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AGENDA
KERMAN CITY COUNCIL
REGULAR MEETING
Kerman City Hall
850 S. Madera Avenue
Wednesday, August 16, 2017
6:30 PM

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

None

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: [August 2, 2017](#)

B. SUBJECT: Payroll

Payroll Report: 7/16/2017 - 7/29/2017: \$151,624.78; Retro Pay & Other: \$5,942.04; Overtime: \$2,628.38; Standby: \$1,161.96; Comp Time Earned: 17.63

RECOMMENDATION: Council approve payroll as presented.

ATTACHMENTS: [Payroll/Overtime Report](#)

C. SUBJECT: Warrants

1. Nos 11537-11684 \$354,217.90
2. Excepting - Sebastian 11672- \$150.00, Sebastian 11673- \$3,067.17
3. Excepting - US Bank Corporate 11585 - \$4,876.06

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

ATTACHMENTS: [Accounts Payable](#)

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

RECOMMENDATION: Council accept the Monthly Investment Report as presented

ATTACHMENTS: [Investment Report](#)

E. SUBJECT: Resolution Amending 2017/2018 Miscellaneous and Public Safety Salary Schedules (TJ)

RECOMMENDATION: Council by motion adopt resolution approving an amendment to the Miscellaneous and Public Safety Employee salary schedules effective July 1, 2017.

ATTACHMENTS: [Staff Report - Salary Scales](#)

3. PUBLIC HEARINGS

None

4. DEPARTMENT REPORTS

- A. SUBJECT: Consideration of Consultant Services to Conduct a 2018 Tax Initiative Feasibility Study (JK)

RECOMMENDATION: Council discuss and direct staff accordingly.

ATTACHMENTS: [Staff Report - RFP for Consultant Services](#)

5. CITY MANAGER/STAFF COMMUNICATIONS

- A. Kerman Harvest Festival - September 14-17 - Kerckoff Park (MR)

6. MAYOR/COUNCIL REPORTS

- A. Grand Marshal Reception - Thursday, August 31, 6:30 p.m., Kerman Floral

7. CLOSED SESSION

- A. Government Code Section 54957 - Public Employee Evaluation - Title: Chief of Police
B. Government Code Section 54956.9(b) - Conference with Legal Counsel - Anticipated Litigation: 1 potential case

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, August 2, 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), Espi Sandoval (ES) Absent: Raj Dhaliwal (RD) Also Present: City Manager Kunkel, City Attorney Cantú, Chief of Police, Lieutenant, Community Services Director, Finance Director, Public Works Director, 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>6:35 p.m. All present except GY/RD City Clerk City Clerk</p>
<p>AGENDA APPROVAL/ADDITIONS/DELETIONS</p>	<p>Approved ES/MA (3-0-2) GY/RD</p>
<p>1. PRESENTATIONS/CEREMONIAL MATTERS</p>	
<p>A. Presentations for Crime Free Multi-Housing Program (JKB)</p>	<p>Pulled from Agenda</p>
<p>B. Kerman Police Officers Association Scholarship Presentation (MR)</p>	<p>Pulled from Agenda</p>
<p>REQUEST TO ADDRESS COUNCIL</p>	<p>None</p>
<p>Item 4.A moved up on agenda</p>	
<p>A. SUBJECT: Resolution Renewing Water Exemption to Kerman Unified School District from the Municipal Utilities Guidelines During Drought Emergency for Public Health and Safety of Users (JK)</p>	<p>GY arrived at 6:46 p.m. Presentation by Robert Frausto</p>
<p>RECOMMENDATION: Council by motion adopt resolution extending water exemption to the Kerman Unified School District schools sports and recreation fields from the Municipal Utility Guidelines During Drought Emergency to provide for the public health and safety of users.</p>	<p>Approved MA/ES (3-1-1) GY/RD Res 17-45</p>

2. CONSENT CALENDAR

A. SUBJECT: Minutes

RECOMMENDATION: Council approve minutes as presented.

B. SUBJECT: Payroll

Payroll Report: 07/02/2017 - 07/15/2017: \$149,035.22; Retro Pay & Other: \$1,237.46; Overtime: \$3,773.90; Holiday at 1/2 Time: \$1,424.06; Standby: \$1,250.92; Comp Time Earned: 8.75

RECOMMENDATION: Council approve payroll as presented.

C. SUBJECT: Warrants

1. Nos 11417-11536 \$759,973.82
2. Excepting - Sebastian 11459- \$425.26

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

D. SUBJECT: Second Reading and Adoption of Ordinance Amending Chapter 17.40, Single Family Residential; Chapter 17.42, Multi-Family Residential; and Chapter 17.66, Second Residential Units of Title 17 of the Kerman Municipal Code (OP)

RECOMMENDATION: Council waive second reading and by motion adopt ordinance amending Chapter 17.40, Single Family Residential; Chapter 17.42, Multi-Family Residential; and Chapter 17.66, Second Residential Units of Title 17 of the Kerman Municipal Code.

E. SUBJECT: Resolution Approving an Amendment to the Memorandum of Understanding for the Kerman Public Safety Sergeants Association and the Kerman Public Safety Employees Association. (JK)

RECOMMENDATION: Council by motion adopt resolution approving an amendment to the Memorandum of Understanding with the Kerman Public Safety Sergeants Association and the Kerman Public Safety Employees Association and authorize the City Manager to execute the MOU's.

3. PUBLIC HEARINGS

4. DEPARTMENT REPORTS

A. Moved up on agenda

RA recuse from
2.C2 employee
Approved GY/ES
(4-0-1) RD

Approved 2.C2
GY/ES (3-0-1-1)
RD/RA

Ord 17-03

Res 17-46

None

- B. **SUBJECT:** Resignation of Planning Commissioner Epperson and the Process for the Filling of a Vacancy on the Planning Commission (JK)

RECOMMENDATION: Council decide the process it wishes to pursue in the filling of the vacant planning commission seat and direct staff accordingly.

Approved GY/ES
to keep position
vacant.
(4-0-1) RD

- C. **SUBJECT:** Resolution Adopting the City of Kerman Fiscal Year 2017/18 Budget and Amending the Fiscal Year 2016/17 Budget (TJ)

RECOMMENDATION:

1. Council by motion adopt resolution approving the City of Kerman Fiscal Year 2017/18 Operating and Capital Budgets and amending the Fiscal Year 2016/2017 budget.
2. Council by motion adopt Resolution establishing the Appropriations Limit for Fiscal Year 2017/18.

Approved GY/ES
(4-0-1) RD

Res 17-47

Approved GY/ES
(4-0-1) RD

Res 17-48

5. CITY MANAGER/STAFF COMMUNICATIONS

- A. National Night Out – Friday, August 4, 6 p.m., Kerckoff Park (JKB)
- B. K-Town Throw Down – Saturday, August 5, 6 p.m., Kerman Skate Park (PG)

6. MAYOR/COUNCIL REPORTS

COUNCIL RECESS TO CONVENE AS THE PUBLIC FINANCE AUTHORITY

8:00 p.m.

- A. Public Finance Authority

Reconvene
8:05 p.m.

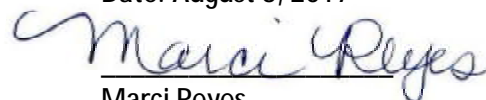
7. ADJOURNMENT

8:06 p.m.
GY/ES (4-0-1) 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: August 3, 2017



Marci Reyes
City Clerk

CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: July 16, 2017 - July 29, 2017

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		HOLIDAY at 1/2 TIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
ADMINISTRATION										
Alvarez, Josefina	\$ 2,075.54	\$ 569.65	-	\$ -	-	\$ -	-	\$ -	\$ 2,645.19	1.88
Camacho, Josie	\$ 1,346.31	\$ 33.23	-	\$ -	-	\$ -	-	\$ -	\$ 1,379.54	-
Camacho-Collier, Carolina	\$ 2,597.54	\$ 63.69	-	\$ -	-	\$ -	-	\$ -	\$ 2,661.23	-
Gonzalez, Diana	\$ 2,145.41	\$ 1,125.21	-	\$ -	-	\$ -	-	\$ -	\$ 3,270.62	-
Jones, Toni	\$ 3,883.38	\$ 1,941.69	-	\$ -	-	\$ -	-	\$ -	\$ 5,825.08	-
Kunkel, John	\$ 6,031.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 6,031.85	-
Lopez, Jacqueline	\$ 1,081.85	\$ 26.31	-	\$ -	-	\$ -	-	\$ -	\$ 1,108.16	-
Mendoza, Gabriela	\$ 1,221.23	\$ 30.00	1.00	\$ 22.90	-	\$ -	-	\$ -	\$ 1,274.13	-
Nazaroff, Helen	\$ 2,382.00	\$ 58.15	-	\$ -	-	\$ -	-	\$ -	\$ 2,440.15	-
Reyes, Marcia	\$ 2,851.38	\$ 750.00	-	\$ -	-	\$ -	-	\$ -	\$ 3,601.38	-
TOTAL	\$ 25,616.48	\$ 4,597.94	1.00	\$ 22.90	-	\$ -	-	\$ -	\$ 30,237.32	1.88
REC/SOCIAL										
Acosta-Parra, Ashley	\$ 217.88	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 217.88	-
Aguilar, Corina	\$ 166.63	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 166.63	-
Arredondo, Barbara	\$ 1,580.75	\$ 38.70	-	\$ -	-	\$ -	-	\$ -	\$ 1,619.45	-
Arredondo, Marissa	\$ 418.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 418.00	-
Ayala, Mariah	\$ 225.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 225.50	-
Berben Rodriguez, Gabrie	\$ 643.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 643.50	-
Burdine-Slaven, Jeanna	\$ 1,725.23	\$ 42.00	-	\$ -	-	\$ -	-	\$ -	\$ 1,767.23	-
Camacho, Ramon	\$ 475.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 475.69	-
Camacho-Vargas, Odalis	\$ 31.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 31.50	-
Errecart, Natalie	\$ 483.75	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 483.75	-
Gallegos, Philip	\$ 3,734.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,734.77	-
Gonzalez, Clarissa	\$ 459.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 459.25	-
Gonzalez, Jose Felix	\$ 1,849.26	\$ 44.94	-	\$ -	-	\$ -	-	\$ -	\$ 1,894.20	-
Herrick, Samantha	\$ 443.44	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 443.44	-
Hinojosa, Guadalupe	\$ 173.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 173.25	-
Hunter, Branden	\$ 556.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 556.31	-
Hurlbert, Ronald	\$ 212.75	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 212.75	-
Johnson, Theresa	\$ 1,902.00	\$ 46.15	-	\$ -	-	\$ -	-	\$ -	\$ 1,948.15	-
Lujan, Vanessa	\$ 650.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 650.00	-
Lujan, Darian	\$ 368.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 368.50	-
Marquez, Christopher	\$ 344.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 344.00	-
Martinez, Ramiro Jr	\$ 655.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 655.38	-
Montalvo, Eric	\$ 246.75	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 246.75	-
Negrete, Dean	\$ 468.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 468.00	-
Quinonez, Delilah	\$ 428.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 428.38	-
Reyes, Mackenzie	\$ 215.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 215.25	-
Salvador, Mark	\$ 2,189.40	\$ 53.46	-	\$ -	-	\$ -	-	\$ -	\$ 2,242.86	-
Sidhu, Nirmai	\$ 1,655.54	\$ 39.69	-	\$ -	-	\$ -	-	\$ -	\$ 1,695.23	-
Silva, Jessica	\$ 417.13	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 417.13	-
Vallejo, Cloey	\$ 170.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 170.50	-
Villarreal, Arlene	\$ 1,518.46	\$ 36.92	-	\$ -	-	\$ -	-	\$ -	\$ 1,555.38	-
TOTAL	\$ 24,626.72	\$ 301.86	-	\$ -	-	\$ -	-	\$ -	\$ 24,928.58	-

CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: July 16, 2017 - July 29, 2017

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		HOLIDAY at 1/2 TIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
<u>POLICE</u>										
Antuna, Eric	\$ 2,643.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,643.23	-
Antuna, Miguel	\$ 1,920.86	\$ -	11.00	\$ 503.08	-	\$ -	-	\$ -	\$ 2,423.94	0.75
Barbosa, Isaias	\$ 2,511.66	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,511.66	3.75
Barcoma, Wilbert	\$ 3,224.28	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,224.28	-
Belding, Jeff	\$ 2,925.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,925.25	-
Blohm, Joseph	\$ 4,686.47	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,686.47	-
Chapman, Tom	\$ 2,559.51	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,559.51	-
Cubillos, Theresa	\$ 2,223.87	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,223.87	-
Davis, Jeff	\$ 3,224.28	\$ -	6.00	\$ 345.46	-	\$ -	-	\$ -	\$ 3,569.74	-
Francone, Kevin	\$ 1,874.01	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,874.01	-
Godfrey, Kyle	\$ 1,379.28	\$ 33.96	3.00	\$ 77.58	-	\$ -	-	\$ -	\$ 1,490.82	-
Golden, John	\$ 3,787.27	\$ 74.63	-	\$ -	-	\$ -	-	\$ -	\$ 3,861.90	-
Ledezma, Linda	\$ 1,497.99	\$ 29.37	-	\$ -	-	\$ -	-	\$ -	\$ 1,527.36	6.00
Lehman, Dustin	\$ 2,066.40	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,066.40	-
Lopez, Matt	\$ 432.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 432.00	-
Madruza, Ron	\$ 2,559.51	\$ -	6.00	\$ 365.64	-	\$ -	-	\$ -	\$ 2,925.15	-
Mendoza, Sandra	\$ 2,583.43	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,583.43	-
Mumm, Dale	\$ 1,092.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,092.00	-
Nelson, Christopher J	\$ 3,302.93	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,302.93	-
Ness, Lee	\$ 2,451.86	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,451.86	-
Ramirez, Donald	\$ 1,644.00	\$ 32.31	-	\$ -	-	\$ -	-	\$ -	\$ 1,676.31	-
Raigoza, Ray	\$ 1,874.01	\$ -	-	\$ -	-	\$ -	10.00	\$ 55.77	\$ 1,929.78	-
Rodrigues, Mary	\$ 1,882.62	\$ 36.92	-	\$ -	-	\$ -	-	\$ -	\$ 1,919.54	-
Rodriguez, Erika	\$ 2,437.65	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,437.65	-
Seroka, Dylan	\$ 2,066.40	\$ -	-	\$ -	-	\$ -	6.50	\$ 39.98	\$ 2,106.38	-
Tiwana, Manpreet	\$ 2,449.04	\$ -	1.50	\$ 65.60	-	\$ -	-	\$ -	\$ 2,514.64	-
Valdovinos, Jose	\$ 1,920.86	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,920.86	-
Valenzuela, Arnold	\$ 960.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 960.00	-
TOTAL:	\$ 64,180.65	\$ 207.19	27.50	\$ 1,357.37	-	\$ -	16.50	\$ 95.75	\$ 65,840.95	10.50
<u>PUBLIC WORKS</u>										
Arechiga, Pastor	\$ 1,849.38	\$ 68.87	-	\$ -	-	\$ -	-	\$ -	\$ 1,918.25	-
Barajas, Michael	\$ 2,162.31	\$ 53.08	-	\$ -	-	\$ -	-	\$ -	\$ 2,215.39	-
Castro, Joseph	\$ 1,941.85	\$ 48.38	-	\$ -	-	\$ -	-	\$ -	\$ 1,990.23	-
Chavez, Fernando M.	\$ 2,512.51	\$ 60.55	12.00	\$ 612.43	-	\$ -	22.50	\$ 706.64	\$ 3,892.13	5.25
Coronado, Kari	\$ 1,278.46	\$ 31.85	23.00	\$ 599.28	-	\$ -	22.50	\$ 359.57	\$ 2,269.16	-
Gastelum, Humberto	\$ 1,991.65	\$ 54.81	-	\$ -	-	\$ -	-	\$ -	\$ 2,046.46	-
Gonzales, Ruben	\$ 2,082.36	\$ 51.11	-	\$ -	-	\$ -	-	\$ -	\$ 2,133.47	-
Isaak, Denise	\$ 1,674.00	\$ 40.62	-	\$ -	-	\$ -	-	\$ -	\$ 1,714.62	-
Lutz, Laura	\$ 510.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 510.00	-
Madruza, Lydia	\$ 2,086.02	\$ 51.00	-	\$ -	-	\$ -	-	\$ -	\$ 2,137.02	-
Moore, Ken	\$ 3,853.85	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,853.85	-
Ortiz, Carlos	\$ 1,217.54	\$ 43.13	-	\$ -	-	\$ -	-	\$ -	\$ 1,260.67	-
Ramirez, Manuel	\$ 1,941.85	\$ 47.49	1.00	\$ 36.41	-	\$ -	-	\$ -	\$ 2,025.75	-
Sanchez, Daniel	\$ 1,697.08	\$ 41.08	-	\$ -	-	\$ -	-	\$ -	\$ 1,738.16	-
Tinoco, Alfonso	\$ 1,439.08	\$ 35.08	-	\$ -	-	\$ -	-	\$ -	\$ 1,474.16	-
Vallejo, Edward	\$ 2,562.41	\$ 88.06	-	\$ -	-	\$ -	-	\$ -	\$ 2,650.47	-
TOTAL	\$ 30,800.36	\$ 715.11	36.00	\$ 1,248.11	\$ -	\$ -	45.00	\$ 1,066.21	\$ 33,829.79	5.25

CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: July 16, 2017 - July 29, 2017

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		HOLIDAY at 1/2 TIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
<u>PLANNING</u>										
Kufis, Chris	\$ 2,533.85	\$ 61.79	-	\$ -	-	\$ -	-	\$ -	\$ 2,595.64	-
Garcia, Destiny	\$ 480.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 480.00	-
Pimentel, Olivia	\$ 2,386.73	\$ 58.15	-	\$ -	-	\$ -	-	\$ -	\$ 2,444.88	-
Rocha, Amy	\$ 500.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 500.00	-
TOTAL	\$ 5,900.58	\$ 119.94	-	\$ -	-	\$ -	-	\$ -	\$ 6,020.52	-

PLANNING

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

COUNCIL

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

Total	\$ -	Total	\$ 500.00
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GRAND TOTAL:	\$151,624.78	\$5,942.04	64.50	\$2,628.38	-	\$0.00	61.50	\$1,161.96	\$ 161,357.16	17.63
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**CITY OF KERMAN
OVERTIME SUPPLEMENTAL PAYROLL REPORT**

PAY PERIOD 07/16/17-7/29/17

POLICE DEPARTMENT

Overtime Categories - Number of Hours

Regular Overtime	ACT	Shift Coverage	SID	Training	Avoid the 21 Grant	Special Events	Total	
5	1.5	2		2			10.5	
(see notes below for overtime description)								
DOUBLE TIME: (Sunday)							17	
PUBLIC WORKS DEPARTMENT							Sub Total	27.5

Overtime Categories - Number of Hours

Water Service	Sewer Emergencies	Animal Control	Special Events	Other or Call Back	On Call Duties	Total	
3	0	1	0	17	6	27	
DOUBLE TIME: (Sunday)							
0	0	0	0	3	6	9	
COMMUNITY SERVICES DEPARTMENT						Sub Total	36.00

Overtime Categories - Number of Hours

Regular Overtime	After Hour Event	Total
		0
FINANCE / PLANNING DEPARTMENTS		Sub Total
		0

Overtime Categories - Number of Hours

Regular Overtime	Utility Billing	Payroll	Dog Clinic	Year End Audit	Total
1					1
FINANCE / PLANNING DEPARTMENTS					Sub Total
					1
Total Hours (All Departments)					<u>64.50</u>

POLICE DEPARTMENT:

Regular Overtime – 1.5 hrs - late calls, 2 hrs staff mtg., 1.5 hrs city sweep
Shift Coverage – 2 hrs - shift coverage due to officers being out on vacation, or called in sick, 17 hrs DT due to call out on Sunday
Special Investigation Division (SID) – Special police action is required such as a search warrant, surveillance, and other crime patterns, etc.
Training – 2 hrs - range training
ACT – 1.5 hrs - late arrest
Special Events -

PUBLIC WORKS DEPARTMENT:

Water Service - 3 hrs OT - shut-off and turn-on of service, all water related emergencies
Sewer Emergencies - SCADA problems/Sewer emergencies. (SCADA controls pumps, wells and sewer, lift stations, all sewer and storm drain related issues)
Animal Control 1 hr OT - vicious or dead animals. (not normally used for stray animals)
Special Events -
Other - 17 hrs OT & 6 hrs DT - daily SCADA navig/log in, Alams,check barricades,received Saturday delivery,tree branch in roadway
Call Back -
On-Call Duties - 6 hrs OT & 6 hrs DT - reading and recording flow meters on wells and sewer plant; feed and clean kennels, verify WWTP running effectively, etc. OT is for two weekends and/or any holidays.

