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AGENDA
KERMAN CITY COUNCIL
REGULAR MEETING
Kerman City Hall
850 S. Madera Avenue
Wednesday, March 19, 2014

AGENDA PACKET AVAILABLE FOR
REVIEW 72 HOURS PRIOR TO
THE CITY COUNCIL MEETING AT
THE CITY CLERK'S OFFICE AND
ON THE CITY WEBSITE
ITEMS RECEIVED AT THE
MEETING WILL BE AVAILABLE
FOR REVIEW AT THE CITY
CLERK'S OFFICE

Gary Yep – Mayor
Doug Wilcox – Mayor Pro Tem
Raj Dhaliwal – Council Member
Nathan Fox – Council Member
Bill Nijjer – Council Member

6:30 PM

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

OPENING CEREMONIES

- Welcome – Mayor Gary Yep
- 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. 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 – March 5, 2014

RECOMMENDATION: Council approve minutes as presented.

ATTACHMENTS: [March 5, 2014](#)

B. **SUBJECT**: Payroll

RECOMMENDATION: Council approve payroll as presented.

ATTACHMENTS: [Payroll/Overtime](#)

C. **SUBJECT**: Warrants/Electronic Bank Transfers

Nos. 38766-38831: \$224,036.12; Electronic Bank Transfer: \$84,364.94
Excepting: Kerwest Newspapers: #38807 - \$75.00
Valley Food Center: #38828 - \$299.89

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

ATTACHMENTS: [Accounts Payable](#)

D. **SUBJECT**: Monthly Investment Report Ending February 28, 2014 (TJ)

RECOMMENDATION: Council accept the Monthly Investment Report as presented.

ATTACHMENTS: [Investment Report](#)

E. **SUBJECT**: Resolution Accepting the Wastewater Treatment Plant Sludge Drying/Storage Bed (GH)

RECOMMENDATION: Council adopts resolution accepting the Wastewater Treatment Plant Sludge Drying/Storage Bed and authorizing the City Engineer to record the Notice of Acceptance.

ATTACHMENTS: [Staff Report - Sludge Bed Acceptance](#)

3. PUBLIC HEARINGS

None

4. DEPARTMENT REPORTS

- A. **SUBJECT**: Mid-Year Budget Report for Fiscal Year 2013-14 (TJ)

RECOMMENDATION: Council receive the Mid-Year Budget Report for Fiscal Year 2013-14.

ATTACHMENTS: [Staff Report-Mid-Year Budget Report](#)

- B. **SUBJECT**: Resolution Awarding Bid for Goldenrod Lift Station Improvements Project (GH)

RECOMMENDATION: Council adopt the attached Resolution awarding the bid for the Goldenrod Lift Station Improvements Project to Dawson-Mauldin Construction, Inc. in the amount of \$43,000.00 and authorize the City Manager to sign the agreement.

ATTACHMENTS: [Staff Report-Goldenrod Lift Station Award](#)

5. CITY MANAGER/STAFF COMMUNICATIONS

None

6. MAYOR/COUNCIL REPORTS

- A. Ribbon Cutting - SR 180 Braided Ramps Project March 28 at 10:30 a.m.
B. Senior Prom - Friday, March 28, 4-8 p.m., Teen Community Center

7. CLOSED SESSION

- A. Government Code Section 54956.9(a) Conference with Legal Counsel - Pending Litigation: Pacific Mountain Partners

COUNCIL RECONVENE FROM CLOSED SESSION & REPORT ANY ACTION TAKEN

8. ADJOURNMENT

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



AGENDA
KERMAN CITY COUNCIL
 REGULAR MEETING
 Kerman City Hall
 850 S. Madera Avenue
 Wednesday, March 05, 2014
 6:30 PM

Gary Yep - Mayor
 Doug Wilcox – Mayor Pro-Tem
 Raj Dhaliwal – Council Member
 Nathan Fox – Council Member
 Bill Nijjer – Council Member

Present: Dhaliwal (RD), Fox (NF), Jones (CJ) Wilcox (DW)

Absent: Mayor Yep (GY)

Also Present: City Manager/Planning & Development Director Patlan, City Attorney Blum, Community Services Director, Chief of Police, Public Works Director

OPENING CEREMONIES

- Welcome – Mayor Pro Tem Doug Wilcox
- Call to Order
- Roll Call
- Invocation
- Pledge of Allegiance – City Clerk

AGENDA APPROVAL/ADDITIONS/DELETIONS

1. CEREMONIAL MATTERS

- A. Introduction of Recreation, Parks & Community Services 2014 Activity Guide

RECOMMENDATION: Informational only

REQUEST TO ADDRESS COUNCIL

2. CONSENT CALENDAR

- A. **SUBJECT:** Minutes

RECOMMENDATION: Council approve minutes as presented.

- B. **SUBJECT:** Payroll

Payroll Report: February 2, 2014 - February 15, 2014: \$126,344.43;
 Overtime: \$2,322.89; Standby & FTO: \$966.53; Comp Time Earned: 15.63

RECOMMENDATION: Council approve payroll as presented.

- C. **SUBJECT:** Warrants/Electronic Bank Transfers Nos. 38731-38765:
 \$200,006.11; EBT: \$42,897.05; Excepting: Kerwest: #38748 - \$100.00

RECOMMENDATION: Council approve warrants and ebt as presented.

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

6:35 p.m.
 All present
 except GY

NF
 Performed

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

Presented

Craig Schmidt -
 BDCP

Approved
 NF/RD with
 changes to min
 as presented

Excepting
 #38748
 (4-0-1) GY

Approved
 38748 NF/RD
 3-0-1-1 DW/GY

<p>D. <u>SUBJECT</u>: Resolution Authorizing the City Manager to Sign Program Supplement No. N018 for the California Avenue Reconstruction and May Avenue Reconstruction (STPL-5291(020)) (GH)</p>	Res 14-14
<p><u>RECOMMENDATION</u>: Council adopt resolution authorizing the City Manager to sign Program Supplement No. N018 for the CA Ave. Reconstruction from Vineland Ave. to Goldenrod Ave. and May Ave. Reconstruction from Vineland Ave. to CA Ave. (STPL-5291(020))</p>	
<p>3. PUBLIC HEARINGS</p>	No PH
<p>4. DEPARTMENT REPORTS</p>	
<p>A. <u>SUBJECT</u>: Council Assignments to Various Boards, Committees, Commissions Due to the Recent Vacancy and New Appointment on the City Council (MR)</p>	Approved by MO DW/NF accept filling vacancies as discussed (4-0-1) GY
<p><u>RECOMMENDATION</u>: Council discuss and assign the vacancies on the various boards, committees and commissions and make changes appropriately.</p>	
<p>B. <u>SUBJECT</u>: Resolution of Intent to Abate Weeds, Rubbish and Refuse by Declaring Such Weeds as a Public Nuisance and Establish April 2 as the date for the Abatement Hearing (CK)</p>	Approved RD/NF (4-0-0) GY
<p><u>RECOMMENDATION</u>: Council adopt resolution of Intent to Abate Weeds, Rubbish and Refuse by declaring such weeds as a public nuisance and set April 2 for the Public Hearing.</p>	Res 14-15
<p>5. CITY MANAGER/STAFF COMMUNICATIONS</p>	
<p>6. MAYOR/COUNCIL REPORTS</p>	
<p>A. Sebastian Open House – Thursday, March 13, 5-8 pm, 7600 N. Palm Ave.,</p>	
<p>B. Senior Prom – Friday, March 28, 4-8 pm, Teen Community Center</p>	
<p>COUNCIL RECESS TO CONVENE AS THE SUCCESSOR AGENCY TO THE RDA</p>	7:28 p.m.
<p>RECONVENE AS CITY COUNCIL</p>	7:40 p.m.
<p>7. CLOSED SESSION</p>	
<p>A. Government Code Section 54956.9(a) Conference with legal Counsel – Pending Litigation: Pacific Mountain Partners</p>	No information to discuss.
<p>COUNCIL RECONVENE FROM CLOSED SESSION & REPORT ANY ACTION TAKEN</p>	
<p>8. ADJOURNMENT</p>	Approved 7:41 p.m.

CITY OF KERMAN PAYROLL REPORT

PAY PERIOD: February 16, 2013 - March 01, 2014

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		STANDBY & FTO		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT		
<u>ADMINISTRATION</u>								
414 Patlan, Luis	\$ 4,664.77	\$ -	-	\$ -	-	\$ -	\$ 4,664.77	
15 Gonzalez, Diana	\$ 1,872.00	\$ -	4.00	\$ 140.40	-	\$ -	\$ 2,012.40	
332 Alvarez, Josefina	\$ 335.23	\$ -	-	\$ -	-	\$ -	\$ 335.23	
350 Jones, Toni	\$ 2,897.54	\$ -	-	\$ -	-	\$ -	\$ 2,897.54	
375 Reyes, Marcia	\$ 2,463.23	\$ -	-	\$ -	-	\$ -	\$ 2,463.23	
435 Nazaroff, Helen	\$ 1,724.31	\$ -	-	\$ -	-	\$ -	\$ 1,724.31	
518 Garza, Amy	\$ 864.00	\$ -	-	\$ -	-	\$ -	\$ 864.00	
TOTAL	\$ 14,821.07	\$ -	4.00	\$ 140.40	-	\$ -	\$ 14,961.47	0.00
<u>REC/SOCIAL</u>								
11 Gallegos, Philip	\$ 3,734.77	\$ -	-	\$ -	-	\$ -	\$ 3,734.77	
35 Arredondo, Barbara	\$ 1,462.15	\$ -	-	\$ -	-	\$ -	\$ 1,462.15	
97 Gonzalez, Jose Felix	\$ 1,505.08	\$ -	-	\$ -	-	\$ -	\$ 1,505.08	
237 Salvador, Mark	\$ 1,846.15	\$ -	-	\$ -	-	\$ -	\$ 1,846.15	
292 Silva, Jessica	\$ 420.88	\$ -	-	\$ -	-	\$ -	\$ 420.88	
405 Sidhu, Nirmal	\$ 1,436.31	\$ -	-	\$ -	-	\$ -	\$ 1,436.31	
361 Lujan, Vanessa	\$ 545.00	\$ -	-	\$ -	-	\$ -	\$ 545.00	
517 Johnson, Theresa	\$ 1,555.85	\$ -	-	\$ -	-	\$ -	\$ 1,555.85	
388 Arredondo, Michelle	\$ 60.00	\$ -	-	\$ -	-	\$ -	\$ 60.00	
497 Arredondo, Raquel	\$ 144.00	\$ -	-	\$ -	-	\$ -	\$ 144.00	
498 Ayala, Adrien	\$ 230.00	\$ -	-	\$ -	-	\$ -	\$ 230.00	
502 Gallegos, Yenifer	\$ 230.00	\$ -	-	\$ -	-	\$ -	\$ 230.00	
513 Jeanna Burdine-Slaven	\$ 1,411.38	\$ -	-	\$ -	-	\$ -	\$ 1,411.38	3
515 Figueroa, Rita	\$ 567.00	\$ -	-	\$ -	-	\$ -	\$ 567.00	
516 Villarreal, Arlene	\$ 171.00	\$ -	-	\$ -	-	\$ -	\$ 171.00	
TOTAL	\$ 15,319.57	\$ -	-	\$ -	-	\$ -	\$ 15,319.57	3.00
<u>POLICE</u>								
29 Rodrigues, Mary	\$ 1,724.77	\$ -	-	\$ -	-	\$ -	\$ 1,724.77	
59 Madruga, Ron	\$ 2,908.15	\$ -	-	\$ -	-	\$ -	\$ 2,908.15	
69 Chapman, Tom	\$ 2,211.23	\$ -	3.50	\$ 145.11	-	\$ -	\$ 2,356.34	
101 Cubillos, Teresa	\$ 2,980.62	\$ -	-	\$ -	-	\$ -	\$ 2,980.62	
245 Barbosa, Isaias	\$ 2,211.23	\$ -	-	\$ -	-	\$ -	\$ 2,211.23	
291 Ramirez, Donald	\$ 1,724.77	\$ -	5.00	\$ 129.36	-	\$ -	\$ 1,854.13	
296 Mendoza, Sandra	\$ 2,212.61	\$ -	-	\$ -	-	\$ -	\$ 2,212.61	
343 Davis, Jeff	\$ 2,638.15	\$ -	8.00	\$ 395.72	-	\$ -	\$ 3,033.88	2.25
354 Ness, Lee	\$ 2,005.85	\$ -	-	\$ -	-	\$ -	\$ 2,005.85	2.5
363 Barcoma, Wilbert	\$ 2,512.15	\$ -	10.00	\$ 471.03	-	\$ -	\$ 2,983.18	
369 Ramer, Joseph	\$ 1,394.77	\$ -	-	\$ -	-	\$ -	\$ 1,394.77	
380 Armstrong, Scott	\$ 502.50	\$ -	-	\$ -	-	\$ -	\$ 502.50	
402 Nevis, James	\$ 2,211.23	\$ -	2.00	\$ 82.92	-	\$ -	\$ 2,294.15	
423 Magallon, Peter	\$ 2,158.62	\$ -	-	\$ -	-	\$ -	\$ 2,158.62	
425 Belding, Jeff	\$ 2,148.00	\$ -	10.50	\$ 422.89	80.00	\$ 53.70	\$ 2,624.59	
442 Antuna, Eric	\$ 1,957.85	\$ -	-	\$ -	-	\$ -	\$ 1,957.85	6.75
458 Nelson, Christopher J	\$ 2,908.15	\$ -	-	\$ -	-	\$ -	\$ 2,908.15	9
459 Milchovich, Lindsay	\$ 1,910.31	\$ -	-	\$ -	-	\$ -	\$ 1,910.31	
468 Tiwana, Manpreet	\$ 1,901.08	\$ -	-	\$ -	-	\$ -	\$ 1,901.08	11.18
474 Blohm, Joseph	\$ 3,854.77	\$ -	-	\$ -	-	\$ -	\$ 3,854.77	

