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**AGENDA**  
**KERMAN CITY COUNCIL**  
**REGULAR MEETING**  
**Kerman City Hall**  
**850 S. Madera Avenue**  
**Wednesday, April 19, 2017**  
**6:30 PM**

Rhonda Armstrong – Mayor  
Gary Yep – Mayor Pro Tem  
Michele Arvance – Council Member  
Raj Dhaliwal – Council Member  
Espinoza Sandoval – Council Member

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

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#### OPENING CEREMONIES

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

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

- Pledge of Allegiance – City Clerk

#### AGENDA APPROVAL/ADDITIONS/DELETIONS

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

#### 1. PRESENTATIONS/CEREMONIAL MATTERS

- A. Update from North Central Fire Protection District (JK)
- B. Mid Valley Disposal Presentation (MR)
- C. Proclamation, Proclaiming April, 2017, as “Fresno County Friday Night Live Month in the City of Kerman.” (MR)

ATTACHMENTS: [Proclamation Friday Night Live](#)

#### 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: [April 5, 2017](#)

### B. SUBJECT: Payroll

Payroll Report: 3/26/2017 - 4/08-2017: \$140,335.92; Overtime: \$4,241.35; Standby: \$1,197.03; Comp Time Earned: 32.63

RECOMMENDATION: Council approve payroll as presented.

ATTACHMENTS: [Payroll/Overtime Report](#)

### C. SUBJECT: Warrants

1. Nos. 10775-10812 \$29,572.95
2. Excepting Sebastian - 10807 \$3,077.72

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

ATTACHMENTS: [Accounts Payable](#)

### D. SUBJECT: Monthly Investment Report Ending March 31, 2017 (TJ)

RECOMMENDATION: Council accept the Monthly Investment Report as presented

ATTACHMENTS: [Investment Report](#)

## 3. PUBLIC HEARINGS

None

## 4. DEPARTMENT REPORTS

### A. SUBJECT: Sales Tax Agreement with Macky Puckett (JK)

RECOMMENDATION: Council consider request and direct staff accordingly.

ATTACHMENTS: [Staff Report -Sales Tax Agreement](#)

5. CITY MANAGER/STAFF COMMUNICATIONS

6. MAYOR/COUNCIL REPORTS

7. CLOSED SESSION

A. Government Code Section 54957.6 – Conference With Labor Negotiator

City Negotiator: John Kunkel, City Manager

Employee Organizations: Kerman Municipal Employees Association; Kerman Public Safety Employees Association

COUNCIL RECONVENE FROM CLOSED SESSION & REPORT ANY ACTION TAKEN

8. ADJOURNMENT

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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.

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## Fresno County Friday Night Live Month Proclamation

**Whereas**, The California Friday Night Live program was developed in Sacramento in 1984 as the model program for the State of California and was designed to reduce alcohol use and other problems among young people by building partnerships for positive and healthy youth development which engage youth as active leaders and resources in their communities; and

**Whereas**, Youth in Friday Night Live programs will experience a safe environment that includes physical and emotional safety and will experience opportunities for community engagement that include knowledge of community, interaction and interface with the community, communication with the community, and opportunities to contribute to the community; and

**Whereas**, Participants in Friday Night Live programs will be afforded opportunities for leadership and advocacy that include decision-making and governance, learning to express their opinions constructively, and taking action on issues or projects they care about outside the program, in their community or school; and

**Whereas**, Youth in Friday Night Live programs will also experience opportunities to build caring and meaningful relationships with peers and adults that include learning about their peers and building relationships with them, guidance from caring adult staff, and feeling supported by others in the program, as well as having practical program needs met, while enjoying a sense of belonging to the group; and

**Whereas**, In addition, Youth in Friday Night Live programs will experience opportunities to engage in interesting and relevant skill development activities that will better prepare them for the challenges they may face and to develop healthy personal attitudes and behaviors related to alcohol, tobacco, and other drugs, violence prevention, and academic completion by fostering learning; and

**Whereas**, The month of April 2017 will be celebrated as Alcohol Awareness Month, as youth participants in Kerman and throughout Fresno County Friday Night Live will lead media, access, policy and social norms campaigns in order to reduce underage drinking by mobilizing their communities with a unified call to action; now therefore, be it

**Resolved by the Fresno City Council**, That the month of April 2017 be recognized as Kerman Friday Night Live Month, and applauds and thanks the leadership, staff, volunteers and youth, who are committed to improving the quality of life for present and future generations. You can “Count Me In” to support Friday Night Live in reducing underage drinking.

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Ronda Armstrong, Mayor

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Date



**MINUTES**  
**KERMAN CITY COUNCIL**  
**REGULAR MEETING**  
**Kerman City Hall**  
**850 S. Madera Avenue**  
**Wednesday, April 5, 2017**  
**6:30 PM**

Rhonda Armstrong – Mayor  
 Gary Yep – Mayor Pro Tem  
 Michele Arvance – Council Member  
 Raj Dhaliwal – Council Member  
 Espi Sandoval – Council Member

