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AGENDA
KERMAN CITY COUNCIL
REGULAR MEETING
Kerman City Hall
850 S. Madera Avenue
Wednesday, May 18, 2016
6:30 PM

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

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

- A. Proclamation - National Police Week 2016 (JFG)

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: [May 4, 2016](#)

B. SUBJECT: Payroll

Payroll Report: April 10, 2016 - April 23, 2016: \$137,579.25; Overtime: \$1,239.36; Standby & FTO \$1,155.84; Retro & Other Pay: \$157.65

RECOMMENDATION: Council approve payroll as presented.

ATTACHMENTS: [Payroll/Overtime](#)

C. SUBJECT: Warrants

1. Nos. 8581-8682 \$299,539.16
2. Excepting Sebastian - 8617 \$3,229.97

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

ATTACHMENTS: [Accounts Payable](#)

D. SUBJECT: Monthly Investment Report Ending April 30, 2016 (TJ)

RECOMMENDATION: Council accept the Monthly Investment Report as presented

ATTACHMENTS: [Investment Report](#)

3. PUBLIC HEARINGS

A. SUBJECT: Annual Weed Abatement Hearing of Weeds, Rubbish and/or Refuse (op)

RECOMMENDATION: Council by motion, open public hearing, hear any public comments or objections, close public hearing and adopt resolution ordering the abatement of weeds, rubbish and/or refuse.

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

4. DEPARTMENT REPORTS

A. SUBJECT: Economic Development Incentives Policy (JK)

RECOMMENDATION: Council by motion adopt resolution establishing an Economic Development Policy for the City of Kerman.

ATTACHMENTS: [Staff Report - Economic Development Incentives](#)

B. SUBJECT: Presentation of Preliminary Enterprise, Internal Service Fund, Street Maintenance and Capital Budgets for Fiscal Year 2016/17 (TJ)

RECOMMENDATION: Council to review the preliminary budgets for Fiscal Year 2016/17 and make any recommendations for changes.

ATTACHMENTS: [Staff Report - Preliminary Enterprise Budget](#)

C. SUBJECT: Appointment to Fill Vacant Council Seat (MR)

RECOMMENDATION: Council by motion adopt resolution making appointment to fill vacancy on the Council created by the resignation of Nathan Fox.

ATTACHMENTS: [Staff Report - Council Vacancy](#)

5. CITY MANAGER/STAFF COMMUNICATIONS

6. MAYOR/COUNCIL REPORTS

7. CLOSED SESSION

None

8. ADJOURNMENT

Agenda packet is available for review 72 hours prior to the 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.

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, May 4, 2016
6:30 PM

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

Present: Mayor Hill (SH), Gary Yep (GY), Nijjer (BN), Vacant (VA)
 Absent: Rhonda Armstrong (RA)
 Also Present: City Manager Kunkel, City Attorney Cantú, Community Services Director, Finance Director, Public Works Director, City Engineer, Chief of Police

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

OPENING CEREMONIES

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

6:30 p.m.

All present
 except
 RA/VAC
 SH
 Presented

AGENDA APPROVAL/ADDITIONS/DELETIONS

Approved
 GY/BN
 (3-0-1-1)
 RA/VAC

1. PRESENTATIONS/CEREMONIAL MATTERS

A. Mid Valley Disposal Second and Third Quarter Presentation (MR)

Presented

REQUEST TO ADDRESS COUNCIL

Craig Schmidt

2. CONSENT CALENDAR

Approved
 GY/BN
 (3-0-1-1)
 RA/VAC

A. SUBJECT: Minutes

RECOMMENDATION: Council approve minutes as presented.

B. SUBJECT: Payroll Report: 3/27-4/09/16: \$135,265.30; Retro Pay & Other: \$36.55; OT: \$1,895.47; Standby: \$840.58; Comp Time Earned: 14.25

RECOMMENDATION: Council approve payroll as presented.

C. SUBJECT: Warrants 1. Nos. 8495-8580 \$134,425.10

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

3. PUBLIC HEARINGS

None

4. DEPARTMENT REPORTS

- A. SUBJECT: Termination of Lease Agreement with Cricket Communications and Transfer of Equipment (TJ)

Approved
GY/BN
(3-0-1-1)
RA/VAC

RECOMMENDATION: Council by motion adopt resolution approving the Termination and Equipment Transfer Agreement between Cricket Communications and the City of Kerman.

Res 16-17

- B. SUBJECT: Award of Contract for 2016 Concrete Project to Dalian Construction, Inc. (JJ)

Approved
GY/BN
(3-0-1-1)
RA/VAC

RECOMMENDATION: Council by motion adopt the resolution awarding the contract for the 2016 Concrete Project to Dalian Construction, Inc. in the amount of \$71,908.20 and authorize the City Manager to sign the agreement.

Re 16-18

- C. SUBJECT: Intention to Levy and Collect the Annual Assessments for Landscape and Lighting District No. 1 (JJ)

Approved
GY/BN
(3-0-1-1)
RA/VAC

RECOMMENDATION: Council by motion adopt resolution of intention to levy and collect the annual assessments for Landscape and Lighting District No. 1 and set the date for the required public hearing for June 15, 2016.

Res 16-19

- D. SUBJECT: Annual Weed Abatement Action Intention to Initiate Weed Abatement Activities and Set Public Hearing (OP)

Approved
GY/BN
(3-0-1-1)
RA/VAC

RECOMMENDATION: Council by motion adopt resolution declaring its intention to abate the nuisances created by weeds and debris and setting May 18, 2016, as the date for a hearing on objections to the abatement of nuisances.

Res 16-20

- E. SUBJECT: Preliminary General Fund Budget Presentation Fiscal Year 2016/2017 Budget (TJ)

RECOMMENDATION: Council to review the preliminary Fiscal Year 2016/17 budgets for the General Fund and provide comments.

Presented
Direction to
staff on
additional
budget
adjustments.

- F. SUBJECT: Appointment to Fill Vacant Council Seat (MR)

RECOMMENDATION: Council by motion adopt resolution making appointment to fill vacancy on the Council created by the resignation of Nathan Fox.

Approved
BN/GY
(3-0-1-1)
RA/VAC
Tabled to the
June 1 mtg.

- 5. CITY MANAGER/STAFF COMMUNICATIONS
- 6. MAYOR/COUNCIL REPORTS
- 7. CLOSED SESSION
- 8. ADJOURNMENT

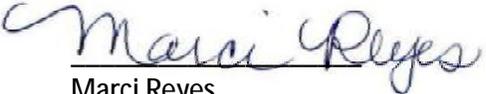
None

7:56 p.m.
Approved
GY/BN
(3-0-1-1)
RA/VAC

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: May 5, 2016



Marci Reyes
City Clerk

CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: April 10, 2016 - April 23, 2016

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		HOLIDAY at 1/2 TIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
ADMINISTRATION										
Alvarez, Josefina	\$ 1,792.15	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,792.15	-
Camacho, Josie	\$ 1,250.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,250.31	-
Camacho-Collier, Carolina	\$ 2,472.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,472.00	-
Gonzalez, Diana	\$ 1,974.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,974.69	3.75
Jones, Toni	\$ 3,698.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,698.31	-
Kunkel, John	\$ 5,884.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 5,884.62	-
Mendoza, Gabriela	\$ 957.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 957.23	-
Nazaroff, Helen	\$ 2,107.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,107.85	3.75
Reyes, Marcia	\$ 2,715.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,715.69	-
TOTAL	\$ 22,852.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 22,852.85	7.50
REC/SOCIAL										
Aguilar, Corina	\$ 27.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 27.50	-
Arredondo, Barbara	\$ 1,542.05	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,542.05	-
Arredondo, Raquel	\$ 220.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 220.00	-
Ayala, Mariah	\$ 92.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 92.50	-
Burdine-Slaven, Jeanna	\$ 1,602.92	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,602.92	-
Camacho-Vargas, Odalis	\$ 47.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 47.50	-
Gallegos, Philip	\$ 3,734.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,734.77	-
Garfias, Brayán	\$ 451.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 451.00	-
Gonzalez, Jose Felix	\$ 1,697.88	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,697.88	-
Iniguez, Noel	\$ 25.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 25.00	-
Johnson, Theresa	\$ 1,767.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,767.23	-
LeBlanc, Noah	\$ 377.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 377.50	-
Lujan, Vanessa	\$ 456.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 456.00	-
Salvador, Mark	\$ 1,984.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,984.62	-
Sidhu, Nirmal	\$ 1,538.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,538.77	-
Silva, Jessica	\$ 427.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 427.50	-
Torres, Daniel	\$ 27.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 27.50	-
Villa, Erika	\$ 360.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 360.00	-
Villalobos, Stacey	\$ 312.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 312.50	-
Villarreal, Arlene	\$ 1,410.92	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,410.92	-
TOTAL	\$ 18,103.65	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 18,103.65	-
POLICE										
Antuna, Eric	\$ 2,343.28	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,343.28	7.50
Antuna, Miguel	\$ 768.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 768.00	-
Barbosa, Isaias	\$ 2,392.06	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,392.06	-
Barcoma, Wilbert	\$ 3,070.74	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,070.74	-
Belding, Jeff	\$ 2,526.71	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,526.71	6.00
Blohm, Joseph	\$ 4,463.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,463.31	-
Chapman, Tom	\$ 2,437.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,437.62	1.50
Davis, Jeff	\$ 3,070.74	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,070.74	6.00
Dunn, Jacob	\$ 1,784.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,784.77	-
Francone, Kevin	\$ 780.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 780.00	-
Gill, Kevin	\$ 517.50	\$ 157.65	-	\$ -	-	\$ -	-	\$ -	\$ 675.15	-
Godfrey, Kyle	\$ 1,182.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,182.00	-
Golden, John	\$ 3,535.75	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,535.75	-
Ledezma, Linda	\$ 1,272.11	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,272.11	-
Lehman, Dustin	\$ 1,874.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,874.31	-
Madrugá, Ron	\$ 2,437.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,437.62	-
Magallon, Peter	\$ 2,437.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,437.62	-
Medina-Labetiaux, EJ	\$ 1,874.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,874.31	-

CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: April 10, 2016 - April 23, 2016

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		HOLIDAY at 1/2 TIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
Mendoza, Sandra	\$ 2,460.41	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,460.41	10.50
Nelson, Christopher J	\$ 3,145.64	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,145.64	6.75
Ness, Lee	\$ 2,335.11	\$ -	0.50	\$ 21.89	-	\$ -	-	\$ -	\$ 2,357.00	-
Nevis, James	\$ 2,323.72	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,323.72	-
Ramirez, Donald	\$ 1,508.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,508.77	-
Raigoza, Ray	\$ 900.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 900.00	-
Rodrigues, Mary	\$ 1,776.92	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,776.92	-
Rodriguez, Erika	\$ 2,210.95	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,210.95	5.25
Seroka, Dylan	\$ 1,784.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,784.77	-
Tiwana, Manpreet	\$ 2,231.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,231.62	-
Valdovinos, Jose	\$ 795.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 795.00	-
TOTAL:	\$ 60,241.37	\$ 157.65	0.50	\$ 21.89	-	\$ -	-	\$ -	\$ 60,420.91	43.50

PUBLIC WORKS

Arechiga, Pastor	\$ 1,071.22	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,071.22	-
Barajas, Michael	\$ 1,936.78	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,936.78	-
Castro, Joseph	\$ 1,804.15	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,804.15	-
Chavez, Fernando M.	\$ 2,451.96	\$ -	1.00	\$ 45.97	-	\$ -	-	\$ -	\$ 2,497.93	-
Coronado, Karl	\$ 1,131.16	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,131.16	-
Gastelum, Humberto	\$ 1,942.93	\$ -	17.00	\$ 667.88	-	\$ -	22.50	\$ 546.45	\$ 3,157.26	-
Gonzales, Ruben	\$ 2,031.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,031.25	-
Gruce, Robert	\$ 2,502.92	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,502.92	-
Isaak, Denise	\$ 1,481.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,481.54	-
Lutz, Laura	\$ 555.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 555.00	-
Madruza, Lydia	\$ 1,984.57	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,984.57	-
Moore, Ken	\$ 3,853.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,853.85	-
Ramirez, Manuel	\$ 1,849.26	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,849.26	-
Sanchez, Daniel	\$ 1,615.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,615.85	-
Tinoco, Alfonso	\$ 1,204.35	\$ -	1.00	\$ 22.27	-	\$ -	-	\$ -	\$ 1,226.62	-
Vallejo, Edward	\$ 2,321.48	\$ -	8.00	\$ 377.24	-	\$ -	21.00	\$ 609.39	\$ 3,308.11	-
TOTAL	\$ 29,738.27	\$ -	27.00	\$ 1,113.36	\$ -	\$ -	\$ 43.50	\$ 1,155.84	\$ 32,007.47	-

PLANNING

Kufis, Chris	\$ 2,417.12	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,417.12	-
Garcia, Destiny	\$ 480.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 480.00	-
Pimentel, Olivia	\$ 2,220.99	\$ -	2.50	\$ 104.11	-	\$ -	-	\$ -	\$ 2,325.10	-
Garza, Amy	\$ 500.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 500.00	-
TOTAL	\$ 5,618.12	\$ -	2.50	\$ 104.11	-	\$ -	-	\$ -	\$ 5,722.22	-

PLANNING

Epperson, R	\$ 75.00
Bandy, R	\$ 75.00
Nehring, K	\$ 75.00
Espino, L	\$ 75.00
Wettlaufer, K	\$ 75.00
Jones, C	\$ 75.00
Nunez, M	\$ 75.00

COUNCIL

Yep, G	\$ 125.00
Nijjer, D	\$ 125.00
Armstrong, R	\$ 125.00
Hill, S	\$ 125.00

Total \$ 525.00 Total \$ 500.00

GRAND TOTAL:	\$137,579.25	\$157.65	30.00	\$1,239.36	-	\$0.00	43.50	\$1,155.84	\$ 140,132.10	51.00
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**CITY OF KERMAN
OVERTIME SUPPLEMENTAL PAYROLL REPORT**

PAY PERIOD 04/10/16-04/23/16

POLICE DEPARTMENT

Overtime Categories - Number of Hours						
Regular Overtime	Shift Coverage	SID	Training	Avoid the 21 Grant	Special Events	Total
0.5						0.5
(see notes below for overtime description)						
DOUBLE TIME: (Sunday)						0
PUBLIC WORKS DEPARTMENT						Sub Total 0.5

Overtime Categories - Number of Hours						
Water Service	Sewer Emergencies	Animal Control	Special Events	Other or Call Back	On Call Duties	Total
14	2	0	0	3	2	21
DOUBLE TIME: (Sunday)						6
0	2	0	0	0	4	6
COMMUNITY SERVICES DEPARTMENT						Sub Total 27.00

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

FINANCE / PLANNING DEPARTMENTS					
Overtime Categories - Number of Hours					
Planning Overtime	Utility Billing	Payroll	Dog Clinic	Year End Audit	Total
2.5					2.5
					Sub Total 2.5
Total Hours (All Departments)					<u><u>30.00</u></u>

POLICE DEPARTMENT:

- Regular Overtime – .5 hrs - late call
- Shift Coverage – hrs shift coverage due to officers being out on vacation, or called in sick, hrs DT due to call out on Sunday
- Special Investigation Division (SID) – Special police action is required such as a search warrant, surveillance, and other crime patterns, etc.
- Training – hrs range training
- Grant – hrs AVOID Grant
- Special Events - hrs July 3rd Fireworks show

PUBLIC WORKS DEPARTMENT:

- Water Service - 14 hrs OT for shut-off and turn-on of service, all water related emergencies.
- Sewer Emergencies - 2 hrs OT & 2 hrs DT SCADA problems/Sewer emergencies. (SCADA controls pumps, wells and sewer, lift stations, all sewer and storm drain related issues)
- Animal Control hr OT - Vicious or dead animals. (not normally used for stray animals)
- Special Events - 0 hrs OT
- Other - 3 hrs OT - Alarms x 2, Check generators after power outage
- Call Back - 0 hrs OT -
- On-Call Duties 2 hrs OT & 4 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 - 2.5 hrs - Meeting
- 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: gmendoza
 Printed: 5/11/2016 3:17 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8581	10377	US POST OFFICE	05/02/2016		
	05022016	VAR-ADVANCE PAYMENT/UTILITY BILLIN			638.51
	05022016	VAR-ADVANCE PAYMENT/UTILITY BILLIN			267.41
	05022016	VAR-ADVANCE PAYMENT/UTILITY BILLIN			394.08
Total for Check Number 8581:				0.00	1,300.00
Total for 5/2/2016:				0.00	1,300.00
8582	10814 INV32915	ACCELA INC #774375 FIN- MONTHLY WEB PAYMENTS MARCH 2	05/03/2016		365.00
Total for Check Number 8582:				0.00	365.00
8583	10013 INV204367	ADAMSON POLICE PRODUCTS PD- NIK KITS:3 NIK KITS	05/03/2016		71.11
Total for Check Number 8583:				0.00	71.11
8584	11036 CB13198 CB13198	APPLEBY & CO BPO- BUILDING PLANS IMAGING & ELECT BPO- BUILDING PLANS IMAGING & ELECT	05/03/2016		3,036.26 1,301.26
Total for Check Number 8584:				0.00	4,337.52
8585	10040 05032016	AT&T MOBILITY PD- APRIL MDT WIRELESS SERVICE 03/20/	05/03/2016		275.70
Total for Check Number 8585:				0.00	275.70
8586	10064 16926	CAL VALLEY PRINTING CS- CAR SHOW TROPHIES ALMOND FESTI	05/03/2016		158.76
Total for Check Number 8586:				0.00	158.76
8587	10098 82154	CLEANSTREET INC STRT- MONTHLY SWEEP FEE- MARCH 2016	05/03/2016		6,672.90
Total for Check Number 8587:				0.00	6,672.90
8588	10108 128060 128231	COOKS COMMUNICATIONS CORP PD REP- #1492 WATER SPILLED ON LIGHT PD- MODIFY GUN LOCKS IN VEHICLES	05/03/2016		363.85 180.00
Total for Check Number 8588:				0.00	543.85
8589	10109 05032016	COUNTY OF FRESNO PD- MAR. PARKING ACTIVITY	05/03/2016		250.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 8589:	0.00	250.00
8590	10151 1303403 1321916	EWING IRRIGATION PRODUCTS STRTC- BACKFLOW SUPPLIES PARKS- TREE STAKES & TIES	05/03/2016		879.52 218.70
			Total for Check Number 8590:	0.00	1,098.22
8591	10154 CAFR256273 CAFR256273 CAFR256273 CAFR256273 CAFR256273 CAFR256273 CAFR256273	FASTENAL COMPANY SWR-SUPPLIES- 1 LINE ITEM <\$50 STRTC-RED PAINT 17OZ QTY 42 VE- SUPPL- SUPPLIES-1 LINE ITEM <\$50 STRTC- SUPPLIES-1 LINE ITEM <\$50 LLD- SUPPLIES- 2 LINE ITEMS <\$50 STRTC- L/XL ORANGE VESTS- QTY 4 WTR- SUPPLIES- 1 LINE ITEM <\$50	05/03/2016		13.79 112.27 34.83 13.78 51.84 84.38 18.24
			Total for Check Number 8591:	0.00	329.13
8592	10842 841036 841037	FRESNO ECONOMIC OPPORTUNITIES CS- SPREAD DECOMPOSED GRANITE KAT CS- INSTALL DRIP IRRIGATION, PLANT & :	05/03/2016		960.00 400.00
			Total for Check Number 8592:	0.00	1,360.00
8593	10800 12612162-00	FRESNO OXYGEN #5 CS- HELIUM FOR ALMOND FESTIVAL	05/03/2016		92.59
			Total for Check Number 8593:	0.00	92.59
8594	10166 1364 1431 1431	FRESNO-MADERA AGENCY ON AGINC NUT- NUTRITION MEALS (4) NUT- NUTRITION- MEALS (20) NUT- NUTRITION- SITE SUPPLIES	05/03/2016		13.72 68.60 205.63
			Total for Check Number 8594:	0.00	287.95
8595	10895 00039652	MARIA GARCIA CTC- DEPOSIT REFUND- CTC 04/30/16	05/03/2016		400.00
			Total for Check Number 8595:	0.00	400.00
8596	10798 04272016	RICK GRAGNANI REC- ALMOND FEST ENTERTAINMENT	05/03/2016		300.00
			Total for Check Number 8596:	0.00	300.00
8597	11054 2828	H&D WELDING CS- 2-25 FT BEAMS COLEMAN FIELD SCOF	05/03/2016		865.80
			Total for Check Number 8597:	0.00	865.80
8598	10205 IN-000590766	INDEPENDENT STATIONERS CS- ALMOND FEST CAR SHOW PAPER	05/03/2016		20.88
			Total for Check Number 8598:	0.00	20.88
8599	10219 399265	JENSEN & PILEGARD VE EQUIP- PARTS FOR POWER TRIM EDGE	05/03/2016		234.20
			Total for Check Number 8599:	0.00	234.20