**CITY OF KERMAN
PAYROLL REPORT**

PAY PERIOD: February 16, 2013 - March 01, 2014

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		STANDBY & FTO		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT		
476 Rodriguez, Erika	\$ 1,865.08	\$ -	-	\$ -	-	\$ -	\$ 1,865.08	6
478 O'Bar, Joshua	\$ 1,732.62	\$ -	3.50	\$ 92.04	-	\$ -	\$ 1,824.66	
479 Attkisson, Joseph	\$ 1,650.00	\$ -	1.00	\$ 30.94	-	\$ -	\$ 1,680.94	
485 Lehman, Dustin	\$ 862.50	\$ -	-	\$ -	-	\$ -	\$ 862.50	
487 Antuna, Miguel	\$ 240.00	\$ -	-	\$ -	-	\$ -	\$ 240.00	
501 Ledezma, Linda	\$ 1,119.69	\$ -	5.00	\$ 104.97	-	\$ -	\$ 1,224.66	3
504 Labetiaux, EJ Medina	\$ 480.00	\$ -	-	\$ -	-	\$ -	\$ 480.00	
505 Valenzuela, Arnold	\$ 828.00	\$ -	-	\$ -	-	\$ -	\$ 828.00	
512 Seroka, Dylan	\$ 420.00	\$ -	-	\$ -	-	\$ -	\$ 420.00	
521 Gerardo Ochoa	\$ 960.00	\$ -	-	\$ -	-	\$ -	\$ 960.00	
TOTAL:	\$ 54,234.70	\$ -	48.50	\$ 1,874.98	80.00	\$ 53.70	\$ 56,163.37	40.68

PUBLIC WORKS

8 Gonzales, Ruben	\$ 1,926.00	\$ -	2.00	\$ 72.23	-	\$ -	\$ 1,998.23	
20 Rodriguez, Joe	\$ 1,879.85	\$ -	21.50	\$ 851.81	23.25	\$ 546.33	\$ 3,277.98	
25 Prieto, Ruben	\$ 1,687.85	\$ -	-	\$ -	-	\$ -	\$ 1,687.85	
26 Gruce, Robert	\$ 2,429.54	\$ -	-	\$ -	-	\$ -	\$ 2,429.54	
27 Hearld, Douglas	\$ 2,838.92	\$ -	-	\$ -	-	\$ -	\$ 2,838.92	
87 Madruga, Lydia	\$ 1,926.00	\$ -	-	\$ -	-	\$ -	\$ 1,926.00	
134 Ramirez, Manuel	\$ 1,751.08	\$ -	2.00	\$ 65.67	-	\$ -	\$ 1,816.74	
172 Chavez, Fernando M.	\$ 2,322.00	\$ -	1.00	\$ 43.54	-	\$ -	\$ 2,365.54	
290 Gastelum, Humberto	\$ 1,886.31	\$ -	-	\$ -	-	\$ -	\$ 1,886.31	
298 Barajas, Michael	\$ 1,834.15	\$ -	-	\$ -	-	\$ -	\$ 1,834.15	
322 Castro, Joseph	\$ 1,708.15	\$ -	-	\$ -	-	\$ -	\$ 1,708.15	
349 Arechiga, Pastor	\$ 1,607.54	\$ -	-	\$ -	-	\$ -	\$ 1,607.54	
378 Sanchez, Daniel	\$ 1,436.31	\$ -	-	\$ -	-	\$ -	\$ 1,436.31	
329 Moore, Ken	\$ 3,853.85	\$ -	-	\$ -	-	\$ -	\$ 3,853.85	
420 Medeiros, Cheryl	\$ 1,791.69	\$ -	-	\$ -	-	\$ -	\$ 1,791.69	
460 Vallejo, Edward	\$ 1,817.08	\$ -	13.00	\$ 471.30	23.25	\$ 528.09	\$ 2,816.47	
486 Palacios, Jesus	\$ 120.00	\$ -	-	\$ -	-	\$ -	\$ 120.00	
TOTAL	\$ 32,998.02	\$ -	39.50	\$ 1,504.54	46.50	\$ 1,074.42	\$ 35,576.97	

PLANNING

37 Pimentel, Olivia	\$ 2,104.62	\$ -	-	\$ -	-	\$ -	\$ 2,104.62	1.50
234 Kufis, Chris	\$ 2,346.00	\$ -	-	\$ -	-	\$ -	\$ 2,346.00	
326 Fonseca, Monica	\$ 662.85	\$ -	-	\$ -	-	\$ -	\$ 662.85	
TOTAL	\$ 5,113.46	\$ -	-	\$ -	-	\$ -	\$ 5,113.46	1.50

PLANNING

Epperson, R	\$ 50.00
Bandy, Robert	\$ -
Harris, Jordan	\$ -
Melgoza, G	\$ -
Nehring, K	\$ 50.00
Erick Kehler	\$ 50.00
Katie Wettlaufer	\$ 50.00
Total	\$ 200.00

COUNCIL

Dhaliwal	\$ 125.00
Wilcox	\$ 125.00
Yep	\$ 125.00
Fox	\$ 125.00
Nijjer	\$ 125.00
Total	\$ 625.00

GRAND TOTAL:	\$123,311.82	\$0.00	92.00	\$3,519.92	126.50	\$1,128.12	\$ 127,959.86	45.18
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**CITY OF KERMAN
PAYROLL REPORT**

PAY PERIOD: February 16, 2013 - March 01, 2014

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		STANDBY & FTO		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT		
<u>POLICE</u>								
	<u>UNIFORM PAY</u>							
29 Rodrigues, Mary	\$	275.00						
59 Madruga, Ron	\$	275.00						
69 Chapman, Tom	\$	275.00						
101 Cubillos, Teresa	\$	275.00						
245 Barbosa, Isaias	\$	275.00						
291 Ramirez, Donald	\$	275.00						
296 Mendoza, Sandra	\$	275.00						
343 Davis, Jeff	\$	275.00						
354 Ness, Lee	\$	275.00						
363 Barcoma, Wilbert	\$	275.00						
402 Nevis, James	\$	275.00						
423 Magallon, Peter	\$	275.00						
425 Belding, Jeff	\$	275.00						
442 Antuna, Eric	\$	275.00						
458 Nelson, Christopher J	\$	275.00						
459 Milchovich, Lindsay	\$	275.00						
468 Tiwana, Manpreet	\$	275.00						
474 Blohm, Joseph	\$	300.00						
476 Rodriguez, Erika	\$	275.00						
478 O'Bar, Joshua	\$	275.00						
479 Attkisson, Joseph	\$	275.00						
501 Ledezma, Linda	\$	275.00						
<i>TOTAL:</i>	\$	6,075.00						

**CITY OF KERMAN
OVERTIME SUPPLEMENTAL PAYROLL REPORT**

PAY PERIOD - 02-16-14 - 03-01-14

POLICE DEPARTMENT

Overtime Categories - Number of Hours

Regular Overtime	Court	Shift Coverage	SID	Detail	Avoid the 21 Grant	Special Events	Total
26	10	4.5	8				48.5
(see note below)	(see note below)	(see note below)	(see note below)				

DOUBLE TIME: (Sunday)

PUBLIC WORKS DEPARTMENT

Overtime Categories - Number of Hours

Water Service	Sewer Emergencies	Animal Control	Special Events	Other	On Call Duties	Total
11	9			6	4	30
(see note below)	(see note below)			(see note below)	(see note below)	

DOUBLE TIME: (Holidays-Sunday)

2.5				1	6	9.5
						Sub Total 39.5

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
4					4
					Sub Total 4
					Total Hours (All Departments) 92.0

POLICE DEPARTMENT:

Regular Overtime –26 hours total- 15 hrs due to late calls/pursuits/reports and 11 hours for records department working on case filings. When an incident occurs at the end of a shift and officer needed extra time, i.e. to complete a call for service, late arrest, report writing, etc.

Court – 10 hours-Officer attending court proceedings.

Shift Coverage – 4.5 hours- Due to officer out sick. When officer is called in to cover an absence due to vacation, a recent vacancy, or injury of an officer who is out on medical leave.

Special Investigation Division (SID) –8 hours for a SID search warrant. Special police action is required such as a search warrant, surveillance, and other crime patterns, etc.

Training – Officers instructing or attending classes. Overtime may occur when officers cover the shift of those in training.

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

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

PUBLIC WORKS DEPARTMENT:

Water Service - Includes 11 hrs overtime and 2.5 hrs doubletime for shut-off and turn-on of service, all water related emergencies.

Sewer Emergencies - 9 hrs. overtime-SCADA problems/Sewer emergencies. (SCADA controls pumps, wells and sewer, lift stations, all sewer and storm drain related issues)

Animal Control - Vicious or dead animals. (not normally used for stray animals)

Special Events - Harvest Festival, Pageantry of Lights, National Night Out Water Conservation booth, Portuguese Parade, 3rd of July, including set up and clean up.

Other - 6 hrs. overtime-downed tree and 1 hr. doubletime gate problem-Anything not covered in other categories.

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

On-Call Duties 4 hours overtime and 6 hours double time for reading and recording flow meters on wells and sewer plant; feed and clean kennels, verify WWTP running effectively, etc. OT is for two weekends. and/or any holidays

COMMUNITY SERVICES DEPARTMENT

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

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

FINANCE / PLANNING DEPARTMENTS

Regular Overtime - 4hrs to catch up on accounts payable due to staff shortage.

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.

