,376
- Internal Service Funds \$ 623,543
- Special Revenue Funds \$1,255,971
- Capital Projects \$8,490,036

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

General Fund

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

The proposed General Fund Budget expenditures of \$4.650 million is approximately \$240,000 more than projected revenues of \$4.410 million. The General Fund budget highlights are:

- Contract Planner \$ 50,000
- Part-time Staffing in Building/Planning \$ 15,000
- Full-time Secretary/Community Services \$ 53,000
- Full-time Police Officer \$ 72,000
- O & M of Vehicle for new officer \$ 12,000

It is also important to note that the Administrative Fees from the Successor Agency to the Redevelopment Agency are not considered a part of the General Fund budget and those administrative fees are processed as a transfer into the General Fund to offset expenses. As the Successor Agency responsibilities are winding down the administrative fee for Fiscal Year 2015/16 is \$100,000 down from \$175,000 in Fiscal Year 2014/15.

Enterprise Funds

The Enterprise Funds include Water, Wastewater, Solid Waste and Storm Drain funds. These funds are funded primarily from user fees and other charges.

The proposed Enterprise Fund Budget expenditures of \$4.138 million is approximately \$219,000 less than projected revenues of \$4.357 million. The Enterprise Fund budget highlights are:

Water:

The City received a Prop. 84 grant for water meter installations in fiscal year 2014/15 and installation of water meters will begin in Fiscal Year 2015/2016. The grant requires a match from water operations of \$223,000.

The State of California has implemented emergency drought regulations requiring the City to reduce water usage by 32% compared to 2013 usage. To reach the mandated water reduction imposed by the State the City will be installing water meters on the remaining 500 residential customers at an estimated cost of \$700,000.

Sewer:

Operating expenses on the newly constructed waste water treatment facility continue to be higher than anticipated, especially for utilities. To help offset the high utility costs the City will be expanding the solar array under a Power Purchase Agreement at no capital cost to the City.

A portion of the annual debt service payment is budgeted from the Sewer Major Facility Development Impact Fees in fiscal year 2015/16 (\$75,000). Previously the DIF's contributed 50% of the debt service payment but due to a decline

in new housing permits the Development Impact Fee fund could not support half of the debt payment this year. The remainder of the debt service payment will be paid from sewer operations for 2015/16.

Capital Projects

The Capital Project funds include local, state and federal revenues to fund infrastructure projects throughout the City. The capital projects reflect the City's ongoing commitment to maintaining, improving and expanding City facilities, parks, streets and other major infrastructure throughout the City. A summary of City-wide capital projects are detailed in Attachment 'A'

The following major capital projects are proposed for Fiscal Year 2015/2016:

- Decorative Street Furniture & Wayfinding Signs \$ 28,000
- Soroptimist Park Restroom \$ 80,000
- Various Local Street Sealing Projects \$100,000
- Vehicle for New Officer \$ 26,000
- Four "Used" Vehicles for Police Officers \$104,000
- Median Landscaping Renovations-Phase I \$175,000
- Stanislaus & 16th Street \$260,000
- Goldenrod at Union Pacific Railroad \$277,000
- Animal Shelter \$350,000
- Vineland Ave. Widening \$370,000
- Whitesbridge & Vineland Signal \$844,790

Other Budgets

The proposed Special Revenue Funds and Internal Service Funds budgets for Fiscal Year 2015/2016 total \$1.880 million. The Special Revenue Funds are used to account for restricted revenues such as the Lighting and Landscaping District, Rural Transit and the Senior Nutritional Program funds. Internal Service Funds account for charges assessed internally to City departments for operation, maintenance and replacement of vehicles and technology equipment.

Fiscal Year 2014/2015 Amendments

The Resolution approving the Fiscal Year 2015/16 budget includes some adjustments made to the Fiscal Year 2014/15 budget which are reflected on all of the budgets under the "Estimated Year-End" column. These budget amendments were deemed necessary due to unforeseen operational and capital outlay expenditures that were made throughout the year.

FISCAL IMPACT

The adoption of the proposed City of Kerman Fiscal Year 2015/16 budget sets forth the appropriations for the delivery of municipal services. A transfer in from General Fund Reserves will be necessary to cover the projected deficit of **\$239,642** in the General Fund. Staff will continue to seek efficiencies and operational reductions whenever possible to help reduce this deficit.