<p>Present: Mayor Armstrong (RA), Mayor Pro Tem Gary Yep (GY), Michele Arvance (MA), Raj Dhaliwal (RD), Espi Sandoval (ES)          Absent: None          Also Present: City Manager Kunkel, City Attorney Cantú, Chief of Police, Lieutenant, Community Services Director, Finance Director, Public Works Director, City Engineer, Planning Technician</p>	<p>Voting: Yes, No, Absent (Abstain or Recuse if needed)</p>
<p><b>OPENING CEREMONIES</b></p> <ul style="list-style-type: none"> <li>• Welcome – Mayor</li> <li>• Call to Order</li> <li>• Roll Call</li> <li>• Invocation</li> <li>• Pledge of Allegiance – City Clerk</li> </ul>	<p>6:32 p.m.          All present          City Clerk          Performed</p>
<p><b>AGENDA APPROVAL/ADDITIONS/DELETIONS</b></p> <p>1. <b>PRESENTATIONS/CEREMONIAL MATTERS</b></p> <p style="padding-left: 40px;">A. Update from Fresno County Community Development Division (MR)</p> <p style="padding-left: 40px;">B. Proclamation National Public Safety Telecommunicators Week 2017 (JKB)</p>	<p>Approved GY/RD (5-0-0)</p> <p>Presented</p> <p>Presented</p>
<p><b>REQUEST TO ADDRESS COUNCIL</b></p> <p>2. <b>CONSENT CALENDAR</b></p> <p style="padding-left: 40px;">A. <u>SUBJECT</u>: Minutes</p> <p style="padding-left: 80px;"><u>RECOMMENDATION</u>: Council approve minutes as presented.</p> <p style="padding-left: 40px;">B. <u>SUBJECT</u>: Payroll</p> <p style="padding-left: 80px;">Payroll Report: 2/26/17 - 02/11/2017: \$141,889.33; Retro &amp; Other: \$3,137.47; OT: \$1,975.68; Standby: \$630.92; Comp Time: 50.25 Payroll Report: 3/12/17-3/25/17: \$139,812.41; Retro &amp; Other: \$1,752.28; OT: \$5,368.23; Standby: \$1,071.05; Comp Time Earned: 55.58</p> <p style="padding-left: 80px;"><u>RECOMMENDATION</u>: Council approve payroll as presented.</p>	<p>Jesus Martinez          John Anderson</p> <p>RA recused from 2.C2 (employee)          Approved GY/RD (5-0-0)</p> <p>Approved 10639, 10766, 10503          GY/RD (4-0-1) RA</p>

C. **SUBJECT:** Warrants

1. Nos. 10518- 10774 \$815,358.02; including 10503- \$425.26

2. Excepting Sebastian – 10639, 10766, 10503

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

D. **SUBJECT:** Resolution Ratifying North Central Fire Protection District's Ordinance No. 2016-01 Adopting the California Fire Code (MR)

**RECOMMENDATION:** Council by motion approve resolution ratifying the North Central Fire Protection District's Ordinance No. 2016-01 adopting the California Fire Code with minor amendments.

Res 17-12

E. **SUBJECT:** Participation in Fresno County's Urban County Community Development Block Grant (CDBG) for Program Years 2018-19, 2019-20, 2020-21 (JK)

**RECOMMENDATION:** Council by motion adopt resolution approving participation in a Joint Powers Agreement (JPA) for purposes of administering the CDBG Program for Program Years 2018-19, 2019-20, 2020-21.

Res 17-13

F. **SUBJECT:** Initiation of Proceedings for the Annual Levy of Assessments for Landscape and Lighting District No. 1 (JJ)

**RECOMMENDATION:** Council by motion adopt the resolution to initiate proceedings for the annual levy of assessments for Landscape and Lighting District No. 1 and authorize the City Engineer to file his annual report.

Res 17-14

G. **SUBJECT:** Monthly Investment Report Ending February 28, 2017 (TJ)

**RECOMMENDATION:** Council accept the Monthly Investment Report as presented

3. PUBLIC HEARINGS

None

4. DEPARTMENT REPORTS

A. **SUBJECT:** Resolution Accepting Bid and Awarding Contract on City Hall Lobby Accessibility Upgrade/Expansion (TJ)

**RECOMMENDATION:** Council by motion adopt resolution awarding Flexpro for the City Hall remodel project and authorize the City Manager to sign the contract on behalf of the City.

Approved GY/RD  
(5-0-0)

Res 17-15

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

RECOMMENDATION: Council by motion adopt resolution declaring its intention to abate the nuisances created by weeds and debris and setting May 17, 2017, as the date for a hearing on objections to the abatement of nuisances.

Approved GY/RD  
(5-0-0)

Res 17-16

C. SUBJECT: Proposed Utility Rate Changes for Fiscal Year 2017/2018 (TJ)

RECOMMENDATION: Council review proposed utility rates and direct staff to schedule a public hearing for June 7, 2017 to consider proposed utility rate changes.

Approved GY/RD  
(5-0-0)

5. CITY MANAGER/STAFF COMMUNICATIONS

6. MAYOR/COUNCIL REPORTS

7. CLOSED SESSION

None

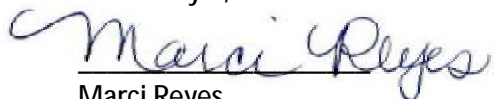
8. ADJOURNMENT

7:40 p.m.  
Approved GY/RD  
(5-0-0)