COMMUNITY SERVICES DEPARTMENT

Regular Overtime – On occasion, but very rare due to the amount of part-time employees.
After Hour Event – Occurs only if a full-time employee would have to stay for clean-up or as a facility attendant.

FINANCE / PLANNING DEPARTMENTS

Regular Overtime - 1 hr OT - Meeting.
Utility Billing - Completed on the 1st of each month.
Payroll - Completed bi-weekly.
Dog Clinic - Once a year clinic held after business hours.
Year-End Audit - Completed over a period of time at the end of each fiscal year.

Accounts Payable

Checks by Date - Detail by Check Date

User: gmendoza
 Printed: 8/7/2017 10:40 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
11537	10039 234-343	AT&T PD- T-1 LINE 7/10/17-8/09/17 (JULY)	07/27/2017	272.89
Total for Check Number 11537:				272.89
11538	10054 171950006265	BLUE SHIELD OF CALIFORNIA HR- AUG MEDICAL COVERAGE	07/27/2017	40,358.06
Total for Check Number 11538:				40,358.06
11539	10617 431364	C A REDING CO INC ADM- COPIES 6/19/2016- 7/18/2017 LANIER/	07/27/2017	253.22
Total for Check Number 11539:				253.22
11540	UB*00483 07182017 07182017	FERNANDO CHAVEZ WTR 50 %- PHONE CASES FOR SCADA PHC SWR 50 %- PHONE CASES FOR SCADA PHC	07/27/2017	16.16 16.15
Total for Check Number 11540:				32.31
11541	10103 3420205-080138 3420205-0801388	COLONIAL LIFE HR- ROUNDING ADJ HR- JULY EMPLOYEE CONTRIBUTION	07/27/2017	-0.04 657.28
Total for Check Number 11541:				657.24
11542	10143 12373	ECS IMAGING INC CLRK- LASERFICHE ANNUAL RENEWAL F	07/27/2017	6,920.00
Total for Check Number 11542:				6,920.00
11543	11240 L0333756	EUROFINS EATON ANALYTICAL INC SWR- WEEKLY LAB ANALYSIS	07/27/2017	30.00
Total for Check Number 11543:				30.00
11544	10151 3715573	EWING IRRIGATION PRODUCTS PARKS- SPRINKLER SUPPLIES- WOOTEN P	07/27/2017	28.10
Total for Check Number 11544:				28.10
11545	10988 8006	FRESNO COUNTY EDC ADM- EDC GOLD MEMBERSHIP- 2017/2018	07/27/2017	6,000.00
Total for Check Number 11545:				6,000.00
11546	10201 1V110821 1V110954	HORIZON LLD- SPRINKLER SUPPLIES PARKS- SPRINKLER SUPPLIES	07/27/2017	242.94 53.45

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 11546:	296.39
11547	10205	INDEPENDENT STATIONERS	07/27/2017	
	S100232273	CS- BUSINESS CARDS (2) TICKETS FOR KA		25.40
	S100232551	CS- USB CABLE EXTENSION		7.54
	S100233063	CS- DESK CHAIR MAT		38.50
			Total for Check Number 11547:	71.44
11548	10485	JP AIR CONDITIONING & HEATING	07/27/2017	
	2348	CS- REPAIR WIRE ON UNIT- SCOUT HUT		101.99
	2349	CTC- REPLACE WIRES ON UNIT- CTC		101.99
			Total for Check Number 11548:	203.98
11549	10239	KERWEST INC	07/27/2017	
	42876	CC- LEGAL NOTICE- VACATION OF PUBLI		153.00
			Total for Check Number 11549:	153.00
11550	11142	KIMBALL MIDWEST	07/27/2017	
	5720324	VE REP- LED HEADLIGHTS #1426 & #1405		213.79
			Total for Check Number 11550:	213.79
11551	10272	MUTUAL OF OMAHA	07/27/2017	
	000649839957	HR- AUG LTD INS EMPLOYEE		470.47
	000649839957.	HR- AUG LTD INS EMPLOYER		470.46
	000649839957..	HR- AUG LIFE INSURANCE		433.71
	000649839957...	HR- AUG VOLUNTARY LIFE		1,319.85
			Total for Check Number 11551:	2,694.49
11552	10282	OFFICE DEPOT	07/27/2017	
	941166026001	WTR CONSRV- CASE OF PAPER		32.38
	941166026001	WTR- CASE OF PAPER		16.19
	941166026001	STRTC- CASE OF PAPER		16.19
	941166026001	PARKS- PENS		13.05
			Total for Check Number 11552:	77.81
11553	11307	ALICIA ROCHA	07/27/2017	
	07242017	AAC- CAT TRAP DEPOSIT REIMBURSEMEN		40.00
			Total for Check Number 11553:	40.00
11554	10986	ROTARY CLUB OF KERMAN	07/27/2017	
	1743894	ADM- ROTARY CLUB DUES- JULY 2017		97.00
			Total for Check Number 11554:	97.00
11555	10327	SAFETY KLEEN CORP	07/27/2017	
	74169710	VE- CLEAN AQUEOUS WASHER		283.46
			Total for Check Number 11555:	283.46
11556	11047	SAN JOAQUIN VALLEY WATER INFRA	07/27/2017	
	07052017	WTR- SJVWIA- JPA PARTICIPATION 2017		734.00
			Total for Check Number 11556:	734.00
11557	10348	STATE WATER RESOURCES CNTL BOA	07/27/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	A.TINOCO #40189	WTR- WWTP OPER GR-2 ALFONSO TINOC		180.00
			Total for Check Number 11557:	180.00
11558	10754	SUPPLYWORKS	07/27/2017	
	407115484	CTC- BLDG MAINT SUPPLIES		55.28
	407115492	CTC- BLDG MAINT SUPPLIES		55.28
			Total for Check Number 11558:	110.56
11559	10355	TARGET SPECIALTY PRODUCTS	07/27/2017	
	P10659609	WTR 50%- RENOVATE & FINALE HERBICII		280.15
	P10659609	SWR 50%- RENOVATE & FINALE HERBICII		280.14
			Total for Check Number 11559:	560.29
11560	10357	TAYLOR MADE IRRIGATION	07/27/2017	
	13909	PARKS- SPRINKLER SUPPLIES		12.47
			Total for Check Number 11560:	12.47
11561	10644	US BANK EQUIPMENT FINANCE	07/27/2017	
	334963865	WTR- LANIER COPIER LEASE AGREEMEN		109.51
	334963865	SWR- LANIER COPIER LEASE AGREEMEN		109.51
	335410353	ADM- MP C8002 COPIER LEASE-JULY CON		388.71
			Total for Check Number 11561:	607.73
11562	10377	US POST OFFICE	07/27/2017	
	07252017	VAR- ADVANCE PAYMENT/UTILITY BILLIN		2,517.99
	07252017	VAR- ADVANCE PAYMENT/UTILITY BILLIN		1,498.80
	07252017	VAR- ADVANCE PAYMENT/UTILITY BILLIN		863.31
	07252017	VAR- ADVANCE PAYMENT/UTILITY BILLIN		119.90
			Total for Check Number 11562:	5,000.00
11563	10014	ADMINISTRATIVE SOLUTIONS INC	07/27/2017	
	04202017	HR- APRIL-SEC 125 EMPLOYEE CONT		2,535.24
			Total for Check Number 11563:	2,535.24
11564	10617	C A REDING CO INC	07/27/2017	
	431363	CS- SR.CTR- LANIER COPIES 06/19/17-7/18/		29.76
			Total for Check Number 11564:	29.76
11565	10452	CITY OF FRESNO WMD	07/27/2017	
	K040517	WTR- LAB ANALYSIS WATER		75.00
	K040517	SWR- LAB ANALYSIS SEWER		125.00
			Total for Check Number 11565:	200.00
11566	10105	COMMUNITY HOSPITALS OF CENTRA	07/27/2017	
	1102	PD- 2 BLOOD DRAWS 17-1617, 17-1721 FOR		350.00
			Total for Check Number 11566:	350.00
11567	11306	ESTATE OF STEVEN Y LUM C/O SHIRL	07/27/2017	
	06302017	FIN- REIMBURSE SEWER FEES COLLECTE		677.21
			Total for Check Number 11567:	677.21
11568	10166	FRESNO-MADERA AGENCY ON AGINC	07/27/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1752	NUT- NON-QUALIFIED MEALS (3)		10.29
	1752	NUT- SITE SUPPLIES		102.00
	1752	NUT- SITE SUPPLIES		84.62
Total for Check Number 11568:				196.91
11569	10243	KINGS RIVER CONSERVATION DISTRI	07/27/2017	
	4322	CAPITAL- PROP 84 R2 IMPLEMENTATION C		169.02
	4322	CAPITAL- PROP 84 R2 IMPLEMENTATION C		24.27
	4322	CAPITAL- PROP 84 R2 IMPLEMENTATION C		14.04
Total for Check Number 11569:				207.33
11570	11096	LOZANO SMITH, LLP	07/27/2017	
	06302017	HR- ADMIN- HR PERSONNEL MATTER- JU		238.50
Total for Check Number 11570:				238.50
11571	10678	MAC'S EQUIPMENT INC	07/27/2017	
	152253	STRTC- SUPPLIES		30.76
	152335	VE EQUIP- SUPPLIES		14.00
	152392	VE MAINT- SUPPLIES		48.16
	152620	VE REP- A/C BLOWER RESISTOR, CONNEC		106.34
Total for Check Number 11571:				199.26
11572	10273	NAFFA INTERNATIONAL INC	07/27/2017	
	32267	BPO- PLAN CHECK FEES- BERNAL HOUSE		960.00
	34667	BPO- PLAN CHECK FEES FOR SERVICES JU		2,400.24
Total for Check Number 11572:				3,360.24
11573	10276	NATIONAL METER & AUTOMATION	07/27/2017	
	SIO86058.002	WTR MTR PROJ- PROCURMENT OF WATER		585.72
	SIO86058.004	WTR MTR PROJ- PROCURMENT OF WATER		9,865.47
	SIO86058.004	WTR MTR PROJ- LESS 5% RETENTION		-522.56
Total for Check Number 11573:				9,928.63
11574	10281	NORTH CENTRAL FIRE PROT DIST	07/27/2017	
	CUP 16-04	BPO- MONTALVO DANCE STUDIO CUP		247.00
	CUP 17-01	BPO- CASTELANS TIRE SHOP		247.00
	CUP 17-02	BPO- MOHAMMAD AUTO CAR WASH/DET		247.00
Total for Check Number 11574:				741.00
11575	10282	OFFICE DEPOT	07/27/2017	
	939298648001	FIN- OFFICE SUPPLIES		76.79
	939298648001	FIN- OFFICE SUPPLIES		165.54
	939298648001	WTR- OFFICE SUPPLIES		37.21
	939298648001	SWR- OFFICE SUPPLIES		52.95
	939298648001	SWR- OFFICE SUPPLIES		477.31
Total for Check Number 11575:				809.80
11576	10283	OFFICE DEPOT CREDIT ACCOUNT	07/27/2017	
	5679395	CS- CHAIR, MAT, ORGANIZERS		157.92
Total for Check Number 11576:				157.92
11577	10289	P.G.& E.	07/27/2017	
	6206788690-3	CS- MONTHLY ELEC & GAS 6/8/17-7/9/17		1,908.71