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	PO number
38766- 2026	1	2/28/2014	3247 COLONIAL LIFE			
	1		52562 HR MARCH EMPLOYEE CONT.	680.28	3420205-0301912	
38766- 2026	1	2/28/2014	Logged	*** Total ***	680.28	
38767- 2026	2	2/28/2014	25001 YAMABE & HORN ENGINEERING			
	2		52561 STRC-180/WHITESBRIDGE SIGNAL	1,260.00	22114	
38767- 2026	2	2/28/2014	Logged	*** Total ***	1,260.00	
38768- 2027	1	3/06/2014	0 PRISCILLA GONZALES			
	1		52602 FACILITY RENTAL DEPOSIT REFUND	100.00	43336	
38768- 2027	1	3/06/2014	Logged	*** Total ***	100.00	
38769- 2027	2	3/06/2014	0 DOLORES AMARO			
	2		52633 FACILITY RENTAL DEPOSIT REFUND	100.00	43237	
38769- 2027	2	3/06/2014	Logged	*** Total ***	100.00	
38770- 2027	3	3/06/2014	0 JESUS MANRIQUE			
	3		52650 FACILITY DEPOSIT REFUND	100.00	43536	
38770- 2027	3	3/06/2014	Logged	*** Total ***	100.00	
38771- 2027	4	3/06/2014	1108 ADVANCED FLOW MEASUREMENT			
	4		52605 WTR-FLOW METER TESTING-KMS	1,070.00	2196	
38771- 2027	4	3/06/2014	Logged	*** Total ***	1,070.00	
38772- 2027	5	3/06/2014	1040 ALLIED ELECTRIC			
	5		52612 WTR BREAKER FOR SCADA COMM TOW	76.31	1158517-01	
38772- 2027	5	3/06/2014	Logged	*** Total ***	76.31	
38773- 2027	6	3/06/2014	1109 AT&T			
	6		52570 PD-T-1 LINE SERVICE 02/10-03/0	258.35	2-10-14	
38773- 2027	6	3/06/2014	Logged	*** Total ***	258.35	
38774- 2027	7	3/06/2014	2080 BARRACUDA CONSTRUCTION, INC			
	7		52595 SWR-PROGRESS PMT #1 SLUDGE BED	176,525.31	424	
38774- 2027	7	3/06/2014	Logged	*** Total ***	176,525.31	
38775- 2027	8	3/06/2014	2110 BORREGO SOLAR SYSTEMS INC.			
	8		52616 WWTP-PG&E REFUND RETURN TO BOR	10,000.00	2282014	
38775- 2027	8	3/06/2014	Logged	*** Total ***	10,000.00	
38776- 2027	9	3/06/2014	2020 BSN SPORTS			
	9		52583 BPO-DIGGER COMBO EQUIPMENT	499.46	95876791	
38776- 2027	9	3/06/2014	Logged	*** Total ***	499.46	
38777- 2027	10	3/06/2014	3032 CAMCO			
	10		52617 STRT-SPRINKLER PARTS	42.69	85074	
	10		52618 SWR-NOZZLE,GLOVES,CLAMP,VALVES	99.79	84968	
	10		52619 V/E/STRT-BRASS NOZZLE,PARTS	155.55	84969	
38777- 2027	10	3/06/2014	Logged	*** Total ***	298.03	
38778- 2027	11	3/06/2014	2103 CDW GOVERNMENT			
	11		52614 TECH-HP SB 3500 COMPUTER	602.29	KB54807	

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	PO number
38778-2027	11		52615 TECH-5 HP SB 3500 COMPUTER	2,922.08	KB25507	
	11	3/06/2014	Logged *** Total ***	3,524.37		
38779-2027	12	3/06/2014	3252 CHEAPER THAN DIRT			
	12		52569 PD-(3) AR-15 RIFLE SLINGS	104.18	9812677	
38779-2027	12	3/06/2014	Logged *** Total ***	104.18		
38780-2027	13	3/06/2014	6082 CITY OF FRESNO WMD			
	13		52634 WTR/SWR-LAB ANALYSIS	120.00	K021914	
	13		52639 WTR/SWR-LAB ANALYSIS	120.00	K022714	
38780-2027	13	3/06/2014	Logged *** Total ***	240.00		
38781-2027	14	3/06/2014	3330 COMMUNITY MEDICAL CENTER			
	14		52574 PD-3 BLOOD DRAWS	525.00	1/31/14	
38781-2027	14	3/06/2014	Logged *** Total ***	525.00		
38782-2027	15	3/06/2014	3104 CONSOLIDATED ELECTRICAL			
	15		52592 STRC-ST LIGHT REPAIR PARTS	363.38	2574-711240	
	15		52631 bpo-Circuit Breaker/Kerckhoff	81.17	2574-711729	
38782-2027	15	3/06/2014	Logged *** Total ***	444.55		
38783-2027	16	3/06/2014	4000 DAWSON-MAULDIN CONSTRUCTION			
	16		52606 WTR-WATER/METER USAGE REFUND	929.20	43225	
38783-2027	16	3/06/2014	Logged *** Total ***	929.20		
38784-2027	17	3/06/2014	4122 DELTA LIGHTING PRODUCTS, INC			
	17		52651 CTC-DRAIN ENZYME	536.28	497988	
38784-2027	17	3/06/2014	Logged *** Total ***	536.28		
38785-2027	18	3/06/2014	4023 DEPARTMENT OF JUSTICE			
	18		52571 PD-6 BLOOD ALCOHOL ANALYSIS	210.00	19583	
38785-2027	18	3/06/2014	Logged *** Total ***	210.00		
38786-2027	19	3/06/2014	4115 DISCOVERY DOOR, INC			
	19		52630 BPO-DEADBOLT/KEYS FOR ROTARY P	177.02	SO-1206	
38786-2027	19	3/06/2014	Logged *** Total ***	177.02		
38787-2027	20	3/06/2014	4085 EDC SERVING FRESNO COUNTY			
	20		52598 ADM-EDC GOLD MEMBERSHIP 2013-1	6,000.00	664	
38787-2027	20	3/06/2014	Logged *** Total ***	6,000.00		
38788-2027	21	3/06/2014	4105 ELBERT DISTRIBUTING, INC			
	21		52584 V/E-MOTOR OIL ADDITIVES	81.60	3007947	
	21		52585 V/E-GREASE TUBES	32.85	3007973	
38788-2027	21	3/06/2014	Logged *** Total ***	114.45		
38789-2027	22	3/06/2014	11064 EVELYN KNOWLES			
	22		52599 *C-PW-CAT TRAP DEPOSIT REFUND	40.00	43365	
38789-2027	22	3/06/2014	Logged *** Total ***	40.00		
38790-2027	23	3/06/2014	5023 EWING IRRIGATION PRODUCTS			
	23		52577 BPO-SPRINKLER SUPPLIES FOR FIELD	369.05	7570605	

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	PO number
38790-	2027	23	3/06/2014 Logged	*** Total ***	369.05	
38791-	2027	24	3/06/2014	3118 FRESNO COUNTY TREASURER		
		24	52572 PD-JAN PARKING ACTIVITY	187.50	2/14/14	
38791-	2027	24	3/06/2014 Logged	*** Total ***	187.50	
38792-	2027	25	3/06/2014	6056 FRESNO COUNTY TREASURER		
		25	52573 PD-JAN PRISONER PROCESSING SERV	144.00	SO 11304	
38792-	2027	25	3/06/2014 Logged	*** Total ***	144.00	
38793-	2027	26	3/06/2014	6070 FRESNO MADERA AREA AGNY ON AGI		
		26	52649 NSM-MEAL SITE SUPPLIES	58.34	000864	
38793-	2027	26	3/06/2014 Logged	*** Total ***	58.34	
38794-	2027	27	3/06/2014	6072 FRESNO POLICE DEPARTMENT		
		27	52643 PD-FPD RANGE FEES	75.00	ANTUNA	
38794-	2027	27	3/06/2014 Logged	*** Total ***	75.00	
38795-	2027	28	3/06/2014	7065 G & K SERVICES, INC		
		28	52621 VAR-UNIFORMS,MATS,SUPPLIES	1,179.04	1/31/14	
38795-	2027	28	3/06/2014 Logged	*** Total ***	1,179.04	
38796-	2027	29	3/06/2014	7069 GOODYEAR TIRE & RUBBER CO.		
		29	52586 V/E-TIRES FOR VEHICLE #1391	594.40	40081959	
38796-	2027	29	3/06/2014 Logged	*** Total ***	594.40	
38797-	2027	30	3/06/2014	7022 GRAINGER		
		30	52587 V/E-FAN FOR SHOP RESTROOM	65.31	9358782986	
38797-	2027	30	3/06/2014 Logged	*** Total ***	65.31	
38798-	2027	31	3/06/2014	7043 GROENIGER & COMPANY		
		31	52620 WTR-HYDRANT EXTENSION KIT	328.78	970530	
38798-	2027	31	3/06/2014 Logged	*** Total ***	328.78	
38799-	2027	32	3/06/2014	8000 H & J CHEVROLET INC		
		32	52589 V/E-CIGARETTE LIGHTER/VEHICLE	3.73	14803CVW	
		32	52590 V/E-PUMP,THERM,BELT VEHICLE #1	289.72	14942CVW	
38799-	2027	32	3/06/2014 Logged	*** Total ***	293.45	
38800-	2027	33	3/06/2014	8034 HACH COMPANY		
		33	52611 WWTP-AC200 CONTROLLER/BIOLAC	2,144.36	8704750	
38800-	2027	33	3/06/2014 Logged	*** Total ***	2,144.36	
38801-	2027	34	3/06/2014	8041 HD SUPPLY WATERWORKS, LTD		
		34	52626 SWR-CAPS FOR OLD EXISTING WTR LINES	998.94	B927493	
		34	52627 SWR-CREDIT/WRNG PRODUCT SENT	-153.36	C063973	
38801-	2027	34	3/06/2014 Logged	*** Total ***	845.58	
38802-	2027	35	3/06/2014	8005 HELENA CHEMICAL COMPANY		
		35	52629 BPO ROUND UP FOR WEED CONTROL	292.21	69467888	
38802-	2027	35	3/06/2014 Logged	*** Total ***	292.21	

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	PO number
38803- 2027	36	3/06/2014	9020 INDUSTRIAL CHEM LABS			
	36		52622 SWR-LIFT STATION DEGREASER	246.64	142809	
38803- 2027	36	3/06/2014	Logged *** Total ***	246.64		
38804- 2027	37	3/06/2014	9012 INDUSTRIAL CONTROL & DESIGN, I			
	37		52593 SWR-SWR LIFT STATION	237.00	00010653	
38804- 2027	37	3/06/2014	Logged *** Total ***	237.00		
38805- 2027	38	3/06/2014	10025 JOHN DEERE LANDSCAPES			
	38		52607 BPO-IRRIGATION SUPPLIES FOR PARK	761.99	67150294	
38805- 2027	38	3/06/2014	Logged *** Total ***	761.99		
38806- 2027	39	3/06/2014	10058 JOSEPH BLOHM			
	39		52642 PD-POST REIMBURSEABLE	156.00	3-19-14	
38806- 2027	39	3/06/2014	Logged *** Total ***	156.00		
38807- 2027	40	3/06/2014	11033 KERWEST NEWSPAPERS			
	40		52580 SCS-KERMAN NEWS 3YR SUBSCRIPTION	75.00	119	
38807- 2027	40	3/06/2014	Logged *** Total ***	75.00		
38808- 2027	41	3/06/2014	15000 OFFICE DEPOT			
	41		52566 PD-PAPER CLIPS, PENS, FOLDERS	65.71	699982308001	
	41		52591 VAR-KEY TAG,FOLDERS,PAPER,HIGH	70.74	697484486001	
	41		52594 SWR/V/E-DIVIDERS VINYL LABELS	68.66	698253289001	
	41		52610 WTR/SWR-REPORT COVERS	54.62	699876268001	
38808- 2027	41	3/06/2014	Logged *** Total ***	259.73		
38809- 2027	42	3/06/2014	15010 OFFICE DEPOT CREDIT ACCOUNT			
	42		52632 RA-REG/COLOR PAPER,HIGH LIGHTER	92.30	7410362	
38809- 2027	42	3/06/2014	Logged *** Total ***	92.30		
38810- 2027	43	3/06/2014	15015 OFFICEMAX INCORPORATED			
	43		52563 PD-BAND-AIDS, PAPER, BATTERIES	208.69	812666	
	43		52576 WTR/SWR-CPR MOUTH BARRIERS, P	129.00	466859	
	43		52596 SWR/WTR-DATE STAMP, PAPER	54.31	994883	
	43		52636 STRT-MARKERS, BULBS	9.83	582345	
	43		52638 WTR/SWR-COPY PAPER	163.69	931015	
38810- 2027	43	3/06/2014	Logged *** Total ***	565.52		
38811- 2027	44	3/06/2014	16025 P.G.& E.			
	44		52579 CS-MONTHLY ELECT/GAS SERVICES	3,084.85	2/9/14	
38811- 2027	44	3/06/2014	Logged *** Total ***	3,084.85		
38812- 2027	45	3/06/2014	16060 PETTY CASH			
	45		52641 VAR REPLENISH PETTY CASH	328.57	3/5/14	
38812- 2027	45	3/06/2014	Logged *** Total ***	328.57		
38813- 2027	46	3/06/2014	16092 POSTAL ANNEX			
	46		52635 WWTP-SHIPING CHARGE RETURN/2	132.75	79548	
38813- 2027	46	3/06/2014	Logged *** Total ***	132.75		
38814- 2027	47	3/06/2014	17000 QUILL CORPORATION			