### 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 6, 2017



Marci Reyes  
City Clerk



# CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: March 26, 2017 - April 08, 2017

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		HOLIDAY at 1/2 TIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
<b>ADMINISTRATION</b>										
Alvarez, Josefina	\$ 1,881.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,881.23	1.50
Camacho, Josie	\$ 1,313.08	\$ -	3.00	\$ 73.86	-	\$ -	-	\$ -	\$ 1,386.94	0.75
Camacho-Collier, Carolina	\$ 2,533.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,533.85	-
Gonzalez, Diana	\$ 2,092.89	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,092.89	-
Jones, Toni	\$ 3,883.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,883.38	-
Kunkel, John	\$ 6,031.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 6,031.85	-
Lopez, Jacqueline	\$ 1,055.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,055.54	1.88
Mendoza, Gabriela	\$ 1,191.23	\$ -	3.00	\$ 67.01	-	\$ -	-	\$ -	\$ 1,258.24	-
Nazaroff, Helen	\$ 2,107.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,107.85	-
Reyes, Marcia	\$ 2,851.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,851.38	-
<b>TOTAL</b>	<b>\$ 24,942.28</b>	<b>\$ -</b>	<b>6.00</b>	<b>\$ 140.87</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 25,083.14</b>	<b>4.13</b>
<b>REC/SOCIAL</b>										
Acosta-Parra, Ashley	\$ 73.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 73.50	-
Aguilar, Corina	\$ 31.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 31.50	-
Arredondo, Barbara	\$ 269.86	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 269.86	-
Arredondo, Raquel	\$ 299.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 299.00	-
Arredondo, Marissa	\$ 385.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 385.00	-
Ayala, Mariah	\$ 23.63	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 23.63	-
Burdine-Slaven, Jeanna	\$ 1,683.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,683.23	-
Gallegos, Philip	\$ 3,734.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,734.77	-
Garfias, Brayon	\$ 176.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 176.00	-
Gonzalez, Jose Felix	\$ 1,804.32	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,804.32	-
Hurlbert, Ronald	\$ 106.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 106.38	-
Jaskiret, Rai	\$ 15.75	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 15.75	-
Johnson, Theresa	\$ 1,855.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,855.85	13.50
LeBlanc, Noah	\$ 336.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 336.00	-
Lujan, Vanessa	\$ 775.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 775.00	-
Lujan, Darian	\$ 215.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 215.25	-
Negrete, Dean	\$ 468.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 468.00	-
Ortiz, Alissa	\$ 73.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 73.50	-
Reyes, Mackenzie	\$ 78.75	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 78.75	-
Rocha, Felix	\$ 1,200.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,200.00	-
Salvador, Mark	\$ 2,083.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,083.85	-
Sidhu, Nirmal	\$ 1,615.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,615.85	-
Silva, Jessica	\$ 258.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 258.50	-
Villalobos, Stacey	\$ 336.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 336.00	-
Villarreal, Arlene	\$ 1,481.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,481.54	-
<b>TOTAL</b>	<b>\$ 19,381.00</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 19,381.00</b>	<b>-</b>
<b>POLICE</b>										
Antuna, Eric	\$ 2,517.36	\$ -	20.00	\$ 944.01	-	\$ -	-	\$ -	\$ 3,461.37	-
Antuna, Miguel	\$ 1,829.39	\$ -	0.50	\$ 17.15	-	\$ -	-	\$ -	\$ 1,846.54	-
Barbosa, Isaias	\$ 2,392.06	\$ -	14.00	\$ 627.92	-	\$ -	-	\$ -	\$ 3,019.98	-
Barcoma, Wilbert	\$ 3,070.74	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,070.74	-
Belding, Jeff	\$ 2,652.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,652.54	6.00
Blohm, Joseph	\$ 4,686.47	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,686.47	-
Chapman, Tom	\$ 2,437.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,437.62	-
Davis, Jeff	\$ 3,070.74	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,070.74	3.00
Francone, Kevin	\$ 1,360.00	\$ -	19.00	\$ 484.50	-	\$ -	-	\$ -	\$ 1,844.50	-
Godfrey, Kyle	\$ 1,241.08	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,241.08	-
Golden, John	\$ 3,712.64	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,712.64	-
Ledezma, Linda	\$ 1,335.97	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,335.97	-

# CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: March 26, 2017 - April 08, 2017

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		HOLIDAY at 1/2 TIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
Lehman, Dustin	\$ 1,968.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,968.00	-
Lopez, Matt	\$ 384.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 384.00	-
Madruza, Ron	\$ 2,437.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,437.62	-
Mendoza, Sandra	\$ 2,460.41	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,460.41	-
Nelson, Christopher J	\$ 3,145.64	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,145.64	9.00
Ness, Lee	\$ 2,335.11	\$ -	6.00	\$ 175.13	-	\$ -	-	\$ -	\$ 2,510.24	-
Ramirez, Donald	\$ 1,611.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,611.69	-
Raigoza, Ray	\$ 1,784.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,784.77	-
Rodrigues, Mary	\$ 1,845.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,845.69	-
Rodriguez, Erika	\$ 2,169.63	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,169.63	-
Seroka, Dylan	\$ 1,874.31	\$ -	2.50	\$ 87.86	-	\$ -	-	\$ -	\$ 1,962.17	-
Tiwana, Manpreet	\$ 2,221.29	\$ -	8.75	\$ 364.43	-	\$ -	-	\$ -	\$ 2,585.72	-
Valdovinos, Jose	\$ 1,829.39	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,829.39	1.50
<b>TOTAL:</b>	<b>\$ 56,374.18</b>	<b>\$ -</b>	<b>70.75</b>	<b>\$ 2,701.00</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 59,075.18</b>	<b>19.50</b>
<b>PUBLIC WORKS</b>										
Arechiga, Pastor	\$ 1,804.15	\$ -	23.00	\$ 856.97	-	\$ -	22.50	\$ 507.42	\$ 3,168.55	-
Barajas, Michael	\$ 1,936.78	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,936.78	-
Castro, Joseph	\$ 1,894.36	\$ -	3.50	\$ 124.32	-	\$ -	-	\$ -	\$ 2,018.68	-
Chavez, Fernando M.	\$ 2,451.96	\$ -	6.00	\$ 275.85	-	\$ -	22.50	\$ 689.61	\$ 3,417.42	-
Coronado, Karl	\$ 1,246.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,246.62	-
Gastelum, Humberto	\$ 1,942.93	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,942.93	-
Gonzales, Ruben	\$ 2,031.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,031.25	-
Gonzalez, Michael	\$ 1,187.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,187.54	3.75
Gruce, Robert	\$ 2,502.92	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,502.92	-
Isaak, Denise	\$ 1,633.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,633.38	-
Lutz, Laura	\$ 465.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 465.00	-
Madruza, Lydia	\$ 2,034.24	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,034.24	-
Moore, Ken	\$ 3,853.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,853.85	-
Ortiz, Carlos	\$ 1,187.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,187.54	-
Ramirez, Manuel	\$ 1,849.26	\$ -	2.50	\$ 86.68	-	\$ -	-	\$ -	\$ 1,935.94	-
Sanchez, Daniel	\$ 1,615.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,615.85	-
Tinoco, Alfonso	\$ 1,187.54	\$ -	2.50	\$ 55.67	-	\$ -	-	\$ -	\$ 1,243.20	-
Vallejo, Edward	\$ 2,500.10	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,500.10	3.00
<b>TOTAL</b>	<b>\$ 33,325.27</b>	<b>\$ -</b>	<b>37.50</b>	<b>\$ 1,399.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>45.00</b>	<b>\$ 1,197.03</b>	<b>\$ 35,921.78</b>	<b>6.75</b>
<b>PLANNING</b>										
Kufis, Chris	\$ 2,417.12	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,417.12	2.25
Garcia, Destiny	\$ 480.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 480.00	-
Pimentel, Olivia	\$ 2,328.58	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,328.58	-
Rocha, Amy	\$ 462.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 462.50	-
<b>TOTAL</b>	<b>\$ 5,688.20</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 5,688.20</b>	<b>2.25</b>
<b>PLANNING</b>					<b>COUNCIL</b>					
Epperson, R	\$ -	\$ -	-	\$ -	-	\$ -	-	Yep, G	\$ 125.00	
Bandy, R	\$ -	\$ -	-	\$ -	-	\$ -	-	Armstrong, R	\$ 125.00	
Espino, L	\$ -	\$ -	-	\$ -	-	\$ -	-	Sandoval, E	\$ 125.00	
Wettlaufer, K	\$ -	\$ -	-	\$ -	-	\$ -	-	Dhaliwal, R	\$ 125.00	
Jones, C	\$ -	\$ -	-	\$ -	-	\$ -	-	Arvance, M	\$ 125.00	
Nunez, M	\$ -	\$ -	-	\$ -	-	\$ -	-			
Felker	\$ -	\$ -	-	\$ -	-	\$ -	-			
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>\$ -</b>	<b>-</b>	<b>Total</b>	<b>\$ 625.00</b>	
<b>GRAND TOTAL:</b>	<b>\$140,335.92</b>	<b>\$0.00</b>	<b>114.25</b>	<b>\$4,241.35</b>	<b>-</b>	<b>\$0.00</b>	<b>45.00</b>	<b>\$1,197.03</b>	<b>\$ 145,774.30</b>	<b>32.63</b>