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	6206788690-3	CS- MONTHLY ELEC & GAS 6/8/17-7/9/17		161.11
	6206788690-3	CS- MONTHLY ELEC & GAS 6/8/17-7/9/17		4,147.64
	6206788690-3	CS- MONTHLY ELEC & GAS 6/8/17-7/9/17		1,217.94
	6206788690-3	CS- MONTHLY ELEC & GAS 6/8/17-7/9/17		100.00
Total for Check Number 11577:				7,535.40
11578	10337	SLUMBERGER LUMBER	07/27/2017	
	06292017	CS- BLDG MAINT- REPAIR SUPPLIES		779.73
	06292017	CS- PARKS-MAINT/REPAIR SUPPLIES		208.63
	06292017	CS- COMM CTR- MAINT/REPAIR SUPPLIES		73.14
	06292017	CS- ALMOND FESTIVAL		41.49
Total for Check Number 11578:				1,102.99
11579	10338	SMITH AUTO	07/27/2017	
	03102017	VE SUPPL- SUPPLIES-2 INV <\$50		65.27
	03212017	VE MAINT- SUPPLIES- 5 INV <\$50		112.58
	03212017	VE EQUIP- SUPPLIES- 3 INV <\$50		50.10
	03282017	VE REP- SUPPLIES- 2 INV <\$50		13.74
	04272017	SWR- SUPPLIES- 3 INV <\$50		73.74
	04CR003245	PD MAINT- RETURN		-19.03
	04IN021115	SWR- SUPER HC V BELTS-3		189.50
	04IN021831	SWR- SUPER HC V BELTS-2		112.47
	04IN022559	SWR- SUPER HC V BELTS-2		97.33
	04IN023972	PD MAINT- IDLER PULLEY, V BELTS		51.57
	04IN023980	PD MAINT- SUPPLIES- 1 INV <\$50		9.74
	04IN024124	VE SUPPL- AIR SERVICE HOSE		55.92
	04IN024221	PD MAINT 50%- SUPPLIES- 1 INV <\$50		10.25
	04IN024221	VE MAINT 50%- SUPPLIES- 1 INV <\$50		10.25
	05022017	PD REP- SUPPLIES- 2 INV <\$50		41.90
	7151-7489-7789	VE SUPP- FINANCE CHARGES- ACCT PAST		3.26
	7151-7489-7789	PD MAINT- FINANCE CHARGES- ACCT PA		3.26
	7151-7489-7789	PD MAINT- FINANCE CHARGES- ACCT PA		3.26
	7151-7489-7789	VE MAINT- FINANCE CHARGES- ACCT PA		3.26
	7151-7489-7789	VE REP- FINANCE CHARGES- ACCT PAST 1		3.27
	7151-7489-7789	VE EQUIP- FINANCE CHARGES- ACCT PAS		3.27
	04IN021486	WTR- SUPPLIES- 1 INV <\$50		16.83
Total for Check Number 11579:				911.74
11580	10420	SPRINT	07/27/2017	
	622685312-188	VAR- MONTHLY CELLULAR SERVICE- JUN		7.50
	622685312-188	VAR- MONTHLY CELLULAR SERVICE- JUN		18.80
	622685312-188	VAR- MONTHLY CELLULAR SERVICE- JUN		193.94
	622685312-188	VAR- MONTHLY CELLULAR SERVICE- JUN		18.80
	622685312-188	VAR- MONTHLY CELLULAR SERVICE- JUN		137.90
	622685312-188	VAR- MONTHLY CELLULAR SERVICE- JUN		18.80
	622685312-188	VAR- MONTHLY CELLULAR SERVICE- JUN		25.07
	622685312-188	VAR- MONTHLY CELLULAR SERVICE- JUN		112.82
	622685312-188	VAR- MONTHLY CELLULAR SERVICE- JUN		29.97
	622685312-188	VAR- MONTHLY CELLULAR SERVICE- JUN		90.49
	622685312-188	VAR- MONTHLY CELLULAR SERVICE- JUN		62.68
	622685312-188	VAR- MONTHLY CELLULAR SERVICE- JUN		18.94
	622685312-188	VAR- MONTHLY CELLULAR SERVICE- JUN		23.52
Total for Check Number 11580:				759.23
11581	10168	UNITY IT	07/27/2017	
	MSP-21958	WTR 50 %- SCADA SUPPORT JUNE 2017		42.50
	MSP-21958	SWR 50 %- SCADA SUPPORT JUNE 2017		42.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 11581:	85.00
11582	11308 ATPL-5291 (022)	WITBRO INC CAP- PROGRESS PAYMENT #1	07/27/2017	128,292.20
			Total for Check Number 11582:	128,292.20
			Total for 7/27/2017:	224,206.59
11585	10386	US BANK CORPORATE PAYMENT	08/01/2017	
	BLOHM-062917	AAC- THERMOMETER FOR ANIMAL CONT		75.57
	BLOHM-07052017	AAC- 3 50LB BAGS OF DOG FOOD & SPRA		68.37
	BLOHM-072917	PD- SCHOOL SAFETY CONF- LAS VEGAS 7		748.31
	GOLDEN-07052017	PD- CABLE FOR FORENSIC COMPUTER		21.47
	KEN-07212017	PARKS- PHONE CASE FOR MICHAEL BAR/		11.39
	KEN-07212017	LLD 25%- PHONE CASE FOR MICHAEL BAI		11.39
	KEN-07212017	STREETS 25%- PHONE CASE FOR JOE CAS		11.39
	KEN-07212017	BP 25%- PHONE CASE FOR JOE CASTRO		11.39
	KEN-1842191	BLDG- REMOTES FOR GATES @ PW		130.58
	KEN-25481957	BLDG- SCOOP FOR ICE MACHINE IN SHOP		30.64
	KEN-401709	PARKS- SEMINAR- BARAJAS, ARECHIGA		180.00
	KEN-401709	SWR- SEMINAR- VALLEJO		80.00
	MARCI- 083	CLRK- CAR WASH- (HONDA WHITE CAR)		5.99
	MARCI-254229070	WTR- MAYFAIR- PLANTERS		62.62
	MARCI-254229070	SWR- MAYFAIR- PLANTERS		62.61
	MARCI-43950	CLRK- SHIPPING ON STANDS		70.50
	MARCI-4521766	CC- MINI FRIDGE FOR COUNCIL CHAMBE		150.09
	MARCI-83300	CLRK- LIMBO DESKTOP STANDS		984.20
	PHILIP- 3560894	REC- REDBOX- DAY CAMP MOVIE RENTAL		1.62
	PHILIP-06282017	REC- WALMART- DAY CAMP SUPPLIES		40.86
	PHILIP-06302017	CS- VALLEY FOOD- 4TH OF JULY SUPPLIES		55.50
	PHILIP-07062017	REC- WALMART- DAY CAMP SUPPLIES		39.65
	PHILIP-07062017	REC- WALMART- CANOPY FOR POOL		96.10
	PHILIP-07102017	REC- WALMART DAY CAMP SUPPLIES		25.86
	PHILIP-07122017	CS- JANITORIAL SUPPLIES		43.15
	PHILIP-07142017	REC- RED BOX MOVIES IN THE PARK SUP		5.08
	PHILIP-07142017	REC- RED BOX MOVIES IN THE PARK		1.62
	PHILIP-07172017	REC- WALMART-DAY CAMP SUPPLIES		26.83
	PHILIP-07182017	CS- RECEIPT BOOK- OFFICE DEPOT		11.33
	PHILIP-07212017	REC- WALMART- DAY CAMP BBQ SUPPLIE		63.17
	PHILIP-07212017	REC- ME N EDS- DAY CAMP STAFF LUNCH		69.00
	PHILIP-114-1316	CS- AMAZON - PRINTER FUZER KIT		247.26
	PHILIP-114-2680	CS- ALARM BACK-UP BATTERIES (AMAZC		33.24
	PHILIP-114-5815	CS- HANDSET/AUX CORD- AMAZON		87.54
	PHILIP-1448778	REC- SWANK MOTION PICTURES- MOVIE		385.00
	PHILIP-696507	CS- NRPA MEMBERSHIP RENEWAL		170.00
	PHILIP-7-3-17	CS- VALLEY FOOD - 4TH OF JULY SUPPLIE		10.58
	PHILIP-7112017	REC- WALMART- DAY CAMP SUPPLIES		12.36
	TJ-07122017	FIN- OFFICE SUPPLIES		7.25
	TJ07212017	FIN- OFFICE SUPPLIES		-5.43
	TONI-07122017	FIN- SECURITY CAMERA SYSTEM		431.89
	TONI-07182017	FIN- WATER FORUM 7-18-17		17.38
	TONI-25711675	WTR- WEBSTAIRS STORE- FOLDING T		47.93
	TONI-25711675	SWR- WEBSTAIRS STORE- FOLDING T		47.92
	TONI-4481764	WTR- PICTURES		19.38
	TONI-4481764	SWR- PICTURES		19.38
	TONI-4521766-65	WTR- PICTURES		12.93
	TONI-4521766-65	SWR- PICTURES		12.92