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	PO number
38814- 2027	47	3/06/2014	52640 WTR/SWR-BINDERS Logged	37.12 37.12	950845	
			*** Total ***			
38815- 2027	48	3/06/2014	18027 RENO'S HARDWARE			
38815- 2027	48	3/06/2014	52625 VAR-JANITORIAL,LGT BULBS,VALVE Logged	214.34 214.34	000086-1/31/14	
			*** Total ***			
38816- 2027	49	3/06/2014	18067 ROTH CRANE SERVICE			
38816- 2027	49	3/06/2014	52613 SWR-REMOVED GRINDER FROM HEADWORKS Logged	216.00 216.00	119301	
			*** Total ***			
38817- 2027	50	3/06/2014	19198 S.J.V. EMPIRE GLASS			
38817- 2027	50	3/06/2014	52623 BPO-DOOR REPAIRS AT KPD Logged	155.00 155.00	2819	
			*** Total ***			
38818- 2027	51	3/06/2014	19012 SAFETY NETWORK			
38818- 2027	51	3/06/2014	52628 STRT-10 BARRICADES LIGHTS/STEN Logged	482.32 482.32	152455	
			*** Total ***			
38819- 2027	52	3/06/2014	11010 SEBASTIAN			
38819- 2027	52	3/06/2014	52582 CTC-TROUBLESHOOT TELE FIRE ALARM Logged	565.00 565.00	55855	
			*** Total ***			
38820- 2027	53	3/06/2014	19063 SLUMBERGER LUMBER			
38820- 2027	53	3/06/2014	52608 VAR-PANIC ROD LOCK SET & SUPPL 52609 CTC-SUPPLIES Logged	658.75 28.26 687.01	3116-1/27/14 21-1/27/14	
			*** Total ***			
38821- 2027	54	3/06/2014	6021 STATE OF CALIFORNIA			
38821- 2027	54	3/06/2014	52644 *C FTB TAX WAGE GARNISHMENT Logged	115.00 115.00	03/07/2014	
			*** Total ***			
38822- 2027	55	3/06/2014	19561 T & T PAVEMENT MARKINGS & PROD			
38822- 2027	55	3/06/2014	52578 STRC 2 STREET SIGNS Logged	147.47 147.47	2014094	
			*** Total ***			
38823- 2027	56	3/06/2014	19565 TAYLOR MADE IRRIGATION			
38823- 2027	56	3/06/2014	52624 BPO-SPRINKLER PARTS/KERCKHOFF Logged	8.67 8.67	8271	
			*** Total ***			
38824- 2027	57	3/06/2014	19550 TOM HODGES			
38824- 2027	57	3/06/2014	52597 PR-FEB INSTRUCTOR FEES/KENPO K Logged	1,670.38 1,670.38	2/19/14	
			*** Total ***			
38825- 2027	58	3/06/2014	19530 TRITECH FORENSICS			
38825- 2027	58	3/06/2014	52567 PD-EVIDENCE STORAGE BOXES 52568 PD-EVIDENCE TAPE & ENVELOPES Logged	146.39 155.33 301.72	102112 102297	
			*** Total ***			
38826- 2027	59	3/06/2014	22004 VALLEY AIR CONDITIONING			
38826- 2027	59	3/06/2014	52581 SCS-A/C REPAIR AT SENIOR CENTER Logged	69.00 69.00	23194	
			*** Total ***			

CITIBANK AP

Check-Run	Seq#	Date	Vendor / Name / Obligat'n Description	Net amount	Invoice number	PO number
38827- 2027	60	3/06/2014	22044 VALLEY FARM SUPPLY STORES, INC			
	60		52575 VAR BLOWER/SUPPLIES UNDER \$50	381.58	1/31/14	
38827- 2027	60	3/06/2014	Logged *** Total ***	381.58		
38828- 2027	61	3/06/2014	22002 VALLEY FOOD CENTER			
	61		52600 YSB-CUPS FOR AFTER SCHOOL PROG	7.32	D2525-21	
	61		52601 YSB-SNACKS FOR AFTER SCHOOL PR	15.33	D2525-211	
	61		52603 YSB-FEB LOCK-IN SUPPLIES	269.79	D2525-193	
	61		52604 YSB-RETURNED FEB UN-OPENED SUP	58.01	D2525-62	
	61		52645 SCS-SENIOR EVENT SUPPLIES	13.18	2528-10/04/13	
	61		52646 SCS-SENIOR EVENT SUPPLIES	20.11	2528-11/01/13	
	61		52647 SCS-SENIOR EVENT SUPPLIES	18.26	2528-12/26/13	
	61		52648 SCS-SENIOR EVENT SUPPLIES	13.91	2528-02/14/14	
38828- 2027	61	3/06/2014	Logged *** Total ***	299.89		
38829- 2027	62	3/06/2014	22012 VALLEY VANGUARD PROPERTIES			
	62		52637 PLN-REFUND C&D RECYCLING DEPOSIT	2,000.00	40863	
38829- 2027	62	3/06/2014	Logged *** Total ***	2,000.00		
38830- 2027	63	3/06/2014	22019 VETERINARY MEDICAL CENTER			
	63		52564 AC-5 EUTHANASIA & DISPOSAL/ANI	94.40	207635	
	63		52565 AC-12 EUTHANASIA/DISPOSAL OF A	220.40	207716	
38830- 2027	63	3/06/2014	Logged *** Total ***	314.80		
38831- 2027	64	3/06/2014	23005 WALLYS TIRE AND WHEEL			
	64		52588 V/E 4 TIRES BALANCED	40.66	AG211659063004	
38831- 2027	64	3/06/2014	Logged *** Total ***	40.66		
				.00		
** Total check discount **				.00		
** Total check amount **				224,036.12		
				.00		

Run date: 03/13/2014 @ 09:55
Bus date: 03/13/2014

City of Kerman
Check - Complete Detail

Report recap
OCCKHST.L02 Page 7

<u>Bank</u>	<u>Total check discount</u>	<u>Total check amount</u>
CITIBANK AP		224,036.12
** Report total **		224,036.12

Electronic Bank Transfers-02/25/14-03/07/14

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
02-25-14	CalPers	HR Retirement Contributions	\$ 20,598.06
03-07-14	ICMA	HR Employee Contributions 457	\$ 1,703.58
03-07-14	KPOA	HR Association Dues Collected	\$ 618.12
03-07-14	KMEA	HR Association Dues Collected	\$ 172.50
03-07-14	IRS	HR Federal Payroll Taxes Collected	\$ 34,720.46
03-07-14	State of California	HR State Payroll Taxes Collected	\$ 5,093.39
03-11-14	CalPers	HR Retirement Contributions	<u>\$ 21,458.83</u>
		Total	\$84,364.94

Petty Cash Recap

Date	Vendor	Description	G/L Expense Number	Amount	Balance
12/24/2013		Balance Brought Forward	Fiscal Year 13-14		\$ 49.63
		Replenish Petty Cash		\$ 300.37	\$ 350.00
2/3/2014	Helen	HDMI Cord Bd room	10.0.1002.521.02.00	\$ 20.56	\$ 329.44
2/5/2014	Helen	Supplies for BD room	10.0.1002.521.02.00	\$ 9.92	\$ 319.52
2/11/2014	Don	Reimb-Wipes for live Scan	10.0.3011.521.02.00	\$ 12.95	\$ 306.57
2/28/2014	J. O'bar	Windshield Wipers-Patrol C	10.0.3011.521.02.00	\$ 20.50	\$ 286.07
1/10/2014	Chris K.	Reimb-Lunch meeting ICC	10.0.4042.554.01.00	\$ 11.50	\$ 274.57
12/24/2013	Marci	City Council Supplies-Meet	10.0.6001.521.02.00	\$ 36.27	\$ 238.30
12/24/2013	Marci	City Council Supplies	10.0.6001.521.02.00	\$ 38.06	\$ 200.24
1/6/2014	Helen	Fin Dir Inter-Lunch	10.0.6001.521.02.00	\$ 11.26	\$ 188.98
1/15/2014	Helen	City Council Supplies	10.0.6001.521.02.00	\$ 20.00	\$ 168.98
2/4/2014	Marci	City Council Supplies	10.0.6001.521.02.00	\$ 15.00	\$ 153.98
2/19/2014	Helen	City Council Supplies	10.0.6001.521.02.00	\$ 20.00	\$ 133.98
2/19/2014	Marci	City Council - Meeting	10.0.6001.570.00.00	\$ 40.00	\$ 93.98
2/19/2014	Marci	City Council-Meeting	10.0.6001.570.00.00	\$ 36.85	\$ 57.13
2/11/2014	Lydia	Battery for UPS-Scada	41.0.4011.521.02.00	\$ 17.85	\$ 39.28
2/11/2014	Lydia	Battery for UPS-Scada	42.0.4011.521.02.00	\$ 17.85	\$ 21.43
					\$ 21.43
					\$ 21.43
					\$ 21.43
					\$ 21.43
					\$ 21.43
				\$ 328.57	