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8600	10226 5587322	JORGENSEN & CO CS- ANNUAL FIRE EXTINGUISHER MAINT	05/03/2016		196.17
			Total for Check Number 8600:	0.00	196.17
8601	10233 04272016 04272016	KERMAN CHAMBER OF COMMERCE REC- ALMOND FEST PHOTO/BAKING PRIZ REC- ALMOND FEST PHOTO GRAND PRIZI	05/03/2016		150.00 25.00
			Total for Check Number 8601:	0.00	175.00
8602	10234 9476	KERMAN FLORAL & GIFTS PD-SYMPATHY PLANT CHIEF BLOHM	05/03/2016		43.29
			Total for Check Number 8602:	0.00	43.29
8603	10239 41176 41200	KERWEST INC BPO- PLANNING COMMISSION PUBLIC HE REC- ALMOND FEST NEWSPAPER AD	05/03/2016		54.00 400.00
			Total for Check Number 8603:	0.00	454.00
8604	11049 00054744	JUAN LEON CTC- DEPOSIT REFUND - SH 04/14/16	05/03/2016		100.00
			Total for Check Number 8604:	0.00	100.00
8605	11055 00006659	MARTHA LINARES CTC- DEPOSIT REFUND -CTC 04/09/16 ORIC	05/03/2016		400.00
			Total for Check Number 8605:	0.00	400.00
8606	10499 00052007	JADY LOPEZ CTC- DEPOSIT REFUND- SH 04/09/16	05/03/2016		100.00
			Total for Check Number 8606:	0.00	100.00
8607	11052 00016239	GEORGE MARTINEZ CTC- DEPOSIT REFUND - CTC 05/07/16 ORI	05/03/2016		400.00
			Total for Check Number 8607:	0.00	400.00
8608	11050 00044800	MARGARITA MENDOZA CTC- DEPOSIT REFUND -SH 04/23/16	05/03/2016		100.00
			Total for Check Number 8608:	0.00	100.00
8609	10276 S1070287-001 S1070287-001	NATIONAL METER & AUTOMATION WTR- 4" WATER METER/GOLDEN MEADO WTR- CREDIT FROM PREV PD INVOICE	05/03/2016		3,941.83 -1,658.88
			Total for Check Number 8609:	0.00	2,282.95
8610	10487 05032016	LORA NEHRING REC- INSTRUCTOR FEE- APRIL 16	05/03/2016		507.50
			Total for Check Number 8610:	0.00	507.50
8611	10285 8409008 8414496 8417539	ONTRAC BPO- PLAN CHECK OVERNIGHT DELIVER' BPO- PLAN CHECK OVERNIGHT DELIVER' BPO- PLAN CHECK OVERNIGHT DELIVER'	05/03/2016		34.03 52.11 63.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	P10415444	SD- FINALE HERBICIDE			378.70
	P10415444	STRTC- FINALE HERBICIDE			378.70
					<hr/>
				Total for Check Number 8619:	0.00 757.40
8620	10377	US POST OFFICE	05/03/2016		
	05032016	VAR- ADVANCE PAYMENT/UTILITY BILLIN			1,743.24
	05032016	VAR- ADVANCE PAYMENT/UTILITY BILLIN			977.94
	05032016	VAR- ADVANCE PAYMENT/UTILITY BILLIN			710.44
	05032016	VAR- ADVANCE PAYMENT/UTILITY BILLIN			68.38
					<hr/>
				Total for Check Number 8620:	0.00 3,500.00
8621	11051	MICHELLE VALLEJO	05/03/2016		
	00053002	CTC- DEPOSIT REFUND - KPDP 06/18/16			100.00
					<hr/>
				Total for Check Number 8621:	0.00 100.00
8622	10412	XEROX CORPORATION	05/03/2016		
	84468960	CS- REC DEPT COPIER- APR			473.23
					<hr/>
				Total for Check Number 8622:	0.00 473.23
8623	UB*00321	AMN SERVICES INC	05/03/2016		
		Refund Check			0.16
		Refund Check			8.97
		Refund Check			1.23
		Refund Check			10.89
		Refund Check			10.15
		Refund Check			0.66
					<hr/>
				Total for Check Number 8623:	0.00 32.06
8624	UB*00315	VANESSA CARRAZCO	05/03/2016		
		Refund Check			109.87
					<hr/>
				Total for Check Number 8624:	0.00 109.87
8625	UB*00324	ERIKA CRUZ	05/03/2016		
		Refund Check			4.88
		Refund Check			0.04
		Refund Check			1.41
		Refund Check			3.74
		Refund Check			2.67
		Refund Check			0.26
		Refund Check			0.16
					<hr/>
				Total for Check Number 8625:	0.00 13.16
8626	UB*00320	DONALD E & LINDA FAIRCHILD	05/03/2016		
		Refund Check			0.16
		Refund Check			8.97
		Refund Check			5.35
		Refund Check			14.19
		Refund Check			9.79
					<hr/>
				Total for Check Number 8626:	0.00 38.46
8627	UB*00329	DIANNE GARCIA	05/03/2016		
		Refund Check			89.52

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 8627:	0.00	89.52
8628	UB*00331	HUMBERTO GASTELUM Refund Check	05/03/2016		74.85
			Total for Check Number 8628:	0.00	74.85
8629	UB*00322	GJ GARDNER HOMES Refund Check Refund Check	05/03/2016		0.13 8.15
			Total for Check Number 8629:	0.00	8.28
8630	UB*00330	LISA HERNANDEZ Refund Check	05/03/2016		69.70
			Total for Check Number 8630:	0.00	69.70
8631	UB*00325	ALFREDO MARTINEZ Refund Check Refund Check Refund Check Refund Check Refund Check	05/03/2016		0.08 4.72 2.82 7.47 1.16
			Total for Check Number 8631:	0.00	16.25
8632	UB*00327	KATHY PAEZ Refund Check	05/03/2016		148.14
			Total for Check Number 8632:	0.00	148.14
8633	UB*00332	JESSE PINHEIRO Refund Check	05/03/2016		0.90
			Total for Check Number 8633:	0.00	0.90
8634	UB*00318	ALICIA RENTERIA Refund Check	05/03/2016		108.34
			Total for Check Number 8634:	0.00	108.34
8635	UB*00326	SALVINDER RIAR Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	05/03/2016		0.98 0.01 0.28 0.75 0.53 0.05 0.03
			Total for Check Number 8635:	0.00	2.63
8636	UB*00319	ALBERT SALAZAR Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	05/03/2016		18.54 0.16 5.35 14.19 10.15 0.98 0.60

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 8636:	0.00	49.97
8637	UB*00316	AIDEE SANDOVAL Refund Check	05/03/2016		68.52
			Total for Check Number 8637:	0.00	68.52
8638	UB*00328	ROGER SELF Refund Check	05/03/2016		147.31
			Total for Check Number 8638:	0.00	147.31
8639	UB*00314	ADRIANA SEPULVEDA Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	05/03/2016		0.21 11.81 7.04 18.67 13.36 1.29 0.30
			Total for Check Number 8639:	0.00	52.68
8640	UB*00333	STEPHANIE SHIPLEY Refund Check	05/03/2016		24.55
			Total for Check Number 8640:	0.00	24.55
8641	UB*00323	VALLEY VANGUARD PROPERTIES Refund Check	05/03/2016		93.95
			Total for Check Number 8641:	0.00	93.95
8642	UB*00317	WEST-CO EQUITIES INC Refund Check Refund Check Refund Check Refund Check Refund Check	05/03/2016		0.25 14.17 1.94 17.20 0.61
			Total for Check Number 8642:	0.00	34.17
			Total for 5/3/2016:	0.00	33,852.52
8643	11058 00053016	TERESA ACOSTA CTC- DEPOSIT REFUND- SH 05/07/16	05/10/2016		100.00
			Total for Check Number 8643:	0.00	100.00
8644	11042 96167	B LINE SALES INC SWR- LMI MICROPROCESSOR DOSING PU	05/10/2016		1,235.01
			Total for Check Number 8644:	0.00	1,235.01
8645	10079 91547	CAMCO WTR-SUPPLIES	05/10/2016		86.49
			Total for Check Number 8645:	0.00	86.49
8646	10108	COOKS COMMUNICATIONS CORP	05/10/2016		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	127986	PD- 7 VEHICLE REMOTES			226.89
			Total for Check Number 8646:	0.00	226.89
8647	10654 471340	DIVINE DESSERTS CC- MAY COUNCIL MEETING	05/10/2016		30.00
			Total for Check Number 8647:	0.00	30.00
8648	10141 1247683 1248878	EAST BAY TIRE CO. VE EQUIP- TIRE FOR BACKHOE VE EQUIP- STOCK TIRE	05/10/2016		187.90 676.50
			Total for Check Number 8648:	0.00	864.40
8649	10144 3007736 3007736	ELBERT DISTRIBUTING, INC PD MAIN 50%- BRAKE CLEANER LUBE VE MAINT 50%- BRAKE CLEANER LUBE	05/10/2016		70.21 70.20
			Total for Check Number 8649:	0.00	140.41
8650	10151 1337673	EWING IRRIGATION PRODUCTS LLD- TREE STAKES & TIES	05/10/2016		216.70
			Total for Check Number 8650:	0.00	216.70
8651	10191 CVW23613 CVW23741 CVW23754 CVW23892 CVW23898 CVW23915 CVW23916	H & J CHEVROLET INC VE-REP- DRIVERS SIDE MIRROR #1397 VE-REP- A/C CONTROLS #1393 VE-REP- A/C RELAY #1393 VE-REP- SPARE TIRE HOIST #1446 VE-REP- FILTER KIT #1458 VE-REP- BRAKE ROTOR, PAD KIT #1458 VE-REP- HEADLIGHT SWITCH #1458	05/10/2016		101.00 164.74 7.15 201.42 85.08 283.34 53.14
			Total for Check Number 8651:	0.00	895.87
8652	10710 9906537 9906537 9906537	HACH COMPANY SWR- DISSOLVED OXYGEN PROBE SWR- SALES TAX SWR- FREIGHT	05/10/2016		1,850.00 152.17 66.39
			Total for Check Number 8652:	0.00	2,068.56
8653	10205 IN-000591317	INDEPENDENT STATIONERS CTC- FILE FOLDERS, TONER AND BATTER	05/10/2016		150.06
			Total for Check Number 8653:	0.00	150.06
8654	11059 05042016-5239	JONATHAN HOMES INC FIN- DEV. IMP FEE TRACT 5329 CA AVE SIS	05/10/2016		51,465.00
			Total for Check Number 8654:	0.00	51,465.00
8655	10226 5588115 5588116 5588118 5588120 5588122 5588123 5588141	JORGENSEN & CO BLDG- FIRE EXT MAINT COMM CTR BLDG- FIRE EXT MAINT SENIOR CENTER BLDG- FIRE EXT MAINT PD VEHICLES BLDG- FIRE EXT MAINT CITY YARD BLDG- FIRE EXT MAINT KPD BLDG- FIRE EXT MAINT-CITY HALL BLDG- FIRE EXT MAINT SCOUT HUT	05/10/2016		60.00 40.00 586.48 111.81 163.19 70.00 32.25

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	5588141	BLDG- FIRE EXT MAINT WWTP			32.25
	5588141	BLDG- FIRE EXT MAINT LYONS & ROTARY			64.48
			Total for Check Number 8655:	0.00	1,160.46
8656	11048	JTI ELECTRICAL & INSTRUMENTATIC	05/10/2016		
	E1031/AOK001	WTR- WIN911 FAILURE REMEDIATION			109.00
	E1031/AOK001	WTR- WIN911 FAILURE REMEDIATION			109.00
			Total for Check Number 8656:	0.00	218.00
8657	10932	KARL C SCHOETTLER	05/10/2016		
	APRIL 2016	BPO- CONTRACT PLANNING SERVICES: A			3,150.00
			Total for Check Number 8657:	0.00	3,150.00
8658	10234	KERMAN FLORAL & GIFTS	05/10/2016		
	9479	CC- BLOHM- CONDELENCES			77.92
			Total for Check Number 8658:	0.00	77.92
8659	10238	KERMAN UNIFIED SCHOOL DIST	05/10/2016		
	160369	CS- PG & E BALLFIELD LIGHTS GOLDENR			1,324.94
			Total for Check Number 8659:	0.00	1,324.94
8660	10239	KERWEST INC	05/10/2016		
	41201	REC- LIFEGUARD HELP WANTED			72.00
	41201	REC- PART TIME PARK MAINTENANCE			20.00
			Total for Check Number 8660:	0.00	92.00
8661	10261	MID VALLEY DISPOSAL, INC	05/10/2016		
	04302016	SWA- 4- 2016 SW CHARGES- CITY PORTION			71,083.06
			Total for Check Number 8661:	0.00	71,083.06
8662	10271	MUNISERVICES LLC	05/10/2016		
	0000041475	ADM- STARS SERVICE TAX 4TH QT 2015			500.00
			Total for Check Number 8662:	0.00	500.00
8663	10457	OFFICEMAX INC	05/10/2016		
	985648	WTR- OFFICE SUPPLIES			81.19
	985648	SWR- OFFICE SUPPLIES			81.18
			Total for Check Number 8663:	0.00	162.37
8664	10289	P.G.& E.	05/10/2016		
	3920400666-0	STR- MONTHLY SERVICE 03-30-16 - 04-28-			4,290.02
	4055166878-9	LLD- MONTHLY SERVICE 03-29-16-04-27-16			1,507.23
	4055166878-9	LLD- INSTALLMENT LOAN LED			1,207.83
	4939626163-5	VE MONTHLY SERVICE			568.76
	5467738309-0	WTR/SWR/SD- 032916-042716			15,309.94
	5467738309-0	WTR/SWR/SD- 032916-042716			146.06
	5467738309-0	WTR/SWR/SD- 032916-042716			21.02
	5467738309-0	WTR/SWR/SD- 032916-042716			114.70
	5467738309-0	WTR/SWR/SD- 032916-042716			3.00
	5741309690-0	BPO- MONTHLY SERVICE 032516-042516			472.55
	6825025396-7	ADM- MONTH UTILI 03-31-16-05-01-16 ELE			1,055.19
			Total for Check Number 8664:	0.00	24,696.30

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
8665	10301	PETTY CASH	05/10/2016		
	05042016	VAR- BOARDROOM SUPPLIES			18.04
	05042016	VAR- DISH DETERGENT- KITCHEN			6.48
	05042016	VAR- TABLE FOLDING MACHINE			43.28
	05042016	VAR- NOTICE OF DETERMINATION- HOUS			50.00
	05042016	VAR- COUNCIL METG/MOCK MTG			8.16
	05042016	VAR- ICC LUNCH MEETING			13.00
	05042016	VAR- SD CARD- CAMERA			16.10
	05042016	VAR- FAN FOR SUPPLIES			37.87
	05042016	VAR- LWC MEETING			38.00
	05042016	VAR- TABLE- MAIL ROOM			21.64
	05042016	VAR- TABLE- MAIL ROOM			21.64
	05042016	VAR- GAS PLANNING			5.00
			Total for Check Number 8665:	0.00	279.21
8666	10305	PITNEY BOWES PURCHASE POWER	05/10/2016		
	800090900159464	VAR- POSTAGE FOR METER			14.06
	800090900159464	VAR- POSTAGE FOR METER			3.40
	800090900159464	VAR- POSTAGE FOR METER			1.96
	800090900159464	VAR- POSTAGE FOR METER			5.74
	800090900159464	VAR- POSTAGE FOR METER			7.00
	800090900159464	VAR- POSTAGE FOR METER			146.44
	800090900159464	VAR- POSTAGE FOR METER			30.52
	800090900159464	VAR- POSTAGE FOR METER			15.33
	800090900159464	VAR- POSTAGE FOR METER			125.16
	800090900159464	VAR- POSTAGE FOR METER			60.13
	800090900159464	VAR- POSTAGE FOR METER			150.69
	800090900159464	VAR- POSTAGE FOR METER			10.67
			Total for Check Number 8666:	0.00	571.10
8667	11060	R MITCH COVINGTON	05/10/2016		
	05042016-5160	FIN- DEV IMP FEE CREDIT TRACT # 5160 (C			9,222.00
	05042016-5266	FIN- DEV IMP FEE CREDIT TRACT #5266 (L			19,612.00
	05042016-WTRO	FIN- DEV IMP FEE CREDIT WTR OVERSIZE			12,357.00
			Total for Check Number 8667:	0.00	41,191.00
8668	10793	SHELDON ROMAGNOLI	05/10/2016		
	02-16-16	REC- BOUNCE HOUSE			250.00
	02-16-16	REC- ALMOND FESTIVAL WHIRTY BIRD			500.00
	02-16-16	REC- LARGE OBSTACLE COURSE			500.00
	02-16-16	REC- REPLACEMENT CHECK FOR CK # 857			-20.00
	02-16-16	REC- SMALL OBSTACLE COURSE W SLIDE			250.00
			Total for Check Number 8668:	0.00	1,480.00
8669	10337	SLUMBERGER LUMBER	05/10/2016		
	04282016	CS- BUILDINGS- MAINT/REPAIR SUPPLIES			458.41
	04282016	CS- PARKS- MAINT/REPAIR SUPPLIES			521.14
	04282016	CS- COMM. CTR- MAINT/REPAIR SUPPLIES			40.17
	04282016	CS- RECREATION			8.62
	04282016	CS- ALMOND FESTIVAL			40.91
	B278233	WTR CONSRV- CREDIT INSECT SPRAY-ERI			-43.26
	B279479	PLANNING- LATH FOR WEED ABATEMEN1			64.54
	B279732	WTR- GFCI KIT, SCREWDRIVER&WRENCH			60.57
	B280622	PARKS- SUPPLIES- 1 INV <\$50			6.48
	C174403	WTR CONSRV- INST SPRAY, HOSE, WATER			84.37
	C174421	FIN- SUPPLIES-1 INV <\$50			2.04
	C174482	WTR- NOZZLE, GREASE, 1 YD CONCRETE			157.98

