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AGENDA
KERMAN CITY COUNCIL
REGULAR MEETING
Kerman City Hall
850 S. Madera Avenue
Wednesday, May 17, 2017
6:30 PM

Rhonda Armstrong – Mayor
Gary Yep – Mayor Pro Tem
Michele Arvance – Council Member
Raj Dhaliwal – Council Member
Espí Sandoval – 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. Recognition for Years of Service to Robert Gruce (KM)

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 3, 2017](#)

B. SUBJECT: Payroll

Payroll Report: 4/23/2017 - 5/06/2017: \$141,066.29; Retro Pay & Other: \$2,245.61; Overtime: \$3,516.49; Standby: \$1,037.49; Comp Time Earned: 68.25

RECOMMENDATION: Council approve payroll as presented.

ATTACHMENTS: [Payroll/Overtime Report](#)

C. SUBJECT: Warrants

1. Nos. 10916-11016 \$337,383.662.
2. Excepting Sebastian 11001- \$1,460.103; 11002- \$ 3,113.19

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

ATTACHMENTS: [Accounts Payable](#)

D. SUBJECT: Resolution Amending the Personal Protective Equipment Policy (MS)

RECOMMENDATION: Council by motion adopt resolution approving amendment to Section H of the Personal Protective Equipment Policy to reflect changes in coverage for part-time staffing.

ATTACHMENTS: [Staff Report - Personal Protective Equipment Policy](#)

E. SUBJECT: Monthly Investment Report Ending April 30, 2017 (TJ)

RECOMMENDATION: Council accept the Monthly Investment Report as presented

ATTACHMENTS: [Investment Report](#)

3. PUBLIC HEARINGS

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

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

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

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

4. DEPARTMENT REPORTS

A. SUBJECT: Request for Kerman Police Explorers (MR)

RECOMMENDATION: Council review request and direct staff accordingly.

ATTACHMENTS: [Letter of Request – Kerman Explorers](#)

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

RECOMMENDATION: Council discuss options and direct staff accordingly.

ATTACHMENTS: [Staff Report - Tax Deferment](#)

C. SUBJECT: New State Regulations on 1,2,3-Trichloropropane (1,2,3-TCP) and Impacts on City (HCM)

RECOMMENDATION: Informational only.

D. SUBJECT: Presentation of Preliminary Enterprise, Internal Service Funds, Street Maintenance and Capital Budgets for Fiscal Year 2017/18 (TJ)

RECOMMENDATION: Council review preliminary budgets for Fiscal Year 2017/18 and make recommendations as needed.

ATTACHMENTS: [Staff Report - Preliminary Budgets](#)

E. SUBJECT: Tax Initiative Discussion (JK)

RECOMMENDATION: Council discuss and give direction to staff.

5. CITY MANAGER/STAFF COMMUNICATIONS

A. Chromium 6 update (JK)

6. MAYOR/COUNCIL REPORTS

7. CLOSED SESSION

A. Government Code Section 54956.9 (d) - Conference with Legal Counsel – Anticipated Litigation; Significant exposure to litigation - One Potential Case

B. 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

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 3, 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, Chief of Police, Lieutenant, Community Services Director, Finance Director, Public Works Director, City Engineer, Assistant Planner</p>	<p>Voting: Yes, No, Absent (Abstain or Recuse if needed)</p>
<p>OPENING CEREMONIES</p> <ul style="list-style-type: none"> • Welcome – Mayor • Call to Order • Roll Call • Invocation • Pledge of Allegiance – City Clerk 	<p>All present City Clerk Performed</p>
<p>AGENDA APPROVAL/ADDITIONS/DELETIONS</p> <p>1. PRESENTATIONS/CEREMONIAL MATTERS</p> <p style="padding-left: 20px;">A. Presentation to Kerman Police Department (MR)</p> <p style="padding-left: 20px;">B. Update from North Central Fire Protection District (JK)</p> <p style="padding-left: 20px;">C. Proclamation for Kerman Police Week 2017 (JKB)</p>	<p>Donation of \$5,000 to PD from Sikh Community Presented Presented</p>
<p>REQUEST TO ADDRESS COUNCIL</p>	<p>Maurice Rubio</p>
<p>2. CONSENT CALENDAR</p> <p>A. <u>SUBJECT</u>: Minutes</p> <p style="padding-left: 20px;"><u>RECOMMENDATION</u>: Council approve minutes as presented.</p> <p>B. <u>SUBJECT</u>: Payroll</p> <p style="padding-left: 20px;">Payroll Report: \$139,563.14; Retro Pay & Other: \$1,108.10; Overtime: \$3,519.46; Standby: \$1,227.30; Comp Time Earned: 66.00</p> <p style="padding-left: 20px;"><u>RECOMMENDATION</u>: Council approve payroll as presented.</p>	<p>Approved GY/RD (5-0-0)</p>

C. SUBJECT: Warrants

1. Nos. 10813- 10915 \$ 533,369.15

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

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

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 7, 2017.

Res 17-17

3. PUBLIC HEARINGS

None

4. DEPARTMENT REPORTS

A. SUBJECT: Resolution Awarding Contract for the Pedestrian Safety Improvements Project, State Project No. ATPL-5291(022) to Witbro, Inc. dba Seal Rite Paving & Grading and Waiving Minor Irregularity (JJ)

RECOMMENDATION: Council by motion adopt resolution awarding the contract for the Pedestrian Safety Improvements Project to Witbro, Inc. dba Seal Rite Paving & Grading in the amount of \$229,596.00 and authorize the City Manager to sign the agreement.

Approved
GY/RD (5-0-0)

Res 17-18

B. SUBJECT: Resolution Awarding Contract for the Whitesbridge Road & Vineland Avenue Intersection Improvements Project, Federal Project No. DEM06UBL-5291(018) to Avison Construction Inc. (JJ)

RECOMMENDATION: Council by motion adopt resolution awarding the contract for the Whitesbridge Road & Vineland Avenue Intersection Improvements Project to Avison Construction Inc. in the amount of \$596,011.00 and authorize the City Manager to sign the agreement.

Approved
GY/RD (5-0-0)

Res 17-19

C. SUBJECT: Update on Property located at 1020 South Siskiyou Avenue (JK)

RECOMMENDATION: Informational only.

Presented

D. SUBJECT: Preliminary General Fund Budget Presentation Fiscal Year 2017/18 (TJ)

RECOMMENDATION: Council review the General Fund preliminary Fiscal Year 2017/18 budgets and provide comments.

Presented

5. CITY MANAGER/STAFF COMMUNICATIONS

- 1. Almond Festival – Saturday, May 6, Walk/Run 9 a.m., Event 11 a.m. – 4 p.m., Kerckhoff Park
- 2. KUSD Annual Picnic, Friday, May 12, 5 p.m., High School Football Field

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

8:05 p.m.

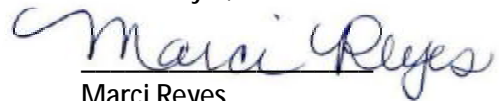
9:26 p.m.
No Reportable
Action.

9:27 p.m.
Approved
GY/RD

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 4, 2017



Marci Reyes
City Clerk

CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: April 23, 2017 - May 06, 2017

EMPLOYEE	SALARY	RETRO PAY	OVERTIME		HOLIDAY at 1/2 TIME		STANDBY		GROSS SALARY	COMP TIME EARNED
		& Other	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
ADMINISTRATION										
Alvarez, Josefina	\$ 1,881.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,881.23	5.25
Camacho, Josie	\$ 1,313.08	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,313.08	-
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	-
Mendoza, Gabriela	\$ 1,191.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,191.23	-
Nazaroff, Helen	\$ 2,323.85	\$ 842.40	-	\$ -	-	\$ -	-	\$ -	\$ 3,166.25	-
Reyes, Marcia	\$ 2,851.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,851.38	-
TOTAL	\$ 25,158.28	\$ 842.40	-	\$ -	-	\$ -	-	\$ -	\$ 26,000.68	5.25
REC/SOCIAL										
Acosta-Parra, Ashley	\$ 36.75	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 36.75	-
Aguilar, Corina	\$ 31.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 31.50	-
Arredondo, Barbara	\$ 1,542.05	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,542.05	-
Arredondo, Marissa	\$ 440.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 440.00	-
Arredondo, Michele	\$ 52.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 52.50	-
Ayala, Adrien	\$ 93.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 93.50	-
Ayala, Mariah	\$ 89.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 89.25	-
Burdine-Slaven, Jeanna	\$ 1,683.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,683.23	-
Gallegos, Philip	\$ 3,734.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,734.77	-
Gonzalez, Jose Felix	\$ 1,804.32	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,804.32	-
Hurlbert, Ronald	\$ 310.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 310.50	-
Jaskiret, Rai	\$ 70.88	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 70.88	-
Johnson, Theresa	\$ 1,855.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,855.85	15.00
LeBlanc, Noah	\$ 286.13	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 286.13	-
Lujan, Vanessa	\$ 781.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 781.25	-
Lujan, Darian	\$ 86.63	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 86.63	-
Negrete, Dean	\$ 416.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 416.00	-
Ortiz, Alissa	\$ 47.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 47.25	-
Reyes, Mackenzie	\$ 102.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 102.38	-
Salvador, Mark	\$ 2,083.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,083.85	-
Sidhu, Nirmal	\$ 1,615.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,615.85	-
Silva, Jessica	\$ 587.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 587.50	-
Villa, Erica	\$ 86.63	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 86.63	-
Villalobos, Stacey	\$ 304.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 304.50	-
Villarreal, Arlene	\$ 1,481.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,481.54	-
TOTAL	\$ 19,624.56	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 19,624.56	-
POLICE										
Antuna, Eric	\$ 2,517.36	\$ -	7.00	\$ 330.40	-	\$ -	-	\$ -	\$ 2,847.76	-
Antuna, Miguel	\$ 1,829.39	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,829.39	6.75
Barbosa, Isaias	\$ 2,392.06	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,392.06	-
Barcoma, Wilbert	\$ 3,070.74	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,070.74	3.75
Belding, Jeff	\$ 2,652.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,652.54	-
Blohm, Joseph	\$ 4,686.47	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,686.47	-
Chapman, Tom	\$ 2,437.62	\$ -	4.00	\$ 182.82	-	\$ -	-	\$ -	\$ 2,620.45	-
Davis, Jeff	\$ 3,070.74	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,070.74	-
Francone, Kevin	\$ 1,360.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,360.00	0.75
Godfrey, Kyle	\$ 1,241.08	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,241.08	0.75
Golden, John	\$ 3,712.64	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,712.64	-
Ledezma, Linda	\$ 1,335.97	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,335.97	-

CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: April 23, 2017 - May 06, 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	\$ 336.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 336.00	-
Madruza, Ron	\$ 2,437.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,437.62	30.00
Mendoza, Sandra	\$ 2,460.41	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,460.41	12.00
Nelson, Christopher J	\$ 3,145.64	\$ -	4.00	\$ 235.92	-	\$ -	-	\$ -	\$ 3,381.57	-
Ness, Lee	\$ 2,335.11	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,335.11	-
Ramirez, Donald	\$ 1,611.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,611.69	-
Raigoza, Ray	\$ 1,784.77	\$ -	-	\$ -	-	\$ -	1.50	\$ 8.37	\$ 1,793.14	9.00
Rodrigues, Mary	\$ 1,845.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,845.69	-
Rodriguez, Erika	\$ 2,278.18	\$ -	4.00	\$ 170.86	-	\$ -	3.50	\$ 24.92	\$ 2,473.96	-
Seroka, Dylan	\$ 1,874.31	\$ -	5.00	\$ 175.72	-	\$ -	-	\$ -	\$ 2,050.02	-
Tiwana, Manpreet	\$ 2,332.42	\$ -	27.00	\$ 1,180.79	-	\$ -	-	\$ -	\$ 3,513.21	-
Valdovinos, Jose	\$ 1,829.39	\$ -	4.00	\$ 137.20	-	\$ -	11.00	\$ 62.89	\$ 2,029.48	-
TOTAL:	\$ 56,545.86	\$ -	55.00	\$ 2,413.72	-	\$ -	16.00	\$ 96.17	\$ 59,055.75	63.00

PUBLIC WORKS

Arechiga, Pastor	\$ 1,804.15	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,804.15	-
Barajas, Michael	\$ 1,936.78	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,936.78	-
Castro, Joseph	\$ 1,894.36	\$ -	0.50	\$ 17.76	-	\$ -	-	\$ -	\$ 1,912.12	-
Chavez, Fernando M.	\$ 2,451.96	\$ 1,225.98	-	\$ -	-	\$ -	-	\$ -	\$ 3,677.94	-
Coronado, Karl	\$ 1,246.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,246.62	-
Gastelum, Humberto	\$ 1,942.93	\$ -	17.00	\$ 716.46	-	\$ -	22.50	\$ 546.45	\$ 3,205.83	-
Gonzales, Ruben	\$ 2,031.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,031.25	-
Gonzalez, Michael	\$ 1,187.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,187.54	-
Gruce, Robert	\$ 2,502.92	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,502.92	-
Isaak, Denise	\$ 1,633.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,633.38	-
Lutz, Laura	\$ 270.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 270.00	-
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	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,849.26	-
Sanchez, Daniel	\$ 1,656.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,656.00	-
Tinoco, Alfonso	\$ 1,404.00	\$ 177.23	13.00	\$ 368.55	-	\$ -	22.50	\$ 394.88	\$ 2,344.66	-
Vallejo, Edward	\$ 2,500.10	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,500.10	-
TOTAL	\$ 33,386.88	\$ 1,403.21	30.50	\$ 1,102.76	\$ -	\$ -	45.00	\$ 941.32	\$ 36,834.18	-

PLANNING

Kufis, Chris	\$ 2,417.12	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,417.12	-
Garcia, Destiny	\$ 480.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 480.00	-
Pimentel, Olivia	\$ 2,328.58	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,328.58	-
Rocha, Amy	\$ 500.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 500.00	-
TOTAL	\$ 5,725.70	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 5,725.70	-

PLANNING

Epperson, R	\$ -
Bandy, R	\$ -
Espino, L	\$ -
Wettlaufer, K	\$ -
Jones, C	\$ -
Nunez, M	\$ -
Felker	\$ -
Total	\$ -

COUNCIL

Yep, G	\$ 125.00
Armstrong, R	\$ 125.00
Sandoval, E	\$ 125.00
Dhaliwal, R	\$ 125.00
Arvance, M	\$ 125.00
Total	\$ 625.00

GRAND TOTAL:

\$141,066.29	\$2,245.61	85.50	\$3,516.49	-	\$0.00	61.00	\$1,037.49	\$ 147,865.88	68.25
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**CITY OF KERMAN
OVERTIME SUPPLEMENTAL PAYROLL REPORT**

PAY PERIOD 04/23/17-05/06/17

POLICE DEPARTMENT

Overtime Categories - Number of Hours

Regular Overtime	ACT	Shift Coverage	SID	Court	Avoid the 21 Grant	Special Events	Total
	27	20		3		5	55

(see notes below for overtime description)

DOUBLE TIME: (Sunday)

PUBLIC WORKS DEPARTMENT

Sub Total	0
	55

Overtime Categories - Number of Hours

Water Service	Sewer Emergencies	Animal Control	Special Events	Other or Call Back	On Call Duties	Total
1.5	8	2	0	2	6	19.5

DOUBLE TIME: (Sunday)

2	3	0	0	0	6	11
Sub Total	30.50					

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
					0
Sub Total					0

Total Hours (All Departments) 85.50

POLICE DEPARTMENT:

Regular Overtime –

Shift Coverage – 20 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.

Court – 3 hrs - attending court proceedings

ACT – 27 hrs - ACT position, searches, surveillances, investigations

Special Events - 5 hrs - high School event Protective Service Day

PUBLIC WORKS DEPARTMENT:

Water Service - 1.5 hrs OT & 2 hrs DT - shut-off and turn-on of service, all water related emergencies.

Sewer Emergencies 8 hrs OT & 3 hrs DT - SCADA problems/Sewer emergencies. (SCADA controls pumps, wells and sewer, lift stations, all sewer and storm drain related issues)

Animal Control 2 hrs OT - vicious or dead animals. (not normally used for stray animals)

Special Events -

Other - 2 hrs OT - alarm at WWTP & City 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,

COMMUNITY SERVICES DEPARTMENT

Regular Overtime – On occasion, but very rare due to the amount of part-time employees.

After Hour Event – Occurs only if a full-time employee would have to stay for clean-up or as a facility attendant.

FINANCE / PLANNING DEPARTMENTS

Regular Overtime - Only as needed.

Utility Billing - Completed on the 1st of each month.

Payroll - Completed bi-weekly.

Dog Clinic - Once a year clinic held after business hours.