PUBLIC HEARING

None Required

Attachments:

- A. City-wide Capital Projects
- B. General Fund Summary
- C. Enterprise Fund Summary
- D. Resolution Adopting the City of Kerman Fiscal Year 2015/16 Budget
- E. Resolution Establishing the Appropriations Limit for Fiscal Year 2015/2016 (Gann Limit)

Attachment 'A'
CAPITAL IMPROVEMENT PROJECTS
 Fiscal Year 2015/2016

PROJECT	FUNDING SOURCE	ESTIMATED COST
Streets		
Street Median Landscape Master Plan	Local Street Funds	5,000
Calif. 2015 Reconstruction Project (Madera to Del Norte)	Local Street Funds	726,000
Median Landscaping Renovation	Local Street Funds	200,000
Madera/Jensen Roundabout Gateway Monument	Local Street Funds	3,000
Madera & San Joaquin Mid-Block Crossing	Local Street Funds	2,000
High Visibility Crosswalk Striping	Local Street Funds	28,000
Decorative Street Furniture	Local Street Funds	8,000
Wayfinding Signage	Local Street Funds	20,000
California & May Reconstruction (RSTP)	Federal Grant/Local Street Funds	711,200
Calif Avenue Sidewalk (CMAQ) (Del Norte/First South Side)	Local Street Funds	176,600
Pedestrian Safety Improvements (SR2S)	State Grant	26,000
RSTP Vineland Ave Widening	Local Street Funds/Federal Grant	372,500
CMAQ Pedestrian Trail	Local Street Funds/Federal Grant	385,000
CMAQ Whitesbridge & Vineland Signal	DIF/Federal Grant/CalTrans	919,790
Goldenrod Railroad Crossing Improvements	DIF	294,000
	Total Street Capital Projects	3,877,090
Water		
Water Conservation Measures	Water Fund	50,000
Secondary Water Main - Vineland	Water Fund	25,000
Res Water Meter Project-Final Phase (Approx 500)	Water Fund	700,000
Secondary Water System Agreement	Water Fund	5,000
Chromium 6 Treatment Analysis	Water Fund	50,000
Well No. 18 (SDWSRF)	State Grant Funding/DIF	2,061,000
Double L MHP Water Main (SDWSRF)	State Grant Funding	40,000
Water Meter System Completion	Water Fund/Grant Funding	905,574
Water Leak Detector	Water Fund	6,500
	Total Water Capital Projects	3,843,074
Storm Drain		
Regrade B Street Basin	Storm Drain	6,000
Parks and Other Facilities		
Parks Restroom Upgrades (Kerckhoff & Lions Park)	General Fund Reserves	15,000
Skate Park Equipment	General Fund Reserves	30,000
Coleman Grandstand Roof/Fascia Replacement	General Fund Reserves	25,000
Katie's Kids Park-2nd Restroom Facility (Portion-Upgraded)	General Fund Reserves	56,000
Katie's Kids Park	CDBG Funds	158,866
B Street Park	General Fund Reserves	7,000
Soroptimist Park Restroom	CDBG Funds	79,856
	Total Parks & Other Facilities	371,722
Public Buildings and Other Facilities		
Animal Shelter	TBD	350,000
Vehicle/Equipment Replacement Fund		
Patrol Vehicles (5),	Vehicle Fund	130,000
	Total Capital Expenditures	8,577,886
† New/Replacing: 1. Additional Vehicle - New Police Officer 2. #1383 109,806 Miles - Belding 3. #1396 141,984 Miles - Cubillos 4. #1401 125,985 Miles - Reserve 5. #1420 108,286 Miles - Reserve <u>Note: New Vehicles Rotated to Front Line Full Time Staff</u>		

Attachment 'B'