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	TONI-4521766-65	SWR- PICTURES (GIFT CARD)		-12.92
	TONI-9508284	WTR- PICTURES		61.52
	TONI-9508284	SWR- PICTURES		61.51
	TONI-SO-1025037	WTR- SUSTAINABLE SUPPLY- RESTROOM		12.14
Total for Check Number 11585:				4,876.06
11586	UB*00599	ROBERT AIRHART	08/01/2017	
		Refund Check		0.40
		Refund Check		12.54
		Refund Check		7.36
		Refund Check		17.93
		Refund Check		12.99
Total for Check Number 11586:				51.22
11587	UB*00606	MARYANN ALEJO	08/01/2017	
		Refund Check		0.25
		Refund Check		7.84
		Refund Check		4.60
		Refund Check		11.21
		Refund Check		3.89
Total for Check Number 11587:				27.79
11588	UB*00597	TERESA ANGUIANO	08/01/2017	
		Refund Check		17.68
Total for Check Number 11588:				17.68
11589	UB*00615	JOHN BAHAM	08/01/2017	
		Refund Check		149.28
		Refund Check		4.70
		Refund Check		0.81
		Refund Check		5.16
		Refund Check		4.90
		Refund Check		0.48
		Refund Check		0.17
Total for Check Number 11589:				165.50
11590	UB*00586	BELLISIMA BRIDAL	08/01/2017	
		Refund Check		42.79
Total for Check Number 11590:				42.79
11591	UB*00613	RICKY & MARTHA BRANNUM	08/01/2017	
		Refund Check		96.12
Total for Check Number 11591:				96.12
11592	UB*00640	VICTOR CERVANTES	08/01/2017	
		Refund Check		45.13
Total for Check Number 11592:				45.13
11593	UB*00627	FLORENCIA COLMENARES	08/01/2017	
		Refund Check		150.00
Total for Check Number 11593:				150.00
11594	UB*00607	BERTHA CREVOLIN	08/01/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check		125.01
		Refund Check		6.79
		Refund Check		3.99
		Refund Check		9.71
		Refund Check		7.08
		Refund Check		0.69
		Refund Check		0.43
			Total for Check Number 11594:	153.70
11595	UB*00605	ANDREW & NICOLE DIAZ Refund Check	08/01/2017	69.18
			Total for Check Number 11595:	69.18
11596	UB*00614	MARTHA FERNANDEZ Refund Check	08/01/2017	0.45
		Refund Check		14.10
		Refund Check		8.28
		Refund Check		20.17
		Refund Check		13.64
			Total for Check Number 11596:	56.64
11597	UB*00591	WILLIAM FLORES Refund Check	08/01/2017	136.53
			Total for Check Number 11597:	136.53
11598	UB*00603	JESUS GARCIA Refund Check	08/01/2017	149.68
		Refund Check		10.45
		Refund Check		1.79
		Refund Check		11.47
		Refund Check		10.89
		Refund Check		1.07
		Refund Check		0.38
			Total for Check Number 11598:	185.73
11599	UB*00631	CHRISTOPHER GARZA Refund Check	08/01/2017	82.17
			Total for Check Number 11599:	82.17
11600	UB*00609	CRISTINA GARZA Refund Check	08/01/2017	96.52
			Total for Check Number 11600:	96.52
11601	UB*00608	ROSALINDA GARZA Refund Check	08/01/2017	127.40
			Total for Check Number 11601:	127.40
11602	UB*00617	HARJINDER & GUNDEEP GILL Refund Check	08/01/2017	0.08
		Refund Check		2.61
		Refund Check		1.26
		Refund Check		0.67

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 11602:	4.62
11603	UB*00596	EDGARDO GONZALEZ Refund Check	08/01/2017	89.50
			Total for Check Number 11603:	89.50
11604	UB*00619	RAMON GUZMAN Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	08/01/2017	6.95 0.12 2.15 5.23 3.81 0.37 0.23
			Total for Check Number 11604:	18.86
11605	UB*00620	LEANNA HERNANDEZ Refund Check	08/01/2017	150.00
			Total for Check Number 11605:	150.00
11606	UB*00638	CAROLINA HERRERA Refund Check	08/01/2017	54.33
			Total for Check Number 11606:	54.33
11607	UB*00584	IRANIA Refund Check	08/01/2017	89.36
			Total for Check Number 11607:	89.36
11608	UB*00604	EDWARD ISLAS Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	08/01/2017	148.47 8.88 5.21 12.70 9.25 0.91 0.57
			Total for Check Number 11608:	185.99
11609	UB*00612	JOSEPH CROWN CONSTRUCTION Refund Check Refund Check	08/01/2017	0.18 4.99
			Total for Check Number 11609:	5.17
11610	UB*00618	JOSEPH CROWN CONSTRUCTION Refund Check Refund Check	08/01/2017	0.08 2.33
			Total for Check Number 11610:	2.41
11611	UB*00588	ERIKA LEYVA Refund Check	08/01/2017	69.18
			Total for Check Number 11611:	69.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
11612	UB*00630	ELIZABETH LINARES Refund Check	08/01/2017	150.00
Total for Check Number 11612:				150.00
11613	UB*00634	ROSALBA LOPEZ Refund Check	08/01/2017	150.00
Total for Check Number 11613:				150.00
11614	UB*00592	CHRISTINA LUA Refund Check	08/01/2017	86.88
Total for Check Number 11614:				86.88
11615	UB*00593	NOE LUA Refund Check	08/01/2017	150.00
Total for Check Number 11615:				150.00
11616	UB*00595	SILVIA & PRISCILIANO LUA Refund Check	08/01/2017	150.00
Total for Check Number 11616:				150.00
11617	UB*00616	LUCERO MARKET Refund Check Refund Check Refund Check Refund Check Refund Check	08/01/2017	260.13 2.61 1.53 19.44 0.27
Total for Check Number 11617:				283.98
11618	UB*00641	MARIO MACIEL O Refund Check	08/01/2017	146.73
Total for Check Number 11618:				146.73
11619	UB*00602	JOSE & NOELIA MARTINEZ Refund Check Refund Check Refund Check Refund Check Refund Check	08/01/2017	0.33 10.45 6.13 14.94 4.82
Total for Check Number 11619:				36.67
11620	UB*00621	LISA MARTINEZ Refund Check	08/01/2017	150.00
Total for Check Number 11620:				150.00
11621	UB*00610	EUSEBIO MARTINEZ III Refund Check	08/01/2017	86.88
Total for Check Number 11621:				86.88
11622	UB*00611	MC REAL ESTATE CORP Refund Check Refund Check Refund Check	08/01/2017	149.26 6.27 3.68

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Refund Check		8.96
		Refund Check		0.64
		Refund Check		0.40
			Total for Check Number 11622:	169.21
11623	UB*00587	CHRIS MEDINA	08/01/2017	
		Refund Check		41.00
			Total for Check Number 11623:	41.00
11624	UB*00637	REYNA MENDOZA	08/01/2017	
		Refund Check		142.40
			Total for Check Number 11624:	142.40
11625	UB*00589	WARREN & HELEN MOORE	08/01/2017	
		Refund Check		150.00
			Total for Check Number 11625:	150.00
11626	UB*00636	ELVA MORENO	08/01/2017	
		Refund Check		123.40
			Total for Check Number 11626:	123.40
11627	UB*00594	JUAN MORENO	08/01/2017	
		Refund Check		17.68
			Total for Check Number 11627:	17.68
11628	UB*00635	VICTOR OCHOA	08/01/2017	
		Refund Check		58.46
			Total for Check Number 11628:	58.46
11629	UB*00590	FRANCISCO J & YASMIN PATINO	08/01/2017	
		Refund Check		3.83
			Total for Check Number 11629:	3.83
11630	UB*00626	VIRGINIA PIERCE	08/01/2017	
		Refund Check		84.37
			Total for Check Number 11630:	84.37
11631	UB*00624	DAN QUINTANA	08/01/2017	
		Refund Check		129.10
			Total for Check Number 11631:	129.10
11632	UB*00600	KACIE RAMIREZ	08/01/2017	
		Refund Check		113.54
			Total for Check Number 11632:	113.54
11633	UB*00629	MARIA RAMIREZ	08/01/2017	
		Refund Check		150.00
			Total for Check Number 11633:	150.00
11634	UB*00598	ELEANOR SALAZAR-HEREDIA	08/01/2017	
		Refund Check		49.87