**CITY OF KERMAN  
OVERTIME SUPPLEMENTAL PAYROLL REPORT**

**PAY PERIOD 03/26/17-04/08/17**

**POLICE DEPARTMENT**

**Overtime Categories - Number of Hours**

Regular Overtime	ACT	Shift Coverage	SID	Training	Avoid the 21 Grant	Special Events	Total
8	8.75	54					70.75

(see notes below for overtime description)

**DOUBLE TIME: (Sunday)**

							0	
							Sub Total	70.75

**PUBLIC WORKS DEPARTMENT**

**Overtime Categories - Number of Hours**

Water Service	Sewer Emergencies	Animal Control	Special Events	Other or Call Back	On Call Duties	Total
11.5	6	2	0	5	6	30.5

**DOUBLE TIME: (Sunday)**

0	0	1	0	0	6	7	
						Sub Total	37.50

**COMMUNITY SERVICES DEPARTMENT**

**Overtime Categories - Number of Hours**

Regular Overtime	After Hour Event	Total
		0
		Sub Total
		0

**FINANCE / PLANNING DEPARTMENTS**

**Overtime Categories - Number of Hours**

Regular Overtime	Utility Billing	Payroll	Dog Clinic	Year End Audit	Total
6					6
					Sub Total
					6

**Total Hours (All Departments) 114.25**

**POLICE DEPARTMENT:**

**Regular Overtime** – 3.5 hrs - late arrests, 4.5 hrs late calls.

**Shift Coverage** – 54 hrs - shift coverage due to officers being out on vacation, or called in sick.

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

**ACT** – 8.75 hrs - searches, surveillances, investigations

**Grant** –

**Special Events** -

**PUBLIC WORKS DEPARTMENT:**

**Water Service** - 11.5 hrs OT - shut-off and turn-on of service, all water related emergencies.

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

**Animal Control** 2 hrs OT & 1 hr DT - Vicious or dead animals. (not normally used for stray animals)

**Special Events** -

**Other** - 5 hrs OT - Close gate city yard-shop side, Lock booth at Kerckhoff, Alarm-City Yard, Road blocks placed around City Hall, Serv locked in yard.