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	C175130	STRTC- BULBS FOR STREETLIGHTS			122.25
	C175358	BLDG- CFL BULB, 6500K BULB			65.54
	C175512	WTR- RETURN			-5.95
	VARIOUS	WTR- SUPPLIES- 5 INV <\$50			97.43
	VARIOUS	STRTC- SUPPLIES- 7 INV <\$50			150.11
			Total for Check Number 8669:	0.00	1,831.35
8670	10338	SMITH AUTO	05/10/2016		
	04IN006550	PD REP- DISC PADS			58.76
	04IN006566	VE REP- BLOWER RESISTOR/AIR BAG SEN			55.18
			Total for Check Number 8670:	0.00	113.94
8671	BP-SOLA1	SOLAR CITY INC	05/10/2016		
		BP Refund FOR 578 S SISKIYOU AVE			130.00
		BP Refund FOR 15818 W EL MAR			82.50
		BP Refund FOR 540 S PACHECO AVE			68.25
		BP Refund FOR 15892 W C ST			134.75
		BP Refund FOR 406 S 3RD ST			68.25
		BP Refund FOR 15932 W SUNSET AVE			92.00
			Total for Check Number 8671:	0.00	575.75
8672	10345	STATE OF CALIFORNIA	05/10/2016		
	5132016	HR- C FTB TAX WAGE GARNISHMENT P/R			50.00
			Total for Check Number 8672:	0.00	50.00
8673	10754	SUPPLYWORKS	05/10/2016		
	366232478	CTC- JANITORIAL SUPPLIES			46.23
			Total for Check Number 8673:	0.00	46.23
8674	10355	TARGET SPECIALTY PRODUCTS	05/10/2016		
	P10418514	LLD- SEDGEHAMMER TURF HERB			175.12
			Total for Check Number 8674:	0.00	175.12
8675	10967	UNITED RENTALS	05/10/2016		
	136736206-001	CS- FORKLIFT RENTAL- KATEY'S PARK			720.31
	CM136736206-002	CS- CREDIT FOR OVER CHARGE DELIVER			-70.80
			Total for Check Number 8675:	0.00	649.51
8676	10168	UNITY IT	05/10/2016		
	20309	TECH- TWO INTERNAL HARD DRIVES FOF			2,067.40
			Total for Check Number 8676:	0.00	2,067.40
8677	10386	US BANK CORPORATE PAYMENT	05/10/2016		
	03232016	REC- ZUMBA COM FIT CHALLENGE PRIZE			56.27
	03242016	REC- DOLLAR TREE EGG HUNT PRIZES			21.23
	03242016	REC- WALMART EGG HUNTING PRIZES			108.23
	03252016	REC- SMART & FINAL EASTER BBQ SUPPL			136.12
	03252016	REC- WALMART EASTER BBQ SUPPLIES			38.32
	03292016	FIN- RECEIPT PRINTER			471.12
	03292016	REC- AMAZON FITNESS CHALLENGE PRIZ			35.30
	03312016	FIN- TRAINING EXCEL			324.62
	03312016	WTR50%- MOUNT, HDMI CORD ADAPTER			57.36
	03312016	SWR-50%- MOUNT, HDMI CORD ADAPTER			57.36
	04012016	WTR 50%- RETURN ADAPTER			-6.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	04012016	SWR 50%- RETURN ADAPTER			-6.44
	04012016	WTR 50%- VGA ADAPTER HDMI SWITCH			32.45
	04012016	SWR 50%- VGA ADAPTER HDMI SWITCH			32.44
	04042016	WTR 50%- REMOTE CONTROL BATTERIES			8.84
	04042016	SWR 50%- REMOTE CONTROL BATTERIES			8.83
	04052016	FIN- DOG CLINIC			27.71
	04052016	CC- SUPPLIES FOX RESIGN/GR MOCK MTC			145.44
	04062016	SWR- ROLL OF SKIRTBOARD			54.29
	04062016	REC- AMAZON FITNESS CHALLENGE PRIZ			86.62
	04072016	REC- WALMART FITNESS CHALLENGE PR			15.98
	04072016	REC- WALMART HACIENDA HEIGHTS			11.80
	04112016	REC- CROWN AWARDS A FESTIVAL RUN			124.28
	04122016	REC- ATHLETE RACE #S A FESTIVAL			75.58
	04132016	CS- COPY PAPER			47.26
	04132016	REC- WALMART HACIENDA SUPPLIES			52.80
	04182016	CS- SNACKS FOR CDBG PRESENTATION			78.98
	04182016	CS- SNACKS FOR CDBG PRESENTATION G			19.59
	04202016	PD-REPLACEMENT RADIO HEADSET TO L			119.57
	04212016	VE- PROPANE FOR FORKLIFT			23.86
	108684032059914	CS- COLOR INK REPLACEMENT			29.95
	108684032059914	CS- COLOR INK REPLACEMENT (2)			54.90
	108684032059914	CS- COLOR INK REPLACEMENT			29.95
	108826251523538	CS- AMAZON BLUETOOTH HEADSETS (2)			76.98
	1214143	REC- PARK SUMMIT REGISTRATION- PHIL			40.00
	1214144	REC- PARK SUMMIT REGISTRATION - THE			30.00
	1214145	REC- PARK SUMMIT REGISTRATION - MAI			40.00
	16-040	WTR- WATERMISER 5 MIN LEAK DETECTC			390.68
	4202016	FIN- CIP BUDGET WORKING LUNCH			4.62
	424604001697900	AAC- 3 50 LBS BAGS OF DOG FOOD			64.87
	424604001697900	CC- RETIREMENT- RODRIGUEZ/PRIETO			194.80
	424604001697900	CC- RETIREMENT- RODRIGUEZ/PRIETO			24.09
	424604001697900	CC- RETIREMENT- RODRIGUEZ/PRIETO			147.19
	424604001743321	PD- WALMART SOAP TO WASH VEHICLES			16.79
	424604001743321	PD- ROOM RESERVATION FOR SGT BELDI			333.45
	4453	WTR- BUILD LEAK DETECTING DYE TABL			275.70
	CWEA	WTR- CLASS FOR A. TINOCO			50.00
	E-RIGGING	PARKS- EYE GROUND ANCHORS			244.24
	E201610000106	BPO- RECORDING TRANS HOUSING ZONE			50.00
			Total for Check Number 8677:	0.00	4,357.58
8678	10717 1095	VORTAL INC ADM- MONTHLY WEB HOSTING & MTG M	05/10/2016		50.00
			Total for Check Number 8678:	0.00	50.00
8679	11061 05042016- WTRO	WALMART REAL ESTATE BUSINESS T FIN- DEV IMP FEE CREDIT WTR OVERSIZE	05/10/2016		28,620.00
			Total for Check Number 8679:	0.00	28,620.00
8680	10642 05042016-WTRO	JOHN H. & MARJOLEIN F. WARKENTII FIN- DEV.IMP.FEE CREDIT TRACT #5244 (C	05/10/2016		18,645.00
			Total for Check Number 8680:	0.00	18,645.00
8681	10406 51443 51443	WEST HILLS OIL INC VE- FUEL APR 16-30 1203.294 GALLONS VE- B ARREDONDO TRNSPRT 66.740 GAL	05/10/2016		3,384.24 188.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 8681:	0.00	3,572.39
8682	10412	XEROX CORPORATION	05/10/2016		
	084072224	WTR- COPIER LEASE AGREEMENT APR- 16			83.31
	084072224	SWR- COPIER LEASE AGREEMENT APR- 16			83.31
			Total for Check Number 8682:	0.00	166.62
			Total for 5/10/2016:	0.00	264,386.64
			Report Total (102 checks):	0.00	299,539.16

**CITY OF KERMAN
CD/Securities Portfolio
As of April 30, 2016**

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2015 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2016 Book Balance	Fair Value	FY to Date Interest Paid
CD's:										
Mercantile Bank of Michigan	615-030525-245	2.00%	1/21/11	7/21/15	150,000.00	(150,000.00)		-	-	1,487.67
GE Money Bank	615-030525-245	1.50%	8/5/11	8/5/15	50,000.00	(50,000.00)		-	-	371.92
Sallie Mae Bank	615-030525-245	1.10%	8/8/12	8/10/15	97,000.00	(97,000.00)		-	-	534.96
Safra National Bank	615-030525-245	0.70%	8/15/13	8/17/15	100,000.00	(100,000.00)		-	-	350.96
Discover Bank Greenwood	615-030525-245	1.55%	9/14/11	9/14/15	99,000.00	(99,000.00)		-	-	773.56
State Bank of India	615-030525-245	2.25%	9/29/10	9/29/15	100,000.00	(100,000.00)		-	-	1,134.25
Lake City Bank	615-030525-245	0.55%	1/29/14	1/29/16	95,000.00	(95,000.00)		-	-	306.37
Discover Bank Greenwood	615-030525-245	1.35%	2/1/12	2/1/16	51,000.00	(51,000.00)		-	-	688.50
Goldman Sachs Bank	615-030525-245	1.40%	2/1/12	2/1/16	48,000.00	(48,000.00)		-	-	672.00
Synovus Bank	615-030525-245	0.50%	3/17/14	3/17/16	100,000.00	(100,000.00)		-	-	501.37
State Bank of India	615-030525-245	2.00%	8/12/11	8/12/16	47,000.00			47,000.00	47,190.82	940.00
Medallion Bank	615-030525-245	1.00%	8/19/13	8/19/16	100,000.00			100,000.00	100,140.00	1,000.00
Goldman Sachs Bank USA	615-030525-245	1.85%	8/31/11	8/31/16	200,000.00			200,000.00	200,858.00	3,710.14
Ally Bank	615-030525-245	0.95%	10/2/14	10/11/16	100,000.00			100,000.00	100,171.00	952.60
Capital One Bank Glen Allen VA	615-030525-245	1.00%	11/12/14	11/14/16	96,000.00			96,000.00	96,163.20	483.95
Firstbank of Puerto Rico	615-030525-245	1.10%	1/25/13	1/25/17	53,000.00			53,000.00	53,208.82	487.20
Firstbank of Puerto Rico	615-030525-245	0.90%	3/1/13	3/1/17	196,000.00			196,000.00	196,740.88	1,474.04
Cit Salt Lake City UT	615-030525-245	0.90%	3/27/13	3/27/17	98,000.00			98,000.00	98,151.90	884.41
Ge Capital Bank	615-030525-245	1.10%	5/8/14	5/16/17	248,000.00			248,000.00	248,845.68	1,375.21
Cap One NA Mclean VA	615-030525-245	1.15%	7/22/15	7/24/17	-	150,000.00		150,000.00	150,265.50	869.59
American Express Centurion Bank	615-030525-245	1.70%	7/26/12	7/26/17	98,000.00			98,000.00	99,019.20	1,666.00
Whitney Bank Gulfport MS	615-030525-245	1.20%	8/12/15	8/14/17	-	50,000.00		50,000.00	50,160.50	302.47
Sallie Mae Bank	615-030525-245	1.70%	8/22/12	8/22/17	150,000.00			150,000.00	151,810.50	2,550.00
Ally Bank Midvale UT CD	615-030525-245	1.25%	9/17/15	9/18/17	-	99,000.00		99,000.00	99,384.12	617.05
1st Merchants Bank	615-030525-245	1.00%	3/21/14	9/21/17	96,000.00			96,000.00	96,583.68	962.63
Third Federal Cleveland OH	615-030525-245	1.15%	2/21/14	11/21/17	99,000.00			99,000.00	99,739.53	1,138.50
Capital One Bank Glen Allen VA	615-030525-245	1.25%	1/22/15	1/22/18	100,000.00			100,000.00	100,351.00	1,250.00
BMO Harris BK Chicago IL	615-030525-245	1.20%	2/4/16	2/2/18		51,000.00		51,000.00	51,198.39	-
Bank of Baroda New York City NY	615-030525-245	1.25%	3/8/13	3/8/18	248,000.00			248,000.00	249,393.76	3,108.49
Wells Fargo Bank in SD	615-030525-245	1.00%	4/6/16	4/6/18	248,000.00	(248,000.00)		-	-	1,861.70
Wells Fargo Bank in SD	615-030525-245	1.10%	4/6/16	4/6/18		248,000.00		248,000.00	248,074.40	-
Discover Greenwood DE	615-030525-245	1.15%	4/8/15	4/9/18	98,000.00			98,000.00	98,042.14	1,130.08
Everbank CD Jacksonville FL	615-030525-245	1.10%	4/15/15	4/13/18	150,000.00			150,000.00	149,908.50	1,654.52
Rollstone Bank Fitchburg MA	615-030525-245	1.10%	4/15/15	4/16/18	248,000.00			248,000.00	247,831.36	2,735.48
American Express Centurion Bank	615-030525-245	1.15%	5/16/13	5/16/18	98,000.00			98,000.00	98,355.74	568.13
Compass Bank	615-030525-245	1.70%	7/31/13	7/31/18	97,000.00			97,000.00	98,585.95	1,649.00
American Express Salt Lake City Ut	615-030525-245	1.25%	8/14/14	8/14/18	98,000.00			98,000.00	98,773.22	1,568.00
Franklin Synergy Bank	615-030525-245	1.10%	4/8/16	10/9/18		98,000.00		98,000.00	98,119.56	-
Sallie Mae Bank Salt Lake City UT	615-030525-245	1.50%	1/27/16	1/28/19		95,000.00		95,000.00	95,905.35	-
Goldman Sachs New York NY	615-030525-245	1.45%	2/3/16	2/4/19		48,000.00		48,000.00	48,466.56	-
Comenity Bank Salt Lake City UT	615-030525-245	1.25%	3/21/16	3/21/19		100,000.00		100,000.00	100,206.00	106.16
Third Federal Cleveland OH	615-030525-245	1.55%	3/26/15	3/26/19	98,000.00			98,000.00	99,222.06	1,523.16
Barclays Bank	615-030525-245	1.90%	4/15/14	4/15/19	248,000.00			248,000.00	252,379.68	4,724.90
BMW Salt Lake City UT	615-030525-245	1.95%	6/20/14	6/20/19	200,000.00			200,000.00	203,428.00	1,955.34

**CITY OF KERMAN
CD/Securities Portfolio
As of April 30, 2016**

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2015 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2016 Book Balance	Fair Value	FY to Date Interest Paid
ST Bank of India CD Chicago IL	615-030525-245	2.15%	8/18/15	8/19/19		100,000.00		100,000.00	102,012.00	1,083.84
Discover Greenwood	615-030525-245	2.00%	9/30/15	9/30/19		100,000.00		100,000.00	101,809.00	997.26
Cit Salt Lake City UT	615-030525-245	2.15%	11/13/14	11/13/19	100,000.00			100,000.00	102,196.00	1,083.84
Synchrony Draper UT	615-030525-245	1.95%	3/13/15	3/13/20	150,000.00			150,000.00	152,328.00	2,933.01
JP Morgan Chase Bank	615-030525-245	2.10%	3/31/15	3/31/20	98,000.00	(98,000.00)		-	-	1,550.55
Comenity Bank Jumbo Formerly World F	615-030525-245	2.10%	6/10/15	6/10/20	200,000.00			200,000.00	199,750.00	3,417.53
Amex Centurion Salt Lake City Ut	615-030525-245	2.30%	6/24/15	6/24/20	52,000.00			52,000.00	52,775.84	599.64
Capital One Bank Glen Allen VA	615-030525-245	2.20%	6/24/15	6/24/20	46,000.00			46,000.00	46,688.16	507.39
Capital One NA Mclean VA	615-030525-245	2.30%	8/12/15	8/12/20	-	97,000.00		97,000.00	99,618.03	1,124.67
	Average Rate	1.46%								
Subtotal - CD's					5,048,000.00	-	-	5,048,000.00	5,083,852.03	63,368.04
Pacific Mercantile Bank	80900343	0.95%	1/22/08	1/22/16	99,000.00	(99,000.00)		-	(99,000.00)	377.39
Local Agency Investment Fund										
Beginning Balance	98-10-400		7/28/15			2,000,000.00		2,000,000.00	2,000,000.00	
Interest			9/30/15			1,137.86		1,137.86		1,137.86
			12/31/15			1,852.19		1,852.19		1,852.19
			3/31/16			2,312.08		2,312.08		2,312.08
Subtotal - LAIF					-	2,005,302.13	-	2,005,302.13	2,000,000.00	5,302.13
Central Valley Comm Bank CD										
		1.34	6/8/12	6/8/17	200,000.00			200,000.00	200,000.00	2,239.45
Total CD and Local Agency Investments					5,347,000.00	1,906,302.13	-	7,253,302.13	7,184,852.03	71,287.01
Chandler Asset Management										
Beginning Balance	(City of Kerman)				-			-		
Interest					152,606.85			152,606.85	152,606.85	-
Chandler Ending Balance					152,606.85	-	-	152,606.85	152,606.85	-
Total Chandler Investments					152,606.85	-	-	152,606.85	152,606.85	-
Central Valley Money Market Acct										
Beginning Balance	015030960				3,606,160.43			3,606,160.43		
Interest			7/31/15			320.39		320.39		320.39
			8/31/15			103.27		103.27		103.27
			9/30/15			96.45		96.45		96.45
			10/31/15			59.98		59.98		59.98
			11/30/15			44.61		44.61		44.61
			12/31/15			43.00		43.00		43.00
			1/31/16			47.45		47.45		47.45
			2/29/16			63.35		63.35		63.35
			3/31/16			82.86		82.86		82.86
			4/30/16			92.02		92.02		92.02
								-		-
Transfers In/(Out)			7/7/15			(50,000.00)		(50,000.00)		
			7/10/15			(50,000.00)		(50,000.00)		
			7/14/15			(100,000.00)		(100,000.00)		
			7/23/15			(150,000.00)		(150,000.00)		
	To LAIF		7/28/15			(2,000,000.00)		(2,000,000.00)		

CITY OF KERMAN
 CD/Securities Portfolio
 As of April 30, 2016

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2015 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2016 Book Balance	Fair Value	FY to Date Interest Paid
			9/17/15			(250,000.00)		(250,000.00)		
			10/14/15			(100,000.00)		(100,000.00)		
			11/12/15			(60,000.00)		(60,000.00)		
			11/17/15			(200,000.00)		(200,000.00)		
			12/10/15			250,000.00		250,000.00		
			12/16/15			(150,000.00)		(150,000.00)		
			12/22/15			(225,000.00)		(225,000.00)		
			12/30/15			600,000.00		600,000.00		
			1/5/16			(425,000.00)		(425,000.00)		
			1/28/16			200,000.00		200,000.00		
			2/18/16			400,000.00		400,000.00		
			3/8/16			(100,000.00)		(100,000.00)		
			4/12/16			150,000.00		150,000.00		
			4/14/16			(75,000.00)		(75,000.00)		
			4/21/16			450,000.00		450,000.00		
								-		
					3,606,160.43	(1,884,046.62)	-	1,722,113.81	1,722,113.81	953.38
Subtotal All City Investments					5,248,000.00	-	-	5,248,000.00	5,283,852.03	65,607.49
Total Investments					5,499,606.85	1,906,302.13	-	7,405,908.98	7,337,458.88	72,240.39
								Market Value Adjustment	(68,450.10)	
								1,906,302.13		
								<u>1,906,302.13</u>		
								-		



City of Kerman

"Community Comes First"

MAYOR Stephen Hill
MAYOR PRO-TEM Gary Yep
COUNCIL MEMBER Rhonda Armstrong
COUNCIL MEMBER Bill Nijjer
COUNCIL MEMBER Vacant

DEPARTMENT: PLANNING DEPARTMENT
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: MAY 18, 2016

To: Mayor and City Council
From: Olivia Pimentel, Planning Technician
Subject: Annual Weed Abatement Hearing of Weeds, Rubbish and/or Refuse

RECOMMENDATION

Council by motion, open public hearing, hear any public comments or objections, close public hearing and adopt resolution ordering the abatement of weeds, rubbish and/or refuse.