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 11634:	49.87
11635	UB*00633	MARIA SANCHEZ Refund Check	08/01/2017	111.30
			Total for Check Number 11635:	111.30
11636	UB*00622	MARIA SANDOVAL Refund Check	08/01/2017	150.00
			Total for Check Number 11636:	150.00
11637	UB*00632	ERICA SOLANO Refund Check	08/01/2017	150.00
			Total for Check Number 11637:	150.00
11638	UB*00625	ROBERT SOLIZ Refund Check	08/01/2017	150.00
			Total for Check Number 11638:	150.00
11639	UB*00585	TRESSES & CO Refund Check	08/01/2017	115.36
			Total for Check Number 11639:	115.36
11640	UB*00639	ADAM VALVERDE Refund Check	08/01/2017	48.79
			Total for Check Number 11640:	48.79
11641	UB*00623	ROCIO VILLARREAL Refund Check	08/01/2017	150.00
			Total for Check Number 11641:	150.00
11642	UB*00601	WEST-CO EQUITIES INC Refund Check Refund Check Refund Check Refund Check	08/01/2017	0.33 10.45 1.79 4.22
			Total for Check Number 11642:	16.79
11643	UB*00628	NORMA ZAPATA Refund Check	08/01/2017	84.37
			Total for Check Number 11643:	84.37
11644	10106 444585	CONSOLIDATED EDISON SOLUTIONS SWR- SOLAR POWER 06/01/17-07/01/17 JUN	08/01/2017	15,103.37
			Total for Check Number 11644:	15,103.37
11645	10205 SIOO217621 SIOO217622	INDEPENDENT STATIONERS CS- COFFEE CUPS CS- CORRECTION TAPE	08/01/2017	30.97 6.15
			Total for Check Number 11645:	37.12
11646	10289	P.G.& E.	08/01/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	3920400666-0	STRT- MONTHLY SERVICES 06/16/17-07/17/		4,104.70
			Total for Check Number 11646:	4,104.70
11647	10672 07252017	MARCI REYES CLRK- SCHOOL REIMBURSEMENT FOR 16	08/01/2017	5,250.00
			Total for Check Number 11647:	5,250.00
11648	10337 06092017 B314578 B314865	SLUMBERGER LUMBER WTR- SUPPLIES- 6 INV <\$50 WTR- RETURN- VALVE SWR- BLK POLY FILM FOR WWTP PONDS	08/01/2017	81.23 -7.54 151.15
			Total for Check Number 11648:	224.84
			Total for 8/1/2017:	35,370.22
11649	10017 2961	ADVANCED FLOW MEASUREMENT SWR- 2017 COMPLIANCE CHECKS- MAGM	08/02/2017	420.00
			Total for Check Number 11649:	420.00
11650	10029 1294029-01	ALLIED ELECTRIC SWR- FAN KIT	08/02/2017	191.90
			Total for Check Number 11650:	191.90
11651	10042 17479	BACKFLOW INDEPENDENT TESTING WTR- REPAIR/TEST CITY OWNED BACKFL	08/02/2017	84.50
			Total for Check Number 11651:	84.50
11652	10076 7268	CALIFORNIA POLICE CHIEFS ASSOC PD- ANNUAL MEMBERSHIP RENEWAL THI	08/02/2017	331.00
			Total for Check Number 11652:	331.00
11653	10107 2574-787287	CONSOLIDATED ELECTRICAL DISTRI WTR- HPS LAMP FOR WATER WELL	08/02/2017	48.55
			Total for Check Number 11653:	48.55
11654	10108 133565 133566 133613	COOKS COMMUNICATIONS CORP PD REP- REMOTE TRANSMITTER FOR FOR PD REP- NEW RADIO MIC # 1479 PD REP- SIREN ASSEMBLY # 1466	08/02/2017	113.37 106.90 414.80
			Total for Check Number 11654:	635.07
11655	10144 PI0000951 PI0000951	ELBERT DISTRIBUTING INC PD MAINT 50%- MAINTENANCE SUPPLIES VE MAINT 50%- MAINTENANCE SUPPLIES	08/02/2017	209.37 209.36
			Total for Check Number 11655:	418.73
11656	11240 L0334789 L0335358 L0335382	EUROFINS EATON ANALYTICAL INC SWR- WEEKLY LAB ANALYSIS WTR- ANNUAL LEAD & COPPER TESTING WTR- WEEKLY LAB ANALYSIS	08/02/2017	116.50 780.00 30.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 11656:	926.50
11657	10151 3771374 3771374	EWING IRRIGATION PRODUCTS PARKS- SPRINKLER SUPPLIES LLD- SPRINKLER SUPPLIES	08/02/2017	332.56 545.90
			Total for Check Number 11657:	878.46
11658	10157 1288558 1289085	FERGUSON ENTERPRISES INC WTR- METER BOX LID LIFTER WTR- PIPE & COUPLER	08/02/2017	30.77 472.24
			Total for Check Number 11658:	503.01
11659	10679 07312017	GARCIA'S MARKET PD- TACOS FOR NATIONAL NIGHT OUT	08/02/2017	150.00
			Total for Check Number 11659:	150.00
11660	10710 10538859	HACH COMPANY WTR- CHLORINE TESTING SUPPLIES	08/02/2017	296.24
			Total for Check Number 11660:	296.24
11661	11313 07032017	ANA HERNANDEZ CTC- DEPOSIT REFUND- SH 07/02/17	08/02/2017	100.00
			Total for Check Number 11661:	100.00
11662	10201 1V111122 1V111250 1V111250	HORIZON LLD- KEARNEY & 18TH ST- VALVES, SOLE LLD- CONTROLLER, SOLENOID- TAX LLD- RETURN WRONG CONTROLLER	08/02/2017	226.09 137.90 -81.00
			Total for Check Number 11662:	282.99
11663	10205 PNW167057	INDEPENDENT STATIONERS ADM- OFFICE SUPPLIES- HR/ADMIN	08/02/2017	213.73
			Total for Check Number 11663:	213.73
11664	10233 07032017	KERMAN CHAMBER OF COMMERCE CC- CHAMBER DONATION-FIREWORKS 20	08/02/2017	600.00
			Total for Check Number 11664:	600.00
11665	10239 42933	KERWEST INC CC- SUMMARY AMENDING KMC CH 17.40-	08/02/2017	90.00
			Total for Check Number 11665:	90.00
11666	11312 07252017	SANDRA MACIAS CTC- DEPOSIT REFUND- SH 07/22/17	08/02/2017	100.00
			Total for Check Number 11666:	100.00
11667	10282 942972905001	OFFICE DEPOT PD- OFFICE SUPPLIES- TONER/PAPER CLIF	08/02/2017	62.27
			Total for Check Number 11667:	62.27
11668	10289	P.G.& E.	08/02/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	9081203718-3	CS- KATEYS PARK- JULY 2017		78.77
Total for Check Number 11668:				78.77
11669	10316	R G EQUIPMENT OF FRESNO INC	08/02/2017	
	16631	VE EQUIP- BUSHING, IDLER ASM- 72" MOV		183.99
	16632	VE EQUIP- IDLER, PULLY- 60" MOWER		120.05
Total for Check Number 11669:				304.04
11670	11006	RIGHT NOW PHLEBOTOMY	08/02/2017	
	17-2150	PD- BLOOD DRAW CASE 17-2150 KPD CON		125.00
Total for Check Number 11670:				125.00
11671	11212	SE ELECTRIC	08/02/2017	
	0334	CS- TROUBLESHOOT CIRCUIT LIGHT FIXT		570.00
Total for Check Number 11671:				570.00
11672	10331	SEBASTIAN	08/02/2017	
	69645	CS- FIRE ALARM POWER ISSUE- SR CTR		150.00
Total for Check Number 11672:				150.00
11673	10332	SEBASTIAN	08/02/2017	
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		299.79
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		35.47
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		35.47
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		22.37
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		96.62
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		28.45
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		396.15
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		144.93
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		446.66
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		300.72
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		22.37
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		300.68
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		22.37
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		22.37
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		82.22
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		197.40
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		24.36
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		24.67
	10456500	VAR- MONTHLY PHONE SERVICE 7/21/17-8		138.84
	10459450	PD- JULY T 1 LINE		425.26
Total for Check Number 11673:				3,067.17
11674	10337	SLUMBERGER LUMBER	08/02/2017	
	B316530	WTR- SUPPLIES- 1 INV <\$50		35.62
Total for Check Number 11674:				35.62
11675	10561	SOUTHERN COMPUTER WAREHOUSE	08/02/2017	
	IN-000438204	FIN- MAIN SERVER-SONICWALL- UPGRAD		2,823.28
Total for Check Number 11675:				2,823.28
11676	11316	STAR MEAT MARKET INC	08/02/2017	
	07312017	PD- TACOS FOR NATIONAL NIGHT OUT		161.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 11676:	161.29
11677	11314 07252017	SUZANNA SUA CTC- DEPOSIT REFUND- SH 07/23/17	08/02/2017	100.00
			Total for Check Number 11677:	100.00
11678	10354 2017361	T & T PAVEMENT MARKINGS STRTS- GLASS BEADS FOR ST PAINTING/C	08/02/2017	421.10
			Total for Check Number 11678:	421.10
11679	10355 PIO666747 PIO666747	TARGET SPECIALTY PRODUCTS PARKS- FINALE HERBICIDE LLD- FINALE HERBICIDE	08/02/2017	405.60 405.60
			Total for Check Number 11679:	811.20
11680	10357 13963	TAYLOR MADE IRRIGATION LLD- IRRIGATION SUPPLIES	08/02/2017	63.51
			Total for Check Number 11680:	63.51
11681	10379 17070214	UNDERGROUND SERVICE ALERT OF STRTS- CA ANNUAL % OF TICKET FEE	08/02/2017	377.36
			Total for Check Number 11681:	377.36
11682	10644 335410395	US BANK EQUIPMENT FINANCE CS- COPIER EQUIP- JULY CONT#500-048441	08/02/2017	236.22
			Total for Check Number 11682:	236.22
11683	11315 4234	VALLEY RIGGING & WIRE ROPE CO SWR- INSPECT 2 JIB CRANES & HOISTS @	08/02/2017	517.50
			Total for Check Number 11683:	517.50
11684	10406 56284 56284	WEST HILLS OIL INC VE-FUEL-JULY 1-15 1432.470 GALLONS TR. VE-ACT PROGRAM- PD 34.934 GALLONS	08/02/2017	4,342.48 117.08
			Total for Check Number 11684:	4,459.56
			Total for 8/2/2017:	20,634.57
ACH	10147 08042017 08042017	EMPLOYMENT DEVELOPMENT DEPA HR- PR TAX DEPOSIT-08/04/17 SIT PAYABL HR- PR TAX DEPOSIT-08/04/17 SDI PAYABL	08/04/2017	4,471.74 1,327.93
			Total for this ACH Check for Vendor 10147:	5,799.67
ACH	10517 08042017 08042017 08042017	FEDERAL TAXES PAYROLL HR- C PAYROLL TAX DEPOSIT 08/04/17 FIT HR- C PAYROLL TAX DEPOSIT 08/04/17 FIC HR- C PAYROLL TAX DEPOSIT 08/04/17 FIC	08/04/2017	15,785.93 19,664.90 4,599.04
			Total for this ACH Check for Vendor 10517:	40,049.87
ACH	10518	KERMAN POLICE OFFICERS ASSN	08/04/2017	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	08042017	HR- C MEMBERSHIP DUES- 08/04/17		727.00
			Total for this ACH Check for Vendor 10518:	727.00
ACH	10519 08042017	KERMAN MUNICIPAL EMPLOYEES AS HR- C MEMBERSHIP DUES- 08/04/17	08/04/2017	172.50
			Total for this ACH Check for Vendor 10519:	172.50
ACH	10520 08042017	ICMA-RC HR- C DEFERRED COMP- 08/04/2017	08/04/2017	4,772.40
			Total for this ACH Check for Vendor 10520:	4,772.40
ACH	10522 08042017 08042017 08042017	CALPERS HR- C EMPLOYER PAID CONTRIBUTIONS HR- EMPLOYEE PAID CONTRIBUTIONS HR- ROUNDING ADJ	08/04/2017	12,468.88 10,016.23 -0.03
			Total for this ACH Check for Vendor 10522:	22,485.08
			Total for 8/4/2017:	74,006.52
			Report Total (152 checks):	354,217.90