**Call Back** -

**On-Call Duties** 6 hrs OT & 6 hrs DT - 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**

**Finance Regular Overtime** - 3 hrs OT - Water Meter Informational Seminar.

**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: 4/6/2017 3:55 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
10775	10386	US BANK CORPORATE PAYMENT	04/03/2017	
	02242017	REC- WALMART-HACIENDA SUPPLIES		3.98
	02242017	REC- WALMART- PLAN REC SUPPLIES		64.22
	02282017	PD- REPAIR CELL PHONE FOR INVESTIGA'		102.75
	03092017	CS- HOME DEPOT- PAINT SUPPLIES PLAY I		175.71
	03092017	CS- HOME DEPOT- PAINT SUPPLIES PLAY I		94.76
	03092017	CS- SMART & FINAL- SNACKS PLAY EVER		167.32
	03132017	CC- WIRELESS PRESENTATION REMOTE		43.98
	BLOHM-03182017	PD- WALMART CRIME FREE HOUSING MT		15.54
	BLOHM-03182017	PD- WALMART CRIME FREE HOUSING MT		11.16
	BLOHM-5173394	PD- HOTEL FOR SEX OFFENDER CONFER I		422.40
	BLOHM-5173396	PD- HOTEL FOR SEX OFFENDER CONFER I		422.40
	JOHN-03202017	ADM- ADM- ITEMS FOR TRAINING SESSIC		19.42
	KEN-022317	VE REP- DECALS FOR #1504 AND #1374		125.23
	KEN-02262017	WTR 50 %- HOTEL/TRAINING CLASS E. VA		185.35
	KEN-02262017	SWR 50 %- HOTEL/TRAINING CLASS E. VA		185.34
	KEN-030117	MEDIAN PRJCT- SUPPLIES FOR PORTABLE		21.55
	KEN-030117	PARKS- PAPA SEMINAR-M.BARAJAS		80.00
	KEN-030117	WTR- SUPPLIES FOR HEX CHM 6-MTG		20.24
	KEN-030717	PARKS- PAPA SEMINAR A. ARECHIGA		120.00
	KEN-03072017	WTR- WTR DISTR CERT REVIEW CLASS-TI		250.00
	KEN-03082017	PARKS- PESTICIDE TRAINING A.ARECHIG.		40.00
	KEN-03082017	STRTC- PESTICIDE TRAINING- M. BARAJA		40.00
	KEN-03082017	SWR- PESTICIDE TRAINING- E. VALLEJO		40.00
	MARCI-02242016	CC- SJV CONF ARMSTRONG/ARVANCE		250.00
	MARCI-030617	CC- TABLES FOR COUNCIL CHAMBERS		360.27
	PHIL-02272017	CROWN AWARDS- CLOVER CROSSING EV.		60.41
	PHIL-02282017	MARATHON PRINTING- CLOVER CROSSIN		31.96
	PHILIP-0001245	CS-STADIUM LIGHTS-PARKS		900.00
	PHILIP-02242017	CS- WOODEN TRASH RECEPTACLES		582.31
	PHILIP-02242017	CS- WOODEN TRASH RECEPTACLES		70.77
	PHILIP-030117	CS- BW HOTEL - CPRS CONFERENCE PHIL		345.38
	PHILIP-031117	CS- RITE AIDE-SUNBLOCK PLAY EVERYW		8.95
	PHILIP-031117	CS- ME N EDS LUNCH FOR VOLUNTEERS I		84.33
	PHILIP-03152017	REC- ZUMBA.COM CHALLENGE PRIZES		55.08
	PHILIP-03172017	REC- WALMART SUPPL FOR HACIENDA, W		56.65
	PHILIP-03182017	REC- WALMART-LUNCH FOR KHS CLOVEI		132.00
	PHILIP-03182017	REC- WALMART- CREDIT FOR OVERPAYM		-38.00
	TJ03092017	FIN- NOTARY RENEWAL 2X2 PICTURE		5.39
	TJj03202017	TECH- LOGMEIN ANNUAL SUBSCRIPTION		599.99
	TONI-030317	FIN- CLOROX WIPES		11.87
Total for Check Number 10775:				6,168.71
10776	UB*00515	MOHAMMED ABDULRAHMAR	04/03/2017	
		Refund Check		0.40
		Refund Check		11.74
		Refund Check		2.15
		Refund Check		13.76

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check		12.80
			Total for Check Number 10776:	40.85
10777	UB*00524	SALVADOR ALEJO Refund Check	04/03/2017	102.32
			Total for Check Number 10777:	102.32
10778	UB*00523	HARBHAJAN S & JASBIR BAINS Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	04/03/2017	0.20 5.87 3.68 8.96 0.64 0.28
			Total for Check Number 10778:	19.63
10779	UB*00528	JOSEPHINE CANTU Refund Check	04/03/2017	10.50
			Total for Check Number 10779:	10.50
10780	UB*00514	MANUEL ELIAS Refund Check	04/03/2017	136.56
			Total for Check Number 10780:	136.56
10781	UB*00519	ABEL ERIVES-BELTRAN Refund Check	04/03/2017	83.05
			Total for Check Number 10781:	83.05
10782	UB*00529	LEOPOLDO ESPINO Refund Check	04/03/2017	146.78
			Total for Check Number 10782:	146.78
10783	UB*00518	DESTINY GARCIA Refund Check	04/03/2017	123.13
			Total for Check Number 10783:	123.13
10784	UB*00516	KASPER HOVANNISIAN Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	04/03/2017	22.83 0.38 7.05 17.18 12.36 1.23 0.77
			Total for Check Number 10784:	61.80
10785	UB*00522	INTELLIS CORPORATION Refund Check Refund Check Refund Check Refund Check Refund Check	04/03/2017	0.27 7.82 4.91 11.95 0.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 10785:	25.17
10786	UB*00517	CRYSTAL JOHNSON Refund Check	04/03/2017	132.44
			Total for Check Number 10786:	132.44
10787	UB*00527	JASMEEN KAUR Refund Check	04/03/2017	147.40
			Total for Check Number 10787:	147.40
10788	UB*00513	LYDIA MAGANA Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	04/03/2017	28.79 0.48 8.89 21.66 15.58 1.55 0.97
			Total for Check Number 10788:	77.92
10789	UB*00520	NORMA MENDOZA Refund Check	04/03/2017	118.52
			Total for Check Number 10789:	118.52
10790	UB*00530	VACILLIO REYES Refund Check	04/03/2017	36.60
			Total for Check Number 10790:	36.60
10791	UB*00525	BEATRIZ RODRIGUEZ Refund Check	04/03/2017	150.00
			Total for Check Number 10791:	150.00
10792	UB*00526	AMRIK SINGH Refund Check Refund Check Refund Check Refund Check	04/03/2017	0.03 0.98 0.61 0.77
			Total for Check Number 10792:	2.39
10793	UB*00521	ELAINE VALADEZ Refund Check	04/03/2017	10.60
			Total for Check Number 10793:	10.60
			Total for 4/3/2017:	7,594.37
10794	10061 A707561	BSK ASSOCIATES WTR- REGULATORY WATER TESTING	04/04/2017	1,149.00
			Total for Check Number 10794:	1,149.00
10795	10082 33284700	CARROT-TOP INDUSTRIES INC VAR- 5X8 POW/MIA FLAG, 4X6 US FLAG (3	04/04/2017	196.26