**CITY OF KERMAN
CD/Securities Portfolio
As of February 28, 2014**

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2013 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2014 Book Balance	Fair Value	FY to Date Interest Paid
CD's:										
Pacific Mercantile Bank	80900343	0.95%	1/22/08	1/22/14	99,000.00			99,000.00	99,000.00	347.55
Capmark Bank - Midvale Utah	615-030525-245	5.05%	7/30/08	7/30/13	97,000.00	(97,000.00)		-	-	2,429.12
Discover Bank	615-030525-245	0.95%	9/14/11	9/16/13	98,000.00	(98,000.00)		-	-	474.43
Bank of China	615-030525-245	1.05%	10/31/11	11/1/13	248,000.00	(248,000.00)		-	-	1,305.57
American Express Bank	615-030525-246	4.75%	12/24/08	12/24/13	95,000.00	(95,000.00)		-	-	2,262.43
Spiritbank - Tulsa Oklahoma	615-030525-245	2.00%	6/17/10	2/18/14	99,000.00	(99,000.00)		-	-	1,334.45
Scotiabank De Puerto Rico	615-030525-245	1.40%	3/11/11	3/11/14	196,000.00			196,000.00	196,031.36	1,383.28
BMW Bank of North America	615-030525-245	1.35%	4/27/11	4/28/14	248,000.00			248,000.00	248,389.36	1,678.59
GE Capital Financial	615-030525-245	1.45%	5/13/11	5/13/14	248,000.00			248,000.00	248,468.72	1,812.78
American Express Centurion Bank	615-030525-245	1.20%	8/11/11	8/11/14	52,000.00			52,000.00	52,223.60	624.00
CIT Bank	615-030525-245	1.15%	8/10/11	8/11/14	46,000.00			46,000.00	46,197.80	529.00
World Financial Network NB	615-030525-245	1.25%	8/31/11	8/29/14	200,000.00			200,000.00	200,526.00	1,678.09
Ally Bank	615-030525-245	1.75%	10/8/10	10/8/14	100,000.00			100,000.00	100,849.00	877.40
CIT Bank, Salt Lake City, UT	615-030525-245	1.50%	5/4/11	11/4/14	99,000.00			99,000.00	99,665.28	748.60
GE Money Bank	615-030525-245	1.70%	11/5/10	11/5/14	97,000.00			97,000.00	97,756.60	831.28
GE Money Bank	615-030525-245	1.70%	1/21/11	1/21/15	100,000.00			100,000.00	100,953.00	843.01
State Bank of India	615-030525-245	2.00%	3/24/11	3/24/15	98,000.00			98,000.00	99,329.86	988.05
Ally Bank, Midvale	615-030525-245	1.80%	6/8/11	6/8/15	147,000.00			147,000.00	149,388.75	1,326.62
EverBank	615-030525-245	0.70%	12/14/12	6/15/15	98,000.00			98,000.00	98,389.06	343.94
Mercantile Bank of Michigan	615-030525-245	2.00%	1/21/11	7/21/15	150,000.00			150,000.00	152,755.50	3,000.00
GE Money Bank	615-030525-245	1.50%	8/5/11	8/5/15	50,000.00			50,000.00	50,538.00	750.00
Sallie Mae Bank	615-030525-245	1.10%	8/8/12	8/10/15	97,000.00			97,000.00	97,650.87	529.12
Safra National Bank	615-030525-245	0.70%	8/15/13	8/17/15		100,000.00		100,000.00	99,938.00	352.88
Discover Bank	615-030525-245	1.55%	9/14/11	9/14/15	99,000.00			99,000.00	100,800.81	773.56
State Bank of India	615-030525-245	2.25%	9/29/10	9/29/15	100,000.00			100,000.00	102,291.00	1,134.25
Lake City Bank	615-030525-245	0.55%	1/29/14	1/29/16	95,000.00			95,000.00	94,793.85	-
Discover Bank Greenwood	615-030525-245	1.35%	2/1/12	2/1/16	51,000.00			51,000.00	51,941.97	688.50
Goldman Sachs Bank	615-030525-245	1.40%	2/1/12	2/1/16	48,000.00			48,000.00	48,512.16	672.00
Doral Bank	615-030525-245	0.70%	6/12/13	6/13/16	149,000.00			149,000.00	148,482.97	522.93
Doral Bank San Juan PR	615-030525-245	1.20%	6/28/12	6/28/16	99,000.00			99,000.00	99,894.96	595.63
State Bank of India	615-030525-245	2.00%	8/12/11	8/12/16	47,000.00			47,000.00	48,030.24	940.00
Medallion Bank	615-030525-245	1.00%	8/19/13	8/19/16		100,000.00		100,000.00	100,033.00	504.11
Goldman Sachs Bank USA	615-030525-245	1.85%	8/31/11	8/31/16	200,000.00			200,000.00	203,912.00	3,700.00
Firstbank of Puerto Rico	6-15-030525-245	1.10%	1/25/13	1/25/17	53,000.00			53,000.00	52,921.56	391.36
Firstbank of Puerto Rico	615-030525-245	0.90%	3/1/13	3/1/17	196,000.00			196,000.00	195,184.64	1,184.07
CIT Bank	615-030525-245	0.90%	3/27/13	3/27/17	98,000.00			98,000.00	97,617.80	444.62
American Express Centurion Bank	615-030525-245	1.70%	7/26/12	7/26/17	98,000.00			98,000.00	98,767.34	1,666.00
Sallie Mae Bank	615-030525-245	1.70%	8/22/12	8/22/17	150,000.00			150,000.00	151,609.50	2,550.00
Bank of Baroda	615-030525-245	1.25%	3/8/13	3/8/18	248,000.00			248,000.00	245,026.48	1,562.74
Wells Fargo Bank in SD	615-030525-245	1.00%	3/28/13	3/29/18	248,000.00			248,000.00	245,492.72	1,243.40
American Express Centurion Bank	615-030525-245	1.15%	5/16/13	5/16/18	98,000.00			98,000.00	96,194.84	568.13
Compass Bank	615-030525-245	1.70%	7/31/13	7/31/18		97,000.00		97,000.00	97,210.49	831.28
Third Federal	615-030525-245	1.15%	2/21/14	11/21/17		99,000.00		99,000.00	98,528.76	-
Average Rate		1.32%								
Subtotal - CD's					4,839,000.00	(241,000.00)	-	4,598,000.00	4,615,297.85	46,422.77

CITY OF KERMAN
 CD/Securities Portfolio
 As of February 28, 2014

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2013 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2014 Book Balance	Fair Value	FY to Date Interest Paid
Government Securities:										
Subtotal - Government Securities					-	-	-	-	-	-
Central Valley Comm Bank CD										
		1.34	6/8/12	6/8/17	200,000.00			200,000.00	200,000.00	1,351.01
Total CD and Government Securities Investments					5,039,000.00	(241,000.00)	-	4,798,000.00	4,815,297.85	47,773.78
Chandler Asset Management										
Beginning Balance					-			-		
	(City of Kerman)				149,068.80			149,068.80	149,068.80	
Interest								-		
Chandler Ending Balance					149,068.80	-	-	149,068.80	149,068.80	-
Total Chandler Investments					149,068.80	-	-	149,068.80	149,068.80	-
Central Valley Money Market Acct										
	015030960									
Beginning Balance					3,014,204.30			3,014,204.30		
Interest										
			6/30/13							
			7/31/13			383.99		383.99		383.99
			8/31/13			305.31		305.31		305.31
			9/30/13			156.88		156.88		156.88
			10/31/13			142.77		142.77		142.77
			11/30/13			206.06		206.06		206.06
			12/31/13			189.38		189.38		189.38
			1/31/14			176.24		176.24		176.24
			2/28/14			265.89		265.89		265.89
Transfers In/(Out)										
			8/12/13			(280,000.00)		(280,000.00)		
			8/16/13			(100,000.00)		(100,000.00)		
			8/19/13			(100,000.00)		(100,000.00)		
			8/22/13			(800,000.00)		(800,000.00)		
			8/28/13			(100,000.00)		(100,000.00)		
			9/11/13			(250,000.00)		(250,000.00)		
			10/3/13			(150,000.00)		(150,000.00)		
			10/29/13			500,000.00		500,000.00		
			11/1/13			250,000.00		250,000.00		
			11/14/13			(100,000.00)		(100,000.00)		
			12/13/14			(100,000.00)		(100,000.00)		
			12/17/13			(225,000.00)		(225,000.00)		
			1/31/14			750,000.00		750,000.00		
					3,014,204.30	(703,173.48)	-	2,311,030.82	2,311,030.82	1,826.52
SBI, CA Money Market Account										
Beginning Balance					249,133.52			249,133.52		
Interest										
			6/30/13							
			7/31/13			137.53		137.53		137.53
			8/31/13			137.61		137.61		137.61
			9/30/13			133.25		133.25		133.25
			10/25/13			99.13		99.13		99.13
Transfers In/(Out)										
			10/25/13			(249,641.04)		(249,641.04)		
					249,133.52	(249,133.52)	-	(0.00)	(0.00)	507.52
Ending Balance - Money Market Accts					3,263,337.82	(952,307.00)	-	2,311,030.82	2,311,030.82	2,334.04
Subtotal All City Investments					8,102,337.82	(1,193,307.00)	-	6,909,030.82	6,926,328.67	50,107.82

CITY OF KERMAN
 CD/Securities Portfolio
 As of February 28, 2014

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2013 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2014 Book Balance	Fair Value	FY to Date Interest Paid
SUCCESSOR AGENCY										
Total - CD's					-	-	-	-	-	-
CVCB Money Market Accts	015029549		6/30/13		16,361.81			16,361.81		
Beginning Balance			7/31/13			0.69		0.69		0.69
Interest			8/30/13			0.69		0.69		0.69
			9/30/13			0.67		0.67		0.67
			10/31/13			0.69		0.69		0.69
			11/30/13			0.67		0.67		0.67
			12/31/13			0.69		0.69		0.69
			1/31/14			0.69		0.69		0.69
			2/28/14			0.61		0.61		0.61
Transfers In/(Out)								-		
								-		
								-		
Subtotal CVCB Money Market					16,361.81	5.40	-	16,367.21	16,367.21	5.40
Subtotal SBI Money Market					-	-	-	-	-	-
Ending Balance - Money Market Accts					16,361.81	5.40	-	16,367.21	16,367.21	5.40
Subtotal All Successor Agency Investments					16,361.81	5.40	-	16,367.21	16,367.21	5.40
Total Investments					8,467,768.43	(1,193,301.60)	-	7,274,466.83	7,291,764.68	50,113.22
								Market Value Adjustment	17,297.85	
								(1,193,301.60)		
								(1,193,301.60)		
								-		

**CITY OF KERMAN
CD/Securities Portfolio
As of February 28, 2014**

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2013 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2014 Book Balance	Fair Value	FY to Date Interest Paid
CD's:										
Pacific Mercantile Bank	80900343	0.95%	1/22/08	1/22/14	99,000.00			99,000.00	99,000.00	347.55
Capmark Bank - Midvale Utah	615-030525-245	5.05%	7/30/08	7/30/13	97,000.00	(97,000.00)		-	-	2,429.12
Discover Bank	615-030525-245	0.95%	9/14/11	9/16/13	98,000.00	(98,000.00)		-	-	474.43
Bank of China	615-030525-245	1.05%	10/31/11	11/1/13	248,000.00	(248,000.00)		-	-	1,305.57
American Express Bank	615-030525-246	4.75%	12/24/08	12/24/13	95,000.00	(95,000.00)		-	-	2,262.43
Spiritbank - Tulsa Oklahoma	615-030525-245	2.00%	6/17/10	2/18/14	99,000.00	(99,000.00)		-	-	1,334.45
Scotiabank De Puerto Rico	615-030525-245	1.40%	3/11/11	3/11/14	196,000.00			196,000.00	196,031.36	1,383.28
BMW Bank of North America	615-030525-245	1.35%	4/27/11	4/28/14	248,000.00			248,000.00	248,389.36	1,678.59
GE Capital Financial	615-030525-245	1.45%	5/13/11	5/13/14	248,000.00			248,000.00	248,468.72	1,812.78
American Express Centurion Bank	615-030525-245	1.20%	8/11/11	8/11/14	52,000.00			52,000.00	52,223.60	624.00
CIT Bank	615-030525-245	1.15%	8/10/11	8/11/14	46,000.00			46,000.00	46,197.80	529.00
World Financial Network NB	615-030525-245	1.25%	8/31/11	8/29/14	200,000.00			200,000.00	200,526.00	1,678.09
Ally Bank	615-030525-245	1.75%	10/8/10	10/8/14	100,000.00			100,000.00	100,849.00	877.40
CIT Bank, Salt Lake City, UT	615-030525-245	1.50%	5/4/11	11/4/14	99,000.00			99,000.00	99,665.28	748.60
GE Money Bank	615-030525-245	1.70%	11/5/10	11/5/14	97,000.00			97,000.00	97,756.60	831.28
GE Money Bank	615-030525-245	1.70%	1/21/11	1/21/15	100,000.00			100,000.00	100,953.00	843.01
State Bank of India	615-030525-245	2.00%	3/24/11	3/24/15	98,000.00			98,000.00	99,329.86	988.05
Ally Bank, Midvale	615-030525-245	1.80%	6/8/11	6/8/15	147,000.00			147,000.00	149,388.75	1,326.62
EverBank	615-030525-245	0.70%	12/14/12	6/15/15	98,000.00			98,000.00	98,389.06	343.94
Mercantile Bank of Michigan	615-030525-245	2.00%	1/21/11	7/21/15	150,000.00			150,000.00	152,755.50	3,000.00
GE Money Bank	615-030525-245	1.50%	8/5/11	8/5/15	50,000.00			50,000.00	50,538.00	750.00
Sallie Mae Bank	615-030525-245	1.10%	8/8/12	8/10/15	97,000.00			97,000.00	97,650.87	529.12
Safra National Bank	615-030525-245	0.70%	8/15/13	8/17/15		100,000.00		100,000.00	99,938.00	352.88
Discover Bank	615-030525-245	1.55%	9/14/11	9/14/15	99,000.00			99,000.00	100,800.81	773.56
State Bank of India	615-030525-245	2.25%	9/29/10	9/29/15	100,000.00			100,000.00	102,291.00	1,134.25
Lake City Bank	615-030525-245	0.55%	1/29/14	1/29/16	95,000.00			95,000.00	94,793.85	-
Discover Bank Greenwood	615-030525-245	1.35%	2/1/12	2/1/16	51,000.00			51,000.00	51,941.97	688.50
Goldman Sachs Bank	615-030525-245	1.40%	2/1/12	2/1/16	48,000.00			48,000.00	48,512.16	672.00
Doral Bank	615-030525-245	0.70%	6/12/13	6/13/16	149,000.00			149,000.00	148,482.97	522.93
Doral Bank San Juan PR	615-030525-245	1.20%	6/28/12	6/28/16	99,000.00			99,000.00	99,894.96	595.63
State Bank of India	615-030525-245	2.00%	8/12/11	8/12/16	47,000.00			47,000.00	48,030.24	940.00
Medallion Bank	615-030525-245	1.00%	8/19/13	8/19/16		100,000.00		100,000.00	100,033.00	504.11
Goldman Sachs Bank USA	615-030525-245	1.85%	8/31/11	8/31/16	200,000.00			200,000.00	203,912.00	3,700.00
Firstbank of Puerto Rico	6-15-030525-245	1.10%	1/25/13	1/25/17	53,000.00			53,000.00	52,921.56	391.36
Firstbank of Puerto Rico	615-030525-245	0.90%	3/1/13	3/1/17	196,000.00			196,000.00	195,184.64	1,184.07
CIT Bank	615-030525-245	0.90%	3/27/13	3/27/17	98,000.00			98,000.00	97,617.80	444.62
American Express Centurion Bank	615-030525-245	1.70%	7/26/12	7/26/17	98,000.00			98,000.00	98,767.34	1,666.00
Sallie Mae Bank	615-030525-245	1.70%	8/22/12	8/22/17	150,000.00			150,000.00	151,609.50	2,550.00
Bank of Baroda	615-030525-245	1.25%	3/8/13	3/8/18	248,000.00			248,000.00	245,026.48	1,562.74
Wells Fargo Bank in SD	615-030525-245	1.00%	3/28/13	3/29/18	248,000.00			248,000.00	245,492.72	1,243.40
American Express Centurion Bank	615-030525-245	1.15%	5/16/13	5/16/18	98,000.00			98,000.00	96,194.84	568.13
Compass Bank	615-030525-245	1.70%	7/31/13	7/31/18		97,000.00		97,000.00	97,210.49	831.28
Third Federal	615-030525-245	1.15%	2/21/14	11/21/17		99,000.00		99,000.00	98,528.76	-
Average Rate		1.32%								
Subtotal - CD's					4,839,000.00	(241,000.00)	-	4,598,000.00	4,615,297.85	46,422.77