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

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2017 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2018 Book Balance	Fair Value	FY to Date Interest Paid
CD's:										
Cap One NA Mclean VA	615-030525-245	1.15%	7/22/15	7/24/17	150,000.00	(150,000.00)		-	-	864.86
American Express Centurion Bank	615-030525-245	1.70%	7/26/12	7/26/17	98,000.00	(98,000.00)		-	-	826.15
Whitney Bank Gulfport MS	615-030525-245	1.20%	8/12/15	8/14/17	50,000.00			50,000.00	50,002.50	-
Sallie Mae Bank	615-030525-245	1.70%	8/22/12	8/22/17	150,000.00			150,000.00	150,075.00	-
Ally Bank Midvale UT CD	615-030525-245	1.25%	9/17/15	9/18/17	99,000.00			99,000.00	99,020.79	-
1st Merchants Bank	615-030525-245	1.00%	3/21/14	9/21/17	96,000.00			96,000.00	96,042.24	-
Third Federal Cleveland OH	615-030525-245	1.15%	2/21/14	11/21/17	99,000.00			99,000.00	99,083.16	-
Capital One Bank Glen Allen VA	615-030525-245	1.25%	1/22/15	1/22/18	100,000.00			100,000.00	99,988.00	619.86
BMO Harris BK Chicago IL	615-030525-245	1.20%	2/4/16	2/2/18	51,000.00			51,000.00	50,998.47	-
Bank of Baroda New York City NY	615-030525-245	1.25%	3/8/13	3/8/18	248,000.00			248,000.00	248,136.40	-
Wells Fargo Bank in SD	615-030525-245	1.10%	4/6/16	4/6/18	248,000.00			248,000.00	247,685.04	224.22
Discover Greenwood DE	615-030525-245	1.15%	4/8/15	4/9/18	98,000.00			98,000.00	97,878.48	-
Everbank CD Jacksonville FL	615-030525-245	1.10%	4/15/15	4/13/18	150,000.00			150,000.00	149,754.00	-
Rollstone Bank Fitchburg MA	615-030525-245	1.10%	4/15/15	4/16/18	248,000.00			248,000.00	247,588.32	-
American Express Centurion Bank	615-030525-245	1.15%	5/16/13	5/16/18	98,000.00			98,000.00	97,982.36	-
Compass Bank	615-030525-245	1.70%	7/31/13	7/31/18	97,000.00			97,000.00	97,246.38	817.72
American Express Salt Lake City Ut	615-030525-245	1.25%	8/14/14	8/14/18	98,000.00			98,000.00	98,107.80	-
Franklin Synergy Bank	615-030525-245	1.10%	4/8/16	10/9/18	98,000.00			98,000.00	97,779.50	88.60
Sallie Mae Bank Salt Lake City UT	615-030525-245	1.50%	1/27/16	1/28/19	95,000.00			95,000.00	95,203.30	706.64
Goldman Sachs New York NY	615-030525-245	1.45%	2/3/16	2/4/19	48,000.00			48,000.00	48,108.00	-
Comenity Bank Salt Lake City UT	615-030525-245	1.25%	3/21/16	3/21/19	100,000.00			100,000.00	99,803.00	102.74
Third Federal Cleveland OH	615-030525-245	1.55%	3/26/15	3/26/19	98,000.00			98,000.00	98,393.96	-
Barclays Bank	615-030525-245	1.90%	4/15/14	4/15/19	248,000.00			248,000.00	249,775.68	-
Worlds Foremost Bank	615-030525-245	1.30%	5/26/16	5/28/19	100,000.00			100,000.00	100,180.00	106.85
BMW Salt Lake City UT	615-030525-245	1.95%	6/20/14	6/20/19	200,000.00			200,000.00	201,424.00	-
MB Financial Bank CD Chicago IL	615-030525-245	1.20%	6/20/17	6/20/19	200,000.00			200,000.00	199,974.00	263.01
Medallion Bank Salt Lake City UT	615-030525-245	1.20%	8/19/16	8/19/19	147,000.00			147,000.00	145,349.19	-
ST Bank of India CD Chicago IL	615-030525-245	2.15%	8/18/15	8/19/19	100,000.00			100,000.00	100,905.00	-
JPM Columbus OH	615-030525-245	1.25%	8/31/16	8/31/19	200,000.00			200,000.00	197,766.00	-
Discover Greenwood	615-030525-245	2.00%	9/30/15	9/30/19	100,000.00			100,000.00	100,708.00	-
Ally Bank	615-030525-245	1.30%	10/13/16	10/15/19	100,000.00			100,000.00	98,715.00	-
Cit Salt Lake City UT	615-030525-245	2.15%	11/13/14	11/13/19	100,000.00			100,000.00	101,019.00	-
Firstbank of Puerto Rico Santurce	615-030525-245	1.70%	1/31/17	1/31/20	53,000.00			53,000.00	52,941.70	76.52
Firstbank of Puerto Rico Santurce	615-030525-245	1.65%	2/28/17	2/28/20	196,000.00			196,000.00	195,443.36	265.81
Synchrony Draper UT	615-030525-245	1.95%	3/13/15	3/13/20	150,000.00			150,000.00	150,835.50	-
Goldman Sachs Bank NY	615-030525-245	1.90%	5/17/17	5/18/20	98,000.00			98,000.00	98,229.32	-
Comenity Bank Jumbo Formerly World F	615-030525-245	2.10%	6/10/15	6/10/20	200,000.00			200,000.00	202,308.00	345.21
Amex Centurion Salt Lake City Ut	615-030525-245	2.30%	6/24/15	6/24/20	52,000.00			52,000.00	52,236.60	-
Capital One Bank Glen Allen VA	615-030525-245	2.20%	6/24/15	6/24/20	46,000.00			46,000.00	46,209.76	-
Capital One NA Mclean VA	615-030525-245	2.30%	8/12/15	8/12/20	97,000.00			97,000.00	98,236.75	-
Capital One Bank Glen Allen VA	615-030525-245	1.55%	11/16/16	11/16/20	96,000.00			96,000.00	94,922.88	-
Everbank CD Jacksonville FL	615-030525-245	2.05%	3/29/17	3/29/21	98,000.00			98,000.00	98,334.18	-
Amex Express bank, FSB Ut	615-030525-245	2.25%	5/17/17	5/17/21	150,000.00			150,000.00	150,433.50	-
Capital One NA Mclean VA	615-030525-245	2.05%	7/26/17	7/26/21	-	150,000.00		150,000.00	150,297.00	-
Golman Sachs BK NY	615-030525-245	2.30%	7/26/17	7/26/22	-	98,000.00		98,000.00	98,168.56	-
	Average Rate	1.58%								
Subtotal - CD's					5,348,000.00	-	-	5,348,000.00	5,353,289.68	5,308.39

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

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2017 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2018 Book Balance	Fair Value	FY to Date Interest Paid
Total CD's					5,348,000.00	-	-	5,348,000.00	5,353,289.68	5,308.39
Local Agency Investment Fund										
Beginning Balance	98-10-400		7/28/15		2,023,008.98			2,023,008.98	2,023,008.98	-
Interest								-	-	-
								-	-	-
								-	-	-
								-	-	-
Total - LAIF					2,023,008.98	-	-	2,023,008.98	2,023,008.98	-
Chandler Asset Management										
Beginning Balance					-			-	-	-
	(City of Kerman)				156,537.24			156,537.24	156,537.24	-
Interest		1.31%						-	-	-
								-	-	-
Chandler Ending Balance					156,537.24	-	-	156,537.24	156,537.24	-
Central Valley Money Market Acct										
Beginning Balance	015030960				2,144,047.08			2,144,047.08		
Interest			7/31/17			128.40		128.40		128.40
								-	-	-
								-	-	-
								-	-	-
								-	-	-
Transfers In/(Out)			7/13/17			(350,000.00)		(350,000.00)		
			7/28/17			(150,000.00)		(150,000.00)		
			7/31/17			(480,000.00)		(480,000.00)		
								-	-	-
								-	-	-
								-	-	-
								-	-	-
		0.08%			2,144,047.08	(979,871.60)	-	1,164,175.48	1,164,175.48	128.40
Subtotal All City Investments					9,671,593.30	(979,871.60)	-	8,691,721.70	8,697,011.38	5,436.79
Total Investments					9,671,593.30	(979,871.60)	-	8,691,721.70	8,697,011.38	5,436.79
								Market Value Adjustment		
								(979,871.60)		
								(979,871.60)		
								-		



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: AUGUST 16, 2017

To: Mayor and City Council
From: Toni Jones, Finance Director
Subject: Resolution Amending 2017/2018 Miscellaneous and Public Safety Salary Schedules

RECOMMENDATION

Council by motion adopt resolution approving an amendment to the Miscellaneous and Public Safety Salary schedules effective July 1, 2017.

DISCUSSION

The City of Kerman and the Kerman Municipal Employees Association (KMEA), Kerman Public Safety Employee Association (KPSEA) and the Kerman Public Safety Sergeants Association (KPSSA) contracts have been completed resulting in changes to the salary scales effective July 1, 2017.