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 10795:	196.26
10796	10452 K031517 K031517	CITY OF FRESNO WMD WTR- LAB ANALYSIS WATER SWR- LAB ANALYSIS SEWER	04/04/2017	30.00 76.00
			Total for Check Number 10796:	106.00
10797	10118 44306533	DAPPER TIRE VE REP- 4-P245/70R17 TIRES FOR #1459	04/04/2017	542.86
			Total for Check Number 10797:	542.86
10798	10491 3084 3084	FORENSIC NURSE SPECIALISTS OF CI PD- SEXUAL ASSAULT EXAM 17-0816 VIC1 PD- SEXUAL ASSAULT EXAM 17-0816 SUSI	04/04/2017	900.00 500.00
			Total for Check Number 10798:	1,400.00
10799	10514 13238 13239 13240 13241	ICAD INC WTR- WELL 17 TROUBLESHOOT/REPAIR WTR- WELL 17 TROUBLESHOOT/REPAIR WTR- WELL 17 TROUBLESHOOT/REPAIR WTR- WELL 17 TROUBLESHOOT/REPAIR	04/04/2017	433.50 729.38 528.75 432.00
			Total for Check Number 10799:	2,123.63
10800	10229 6555	JUDICIAL DATA SYSTEMS CRP PD- PARKING ACTIVITY FOR FEB	04/04/2017	100.00
			Total for Check Number 10800:	100.00
10801	10276 S1082341001 SIO81844001	NATIONAL METER & AUTOMATION STR- 2 " METERS FOR MEDIANS (4)- TURF FIN- PURCHASE 4" COMPOUND METER KU	04/04/2017	3,293.57 3,995.88
			Total for Check Number 10801:	7,289.45
10802	10487 03012017	LORA NEHRING REC- INSTRUCTOR FEE- ZUMBA MARCH 2	04/04/2017	395.50
			Total for Check Number 10802:	395.50
10803	10315 PC000376692 PC000376733 PR000053421	QUINN COMPANY VE EQUIP- CAT BACKHOE PARTS VE EQUIP- CAT BACKHOE PARTS VE EQUIP- (RETURN) CAT BACKHOE PARTS	04/04/2017	95.33 83.33 -95.33
			Total for Check Number 10803:	83.33
10804	11244 04042017	REBECCA RAGSDALE AAC- CAT TRAP DEPOSIT REIMBURSEMENT	04/04/2017	40.00
			Total for Check Number 10804:	40.00
10805	11006 040317	RIGHT NOW PHLEBOTOMY PD- BLOOD DRAW CASE 17-0868 KPD CON	04/04/2017	125.00
			Total for Check Number 10805:	125.00
10806	10604 9554870	S & S WORLDWIDE INC REC- HACIENDA HEIGHTS SUPPLIES	04/04/2017	17.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 10806:	17.17
10807	10332	SEBASTIAN	04/04/2017	
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		577.91
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		17.60
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		26.40
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		220.03
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		2.20
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		7.92
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		202.42
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		308.04
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		66.01
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		83.61
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		220.03
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		330.04
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		50.61
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		220.03
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		104.00
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		74.81
	10439641	VAR- MONTHLY PHONE SERVICE, BURGL		140.80
	10439641	PD- MAR T-1 LINE		425.26
			Total for Check Number 10807:	3,077.72
10808	10337 03272017	SLUMBERGER LUMBER BPO- WEED ABATEMENT EXPENSE- WOOL	04/04/2017	43.50
			Total for Check Number 10808:	43.50
10809	11243 03062017	RICHARD STOCKWELL AAC- CAT TRAP DEPOSIT REIMBURSEMEN	04/04/2017	40.00
			Total for Check Number 10809:	40.00
10810	10355 PI0602751 PI0602911	TARGET SPECIALTY PRODUCTS SWR- REWARD & FINALE FOR WEED CON SWR- REWARD & FINALE FOR WEED CON	04/04/2017	435.09 397.80
			Total for Check Number 10810:	832.89
10811	10015 70293 70294	THE ADVANCE GROUP PD- 250 FIREARMS EMERGENCY PROTECT PD- 250 APP FOR EMERGENCY PROTECTIV	04/04/2017	158.51 187.82
			Total for Check Number 10811:	346.33
10812	10406 54964 54964 54964	WEST HILLS OIL INC VE- FUEL- MARCH 01-15 1196.135 GALLON VE- TRANSIT FUEL 124.114 GAL VE- ACT PROGRAM PD 68.692 GALLONS	04/04/2017	3,487.25 360.98 221.71
			Total for Check Number 10812:	4,069.94
			Total for 4/4/2017:	21,978.58
			Report Total (38 checks):	29,572.95