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: 5/5/2017 8:07 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10916	10014 04202017 107418 107419 107420	ADMINISTRATIVE SOLUTIONS INC HR- MAY- EMPLOYER FLEX PLAN HR- MAY SEC 125 PLAN ADMIN HR- MAY BLUE SHIELD PLAN ADMIN HR- MAY- DENTAL CLAIMS FUNDING	04/25/2017		10,300.00 125.00 855.00 4,341.89
Total for Check Number 10916:				0.00	15,621.89
10917	11196 03005188	AMERICAN SOLUTIONS FOR BUSINES REC- RECYCLE BAGS- GIVEAWAY	04/25/2017		589.37
Total for Check Number 10917:				0.00	589.37
10918	10617 420602	C A REDING CO INC ADM- COPIES 03/19/16- 04/18/17 LANIER/M	04/25/2017		227.14
Total for Check Number 10918:				0.00	227.14
10919	10098 83610	CLEANSTREET INC STRT- HARVEST FEST SWEEP FEE SEP 2016	04/25/2017		916.50
Total for Check Number 10919:				0.00	916.50
10920	10106 444142	CONSOLIDATED EDISON SOLUTIONS SWR- SOLAR POWER 030417-032717 86,052	04/25/2017		10,958.29
Total for Check Number 10920:				0.00	10,958.29
10921	10973 04192017	JEFF DAVIS PD- REIMBURSE FOR BATTERIES FOR GUN	04/25/2017		57.77
Total for Check Number 10921:				0.00	57.77
10922	10144 5908751	ELBERT DISTRIBUTING INC VE SUPPL- WHEEL BEARING GREASE	04/25/2017		64.73
Total for Check Number 10922:				0.00	64.73
10923	10154 CAFR261349 CAFR261349 CAFR261349 CAFR261349 CAFR261349 CAFR261349 CAFR261393 CAFR261393 CAFR261393 CAFR261393 CAFR261393 CAFR261393	FASTENAL COMPANY PARKS- 2 LINE ITEMS <\$50 LLD- SUPPLIES- 1 LINE ITEM <\$50 STRTC- SUPPLIES- 2 LINE ITEMS <\$50 VE- SUPPLIES- 1 LINE ITEM <\$50 WTR- SUPPLIES- 1 LINE ITEM <\$50 VE- 4 PKGS LG NITRILE GLOVES 100 CT PARKS- SUPPLIES- 2 LINE ITEMS <\$50 WTR- SUPPLIES- 2 LINE ITEMS <\$50 VE- SUPPLIES- 1 LINE ITEM <\$50 STRTC- L/XL ORANGE VESTS-4 WTR- 4 PKGS XL NITRILE GLOVES 90 CT	04/25/2017		5.07 19.50 12.47 4.46 5.33 83.58 22.10 20.12 7.35 84.19 86.34

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 10923:	0.00	350.51
10924	11143 0133	FIRST IMPRESSION FENCING AND AU CS- REPAIR CHAIN LINK FENCE AT LIONS	04/25/2017		920.00
			Total for Check Number 10924:	0.00	920.00
10925	10160 04242017	FRESNO COUNTY CLERK FIN- COUNTY NOTARY FILING FEES	04/25/2017		43.00
			Total for Check Number 10925:	0.00	43.00
10926	10185 9413689408	GRAINGER CS- RESTROOM FAN- SR CTR- MENS REST	04/25/2017		127.44
			Total for Check Number 10926:	0.00	127.44
10927	10243 4300 4300	KINGS RIVER CONSERVATION DISTRI CAPITAL - RESOURCE ANALYST CAPITAL - DIRECTOR OF FINANCE	04/25/2017		199.44 14.04
			Total for Check Number 10927:	0.00	213.48
10928	11096 2024360	LOZANO SMITH, LLP HR- PERSONNEL MATTER	04/25/2017		477.00
			Total for Check Number 10928:	0.00	477.00
10929	11250 170835	M & M SCREEN PRINTING & EMBROII REC- ALMOND FESTIVAL T- SHIRTS	04/25/2017		1,144.54
			Total for Check Number 10929:	0.00	1,144.54
10930	10270 0117444-IN	MUNICIPAL MAINTENANCE EQUIP STRTC- REPAIR CRACK FILLING MACHINI	04/25/2017		2,753.21
			Total for Check Number 10930:	0.00	2,753.21
10931	10272 000629413376 000629413376 000629413376 000629413376	MUTUAL OF OMAHA HR- MAY LTD INS EMPLOYEE HR- MAY LTD INS EMPLOYER HR- MAY LIFE INS HR- MAY LIFE INS	04/25/2017		454.55 454.55 433.71 1,174.08
			Total for Check Number 10931:	0.00	2,516.89
10932	10276 2 2	NATIONAL METER & AUTOMATION WTR MTR PROJECT- PROCURMENT OF W/ WTR MTR PROJECT- PROCURMENT OF W/	04/25/2017		64,200.35 108,837.51
			Total for Check Number 10932:	0.00	173,037.86
10933	10282 917635304001 917635304001 917635304001	OFFICE DEPOT WTR CONSRV- LABELS SD- INK VE-INK	04/25/2017		94.72 78.97 37.68
			Total for Check Number 10933:	0.00	211.37
10934	10285 8600516	ONTRAC BPO- PLAN CHECK OVERNIGHT DELIVER'	04/25/2017		26.75

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 10934:	0.00	26.75
10935	10289	P.G.& E.	04/25/2017		
	6206788690-3	CS- MONTHLY ELEC & GAS 3/9/17-4/6/17			1,950.95
	6206788690-3	CS- MONTHLY ELEC & GAS 3/9/17-4/6/17			331.34
	6206788690-3	CS- MONTHLY ELEC & GAS 3/9/17-4/6/17			1,956.35
	6206788690-3	CS- MONTHLY ELEC & GAS 3/9/17-4/6/17			405.79
	6206788690-3	CS- MONTHLY ELEC & GAS 3/9/17-4/6/17			100.00
			Total for Check Number 10935:	0.00	4,744.43
10936	10314	QUILL CORPORATION	04/25/2017		
	5627366	VE- RCA CONNECTORS			37.73
			Total for Check Number 10936:	0.00	37.73
10937	10596	RED WING SHOE STORE	04/25/2017		
	000000005-409	PW-VAR SAFETY BOOTS			50.00
	000000005-409	PW-VAR SAFETY BOOTS			50.00
	000000005-409	PW-VAR SAFETY BOOTS			134.02
			Total for Check Number 10937:	0.00	234.02
10938	10986	ROTARY CLUB OF KERMAN	04/25/2017		
	1613104	PD- APR. ROTARY DUES: CHIEF BLOHM			97.00
	1613111	ADM- ROTARY CLUB DUES/LUNCHES			97.00
			Total for Check Number 10938:	0.00	194.00
10939	10327	SAFETY KLEEN CORP	04/25/2017		
	73344204	VE- CLEAN AQUEOUS PART WASHER			283.46
			Total for Check Number 10939:	0.00	283.46
10940	11114	SHERWIN WILLIAMS	04/25/2017		
	5816-7	STRIC- PAINTING SUPPLIES			265.83
			Total for Check Number 10940:	0.00	265.83
10941	10346	STATE WATER RESOURCE CNTRL BRI	04/25/2017		
	LW-1008816	WTR- #1010018 WATER SYSTEM FEES 0701			15,159.50
			Total for Check Number 10941:	0.00	15,159.50
10942	10355	TARGET SPECIALTY PRODUCTS	04/25/2017		
	PI0615786	SWR- FOAM FIGHTER DEFOAMING AGEN'			36.10
	PI0615786	SWR- TARGET PRO SPEADER ACTIVATOR			48.84
			Total for Check Number 10942:	0.00	84.94
10943	10382	UNITED RENTALS NORTHWEST INC	04/25/2017		
	145519295-001	MEDIAN PROJECT- AUGER RENTAL FOR M			144.02
	145519295-002	MEDIAN PROJECT- FUEL CREDIT			-4.09
			Total for Check Number 10943:	0.00	139.93
10944	10168	UNITY IT	04/25/2017		
	MSP-21555	TECH- MONTHLY TECH SUPPORT SERVICE			2,347.02
			Total for Check Number 10944:	0.00	2,347.02
10945	10644	US BANK EQUIPMENT FINANCE	04/25/2017		

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	327890943	BPO- LANIER/MP C3503 COPIER LEASE			149.01
	328523386	WTR- LANIER COPIER LEASE AGREEMEN'			92.86
	328523386	WTR- LANIER COPIER LEASE AGREEMEN'			92.86
	328800669	ADM- MP C8002 COPIER LEASE CONTRAC			211.20
			Total for Check Number 10945:	0.00	545.93
10946	11251 04242017	MARIA VILLACANA CS- DEPOSIT REFUND- SCOUT HUT 04/22/1	04/25/2017		100.00
			Total for Check Number 10946:	0.00	100.00
10947	10406 232494	WEST HILLS OIL INC SWR- GEAR OIL FOR BLOWERS- WWTP	04/25/2017		859.26
			Total for Check Number 10947:	0.00	859.26
			Total for 4/25/2017:	0.00	235,253.79
10948	10386	US BANK CORPORATE PAYMENT	04/26/2017		615.00
	BLOHM	PD- 18" AMMO UP FOR RIFLE & PISTOL SP			12.06
	BLOHM-03292017	PD-REFRESHMENTS FOR KPD ADVISORY			71.35
	BLOHM-041317	AAC- 3 50 LBS DOG FOOD & CAR WASH SC			26.99
	BLOHM-DRGXZ-84	PD- BUSINESS CARDS OFC. M ANTUNA			782.64
	GOLDEN-031917	PD- HOTEL ACCOMODATIONS LT GOLDEN			18.20
	JOHN-03282017	CC- COUNCIL WORKSHOP			56.00
	JOHN-03282017	CC- COUNCIL WORKSHOP			113.33
	JOHN-228148	ADM- PHONE FOR DIANA			98.04
	KEN-442173	VE MAINT- SUPPLIES FOR SHOP SEC CAM			647.84
	KEN-646009277	SWR- SECURITY CAMERAS FOR WWTP			11.02
	MARCI-04052017	CC- COUNCIL SUPPLIES			124.97
	PHIL-03282017	CS- PARTY CITY- SR PROM SUPPLIES			10.71
	PHILI-04032017	REC- WALMART- STORAGE BINS FOR PRO			111.00
	PHILIP- 0413201	REC- CROWN AWARDS-MEDALS FOR RUN			74.51
	PHILIP-03302017	REC- SMART & FINAL- SNACK SUPPLIES F			43.62
	PHILIP-03302017	REC- SMART & FINAL- CONCESSION SUPP			43.19
	PHILIP-04032017	REC- LITTLE CEASARS-CAST PARTY			26.88
	PHILIP-04122017	CTC- RESTROOMS- HARBOR CITY SUPPLY			150.06
	PHILIP-041317	REC- SMART & FINAL- BBQ SUPPLIES			16.64
	PHILIP-041417	REC- DOLLAR TREE - EGG HUNT PRIZES- '			127.11
	PHILIP-041417	REC- EGG HUNT PRIZES/BBQ SUPPLIES- W			421.12
	PHILIP-04172017	REC- IDEA EXPRESS- WINE GLASSES FOR			-582.31
	PHILIP-04252017	CS- RETURN RECEPTACLES			-70.77
	PHILIP-04252017	CS- RETURN LINERS (1)			32.44
	PHILIP-10880005	CS- HOME DEPOT- DOOR BELL CIT HALL/			27.15
	PHILIP-114-8710	CS- AMAZON- VACUUM BAGS BLD MAIN			90.00
	PHILIP-1334699	CS- SJ VALLEY REC SUMMIT P. GALLEGOS			58.97
	PHILIP-3-29-201	CS- ORIENTAL TRADING CO EASTER EGG			114.44
	TJ-03232017	FIN- SHELVING UNITS (4)			114.44
	TJ-03232017	FIN- SHELVING UNITS (4)			57.21
	TJ-03232017	FIN- SHELVING UNITS (4)			6.23
	TJ-04142017	FIN- DISH SOAP FOR KITCHEN			35.64
	TJ04102017	FIN- DOG LICENS- PIZZA FOR STAFF			
			Total for Check Number 10948:	0.00	3,485.72
			Total for 4/26/2017:	0.00	3,485.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
10949	UB*00534	EVELYN ARMACK Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	05/02/2017		0.33 9.78 1.79 11.47 10.75 0.10
Total for Check Number 10949:				0.00	34.22
10950	UB*00542	ALEJANDRO BELTRAN Refund Check	05/02/2017		93.18
Total for Check Number 10950:				0.00	93.18
10951	UB*00541	REGINA HERRERA Refund Check	05/02/2017		150.00
Total for Check Number 10951:				0.00	150.00
10952	UB*00535	ALEXA & DYLAN JOHNSON Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	05/02/2017		149.41 12.22 2.24 14.33 13.43 1.33 0.48
Total for Check Number 10952:				0.00	193.44
10953	UB*00538	JOSEPH CROWN CONSTRUCTION Refund Check Refund Check	05/02/2017		0.12 0.91
Total for Check Number 10953:				0.00	1.03
10954	UB*00539	JOSEPH CROWN CONSTRUCTION Refund Check Refund Check	05/02/2017		1.68 0.12
Total for Check Number 10954:				0.00	1.80
10955	UB*00536	KERMAN DISCOUNT MARKET Refund Check	05/02/2017		50.43
Total for Check Number 10955:				0.00	50.43
10956	UB*00540	RAYMOND LOPEZ Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	05/02/2017		148.25 1.96 0.36 2.29 2.15 0.21 0.08
Total for Check Number 10956:				0.00	155.30
10957	UB*00532	MARK MARTINEZ Refund Check	05/02/2017		67.64

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 10957:	0.00	67.64
10958	UB*00533	FRANCISCO PARRA Refund Check	05/02/2017		118.25
			Total for Check Number 10958:	0.00	118.25
10959	UB*00543	ISABEL REYES Refund Check	05/02/2017		54.32
			Total for Check Number 10959:	0.00	54.32
10960	UB*00537	FRANCISCO SOTO Refund Check	05/02/2017		104.32
			Total for Check Number 10960:	0.00	104.32
			Total for 5/2/2017:	0.00	1,023.93
10961	10003 53043	A R TRANSMISSION INC PD REP- REBUILD TRANSMISSION #1482	05/04/2017		1,763.77
			Total for Check Number 10961:	0.00	1,763.77
10962	10019 993741	AFLAC HR- APRIL EMPLOYEE VOLUNTARY INS	05/04/2017		127.70
			Total for Check Number 10962:	0.00	127.70
10963	10023 2580-710148 2580-710597	ALL PHASE MSI MEDALLION SUPPLY CS- REPLACEMENT LIGHTS SOROPTOMIS SWR- MISC. HEATERS	05/04/2017		142.54 102.46
			Total for Check Number 10963:	0.00	245.00
10964	10047 163178	BELMONT NURSERY MEDIANS- PLANTS FOR MEDIANS	05/04/2017		660.71
			Total for Check Number 10964:	0.00	660.71
10965	10053 170040	BLACK BULLET INC VE EQUIP- REPAIR SEWER MACHINE	05/04/2017		40.00
			Total for Check Number 10965:	0.00	40.00
10966	11137 05062017	BOUNCE HOUSE BONANZA REC- BOUNCE HOUSES- ALMOND FESTIV	05/04/2017		560.00
			Total for Check Number 10966:	0.00	560.00
10967	10617 420601 420601 420601 420601	C A REDING CO INC CS- SR. CTR LANIER COPIES 3/18/17-4/18/17 CS- SR. CTR LANIER COPIES 3/18/17-4/18/17 CS- SR. CTR LANIER COPIES 3/18/17-4/18/17 CS- SR. CTR LANIER COPIES 3/18/17-4/18/17	05/04/2017		57.44 22.16 1.75 57.85
			Total for Check Number 10967:	0.00	139.20
10968	11218 31	CENTRAL VALLEY TIMING REC- TIMING SERVICES BALANCE FOR AI	05/04/2017		384.22