SUMMARY OF GENERAL FUND OPERATIONAL BUDGETS

Activity Description	Audited 2012-2013	Audited 2013-2014	Adopted 2014-2015	2014/2015		Adopted vs Proposed \$ Change	Exp % of Total GF Revenue
				Estimated Year-End	Budget 2015-2016		
LEGISLATIVE & GEN. GOVT.							
6001 City Council	\$21,676	\$21,989	\$30,040	\$29,590	\$27,165	(\$2,875)	
6003 City Attorney	51,242	59,986	55,000	50,000	75,000	\$20,000	
1002 General Administration	149,782	228,773	220,138	206,036	205,256	(\$14,883)	
5005 Administrative Services	75,796	98,038	112,378	119,622	122,591	\$10,213	
6004 City Clerk	21,896	27,605	32,620	29,985	31,401	(\$1,218)	
TOTAL LEGISLATIVE & GEN. GOVT.	320,392	436,390	450,176	435,233	461,413	\$11,237	10.5%
PLANNING & DEVELOPMENT							
1008 Planning	17,338	101,707	120,728	104,946	184,064	\$63,336	
1010 Engineering	7,610	40,276	25,000	25,000	25,000	\$0	
1042 Building	133,830	128,565	131,009	155,845	123,067	(\$7,942)	
TOTAL PLANNING & DEVELOPMENT	158,778	270,549	276,737	285,791	332,131	\$55,394	7.5%
RECREATION/SOCIAL SERVICES							
2002 Recreation Administration	225,442	234,547	235,416	235,019	293,656	\$58,239	
2010 Building Maintenance	42,433	45,802	62,672	62,702	127,940	\$65,268	
2044 Senior Center Services	123,303	109,487	111,991	114,591	120,651	\$8,660	
2047 Aquatics Program	25,966	21,779	25,297	28,697	42,219	\$16,922	
2062 Planned Recreation	26,617	22,556	33,224	33,359	33,392	\$168	
2065 Youth and Teen Services	41,270	37,521	54,230	55,231	57,315	\$3,085	
2069 Community Teen Center	119,758	129,628	125,811	126,801	56,503	(\$69,308)	
TOTAL REC/SOC SERVICES	604,788	601,320	648,641	656,400	731,676	\$83,034	16.6%
POLICE OPERATIONS							
3011 Police Operations	2,415,633	2,483,503	2,705,938	2,701,626	2,915,417	\$209,480	
3041 Animal Control	34,368	56,209	60,791	60,197	60,312	(\$480)	
TOTAL POLICE OPERATIONS	2,450,001	2,539,711	2,766,729	2,761,823	2,975,729	\$209,000	67.5%
PUBLIC WORKS							
4010 Parks Landscape Maintenance	149,384	145,064	124,476	128,256	148,551	\$24,075	
TOTAL PUBLIC WORKS	149,384	145,064	124,476	128,256	148,551	\$24,075	3.4%
TOTAL GENERAL FUND OPERATIONS	3,683,344	3,993,035	4,266,758	4,267,502	4,649,499	\$382,741	105.4%
TOTAL GENERAL FUND REVENUE	4,028,260	4,159,527	4,320,234	4,405,657	4,409,857	\$89,623	
EXCESS (DEFICIT) REVENUE OVER EXPENDITURES	\$344,916	\$166,492	\$53,476	\$138,155	(\$239,642)		
PERCENTAGE OF TOTAL G/F REVENUE	8.56%	4.00%	1.24%	3.14%	-5.43%		
TRANSFER IN FROM SUCCESSOR AGENCY (S/A)		250,000	175,000	175,000	100,000		
EXCESS (DEFICIT) AFTER TRANSFER IN FROM S/A		416,492	228,476	313,155	(139,642)		

Attachment 'C'