EXECUTIVE SUMMARY

On May 4, 2016, the City Council passed a resolution declaring weeds, rubbish and/or refuse a public nuisance and set May 18, 2016 as the date for abatement hearing. The required posting and mailing of the notice to affected property owners were sent on May 6, 2016 in accordance with the provisions of Chapter 8.08.100 of the Kerman Municipal Code. The annual weed abatement program removes the nuisance created on various properties by weeds, rubbish and/or refuse. The abatement hearing is held annually in order to hear any objections or protests from property owners to the notice and order to abate weeds, rubbish and/or refuse on their property.

OUTSTANDING ISSUES

None

DISCUSSION

Each year, staff identifies properties within the City where weeds, rubbish and/or refuse pose a potential nuisance. On May 4, 2016, the City Council adopted a resolution declaring said weeds, rubbish and/or refuse a public nuisance and set an abatement hearing for May 18, 2016. Notices were posted on the property and mailed to the property owners on May 6, 2016 informing them of tonight's abatement hearing and ordering the abatement of weeds, rubbish and/or refuse by May 31, 2016. The properties noticed and subject to abatement are listed in Exhibit 'A' to the resolution.

The purpose of the abatement hearing is to provide property owners with an opportunity to object or protest the proposed removal of weeds, rubbish and/or refuse from their property. The City Council has the discretion to overrule any or all objections or to sustain objections if the property owner has voluntarily abated the weeds, rubbish and/or refuse from their property.

Upon adoption of the resolution, all properties listed are given until May 31, 2016 to voluntarily abate weeds, rubbish and/or refuse at their own expense. Staff will re-inspect the properties beginning on June 1, 2016 to determine compliance. If not voluntarily abated by this date, City staff will retain a private contractor to abate the properties. Property owners are encouraged to voluntarily abate weeds and rubbish from their property. However, if not done so voluntarily by June 1, 2016 the city retains a private contractor to clean and abate the property of weeds and debris. The city subsequently records a lien with County Treasurer against the property for the costs of abatement. The City budgeted \$5,000 for weed abatement activities. Council also establishes June 15, 2016, as the date for acceptance of an itemized report on the cost of abatement and authorize staff to submit such costs to the County Treasurer for recordation as a property tax lien. A copy of the notice that was sent is enclosed as Attachment 'B' to the resolution.

FISCAL IMPACT

Following abatement and prior to June 30th of each year, an itemized report of the costs of removing such weeds, rubbish, refuse and dirt on each parcel is to be presented to the City Council for acceptance and for authorization to submit the report to the County Treasure for recordation of the costs as a property tax lien. June 15, 2016 is being set for the date to accept the cost recovery report.

The City of Kerman retains a private contractor to clean and abate private property of weeds and debris. The City keeps track of charges and is reimbursed through the private property tax bill as a lien against the property. There are minor costs on the City of Kerman General Fund for incidental administrative costs of the program.

PUBLIC HEARING

A notice was posted on the properties subject to abatement and a copy of the notice was mailed to the owners of record in accordance with Section 8.04.040 and 8.08.050 of the Kerman Municipal Code.

Attachments:

- A. Resolution w/Exhibits
- B. Notice to Property Owners

Attachment 'A'

RESOLUTION NO. 16-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN
OVERRULING OBJECTIONS AND ORDERING ABATEMENT OF WEEDS, RUBBISH AND/OR
REFUSE FROM THOSE PROPERTIES IDENTIFIED AND DECLARED A NUISANCE**

WHEREAS, Kerman Municipal Code Sections 8.08.010 through 8.08.100 provide a means for the City Council to find and declare public nuisances and order abatement of weeds; rubbish and/or refuse; and

WHEREAS, on May 4, 2016, the City Council adopted a resolution of intent to abate weeds, rubbish and/or refuse by declaring such weeds as a public nuisance and established May 18, 2016, as the date for the abatement hearing, during which all property owners having any objections to the proposed removal of such weeds, rubbish and/or refuse might be heard and given due consideration; and

WHEREAS, pursuant to said resolution and notice, the City Council conducted an abatement hearing with respect thereto, at which time all property owners having any objections to the proposed abatement or removal of such weeds were duly heard and considered.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Kerman, the following:

1. The Council hereby finds and declares that public nuisances exist on each of the properties listed on Exhibit 'A', attached hereto, in the form of weeds, brush, grass and other dangers; creating a fire hazard.
2. The Council hereby overrules any and all objections or protests to the proposed abatement of weeds, rubbish and established a deadline of May 31, 2016, for the abatement or removal of such nuisance.
3. The Council hereby orders the Director of Planning and Development, or his representative, to abate such nuisance, or cause the same to be abated after May 31, 2016, by having the weeds, rubbish and/or refuse referred to destroyed or removed by cutting, discing, chemical spraying, or any other method which may hereafter be determined by the City Council.
4. Council also finds and declares that the weeds on each parcel of the properties listed herein are seasonal and recurrent nuisances and upon the second or subsequent occurrence of such nuisance shall be noticed pursuant to Section 8.08.100 of the Municipal Code.
5. The Council hereby establishes June 15, 2016, as the date for acceptance of an itemized report on the cost of abatement and authorization to submit such costs to the County Treasurer for recordation as a property tax lien.

The foregoing resolution was passed and adopted at a regular meeting of the City Council of the City of Kerman held on 18th of May 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

Stephen B. Hill
Mayor

ATTEST:

Marci Reyes
City Clerk

Exhibit 'A'

2016 List of Properties

	Site Address	Cross Street	Owner	Parcel Number
1	Empty lot Whitesbridge Rd(behind Yukon & Burger King)	Madera	Campbell Edward E. Trustee	025-130-95s
2	Pacific Mountain Partners Empty Lots	Gateway	United Security Bank	023-726-08s-14s
3	Pacific Mountain Partners Empty Lots	Gateway	United Security Bank	023-725-01s-04s & 06s-23s
4	Pacific Mountain Partners Empty Lot	Gateway	United Security Bank	023-724-01s-06s
5	Pacific Mountain Partners Empty Lots	Gateway	United Security Bank	023-723-01s-02s, & 05s-13s
6	Pacific Mountain Partners Empty Lots	Gateway	United Security Bank	023-723-01s-02s, & 05s-08s
7	Pacific Mountain Partners Empty Lots	Gateway	United Security Bank	023-722-01s-03s, & 05s-06s
8	Pacific Mountain Partners Empty Lots	Gateway	United Security Bank	023-721-01s-09s
9	Pacific Mountain Partners Empty Lots	Gateway	United Security Bank	023-710-01s-20s, & 25s-57s
10	680 S Vineland Ave	E	Gurdwara Anandgarh Sahib	023-580-12s
11	15687 W E St	Del Norte	Anthony & Danelle Provencio	023-531-29s
12	15718 W. Kearney Blvd.	Park	Douglas K & Merlyn Wilcox	023-513-05s
13	15730 W. Kearney Blvd.	Park	Hari Jacob	023-513-04s
14	15609, 15617, 15625, 15639 W. C Street	Del Norte	Anthony & Maryanne Pereira Trustee	023-482-01s-04s
15	15642 W. C Street	Del Norte	Helen V. Moore Trustee	023-481-01s
16	400 S. Del Norte Avenue	Middleton	Raghbinder Sahota	023-453-13s
17	Empty lot Whitesbridge Rd & First St	First	Sunnyside Investments Inc	023-390-18s-20s
18	15437 W Kearney		Roman Catholic Church	023-360-14s
19	Empty Lot on Kearney & 16th St	16th	Union Community Partners, Kerman LLC	023-350-26s
20	14573 W. California Avenue	9th	Juan I Silva	023-330-03s
21	893 S 8th St	B	Sylvia C Valdivia	023-213-07s
22	15255 W. B Street	Second	Tania Baradin Bogdanov Trustee	023-207-01s
23	15060 W. D Street	Fourth	Tony Martinez	023-174-07s
24	581 S. Madera Avenue	F	Dale Faust	023-144-06s
25	14510 W. Kearney Blvd.	Vineland	Bill Talmachoff	023-130-34s
26	210 S. Madera Avenue	Stanislaus	Verinder Kaleka JKSS Kaleka Investments LLC	023-100-24s, & 25s
27	Empty Lot Commerce Way & Madera Ave	Madera	Macky Pucket	023-072-02s & 03s
28	14751 W. Commerce Way 3.57 ac. Parcel (#1) Commerce Wy	Madera	Macky Pucket	023-072-01s

29	Railroad ROW along California		Austin Fearnow UPRR	023-070-80, 82-84
30	Empty Lot Madera Ave & Commerce Way	Commerce	Ajit & Amarjit Sapraj	023-060-93s
31	1401 S. Madera Avenue	Church	J Chavez South Madera Avenue L P	023-060-86s
32	Railroad along California Ave		Austin Fearnow UPRR	023-060-62, 65, & 68
33	Empty Lot Commerce Way & Madera Ave	Madera	Cindy Gibson, Trs	023-060-54s & 55s
34	15260 W. Church Avenue	Industrial	Mortgage Income Fund	023-060-37s
35	Joseph's Vineyard	California	Greg Meister	023-040-90s
36	Empty Lots Whitesbridge Rd & S. Kline Ave (between Autozone & Rudolphs)	Kline	TBS HOLDINGS	023-030-53-58
37	Empty Lot Whitesbridge Rd & Madera Ave	Madera	ATC Realty One, LLC -SOLD c/o Wells Fargo Bank. N.A.	023-030-52
38	170 S. Madera Avenue	Whitesbridge	Jani Hardeep	023-030-11s
39	281 S. Siskiyou Avenue	Stanislaus	Lara Leopold Revocable Living Trust Lara Fernando Trustee	020-340-23s
40	Bordeaux II Empty Lots	California	BHT II Kerman 67 West Coast Housing LLC	020-334-40s
41	Bordeaux II Empty Lots	California	% R Langton BHT II Kerman 67, LLC	020-334-37s-39s
42	Bordeaux II Empty Lots	California	Kerman 78 LLC	020-333-13s & 14s
43	Bordeaux II Empty Lots	California	BHT II Kerman 67 West Coast Housing LLC	020-333-01s-12s
44	Bordeaux II Empty Lots	California	Rick Landon Kerman 78 LLC	020-332-13s & 14s
45	Bordeaux II Empty Lots	California	BHT II Kerman 67 West Coast Housing LLC	020-332-01s-12s
46	Bordeaux II Empty Lots	California	Baldwin Kerman 78 LLC	020-331-13s & 14s
47	Bordeaux II Empty Lots	California	BHT II Kerman 67 West Coast Housing LLC	020-331-01s-12s
48	Bordeaux I Empty Lots	California	Mitch Covington Valley Vanguard Properties	020-320-77,80
49	Bordeaux I Empty Lots	California	Mitch Covington Valley Vanguard Properties	020-320-75s-78s, & 80s
50	Bordeaux I Empty Lots	California	John F & Connie L & John P & Kae Rana	020-320-67s-71s
51	Bordeaux I Empty Lots	California	Mitch Covington Valley Vanguard Properties	020-320-64s-66s
52	538 S. Siskiyou Avenue	Kearney	Javier Madrigal	023-472-03s

Attachment 'B'

May 5, 2016

Address: _____

Parcel # ___ - ___ - ___

NOTICE TO DESTROY WEEDS AND TO REMOVE
RUBBISH, REFUSE AND DIRT

Dear Property Owner:

This letter and notice is to inform you that the City of Kerman is in the process of beginning its Spring Weed Abatement Program. **NOTICE IS HEREBY GIVEN THAT** on the 4 day of May, 2016, the City Council of the City of Kerman passed a resolution declaring that noxious or dangerous weeds were and are growing upon or in front of this property on this street, and/or that rubbish, refuse, and dirt were upon or in front of property on this street, in Kerman, and that they constitute a public nuisance which must be abated by the removal of the weeds, and/or rubbish, refuse and dirt. Otherwise, they will be removed and the nuisance abated by the City and the cost of removal assessed upon the land from or in front of which the weeds, rubbish, refuse and dirt are removed and will constitute a lien upon such land until paid.

NOTICE OF PUBLIC HEARING: All property owners having any objections to the proposed removal of such weeds and/or such rubbish, refuse and dirt, are hereby noticed to attend an **Abatement Hearing** of the City Council of the City of Kerman, Council Chambers, located at 850 S. Madera Avenue, at 6:30 p.m. on May 18, 2016, when your objections will be heard and given due consideration.

If the property identified is **NOT CLEANED** by May 31, 2016, the property will be cleaned and the nuisance abated by a City contractor and the cost of removal plus an administrative fee assessed as a special assessment against the property.

Additional information regarding this notice may be obtained by calling the Building Division at (559) 846-6121. Please have the parcel number(s) available when you call. Thank you for your cooperation.

This notice is dated the ____ of _____ 2016.

Chris Kufis
Building Official



City of Kerman

"Where Community Comes First"

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

DEPARTMENT: CITY MANAGER
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: MAY 18, 2016

TO: Mayor and City Council
FROM: John Kunkel, City Manager
SUBJECT: Economic Development Incentives Policy

RECOMMENDATION

Council by motion adopt resolution establishing an Economic Development Policy for the City of Kerman.

EXECUTIVE SUMMARY

Traditionally the City has not waived Development Impact Fees for commercial or residential projects. The City did use, from time to time, funds from the City Redevelopment Agency to pay all or a portion of certain fees. Unfortunately, the State dissolved Redevelopment Agencies statewide, thus eliminating this valuable tool.

In an effort to help stimulate economic growth, and keep the City in compliance with its Multijurisdictional Housing Element, a policy has been created that allows the City Council to forgive or reduce certain fees. The policy outlines the conditions the project must meet to warrant consideration by the Council to waive/reduce fees. The policy also makes it clear that any action, or non action by the Council in regards to the policy, does not obligate the Council in future matters and in no way establishes any precedent.

OUTSTANDING ISSUES

Any determination regarding the approval of incentives will require a case by case analysis of the benefits to City. For example, under AB 1600, the waiver of impact fees may only be approved if the City uses other funds such as the general fund to replenish the impact fee accounts. With respect to sales tax reductions or reimbursements the factual and legal analysis are extremely intense and project-specific. This is due to recent legislation that has significantly reduced the ability of cities to enter sales tax sharing agreements. Thus, any endeavor regarding sales tax sharing or reimbursements will require significant input and review from the City's financial consultants and City Attorney.

FISCAL IMPACT

The City could see lower impact fees in certain areas. The City could also see increase in certain revenues if commercial development occurs.

PUBLIC HEARING

None

Attachments:

A. Resolution w/Exhibit

Attachment 'A'

RESOLUTION NO. 16-__

A RESOLUTION OF THE COUNCIL OF THE CITY OF KERMAN ADOPTING A POLICY AUTHORIZING THE CITY COUNCIL TO REDUCE SELECTED FEES, FOR COMMERCIAL DEVELOPMENT AND RESIDENTIAL PROJECTS THAT CREATE NEW JOBS, INCREASE ASSESSED PROPERTY VALUATION, PROMOTE ECONOMIC DEVELOPMENT OR HELP THE CITY MEET A NEED IN THE MULTIJURISDICTIONAL HOUSING ELEMENT.

WHEREAS, the City of Kerman ("City") desires to provide incentives to facilitate commercial and residential development and revitalization in the City; and

WHEREAS, certain commercial development creates permanent jobs, increases sales and property taxes, and promotes additional business attraction, retention and expansion, which are the foundation of the financial well-being of the City; and

WHEREAS, certain residential projects are required to keep the City in compliance with the Multijurisdictional Housing Element; and

WHEREAS, the elimination of the City's Redevelopment Agency has made it more difficult to attract new commercial and residential development projects to the City; and

WHEREAS, Pursuant to the Mitigation Fee Act (Gov. Code 66000 et seq.) the City has adopted various Capital Facilities Fees (i.e. development impact fees) to mitigate the impacts of new development and to fund infrastructure to serve new development, including, without limitation, parks and recreation, fire facilities and equipment, police facilities and equipment, and transportation facilities; and

WHEREAS, in certain areas of the City, public infrastructure to support commercial uses currently exists, so the need for additional Capital Facilities Fees (collectively "Fees") to pay for development impacts in those areas are reduced or eliminated; and

WHEREAS, the City recognizes that reduction of selected Fees will reduce the amount of funds available for use on public facilities for each fee that is reduced; and

WHEREAS, certain public facilities that were planned at the time of the adoption of the current Fees may need to be reduced or eliminated as unnecessary, nonessential, or delayed; and

WHEREAS, the City recognizes a Fee cannot be increased for future developments or other developments to make up for the reduction of Fees for certain development projects; and

WHEREAS, the City recognizes a portion of the reduction of Fees may need to be offset by either reducing the public infrastructure investments that are the basis for the current Fee schedule and/or identifying other legally available funding sources; and

WHEREAS, the City desires to provide the incentive to new commercial and residential development at the earliest possible opportunity to stimulate job creation.

WHEREAS, an Economic Development Incentive Policy authorizes the City Council to reduce selected fees, for commercial development and residential projects on a case by case basis.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KERMAN HEREBY resolves as follows:
Kerman as follows:

1. The foregoing recitals are true and correct and incorporated by reference.
2. The City desires to provide incentives to facilitate commercial and residential development and revitalization in the City.
3. Certain residential projects are required to keep the City in compliance with the Multijurisdictional Housing Element
4. Adoption of an Economic Development Incentives Policy attached as Exhibit 'A', authorizes the City Council to reduce selected fees, for commercial development and residential projects on a case by case basis.

The foregoing resolution was passed and adopted at a regular meeting of the City Council of the City of Kerman held on 18th of May 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

Stephen B. Hill
Mayor

ATTEST:

Marci Reyes
City Clerk

Exhibit 'A'

ECONOMIC DEVELOPMENT INCENTIVES POLICY

GOAL

The City of Kerman is supportive of business attraction, retention and development. The City is also committed to opportunities that will help diversify the local economy and wishes to establish a policy to assist business development and encourage redevelopment/revitalization.