City of Kerman

"Community Comes First"

MAYOR
Gary K. Yep

MAYOR PRO-TEM
Doug Wilcox

COUNCIL MEMBER
Raj Dhaliwal

COUNCIL MEMBER
Nathan Fox

COUNCIL MEMBER
Bill Nijjer

DEPARTMENT: PUBLIC WORKS

STAFF REPORT

CITY COUNCIL MEETING

COUNCIL MEETING DATE: MARCH 19, 2014

To: Mayor and City Council
From: Gary D. Horn, City Engineer
Subject: Final Acceptance: Wastewater Treatment Plant Sludge Drying/Storage Bed

RECOMMENDATION

Staff recommends that Council:

1. Adopt the attached Resolution accepting the Wastewater Treatment Plant Sludge Drying/Storage Bed;
2. Authorize the City Engineer to record the Notice of Acceptance.

EXECUTIVE SUMMARY

The Contractor, Barracuda Construction, Inc. has completed the work required for the Wastewater Treatment Plant (WWTP) Sludge Drying/Storage Bed. The project constructed a permanent sludge drying and storage area at the WWTP by re-grading an existing basin and lining the basin with soil cement in accordance with state requirements. The City Public Works Inspector has inspected the improvements required by the project and all of the improvements have been completed.

OUTSTANDING ISSUES

None.

DISCUSSION

The WWTP Sludge Drying/Storage Bed Project was included in the City's Five-Year Capital Improvement Program (CIP) to address an ongoing issue with the storage of sludge at the City's WWTP. In fall 2012, the City was informed by the Regional Water Quality Control Board (RWQCB) that the area the City was using for the drying and storage of sludge was unacceptable. The City was granted temporary permission by the RWQCB to dry and store sludge in another area for a period of one year. This project constructed a permanent sludge drying and storage area. The project consisted of the re-grading of an existing basin at the WWTP that is no longer in use, or needed as a result of the recent expansion, and lining the basin with soil cement. The soil cement provides an impermeable layer to prevent the leaching of contaminants from the sludge into the groundwater and was required by the RWQCB.

FISCAL IMPACT

The total project cost was \$237,000, including engineering. The City budgeted \$190,000 in Sewer Major Facilities Funds for the project. Based on the mid-year budget review for the Sewer Major Facilities Fund, sufficient funds are available to cover the \$47,000 increase in the cost of the project.

The underage of \$47,000 in budgeted funds was due to higher than estimated construction costs. The funding amount included in the FY 13/14 Budget was based upon a preliminary soil cement mix design and associated construction costs for the project. Due to requirements set by the RWQCB and results of soils testing performed by the geotechnical laboratory, the final soil cement mix design was more expensive than estimated at the time of the preparation of the FY 13/14 Budget.

PUBLIC HEARING

None required.

REASON FOR RECOMMENDATION

The project has been completed and must be accepted by Council in order to file the Notice of Acceptance.

Attachments:

- A. Resolution

Attachment 'A'

RESOLUTION NO. 14-

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN
ACCEPTING IMPROVEMENTS AND AUTHORIZING FILING OF THE NOTICE OF ACCEPTANCE
FOR THE WASTEWATER TREATMENT PLANT SLUDGE DRYING/STORAGE BED**

WHEREAS, Barracuda Construction, Inc. has completed the work for the Wastewater Treatment Plant Sludge Drying/Storage Bed and;

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

WHEREAS, the City Engineer recommends acceptance of the Wastewater Treatment Plant Sludge Drying/Storage Bed and requests Council to authorize the City Engineer to record the Notice of Acceptance for the project.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KERMAN HEREBY ACCEPTS the Wastewater Treatment Plant Sludge Drying/Storage Bed and authorizes the City Engineer to record the Notice of Completion.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 19th day of March, 2014, and passed at said meeting by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

GAR Y YEP
MAYOR

ATTEST:

MARCI REYES
CITY CLERK



City of Kerman

"Community Comes First"

MAYOR
Gary K. Yep

MAYOR PRO-TEM
Doug Wilcox

COUNCIL MEMBER
Raj Dhaliwal

COUNCIL MEMBER
Nathan Fox

COUNCIL MEMBER
Bill Nijjer

DEPARTMENT: FINANCE DEPARTMENT
STAFF REPORT
CITY COUNCIL MEETING
COUNCIL MEETING DATE: MARCH 19, 2014

To: Mayor and City Council
From: Toni Jones, Finance Director
Subject: Mid-Year Budget Report

RECOMMENDATION

This is an information item only.

EXECUTIVE SUMMARY

Annually, the City of Kerman performs a mid-year budget analysis of revenues and expenditures at the halfway point of the fiscal year (July 1st through December 31st). The mid-year review is also used to prepare for the upcoming budgeting process. As summarized in the Mid-Year Budget Report for FY 2013-14 expenditures for all funds are at or below 50% as of December 31, 2013. Departments continue to do a good job maintaining expenditures within adopted budget.

OUTSTANDING ISSUES

None

DISCUSSION

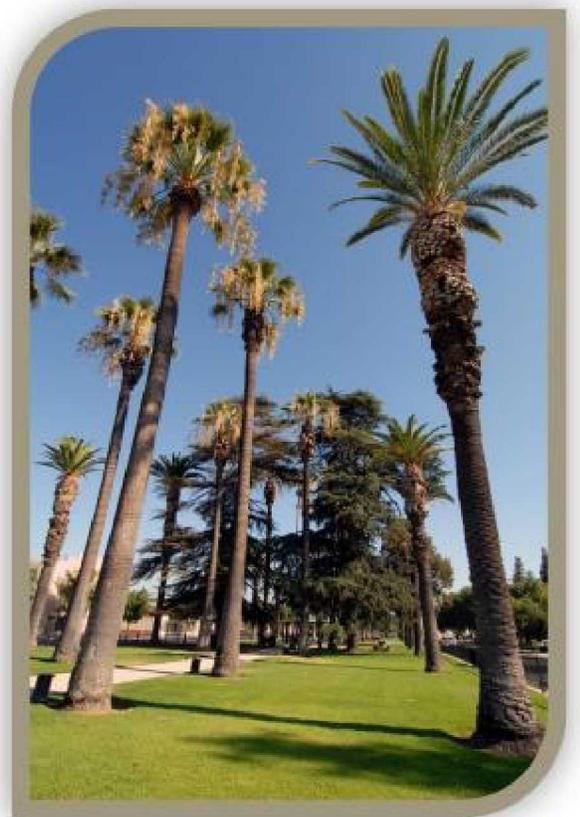
The attached Mid-Year Budget Report for FY 2013-14 shows that all departments appear to be on target with spending and revenue projections at the halfway point of the fiscal year. Although some specific line items within each department may be slightly over budget, overall staff expects expenses in each department to be at or below budget at the end of the fiscal year. Any budget adjustments will be made at year-end as part of the upcoming budget process. Departments will continue to monitor spending with a goal of being at or under budget projections at the end of the fiscal year on June 30, 2014.

Attachment:

'A' – Mid-Year Budget Report for FY 2013-14

City of Kerman

FY 2013-14 Mid-Year Budget Report



Toni Jones, Finance Director
Luis Patlan, City Manager

March 19, 2014

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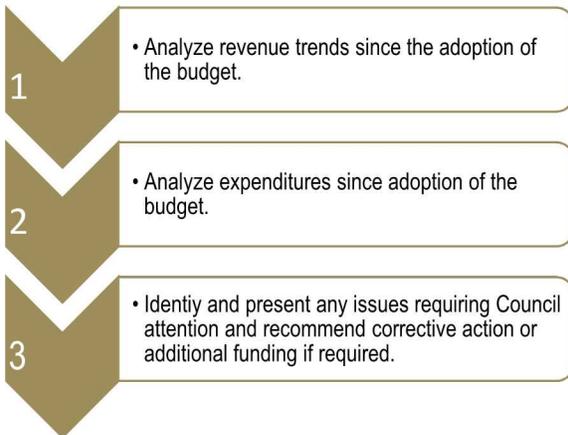


Overview

The following mid-year budget report presents projections of revenues and expenditures. Projections are determined using actual (unaudited) data for the first six months of the fiscal year (July 1, 2013 to December 31, 2013) and departmental information regarding spending trends and operations.

The fiscal year 2013-14 budget was adopted by the City Council on June 19, 2013. The annual adopted budget is a financial plan predicated on the best information available at the time it is prepared. The Mid-Year Budget Review provides information to the City Council of the City's financial picture through December 31, 2013.