SUMMARY OF ENTERPRISE FUND OPERATIONAL BUDGETS

Activity	Description	Audited 2012-2013	Audited 2013-2014	Adopted 2014-2015	2014/15 Estimated Year- End	Budget 2015-2016	% of Rev's
WATER FUND (410)							
	Total Water Fund Revenues	1,581,159	1,645,636	1,597,500	1,578,100	1,602,010	
5005	Water Administration & Accounting	407,769	394,499	404,721	401,707	439,935	
5006	Water - Debt Service	165,000	165,000	165,000	165,000	165,000	
4041	Water Operations	810,645	859,445	924,640	864,049	946,106	
	Total Water Fund Operations	1,383,414	1,418,943	1,494,361	1,430,755	1,551,040	
	Revenue in Excess of Expenditures	197,745	226,693	103,139	147,345	50,970	3%
SEWER FUND (420)							
	Total Sewer Fund Revenues	1,298,383	1,434,170	1,440,500	1,528,765	1,534,300	
5005	Sewer Administration & Accounting	334,641	351,511	323,547	323,653	347,988	
5006	Sewer - Debt Service	199,295	202,286	347,907	343,407	265,908	
4042	Sewer Operations	815,192	672,380	761,584	792,023	801,744	
	Total Sewer Fund Operations	1,349,128	1,226,177	1,433,038	1,459,083	1,415,640	
	Revenue in Excess of Expenditures	(50,745)	207,994	7,462	69,682	118,660	8%
SOLID WASTE (430)							
	Total Solid Waste Fund Revenues	1,063,192	1,088,410	1,087,580	1,140,012	1,147,659	
5005	Solid Waste Administration & Accounting	974,144	1,042,768	1,074,135	1,095,907	1,101,816	
	Total Solid Waste Fund Operations	974,144	1,042,768	1,074,135	1,095,907	1,101,816	
	Revenue & Transfer in Excess of Expenditures	89,049	45,642	13,445	44,105	45,843	4%
STORM DRAIN OPERATIONS FUND (470)							
	Total Storm Drain Operation Revenues	82,097	67,192	69,400	71,337	73,345	
4047	Storm Drain Maintenance & Operations	63,330	65,959	72,565	72,004	69,880	
	Total Storm Drain Fund Operations	63,330	65,959	72,565	72,004	69,880	
	Revenue in Excess of Expenditures	18,767	1,234	(3,165)	(667)	3,465	5%
TOTAL ENTERPRISE FUND REVENUE		4,024,832	4,235,408	4,194,980	4,318,214	4,357,314	
TOTAL ENTERPRISE FUND EXPENDITURES		3,770,015	3,753,847	4,074,099	4,057,749	4,138,376	
EXCESS (DEFICIT) REVENUE		\$ 254,817	\$ 481,561	\$ 120,881	\$ 260,465	\$ 218,938	5%

CAPITAL IMPROVEMENTS ARE DETAILED SEPARATELY UNDER THE 4024 (CIP) BUDGET

Attachment 'D'

RESOLUTION NO. 15-__

**A RESOLUTION ADOPTING THE FISCAL YEAR 2015/2016 BUDGET AND
APPROVING ADJUSTMENTS TO THE FISCAL YEAR 2014/2015
BUDGET FOR THE CITY OF KERMAN**

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

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

The City Council has reviewed the proposed City of Kerman Fiscal Year 2015/2016 Budget attached hereto as Attachment 'A'; and

The proposed budget is based upon appropriate estimates and financial planning for the City's operations, services, and capital improvements, including adjustments to the Fiscal Year 2014/2015 Budget; and

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

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

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

SECTION 2. BUDGET APPROPRIATIONS. The Fiscal Year 2015/2016 Budget appropriation totals **\$19,288,583** as shown in Exhibit 'A'. The City Manager, or designee, is authorized to implement the appropriations as detailed in the Budget for City Departments.

ADOPTION. The Fiscal Year 2015/2016 Budget as presented, and incorporated by reference, is approved and adopted subject only to the authorizations set forth below. Such approval and adoption includes, without limitation, adjustments to the fiscal year 2014/2015 Budget.

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

- A. By majority vote of the City Council;
- B. By the City Manager, or designee, for all appropriation transfers between departments and activities and line items within a City fund;

- C. By Department Directors for appropriation transfers between activities and line items within a department;
- D. Line item expenditures within activities and departments are not restricted so long as funding is available in the City fund as a whole.

The FY 2014/2015 City of Kerman Budget is hereby adjusted and those adjustments become a part of the 2014/2015 City of Kerman Amended Budget.

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

SECTION 5: The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Kerman, held on the 17th day of June, 2015, and adopted at said meeting by the following vote:

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

Stephen B. Hill
Mayor

ATTEST:

Marci Reyes
City Clerk

Exhibit 'A'

City Wide Expenditures Summary (Including Capital Projects)