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 10968:	0.00	384.22
10969	10103 3420205-0501412 3420205-0501412	COLONIAL LIFE HR- APRIL EMPLOYEE CONTRIBUTION HR- ROUNDING ADJ	05/04/2017		704.24 -0.05
			Total for Check Number 10969:	0.00	704.19
10970	10108 13246 132468	COOKS COMMUNICATIONS CORP PD- EQUIP STORAGE BOX PD- EQUIP TO OUTFIT ACT VEHICLE ACT /	05/04/2017		1,303.92 12,244.48
			Total for Check Number 10970:	0.00	13,548.40
10971	10109 03012017	COUNTY OF FRESNO PD- MARCH PARKING ACTIVITY	05/04/2017		175.00
			Total for Check Number 10971:	0.00	175.00
10972	10445 560744	DELTA LIGHTING PRODUCTS INC. CTC- LIQUID ENZYME- INV #560744	05/04/2017		561.60
			Total for Check Number 10972:	0.00	561.60
10973	10133 SL170767	DEPARTMENT OF TRANSPORTATION STRT- SIGNALS & LIGHTING JAN-MAR 201	05/04/2017		855.78
			Total for Check Number 10973:	0.00	855.78
10974	11240 L0317438 L0318029	EUROFINS EATON ANALYTICAL INC WTR- REGULATORY WATER TESTING WTR- REGULATORY WATER TESTING	05/04/2017		30.00 30.00
			Total for Check Number 10974:	0.00	60.00
10975	10995 26	FRESCAL DJ ENTERTAINMENT - SAMI REC- DJ FOR ALMOND FESTIVAL	05/04/2017		500.00
			Total for Check Number 10975:	0.00	500.00
10976	10710 10420094	HACH COMPANY WTR- WATER TESTING SUPPLIES	05/04/2017		195.74
			Total for Check Number 10976:	0.00	195.74
10977	10201 1V105330 1V105331 1V105450	HORIZON LLD- SPRINKLER SUPPLIES LLD- SPRINKLER SUPPLIES MEDIANS- SPRINKLER SUPPLIES	05/04/2017		145.77 38.87 120.50
			Total for Check Number 10977:	0.00	305.14
10978	11045 3058	HOST OF HEAVEN STABLES REC- KIDS ZONE ENTERTAINMENT - ALM	05/04/2017		1,550.00
			Total for Check Number 10978:	0.00	1,550.00
10979	10205 SI00218364 SI00218372 SI00218537	INDEPENDENT STATIONERS CS- DESK CALENDAR CS- KEY TAGS (2) CS- COPY HOLDER	05/04/2017		3.19 10.56 8.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 10979:	0.00	21.90
10980	11202 INV0292	JOEYS GLASS AND TINT VE REP- REPLACE WINDSHIELD -BUCKET	05/04/2017		210.00
			Total for Check Number 10980:	0.00	210.00
10981	10226 5660550 5660551 5660552	JORGENSEN & CO CS- ANNUAL FIRE EXT MAINT SCOUT HU CS- ANNUAL FIRE EXT MAINT SR. CTR CS- ANNUAL FIRE EXT MAINT (CTC) KEAI	05/04/2017		57.50 44.00 113.51
			Total for Check Number 10981:	0.00	215.01
10982	10229 6607	JUDICIAL DATA SYSTEMS CRP PD- PARKING ACTIVITY FOR MARCH	05/04/2017		100.00
			Total for Check Number 10982:	0.00	100.00
10983	10238 170516	KERMAN UNIFIED SCHOOL DIST CS- PG&E BALLFIELD LIGHTS GOLDENRC	05/04/2017		93.14
			Total for Check Number 10983:	0.00	93.14
10984	10239 42616	KERWEST INC CTC- SPRING PROMOTION- ALMOND FEST	05/04/2017		400.00
			Total for Check Number 10984:	0.00	400.00
10985	11254 05012017	ARMANDO LEON CS- DEPOSIT REFUND- CTC 04/29/17	05/04/2017		400.00
			Total for Check Number 10985:	0.00	400.00
10986	10251 1830	LIGHTHOUSE ELECTRIC, INC WTR- INSTALL LINE REACTOR AT WELL #	05/04/2017		435.00
			Total for Check Number 10986:	0.00	435.00
10987	11255 05012017	NOEMI LUNA CS- DEPOSIT REFUND- SCOUT HUT 04/29/1	05/04/2017		100.00
			Total for Check Number 10987:	0.00	100.00
10988	10678 148481 148567 148568 148614 148946 148979 149455	MAC'S EQUIPMENT INC VE SUPPL- RETURN CREDIT BLDG- SUPPLIES-1-INV <\$50 VE SUPPL- SUPPLIES- 1 INV <\$50 PD REP- RETURN CREDIT VE EQUIP- VOLTAGE REGULATOR #1290 VE EQUIP- STARTER/ALTERNATOR-FORD VE REP- SUPPLIES- 1 INV <\$50	05/04/2017		-44.37 39.98 4.19 -242.60 78.99 202.69 42.82
			Total for Check Number 10988:	0.00	81.70
10989	10794 1357	MID VALLEY ENFORCEMENT REC- SECURITY FOR ALMOND FESTIVAL	05/04/2017		300.00
			Total for Check Number 10989:	0.00	300.00
10990	10273 33068	NAFFA INTERNATIONAL INC BPO- PLAN CHECK FEES (MARCH 1-30 201	05/04/2017		1,438.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
			Total for Check Number 10990:	0.00	1,438.87
10991	10487 04282017	LORA NEHRING REC- INSTRUCTOR FEE- ZUMBA APRIL 201	05/04/2017		472.50
			Total for Check Number 10991:	0.00	472.50
10992	10282 921099007001 921099403001 923257729001 923257729001 923258615001 923258615001 923592825001	OFFICE DEPOT PD- OFFICE SUPPLIES: EXPLORERS- FOLDE PD- OFFICE SUPPLIES: CHAIR MAT WTR- OFFICE SUPPLIES SWR- OFFICE SUPPLIES SWR- OFFICE SUPPLIES SWR- OFFICE SUPPLIES PD- CREDIT MEMO FOR INVOICE 92109940	05/04/2017		32.98 149.85 29.47 29.46 1.86 1.87 -79.99
			Total for Check Number 10992:	0.00	165.50
10993	10285 8607630	ONTRAC BPO- PLAN CHECK OVERNIGHT DELIVER'	05/04/2017		99.98
			Total for Check Number 10993:	0.00	99.98
10994	10289 2881141119-9 9081203718-3	P.G.& E. CS- TRANSIT BUS FUEL- APRIL 2017 CS- KATEYS PARK- ID # 9081203854 PG&E /	05/04/2017		188.31 85.87
			Total for Check Number 10994:	0.00	274.18
10995	10305 8000-9090-0159- 8000-9090-0159- 8000-9090-0159- 8000-9090-0159- 8000-9090-0159- 8000-9090-0159- 8000-9090-0159- 8000-9090-0159- 8000-9090-0159- 8000-9090-0159- 8000-9090-0159-	PITNEY BOWES PURCHASE POWER VAR- POSTAGE FOR METER VAR- POSTAGE FOR METER VAR- POSTAGE FOR METER VAR- POSTAGE FOR METER VAR- POSTAGE FOR METER VAR- POSTAGE FOR METER VAR- POSTAGE FOR METER VAR- POSTAGE FOR METER VAR- POSTAGE FOR METER VAR- POSTAGE FOR METER VAR- POSTAGE FOR METER	05/04/2017		52.91 14.98 21.04 0.46 2.76 44.48 60.26 197.34 1.82 0.46
			Total for Check Number 10995:	0.00	396.51
10996	10319 03012017 03032017 03092017 03132017 03202017	RENO'S HARDWARE MEDIANS- SUPPLIES- 2 INV <\$50 PARKS- SUPPLIES- 2 INV <\$50 SWR- SUPPLIES- 2 INV <\$50 WTR- SUPPLIES- 4 INV <\$50 STRTC- SUPPLIES- 2 INV <\$50	05/04/2017		9.70 10.81 59.36 33.99 11.43
			Total for Check Number 10996:	0.00	125.29
10997	11046 02142017	REPTILE RON ANIMAL PRESENTATIO REC- KIDS ZONE ENTERTAINMENT- ALMC	05/04/2017		400.00
			Total for Check Number 10997:	0.00	400.00
10998	10701 17-01	VALERIE SALINAS FIN- VAR- CHARITABLE REPORT REFUND	05/04/2017		10.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
	IN-00420366	PD- 5 1TB EXTERNAL HARD DRIVE SEAG/			297.92
			Total for Check Number 11005:	0.00	2,770.87
11006	11129 JK-187-3950	STATE OF CALIFORNIA HR- C FTB-WAGE GARNISHMENT P/R DAT	05/04/2017		94.55
			Total for Check Number 11006:	0.00	94.55
11007	10754 399179712	SUPPLYWORKS CTC- BLDG MAINT SUPPLIES	05/04/2017		26.76
			Total for Check Number 11007:	0.00	26.76
11008	10863 A.TINOCO	SWRCB WTR- DIST. CERT. REQ EXAM GR-1 TINOC	05/04/2017		55.00
			Total for Check Number 11008:	0.00	55.00
11009	11258 13-2926	ROMAN TORTOLEDO PD- CASH EVIDENCE RETURNED CASE 13-	05/04/2017		688.00
			Total for Check Number 11009:	0.00	688.00
11010	11257 02172017	TWI LIGHTERS REC- TWI-LIGHTERS BAND- PERFORMINC	05/04/2017		700.00
			Total for Check Number 11010:	0.00	700.00
11011	10168 MSP-21595 MSP-21595	UNITY IT WTR 50 %- SCADA SUPPORT MARCH 2017 SWR 50 %- SCADA SUPPORT MARCH 2017	05/04/2017		27.50 27.50
			Total for Check Number 11011:	0.00	55.00
11012	10644 328800859	US BANK EQUIPMENT FINANCE CS- COPIER EQUIPMENT- MAY SR CTR-LA	05/04/2017		219.02
			Total for Check Number 11012:	0.00	219.02
11013	10406 55298 55298 55298	WEST HILLS OIL INC VE- FUEL - APR 01-15 1194.698 GALLONS VE- TRANSIT FUEL 71.429 GAL VE- ACT PROGRAM PD-30.509 GALLONS	05/04/2017		3,559.79 210.10 96.26
			Total for Check Number 11013:	0.00	3,866.15
11014	11252 04242017	ALICE WHITAKER CS- DEPOSIT REFUND- SCOUT HUT 4/23/17	05/04/2017		100.00
			Total for Check Number 11014:	0.00	100.00
11015	11256 02172017	MARY H WILSON REC- MARIE WILSON BAND- PERFORMINC	05/04/2017		1,100.00
			Total for Check Number 11015:	0.00	1,100.00
11016	10413 37252 37253 37254 37255 37256	YAMABE & HORN ENGINEERING INC GOLDENROD RAILROAD CROSSING TRACT NO. 5478 WESTERN INS LAWSUIT WELL NO 18 PRODUCTION WELL MID VALLEY - DISPOSAL EXPANSION REV DOUBLE L MHP WATER SERVICE PROJECT	05/04/2017		60.00 1,181.25 3,427.50 525.00 3,550.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Void Checks	Check Amount
37257		TRACT 5832/5921 FINAL MAP			1,540.00
37258		MEDIAN TRANSITION PLAN			60.00
37259		VINELAND AVE WIDENING (SOUTH)			2,040.00
37260		UPRR PEDESTRIAN AND BICYCLE TRAIL			4,697.50
37261		PROP 84. WATER METER PROJECT			14,060.00
37262		CALIFORNIA & MAY RECONSTRUCTION -I			8,413.75
37263		CHROMIUM 6 MCL SUPPORT			2,102.60
37264		SPR 14-03 KERMAN CROSSINGS PHASE II			493.75
37265		MADERA/JENSEN GATEWAY MONUMENT			600.00
37266		SR2S PEDESTRIAN SAFETY IMPROVEMEN			230.00
37267		CALIFORNIA AVE SIDEWALK- DEL NORTE			742.50
37268		SPR 15-04 STARBUCKS			52.50
37269		MADERA HIGH VISIBILITY CROSSWALKS			60.00
37270		KUSD HIGH SCHOOL ATHLETIC SITE REVI			210.00
37271		KUFY 16/17 ADA INSPECTIONS			250.00
37272		FY 16/17 GENERAL ENGINEERING - GENE			787.50
37273		FY 16/17 GENERAL ENGINEERING - WATE			60.00
37274		2015 UWMP UPDATE			1,202.50
37275		VINELAND AVE WIDENING (NORTH)			1,037.50
37276		KEARNEY BLVD REHABILITATION			1,230.00
37277		CALIFORNIA AVE SIDEWALK PHASE II			1,050.00
37278		2017 CIP- STREETS			718.75
37279		2017 CIP - SEWER			480.00
37280		TRACT 5636 LOT LINE ADJ			52.50
37281		2017 LLMD ASSESSMENT			120.00
					<hr/>
				Total for Check Number 11016:	0.00 51,035.10
					<hr/>
				Total for 5/4/2017:	0.00 97,620.22
					<hr/>
					<hr/>
				Report Total (101 checks):	0.00 337,383.66
					<hr/>
					<hr/>



City of Kerman

"Where Community Comes First"

MAYOR
Stephen B. Hill
COUNCIL MEMBER
Michele Arvance
MAYOR PRO-TEM
Gary Yep
COUNCIL MEMBER
Raj Dhaliwal
COUNCIL MEMBER
Espí Sandoval

DEPARTMENT: PARKS AND RECREATION
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: MAY 17, 2017

To: Mayor and City Council
From: Mark Salvador, City Safety Coordinator
Subject: Resolution approving amendment to Section H of the Personal Protective Equipment Policy to reflect changes in coverage for part-time staffing

RECOMMENDATION

Council by motion adopt resolution approving amendment to Section H of the Personal Protective Equipment Policy to reflect changes in coverage for part-time staffing.

EXECUTIVE SUMMARY

In 2013, the City of Kerman, by Council Resolution 13-48, adopted the current Personal Protective Equipment (PPE) Policy as part of a comprehensive Safety Policy and Procedures Plan. The PPE Policy reflects and describes personally used equipment by employees in order to promote safe working conditions.

OUTSTANDING ISSUES

As currently written, the PPE Policy primarily covers full-time employees, with minor notations toward part-time employees. With increased use of part-time employees in some departments, coverage changes have been recommended by the City of Kerman Safety Committee to correct these items. Also included is a change on the purchase/reimbursement for safety footwear by all covered employees.

DISCUSSION

At this time, the Safety Committee has identified some shortcomings as to the coverage of Section H of the PPE in regards to part-time employees. Currently, part-time employees are not required to have or wear safety shoes as part of this policy. Policy requires the issuance of protective toe caps to part-time staff as a means of satisfying the safety requirement. While the use of toe caps will meet the requirement, it has been discussed that these items have the tendency to come loose and pose a tripping hazard or not be worn at all. With this, it has been recommended to include part-time staff in the purchase/reimbursement coverage that is currently in use for full-time staff. Part-time staffing may be required to fulfill the same duties as full time staff, thus they should be afforded the same protections. Purchasing policy and reimbursement timelines will be the same for full and part-time employees and remain with the twelve month interval.

Other changes to this section include the removal of all references of "City Issued" and broadening the discretionary decisions to include all affected Department Heads. It should be noted only page 66 in the PPE Policy

is being ammended, the remainder of the document remains the same. The entire PPE Policy can viewed at the City Clerk's office.

FISCAL IMPACT

Currently, the maximum reimbursement is \$100 per 12 month cycle per covered employee under this section of the PPE.

PUBLIC HEARING

None

Attachments:

- A. Resolution w/Exhibit

Attachment 'A'

RESOLUTION NO. 17 - __

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN
APPROVING THE AMENDMENT TO SECTION H OF THE PERSONAL PROTECTIVE EQUIPMENT
POLICY TO REFLECT CHANGES IN COVERAGE FOR PART TIME STAFFING

WHEREAS, in 2013, the City of Kerman, by Council Resolution 13-48, adopted the current Personal Protective Equipment; as part of a comprehensive Safety Policy and Procedures Plan; and

WHEREAS, the policy as currently written, primarily covers full-time employees, with minor notations toward part-time employees; and

WHEREAS, currently, part-time employees are not required to have or wear safety shoes as part of this policy; and

WHEREAS, part-time staffing may be required to fulfill the same duties as full time staff, thus they should be afforded the same protections; and

WHEREAS, with increased use of part-time employees in some departments, coverage changes have been recommended by the City of Kerman Safety Committee to correct these items; and

WHEREAS, also included in the amendment, is a change on the purchase/reimbursement for safety footwear by all covered employees; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KERMAN RESOLVES AS FOLLOWS:

Section 1. The foregoing recitals are true and correct and are incorporated by reference.

Section 2. The City Council approves the amendment to Section H of the Personal Protective Equipment Policy to reflect changes in coverage for part time staffing as attached as Exhibit 'A'.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 17th day of May, 2017, and passed at said meeting by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

Rhonda Armstrong
Mayor

ATTEST:

Marci Reyes
City Clerk

Exhibit 'A'

Personal Protective Equipment Policy (Section H)

H. Foot Protection (~~Revisions in Red~~)

All safety footwear shall comply with ANSI Z41-1991, "American National Standard for Personal Protection - Protective Footwear." Safety shoes or boots with impact protection are required to be worn in work areas when carrying or handling materials such as packages, objects, parts and/or heavy tools, which could be dropped; and for other activities where objects might fall onto the feet. Safety shoes or boots with compression protection are required for work activities in which materials could potentially roll over an employee's feet. Safety shoes or boots with puncture protection are required where sharp objects such as nails, wire, tacks, screws, large staples, scrap metal, etc., could be stepped on by employees causing a foot injury.