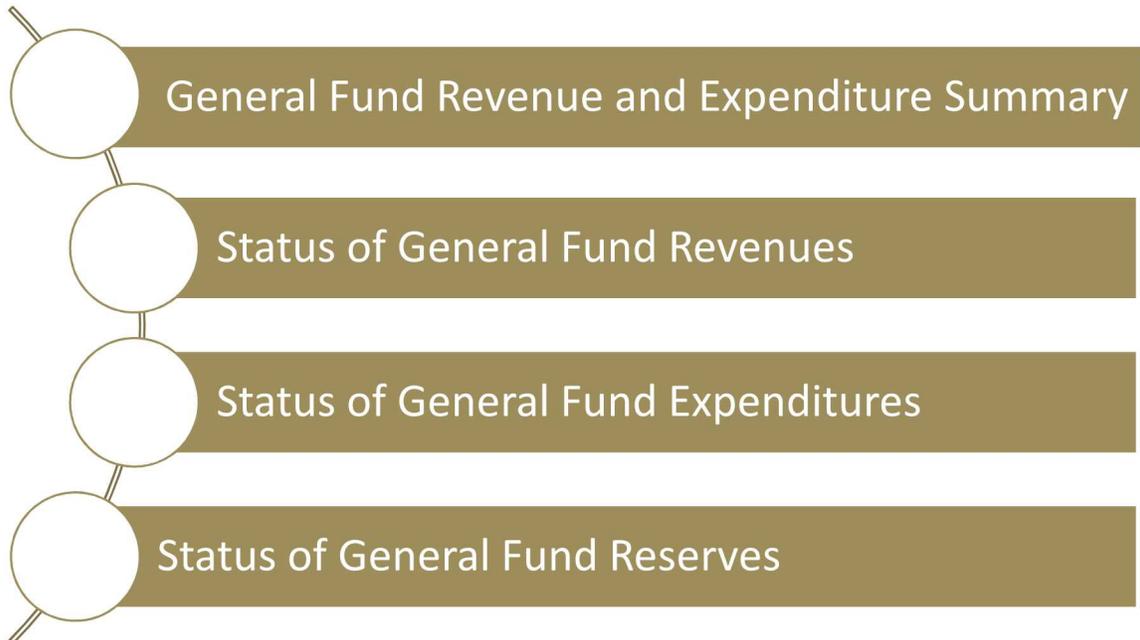
Staff closely monitors the City's budget to ensure that current year revenues and expenditures are meeting expectations, which is necessary to maintain stability in the budget and avoid disruptions in service during the year. Staff is pleased to report that through the first half of the year, almost all City funds are performing within expected 2013-14 budgeted levels and revenues are on target with the budget.



This Mid-Year Budget Report focuses on revenues and expenditures of the General Fund as well as the City's Enterprise Funds. Staff reviews all line items and compares actual results against budgeted expectations on a monthly basis throughout the fiscal year. At the mid-point of the fiscal year, staff conducts a detailed analysis to determine if the original budget is still viable. At December 31st, the expectation is that most budget categories will be at 50%, although this may fluctuate based on timing of certain receipts and expenditures.

General Fund

At mid-year, the Finance Department conducts a comprehensive review of expenditure and revenue performance in the General Fund through the first six months of the fiscal year. This section of the report is intended to summarize the results of that review. The section is organized as follows:



General Fund Revenue and Expenditure Summary

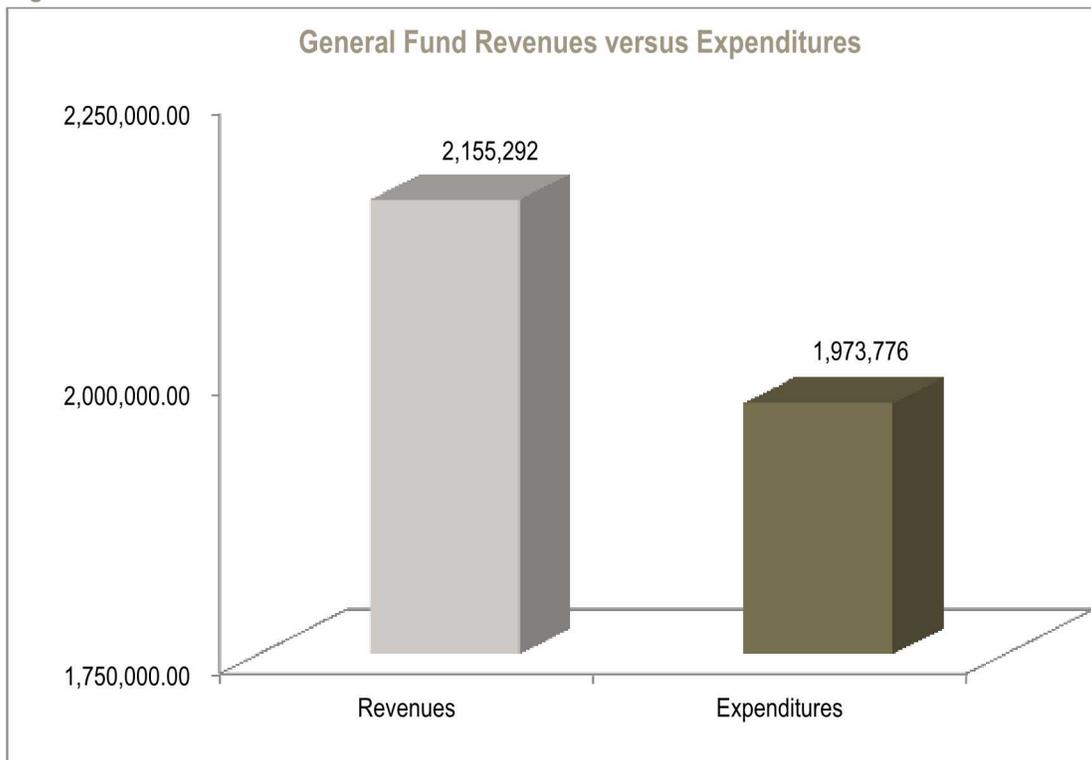
The Revenues and Expenditures Chart (Figure 1) reflects General Fund revenues of \$2,155,292 or 50.7% of the annual budget at midpoint of the fiscal year. General Fund revenues are meeting budget estimates to date.

General Fund Expenditures at mid-year total \$1,973,776, which represents 49.1% of the annual operational budget for the fiscal year.

Based on these figures, the City of Kerman General Fund appears to be performing well within expenditure budgets and meeting revenue projections for the year.



Figure 1



General Fund Revenues

Table 1 reflects General Fund revenues of \$2,155,292 or 50.7% of the annual budgeted amount for the fiscal year. At mid-point of the fiscal year, General Fund revenues are meeting budget projections.

Year-to-date actual General Fund revenues include revenues received by December 31, 2013 plus certain revenues expected after December 31st but apply to the first half of the fiscal year.



Table 1

General Fund Revenues Mid-Year Report FY 2013-14

Revenues	Year to Date Actual	Adopted Budget	% of Budget	% of Budget Collected
Property Tax	778,537.28	1,513,000.00	35.62%	51.46%
Sales Tax	834,859.58	1,716,000.00	40.40%	48.65%
Administration & Overhead Fees	156,398.10	312,796.00	7.36%	50.00%
Building Permit Fees	57,486.27	104,500.00	2.46%	55.01%
Franchise Taxes	75,000.00	150,000.00	3.53%	50.00%
License and Permits	44,102.81	75,200.00	1.77%	58.65%
Rents	78,581.96	126,376.00	2.98%	62.18%
Fines and Penalties	36,518.44	72,000.00	1.70%	50.72%
Interest and Miscellaneous Income	21,223.74	30,600.00	0.72%	69.36%
Youth and Recreation Program Fees	16,785.28	36,300.00	0.85%	46.24%
Other Fees for Services	5,798.28	10,700.00	0.25%	54.19%
Grant - SLESF (Police)	50,000.00	100,000.00	2.35%	50.00%
Total General Fund Revenues	2,155,291.74	4,247,472.00	100.00%	50.74%

**Some accruals included for seasonal revenues received or expected after mid-year.*

General Fund Expenditures

The General Fund operating expenditures budgeted for fiscal year 2013-2014 total \$4 million and are spread over several departments, which provide core services to the community.

Staff reviews all expenditures on a departmental basis each month. Similar to revenues some expenditures are on a constant basis month-to-month, while other expenditures may be sporadic throughout the year.



Table 2 shows year-to-date actual General Fund operating expenditures through December 31, 2013, compared to budget. Overall, operational expenditures in the General Fund are at 49% mid-year. Departments continue to be vigilant monitoring expenses to stay in-line with their budgets.

Table 2

General Fund Operational Budgets Mid-Year Budget Review 2013-14

	YTD Actual	Budget	% of Budget
LEGISLATIVE & GENERAL GOVERNMENT			
City Council	10,413.70	30,200.00	34.48%
City Attorney	34,645.46	50,000.00	69.29% ¹
City Manager	131,629.83	229,572.00	57.34% ²
Financial Admin	55,608.52	104,548.00	53.19% ³
Legislation	9,028.91	29,116.00	31.01%
Sub-Total Legislative & General Government	241,326.42	443,436.00	54.42%
PLANNING & DEVELOPMENT SERVICES			
Planning & Development Services	52,673.95	110,333.00	47.74%
Engineering	30,385.94	25,000.00	121.54%
Building Inspections	64,755.51	144,186.00	44.91%
Sub-Total Planning & Development Services	147,815.40	279,519.00	52.88%
COMMUNITY SERVICES			
Recreation Admin	103,556.51	226,420.00	45.74%
Senior Center Services	47,640.45	101,995.00	46.71%
Aquatics	10,768.44	22,363.00	48.15%
Planned Recreation	7,086.50	29,566.00	23.97%
Youth Services Bureau	13,327.41	45,622.00	29.21%
Community Teen Center	61,130.81	128,141.00	47.71%
Sub-Total Community Services	243,510.12	554,107.00	43.95%
PUBLIC SAFETY			
Police Operations	1,199,137.03	2,454,227.00	48.86%
Grant-SLESF	49,601.01	100,000.00	49.60%
Animal Control	27,630.02	48,347.00	57.15% ⁴
Sub-Total Public Safety	1,276,368.06	2,602,574.00	49.04%
PUBLIC WORKS			
Building & Parks Operations	64,755.51	144,186.00	44.91%
Sub-Total Public Works	64,755.51	144,186.00	44.91%
Total General Fund Operations Expenditures	1,973,775.51	4,023,822.00	49.05%

1. Fees for legal services above 50% at mid-year due to additional legal expenses related to the AT&T tower, pending litigation and Police Department personnel matters. Staff will continue to monitor and curtail expenses if possible.
2. Eighty-six percent (86%) of liability/worker's compensation insurance paid in first six-months of the fiscal year. We expect to be within budget at fiscal year-end.
3. Auditor paid in full (\$13,800) and 67% of allocated lease expenses charged in first six-months of the fiscal year. We expect to be within budget at fiscal year-end.
4. Abatement/Animal Control expenses were slightly higher than 50% of budget at mid-year. Contract Service fees are higher than expected due to the increase of the number of animals picked up and euthanized. Staff will continue to monitor expenses in the fund and will address in the FY 14/15 budget process.