Fund	Activity	Description	Personnel	M&O	Sub-Total Operations	Capital	Total
General Fund							
100	6001	City Council	\$16,849	\$10,315	\$27,165	\$0	\$27,165
100	6003	City Attorney	0	75,000	75,000	0	75,000
100	1002	City Manager	84,348	120,908	205,256	0	205,256
100	5005	Administrative Services	30,294	91,797	122,091	500	122,591
100	6004	City Clerk	20,588	10,814	31,401	0	31,401
100	1008	Planning	111,848	71,116	182,964	1,100	184,064
100	1010	Engineering	0	25,000	25,000	0	25,000
100	1042	Building	87,669	35,398	123,067	0	123,067
100	2002	Recreation & Comm Services Admin.	239,273	54,383	293,656	0	293,656
100	2010	Building Maintenance	83,290	44,650	127,940	0	127,940
100	2044	Senior Center Services	85,224	35,427	120,651	0	120,651
100	2047	Aquatics Program	32,671	9,548	42,219	0	42,219
100	2062	Planned Recreation	24,258	9,134	33,392	0	33,392
100	2065	Youth Service Bureau	47,733	9,582	57,315	0	57,315
100	2069	Community Teen Center	18,402	38,101	56,503	0	56,503
100	3011	Police Operations	2,236,144	676,274	2,912,417	3,000	2,915,417
100	3041	Animal Control	34,360	25,652	60,012	300	60,312
100	4010	Park Landscape Maintenance	87,462	61,089	148,551	0	148,551
Sub-Total General Fund			3,240,414	1,404,186	4,644,599	4,900	4,649,499
Enterprise Funds							
410	5005	Water	224,455	213,479	437,935	2,000	439,935
410	5006	Water	0	165,000	165,000	0	165,000
410	4041	Water Operations	423,231	472,874	896,106	50,000	946,106
420	5005	Sewer	163,027	182,961	345,988	2,000	347,988
420	5006	Sewer	0	265,908	265,908	0	265,908
420	4042	Sewer Collection & Operations	347,668	449,076	796,744	5,000	801,744
430	5005	Solid Waste (Refuse)	143,380	956,437	1,099,816	2,000	1,101,816
470	4047	Storm Drain Maintenance & Operations	41,695	28,185	69,880	0	69,880
Sub-Total Enterprise Funds			1,343,456	2,733,921	4,077,376	61,000	4,138,376
Internal Service Funds							
500	4050	Vehicle/Equipment Mtn & Replacement	87,638	324,189	411,827	142,000	553,827
510	5051	Technology Maintenance & Replacement	18,802	25,915	44,716	25,000	69,716
Sub-Total Internal Service Funds			106,439	350,104	456,543	167,000	623,543
Special Revenue Funds							
100	3050	SLESF Grant	100,000	0	100,000	0	100,000
100	3999	Safety Grants, Contracts and Projects	39,888	22,625	62,513	0	62,513
110	1011	CIP Administration	0	0	0	0	0
170	1007	General Plan Updates	0	0	0	0	0
730	2046	Senior Nutrition Site Management	22,633	5,453	28,086	0	28,086
750	4075	Lighting & Landscaping District 1	134,833	77,797	212,630	0	212,630
800-850, 870	408x	Street Maintenance, TDA and Other	121,376	181,385	302,761	27,000	329,761
860	2049	Community Transit	114,815	8,362	123,176	0	123,176
880	4088	Street Maintenance, Operations & Admin	271,903	127,901	399,805	0	399,805
Sub-Total Special Revenue Funds			805,448	423,523	1,228,971	27,000	1,255,971
Capital Project Funds							
100	8000	Parks, Facilities & Equipment	0	0	0	133,000	133,000
120	8000	CDBG Construction	0	0	0	238,722	238,722
140	8000	Facilities Construction	0	0	0	401,435	401,435
410, 520-540	8000	Water Construction	0	0	0	3,868,205	3,868,205
420, 550-570	8000	Sewer Facilities Construction	0	0	0	0	0
480, 490	8000	Storm Drain	0	0	0	6,000	6,000
580, 590	8000	Parks Construction	0	0	0	40,716	40,716
780	8000	Parks Construction	0	0	0	0	0
800, 830, 880-920, 95	8000	Street Construction	0	0	0	3,933,116	3,933,116
Sub-Total Capital Project Funds			0	0	0	8,621,193	8,621,193
Grand Total All Funds			\$5,495,757	\$4,911,733	\$10,407,490	\$8,881,093	\$19,288,583

RESOLUTION NO. 15-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN
ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE 2015/2016
FISCAL YEAR PURSUANT TO ARTICLE XIII B OF THE
CONSTITUTION OF CALIFORNIA

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

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

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

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

WHEREAS, as a result of the adjustments made to the City's appropriation limit as shown in Exhibit 'B', the City Council sets the appropriations limit for fiscal year 2015/2016 at \$13,820,222.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF KERMAN that the appropriations limit for the 2015/2016 Fiscal Year for the City of Kerman is established at \$13,820,222, as set forth on Exhibit "B" attached hereto and made a part hereof by this reference.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 17th day of June, 2015, and passed at said meeting by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Stephen B. Hill
Mayor

ATTEST:

Marci Reyes
City Clerk