It is the ~~employee's~~ responsibility ~~of the employee, either full time or part time status,~~ to purchase and wear safety shoes or boots when required by their position (~~toe guards will be provided to part time employees, community service workers and volunteers~~). ~~Procedure to complete the reimbursement~~ for the purchase of safety shoes will be in accordance with the following terms and conditions:

- a. Employees are required to wear safety ~~shoes/boots~~ at work. If proper ~~shoes/boots~~ are not worn, the employee will be reassigned to other duties or sent home to don the proper ~~shoes/boots~~.
- b. Reimbursement Limit – The City of Kerman will ~~reimburse provide~~ up to a maximum of \$100 within a 12-month period for the purchase or replacement of protective footwear.
- c. Frequency of Reimbursement – Reimbursement for ~~new~~ protective footwear will be provided as needed (based on the condition of existing ~~City-issued~~ protective footwear) but no more frequently than once in a twelve-month period of time. If an employee wears out his or her ~~City-issued~~ footwear in less than 12 months, he or she will be expected to provide appropriate footwear at the employee's cost. Reimbursement for that cost will be provided after 12 months from the date of the prior reimbursement, but limited to once every 12 months.
- d. To qualify for reimbursement, protective footwear must be deemed appropriate by the ~~Public Works Director~~ ~~respective Department Head~~ for the work environment and functions of the respective employee. The basic requirement for protective footwear will be that it must meet or exceed an ANSI Z41.1 rating.
- e. Employees will be trained on the proper cleaning and maintenance procedures for their ~~City-issued~~ protective footwear and will be expected to follow those procedures on a regular basis, to ensure safety and to prolong the life of ~~this City property~~ the footwear.
- f. Employees will take their personal protective footwear home with them and will wear them to work as appropriate.
- g. In the event of an on-the-job incident where an employee damages his or her ~~footwear boots~~, the City may ~~reimburse pay~~ for the replacement of the boots even if it has been less than 12 months since the last purchase. The decision as to whether or not the City will replace the damaged boots will be made by the ~~Public Works Director~~ ~~respective Department Head~~ and the Finance Director and will depend on the circumstances of the incident and whether or not the employee was following city policies and procedures.

**CITY OF KERMAN
CD/Securities Portfolio
As of April 30, 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
CD's:										
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	248,042.16	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	150,078.00	1,729.73
American Express Centurion Bank	615-030525-245	1.70%	7/26/12	7/26/17	98,000.00			98,000.00	98,217.56	1,670.57
Whitney Bank Gulfport MS	615-030525-245	1.20%	8/12/15	8/14/17	50,000.00			50,000.00	50,048.00	601.65
Sallie Mae Bank	615-030525-245	1.70%	8/22/12	8/22/17	150,000.00			150,000.00	150,474.00	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	99,137.61	1,237.50
1st Merchants Bank	615-030525-245	1.00%	3/21/14	9/21/17	96,000.00			96,000.00	96,195.84	960.00
Third Federal Cleveland OH	615-030525-245	1.15%	2/21/14	11/21/17	99,000.00			99,000.00	99,307.89	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	100,192.00	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	51,108.63	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	248,726.64	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	248,081.84	2,272.07
Discover Greenwood DE	615-030525-245	1.15%	4/8/15	4/9/18	98,000.00			98,000.00	98,037.24	1,127.00
Everbank CD Jacksonville FL	615-030525-245	1.10%	4/15/15	4/13/18	150,000.00			150,000.00	149,977.50	1,650.00
Rollstone Bank Fitchburg MA	615-030525-245	1.10%	4/15/15	4/16/18	248,000.00			248,000.00	247,950.40	2,728.00
American Express Centurion Bank	615-030525-245	1.15%	5/16/13	5/16/18	98,000.00			98,000.00	98,183.26	568.13
Compass Bank	615-030525-245	1.70%	7/31/13	7/31/18	97,000.00			97,000.00	97,553.87	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	98,383.18	1,572.29
Franklin Synergy Bank	615-030525-245	1.10%	4/8/16	10/9/18	98,000.00			98,000.00	97,968.64	897.86
Sallie Mae Bank Salt Lake City UT	615-030525-245	1.50%	1/27/16	1/28/19	95,000.00			95,000.00	95,409.45	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	48,211.20	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	99,918.00	1,041.07
Third Federal Cleveland OH	615-030525-245	1.55%	3/26/15	3/26/19	98,000.00			98,000.00	98,591.92	1,519.00
Barclays Bank	615-030525-245	1.90%	4/15/14	4/15/19	248,000.00			248,000.00	250,343.60	4,712.00
Worlds Foremost Bank	615-030525-245	1.30%	5/26/16	5/28/19	100,000.00			100,000.00	100,015.00	1,082.74
BMW Salt Lake City UT	615-030525-245	1.95%	6/20/14	6/20/19	200,000.00			200,000.00	201,780.00	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	145,240.41	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	101,077.00	2,155.89
JPM Columbus OH	615-030525-245	1.25%	8/31/16	8/31/19	-	200,000.00		200,000.00	197,626.00	1,239.73
Discover Greenwood	615-030525-245	2.00%	9/30/15	9/30/19	100,000.00			100,000.00	100,841.00	2,000.00
Ally Bank	615-030525-245	1.30%	10/13/16	10/15/19	-	100,000.00		100,000.00	98,620.00	648.22
Cit Salt Lake City UT	615-030525-245	2.15%	11/13/14	11/13/19	100,000.00			100,000.00	101,165.00	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	52,943.82	145.64
Firstbank of Puerto Rico Santurce	615-030525-245	1.65%	2/28/17	2/28/20	-	196,000.00		196,000.00	195,400.24	522.76
Synchrony Draper UT	615-030525-245	1.95%	3/13/15	3/13/20	150,000.00			150,000.00	150,915.00	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	201,842.00	3,498.08
Amex Centurion Salt Lake City Ut	615-030525-245	2.30%	6/24/15	6/24/20	52,000.00			52,000.00	52,268.32	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	46,237.82	507.39
Capital One NA Mclean VA	615-030525-245	2.30%	8/12/15	8/12/20	97,000.00			97,000.00	98,389.04	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	94,899.84	-
Everbank CD Jacksonville FL	615-030525-245	2.05%	3/29/17	3/29/21	-	98,000.00		98,000.00	98,410.62	-
	Average Rate	1.52%								
Subtotal - CD's					5,148,000.00	-	-	5,148,000.00	5,157,809.54	65,946.48

CITY OF KERMAN
 CD/Securities Portfolio
 As of April 30, 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
Central Valley Comm Bank CD										
		1.34	6/8/12	6/8/17	200,000.00			200,000.00	200,000.00	2,063.23
Total Other Certificates of Deposits					200,000.00	-	-	200,000.00	200,000.00	2,063.23
Total CD's					5,348,000.00	-	-	5,348,000.00	5,357,809.54	68,009.71
Local Agency Investment Fund										
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			3,854.04		3,854.04		3,854.04
			6/30/17			-		-		-
Total - LAIF					2,008,030.30	10,330.67	-	2,018,360.97	2,018,360.97	10,330.67
Chandler Asset Management										
Beginning Balance	(City of Kerman)				-			-		-
Interest					154,507.64			154,507.64	154,507.64	-
Chandler Ending Balance					154,507.64	-	-	154,507.64	154,507.64	-
Total Chandler Investments					154,507.64	-	-	154,507.64	154,507.64	-
Central Valley Money Market Acct										
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
			4/30/17			141.05		141.05		141.05
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		
			4/11/17			(225,000.00)		(225,000.00)		
			4/18/17			200,000.00		200,000.00		
			4/25/17			(125,000.00)		(125,000.00)		
			4/30/17			300,000.00		300,000.00		
					2,512,391.65	(168,650.25)	-	2,343,741.40	2,343,741.40	1,349.75
Subtotal All City Investments					10,022,929.59	(158,319.58)	-	9,864,610.01	9,874,419.55	79,690.13
Total Investments					10,022,929.59	(158,319.58)	-	9,864,610.01	9,874,419.55	79,690.13
								Market Value Adjustment	9,809.54	
								(158,319.58)		
								(158,319.58)		



City of Kerman

"Community Comes First"

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

DEPARTMENT: PLANNING DEPARTMENT
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: MAY 17, 2017

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

RECOMMENDATION

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

EXECUTIVE SUMMARY

On April 5, the Council approved the resolution declaring its intention to abate nuisances created by weeds and debris and set May 17, for the public hearing for any objections from property owners. The required posting and mailing of the notices to affected property owners were sent on April 6, 2017, 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 refuse. These nuisances create a potential fire hazard and a haven for rodents and other vectors.

BACKGROUND

The Planning and Development Services Department is responsible for the annual weed abatement program. Weed abatement activities are conducted in the spring and in the fall of each year. Staff conducts an inspection of each vacant property throughout the city to verify whether excessive weeds exist and subsequently prepares a list of those properties requiring abatement of weeds.

Staff has identified several properties within the City of Kerman which need to be cleared of weeds, rubbish, refuse, and debris as part of the 2017, weed abatement program. The properties subject to abatement are listed in Exhibit 'A' to the resolution.

Following the adoption of the resolution of intent, notices to destroy weeds were mailed on April 6, to the property owners and they were notified of the public hearing scheduled for this evening to hear any objections. A copy of the notice is enclosed as Exhibit 'B' to the resolution. The notice was mailed at least five days prior to the public hearing.

DISCUSSION

The Council took the first necessary action for the City of Kerman to carry out the annual weed abatement program on identified private properties with the adoption of the resolution enclosed herein as Attachment 'A'. This resolution declares weeds and debris a public nuisance and sets an abatement hearing for May 17, to hear any objections or protests from property owners subject to abatement action.

The owners of the private property involved may either complete the abatement themselves or the City will retain a contractor to the work and recover the cost of the abatement through a property tax lien.

The identified property owners are given until May 31, 2017, to abate the weeds. Staff will conduct an inspection on or about June 1, 2017, to determine if the properties have been abated. If the owners voluntarily abate their property no further action is taken. However, if the property is not cleaned and the weeds have not been abated by this deadline staff will retain a private company to conduct the work. Property owners may voluntarily abate their property anytime between now and May 31.

Following abatement and prior to June 30 of each year, an itemized report of the costs of removing such weeds, rubbish, refuse and dirt on each parcel will 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.

FISCAL IMPACT

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 published in the Kerman News on Wednesday, May 3, 2017.

Attachments:

- A. Resolution w/Exhibits

Attachment 'A'

RESOLUTION NO. 17-__

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN DECLARING WEEDS AND RUBBISH A PUBLIC NUISANCES AND ORDERING ABATEMENT OF SAID NUISANCES

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 weed abatement; and:

WHEREAS, the City Council desires to initiate that process which will abate and remove fire hazards from the City by declaring them to be public nuisances pursuant to the Municipal Code.

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 also finds and declares that the weeds on each parcel of the properties listed on Exhibit 'A' 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.
3. The Director of Planning and Development is hereby directed to post notices on the properties and mail notices as shown on Exhibit 'B' in the manner provided by the Municipal Code.
4. May 17, 2017, is hereby established by the Council as the date of a public hearing to be held before the City Council of the City of Kerman for the purpose of considering any and all objections to the removal of weeds, grasses and other fire hazards on the subject properties shown on Exhibit 'A' and to consider adopting an order of abatement of said weeds and rubbish by May 31, 2017.

Passed and adopted at a regular Meeting of the City Council of the City of Kerman held on 5th of April 2017, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

ATTEST:

Rhonda Armstrong
Mayor

Marci Reyes
City Clerk

Exhibit 'A'

2017 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 Patners 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	Gurudwara 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

Exhibit 'B'

April 6, 2017

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 5 day of April, 2017, 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 17, 2017**, when your objections will be heard and given due consideration.

If the property identified is **NOT CLEANED** by **May 31, 2017**, 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 _____ 2017.

Chris Kufis
Building Official



Kerman Police Department Explorer Post 777



850 S. Madera Avenue
Kerman, CA 93630
Telephone (559) 846-6633
Fax (559) 842-0362

Dear Honorable Mayor and City Council Members:

The Kerman Police Department Explorer Post 777 is preparing for our second participation in the Law Enforcement Explorer Competition at the Las Vegas Explorer Conference (Ex-Con). A goal of this event is to provide the most challenging, exciting, and applicable training to Law Enforcement Explorers in the country, thus preparing America's youth for a safe, successful and rewarding career in public service.

The Las Vegas Explorer Conference (Ex-Con) in 2016 was our Post's first ever participation in any competition. Ex-Con is considered one of the major Explorer Competitions in the Country. We attended this competition with a team of 4 Explorers who competed in six events. The team earned a third place trophy in the "Suspicious Person Stop" event. Since our last competition, our Explorer Post 777 has grown to 10 dedicated young men and women who have shown an interest in public service, with 3 additional potential member who are currently in the application process. These young individuals have worked hard to prepare for this competition and look forward to compete with other Explorer Posts from larger cities. We are planning to bring a team of 9 Explorers to this year's competition.

Ex-Con 2017 will be an "all day" competition on Saturday June 10, 2017. It will be held at Veterans Tribute Career and Technical Academy located at 2531 Vegas Drive, Las Vegas, NV 89106. This is the state's new Police and Fire careers school. There will be 6 team events and 5 individual/"walk-up" events. With 1st -5th place (A and B) trophies for all of the events. The exception will be the obstacle and bike courses, which will have 1st - 5th place medals. There will also be 1st-5th place overall trophies for the team events. Our Post will try to qualify for an overall trophy by participating in all the events.

Our challenge is the completion, as well as the needed expenses to attend this event. We recognize the limitation of our finances, and realize assistance is needed from our community. We are asking if you or your business would like to make a monetary donation or sponsor an Explorer for this event. Any donation you are able to make is greatly appreciated.

If you are able to make a donation or sponsor one of our Explorers, please contact one our Explorer Advisors:

Officer Eric Antuna: eric.antuna@fcle.org or (559) 846-6633 (M-F 8a-5p)
Officer Miguel Antuna: miguel.antuna@fcle.org or (559) 846-6633 (M-F 8a-5p)
Officer Erika Rodriguez: erika.rodriquez@fcle.org or (559) 846-6633 (M-F 8a-5p)

Thank you in advance for your time and consideration.

Sincerely,

Sgt. Wil Barcoma

Sergeant Wil Barcoma
(559) 846-6633
wil.barcoma@fcle.org



City of Kerman

"Where Community Comes First"

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

DEPARTMENT: ADMINISTRATION
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: MAY 17, 2017

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

RECOMMENDATION

Council discuss options and direct staff accordingly.

EXECUTIVE SUMMARY

At the April 19, 2017 Council meeting, staff was instructed to compile examples concerning the various sales tax options available for Mr. Puckett.

Attached are those compilations. Each scenario uses a base sales tax amount of \$40,000, and states the unique factors germane to each option.

Regardless of the option pursued, the agreement will include language that any balance owing at the end of the contract period will be due and payable from Mr. Puckett.

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.

ATTACHMENTS:

A. Tax Deferral Options

Attachment 'A'

OPTION 1

This scenario is based on the following:

1. Sales tax generated from Mr. Puckett's business are \$40,000 per year.
2. In scenario number 1, the cash "down payment" is figured at \$10,000.

Option 1

Development Impact Fee is:	\$92,404
The developer would pay an initial payment of	- \$10,000
Remaining DIF	\$82,404
Sales tax generated by business is split 50/50	-\$20,000
Remaining DIF after year 1	\$62,404
Sales tax split in year 2	- \$20,000
Remaining DIF	\$42,404
Sales tax split in year 3	- \$20,000
Remaining DIF	\$22,404
Sales tax split in year 4	-\$20,000
Remaining DIF	\$2,404
Remainder paid in year 5	-\$2,404
Balance	0
Total sales tax generated in five years	\$200,000
Total sales tax dollars used towards DIF	\$82,404
Total sales tax to City	\$117,596

OPTION 2

This scenario is based on the following:

1. Sales tax generated from Mr. Puckett's business is \$40,000 per year.
2. The City receives the first \$10,000 generated by the business annually. The remainder goes toward the payment of the DIF.

Option 2

Development Impact Fee is:	\$92,404
Year One	
Annual amount after payment to City of first \$10,000 of sales tax	\$-30,000
Remaining DIF	\$62,404
Year Two	
Annual amount after payment to City of first \$10,000 of sales tax	-\$30,000
Remaining DIF	\$32,404
Year Three	
Annual amount after payment to City of first \$10,000 of sales tax	-\$30,000
Remaining DIF	\$2,404
Year Four	
Last of DIF is paid	-\$2,404
Balance	0
Total sales tax generated in four years	\$160,000
Total sales tax dollars used towards DIF	\$92,404
Total sales tax to City	\$67,596

OPTION 3

This scenario is based on the following:

1. Sales tax generated from Mr. Puckett's business is \$40,000 per year.
2. The 50% of the sales tax generated goes to the City. The other 50% goes toward the payment of the DIF.