Included in this policy are residential projects which help the City comply with its Multijurisdictional Housing Element and any other project the City Council deems appropriate for meeting the objectives of economic development.

KEY CONSIDERATIONS

When considering a project for incentives, the Council may use the following as criteria for decision making:

- Does the project create or retain jobs.
- Does the project promote, create or expand industry and manufacturing activity.
- Impact the project will have on the City's infrastructure.
- Overall economic impacts to the City.
- Any project deemed by the City Council to be unique, advantageous or desirable additions to the community.
- Any additional criteria determined appropriate for meeting objectives or economic development.

TYPES OF INCENTIVES

Sales Tax Reimbursements

The City may consider a share-back or partial reimbursement of the incremental City collected portion of retail sales tax generated by the project.

Reduction in Fees

The City may consider offsetting all or a portion of the development fees for commercial or residential projects that meet the goals and objectives of the Council (these would include projects that are recommended as part of the City's Multijurisdictional Housing Element).

Other Considerations Agreed upon by Council

Any other type of incentive can be used by the Council as it deems appropriate.

The City of Kerman is supportive of economic development and redevelopment related projects. The City Council will consider such projects on a case by case basis. The incentives outlined in this policy are provided at the sole discretion of the City Council, and as such are not considered an entitlement. Nor shall they be considered precedent for future decisions by the City Council.



City of Kerman

"Where Community Comes First"

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

DEPARTMENT: FINANCE
 STAFF REPORT
 CITY COUNCIL MEETING
 COUNCIL MEETING DATE: MAY 18, 2016

To: Mayor and City Council
 From: Toni Jones, Finance Director
 Subject: Presentation of Preliminary Enterprise, Internal Service Fund, Street Maintenance and Capital Budgets for Fiscal Year 2016/17

RECOMMENDATION

Council to review the preliminary budgets for Fiscal Year 2016/17 and make any recommendations for changes.

EXECUTIVE SUMMARY

Enterprise Funds:

The Enterprise Funds provide basic services to the residents of Kerman and comprise of water, sewer, solid waste, street sweeping and storm drain. Revenues to cover the operating expenditures for these services come from the collection of fees billed for the services provided. Annually, the City reviews the revenues and expenditures and determines if a rate increase is necessary to cover the cost for services. If staff recommends a rate increase Prop 218 requires the City to notify property owners and tenants of the proposed rate increase that Council is considering. The public is provided the public hearing date to give them the opportunity to discuss the proposed rates the Council is considering.

Staff has prepared the preliminary Enterprise Fund budgets for Fiscal Year 2016/17. The initial preliminary budgets were presented to Council on April 6, 2016 to consider the potential rate increase and were structurally balanced at that time. Since that preliminary presentation the department has presented some water operational capital items that has resulted in an excess of expenses over revenues for that fund. The sewer fund is basically even; a slight excess of expenses over revenues in the solid waste fund and a positive result is estimated for the storm drain fund. Staff proposed a slight increase to utility rates at the April 6, 2016 Council meeting which met the needs of the department at that time. At that meeting the City Council set a public hearing for June 1, 2016 to consider the proposed utility rate increases and if approved on June 1st the rates will take effect on July 1, 2016. Staff recommended the following utility rate increases:

- Water .75 per user/month
- Sewer .75 per user/month
- Solid Waste .09 per user/month
- Street Sweeping .05 per user/month
- Storm Drain .05 per user/month
- Total \$1.69 per user/month for non-metered customers

Water

The Water fund is projecting a surplus of \$5,322 for fiscal year ending June 30, 2016 and an \$81,258 deficit for fiscal year ending June 30, 2017. The water department has been working with City Engineers on the Prop 84 grant that will provide meters for approximately 665 residential customers. The remaining non-metered residents and businesses will be metered at the same time and the additional cost will be paid from water reserves. Staff is anticipating the water fund will need to contribute approximately \$950,000 from water reserves along with the grant for nearly \$650,000 to complete the entire project.

Staff has recommended a seventy-five cent (.75) increase with twenty-five cents (.25) set aside in a meter reserve fund for future meter replacements and fifty cents (.50) to cover the increase of ongoing operational expenses. The City has an average of 3,300 accounts x .50 = \$1,650 per month or \$19,800 per year proposed additional revenue.

Additionally staff is proposing an increase on the cost per 1,000 gallons of water; an increase of .02 cents from .81 to .83. Based on a twelve month average of 45,575,000 gallons used per month on metered customers, the increase is estimated at \$912 per month or \$10,944 annually. Average household use based on 16,000 gallons per month will see a thirty-two cent (.32) increase per month for water usage.

Sewer

The Sewer fund is projecting a surplus of \$82,963 for fiscal year ending June 30, 2016 and a very slight deficit of \$38 for fiscal year ending June 30, 2017. The Waste Water treatment facility was expanded in 2012 and received a State Revolving Fund (SRF) loan of nearly \$5 million. Annual debt service payments (principle and interest) of nearly \$235,000 are required and the loan will be paid off in 2031. Operational expenses have continued to increase annually.

Staff has recommended a seventy-five cent (.75) increase to cover the debt service obligation and ongoing operational expenses. The proposed additional revenue is 3,300 accounts x .75 = \$2,475 per month or \$29,700 per year.

Solid Waste

The City contracts with Mid Valley Disposal for solid waste collection. Based on the contract for services, rates are increased annually based on 80% of the CPI, urban wage earners and clerical workers, Los Angeles. The contract with Mid Valley Disposal is a ten (10) year contract that will expire August 2018.

A nine cent (.09) increase based on the City's contract with Mid Valley Disposal is proposed for solid waste.

Street Sweeping

Staff is recommending a five cent (.05) increase to cover ongoing operational expenses. The proposed additional revenue is 3,300 accounts x .05 = \$165 per month or \$1,980 per year.

Storm Drain

Staff is recommending a five cent (.05) increase to cover ongoing operational expenses. The proposed additional revenue is 3,300 accounts x .05 = \$165 per month or \$1,980 per year.

Internal Service Funds:

The City has two Internal Service Funds (ISF); Vehicle/Equipment Fund and Technology Fund. Internal Service Funds finance the goods and/or services provided by one department. Departments utilizing services provided in-house are charged a fee by the ISF department providing the service. The ISF departments depend upon revenue generated from those fees to support all departmental functions.

The Vehicle/Equipment Internal Service Fund (ISF) provides for the operation, maintenance and replacement of vehicles and equipment for all City funds. The operations budget provides with the operation and maintenance costs,

personnel, fuel and insurance costs. Departments with vehicles and/or equipment are charged a fee for O & M and a portion of the replacement cost. When the vehicle or equipment is purchased the life is determined by the number of years and the annual amount for replacement is set aside in a fund for future replacement. The fees collected for O & M provide for the ongoing costs to maintain the City's fleet.

The Technology Internal Service Fund provides for the replacement of existing desktop computers and annual maintenance for IT services for the upkeep of our equipment and computer network. In the same fashion that we fund the Vehicle/Equipment fund, the Technology ISF charges the various City departments based on the equipment provided.

Streets Maintenance Budgets:

Street maintenance is funded by Measure C, Article VIII and Gas Tax revenues. A portion of the Street Sweeping costs are also funded by revenues from the State to provide street sweeping services on 180 and 145. On going repairs and maintenance to the City's streets is essential and consist of crack filling, pothole repairs, stripping etc.

Capital Funds:

The Capital Expenditure Budgets provide for large, non-recurring expenditures on property, plant and equipment. These are funded from reserves and from grants and other such funding sources. The detail for all of these expenditures is spread among various budget, funds and departments. Many of the street capital projects are funded from Federal grants usually with a city-match of funds. This provides the City the ability to maintain our streets by utilizing grants. Without these grants the City would be unable to keep up with the ongoing improvements needed to the various streets.

OUTSTANDING ISSUES

None

PUBLIC HEARING

None

Attachments:

- A. Summary of Enterprise Fund Operational Budgets
- B. Enterprise Fund Revenues
- C. Enterprise Fund Budgets
- D. Internal Service Fund Revenues
- E. Internal Service Fund Budgets
- F. Street Maintenance Revenues
- G. Street Maintenance Budgets
- H. Capital Fund Budgets

Attachment 'A'

Summary of Enterprise Fund Operational Budgets for FY 2016/17

Activity	Description	Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	2014/15 Estimated Year- End	Budget 2016-2017
WATER FUND (410)						
	Total Water Fund Revenues	1,645,636	1,507,385	1,602,010	1,530,727	1,558,400
5005	Water Administration & Accounting	394,499	395,219	439,935	465,997	508,236
5006	Water - Debt Service	165,000	165,000	165,000	165,000	165,000
4041	Water Operations	859,445	844,657	946,106	894,407	966,422
	Total Water Fund Operations	1,418,943	1,404,876	1,551,040	1,525,405	1,639,658
	Revenue in Excess of Expenditures	226,692.51	102,509	50,970	5,322	(81,258)
SEWER FUND (420)						
	Total Sewer Fund Revenues	1,434,170	1,504,402	1,534,300	1,554,287	1,572,500
5005	Sewer Administration & Accounting	351,511	319,652	347,988	367,355	415,784
5006	Sewer - Debt Service	202,286	332,728	265,908	265,908	268,407
4042	Sewer Operations	672,380	722,684	801,744	838,060	888,347
	Total Sewer Fund Operations	1,226,177	1,375,064	1,415,640	1,471,324	1,572,538
	Revenue in Excess of Expenditures	207,994	129,338	118,660	82,963	(38)
SOLID WASTE (430)						
	Total Solid Waste Fund Revenues	1,088,410	1,122,250	1,147,659	1,146,750	1,150,306
5005	Solid Waste Administration & Accounting	1,042,768	1,088,653	1,102,816	1,126,087	1,153,222
	Total Solid Waste Fund Operations	1,042,768	1,088,653	1,102,816	1,126,087	1,153,222
	Revenue & Transfer in Excess of Expenditures	45,642	33,597	44,843	20,663	(2,916)
STORM DRAIN OPERATIONS FUND (470)						
	Total Storm Drain Operation Revenues	67,192	69,983	73,345	72,600	74,450
4047	Storm Drain Maintenance & Operations	65,959	70,993	69,880	70,603	62,535
	Total Storm Drain Fund Operations	65,959	70,993	69,880	70,603	62,535
	Revenue in Excess of Expenditures	1,234	(1,010)	3,465	1,997	11,915
TOTAL ENTERPRISE FUND REVENUE		4,235,408	4,204,021	4,357,314	4,304,364	4,355,656
TOTAL ENTERPRISE FUND EXPENDITURES		3,753,847	3,939,586	4,139,376	4,193,418	4,427,954
EXCESS (DEFICIT) REVENUE		\$ 481,561	\$ 264,434	\$ 217,938	\$ 110,946	\$ (72,298)

Attachment 'B'

Enterprise Fund Revenue Budget for FY 2016/17

Description	Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017
WATER FUND (410)					
410 0000 344 10 00 User Charges	1,587,999	1,447,115	1,556,010	1,475,000	1,506,500
410 0000 344 15 00 Meters	10,025	7,650	4,000	2,700	2,500
410 0000 361 01 00 Interest Earnings	16,135	13,134	12,000	12,000	10,000
410 0000 361 10 00 Penalties	31,118	28,531	30,000	32,000	31,000
410 0000 344 20 00 Credit Card Convenience Fees	0	0	0	8,400	8,400
410 0000 369 01 00 Miscellaneous	359	10,957	0	627	0
	<u>1,645,636</u>	<u>1,507,385</u>	<u>1,602,010</u>	<u>1,530,727</u>	<u>1,558,400</u>
SEWER FUND (420)					
420 0000 344 20 00 User Charges	1,351,121	1,411,376	1,457,800	1,465,000	1,496,500
420 0000 344 25 00 Septic Dumping Fee	23,513	21,565	15,000	15,000	15,000
425 0000 344 50 00 Del Norte Sewer Trunk	544	532	500	4,500	1,000
420 0000 361 01 00 Interest Earnings	7,514	5,644	5,000	5,500	5,000
420 0000 361 02 00 Property Rental	25,028	31,336	30,000	34,747	30,000
420 0000 361 10 00 Penalties	26,451	28,071	26,000	25,000	25,000
420 0000 362 07 00 Sale of Dirt	0	5,879	0	4,540	0
	<u>1,434,170</u>	<u>1,504,402</u>	<u>1,534,300</u>	<u>1,554,287</u>	<u>1,572,500</u>
SOLID WASTE FUND (430)					
430 0000 344 31 00 Solid Waste Collection	1,021,767	1,051,597	1,073,732	1,070,000	1,076,206
430 0000 344 32 00 Grant	5,000	0	0	5,000	5,000
430 0000 344 33 00 Waste Bin Charges	486	0	1,500	5,250	1,500
430 0000 345 00 00 Street Sweeping	37,563	46,914	49,427	48,000	50,100
430 0000 361 01 00 Interest Earnings	3,343	2,875	3,000	2,500	2,500
430 0000 361 10 00 Penalties	20,251	20,742	20,000	16,000	15,000
430 0000 369 01 00 Miscellaneous	0	122	0	0	0
	<u>1,088,410</u>	<u>1,122,250</u>	<u>1,147,659</u>	<u>1,146,750</u>	<u>1,150,306</u>
STORM DRAINAGE FUND (470)					
470 0000 344 70 00 User Charges	66,691	68,819	72,145	71,000	73,100
470 0000 361 01 00 Interest Earnings	237	194	200	200	150
470 0000 361 10 00 Penalties	0	970	1,000	1,400	1,200
470 0000 362 07 00 Sale of Dirt	265	0	0	0	0
	<u>67,192</u>	<u>69,983</u>	<u>73,345</u>	<u>72,600</u>	<u>74,450</u>

Attachment 'C'

Enterprise Fund Budgets for FY 2016/17

WATER ADMINISTRATION & ACCOUNTING

410 5005

Description					Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017	
PERSONNEL										
410	5005	410	10	00	Salaries	134,385	123,731	163,362	163,362	185,630
410	5005	410	20	00	Part Time Salaries	6,224	17,289	0	1,919	0
410	5005	410	30	00	Overtime	89	589	0	0	0
410	5005	420	51	00	CalPERS Unfunded Liability	0	0	3,501	3,501	4,813
410	5005	420	00	00	Fringe Benefits	49,191	53,207	57,592	57,592	69,838
TOTAL PERSONNEL					189,888	194,816	224,455	226,374	260,281	
OPERATIONS & MAINTENANCE										
410	5005	510	01	00	Contract Services	4,007	2,204	4,000	10,800	11,000
410	5005	510	10	00	Professional Services	4,300	4,800	5,500	20,750	28,100
410	5005	510	14	00	Professional Services-Finance Acct Software Maint	0	0	2,500	2,790	2,800
410	5005	521	01	00	Office Supplies	2,910	4,487	4,500	4,500	5,000
410	5005	521	07	00	Postage	12,777	8,901	10,000	11,500	10,500
410	5005	540	00	00	Lease Payment (PFA Bond)	43,340	42,802	42,862	42,862	43,412
410	5005	540	02	00	Equipment Rent - Lease	1,914	1,931	2,000	2,000	2,000
410	5005	550	00	00	Insurance	14,180	16,042	23,566	24,381	25,560
410	5005	551	02	00	Communications - Cellular Phone	180	0	0	0	0
410	5005	552	01	00	Public Notice	0	0	500	0	500
410	5005	554	01	00	Travel - Conferences - Meetings	364	198	750	750	750
410	5005	555	04	00	Taxes & Assessments (F.I.D.)	168	168	175	168	175
410	5005	555	05	00	Property Taxes - Fresno County	139	140	150	146	150
410	5005	565	00	00	Internal Service Funds	5,846	3,211	2,545	2,545	2,577
410	5005	560	00	00	Administration & Overhead	114,485	114,431	114,431	114,431	114,431
TOTAL OPERATIONS & MAINTENANCE					204,610	199,315	213,479	237,623	246,955	
CAPITAL										
410	5005	600	04	00	Capital Outlay - Machinery & Equipment	0	1,088	2,000	2,000	1,000
TOTAL CAPITAL EXPENDITURES					0	1,088	2,000	2,000	1,000	
TOTAL DEPARTMENT BUDGET					394,499	395,219	439,935	465,997	508,236	
Budget to Budget Increase/(Decrease)									68,301	
Percentage of Change									15.5%	

Budget Highlights:

Annual Bond Lease Payment Breakdown is located in the PFA Budget.
Professional Services - Rate study estimated cost of \$45,000 split 50/50 between water and sewer

Attachment 'C'
 'Continued'

Enterprise Fund Budgets for FY 2016/17

WATER DEBT SERVICE
410 5006

Description					Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017
410	5006	700	11	00	Debt Service - SRF Loan	165,000	165,000	165,000	165,000
TOTAL NOTE PAYABLES					165,000	165,000	165,000	165,000	165,000
TOTAL DEPARTMENT BUDGET					165,000	165,000	165,000	165,000	165,000
Budget to Budget Increase/(Decrease)									(0)
Percentage of Change									0.0%

Budget Highlights:

State Revolving Fund (SRF) Loan. The City entered into another contract with the State of California Department of Water Resources in 2003, which allowed the City to borrow up to approximately \$3,300,000 for a major water project and repay the loan over 20 years without interest. Terms of the note now call for semi-annual payments of \$82,500 beginning January 1, 2011 and the final payment to be made on January 1, 2028. The balance of the loan as of June 30, 2015 is \$2,144,999.