California state law requires a pay schedule is approved and adopted by the City Council in accordance with public meeting laws that indicates the position title and the payrate for every position along with the effective date of any revisions. The salary scale must be posted or immediately accessible for public review from the City or posted on the City's website.

OUTSTANDING ISSUES

None

FISCAL IMPACT

The salary changes were incorporated into the Fiscal Year 2017/2018 budget adopted at the August 2, 2017 meeting.

PUBLIC HEARING

None Required

Attachments:

- A. Resolution w/Exhibits

Attachment 'A'

RESOLUTION NO. 17-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN
AMENDING 2017-18 MISCELLANEOUS AND PUBLIC SAFETY SALARY SCHEDULES

WHEREAS, the City of Kerman and the Kerman Municipal Employees Association (KMEA), Kerman Public Safety Employee Association (KPSEA) and the Kerman Public Safety Sergeants Association (KPSSA) entered into Memorandums of Understanding (MOU's) approved by City Council on July 19, 2017 and August 2, 2017; and

WHEREAS, the salary terms of the agreements have been incorporated into the revised salary scales attached effective July 1, 2107; and

WHEREAS, California State law requires pay schedules to be approved and adopted by the City Council.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KERMAN RESOLVES the amended salary schedules referenced as Exhibit 'A' is effective for the period of July 1, 2017 through June 30, 2018 or until amended.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 16th day of August, 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'

**Miscellaneous Employees
 July 2017 - June 2018**

Finance - Administration	Step A	Step B	Step C	Step D	Step E	Step F	* G (2.5%)
Senior Accountant**	\$ 4,302	\$ 4,517	\$ 4,743	\$ 4,980	\$ 5,229	\$ 5,490	\$ 5,628
Junior Accountant	\$ 3,438	\$ 3,610	\$ 3,790	\$ 3,980	\$ 4,179	\$ 4,388	\$ 4,497
Account Clerk	\$ 2,646	\$ 2,778	\$ 2,917	\$ 3,063	\$ 3,216	\$ 3,376	\$ 3,461
Account Receptionist	\$ 2,126	\$ 2,232	\$ 2,344	\$ 2,461	\$ 2,584	\$ 2,713	\$ 2,781
Human Resource Specialist	\$ 3,731	\$ 3,918	\$ 4,113	\$ 4,319	\$ 4,535	\$ 4,762	\$ 4,881
Human Resource Officer**	\$ 4,681	\$ 4,915	\$ 5,161	\$ 5,419	\$ 5,690	\$ 5,974	\$ 6,124

* "G" Step is 2.5%

** FLSA Exempt

**Miscellaneous Employees
 July 2017 - June 2018**

Community Service/Recreation	Step A	Step B	Step C	Step D	Step E	Step F	* G (2.5%)
Buildings & Facilities Supervisor**	\$ 3,998	\$ 4,197	\$ 4,407	\$ 4,628	\$ 4,859	\$ 5,102	\$ 5,229
Recreation Coordinator	\$ 3,229	\$ 3,390	\$ 3,560	\$ 3,738	\$ 3,925	\$ 4,121	\$ 4,224
Senior Services Coordinator	\$ 3,229	\$ 3,390	\$ 3,560	\$ 3,738	\$ 3,925	\$ 4,121	\$ 4,224
Parks Maintenance Specialist	\$ 3,063	\$ 3,216	\$ 3,377	\$ 3,545	\$ 3,723	\$ 3,909	\$ 4,007
Parks Maintenance Technician	\$ 2,811	\$ 2,951	\$ 3,099	\$ 3,254	\$ 3,416	\$ 3,587	\$ 3,677
Van Driver	\$ 2,435	\$ 2,557	\$ 2,685	\$ 2,819	\$ 2,960	\$ 3,108	\$ 3,186
Community Services Secretary	\$ 3,133	\$ 3,290	\$ 3,455	\$ 3,627	\$ 3,809	\$ 3,999	\$ 4,099

* "G" Step is 2.5%
 ** FLSA Exempt

**Miscellaneous Employees
 July 2017 - June 2018**

Planning/Building Department	Step A	Step B	Step C	Step D	Step E	Step F	* G (2.5%)
Assistant Planner	\$ 4,467	\$ 4,690	\$ 4,925	\$ 5,171	\$ 5,430	\$ 5,701	\$ 5,844
Building Inspector/Code Enforcer	\$ 3,730	\$ 3,916	\$ 4,112	\$ 4,318	\$ 4,534	\$ 4,760	\$ 4,880

* "G" Step is 2.5%
 ** FLSA Exempt

**Miscellaneous Employees
 July 2017 - June 2018**

Public Works	Step A	Step B	Step C	Step D	Step E	Step F	* G (2.5%)
PW Operations Coordinator **	\$ 4,250	\$ 4,462	\$ 4,685	\$ 4,920	\$ 5,165	\$ 5,424	\$ 5,559
Automotive Mechanic	\$ 3,219	\$ 3,379	\$ 3,548	\$ 3,726	\$ 3,912	\$ 4,108	\$ 4,210
PW Lead Supervisor	\$ 3,208	\$ 3,369	\$ 3,537	\$ 3,714	\$ 3,900	\$ 4,095	\$ 4,197
PW Maintenance Specialist	\$ 3,063	\$ 3,216	\$ 3,377	\$ 3,545	\$ 3,723	\$ 3,909	\$ 4,007
PW General Maintenance Tech	\$ 2,811	\$ 2,951	\$ 3,099	\$ 3,254	\$ 3,416	\$ 3,587	\$ 3,677
General Maintenance Worker	\$ 2,512	\$ 2,638	\$ 2,770	\$ 2,908	\$ 3,054	\$ 3,206	\$ 3,287
Water Conservation Specialist	\$ 3,063	\$ 3,216	\$ 3,377	\$ 3,545	\$ 3,723	\$ 3,909	\$ 4,007
WWTP & Water Operator Grade III (Lead)	\$ 4,060	\$ 4,263	\$ 4,476	\$ 4,700	\$ 4,935	\$ 5,182	\$ 5,311
WWTP & Water Operator Grade II (Lead)	\$ 4,060	\$ 4,263	\$ 4,476	\$ 4,700	\$ 4,935	\$ 5,182	\$ 5,311
WWTP & Water Operator Grade II	\$ 3,592	\$ 3,771	\$ 3,960	\$ 4,158	\$ 4,366	\$ 4,584	\$ 4,698
WWTP & Water Operator Grade I	\$ 3,118	\$ 3,274	\$ 3,438	\$ 3,610	\$ 3,790	\$ 3,980	\$ 4,079
PW Administrative Secretary	\$ 3,133	\$ 3,290	\$ 3,455	\$ 3,627	\$ 3,809	\$ 3,999	\$ 4,099

* "G" Step is 2.5%

** FLSA Exempt

**Public Safety Employees
 July 2017 - June 2018**

Public Safety	Step A	Step B	Step C	Step D	Step E	Step F	Step G
Lieutenant**	\$ 5,831	\$ 6,123	\$ 6,429	\$ 6,751	\$ 7,088	\$ 7,442	\$ 7,815
Sergeant-<u>2,184 Annual Hours</u>	\$ 5,087	\$ 5,340	\$ 5,608	\$ 5,888	\$ 6,183	\$ 6,491	\$ 6,816
Hourly Rate	\$ 27.9493	\$ 29.3429	\$ 30.8109	\$ 32.3502	\$ 33.9727	\$ 35.6667	\$ 37.4497
Police Officer-<u>2,184 Annual Hrs</u>	\$ 3,867	\$ 4,061	\$ 4,264	\$ 4,477	\$ 4,701	\$ 4,936	\$ 5,182
Hourly Rate	\$ 21.2479	\$ 22.3118	\$ 23.4291	\$ 24.5999	\$ 25.8303	\$ 27.1200	\$ 28.4751
Records Manager	\$ 2,930	\$ 3,077	\$ 3,231	\$ 3,392	\$ 3,562	\$ 3,740	\$ 3,927
Records Clerk	\$ 2,487	\$ 2,611	\$ 2,742	\$ 2,879	\$ 3,023	\$ 3,174	\$ 3,332
Animal Control*	\$ 2,625	\$ 2,756	\$ 2,894	\$ 3,039	\$ 3,191	\$ 3,350	\$ 3,434
Administrative Assistant	\$ 3,118	\$ 3,274	\$ 3,438	\$ 3,610	\$ 3,790	\$ 3,980	\$ 4,079

****FLSA Exempt**

***Animal Control Step G @ 2.5% - FY 17/18 Increase at 2.5%**

Sergeant and Police Officers Pay Based on 2,184 Annual Hours versus 2,080 Hours

LT and Support Staff FY 17/18 Increase at 2%



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: AUGUST 16, 2017

To: Mayor and City Council
From: John Kunkel, City Manager
Subject: Consideration of Consultant Services to Conduct a 2018 Tax Initiative Feasibility Study

RECOMMENDATION

Council discuss and direct staff accordingly.

EXECUTIVE SUMMARY

In 2016, a sales tax initiative measure was placed on the November ballot. The measure was unsuccessful.

There has been preliminary discussion on placing a sales tax initiative on the 2018 General Election ballot.

Consideration of hiring a consultant was discussed and Council directed staff to compile a Request for Proposal (RFP) for Consultant Services to conduct a 2018 Tax Initiative Feasibility Study.

After researching, and contacting various cities and consulting firms, staff has the following options for the Council to consider prior to a creation of an RFP:

1. Packaged Deal – A consultant firm is hired, including a polling firm to help the process from start to finish- estimated cost \$65,000-75,000
2. Consultant only - Hired only to evaluate and obtain a polling firm – estimated cost \$10,000-12,000 (polling firm is an additional cost \$22,000-\$25,000)
3. Polling Firm only – They conduct feasibility study (additional information to be given at the meeting) \$22,000-25,000

Another option Council could consider is a non-designated measure which requires only 50% plus 1 vote for passage. The 2016 ballot measure was designated, which required 66% of the votes for passage. The measure received over 62% of votes, thus fell short. Knowing that we have the support of over 50% of the constituents, Council could save the cost of the consultant and choose to proceed with a non-designated measure.

FISCAL IMPACT

Cost is unknown at this time and is not in the current budget.

PUBLIC HEARING

None