Option 3

Development Impact Fee is:	\$92,404
Year One	
Annual amount after City share of 50% of sales tax	-\$20,000
Remaining DIF	\$72,404
Year Two	
Annual amount after City share of 50% of sales tax	-\$20,000
Remaining DIF	\$52,404
Year Three	
Annual amount after City share of 50% of sales tax	-\$20,000
Remaining DIF	\$32,404
Year Four	
Annual amount after City share of 50% of sales tax	-\$20,000
Remaining DIF	\$12,404
Year Five	
Remainder of DIF is paid	-\$12,404
Balance	0
Sales tax to City in year five	\$28,596
Total sales tax generated in five years	\$200,000
Total sales tax used towards DIF	\$92,404
Total sales tax to City	\$108,596



City of Kerman

"Where Community Comes First"

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

DEPARTMENT: FINANCE
 STAFF REPORT
 CITY COUNCIL MEETING
 COUNCIL MEETING DATE: MAY 17, 2017

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 2017/18

RECOMMENDATION

Council review preliminary budgets for Fiscal Year 2017/18 and make recommendations as needed.

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 2017/18. The initial preliminary budgets were presented to Council on April 5, 2017 to consider the potential rate increase for the upcoming fiscal year. This updated preliminary presentation is overall nearly the same as presented on April 5th. Water continues to show a deficit, Solid Waste collections is nearly flat, and the other Enterprise Funds revenues exceed expenditures. Staff proposed a slight increase to utility rates at the April 5, 2017 Council meeting to cover the cost for providing the service. At that meeting the City Council set a public hearing for June 7, 2017 to consider the proposed utility rate increases and if approved the rates will take effect on July 1, 2017. Staff recommended the following utility rate increases:

- Water 1.32 per user/month based on average usage of 16,000 gallons per month
- Sewer .00 per user/month
- Solid Waste .21 per user/month
- Street Sweeping .00 per user/month
- Storm Drain .00 per user/month
- Total \$1.53 per user/month for non-metered customers

Water

The Water fund is projecting a deficit of \$29,290 for fiscal year ending June 30, 2017 and an \$66,315 deficit for fiscal year ending June 30, 2018. The water metering project is nearly completed and the cost to fully meter all customers in

the City will have an impact on the water reserves. Once all residents are metered the City could see a drop in revenue when residents are transitioned from a flat rate to the metered rate.

For Fiscal Year 2017/18 staff has recommended an increase in water rates of \$1.32 per user per month. \$1.00 will increase the base cost of the meter size and an increase in the cost for water used from .83 to .85 cents per 1,000 gallons of water used estimated at 32 cents per month per user. The 32 cent estimate is based on an average household usage of 16,000 gallons per month.

Staff will be preparing an RFP this fall to contract out for a formal rate study on all Enterprise Funds. The formal study will look at meter usage city wide and do an in-depth look at the costs involved to deliver services in addition to other known upcoming issues concerning the delivery of utilities such as Hex Chrome. The rate study will analyze potential revenues and expenditures and recommend rates to the City Council. The goal is to have the study completed and adopted by Council before June 30, 2018.

Sewer

The Sewer fund is projecting a surplus of \$122,902 for fiscal year ending June 30, 2017 and a surplus of \$61,587 for fiscal year ending June 30, 2018. 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 \$240,000 are required and the loan will be paid off in 2031. A portion of the debt service payment is paid from the Sewer Major Facility Development Impact Fees (DIF's) when those funds are available. Due to continued development projects, the funding source has been available from DIF's the previous two years which alleviates the burden of the full debt service payment coming from the operations budget.

Pending the rate study in FY 2017/18 staff is not recommending a rate increase for the current fiscal year.

Solid Waste

The Solid Waste fund is projecting a surplus of \$18,807 for fiscal year ending June 30, 2017 and a very slight deficit of \$520 for fiscal year ending June 30, 2018. 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 twenty-one cent (.21) increase based on the City's contract with Mid Valley Disposal is proposed for solid waste.

Street Sweeping

Pending the rate study in FY 2017/18 staff is not recommending a rate increase for the current fiscal year.

Storm Drain

Pending the rate study in FY 2017/18 staff is not recommending a rate increase for the current fiscal 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 highways 180 and 145. Ongoing 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 and State 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

Activity	Description	2016-2017				Budget 2017-2018
		Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	
WATER FUND (410)						
	Total Water Fund Revenues	1,507,385	1,524,310	1,558,400	1,575,550	1,607,080
5005	Water Administration & Accounting	395,219	464,583	516,197	483,029	532,416
5006	Water - Debt Service	165,000	165,000	165,000	165,000	165,000
4041	Water Operations	844,657	813,369	985,540	956,811	975,979
	Total Water Fund Operations	1,404,876	1,442,952	1,666,736	1,604,840	1,673,395
	Revenue in Excess of Expenditures	102,509.33	81,358	(108,336)	(29,290)	(66,315)
SEWER FUND (420)						
	Total Sewer Fund Revenues	1,504,402	1,560,581	1,572,500	1,601,607	1,558,000
5005	Sewer Administration & Accounting	311,333	329,352	421,945	391,814	432,112
5006	Sewer - Debt Service	332,728	265,907	268,407	268,407	215,657
4042	Sewer Operations	722,684	725,363	868,475	818,484	848,643
	Total Sewer Fund Operations	1,366,745	1,320,623	1,558,827	1,478,705	1,496,413
	Revenue in Excess of Expenditures	137,657	239,958	13,673	122,902	61,587
SOLID WASTE (430)						
	Total Solid Waste Fund Revenues	1,124,140	1,152,653	1,150,306	1,181,000	1,190,235
5005	Solid Waste Administration & Accounting	1,088,653	1,130,304	1,159,228	1,162,193	1,190,755
	Total Solid Waste Fund Operations	1,088,653	1,130,304	1,159,228	1,162,193	1,190,755
	Revenue & Transfer in Excess of Expenditures	35,487	22,349	(8,922)	18,807	(520)
STORM DRAIN OPERATIONS FUND (470)						
	Total Storm Drain Operation Revenues	69,983	72,652	74,450	76,600	76,475
4047	Storm Drain Maintenance & Operations	70,993	72,900	62,532	68,090	60,402
	Total Storm Drain Fund Operations	70,993	72,900	62,532	68,090	60,402
	Revenue in Excess of Expenditures	(1,010)	(248)	11,918	8,510	16,073
TOTAL ENTERPRISE FUND REVENUE		4,205,911	4,310,196	4,355,656	4,434,757	4,431,790
TOTAL ENTERPRISE FUND EXPENDITURES		3,931,267	3,966,779	4,447,324	4,313,828	4,420,964
EXCESS (DEFICIT) REVENUE		\$ 274,643	\$ 343,418	\$ (91,668)	\$ 120,929	\$ 10,826

Attachment 'B'

Enterprise Funds' Revenue Summary
410, 420, 430, 470 & 750

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
WATER FUND (410)					
0000 344 10 00 User Charges	1,447,115	1,452,843	1,506,500	1,515,000	1,567,080
0000 344 15 00 Meters	7,650	2,700	2,500	2,550	0
0000 344 20 00 Credit Card Convenience Fees	0	8,416	8,400	5,000	5,000
0000 345 00 00 Water Wasting Violations	0	11,100	0	5,000	0
0000 361 01 00 Interest Earnings	13,134	14,441	10,000	13,000	5,000
0000 361 10 00 Penalties	28,531	34,183	31,000	35,000	30,000
0000 369 01 00 Miscellaneous	10,957	627	0	0	0
	<u>1,507,385</u>	<u>1,524,310</u>	<u>1,558,400</u>	<u>1,575,550</u>	<u>1,607,080</u>
SEWER FUND (420)					
0000 344 20 00 User Charges	1,411,376	1,469,101	1,496,500	1,535,000	1,500,000
0000 344 25 00 Septic Dumping Fees	21,565	12,964	15,000	2,500	4,000
0000 344 30 00 Credit Card Convenience Fees	0	0	0	5,000	5,000
0000 344 50 00 Del Norte Sewer Trunk	532	7,458	1,000	5,000	1,000
0000 361 01 00 Interest Earnings	5,644	8,003	5,000	8,000	5,000
0000 361 02 00 Property Rental	31,336	34,747	30,000	22,107	19,000
0000 361 10 00 Penalties	28,071	23,767	25,000	24,000	24,000
0000 362 07 00 Sale of Dirt	5,879	4,540	0	0	0
	<u>1,504,402</u>	<u>1,560,581</u>	<u>1,572,500</u>	<u>1,601,607</u>	<u>1,558,000</u>
SOLID WASTE FUND (430)					
0000 344 31 00 Solid Waste Collection	1,051,597	1,069,242	1,076,206	1,095,000	1,109,235
0000 344 20 00 Credit Card Convenience Fees	0	0	0	2,500	2,500
0000 344 32 00 Grant	0	10,000	5,000	5,000	5,000
0000 344 33 00 Waste Bin Charges	1,890	6,480	1,500	9,500	5,000
0000 345 00 00 Street Sweeping	46,914	48,017	50,100	51,000	51,000
0000 361 01 00 Interest Earnings	2,875	3,117	2,500	3,000	2,500
0000 361 10 00 Penalties	20,742	15,798	15,000	15,000	15,000
0000 369 01 00 Miscellaneous	122	0	0	0	0
	<u>1,124,140</u>	<u>1,152,653</u>	<u>1,150,306</u>	<u>1,181,000</u>	<u>1,190,235</u>
STORM DRAINAGE FUND (470)					
0000 344 70 00 User Charges	68,819	71,074	73,100	75,000	75,000
0000 361 01 00 Interest Earnings	194	184	150	200	175
0000 361 10 00 Penalties	970	1,394	1,200	1,400	1,300
	<u>69,983</u>	<u>72,652</u>	<u>74,450</u>	<u>76,600</u>	<u>76,475</u>
LANDSCAPING & LIGHTING DISTRICT FUND (750)					
0000 350 00 00 Assessments	209,275	212,770	212,777	212,777	215,161
0000 361 01 00 Interest Earnings	3	148	0	150	100
	<u>209,279</u>	<u>212,918</u>	<u>212,777</u>	<u>212,927</u>	<u>215,261</u>

Attachment 'C'
 Enterprise Fund Budgets

WATER OPERATIONS
410 4041

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
PERSONNEL					
410 10 00 Salaries	241,322	265,792	261,322	261,322	253,812
410 20 00 Part Time Salaries	8,916	9,345	20,000	20,000	10,000
410 30 00 Overtime	6,150	9,163	7,500	9,500	9,000
410 35 00 Stand By	8,455	9,100	9,118	8,000	9,047
420 51 00 CalPERS Unfunded Liability	0	5,318	6,807	6,807	8,792
420 52 00 Contra Pension Expense	0	(38,588)	0	0	0
420 00 00 Fringe Benefits	122,034	118,799	138,298	138,298	137,845
TOTAL PERSONNEL	386,878	378,928	443,045	443,927	428,497
OPERATIONS & MAINTENANCE					
510 01 00 Contract Services	34,450	13,785	40,000	15,000	20,000
510 10 00 Professional Services	10,881	24,343	10,000	8,500	10,000
510 11 00 Professional Services-GIS Maintenance	2,030	708	2,000	2,000	2,000
510 12 00 Professional Services - Lab	9,584	10,316	11,000	7,500	12,000
510 13 00 Professional Services - Urban Water Plan	0	0	0	30,000	0
510 14 00 Professional Services - Hex Chrome Study	0	0	0	0	20,000
510 15 00 Professional Services - Secondary Water System Plan	0	0	0	0	5,000
515 01 00 Utilities	260,714	238,694	250,000	250,000	260,000
521 01 00 Office Supplies	1,471	673	1,500	1,500	1,500
521 02 00 Special Supplies	15,701	17,664	15,000	20,000	17,400
521 02 01 Water Meters	3,286	4,600	5,000	5,000	5,000
521 03 00 Special Supplies - Chlorine	31,360	23,906	40,000	25,000	30,000
521 06 00 Uniforms	1,271	1,415	1,300	1,350	1,400
521 07 00 Postage	196	0	1,200	1,000	1,200
540 02 00 Equipment Rental - Lease	1,676	1,251	2,500	2,500	2,500
551 01 00 Communications - Telephone	2,779	3,282	2,500	2,500	2,500
551 02 00 Communications - Cellular Phone	1,602	1,645	1,800	1,800	1,800
552 01 00 Public Notices/Consumer Conf. Report	35	199	300	300	400
554 01 00 Training, Travel & Meetings	1,223	562	2,500	2,500	2,500
555 01 00 State Fees & Permits	9,537	8,842	15,000	25,000	16,000
555 02 00 Upper Kings Basin Water Forum	8,500	3,500	8,500	5,000	5,000
555 03 00 North Kings Groundwater Sustainability Agency	0	0	14,000	12,000	25,000
565 00 00 Internal Service Funds	61,482	59,774	53,308	53,308	66,282
TOTAL OPERATIONS & MAINTENANCE	457,780	415,158	477,408	471,758	507,482
CAPITAL					
600 03 00 Water Conservation Measures	0	7,868	30,000	7,500	10,000
600 03 04 Well 12 Emergency Repairs	0	0	0	14,087	0
600 03 20 Capital Improvement - Forklift Trailer	0	2,599	0	0	0
600 03 21 Capital Improvement - Well 9 New Motor	0	8,816	0	0	0
600 03 22 Capital Improvement - Secondary Wtr Main/Vineland	0	0	25,000	0	25,000
600 03 23 Capital Improvement - Update PLC	0	0	5,000	2,124	5,000
600 04 38 Capital Improvement - Leak Detector	0	0	5,087	0	0
600 03 45 Well 15 Emergency Repairs	0	0	0	8,375	0
600 03 46 Well 17 Emergency Repairs	0	0	0	9,041	0
TOTAL CAPITAL EXPENDITURES	0	19,283	65,087	41,126	40,000
TOTAL DEPARTMENT BUDGET	844,657	813,369	985,540	956,811	975,979
				Budget to Budget Increase/(Decrease)	(9,561)
				Percentage of Change	-1.0%

Budget Highlights:

410.4041.510.13.00 - Professional Services - Lab - Additional Expenses for UCMR4
 410.4041.600.03.23 - \$7,500 Update Programmable Logic Controller (PLC) #2

Attachment 'C' (Continued)
Enterprise Fund Budgets

WATER ADMINISTRATION & ACCOUNTING
410 5005

Description		Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
PERSONNEL						
410	10 00 Salaries	123,731	168,685	184,773	184,773	191,968
410	20 00 Part Time Salaries	17,289	1,919	0	0	0
410	30 00 Overtime	589	10	0	0	0
420	51 00 CalPERS Unfunded Liability	0	3,377	4,813	4,813	6,650
420	00 00 Fringe Benefits	53,207	52,172	69,656	69,656	70,461
TOTAL PERSONNEL		194,816	226,162	259,242	259,242	269,079
OPERATIONS & MAINTENANCE						
510	01 00 Contract Services	2,204	9,635	11,000	10,000	10,000
510	10 00 Professional Services - Audit/Rate Studies	4,800	20,793	28,100	5,670	30,000
510	14 00 Professional Services-Finance Acct Software Maint	0	2,790	2,800	2,800	3,000
521	01 00 Office Supplies	4,487	4,500	5,000	5,000	5,000
521	07 00 Postage	8,901	11,458	10,500	10,500	10,500
540	00 00 Lease Payment (PFA Bond)	42,802	42,862	43,412	43,412	42,765
540	02 00 Equipment Rent - Lease	1,931	1,990	2,000	2,000	2,000
550	00 00 Insurance	16,042	24,381	25,560	25,432	26,955
552	01 00 Public Notice	0	115	500	150	500
554	01 00 Travel - Conferences - Meetings	198	606	750	500	1,000
555	04 00 Taxes & Assessments (F.I.D.)	168	168	175	168	175
555	05 00 Property Taxes - Fresno County	140	146	150	147	150
560	00 00 Administration & Overhead	114,431	114,431	114,431	114,431	114,431
565	00 00 Internal Service Funds	3,211	2,545	2,577	2,577	5,111
TOTAL OPERATIONS & MAINTENANCE		199,315	236,420	246,955	222,787	251,587
CAPITAL						
600	03 80 Capital Outlay - Telephone System (20%)	0	0	9,000	0	9,000
600	03 99 Accounting Software Upgrade	0	0	0	0	1,250
600	04 00 Capital Outlay - Machinery & Equipment	1,088	2,000	1,000	1,000	1,500
TOTAL CAPITAL EXPENDITURES		1,088	2,000	10,000	1,000	11,750
TOTAL DEPARTMENT BUDGET		395,219	464,583	516,197	483,029	532,416
Budget to Budget Increase/(Decrease)						16,220
Percentage of Change						3.1%

Budget Highlights:

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

410.5005.510.10.00 - Professional Services - Rate Study Estimated Cost of \$50,000 split 50/50 Between Water and Sewer

Attachment 'C' (Continued)
 Enterprise Fund Budgets

WATER DEBT SERVICE
410 5006

Description		Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
700	11 00 Debt Service - SRF Loan	165,000	165,000	165,000	165,000	165,000
TOTAL NOTES PAYABLE		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, 2016 is \$1,979,999.