Attachment 'C'
 'Continued'

Enterprise Fund Budgets for FY 2016/17

WATER OPERATIONS

410 4041

Description					Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017	
PERSONNEL										
410	4041	410	10	00	Salaries	257,868	241,322	257,281	257,281	261,322
410	4041	410	20	00	Part Time Salaries	154	8,916	20,000	20,000	20,000
410	4041	410	30	00	Overtime	7,780	6,150	7,500	8,000	7,500
410	4041	410	35	00	Stand By	7,973	8,455	7,747	7,747	9,118
410	4041	420	51	00	CalPERS Unfunded Liability	0	0	5,514	5,514	6,776
410	4041	420	00	00	Fringe Benefits	112,989	122,034	125,190	125,190	138,298
TOTAL PERSONNEL					386,765	386,878	423,231	423,731	443,015	
OPERATIONS & MAINTENANCE										
410	4041	510	01	00	Contract Services	24,819	34,450	40,000	30,000	40,000
410	4041	510	10	00	Professional Services	12,077	10,881	10,000	15,000	10,000
410	4041	510	11	00	Professional Services-GIS Maintenance	0	2,030	2,000	1,500	2,000
410	4041	510	12	00	Professional Services - Lab Services	10,705	9,584	14,000	9,000	11,000
410	4041	515	01	00	Utilities	283,760	260,714	250,000	230,000	250,000
410	4041	521	01	00	Office Supplies	1,301	1,471	1,500	1,200	1,500
410	4041	521	02	00	Special Supplies	52,290	15,701	15,000	15,000	15,000
410	4041	521	03	00	Special Supplies - Chlorine	0	31,360	40,000	30,000	40,000
410	4041	521	02	01	Water Meters	2,750	3,286	5,000	5,000	5,000
410	4041	521	06	00	Uniforms	985	1,271	1,300	1,300	1,300
410	4041	521	07	00	Postage	846	196	1,200	1,200	1,200
410	4041	540	02	00	Equipment Rental - Lease	1,089	1,676	2,500	2,500	2,500
410	4041	551	01	00	Communications - Telephone	2,767	2,779	2,500	3,000	2,500
410	4041	551	02	00	Communications - Cellular Phone	1,494	1,602	1,800	1,800	1,800
410	4041	552	01	00	Public notices/Consumer Conf. Report	100	35	300	300	300
410	4041	554	01	00	Training, Travel & Meetings	2,025	1,223	2,500	2,100	2,500
410	4041	555	01	00	State Fees & Permits	8,214	9,537	15,000	12,000	15,000
410	4041	555	02	00	Upper Kings Basin Water Forum	8,500	8,500	8,500	8,500	8,500
410	4041	565	00	00	Internal Service Funds	50,565	61,482	59,774	59,774	53,308
TOTAL OPERATIONS & MAINTENANCE					464,288	457,780	472,874	429,174	463,408	
CAPITAL										
410	4041	600	03	00	Capital Improvements	8,392	0	0	0	0
410	4041	600	03	00	Water Conservation Measures	0	0	50,000	25,000	30,000
410	4041	600	03		Capital Improvement - Secondary Water Main/Vineland	0	0	0	0	25,000
410	4041	600	03		Capital Improvement - Forklift Trailer	0	0	0	2,599	0
410	4041	600	03		Capital Improvement - Well 9 New Motor	0	0	0	8,816	0
410	8000	600	04	38	Capital Improvement - Leak Detector	0	0	6,500	5,087	0
410	4041	600	03	05	Capital Improvements-Scada System Upgrade	0	0	0	0	0
410	4041	600	03		Capital Improvement - Update PLC	0	0	0	0	5,000
TOTAL CAPITAL EXPENDITURES					8,392	0	56,500	41,501	60,000	
TOTAL DEPARTMENT BUDGET					859,445	844,657	946,106	894,407	966,422	
									Budget to Budget Increase/(Decrease)	20,317
									Percentage of Change	2.1%

Budget Highlights:

410.4041.600.03. - \$5,000 Update Programmable Logic Controller (PLC)

Attachment 'C'
'Continued'

Enterprise Fund Budgets for FY 2016/17

SEWER ADMINISTRATION & ACCOUNTING
420 5005

Description						Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017
PERSONNEL										
420	5005	410	10	00	Salaries	111,157	87,186	118,656	118,656	147,083
420	5005	410	20	00	Part Time Salaries	4,094	14,837	0	1,645	0
420	5005	410	30	00	Overtime	86	474	0	11	0
420	5005	420	51	00	CalPERS Unfunded Liability	0	0	2,543	2,543	3,814
420	5005	420	00	00	Fringe Benefits	40,850	40,541	41,828	41,828	54,533
TOTAL PERSONNEL						156,186	143,038	163,027	164,682	205,430
OPERATIONS & MAINTENANCE										
420	5005	510	01	00	Contract Services	3,752	1,948	5,500	5,500	5,500
420	5005	510	10	00	Professional Services	4,000	3,500	3,800	19,050	26,400
420	5005	510	14	00	Professional Services - Finance Acct Software Maint	0	0	2,100	2,790	3,000
420	5005	521	01	00	Office Supplies	4,768	4,746	5,000	5,000	5,500
420	5005	521	07	00	Postage	5,000	5,378	6,000	6,900	6,250
420	5005	540	00	00	Lease Payment (PFA Bond)	34,672	34,241	34,290	34,290	34,730
420	5005	540	02	00	Equipment Rent - Lease	1,148	1,166	1,200	1,200	1,200
420	5005	550	00	00	Insurance	24,744	18,005	18,067	18,693	19,596
420	5005	551	01	00	Communications - Telephone	758	584	600	850	700
420	5005	552	01	00	Public Notice	0	530	500	500	500
420	5005	554	01	00	Training, Travel & Meetings	23	0	1,000	1,000	1,000
420	5005	555	04	00	Taxes & Assessments (Fresno Irrig. Dist.)	2,725	3,890	2,800	2,800	2,800
420	5005	555	05	00	Property Taxes - Fresno County	139	140	150	146	150
420	5005	565	00	00	Internal Service Funds	4,534	2,359	1,827	1,827	1,901
420	5005	560	00	00	Administration & Overhead	109,062	100,127	100,127	100,127	100,127
TOTAL OPERATIONS & MAINTENANCE						195,325	176,614	182,961	200,673	209,354
CAPITAL										
420	5005	600	04	00	Capital Outlay - Machinery & Equipment	0	0	2,000	2,000	1,000
TOTAL CAPITAL EXPENDITURES						0	0	2,000	2,000	1,000
TOTAL DEPARTMENT BUDGET						351,511	319,652	347,988	367,355	415,784
						Budget to Budget Increase/(Decrease)				67,796
						Percentage of Change				19.5%

Budget Highlights:

Annual Bond Lease Payment Breakdown is located in the PFA Budget.
Professional Services - Rate study estimated cost of \$45,000 split 50/50 between water and sewer

Attachment 'C'
'Continued'

Enterprise Fund Budgets for FY 2016/17

SEWER - DEBT SERVICE

420 5006

Description				Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017
420	5006	700 16 00	Debt Service - Rev. Bonds Principal	45,000	50,000	50,000	50,000	55,000
420	5006	700 26 00	Debt Service - Rev. Bonds Interest	23,836	16,664	14,164	14,164	11,664
420	5006	700 17 00	Debt Service - SRF Loan Principal	114,536	231,362	158,676	158,676	161,012
420	5006	700 27 00	Debt Service - SRF Loan Interest	18,914	34,702	43,067	43,067	40,731
TOTAL NOTE PAYABLES				202,286	332,728	265,908	265,908	268,407
TOTAL DEPARTMENT BUDGET				202,286	332,728	265,908	265,908	268,407
Budget to Budget Increase/(Decrease)								2,499
Percentage of Change								0.9%

Budget Highlights:

Revenue Bonds Payable. In 1981, the City of Kerman issued \$1,200,000 of revenue bonds to construct additional sewer facilities. The City has pledged the revenue derived from these facilities to pay the debt service. Bond principal payments are made each April. Interest at 5.0% is paid semi-annually, each April and October. The outstanding principal balance at June 30, 2015 was \$283,285. The bonds will be paid off in 2021.

SRF Loan - In 2011, the City of Kerman completed the expansion of its Waste Water Treatment Plant. This project was funded by \$2 million of ARRA Grant money and a State Revolving Fund (SRF) Loan of nearly \$5 million. The first annual loan payment was paid in September of 2012. Sewer Major Facilities (Fund 57) will pay \$75,000 of total principle payment due for FY 16/17 in the amount of \$236,012. Fund 42 will pay the remaining \$161,012 of the principle payment along with the accrued interest due on the loan from operational reserves in fiscal year 2016/17. The remaining principle balance at June 30, 2015 was \$4,306,737. The loan will be paid off in 2031.

Attachment 'C'
 'Continued'

Enterprise Fund Budgets for FY 2016/17

SEWER OPERATIONS

420 4042

Description				Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017	
PERSONNEL									
420	4042	410	10 00	Salaries	226,219	186,057	225,531	225,531	239,674
420	4042	410	30 00	Overtime	6,593	4,688	5,000	6,500	5,000
420	4042	410	35 00	Stand By	6,983	7,236	7,739	7,739	9,537
420	4042	420	51 00	CalPERS Unfunded Liability	0	0	4,833	4,833	6,215
420	4042	420	00 00	Fringe Benefits	90,395	87,152	104,565	104,565	120,324
TOTAL PERSONNEL					330,190	285,133	347,668	349,168	380,750
OPERATIONS & MAINTENANCE									
420	4042	510	01 00	Contract Services	45,595	51,427	64,000	55,000	50,000
420	4042	510	10 00	Professional Services	9,437	2,573	10,000	5,500	10,000
420	4042	510	12 00	Professional Services-Laboratory Testing	4,796	4,550	7,000	5,200	7,000
420	4042	515	01 00	Utilities	132,281	218,310	220,000	230,000	225,000
420	4042	515	02 00	Utilities (Lift Station)	2,419	1,575	2,500	2,000	2,000
420	4042	521	01 00	Office Supplies & Postage	813	486	1,000	1,000	1,200
420	4042	521	02 00	Special Supplies	54,422	48,812	16,500	20,000	16,500
420	4042	521	03 00	Special Supplies-Polymer	0	0	19,000	18,000	19,000
420	4042	521	04 00	Special Supplies-Major Repairs	0	0	14,500	22,000	22,000
420	4042	521	06 00	Uniforms	886	1,010	1,100	1,200	1,200
420	4042	540	00 00	Equipment Rent - Lease	1,325	1,369	1,500	1,500	1,500
420	4042	550	00 00	Insurance	0	9,985	0	0	0
420	4042	551	01 00	Communications - Telephone	4,021	4,049	4,050	4,050	4,050
420	4042	551	02 00	Communications - Cellular Phone	926	979	1,100	1,200	1,200
420	4042	554	01 00	Training, Travel & Meetings	1,541	1,881	2,500	2,000	2,500
420	4042	555	01 00	State Fees & Permits	28,512	27,447	30,000	30,000	30,000
420	4042	555	05 00	Property Taxes - Fresno Co - Solar Array	0	372	375	207	225
420	4042	565	00 00	Internal Service Funds	49,294	56,573	53,951	53,951	44,222
TOTAL OPERATIONS & MAINTENANCE					336,266	431,397	449,076	452,808	437,597
CAPITAL									
420	4042	600	03 00	Capital Outlay	4,642	0	0	0	0
420	4042	600	03 06	Capital Outlay-HVAC System at WWTP	1,283	0	0	0	0
420	4042	600	03 08	Capital Outlay-Secondary Meter for Pumping Reclaime	0	4,201	0	0	0
420	4042	600	03 09	Capital Outlay-Cat Walk for FKC Sewer Sludge Press	0	0	5,000	5,000	0
420	8000	600	03 63	Aluminum Biolac Barge	0	1,953	0	3,486	0
420	4042	600	03	Capital Outlay-Forklift Trailer	0	0	0	2,599	0
420	4042	600	03	Capital Outlay-Expand WWTP Office	0	0	0	0	30,000
420	4042	600	03	Capital Outlay-Del Norte/Kearney Flow Monitoring	0	0	0	0	12,000
420	4042	600	03	Capital Outlay-Pond 8 - Finish Grading	0	0	0	25,000	0
420	4042	600	03	Capital Outlay-Pontoons for Biolac Barge	0	0	0	0	3,000
420	4042	600	03	Capital Outlay-Homa RAS Pump	0	0	0	0	10,000
420	4042	600	03	Capital Outlay-T-8 Gorman Rupp Pump	0	0	0	0	15,000
TOTAL CAPITAL EXPENDITURES					5,924	6,154	5,000	36,085	70,000
TOTAL DEPARTMENT BUDGET					672,380	722,684	801,744	838,060	888,347
Budget to Budget Increase/(Decrease)								86,603	
Percentage of Change								10.8%	

Budget Highlights:

- 420.4042.600.03. - \$10,000 Purchase standby spare Return Activated Sludge (RAS) pump for WWTP for WAS tank.
- 420.4042.600.03. - \$15,000 Replace worn out T-8 Gorman Rupp lift pump in headworks.
- 420.4042.600.03. - \$12,000 Power economizing option for WWTP headworks lift pumps.

Attachment 'C'
'Continued'

Enterprise Fund Budgets for FY 2016/17

SOLID WASTE ADMINISTRATION
430 5005

Description					Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017	
PERSONNEL										
430	5005	410	10	00	Salaries	96,519	90,838	101,312	101,312	119,348
430	5005	410	20	00	Part Time Salaries	3,961	12,264	0	1,370	0
430	5005	410	30	00	Overtime	218	582	1,000	1,000	1,000
430	5005	410	35	00	Standby Pay	94	93	203	250	270
430	5005	420	51	00	CalPERS Unfunded Liability	0	0	2,171	2,171	3,095
430	5005	420	00	00	Fringe Benefits	37,153	36,638	38,694	38,694	47,147
TOTAL PERSONNEL						137,944	140,415	143,380	144,797	170,859
OPERATIONS & MAINTENANCE										
430	5005	510	01	00	Contract Services - (Mid Valley Disposal)	816,966	836,904	849,240	849,240	856,713
430	5005	510	06	00	Contract Services	1,309	495	1,500	1,500	1,500
430	5005	510	10	00	Professional Services-Audit	3,000	4,000	4,000	4,000	4,100
430	5005	510	14	00	Professional Services	0	0	1,600	1,116	1,200
430	5005	521	01	00	Office Supplies	861	917	2,000	2,000	2,500
430	5005	521	02	00	General Supplies - Recycling Grant	2,281	0	0	15,566	5,000
430	5005	521	06	00	Uniforms	24	110	150	150	150
430	5005	521	07	00	Postage	2,200	2,915	3,500	4,000	3,600
430	5005	540	00	00	Lease Payment (PFA Bond)	17,336	17,121	17,145	17,145	17,365
430	5005	540	02	00	Equipment Rent - Lease	765	783	1,000	1,000	1,000
430	5005	550	00	00	Insurance	1,736	5,238	7,855	8,127	8,520
430	5005	552	01	00	Public Notice		130	100	100	100
430	5005	565	00	00	Internal Service Funds	4,346	4,205	3,507	3,507	5,675
430	5005	560	00	00	Administration & Overhead	14,851	23,840	23,840	23,840	23,840
430	0099	557	80	00	Transfer to Street Fund - St. Sweeping	39,149	47,447	42,000	48,000	50,100
TOTAL OPERATIONS & MAINTENANCE						904,825	944,106	957,437	979,290	981,363
CAPITAL										
430	5005	600	04	00	Capital Outlay - Machinery & Equipment	0	0	2,000	2,000	1,000
430	5005	600	03	99	Capital Outlay-New Accounting Software System	0	4,132	0	0	0
TOTAL CAPITAL EXPENDITURES						0	4,132	2,000	2,000	1,000
TOTAL DEPARTMENT BUDGET						1,042,768	1,088,653	1,102,816	1,126,087	1,153,222
									Budget to Budget Increase/(Decrease)	50,406
									Percentage of Change	4.6%

Budget Highlights:

Annual Bond Lease Payment Breakdown is located in the PFA Budget

Attachment 'C'
'Continued'

Enterprise Fund Budgets for FY 2016/17

STORM DRAIN OPERATIONS

470 4047

Description					Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017	
PERSONNEL										
470	4047	410	10	00	Salaries	22,714	25,396	24,927	24,927	19,878
470	4047	410	20	00	Part Time	282	0	0	0	0
470	4047	410	30	00	Overtime	1,486	1,410	1,650	1,650	1,650
470	4047	410	35	00	Stand By	1,302	1,156	1,372	1,372	1,032
470	4047	420	51	00	CalPERS Unfunded Liability	0	0	534	534	515
470	4047	420	00	00	Fringe Benefits	10,917	12,801	13,211	13,211	11,854
TOTAL PERSONNEL					36,701	40,762	41,695	41,695	34,930	
OPERATIONS & MAINTENANCE										
470	4047	510	01	00	Contract Services	1,000	492	1,000	600	1,000
470	4047	515	01	00	Utilities	726	573	1,000	1,000	1,000
470	4047	521	01	00	Office Supplies	67	0	100	100	100
470	4047	521	02	00	General Supplies	2,496	3,307	2,000	3,000	2,500
470	4047	521	06	00	Uniforms	117	141	120	150	150
470	4047	521	07	00	Postage	800	989	500	500	500
470	4047	540	00	00	Lease Payment (PFA Bond)	1,734	1,712	1,714	1,714	1,736
470	4047	550	00	00	Insurance	4,920	3,928	3,142	3,251	3,408
470	4047	551	02	00	Communications - Cellular Phone	812	890	1,000	1,000	1,000
470	4047	555	04	00	Taxes & Assessments (Fresno Irrig. Dist.)	1,213	1,213	1,225	1,213	1,225
470	4047	555	05	00	Property Taxes - Fresno County	139	140	150	146	150
470	4047	565	00	00	Internal Service Funds	7,430	8,691	8,781	8,781	7,383
470	4047	560	00	00	Administration & Overhead	7,453	7,453	7,453	7,453	7,453
TOTAL OPERATIONS & MAINTENANCE					28,907	29,528	28,185	28,908	27,605	
CAPITAL										
470	4047	600	03	99	Capital Outlay-New Accounting Software System	351	702	0	0	0
TOTAL CAPITAL EXPENDITURES					351	702	0	0	0	
TOTAL DEPARTMENT BUDGET					65,959	70,993	69,880	70,603	62,535	
Budget to Budget Increase/(Decrease)									(7,345)	
Percentage of Change									-10.5%	

Budget Highlights:

Annual Bond Lease Payment Breakdown is located in the PFA Budget.