**CITY OF KERMAN  
CD/Securities Portfolio  
As of March 31, 2017**

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2016 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2017 Book Balance	Fair Value	FY to Date Interest Paid
<b>CD's:</b>										
State Bank of India	615-030525-245	2.00%	8/12/11	8/12/16	47,000.00	(47,000.00)		-	-	468.71
Medallion Bank	615-030525-245	1.00%	8/19/13	8/19/16	100,000.00	(100,000.00)		-	-	498.63
Goldman Sachs Bank USA	615-030525-245	1.85%	8/31/11	8/31/16	200,000.00	(200,000.00)		-	-	1,865.21
Ally Bank	615-030525-245	0.95%	10/2/14	10/11/16	100,000.00	(100,000.00)		-	-	481.51
Capital One Bank Glen Allen VA	615-030525-245	1.00%	11/12/14	11/14/16	96,000.00	(96,000.00)		-	-	489.21
Firstbank of Puerto Rico	615-030525-245	1.10%	1/25/13	1/25/17	53,000.00	(53,000.00)		-	-	341.84
Firstbank of Puerto Rico	615-030525-245	0.90%	3/1/13	3/1/17	196,000.00	(196,000.00)		-	-	1,319.39
Cit Salt Lake City UT	615-030525-245	0.90%	3/27/13	3/27/17	98,000.00	(98,000.00)		-	-	882.00
Ge Capital Bank	615-030525-245	1.10%	5/8/14	5/16/17	248,000.00			248,000.00	248,119.04	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	150,106.50	1,729.73
American Express Centurion Bank	615-030525-245	1.70%	7/26/12	7/26/17	98,000.00			98,000.00	98,289.10	1,670.57
Whitney Bank Gulfport MS	615-030525-245	1.20%	8/12/15	8/14/17	50,000.00			50,000.00	50,062.00	601.65
Sallie Mae Bank	615-030525-245	1.70%	8/22/12	8/22/17	150,000.00			150,000.00	150,597.00	2,556.99
Ally Bank Midvale UT CD	615-030525-245	1.25%	9/17/15	9/18/17	99,000.00			99,000.00	99,172.26	1,237.50
1st Merchants Bank	615-030525-245	1.00%	3/21/14	9/21/17	96,000.00			96,000.00	96,241.92	960.00
Third Federal Cleveland OH	615-030525-245	1.15%	2/21/14	11/21/17	99,000.00			99,000.00	99,362.34	1,141.62
Capital One Bank Glen Allen VA	615-030525-245	1.25%	1/22/15	1/22/18	100,000.00			100,000.00	100,206.00	1,253.43
BMO Harris BK Chicago IL	615-030525-245	1.20%	2/4/16	2/2/18	51,000.00			51,000.00	51,112.71	613.68
Bank of Baroda New York City NY	615-030525-245	1.25%	3/8/13	3/8/18	248,000.00			248,000.00	248,714.24	3,100.00
Wells Fargo Bank in SD	615-030525-245	1.10%	4/6/16	4/6/18	248,000.00			248,000.00	247,977.68	2,040.38
Discover Greenwood DE	615-030525-245	1.15%	4/8/15	4/9/18	98,000.00			98,000.00	97,998.04	565.04
Everbank CD Jacksonville FL	615-030525-245	1.10%	4/15/15	4/13/18	150,000.00			150,000.00	149,913.00	827.26
Rollstone Bank Fitchburg MA	615-030525-245	1.10%	4/15/15	4/16/18	248,000.00			248,000.00	247,846.24	1,367.74
American Express Centurion Bank	615-030525-245	1.15%	5/16/13	5/16/18	98,000.00			98,000.00	98,157.78	568.13
Compass Bank	615-030525-245	1.70%	7/31/13	7/31/18	97,000.00			97,000.00	97,533.50	1,653.52
American Express Salt Lake City Ut	615-030525-245	1.25%	8/14/14	8/14/18	98,000.00			98,000.00	98,347.90	1,572.29
Franklin Synergy Bank	615-030525-245	1.10%	4/8/16	10/9/18	98,000.00			98,000.00	97,895.14	806.30
Sallie Mae Bank Salt Lake City UT	615-030525-245	1.50%	1/27/16	1/28/19	95,000.00			95,000.00	95,326.80	1,428.91
Goldman Sachs New York NY	615-030525-245	1.45%	2/3/16	2/4/19	48,000.00			48,000.00	48,168.48	697.91
Comenity Bank Salt Lake City UT	615-030525-245	1.25%	3/21/16	3/21/19	100,000.00			100,000.00	99,791.00	934.91
Third Federal Cleveland OH	615-030525-245	1.55%	3/26/15	3/26/19	98,000.00			98,000.00	98,491.96	1,519.00
Barclays Bank	615-030525-245	1.90%	4/15/14	4/15/19	248,000.00			248,000.00	250,142.72	2,362.45
Worlds Foremost Bank	615-030525-245	1.30%	5/26/16	5/28/19	100,000.00			100,000.00	99,936.00	972.33
BMW Salt Lake City UT	615-030525-245	1.95%	6/20/14	6/20/19	200,000.00			200,000.00	201,684.00	1,955.34
Medallion Bank Salt Lake City UT	615-030525-245	1.20%	8/19/16	8/19/19	-	147,000.00		147,000.00	145,108.11	889.25
ST Bank of India CD Chicago IL	615-030525-245	2.15%	8/18/15	8/19/19	100,000.00			100,000.00	101,061.00	2,155.89
JPM Columbus OH	615-030525-245	1.25%	8/31/16	8/31/19	-	200,000.00		200,000.00	197,458.00	1,239.73
Discover Greenwood	615-030525-245	2.00%	9/30/15	9/30/19	100,000.00			100,000.00	100,840.00	2,000.00
Ally Bank	615-030525-245	1.30%	10/13/16	10/15/19	-	100,000.00		100,000.00	98,563.00	-
Cit Salt Lake City UT	615-030525-245	2.15%	11/13/14	11/13/19	100,000.00			100,000.00	101,198.00	1,083.84
Firstbank of Puerto Rico Santurce	615-030525-245	1.70%	1/31/17	1/31/20	-	53,000.00		53,000.00	52,969.79	145.64
Firstbank of Puerto Rico Santurce	615-030525-245	1.65%	2/28/17	2/28/20	-	196,000.00		196,000.00	195,525.68	248.09
Synchrony Draper UT	615-030525-245	1.95%	3/13/15	3/13/20	150,000.00			150,000.00	151,063.50	2,925.00
Comenity Bank Jumbo Formerly World F	615-030525-245	2.10%	6/10/15	6/10/20	200,000.00			200,000.00	201,724.00	3,141.37
Amex Centurion Salt Lake City Ut	615-030525-245	2.30%	6/24/15	6/24/20	52,000.00			52,000.00	52,328.64	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	46,291.64	507.39
Capital One NA Mclean VA	615-030525-245	2.30%	8/12/15	8/12/20	97,000.00			97,000.00	98,507.38	2,237.11
Capital One Bank Glen Allen VA	615-030525-245	1.55%	11/16/16	11/16/20	-	96,000.00		96,000.00	94,926.72	-
Everbank CD Jacksonville FL	615-030525-245	2.05%	3/29/17	3/29/21	-	98,000.00		98,000.00	98,412.58	-
Average Rate		<b>1.48%</b>								
Subtotal - CD's					<b>5,148,000.00</b>	<b>-</b>	<b>-</b>	<b>5,148,000.00</b>	<b>5,157,171.39</b>	<b>59,032.51</b>