Attachment 'C' (Continued)
Enterprise Fund Budgets

SEWER OPERATIONS

420 4042

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
PERSONNEL					
410 10 00 Salaries	186,057	193,209	239,674	239,674	234,516
410 30 00 Overtime	4,688	6,710	5,000	5,000	5,000
410 35 00 Stand By	7,236	7,209	9,537	9,537	8,383
420 51 00 CalPERS Unfunded Liability	0	4,662	6,243	6,243	8,124
420 00 00 Fringe Benefits	87,152	86,745	120,324	120,324	124,092
TOTAL PERSONNEL	285,133	298,535	380,778	380,778	380,115
OPERATIONS & MAINTENANCE					
510 01 00 Contract Services	51,427	26,748	50,000	40,000	40,000
510 10 00 Professional Services	2,573	1,200	10,000	2,500	2,500
510 12 00 Professional Services-Laboratory Testing	4,550	4,265	7,000	5,000	7,000
515 01 00 Utilities	218,310	242,360	225,000	240,000	240,000
515 02 00 Utilities (Lift Station)	1,575	1,849	2,000	2,000	2,000
521 01 00 Office Supplies & Postage	486	1,060	1,200	850	1,200
521 02 00 Special Supplies	48,812	28,072	16,500	30,000	30,400
521 03 00 Special Supplies-Polymer	0	18,593	19,000	11,000	12,000
521 04 00 Special Supplies-Major Repairs	0	7,200	22,000	0	22,000
521 06 00 Uniforms	1,010	1,223	1,200	1,200	1,200
540 00 00 Equipment Rent - Lease	1,369	1,251	1,500	1,500	1,500
550 00 00 Insurance	9,985	0	0	0	0
551 01 00 Communications - Telephone	4,049	4,255	4,050	4,050	4,050
551 02 00 Communications - Cellular Phone	979	1,165	1,200	1,200	1,200
554 01 00 Training, Travel & Meetings	1,881	403	2,500	2,500	2,500
555 01 00 State Fees & Permits	27,447	29,544	30,000	30,000	32,000
555 05 00 Property Taxes - Fresno Co - Solar Array	372	207	225	197	200
565 00 00 Internal Service Funds	56,573	53,951	44,222	44,222	62,778
TOTAL OPERATIONS & MAINTENANCE	431,397	423,344	437,597	416,219	462,528
CAPITAL					
600 03 08 Capital Outlay-Secondary Meter for Pumping Reclaimed W	4,201	0	0	0	0
600 03 63 Aluminum Biolac Barge - Pontoons for Barge (16/17)	1,953	3,484	3,000	3,000	0
600 03 20 Capital Outlay-Forklift Trailer	0	0	2,599	0	0
600 03 22 Capital Outlay-City Wide Flow Monitoring	0	0	12,000	6,000	6,000
600 03 23 Capital Outlay-Pond 8 - Finish Grading	0	0	22,500	0	0
600 03 24 Capital Outlay-Homa RAS Pump	0	0	10,000	12,486	0
TOTAL CAPITAL EXPENDITURES	6,154	3,484	50,099	21,486	6,000
TOTAL DEPARTMENT BUDGET	722,684	725,363	868,475	818,484	848,643
				Budget to Budget Increase/(Decrease)	(19,832)
				Percentage of Change	-2.3%

Budget Highlights:

420.4042.510.01.00 - Includes cost to cover Sewer System Management Plan

Attachment 'C' (Continued)
 Enterprise Fund Budgets

SEWER ADMINISTRATION & ACCOUNTING
420 5005

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
PERSONNEL					
410 10 00 Salaries	87,186	124,664	146,593	146,593	151,972
410 20 00 Part Time Salaries	14,837	1,645	0	0	0
410 30 00 Overtime	474	11	0	0	0
420 51 00 CalPERS Unfunded Liability	0	2,453	3,818	3,818	5,264
420 52 00 Contra Pension Expense	0	(31,570)			
420 00 00 Fringe Benefits	32,222	37,012	54,429	54,429	53,783
TOTAL PERSONNEL	134,719	134,214	204,841	204,841	211,020
OPERATIONS & MAINTENANCE					
510 01 00 Contract Services	1,948	420	5,500	5,500	5,500
510 10 00 Professional Services	3,500	19,093	26,400	4,000	27,000
510 14 00 Professional Services - Finance Acct Software Maint	0	2,790	3,000	3,000	3,250
521 01 00 Office Supplies	4,746	5,000	5,500	5,500	5,500
521 07 00 Postage	5,378	6,821	6,250	6,250	6,250
540 00 00 Lease Payment (PFA Bond)	34,241	34,290	34,730	34,734	34,212
540 02 00 Equipment Rent - Lease	1,166	1,183	1,200	1,200	1,200
550 00 00 Insurance	18,005	18,693	19,596	19,498	20,666
551 01 00 Communications - Telephone	584	750	700	700	700
552 01 00 Public Notice	530	115	500	150	500
554 01 00 Training, Travel & Meetings	0	325	1,000	250	1,000
555 04 00 Taxes & Assessments (Fresno Irrig. Dist.)	3,890	1,560	2,800	3,016	3,025
555 05 00 Property Taxes - Fresno County	140	146	150	147	150
560 00 00 Administration & Overhead	100,127	100,127	100,127	100,127	100,127
565 00 00 Internal Service Funds	2,359	1,827	1,901	1,901	3,763
TOTAL OPERATIONS & MAINTENANCE	176,614	193,138	209,354	185,973	212,843
CAPITAL					
600 03 80 Capital Outlay - Telephone System (15%)	0	0	6,750	0	6,750
600 03 99 Accounting Software Upgrade	0	0	0	0	1,250
600 04 00 Capital Outlay - Machinery & Equipment	0	2,000	1,000	1,000	1,500
TOTAL CAPITAL EXPENDITURES	0	2,000	7,750	1,000	8,250
TOTAL DEPARTMENT BUDGET	311,333	329,352	421,945	391,814	432,112
				Budget to Budget Increase/(Decrease)	10,167
				Percentage of Change	2.4%

Budget Highlights:

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

420.5005.510.10.00 - Professional Services - Rate Study Estimated Cost of \$50,000 split 50/50 Between Water and Sewer

Attachment 'C' (Continued)
 Enterprise Fund Budgets

SEWER - DEBT SERVICE
420 5006

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
700 16 00 Debt Service - Rev. Bonds Principal	50,000	50,000	55,000	55,000	55,000
700 26 00 Debt Service - Rev. Bonds Interest	16,664	14,164	11,664	11,664	8,914
700 17 00 Debt Service - SRF Loan Principal	231,362	158,675	161,012	161,012	113,372
700 27 00 Debt Service - SRF Loan Interest	34,702	43,067	40,731	40,731	38,371
TOTAL NOTES PAYABLE	332,728	265,907	268,407	268,407	215,657
TOTAL DEPARTMENT BUDGET	332,728	265,907	268,407	268,407	215,657
				Budget to Budget Increase/(Decrease)	(52,750)
				Percentage of Change	-19.7%

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, 2016 was \$233,285. 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 \$125,000 of total principle payment due for FY 17/18 in the amount of \$238,372. Fund 42 will pay the remaining \$113,372 of the principle payment along with the accrued interest due on the loan from operational reserves in fiscal year 2017/18. The remaining principle balance at June 30, 2016 was \$4,073,061. The loan will be paid off in 2031.

Attachment 'C' (Continued)
 Enterprise Fund Budgets

SOLID WASTE ADMINISTRATION
430 5005

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
PERSONNEL					
410 10 00 Salaries	90,838	113,781	118,736	118,736	123,119
410 20 00 Part Time Salaries	12,264	1,370	0	0	0
410 30 00 Overtime	582	357	1,000	1,000	1,000
410 35 00 Standby Pay	93	225	270	270	275
420 51 00 CalPERS Unfunded Liability	0	2,094	3,093	3,093	4,265
420 52 00 Contra Pension Expense	0	(9,286)	0	0	0
420 00 00 Fringe Benefits	36,638	39,475	47,017	47,017	47,469
TOTAL PERSONNEL	140,415	148,016	170,115	170,115	176,128
OPERATIONS & MAINTENANCE					
510 01 00 Contract Services - (Mid Valley Disposal)	836,904	852,015	856,713	865,971	874,977
510 06 00 Contract Services	495	0	1,500	2,000	1,500
510 10 00 Professional Services-Audit	4,000	4,001	4,100	4,100	4,200
510 14 00 Professional Services-Accounting Software	0	1,116	1,200	1,200	1,300
521 01 00 Office Supplies	917	2,009	2,500	2,500	2,000
521 02 00 General Supplies - Recycling Grant	0	15,566	5,000	5,000	5,000
521 06 00 Uniforms	110	57	150	150	150
521 07 00 Postage	2,915	3,979	3,600	3,600	3,600
540 00 00 Lease Payment (PFA Bond)	17,121	17,145	17,365	17,364	17,106
540 02 00 Equipment Rent - Lease	783	974	1,000	1,000	1,000
550 00 00 Insurance	5,238	8,127	8,520	8,477	8,985
552 01 00 Public Notice	130	23	100	100	100
560 00 00 Administration & Overhead	23,840	23,840	23,840	23,840	23,840
565 00 00 Internal Service Funds	4,205	3,507	5,675	5,675	12,119
557 80 00 Transfer to Street Fund - St. Sweeping	47,447	48,017	50,100	50,100	51,000
TOTAL OPERATIONS & MAINTENANCE	944,106	980,374	981,363	991,078	1,006,877
CAPITAL					
600 04 00 Capital Outlay - Machinery & Equipment	0	1,914	1,000	1,000	1,000
600 03 00 Capital Outlay-Carts-New Residential Development	0	0	0	0	28,000
250 01 00 Transfer in From Reserves for New Residential Carts	0	0	0	0	(28,000)
600 03 80 Capital Outlay-Telephone System (15%)	0	0	6,750	0	6,750
600 03 99 Capital Outlay-New Accounting Software System	4,132	0	0	0	0
TOTAL CAPITAL EXPENDITURES	4,132	1,914	7,750	1,000	7,750
TOTAL DEPARTMENT BUDGET	1,088,653	1,130,304	1,159,228	1,162,193	1,190,755
				Budget to Budget Increase/(Decrease)	31,526
				Percentage of Change	2.7%

Budget Highlights:

Annual Bond Lease Payment Breakdown is located in the PFA Budget
 Capital Outlay-Carts New Residential Development - \$28,000 - Transfer in Funds from Reserves to Purchase Carts

Attachment 'C' (Continued)
 Enterprise Fund Budgets

STORM DRAIN OPERATIONS

470 4047

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
PERSONNEL					
410 10 00 Salaries	25,396	26,771	19,878	25,000	17,648
410 30 00 Overtime	1,410	1,842	1,650	2,000	1,650
410 35 00 Stand By	1,156	1,387	1,032	1,300	783
420 51 00 CalPERS Unfunded Liability	0	515	513	513	611
420 00 00 Fringe Benefits	12,801	13,960	11,854	11,854	10,898
TOTAL PERSONNEL	40,762	44,475	34,927	40,667	31,590
OPERATIONS & MAINTENANCE					
510 01 00 Contract Services	492	28	1,000	1,000	1,000
515 01 00 Utilities	573	974	1,000	1,000	1,000
521 01 00 Office Supplies	0	44	100	100	100
521 02 00 General Supplies	3,307	3,178	2,500	2,500	2,750
521 06 00 Uniforms	141	170	150	150	150
521 07 00 Postage	989	568	500	500	500
540 00 00 Lease Payment (PFA Bond)	1,712	1,714	1,736	1,737	1,711
550 00 00 Insurance	3,928	3,251	3,408	3,391	3,594
551 02 00 Communications - Cellular Phone	890	905	1,000	850	900
555 04 00 Taxes & Assessments (Fresno Irrig. Dist.)	1,213	1,213	1,225	1,213	1,225
555 05 00 Property Taxes - Fresno County	140	146	150	147	150
560 00 00 Administration & Overhead	7,453	7,453	7,453	7,453	7,453
565 00 00 Internal Service Funds	8,691	8,781	7,383	7,383	8,279
TOTAL OPERATIONS & MAINTENANCE	29,528	28,425	27,605	27,423	28,811
CAPITAL					
600 03 99 Capital Outlay-New Accounting Software System	702	0	0	0	0
TOTAL CAPITAL EXPENDITURES	702	0	0	0	0
TOTAL DEPARTMENT BUDGET	70,993	72,900	62,532	68,090	60,402
				Budget to Budget Increase/(Decrease)	(2,131)
				Percentage of Change	-3.4%

Budget Highlights:

- 470.4047.510.01.00 - Contract Services - Increase for fence repairs
- 470.4047.521.02.00 - General Supplies - Increase for new weed control product

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

Attachment 'C' (Continued)
 Enterprise Fund Budgets

LANDSCAPE & LIGHTING DISTRICT
750 4075

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
PERSONNEL					
410 10 00 Salaries	75,772	54,553	61,288	61,288	62,518
410 20 00 Part Time Salaries	18,902	0	15,000	15,000	15,000
410 30 00 Overtime	3,700	3,125	2,500	3,200	3,000
410 35 00 Stand By	2,172	1,827	1,769	1,769	1,754
420 51 00 CalPERS Unfunded Liability	0	1,294	1,581	1,581	2,166
420 00 00 Fringe Benefits	43,977	24,601	30,753	30,753	31,433
TOTAL PERSONNEL	144,523	85,401	112,891	113,591	115,870
OPERATIONS & MAINTENANCE					
510 10 00 Professional Services-Assessments	6,090	3,194	4,000	3,000	4,000
510 11 00 Professional Services-GIS Mapping	1,910	0	0	0	0
515 01 00 Utilities	31,751	32,143	31,500	32,000	32,000
521 02 00 General Supplies	6,643	5,142	6,000	5,900	6,650
521 06 00 Uniforms	460	400	550	450	540
540 00 00 Lease Payment (PFA Bond)	2,600	2,572	2,605	2,605	2,566
550 00 00 Insurance	3,274	2,438	2,556	2,543	2,696
551 02 00 Communications - Cellular Phone	445	437	500	500	425
555 04 00 Taxes & Assessments (F.I.D.)	63	63	65	63	65
560 00 00 Administration & Overhead	7,956	7,956	7,956	7,956	7,956
565 00 00 Internal Service Funds	23,697	24,922	20,299	20,299	18,399
TOTAL OPERATIONS & MAINTENANCE	84,888	79,266	76,031	75,315	75,297
CAPITAL					
600 03 36 Capital Outlay-Bucket Truck	10,812	0	0	0	0
600 03 37 Capital Outlay-Mower	0	0	11,000	11,572	0
600 03 49 Capital Outlay-Walk Behind Trencher - Used	0	0	0	0	7,000
600 03 99 Capital Outlay-Accounting Software Upgrade	2,685	0	0	0	1,000
TOTAL CAPITAL EXPENDITURES	13,497	0	11,000	11,572	8,000
TOTAL DEPARTMENT EXPENDITURES	242,908	164,667	199,923	200,479	199,167
				Budget to Budget Increase/(Decrease)	(756)
				Percentage of Change	-0.4%

Budget Highlights:

750.4075.521.02.00 - General Supplies - Increase for new weed control product

Revenue: L & L assessments will generate approximately \$215,161 in FY 2017/18

Attachment 'D'

**Internal Service Funds' Revenue Summary
 500 & 510**

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
VEHICLE MAINTENANCE AND REPLACEMENT FUND (500)					
361 01 00 Interest Earnings	198	849	250	750	500
364 00 00 Charges to Depts-Operations & Maint.	391,485	448,003	361,171	361,171	411,920
364 01 00 Charges to Depts-Replacement Costs	127,791	137,773	129,538	129,538	150,910
334 09 00 Grant-Compressed Natural Gas Vehicles	0	0	0	0	0
369 01 00 Miscellaneous	5,456	0	0	90,567	0
	<u>524,930</u>	<u>586,625</u>	<u>490,959</u>	<u>582,026</u>	<u>563,330</u>
TECHNOLOGY MAINTENANCE AND REPLACEMENT FUND (510)					
361 01 00 Interest Earnings	762	772	650	500	500
364 00 00 Charges to Depts-Operations & Maint.	47,182	40,106	40,205	40,205	39,260
364 01 00 Charges to Depts-Replacement Costs	17,921	13,313	13,663	13,663	14,917
	<u>65,865</u>	<u>54,191</u>	<u>54,517</u>	<u>54,368</u>	<u>54,677</u>