Attachment 'C'
'Continued'

Enterprise Fund Budgets for FY 2016/17

LANDSCAPE & LIGHTING DISTRICT
750 4075

Description					Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017	
PERSONNEL										
750	4075	410	10	00	Salaries	64,135	75,772	62,623	62,623	61,411
750	4075	410	20	00	Part Time Salaries	10,710	18,902	33,500	15,000	15,000
750	4075	410	30	00	Overtime	3,384	3,700	2,500	2,500	2,500
750	4075	410	35	00	Stand By	1,890	2,172	1,805	1,805	1,769
750	4075	420	51	00	CalPERS Unfunded Liability	0	0	1,342	1,342	1,592
750	4075	420	00	00	Fringe Benefits	31,925	43,977	33,063	33,063	30,779
TOTAL PERSONNEL					112,044	144,523	134,833	116,333	113,051	
OPERATIONS & MAINTENANCE										
750	4075	510	01	00	Contract Services	25	0	0	0	0
750	4075	510	10	00	Professional Services-Assessments	3,654	6,090	4,000	4,000	4,000
750	4075	510	11	00	Professional Services-GIS Mapping	0	1,910	0	0	0
750	4075	515	01	00	Utilities	30,534	31,751	30,000	31,000	31,500
750	4075	521	02	00	General Supplies	5,145	6,643	5,000	5,800	6,000
750	4075	521	06	00	Uniforms	514	460	500	500	550
750	4075	540	00	00	Lease Payment (PFA Bond)	2,600	2,600	2,572	2,572	2,605
750	4075	550	00	00	Insurance	2,894	3,274	2,357	2,438	2,556
750	4075	551	02	00	Communications - Cellular Phone	406	445	425	500	500
750	4075	555	04	00	Taxes & Assessments (F.I.D.)	63	63	65	63	65
750	0099	557	41	00	Transfer to Other Funds	895	0	0	0	0
750	4075	565	00	00	Internal Service Funds	14,795	23,697	24,922	24,922	20,299
750	4075	560	00	00	Administration & Overhead	7,956	7,956	7,956	7,956	7,956
TOTAL OPERATIONS & MAINTENANCE					69,482	84,888	77,797	79,751	76,031	
CAPITAL										
750	4075	600	03	36	Capital Outlay-Bucket Truck	0	10,812	0	0	0
750	4075	600	03	00	Capital Outlay-Mower	0	0	0	0	11,000
750	4075	600	03	99	Capital Outlay-New Accounting Software System	0	2,685	0	0	0
TOTAL CAPITAL EXPENDITURES					0	13,497	0	0	0	
TOTAL DEPARTMENT EXPENDITURES					181,526	242,908	212,630	196,084	189,082	
									Budget to Budget Increase/(Decrease)	(23,548)
									Percentage of Change	-11.1%

Budget Highlights:

Revenue: L & L assessments will generate approximately \$213,000 in FY 2016/17

Attachment 'D'

Internal Service Fund Revenues for FY 2016/17

Description	Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017
VEHICLE MAINTENANCE AND REPLACEMENT FUND (500)					
500 0000 361 01 00 Interest Earnings	636	198	200	500	250
500 0000 250 01 00 Charges to Departments - Replacement Costs	0	127,791	137,773	137,773	129,538
500 0000 334 09 00 Grant-Compressed Natural Gas Vehicles	80,000	0	0	0	0
500 0000 364 00 00 Charges to Departments - Operations & Maint.	365,571	391,485	436,378	436,378	396,871
500 0000 369 01 00 Miscellaneous	1,852	5,456	0	0	0
	<u>448,059</u>	<u>524,930</u>	<u>574,351</u>	<u>574,651</u>	<u>526,659</u>
TECHNOLOGY MAINTENANCE AND REPLACEMENT FUND (510)					
510 0000 361 01 00 Interest Earnings	886	762	750	650	650
510 0000 250 01 00 Charges to Departments - Replacement Costs	0	17,921	13,313	13,313	13,663
510 0000 364 00 00 Charges to Departments - Operations & Maint.	80,577	47,182	40,106	40,106	40,205
	<u>81,463</u>	<u>65,865</u>	<u>54,169</u>	<u>54,069</u>	<u>54,517</u>

Attachment 'E'

Internal Service Fund Budgets for FY 2016/17

VEHICLE MAINTENANCE & REPLACEMENT FUND
500 4050 & 500 8000

Description					Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017	
PERSONNEL										
500	4050	410	10	00	Salaries	47,317	56,208	55,213	55,213	53,950
500	4050	410	30	00	Overtime	2,343	2,622	3,000	3,000	3,000
500	4050	410	35	00	Stand By	1,641	1,853	1,824	1,824	1,639
500	4050	420	51	00	CalPERS Unfunded Liability	0	0	1,183	1,183	1,399
500	4050	420	00	00	Fringe Benefits	21,316	27,675	26,418	26,418	29,129
TOTAL PERSONNEL					72,618	88,359	87,638	87,638	89,117	
OPERATIONS & MAINTENANCE										
500	4050	510	01	00	Contract Services	12,065	22,394	10,000	10,000	10,000
500	4050	515	01	00	Utilities	8,762	9,009	10,000	10,000	10,000
500	4050	515	02	00	Fuel	127,657	100,894	130,000	100,000	110,000
500	4050	521	01	00	Office Supplies & Postage	455	252	500	650	800
500	4050	521	03	00	Vehicle Supplies - Small Equipment	91,107	81,273	0	8,000	6,000
500	4050	521	03	01	PD Fleet Preventative Maintenance	0	0	16,000	5,000	15,000
500	4050	521	03	02	PD Fleet Repairs	0	0	16,000	23,500	16,000
500	4050	521	03	03	Vehicle Preventative Maintenance	0	0	16,000	5,000	17,000
500	4050	521	03	04	Vehicle Repairs	0	0	16,000	18,000	16,000
500	4050	521	03	05	Equipment Repairs and Maintenance	0	0	16,000	15,000	16,000
500	4050	521	06	00	Uniforms	168	287	350	360	360
500	4050	550	00	00	Insurance	20,643	24,068	21,995	21,472	23,856
500	4050	550	00	00	Insurance-Vehicles	0	0	4,500	4,500	4,726
500	4050	551	01	00	Communications - Telephone	2,984	3,001	2,800	2,500	2,000
500	4050	551	02	00	Communications - Cellular Phone	284	328	350	300	350
500	4050	554	01	00	Travel - Conferences - Meetings	0	0	250	250	250
500	4050	565	00	00	Internal Service Funds	4,454	5,926	6,480	6,480	4,092
500	4050	560	00	00	Administration & Overhead	56,964	56,964	56,964	56,964	56,964
TOTAL OPERATIONS & MAINTENANCE					325,544	304,395	324,189	287,976	309,398	
CAPITAL - 4050										
500	4050	600	04	03	Alarm System (Monitored)	3,200	0	0	0	0
500	4050	600	04	05	Vehicle Tow Dolly	1,283	0	0	0	0
500	4050	600	04	13	Small Equipment Replacement	2,217	0	0	0	5,000
500	4050	600	04	16	Tire Balancer	0	0	7,000	5,655	0
500	4050	600	04	17	Shop Cooler	0	0	3,000	2,398	0
500	4050	600	04	18	Vehicle Diagnostic Scanner	0	0	2,000	1,997	0
500	4050	600	04		Used Water Truck	0	0	0	0	65,000
CAPITAL - 8000										
500	8000	600	04	33	Patrol Vehicles	65,394	62,381	130,000	130,000	0
500	8000	600	04	34	PW Pickup & Three (3) CNG Vehicles	39,882	0	0	0	0
500	8000	600	04	36	Bucket Truck (Used)	0	18,409	0	0	0
TOTAL CAPITAL EXPENDITURES					111,977	80,790	142,000	140,049	70,000	
TOTAL DEPARTMENT BUDGET					510,139	473,544	553,827	515,663	468,515	
Budget to Budget Increase/(Decrease)									(85,311)	
Percentage of Change									-15.4%	

Budget Highlights:

Attachment 'E'
 'Continued'

Internal Service Fund Budgets for FY 2016/17

TECHNOLOGY MAINTENANCE
510 5051

Description		Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017	
PERSONNEL							
510	5051 410 10 00	Salaries	11,273	11,307	14,213	14,213	16,395
510	5051 410 30 00	Overtime	11	33	0	0	0
510	5051 420 51 00	CalPERS Unfunded Liability	0	0	305	305	425
510	5051 420 00 00	Fringe Benefits	3,803	4,398	4,284	4,284	5,829
TOTAL PERSONNEL		15,087	15,737	18,802	18,802	22,649	
OPERATIONS & MAINTENANCE							
510	5051 510 01 00	Contract Services	24,253	30,360	25,768	29,000	30,000
510	4050 565 00 00	Internal Service Funds	0	0	146	146	146
TOTAL OPERATIONS & MAINTENANCE		24,253	30,360	25,915	29,146	30,146	
CAPITAL							
510	5051 600 04 00	Capital Outlay - Computers	21,632	19,741	25,000	10,000	45,000
TOTAL CAPITAL EXPENDITURES		21,632	19,741	25,000	10,000	45,000	
TOTAL DEPARTMENT BUDGET		60,972	65,839	69,716	57,948	97,795	
Budget to Budget Increase/(Decrease)						28,079	
Percentage of Change						40.3%	

Budget Highlights:

As has been the practice, if existing equipment is scheduled for replacement but found to be in good working order, the replacement of such equipment may be carried forward to another year.

Attachment 'F'

Street Maintenance Fund Revenues for FY 2016/17

Description	Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year-End	Budget 2016-2017
Street Fund (800)					
800 0000 334 00 00 Caltrans Street Sweeping Share	22,687	22,687	22,687	22,687	22,687
800 0099 334 87 00 Transfer in for Street Sweeping	0	7,917	17,026	17,026	17,000
800 0099 334 43 00 Trans from Solid Waste	39,149	47,447	42,000	48,000	50,100
Gas Tax 2105 (810)					
810 0000 335 20 00 2105 Gas Tax	96,923	77,896	82,162	86,715	89,400
810 0000 361 01 00 Interest	0	0	0	0	0
810 4011 515 01 00 Trans from GF-Util. Old Town LME	15,054	15,054	15,054	15,054	15,054
Gas Tax 2106 (820)					
820 0000 335 20 00 2106 Gas Tax	42,886	45,081	47,159	47,075	48,437
820 0000 361 01 00 Interest	0	0	0	0	0
Gas Tax 2107 (830)					
830 0000 335 20 00 2107 Gas Tax	103,683	99,693	112,331	120,280	124,147
830 0000 361 01 00 Interest	1,261	498	750	75	50
830 0000 369 01 00 Miscellaneous Income	29,445	0	0	0	0
Gas Tax 2107.5 (840)					
840 0000 335 20 00 2107.5 Gas Tax	3,000	3,000	3,000	3,000	3,000
840 0000 361 10 00 Interest	0	0	0	25	25
SB 325 III (850)					
850 0000 314 03 00 SB 325 III Bicycle & Ped. Improv.	8,476	8,895	9,073	9,500	9,500
850 0000 361 01 00 Interest	68	23	50	150	100
SB 325 VIII (870)					
870 0000 314 08 00 SB 325 VIII	423,058	408,576	424,106	424,106	400,000
870 0000 361 01 00 Interest	6,381	5,520	4,000	4,000	4,000
Measure C (880)					
880 0000 314 88 00 Measure C - Street Maintenance	159,629	165,517	169,732	169,732	375,000
880 0000 315 88 00 Measure C - ADA Compliance	5,533	5,546	5,941	5,941	
880 0000 316 88 00 Measure C - Flexible Funding	189,916	197,062	202,097	202,097	
880 0000 361 01 00 Interest	475	246	250	300	300
Grants (890)					
890 0000 334 03 00 Federal & State Street Grants	617,541	0	0	0	0
890 0000 334 03 04 RSTP - California & May Reconstruction	0	21,031	577,300	10,766	566,534
890 0000 334 03 16 CMAQ Whitesbridge & Vineland Signal	0		429,758	0	429,758
890 0000 334 03 17 CalTrans Whitesbridge & Vineland Signal	0		30,000	0	30,000
890 0000 334 03 07 CMAQ California Ave Sidewalk	0		118,700	5,220	113,480
890 0000 334 09 00 Pedestrian Safety Improvements	0	528	26,000	0	26,000
890 0000 334 03 60 RSTP Vineland Ave. Widening	0	10,509	316,400	0	316,400
890 0000 334 04 61 CMAQ Pedestrian Trail Siskiyou to Del Norte	0	20,391	274,000	4,850	269,150
890 0000 334 38 00 CMAQ CA Sidewalk Del Norte/First St	0	480	0	0	0
HUT 2103					
950 0000 335 20 00 2103 Gas Tax	198,542	133,128	65,140	66,751	33,761
950 0000 361 01 00 Interest	1,968	2,107	1,000	2,000	1,500
	<u>1,965,675</u>	<u>1,298,831</u>	<u>2,995,716</u>	<u>1,265,350</u>	<u>2,945,383</u>

Attachment 'G'

Street Maintenance Fund Budgets for FY 2016/17

STREET MAINTENANCE - MEASURE C

880 4088

Description					Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017	
PERSONNEL										
880	4088	410	10	00	Salaries	157,142	161,896	172,174	172,174	150,008
880	4088	410	20	00	Part Time Wages	5,461	6,900	10,000	0	10,000
880	4088	410	30	00	Overtime	5,315	4,921	4,500	4,500	4,500
880	4088	410	35	00	Stand By	3,159	3,061	3,137	3,137	2,649
880	4088	420	51	00	CalPERS Unfunded Liability	0	0	3,690	3,690	3,890
880	4088	420	00	00	Fringe Benefits	68,025	76,710	78,403	78,403	72,059
TOTAL PERSONNEL					239,103	253,489	271,903	261,903	243,105	
OPERATIONS & MAINTENANCE										
880	4088	510	01	00	Contract Services	922	1,454	2,500	2,500	3,000
880	4088	510	10	00	Professional Services-Pavement Mgmt Maint. Fees	0	0	1,500	1,500	1,500
880	4088	521	01	00	Office Supplies	284	396	500	500	500
880	4088	521	02	00	General Supplies	26,027	29,149	25,000	25,000	25,000
880	4088	521	06	00	Uniforms	663	885	925	925	950
880	4088	550	00	00	Insurance	2,894	9,821	9,426	9,752	10,224
880	4088	551	01	00	Communications - Telephone	1,789	1,637	1,650	2,000	2,000
880	4088	552	01	00	Public Notice	0	130	200	200	200
880	4088	554	01	00	Travel/Conferences/Meetings	405	438	500	500	500
880	0099	557	86	00	Transfer to Fund 860 (Transit)	30,294		32,000	32,000	35,000
880	4088	565	00	00	Internal Service Funds	35,095	43,602	53,700	53,700	40,380
TOTAL OPERATIONS & MAINTENANCE					98,373	87,512	127,901	128,577	119,254	
CAPITAL										
880	4088	600	03	99	Capital Outlay-New Accounting Software System	1,414	4,241	0	0	0
880	4088	600	04	99	Capital Outlay-ADA Projects	0	5,796	0	0	0
880	8000	600	03	02	First Street and Middleton	20,880	0	0	0	0
TOTAL CAPITAL EXPENDITURES					22,294	10,037	0	0	0	
TOTAL DEPARTMENT BUDGET					359,770	351,039	399,805	390,481	362,359	
									Budget to Budget Increase/(Decrease)	(37,446)
									Percentage of Change	-9.4%

Budget Highlights:

Attachment 'G'
 'Continued'

Street Maintenance Fund Budgets for FY 2016/17

STREET MAINTENANCE - TDA & OTHER
8x0 40xx (800, 810, 820, 830, 840, 850, 870)

Description						Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017
FUND 800 - STREET SWEEPING										
OPERATIONS & MAINTENANCE										
800	4080	510	01	00	Contract Services-Street Sweeping	80,853	80,075	85,748	85,748	86,503
TOTAL OPERATIONS & MAINTENANCE						80,853	80,075	85,748	85,748	86,503
FUND 810 - HIGHWAY USERS TAX 2105										
OPERATIONS & MAINTENANCE										
810	4081	510	05	00	Tree Trimming	750	0	10,000	5,000	10,000
810	4081	510	06	00	Traffic Signal Maintenance	7,475	5,247	7,500	8,000	8,000
810	4081	510	07	00	Street Light Improvement Installment Plan	0	10,065	6,000	10,065	10,065
810	4081	515	01	00	Utilities-Net of Transfer in from 10.0.4011	39,708	31,921	27,500	27,500	28,000
TOTAL OPERATIONS & MAINTENANCE						47,933	47,233	51,000	50,565	56,065
FUND 820 - HIGHWAY USERS TAX 2106										
OPERATIONS & MAINTENANCE										
820	4082	510	03	00	Professional Services-Engineering	41,921	12,347	20,000	20,000	20,000
TOTAL OPERATIONS & MAINTENANCE						41,921	12,347	20,000	20,000	20,000
CAPITAL										
820	4082	600	03	04	Yard Improvements	0	30	7,500	0	5,000
TOTAL CAPITAL EXPENDITURES						0	30	7,500	0	5,000
FUND 830 - HIGHWAY USERS TAX 2107										
OPERATIONS & MAINTENANCE										
830	4083	510	03	00	Professional Services-GIS Mapping	0	4,773	5,000	5,000	5,000
830	4083	510	04	00	Professional Services-Audit	2,500	3,500	3,000	4,000	4,000
830	0099	557	82	00	Transfer To Fund 80-Street Sweeping	0	54,954	0	0	0
TOTAL OPERATIONS & MAINTENANCE						2,500	63,226	8,000	9,000	9,000
FUND 840 - HIGHWAY USERS TAX 2107.5										
OPERATIONS & MAINTENANCE										
840	4084	510	03	00	Professional Services-Engineering	0	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE						0	0	0	0	0
FUND 850 - ARTICLE III GAS TAX										
OPERATIONS & MAINTENANCE										
850	4085	600	03	14	Sidewalk Repair	1,494	1,831	10,000	10,000	10,000
TOTAL OPERATIONS & MAINTENANCE						1,494	1,831	10,000	10,000	10,000
FUND 870 - ARTICLE VIII GAS TAX										
PERSONNEL										
870	4087	410	10	00	Salaries	50,731	63,512	63,889	63,889	67,683
870	4087	410	20	00	Part Time Wages	4,615	8,320	10,000	10,000	10,000
870	4087	410	30	00	Overtime	1,383	1,609	2,000	2,000	2,000
870	4087	410	35	00	Stand By	813	893	748	748	1,069
870	4087	420	51	00	CalPERS Unfunded Liability	0	0	0	0	1,755
870	4087	420	00	00	Fringe Benefits	23,251	30,042	28,916	28,916	32,013
TOTAL PERSONNEL						80,792	104,377	105,552	105,552	114,520
OPERATIONS & MAINTENANCE										
870	4087	521	06	00	Uniforms	212	392	500	200	200
870	4087	565	00	00	Internal Service Funds	5,486	12,442	13,672	13,672	12,777
TOTAL OPERATIONS & MAINTENANCE						5,698	12,834	14,172	13,872	12,977
CAPITAL										
870	4087	600	03	17	Solar Stop Signs	6,710	0	0	0	9,000
870	4087	600	03	18	Traffic Radar Speed Indicator Signs (2) Two	0	0	12,000	12,000	0
870	4087	600	03	19	Street Sign Replacement	0	0	10,000	5,000	10,000
870	4087	600	03	25	Trailer for Street Stenciling Operations	0	1,726	0	0	0
870	4087	600	03	99	New Accounting Software System	336	711	1,067	1,067	0
TOTAL CAPITAL EXPENDITURES						7,045	2,437	23,067	18,067	19,000
SUMMARY - STREET MAINTENANCE TDA & OTHER										
TOTAL PERSONNEL						80,792	104,377	105,552	105,552	114,520
TOTAL OPERATIONS & MAINTENANCE						180,400	217,545	188,920	189,185	194,545
TOTAL CAPITAL EXPENDITURES						7,045	2,467	30,567	18,067	24,000
TOTAL DEPARTMENT BUDGET						268,237	324,389	325,039	312,804	333,065
								Budget to Budget Increase/(Decrease)		8,026
								Percentage of Change		2.5%

Budget Highlights:

Attachment 'H'

Capital Fund Budgets for FY 2016/17

PARKS, FACILITIES & EQUIPMENT - GENERAL FUND

100 8000

Description					Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017	
Construction										
Facilities										
100	8000	600	03	01	HVAC Unit - 942 S. Madera Ave.	5,525	0	0	0	0
100	8000	600	05	01	Katie's Kids Park	0	18,047	0	0	0
100	8000	600	03	02	Park Restroom Upgrades (Kerckhoff & Lions Parks)	0	0	15,000	15,000	0
100	8000	600	03	03	B Street Playground	0	37,423	7,000	11,000	0
100	8000	600	03	04	Skate Park Equipment	0	5,500	30,000	40,000	0
100	8000	600	03	05	Coleman Grandstand Roof/Fascia Replacement	0	0	25,000	0	0
100	8000	600	03	06	Katie's Kids Park-2nd Restroom Facility	0	0	56,000	0	0
100	8000	600	03	10	Katie's Kids Park Development	0	0	0	56,000	0
100	8000	600	03	07	Coleman Scoreboard	0	0	0	11,000	0
100	8000	600	03	08	City Hall Lobby Accessibility Upgrade/Expansion	0	0	0	0	100,000
100	8000	600	03	11	CTC Banquet Chair & Table Replacement	13,972	0	0	0	0
100	8000	600	03		Facility Repairs (Paint Police Dept and Sr. Center)	0	0	0	0	15,000
100	8000	600	03	70	Soroptimist Park - Restroom Addition	0	415	0	0	20,695
100	8000	600	03	96	Decorative Street Furniture	0	0	0	0	0
100	8000	600	03	97	CTC Fire Sprinkler Replacement	0	0	0	0	0
100	8000	600	03	98	Police Department HVAC & Roof Repairs	36,632	0	0	0	0
TOTAL FACILITIES					56,129	61,386	133,000	133,000	135,695	
Equipment										
100	8000	600	03	99	New Accounting Software System	4,491	11,324	0	0	0
TOTAL EQUIPMENT					4,491	11,324	-	-	-	
TOTAL DEPARTMENT BUDGET					60,620	72,709	133,000	133,000	135,695	
Budget to Budget Increase/(Decrease)									2,695	
Percentage of Change									2.0%	

Budget Highlights:

Attachment 'H'
 'Continued'

Capital Fund Budgets for FY 2016/17

CDBG CONSTRUCTION
120 8000

Description					Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017
Expenditures:									
120	8000	600	03	05 Del Norte Sewer Main (CDBG)	0	0	0	0	0
120	8000	600	03	06 Katie's Kids Park	0	29,991	158,866	164,838	
120	8000	600	03	70 Soroptimist Park-Restroom Addition	0	0	79,856	10,000	69,305
TOTAL DEPARTMENT BUDGET					0	29,991	238,722	174,838	69,305
					Budget to Budget Increase/(Decrease)				(169,417)
					Percentage of Change				0.0%

Budget Highlights:

Attachment 'H'
 'Continued'

Capital Fund Budgets for FY 2016/17

FACILITIES CONSTRUCTION

140 8000

		Description		Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017	
Construction									
140	8000	600	03 70	Animal Shelter	0	0	350,000	50,000	0
140	8000	540	00 00	Lease Payment (PFA Bond)	52,008	51,362	51,435	51,435	52,095
TOTAL OPERATIONS & MAINTENANCE				52,008	51,362	401,435	101,435	52,095	
Equipment									
140	8000	600	03 00	Capital Equipment	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES				0	0	0	0	0	
TOTAL DEPARTMENT BUDGET				52,008	51,362	401,435	101,435	52,095	
Budget to Budget Increase/(Decrease)								(349,340)	
Percentage of Change								-87.0%	

Budget Highlights:

Annual Bond Lease Payment Breakdown is located in the PFA Budget.