CITY OF KERMAN  
 CD/Securities Portfolio  
 As of March 31, 2017

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2016 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2017 Book Balance	Fair Value	FY to Date Interest Paid
<b>Central Valley Comm Bank CD</b>										
		1.34	6/8/12	6/8/17	200,000.00			200,000.00	200,000.00	1,835.62
<b>Total Other Certificates of Deposits</b>					<b>200,000.00</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>1,835.62</b>
Total CD's					<b>5,348,000.00</b>	<b>-</b>	<b>-</b>	<b>5,348,000.00</b>	<b>5,357,171.39</b>	<b>60,868.13</b>
<b>Local Agency Investment Fund</b>										
Beginning Balance	98-10-400		7/28/15		2,008,030.30			2,008,030.30	2,008,030.30	-
Interest			9/30/16			3,051.08		3,051.08		3,051.08
			12/31/16			3,425.55		3,425.55		3,425.55
			3/31/17					-		-
			6/30/17					-		-
Total - LAIF					<b>2,008,030.30</b>	<b>6,476.63</b>	<b>-</b>	<b>2,014,506.93</b>	<b>2,014,506.93</b>	<b>6,476.63</b>
<b>Chandler Asset Management</b>										
Beginning Balance	(City of Kerman)				-			-		-
Interest					154,507.64			154,507.64	154,507.64	-
<b>Chandler Ending Balance</b>					<b>154,507.64</b>	<b>-</b>	<b>-</b>	<b>154,507.64</b>	<b>154,507.64</b>	<b>-</b>
<b>Total Chandler Investments</b>					<b>154,507.64</b>	<b>-</b>	<b>-</b>	<b>154,507.64</b>	<b>154,507.64</b>	<b>-</b>
<b>Central Valley Money Market Acct</b>										
Beginning Balance	015030960				2,512,391.65			2,512,391.65		
Interest			7/31/16			165.49		165.49		165.49
			8/31/16			162.22		162.22		162.22
			9/30/16			146.47		146.47		146.47
			10/31/16			120.95		120.95		120.95
			11/30/16			103.32		103.32		103.32
			12/31/16			93.72		93.72		93.72
			1/31/17			142.93		142.93		142.93
			2/28/17			136.35		136.35		136.35
			3/31/17			137.25		137.25		137.25
Transfers In/(Out)			7/13/16			(125,000.00)		(125,000.00)		
			9/15/16			(300,000.00)		(300,000.00)		
			10/5/16			(120,000.00)		(120,000.00)		
			10/12/16			(525,000.00)		(525,000.00)		
			10/20/16			425,000.00		425,000.00		
			10/26/16			(150,000.00)		(150,000.00)		
			11/9/16			(200,000.00)		(200,000.00)		
			12/9/16			(100,000.00)		(100,000.00)		
			12/20/16			(375,000.00)		(375,000.00)		
			12/27/16			500,000.00		500,000.00		
			1/3/17			300,000.00		300,000.00		
			1/9/17			200,000.00		200,000.00		
			1/11/17			(100,000.00)		(100,000.00)		
			1/19/17			175,000.00		175,000.00		
			1/23/17			500,000.00		500,000.00		
			1/24/17			(75,000.00)		(75,000.00)		
			2/1/17			(125,000.00)		(125,000.00)		
			2/7/17			(250,000.00)		(250,000.00)		
			3/1/17			(100,000.00)		(100,000.00)		
			3/16/17			(125,000.00)		(125,000.00)		
			3/30/17			250,000.00		250,000.00		
					<b>2,512,391.65</b>	<b>(318,791.30)</b>	<b>-</b>	<b>2,193,600.35</b>	<b>2,193,600.35</b>	<b>1,208.70</b>
<b>Subtotal All City Investments</b>					<b>10,022,929.59</b>	<b>(312,314.67)</b>	<b>-</b>	<b>9,710,614.92</b>	<b>9,719,786.31</b>	<b>68,553.46</b>
<b>Total Investments</b>					<b>10,022,929.59</b>	<b>(312,314.67)</b>	<b>-</b>	<b>9,710,614.92</b>	<b>9,719,786.31</b>	<b>68,553.46</b>
								Market Value Adjustment	9,171.39	
								(312,314.67)		
								(312,314.67)		
								-		



MAYOR Rhonda Armstrong  
MAYOR PRO-TEM Gary Yep  
COUNCIL MEMBER Michele Arvance  
COUNCIL MEMBER Raj Dhaliwal  
COUNCIL MEMBER Espi Sandoval

DEPARTMENT: CITY MANAGER  
STAFF REPORT  
CITY COUNCIL MEETING  
COUNCIL MEETING DATE: APRIL 19, 2017

To: Mayor and City Council  
From: John Kunkel, City Manager  
Subject: Sales Tax Agreement with Macky Puckett

## RECOMMENDATION

Council consider request and direct staff accordingly.

## EXECUTIVE SUMMARY

The City has been in discussion with Mr. Puckett for sometime regarding Development Impact Fees, (DIF), for a parcel of land located on Commerce Way. Mr. Puckett owns the parcel and wishes to build and house a tractor sales and repair facility. Mr. Puckett would like a sales tax agreement with the City, which will allow a portion of sales tax generated by the business to be used for payment of DIF. The DIF for the parcel are \$92,404.00. There are additional fees for the extension of Ninth Street, but those are not for consideration at this time.

Mayor Armstrong, Councilman Dalhiwal and city staff met with Mr. Puckett and representatives from his business in an effort to explore options on this issue. After discussion, three options were decided and presented to Mr. Puckett. The options are:

1. Applicant would pay a portion of the DIF upfront. The remainder of the DIF would be paid through a sales tax sharing agreement until the DIF's are paid in full, or the agreement is for a set number of years. If any DIF's are remaining at the end of years specified in the agreement, then the applicant would pay them in full. (Percentage amount paid by applicant and the length of time of the agreement to be determined.)
2. City receives a flat base amount of sales tax annually, the remainder of any sales tax generated by the business for that year would be applied to the DIF's until the DIF's are paid in full. (i.e. the city receives the first \$10,000 of sales tax annually, all other sales tax goes to pay DIF's.)
3. Same concept as #2 except the City receives a set percentage of the sales tax and the remainder is applied to the DIF's until paid.

Some cities have utilized sales taxes as part of incentives for economic development.

## FISCAL IMPACT

The City will receive sales tax from the business. The amount will fluctuate each year depending on any agreement with Mr. Puckett and annual taxable sales.