Attachment 'E'
 Internal Service Fund Budgets

VEHICLE MAINTENANCE & REPLACEMENT FUND
500 4050 & 500 8000

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
PERSONNEL					
410 10 00 Salaries	56,208	59,784	53,950	53,950	54,431
410 30 00 Overtime	2,622	2,677	3,000	3,500	3,000
410 35 00 Stand By	1,853	2,078	1,639	1,639	1,639
420 51 00 CalPERS Unfunded Liability	0	1,141	1,392	1,392	1,886
420 00 00 Fringe Benefits	27,675	26,243	29,129	29,129	30,390
TOTAL PERSONNEL	88,359	91,924	89,110	89,610	91,345
OPERATIONS & MAINTENANCE					
510 01 00 Contract Services	22,394	7,497	10,000	10,000	10,000
515 01 00 Utilities	9,009	9,120	10,000	10,000	10,000
515 02 00 Fuel	100,894	90,235	110,000	110,000	110,000
521 01 00 Office Supplies & Postage	252	648	800	800	850
521 03 00 Vehicle Supplies - Small Equipment	81,273	9,015	6,000	10,000	9,000
521 03 01 PD Fleet Preventative Maintenance	0	1,180	15,000	10,000	7,500
521 03 02 PD Fleet Repairs	0	22,059	16,000	30,000	24,000
521 03 03 Vehicle Preventative Maintenance	0	1,664	17,000	10,000	5,000
521 03 04 Vehicle Repairs	0	18,526	16,000	30,000	25,000
521 03 05 Equipment Repairs and Maintenance	0	16,480	16,000	24,000	19,500
521 06 00 Uniforms	287	327	360	360	360
550 00 00 Insurance	24,068	25,972	23,856	23,737	25,158
550 01 00 Insurance-Vehicles	0	0	4,726	3,362	5,602
551 01 00 Communications - Telephone	3,001	2,606	2,000	3,000	3,000
551 02 00 Communications - Cellular Phone	328	317	350	350	350
554 01 00 Travel - Conferences - Meetings	0	12	250	400	400
560 00 00 Administration & Overhead	56,964	56,964	56,964	56,964	56,964
565 00 00 Internal Service Funds	5,926	6,480	4,092	4,092	5,067
TOTAL OPERATIONS & MAINTENANCE	304,395	269,101	309,398	337,065	317,751
CAPITAL - 4050					
600 04 13 Small Equipment Replacement	0	0	5,000	5,000	5,000
600 04 16 Tire Balancer	0	5,655	0	0	0
600 04 17 Shop Cooler	0	2,398	0	0	0
600 04 18 Vehicle Diagnostic Scanner	0	1,997	0	0	0
600 04 19 Used Water Truck	0	0	65,000	10,500	0
600 04 Alternative Fuel Vehicles (2)	0	0	0	0	20,000
600 04 Pickups (2) - Used - 1 Public Works/1 Comm Services	0	0	0	0	60,000
600 04 Tractor - New	0	0	0	0	35,000
600 04 60" Mower - New	0	0	0	0	13,000
CAPITAL - 8000					
600 04 33 Patrol Vehicles (2) New	62,381	271,142	0	84,310	80,000
600 04 36 Bucket Truck (Used)	18,409	0	0	0	0
TOTAL CAPITAL EXPENDITURES	80,790	281,191	70,000	99,810	213,000
TOTAL DEPARTMENT BUDGET	473,544	642,216	468,508	526,485	622,096
				Budget to Budget Increase/(Decrease)	153,588
				Percentage of Change	32.8%

Budget Highlights:

500.4050.600.04.00 - Alternative Fuel Vehicles-City Awarded SJVAPCD Grant Maximum of \$100,000 (\$20k per vehicle)

Attachment 'E' (Continued)
 Internal Service Fund Budgets

TECHNOLOGY MAINTENANCE
510 5051

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
PERSONNEL					
410 10 00 Salaries	11,307	13,463	16,395	16,395	16,685
410 30 00 Overtime	33	-	0	0	0
420 51 00 CalPERS Unfunded Liability	0	294	423	423	578
420 00 00 Fringe Benefits	4,398	4,211	5,829	5,829	6,104
TOTAL PERSONNEL	15,737	17,968	22,647	22,647	23,367
OPERATIONS & MAINTENANCE					
510 01 00 Contract Services	30,360	33,919	30,000	30,500	31,000
565 00 00 Internal Service Funds	0	0	146	146	222
TOTAL OPERATIONS & MAINTENANCE	30,360	33,919	30,146	30,646	31,222
CAPITAL					
600 04 00 Capital Outlay - Computers	19,741	7,606	45,000	25,000	45,000
TOTAL CAPITAL EXPENDITURES	19,741	7,606	45,000	25,000	45,000
TOTAL DEPARTMENT BUDGET	65,839	59,493	97,793	78,293	99,589
				Budget to Budget Increase/(Decrease)	1,795
				Percentage of Change	1.8%

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.
 Main server is scheduled to be replaced in FY 2017/18 for an estimated cost of \$20,000
 Purchased five (5) MDT's for Police Dept at \$4,300 each in FY 2016/17

Attachment 'F'
Street Funds' Revenue Summary
800, 810, 820, 830, 840, 850, 870, 880, 881, 882, 890, & 950

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
Street Fund (800)					
334 00 00 Caltrans Street Sweeping Share	22,687	22,687	22,687	22,687	22,687
334 87 00 Transfer in for Street Sweeping	7,917	10,136	17,000	6,700	8,000
334 43 00 Trans from Solid Waste	47,447	48,017	50,100	51,000	51,000
Gas Tax 2105 (810)					
335 20 00 2105 Gas Tax	77,896	80,366	89,400	84,231	83,499
361 01 00 Interest	0	0	0	0	0
515 01 00 Trans from GF-Util. Old Town LME	15,054	15,054	15,054	15,054	15,054
Gas Tax 2106 (820)					
335 20 00 2106 Gas Tax	45,081	45,378	48,437	55,670	55,231
361 01 00 Interest	0	0	0	130	50
Gas Tax 2107 (830)					
335 20 00 2107 Gas Tax	99,693	104,647	124,147	108,803	107,868
361 01 00 Interest	498	267	50	300	150
369 01 00 Miscellaneous Income	0	0	0		
Gas Tax 2107.5 (840)					
335 20 00 2107.5 Gas Tax	3,000	3,000	3,000	3,000	3,000
361 10 01 Interest	0	33	25	50	50
SB 325 III (850)					
314 03 00 SB 325 III Bicycle & Ped. Improv.	8,895	9,393	10,185	10,185	10,242
361 01 00 Interest	23	204	100	175	175
SB 325 VIII (870)					
314 08 00 SB 325 VIII	408,576	420,129	459,885	459,885	462,453
361 01 00 Interest	5,520	4,050	4,000	1,000	1,000
369 01 00 Miscellaneous Income	0	0	0	1,000	0
Measure C (88x)					
314 88 00 Measure C - Flexible Funding	197,062	206,528	209,073	209,073	214,734
361 01 00 Interest	246	186	300	40	50
315 88 00 Measure C - ADA Compliance	5,546	5,793	6,145	6,145	6,332
361 01 00 Interest	0	0	0	25	25
314 88 00 Measure C - Street Maintenance	165,517	173,044	175,581	175,581	180,924
361 01 00 Interest	0	156	0	400	400
Grants (890)					
334 03 04 RSTP - California & May Reconst. (020)	21,031	4,805	566,534	12,414	565,400
334 03 07 CMAQ California Ave Sidewalk (024) PH I	0	11,933	113,480	140,349	0
334 03 07 CMAQ California Ave Sidewalk (024) PH II	0	0	0	22,000	163,500
334 03 09 Pedestrian Safety Improvements (022)	528	26,000	26,000	85,000	139,000
334 03 15 Kearney Blvd. Rehabilitation	0	0	0	54,850	316,050
334 03 16 CMAQ Whitesbridge & Vineland Signal (018)	0	1,035	429,758	145,000	311,383
334 03 17 CalTrans Whitesbridge & Vineland Signal (018)	0	0	30,000	0	30,000
334 03 60 RSTP Vineland Ave. Widening (021) South	10,509	0	316,400	116,700	416,300
334 03 60 RSTP Vineland Ave. Widening (021) North	0	0	0	27,800	90,300
334 03 61 CMAQ Pedestrian Trail Siskiyou/Del Norte (019)	20,391	0	269,150	23,994	352,902
HUT 2103					
335 20 00 2103 Gas Tax	133,128	73,530	33,761	34,580	73,955
361 01 00 Interest	2,107	2,485	1,500	2,000	2,000
SB1- Section 2031 Road Maint & Rehabilitation Acct (960)					
335 20 00 RMRA Apportionment	0	0	0	0	82,845
361 01 00 Interest	0	0	0	0	100
	1,298,351	1,268,858	3,021,752	1,875,821	3,766,659

Attachment 'G'
 Street Maintenance Budgets

MEASURE C - FLEXIBLE FUNDS

880 4088

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
PERSONNEL					
410 10 00 Salaries	161,896	66,247	80,938	80,938	82,669
410 20 00 Part Time Wages	6,900	0	5,400	5,400	10,000
410 30 00 Overtime	4,921	3,020	2,430	3,500	4,500
410 35 00 Stand By	3,061	1,738	1,430	1,750	1,433
420 51 00 CalPERS Unfunded Liability	0	1,922	2,088	2,088	2,864
420 00 00 Fringe Benefits	76,710	33,583	38,898	38,898	41,279
TOTAL PERSONNEL	253,489	106,510	131,185	132,575	142,745
OPERATIONS & MAINTENANCE					
510 01 00 Contract Services	1,454	5,120	3,000	3,000	3,000
521 01 00 Office Supplies	396	332	500	600	600
521 02 00 General Supplies	29,149	21,403	25,000	30,000	20,000
521 06 00 Uniforms	885	898	950	850	950
550 00 00 Insurance	9,821	9,752	10,224	10,173	7,188
551 01 00 Communications - Telephone	1,637	2,093	2,000	2,000	2,000
552 01 00 Public Notice	130	118	200	200	200
554 01 00 Travel/Conferences/Meetings	438	297	500	500	500
557 86 00 Transfer to Fund 860 (Transit)	8,057	17,155	12,000	10,000	10,000
565 00 00 Internal Service Funds	43,602	53,700	40,380	40,380	25,265
TOTAL OPERATIONS & MAINTENANCE	95,570	110,868	94,754	97,703	69,703
CAPITAL					
600 03 99 Capital Outlay-New Accounting Software System	4,241	0	0	0	0
600 04 99 Capital Outlay-ADA Projects	5,796	0	0	0	0
600 03 01 Street Striping System	0	0	0	25,902	0
TOTAL CAPITAL EXPENDITURES	10,037	0	0	25,902	0
TOTAL DEPARTMENT BUDGET	359,096	217,379	225,940	256,180	212,448
				Budget to Budget Increase/(Decrease)	(13,492)
				Percentage of Change	-6.0%

Budget Highlights:

Attachment 'G' (Continued)
 Street Maintenance Budgets

MEASURE C - ADA
881 4088

Description		Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
CAPITAL						
600	04 99 Capital Outlay-ADA Projects	0	5,793	0	6,162	6,357
TOTAL CAPITAL EXPENDITURES		0	5,793	0	6,162	6,357
TOTAL DEPARTMENT BUDGET		0	5,793	0	6,162	6,357
Budget to Budget Increase/(Decrease)						6,357
Percentage of Change						#DIV/0!

Budget Highlights:

Attachment 'G' (Continued)
 Street Maintenance Budgets

MEASURE C - STREET MAINTENANCE
882 4088

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
PERSONNEL					
410 10 00 Salaries	0	98,249	68,948	68,948	70,416
410 20 00 Part Time Wages	0	0	4,600	4,600	0
410 30 00 Overtime	0	2,573	2,070	3,000	4,500
410 35 00 Stand By	0	1,481	1,219	1,500	1,221
420 51 00 CalPERS Unfunded Liability	0	1,637	1,716	1,779	2,439
420 00 00 Fringe Benefits	0	33,186	33,136	33,136	34,090
TOTAL PERSONNEL	0	137,125	111,688	112,962	112,666
OPERATIONS & MAINTENANCE					
510 10 00 Professional Services-Pavement Mgmt Maint. Fees	0	1,500	1,500	1,500	1,500
521 02 00 General Supplies	0	0	0	0	10,000
550 00 00 Insurance	0	0	0	0	3,594
565 00 00 Internal Service Funds	0	0	0	0	19,739
TOTAL OPERATIONS & MAINTENANCE	0	1,500	1,500	1,500	34,833
CAPITAL					
600 03 00 Street Sealing Project	0	0	0	0	130,000
TOTAL CAPITAL EXPENDITURES	0	0	0	0	130,000
TOTAL DEPARTMENT BUDGET	0	138,625	113,188	114,462	277,499
				Budget to Budget Increase/(Decrease)	164,311
				Percentage of Change	145.2%

Budget Highlights:

882.8000.600.03.00 - Street Sealing Project - Total Cost \$240,000 / \$130,000 Measure C Streets, \$110,000 Fund 950

Attachment 'G' (Continued)
 Street Maintenance Budgets
STREET MAINTENANCE - TDA & OTHER
8x0 40xx (800, 810, 820, 830, 840, 850, 870)

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
FUND 800 - STREET SWEEPING					
OPERATIONS & MAINTENANCE					
510 01 00 Contract Services-Street Sweeping	80,075	78,816	86,503	81,000	81,500
TOTAL OPERATIONS & MAINTENANCE	80,075	78,816	86,503	81,000	81,500
FUND 810 - HIGHWAY USERS TAX 2105					
OPERATIONS & MAINTENANCE					
557 80 00 Transfer To Fund 80-Street Sweeping	0	10,136	0	0	0
510 05 00 Tree Trimming	0	0	10,000	9,000	50,000
510 06 00 Traffic Signal Maintenance	5,247	8,280	8,000	7,500	8,000
510 07 00 Street Light Improvement Installment Plan	10,065	10,065	10,065	10,065	10,065
515 01 00 Utilities-Net of Transfer in from 100.4011	31,921	33,900	28,000	35,000	35,000
TOTAL OPERATIONS & MAINTENANCE	47,233	62,380	56,065	61,565	103,065
FUND 820 - HIGHWAY USERS TAX 2106					
OPERATIONS & MAINTENANCE					
510 03 00 Professional Services-Engineering	12,347	17,949	20,000	15,000	20,000
TOTAL OPERATIONS & MAINTENANCE	12,347	17,949	20,000	15,000	20,000
CAPITAL					
600 03 04 Yard Improvements	30	0	5,000	0	5,000
TOTAL CAPITAL EXPENDITURES	30	0	5,000	0	5,000
FUND 830 - HIGHWAY USERS TAX 2107					
OPERATIONS & MAINTENANCE					
510 03 00 Professional Services-GIS Mapping	4,773	0	5,000	5,000	5,000
510 04 00 Professional Services-Audit	3,500	4,000	4,000	4,000	4,100
TOTAL OPERATIONS & MAINTENANCE	8,273	4,000	9,000	9,000	9,100
FUND 840 - HIGHWAY USERS TAX 2107.5					
OPERATIONS & MAINTENANCE					
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					
600 03 14 Sidewalk Repair	1,831	676	10,000	6,000	10,000
TOTAL OPERATIONS & MAINTENANCE	1,831	676	10,000	6,000	10,000
FUND 870 - ARTICLE VIII GAS TAX					
PERSONNEL					
410 10 00 Salaries	63,512	70,485	67,561	67,561	63,855
410 20 00 Part Time Wages	8,320	8,814	10,000	5,000	10,000
410 30 00 Overtime	1,609	2,160	2,000	2,700	2,500
410 35 00 Stand By	893	1,229	1,069	1,200	1,068
420 51 00 CalPERS Unfunded Liability	0	1,505	1,743	1,743	2,212
420 00 00 Fringe Benefits	30,042	31,284	31,987	31,987	31,898
TOTAL PERSONNEL	104,377	115,477	114,360	110,191	111,533
OPERATIONS & MAINTENANCE					
557 80 00 Transfer to Fund 80 - Street Sweeping	0	0	0	5,838	8,000
521 06 00 Uniforms	392	226	200	300	300
565 00 00 Internal Service Funds	12,442	13,672	12,777	12,777	18,296
TOTAL OPERATIONS & MAINTENANCE	12,834	13,898	12,977	18,915	26,596
CAPITAL					
600 03 17 Solar Stop Signs	0	0	9,000	9,000	9,000
600 03 19 Street Sign Replacement	0	187	10,000	5,000	5,000
600 03 25 Trailer for Street Stenciling Operations	1,726	0	0	0	0
600 03 47 Crack Filling Machine Repairs	0	0	0	2,753	0
600 03 99 Accounting Software Upgrade	711	0	0	0	1,000
TOTAL CAPITAL EXPENDITURES	2,437	187	19,000	16,753	15,000
SUMMARY - STREET MAINTENANCE TDA & OTHER					
TOTAL PERSONNEL	104,377	115,477	114,360	110,191	111,533
TOTAL OPERATIONS & MAINTENANCE	162,592	177,718	194,545	191,480	250,261
TOTAL CAPITAL EXPENDITURES	2,467	187	24,000	16,753	20,000
TOTAL DEPARTMENT BUDGET	269,435	293,382	332,905	318,424	381,794
				Budget to Budget Increase/(Decrease)	48,890
				Percentage of Change	14.7%