Attachment 'H'
 'Continued'

Capital Fund Budgets for FY 2016/17

WATER CONSTRUCTION
XX0 8000 (410, 520-540, 780)

Description					Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017
WATER OPERATIONS									
FUND 410									
410	8000	600	03	16	9,992	0	0	0	0
410	8000	600	03	26	29,769	2,935	0	0	0
410	8000	600	03	50	17,400	0	0	0	0
410	8000	600	03	51	0	25,000	0	0	0
410	8000	600	04	37	0	2,309	222,644	10,689	219,395
410	8000	600	04	39	0	0	700,000	15,818	716,538
410	8000	600	04	41	0	0	5,000	5,000	0
410	8000	600	04	42	0	0	50,000	25,000	25,000
410	8000	600	04		0	0	0	0	10,000
410	8000	600	03	99	6,022	16,902	0	0	0
TOTAL WATER OPERATIONS					63,184	47,146	1,009,144	56,507	970,933
FUND 780									
780	8000	600	03	37	0	0	682,930	32,076	658,184
780	8000	600	03	38	0	0	1,428,000	0	313,000
780	8000	600	03	39	0	0	40,000	45,000	103,000
TOTAL PROP 84 GRANT					0	0	2,150,930	77,076	1,074,184
WATER FRONT FOOTAGE									
FUND 520									
520	8000	600	03	36	0	0	0	0	0
TOTAL WATER FRONT FOOTAGE					0	0	0	0	0
WATER OVERSIZE									
FUND 530									
530	8000	600	03	00	0	0	27,527	28,620	0
530	8000	600	03	01	0	0	11,885	12,357	0
530	8000	600	03	36	0	0	0	0	0
TOTAL WATER OVERSIZE					0	0	39,412	28,620	0
WATER MAJOR FACILITIES									
FUND 540									
540	8000	600	03	00	0	0	35,719	9,222	0
540	8000	600	03	01	0	0	0	45,178	0
540	8000	600	03	02	0	0	0	30,735	0
540	8000	600	03	36	36,717	8,564	633,000	2,000	0
540	8000	600	04	01	0	860	0	5,000	5,000
TOTAL WATER MAJOR FACILITIES					36,717	8,564	668,719	11,222	0
TOTAL DEPARTMENT BUDGET					99,901	55,709	3,868,205	173,425	2,045,117
									Budget to Budget Increase/(Decrease)
									(1,823,088)
									Percentage of Change
									-47.1%

Budget Highlights:

Attachment 'H'
 'Continued'

Capital Fund Budgets for FY 2016/17

SEWER FACILITIES CONSTRUCTION
XX0 8000 (420, 550-570)

Description						Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017	
SEWER OPERATIONS											
FUND 420											
420	8000	600	03	16	GIS Mapping	9,992	0	0	0	0	
420	8000	600	03	63	HVAC Repair at WWTP Office	1,283	0	0	0	0	
420	8000	600	03	62	Lift-Station Pumps - Goldenrod & CA	53,929	0	0	0	0	
420	8000	600	03	99	New Accounting Software System	5,177	14,542	0	0	0	
TOTAL SEWER OPERATIONS						70,382	14,542	0	0	0	
SEWER FRONT FOOTAGE											
FUND 550											
550	8000	600	03	05	Del Norte Sewer Main	0	0	0	0	0	
TOTAL SEWER FRONT FOOTAGE						0	0	0	0	0	
SEWER OVERSIZE											
FUND 560											
560	8000	600	03	05	Del Norte Sewer Main	1,395	0	0	0	0	
TOTAL SEWER OVERSIZE						1,395	0	0	0	0	
SEWER MAJOR FACILITIES											
FUND 570											
570	8000	700	17	00	Debt Service - SRF Loan Principal	114,536	0	75,000	75,000	75,000	
570	8000	700	27	00	Debt Service - SRF Loan Interest	23,836	0	0	0	0	
570	8000	600	03	60	Sludge Drying Beds	234,753	0	0	0	0	
TOTAL SEWER MAJOR FACILITIES						373,125	-	75,000	75,000	75,000	
TOTAL DEPARTMENT BUDGET						444,901	14,542	75,000	75,000	75,000	
										Budget to Budget Increase/(Decrease)	0
										Percentage of Change	0.0%

Budget Highlights:

Attachment 'H'
 'Continued'

Capital Fund Budgets for FY 2016/17

STORM DRAIN ACQUISITION & CONSTRUCTION
4X0 8000 (480-490)

Description					Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017	
STORM DRAIN BASIN ACQUISITION										
FUND 480										
480	8000	600	03	00	Reimbursement Tract No. 5266-Covington	0	0	0	19,612	10,000
TOTAL STORM DRAIN ACQUISITION						0	0	0	19,612	10,000
STORM DRAIN FACILITIES										
FUND 490										
490	8000	600	03	15	Tract No. 5244 (Westco)	76,725	0	0	0	0
490	8000	600	03	16	Tract No. 5329 (Jonathan)	51,159	0	0	0	0
490	8000	600	03	17	Tract No. 5416-Covington Fee Credit Reimb.	0	21,724	0	0	2,000
490	8000	600	03	19	Tract No. 5515 (Hair)	0	0	0	0	20,000
490	8000	600	03	23	Crossroads (Kashan) Reimbursement	21,171	0	0	0	0
490	8000	600	03	24	Regrade B Street Basin	0	0	0	6,000	56,000
TOTAL STORM DRAIN CONSTRUCTION						6,000	0	0	6,000	78,000
TOTAL DEPARTMENT BUDGET						6,000	0	0	25,612	88,000

Budget Highlights:

Reimbursements to Developers are made for improvements made as funds become available.

Attachment 'H'
'Continued'
Capital Fund Budgets for FY 2016/17

STREET CONSTRUCTION
XX0 8000 (810, 830, 870-930-950)

Description				Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017	
CITY PROJECTS									
GAS TAX 2105 (810)									
810	8000	600	03 35	Median Transition Plan	0	0	5,000	5,000	5,000
810	8000	600	03 36	Madera/Jensen Roundabout Gateway Monument	0	0	3,000	1,500	30,000
810	8000	600	03 37	High Visibility Crosswalk Striping	0	0	28,000	3,000	25,000
GAS TAX 2107 (830)									
830	8000	600	03 05	Local Street Repair (Asphalt Repairs/Various)	39,150	105,197	0	0	0
830	8000	600	03 30	Pavement Management System	0	42,448	0	0	0
830	8000	600	03 32	Wooten Park Street Lighting Project	63,757	0	0	0	0
830	8000	600	03 33	California-Madera Ave to Del Norte	0	65,164	0	0	0
830	8000	600	03 31	Stanislaus & 16th Street (Sidewalks, Curbs & Gutters)	25,496	144,572	0	1,712	0
830	8000	600	03 36	Sidewalk Repairs-Middleton Between 6th & 8th Strs.	0	53,068	0	0	0
830	8000	600	03 35	Median Transition Plan	20,062	3,832	0	0	0
830	8000	600	03 38	Madera Ave. Crosswalk at San Joaquin	0	0	2,000	2,000	0
830	8000	600	03 40	Wayfinding Signage	0	0	20,000	0	0
ARTICLE VIII (870)									
870	8000	600	03 31	Stanislaus & 16th Street (Sidewalks, Curbs & Gutters)	0	68,817	0	0	0
870	8000	600	03 33	Madera Ave. Crosswalk at San Joaquin	459	0	0	0	0
870	8000	600	03 34	Local Street Recon. - 4th, E & G	426,058	0	0	0	0
870	8000	600	03 35	Concrete Repair Project	0	0	0	115,000	10,000
870	8000	600	03 39	California Reconstruction Project	0	0	726,000	712,281	0
870	8000	600	03 35	Median Landscaping Renovation-Phase I	0	0	100,000	25,000	50,000
MAJOR STREET RAILROAD (930)									
930	8000	600	03 01	Goldenrod @ UP Railroad	556	8,983	0	0	0
HUT 2103 (950)									
950	8000	600	03 35	Median Landscaping Renovation-Phase I	0	0	100,000	0	0
TOTAL CITY PROJECTS					575,538	492,079	984,000	855,993	120,000
LOCAL MATCH FOR STATE & FEDERAL PROJECTS									
GAS TAX 2105 (810)									
810	8000	600	03 02	RSTP - First & Middleton	105,000	0	0	0	0
810	8000	600	03 29	RSTP - Stanislaus Ave. Reconstruction	10,013	0	0	0	0
GAS TAX 2106 (820)									
820	8000	600	03 02	RSTP - First & Middleton	160,000	0	0	0	0
GAS TAX 2107 (830)									
830	8000	600	03 02	RSTP - First & Middleton	237,996	0	0	0	0
830	8000	600	03 04	RSTP - California & May Reconstruction	0	0	0	0	0
830	8000	600	03 09	SR 25 - Pedestrian Safety Improvements	0	3,258	0	2,428	15,000
830	8000	600	03 07	CMAQ - California Avenue Sidewalk - Phase I	0	930	57,900	20,036	63,600
830	8000	600	03 07	CMAQ - California Avenue Sidewalk - Phase II	0	0	0	0	3,000
830	8000	600	03 60	RSTP - Vineland Ave Widening	0	1,299	35,400	29,946	0
ARTICLE VIII (870)									
870	8000	600	03 60	RSTP - Vineland Ave Widening (North)	33,850	1,299	0	0	3,700
870	8000	600	03 60	RSTP - Vineland Ave Widening (South)	0	0	56,100	63,721	123,826
870	8000	600	03 15	RSTP - Kearney Blvd. Rehabilitation	0	0	0	0	4,200
870	8000	600	03 42	CMAQ - Pedestrian Trail	0	2,231	111,000	19,467	46,511
870	8000	600	03 41	RSTP - California & May Reconstruction	0	0	133,900	1,330	294,530
MAJOR STREET SIGNALS (920)									
920	8000	600	03 16	CMAQ - Whitesbridge & Vineland Signal	0	22,586	134,187	13,406	140,000
TOTAL LOCAL MATCH					546,858	31,602	528,487	150,334	694,367

Attachment 'H'
'Continued'
Capital Fund Budgets for FY 2016/17

STREET CONSTRUCTION
XX0 8000 (810, 830, 870-930-950) Cont'd

Description						Audited 2013-2014	Audited 2014-2015	Adopted 2015-2016	Estimated Year- End	Budget 2016-2017
STATE & FEDERAL PROJECTS										
FEDERAL PROJECTS (890)										
890	8000	600	03	02	RSTP - First & Middleton	513,623	0	0	0	0
890	8000	600	03	04	RSTP - California & May Reconstruction	16,081	21,031	577,300	5,318	577,300
890	8000	600	03	15	RSTP - Kearney Blvd Rehabilitation	0	0	0	0	31,800
890	8000	600	03	16	CMAQ - Whitesbridge & Vineland Signal	82,172	0	429,758	1,035	426,383
890	8000	600	03	17	CalTrans - Whitesbridge & Vineland Signal	0	0	30,000	0	30,000
890	8000	600	03	07	CMAQ - California Ave Sidewalk (Phase I)	0	0	118,700	13,884	104,500
890	8000	600	03	07	CMAQ - California Ave Sidewalk (Phase II)	0	0	0	0	22,000
890	8000	600	03	09	SR 25 Pedestrian Safety Improvements	0	528	25,000	25,472	224,000
890	8000	600	03	38	CMAQ CA Sidewalk-Del Norte/First	0	480	0	0	0
890	8000	600	03	60	RSTP Vineland Ave. Widening (North)	0	10,509	316,400	0	27,800
890	8000	600	03	60	RSTP Vineland Ave. Widening (South)	0	0	0	0	316,424
890	8000	600	03	61	CMAQ Pedestrian Trail Siskiyou to Del Norte	5,665	20,391	274,000	18,513	372,389
MAJOR STREET RAILROAD (930)										
930	8000	600	03	01	Goldenrod Railroad Crossing Improvements	0	0	294,000	3,000	315,000
HUT 2103 (950)										
950	8000	600	03	35	Median Landscaping Renovation-Phase I	0	0	0	0	50,000
950	8000	600	03	16	Whitesbridge & Vineland Signal	117,015	79,832	299,445	0	226,107
TOTAL STATE & FEDERAL PROJECTS						734,557	132,771	2,364,603	67,222	2,723,703
MAJOR STREETS (910)										
910	8000	600	03	00	Reimb. - Tract No. 5191	0	15,059	1,500	1,500	0
910	8000	600	03	01	Reimb. - Tract No. 5329	0	0	54,526	51,465	55,000
910	8000	600	03	32	Reimb. - Tract No. 5244 - Westco	21,000	6,628	0	0	0
TOTAL REIMBURSEMENTS						21,000	21,687	56,026	52,965	55,000
TOTAL DEPARTMENT BUDGET						1,877,953	678,140	2,420,629	1,126,514	3,593,070
Budget to Budget Increase/(Decrease)										1,172,441
Percentage of Change										48.4%



City of Kerman

"Community Comes First"

MAYOR
Stephen B. Hill

MAYOR PRO-TEM
Gary Yep

COUNCIL MEMBER
Rhonda Armstrong

COUNCIL MEMBER
Bill Nijjer

COUNCIL MEMBER
Vacant

DEPARTMENT: CITY CLERK
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: MAY 18, 2016

To: Mayor and City Council

From: Marci Reyes, City Clerk

Subject: Appointment to Fill Vacancy on Council

RECOMMENDATION

Council by motion adopt resolution making appointment to fill vacancy on the Council created by the resignation of Nathan Fox.

EXECUTIVE SUMMARY

On March 3, 2016, Council Member Nathan Fox submitted his letter of resignation effective April 8, 2016 from the City Council.

At the March 16, 2016 meeting, Council agreed to appoint a new Council Member to serve Mr. Fox's unexpired term until December 7, 2016, as opposed to calling an election which would mean that the Council would have only 4 members until the election results are known in early December, 2016. Council adopted Resolution No. 16-12 setting forth the process for appointment.

Three applications for the vacant seat were received by the April 13, 2016 deadline from Kevin W. Nehring, Jack Sidhu and Paul Toste.

DISCUSSION

At the May 4, 2016 Council meeting, Councilmember Armstrong was not in attendance. Council was advised by the City Attorney in order to pass a resolution three votes would be needed. Therefore regarding filling the vacant seat would need all three present Councilmembers to vote in favor of one applicant.

Council invited the applicants to speak and answer questions. There was much discussion regarding the questions and the reasoning behind each member's position.

All three Councilmembers stood by their original votes that were cast at the April 20, 2016 meeting; since there would not be three votes for passage, the item was tabled to the May 18 meeting. The City Attorney did let the Council know according to Government Code Section 36512 states that:

(b) If a vacancy occurs in an elective office provided for in this chapter, the council shall, within 60 days from the commencement of the vacancy, either fill the vacancy by appointment or call a special election to fill the vacancy.

The time period for a special election, has passed, therefore an appointment must be made.

Applicants were invited to attend the meeting on May 18, 2016, in which they will have another opportunity to address the Council.

The same voting process will be used for the appointment.

Once an appointment is made, the newly appointed Council Member will be sworn-in and take their seat at the dais; or Council may choose to swear-in at the next regularly scheduled meeting.

The new Council member will fill the unexpired term ending December 7, 2016.

FISCAL IMPACT

Appointment to fill the vacancy will have almost no fiscal impact.

PUBLIC HEARING

None is required.

Attachments:

- A. Resolution

RESOLUTION NO. 16-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN
MAKING AN APPOINTMENT TO FILL A VACANCY ON THE CTY COUNCIL

WHEREAS, Council Member Nathan Fox submitted his letter of resignation as a member of the City Council to the City Clerk on March 3, 2016 with an effective date of April 8, 2016; and

WHEREAS, Government Code Section 36512 in pertinent part specifies that:

(b) If a vacancy occurs in an elective office provided for in this chapter, the council shall, within 60 days from the commencement of the vacancy, either fill the vacancy by appointment or call a special election to fill the vacancy. The special election shall be held on the next regularly established election date not less than 114 days from the call of the special election. A person appointed or elected to fill a vacancy holds office for the unexpired term of the former incumbent.

WHEREAS, the City Council approved a process for filling of the vacancy; and

WHEREAS, as a result of that process three applications were received; and

WHEREAS, the City Council in a regular Council meeting considered the applications, heard from the applicants, and received public comment.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KERMAN DOES RESOLVE as follows:

1. The foregoing recitals are incorporated by reference.
2. The Council appoints _____ to the City Council to fill Mr. Fox's unexpired term through December 7, 2016.

BE IT FURTHER RESOLVED THAT the City Manager and City Staff are authorized and directed to take such actions as may be necessary or convenient to give effect to the foregoing action.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 18th day of May 2016, and passed at said regular meeting by the following votes:

AYES:
NOES:
ABSENT:
ABSTAIN:

The foregoing resolution is hereby adopted.

ATTEST:

Stephen B. Hill
Mayor

Marci Reyes
City Clerk