Budget Highlights:

810.4081.510.05.00 - Trim Palm and Eucalyptus Trees on Kearney

Attachment 'H'
 Capital Fund Budgets

PARKS, FACILITIES & EQUIPMENT - GENERAL FUND
100 8000

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
Construction					
Facilities					
600 05 01 Katie's Kids Park	18,047	0	0	0	0
600 03 03 B Street Playground	37,423	11,743	0	0	0
600 03 04 Skate Park Equipment	5,500	0	40,000	40,000	0
600 03 05 Coleman Grandstand Roof/Fascia Replacement	0	0	0	0	0
600 03 10 Katie's Kids Park Equipment	0	51,220	0	0	0
600 03 07 Coleman Scoreboard	0	10,834	0	0	0
600 03 08 City Hall Lobby Accessibility Upgrade/Expansion	0	0	125,000	40,000	120,000
600 03 11 CTC Banquet Chair & Table Replacement	0	0	0	0	0
600 03 12 Facility Repairs (Paint Police Dept and Sr. Center)	0	0	15,000	12,000	0
600 03 28 Baseball Field Improvements	0	0	0	4,064	3,500
Architectural Signage for Future Buildings	0	0	0	0	15,000
Katey's Park Playground Hill Safety Railing	0	0	0	0	10,000
Kerckhoff Coleman Ballfield Lights Power Panel Upgrade	0	0	0	0	10,000
Soroptimist Park Shade Cover Replacement	0	0	0	0	17,000
B Street Park Solar Security Lights	0	0	0	0	25,000
Community Center Stage & Cabinets Refinishing	0	0	0	0	7,500
Police Dept Patrol Operations Room Upgrade	0	0	0	0	15,000
600 03 70 Soroptimist Park - Restroom Addition	415	0	20,695	23,150	0
600 03 71 Soroptimist Park - Playground Resurfacing	0	0	6,000	5,700	0
600 03 80 Telephone Equipment (50% - Split with Wtr/Swr/SW)	0	0	22,500	0	22,500
TOTAL FACILITIES	61,386	73,797	229,195	124,914	245,500
Equipment					
600 03 99 New Accounting Software System	11,324	0	0	0	0
TOTAL EQUIPMENT	11,324	0	0	0	0
TOTAL DEPARTMENT BUDGET	72,709	73,797	229,195	124,914	245,500
				Budget to Budget Increase/(Decrease) Percentage of Change	16,305 7.1%

Budget Highlights:

Attachment 'H' (Continued)
 Capital Fund Budgets

PARK ACQUISITION & CONSTRUCTION
5x0 8000 (580-590)

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
FUND 580 - PARK DEVELOPMENT					
540 00 00 Lease Payment (PFA Bond)	20,329	21,107	20,619	20,619	20,312
600 03 70 Soroptimist Park Restroom	0	0	0	15,000	0
TOTAL ACQUISITIONS	20,329	21,107	20,619	15,000	20,312
FUND 590 - PARK DEVELOPMENT-QUIMBY					
540 00 00 Lease Payment (PFA Bond)	20,329	21,107	20,619	20,619	20,312
TOTAL PARK DEVELOPMENT	20,329	21,107	20,619	20,619	20,312
TOTAL DEPARTMENT BUDGET	40,658	42,215	41,238	35,619	40,623
				Budget to Budget Increase/(Decrease)	(615)
				Percentage of Change	-1.5%

Budget Highlights:

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

Attachment 'H' (Continued)
 Capital Fund Budgets

CDBG CONSTRUCTION
120 8000

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
Expenditures:					
600 03 06 Katie's Kids Park	29,991	164,838	0	0	0
600 03 70 Soroptimist Park-Restroom Addition	0	11,860	69,305	67,445	0
600 03 Stanislaus Park - Design and Construction	0	0	0	0	260,000
TOTAL DEPARTMENT BUDGET	29,991	176,698	69,305	67,445	260,000
			Budget to Budget Increase/(Decrease)		190,695
			Percentage of Change		0.0%

Budget Highlights:

Attachment 'H' (Continued)
 Capital Fund Budgets

FACILITIES CONSTRUCTION
140 8000

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
Construction					
540 00 00 Lease Payment (PFA Bond)	51,362	51,435	52,095	52,095	51,318
600 03 70 Animal Shelter	0	7,474	350,000	0	450,000
TOTAL OPERATIONS & MAINTENANCE	51,362	58,908	402,095	52,095	501,318
Equipment					
600 03 00 Capital Equipment	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0
TOTAL DEPARTMENT BUDGET	51,362	58,908	402,095	52,095	501,318
			Budget to Budget Increase/(Decrease)		99,223
			Percentage of Change		24.7%

Budget Highlights:

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

Attachment 'H' (Continued)
 Capital Fund Budgets

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

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
WATER OPERATIONS					
FUND 410					
600 03 16 GIS Mapping	0	0	0	0	0
600 03 26 Double L Water Main	2,935	20,173	0	0	0
600 03 50 Well 17 Major Repair	0	0	0	0	0
600 03 51 Used Mud Vac for Water Repairs	25,000	0	0	0	0
600 03 Secondary Water Main - Vineland Widening Project	0	0	0	0	25,000
600 03 99 New Accounting Software System	16,902	0	0	0	0
600 04 37 Residential Water Meter System Completion	2,309	20,805	219,395	195,717	27,145
600 04 38 Water Leak Detector	0	5,087	0	0	0
600 04 39 Water Meter Installation Project	0	0	716,538	987,686	101,271
600 04 41 Secondary Water System Agreement	0	1,320	0	0	0
600 04 42 Chromium 6 Treatment Analysis	0	0	25,000	25,000	0
600 04 43 Fire Hydrant Replacements	0	0	10,000	0	10,000
TOTAL WATER OPERATIONS	47,146	47,384	970,933	1,208,403	163,416
FUND 780					
600 03 37 Water Meter System Completion-Prop 84 Grant	0	41,960	658,184	587,141	81,436
600 03 38 Well No. 18 (SDWSRF)	0	0	313,000	939,725	1,094,764
600 03 39 Double L MHP Water Main (SDWSRF)	0	20,173	103,000	105,052	987,000
TOTAL PROP 84 GRANT	0	62,132	1,074,184	1,631,918	2,163,200
WATER FRONT FOOTAGE					
FUND 520					
600 03 36 8" & 12" Water Main Extensions for Well 18	0	0	0	0	0
TOTAL WATER FRONT FOOTAGE	0	0	0	0	0
WATER OVERSIZE					
FUND 530					
600 03 00 Reimbursement-Walmart	0	28,620	0	0	0
600 03 01 Reimbursement-Covington	0	12,357	0	0	0
600 03 36 8" & 12" Water Main Extensions for Well No. 18	0	0	0	0	0
TOTAL WATER OVERSIZE	0	40,977	0	0	0
WATER MAJOR FACILITIES					
FUND 540					
600 03 00 Reimbursement-Tract 5160	0	9,222	0	0	0
600 03 01 Reimbursement-Walmart	0	0	0	45,178	0
600 03 02 Reimbursement-Covington	0	0	0	30,735	0
600 03 36 Well 18 - Drilling, Pump & Motor	8,564	0	0	0	0
600 04 01 Secondary Water System Planning	860	0	5,000	0	5,000
600 04 Chromium 6 Treatment Analysis	0	0	0	0	25,000
TOTAL WATER MAJOR FACILITIES	9,424	9,222	5,000	75,913	30,000
TOTAL DEPARTMENT BUDGET	56,569	159,715	2,050,117	2,916,234	2,356,616
				Budget to Budget Increase/(Decrease)	306,499
				Percentage of Change	15.0%

Budget Highlights:

Attachment 'H' (Continued)
 Capital Fund Budgets

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

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
SEWER OPERATIONS					
FUND 420					
600 03 16 GIS Mapping	0	0	0	0	0
600 03 00 HVAC Repair at WWTP Office	0	0	0	0	0
600 03 62 Lift-Station Pumps - Goldenrod & CA	0	0	0	0	0
600 03 21 WWTP Office Expansion	0	0	30,000	0	30,000
600 03 25 T-8 Gorman Rupp Pump w/VFD	0	0	15,000	0	35,000
Headworks Traveling Screen	0	0	0	0	60,000
600 03 99 New Accounting Software System	14,542	0	0	0	0
TOTAL SEWER OPERATIONS	14,542	0	45,000	0	125,000
SEWER FRONT FOOTAGE					
FUND 550					
600 03 05 Del Norte Sewer Main-18" Parallel Trunk	0	0	0	0	30,000
TOTAL SEWER FRONT FOOTAGE	0	0	0	0	30,000
SEWER OVERSIZE					
FUND 560					
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					
700 17 00 Debt Service - SRF Loan Principal	0	75,000	75,000	75,000	125,000
700 27 00 Debt Service - SRF Loan Interest	0	0	0	0	0
Pond #8 Finish Grading	0	0	0	0	75,000
600 03 60 Sludge Drying Beds	0	0	0	0	0
TOTAL SEWER MAJOR FACILITIES	-	75,000	75,000	75,000	200,000
TOTAL DEPARTMENT BUDGET	15,937	75,000	120,000	75,000	355,000
				Budget to Budget Increase/(Decrease)	235,000
				Percentage of Change	195.8%

Budget Highlights:

Attachment 'H' (Continued)
 Capital Fund Budgets

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

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
STORM DRAIN BASIN ACQUISITION					
FUND 480					
600 03 00 Reimbursement Tract No. 5266-Covington	0	0	10,000	5,000	5,000
TOTAL STORM DRAIN ACQUISITION	0	0	10,000	5,000	5,000
STORM DRAIN FACILITIES					
FUND 490					
600 03 17 Tract No. 5416-Covington Fee Credit Reimb.	21,724	0	2,000	0	2,000
600 03 19 Tract No. 5515 (Hair)	0	0	20,000	0	20,000
600 03 24 Regrade B Street Basin	0	0	56,000	10,000	70,000
TOTAL STORM DRAIN CONSTRUCTION	21,724	0	78,000	10,000	92,000
TOTAL DEPARTMENT BUDGET	21,724	0	88,000	15,000	97,000

Budget Highlights:

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

Attachment 'H' (Continued)
Capital Fund Budgets

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

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
CITY PROJECTS					
GAS TAX 2105 (810)					
600 03 35 Median Transition Plan	0	4,099	5,000	0	0
600 03 36 Madera/Jensen Roundabout Gateway Monument	0	0	30,000	5,000	30,000
600 03 37 High Visibility Crosswalk Striping	0	660	25,000	4,340	0
GAS TAX 2107 (830)					
600 03 05 Local Street Repair (Asphalt Repairs/Various)	105,197	0	0	0	0
600 03 30 Pavement Management System	42,448	0	0	0	0
600 03 33 California-Madera Ave to Del Norte	65,164	0	0	0	0
600 03 31 Stanislaus & 16th Street (Sidewalks, Curbs & Gutters)	144,572	1,713	0	0	0
600 03 36 Sidewalk Repairs-Middleton Between 6th & 8th Strs.	53,068	0	0	0	0
600 03 35 Median Transition Plan	3,832	0	0	0	0
600 03 38 Madera Ave. Crosswalk at San Joaquin	0	0	0	0	0
600 03 39 Street Light Replacements at CTC	0	3,260	5,000	5,000	0
600 03 40 Wayfinding Signage	0	0	0	0	0
600 03 2018 Reconstruction Project - Various Streets	0	0	0	0	43,000
ARTICLE VIII (870)					
600 03 18 2016 Concrete Repair Project	0	104,084	10,000	5,119	0
600 03 31 Stanislaus & 16th Street (Sidewalks, Curbs & Gutters)	68,817	0	0	0	0
600 03 33 Madera Ave. Crosswalk at San Joaquin	0	0	0	0	0
600 03 35 Median Landscaping Renovation-Phase I	0	32,095	50,000	48,681	50,000
600 03 39 California Reconstruction Project	0	706,487	0	0	0
TOTAL CITY PROJECTS	483,096	852,397	125,000	68,140	123,000
LOCAL MATCH FOR STATE & FEDERAL PROJECTS					
GAS TAX 2105 (810)					
600 03 00 RSTP	0	0	0	0	0
GAS TAX 2106 (820)					
600 03 Del Norte Ave. Reconstruction-Kearney to C Street	0	0	0	0	42,000
GAS TAX 2107 (830)					
600 03 04 RSTP - California & May Reconstruction	0	0	0	0	162,600
600 03 09 SR2S - Pedestrian Safety Improvements	3,258	2,725	15,000	2,973	52,500
600 03 07 CMAQ - California Avenue Sidewalk - Phase I	930	16,727	63,600	41,864	0
600 03 64 CMAQ - California Avenue Sidewalk - Phase II	0	0	3,000	3,000	21,500
600 03 60 RSTP - Vineland Ave Widening (South)	1,299	10,509	0	0	0
600 03 61 CMAQ - Pedestrian Trail	0	0	0	0	114,098
ARTICLE VIII (870)					
600 03 62 RSTP - Vineland Ave Widening (North)	0	0	3,700	3,700	11,700
600 03 60 RSTP - Vineland Ave Widening (South)	1,299	62,072	123,826	19,986	0
600 03 15 RSTP - Kearney Blvd. Rehabilitation	0	0	4,200	7,150	40,950
600 03 61 CMAQ - Pedestrian Trail	2,231	13,358	46,511	21,373	0
600 03 04 RSTP - California & May Reconstruction	0	0	294,530	195,841	0
MAJOR STREET SIGNALS (920)					
600 03 16 CMAQ - Whitesbridge & Vineland Signal	22,586	9,760	140,000	140,000	10,000
TOTAL LOCAL MATCH	31,602	115,150	694,367	435,887	455,348

Attachment 'H' (Continued)
 Capital Fund Budgets

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

Description	Audited 2014-2015	Audited 2015-2016	Adopted 2016-2017	Estimated Year- End	Budget 2017-2018
STATE & FEDERAL PROJECTS					
FEDERAL PROJECTS (890)					
600 03 04 RSTP - California & May Reconstruction	21,031	4,805	577,300	12,414	565,400
600 03 07 CMAQ - California Ave Sidewalk (Phase I)	0	11,933	104,500	140,349	0
600 03 09 SR2S Pedestrian Safety Improvements	528	26,000	224,000	85,000	139,000
600 03 15 RSTP - Kearney Blvd Rehabilitation	0	0	31,800	54,850	316,050
600 03 16 CMAQ - Whitesbridge & Vineland Signal	0	1,035	426,383	145,000	311,383
600 03 17 CalTrans - Whitesbridge & Vineland Signal	0	0	30,000	0	30,000
600 03 38 CMAQ CA Sidewalk-Del Norte/First	480	0	0	0	0
600 03 60 RSTP Vineland Ave. Widening (South)	10,509	0	316,424	116,700	416,300
600 03 61 CMAQ Pedestrian Trail Siskiyou to Del Norte	20,391	18,628	372,389	23,994	352,902
600 03 62 RSTP Vineland Ave. Widening (North)	0	0	27,800	27,800	90,300
600 03 64 CMAQ - California Ave Sidewalk (Phase II)	0	0	22,000	22,000	163,500
MAJOR STREETS (910)					
600 03 00 Reimb. - Tract No. 5191	15,059	0	0	0	0
600 03 01 Reimb. - Tract No. 5329	0	51,465	55,000	24,526	55,000
600 03 02 Reimb. - Tract No. 5348	0	0	0	0	30,000
600 03 32 Reimb. - Tract No. 5244 - Westco	6,628	0	0	0	0
MAJOR STREET RAILROAD (930)					
600 03 01 Goldenrod Railroad Crossing Improvements	8,983	2,587	315,000	78,414	2,000
600 03 02 Reimbursement - WalMart	0	0	0	0	250,000
OUTSIDE TRAVEL LANE (940)					
600 03 03 Reimbursement - WalMart	0	0	0	12,000	8,000
600 03 04 Reimbursement - WalMart (Covington)	0	0	0	12,000	8,000
HUT 2103 (950)					
600 03 35 Median Landscaping Renovation-Phase I	0	0	50,000	0	50,000
600 03 16 Whitesbridge & Vineland Signal	79,832	0	226,107	69,806	220,617
600 03 36 Street Sealing Project	0	0	0	0	110,000
600 03 37 High Visibility Crosswalk Striping	0	0	0	0	60,000
TOTAL DIF/STATE & FEDERAL PROJECTS	61,922	64,987	2,497,596	706,521	2,496,835
TOTAL REIMBURSEMENTS	21,687	51,465	55,000	48,526	351,000
TOTAL DEPARTMENT BUDGET	598,307	1,084,000	3,371,963	1,259,074	3,426,183
				Budget to Budget Increase/(Decrease)	54,220
				Percentage of Change	1.6%

Budget Highlights:

882.8000.600.03.00 - Street Sealing Project - Total Cost \$240,000 / \$130,000 Measure C Streets, \$110,000 Fund 950