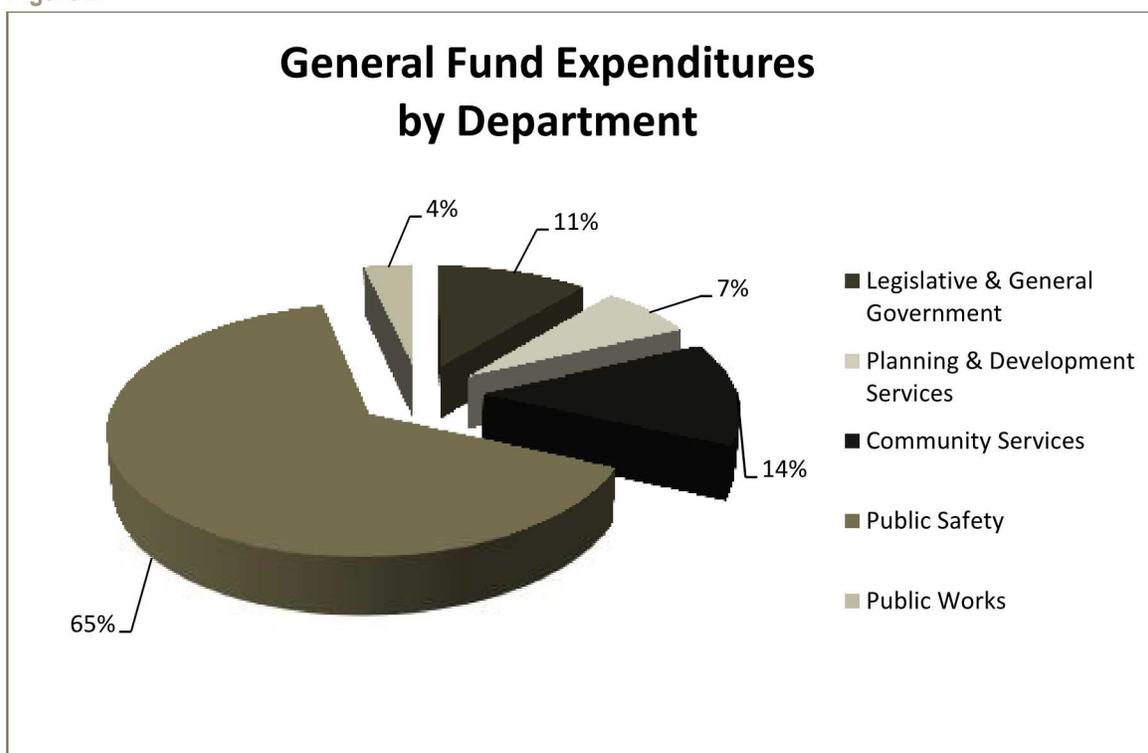
General Fund Expenditures by Department

Figure 2 shows the percentage breakdown of expenditures by department for fiscal year 2013-14. As is the case in most jurisdictions, the City's greatest investment of General Fund resources goes to fund the Police Department. However, unlike many communities that have cut funding for parks and recreation due to the tough economic climate, Kerman continues to dedicate a high percentage of its budget to fund parks and recreation programs. This commitment shows dividends as measured by the high participation rates of youth, adults, and seniors in a variety of sports, recreational, and other programs throughout the year.



The investments in public safety and parks and recreation are keys to the City's high-quality of life.

Figure 2



General Fund Reserves

Cash reserves are critical to a City's fiscal health. Reserves provide the City with the funds necessary to cover any unexpected operational shortfalls (deficits), buffer against negative economic conditions and other unknown risks.

The City of Kerman's audited General Fund ended FY 2012-13 with nearly \$2.1 million cash reserve balance. The unrestricted general reserve represents 52.1% of budgeted operating expenditures of \$4 million. The cash reserve balance exceeds the government standard of 15% of expenditures, and reflects a 27% increase over the prior year.

Partly because of the healthy general fund reserve balance, Standard & Poor's upgraded the City's credit rating from A- to A in December of 2013.

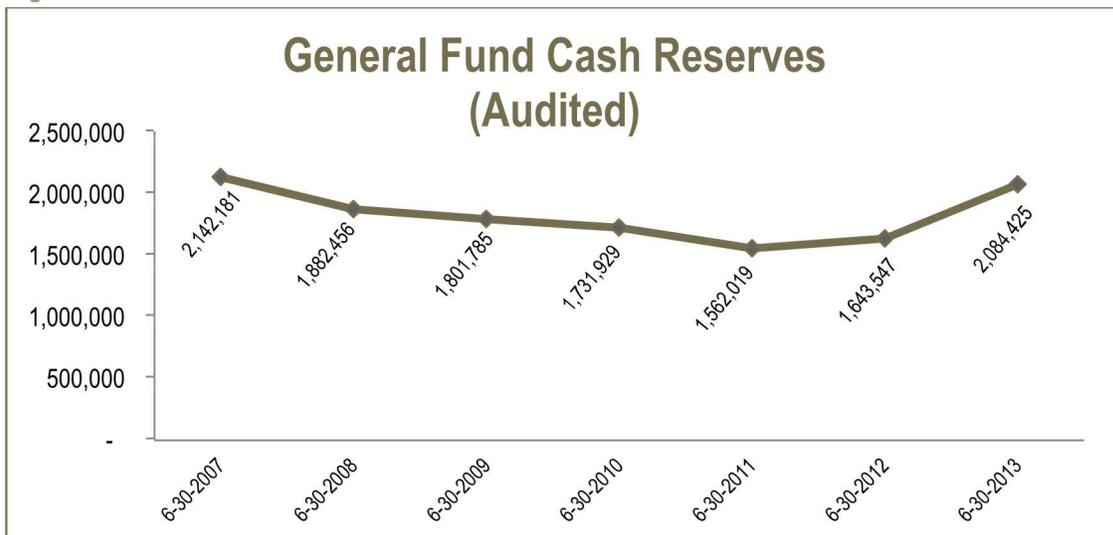


Figure 3 shows the historical general fund reserve cash balances. As shown in the chart, general fund cash reserves peaked in FY 2006-07 at \$2.1 million, steadily declined over four fiscal years during the economic downturn, and more recently began to increase over the past two fiscal years.

The drawdown of general fund reserves between FY 2006-07 and FY 2010-11 was necessary to cover operational shortfalls due to decreased revenues as a result of the Great Recession. Although this trend was reversed in the past two fiscal years, continued efforts to manage expenditures will be needed in order to stabilize and restore total cash reserves to previous levels.

Staff will be presenting a General Fund Reserve Policy as part of the budget process to ensure that cash reserves are available to cover any emergency operational shortfalls, revenue volatility, and for long-term facility needs.

Figure 3



Enterprise Funds

At mid-year, the Finance Department conducts a comprehensive review of expenditure and revenue performance in the Enterprise Fund through the first six months of the fiscal year. This section of the report is intended to summarize the results of that review. The section is organized as follows:



Enterprise Fund Revenue and Expenditure Summary

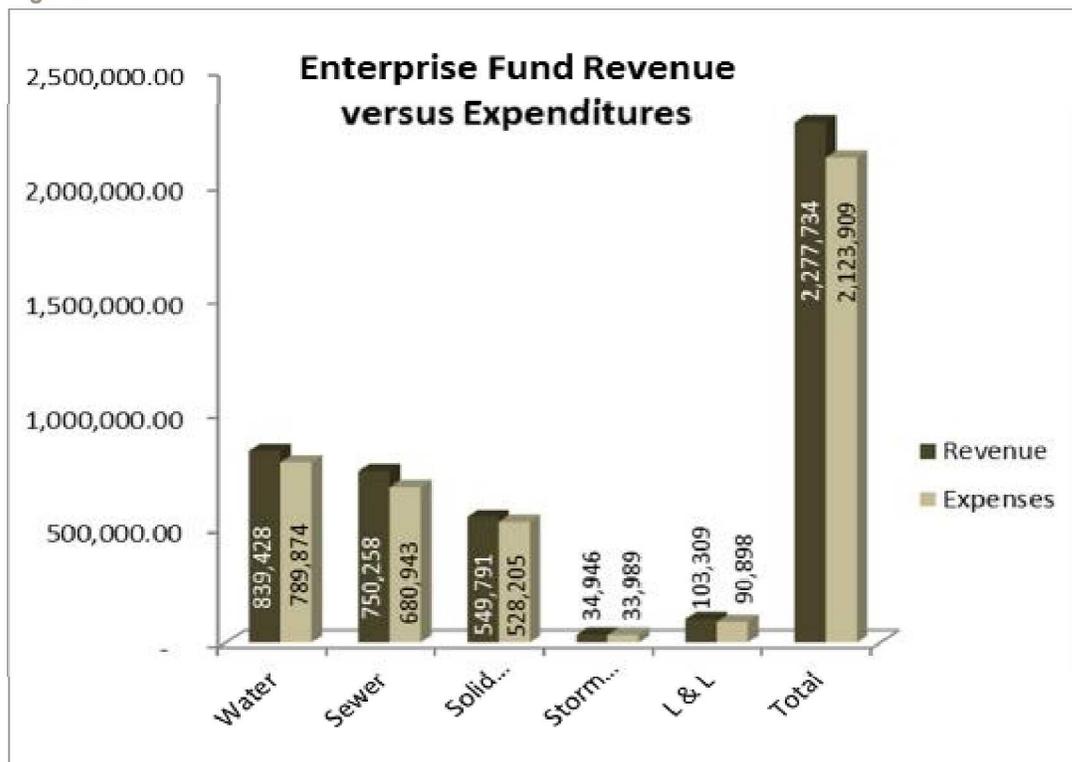


As can be seen in Figure 4 below, the revenues for major Enterprise Funds are exceeding expenditures at mid-year.

The Sewer Fund continues to experience higher operational costs due to the newly-expanded Waste Water Treatment Plant (WWTP). In particular, contract services (repairs), special supplies, state fees and permits are the major expenses. Additionally, going forward the \$267,744 debt service payment on the SRF Loan for the WWTP expansion will need to be allocated 100% to the Sewer Fund. This year's budget calls for 50 percent of the debt service payment (\$138,372) to be made from the Sewer Development Impact Fees (DIF's), however, due to the decline in development over the last several years the sewer fund has not collected enough Sewer Development Impact Fees to cover fifty-percent of the debt service next fiscal year.

The Public Works Department will continue to identify opportunities to keep sewer expenses in line with revenues. One major step in that direction is the reduction in PG&E expenses with the addition of the solar PV array at the WWTP, which has reduced utility costs although the total savings will not be realized until the end of this fiscal year.

Figure 4



Enterprise Fund Revenues

A comprehensive analysis will be presented in April of 2014, addressing rate and revenue issues in the Water, Sewer, and Storm Drain funds. However, the Enterprise Funds appear to be meeting or slightly exceeding revenue projections as of mid-year. Revenues in the Water, Sewer and Solid Waste Funds were at 52.9%, 53.5% and 50.6%, respectively of the annual budget at mid-year. The Storm Drain and Landscape and Lighting District Funds are also considered enterprise funds, but are minor funds in comparison to Water, Sewer and Solid Waste. These minor funds were also exceeding revenues projections at mid-year with Storm Drain at 53.5% of budget and Landscape and Lighting at 52.4% of budget.



Table 3

Enterprise Fund Revenues Mid-Year Report FY 2013-14

	Year to Date Actual	Total Budget	% Collected
WATER			
Water User Charges	806,721.03	1,550,400.00	52.03%
Water Meter Sales & Install	8,075.00	4,000.00	201.88%
Interest Earnings	8,042.22	10,000.00	80.42%
Penalties	16,315.13	24,000.00	67.98%
Miscellaneous	275.00	-	
Total Water Revenue	839,428.38	1,588,400.00	52.85%
SEWER			
Sewer User Charges	691,901.31	1,324,620.00	52.23%
Septic Dumping Fees	15,917.50	30,000.00	53.06%
Interest Earnings	3,543.42	6,000.00	59.06%
Rent - Almonds/Nick Koretoff	25,028.20	19,716.00	126.94%
Penalties	13,867.87	21,000.00	66.04%
Total Sewer Revenue	750,258.30	1,401,336.00	53.54%
SOLID WASTE			
Solid Waste Collections	516,923.76	1,016,072.00	50.87%
Recycling Fee - Grant	-	5,000.00	0.00%
Waste Bin Charges - New	81.00	600.00	13.50%
Street Sweeping	20,565.31	41,000.00	50.16%
Interest Earnings	1,616.63	2,500.00	64.67%
Penalties	10,604.78	21,000.00	50.50%
Total Solid Waste Revenue	549,791.48	1,086,172.00	50.62%
STORM DRAIN			
Storm Drain User Charges	34,826.58	65,300.00	53.33%
Interest Earnings	119.66	-	
Sale of Dirt	-	-	-
Total Storm Drain Revenue	34,946.24	65,300.00	53.52%
Special Assessments			
Interest Earnings	103,309.43	197,200.00	52.39%
Total L & L District Revenue	103,309.43	197,200.00	52.39%
Total Enterprise Fund Revenue	2,277,733.83	4,338,408.00	52.50%

Enterprise Fund Expenditures

The Enterprise Funds appear to be performing close to or below budget at mid-year. Staff continues to monitor the revenues and expenditures, especially in the Sewer Fund due to the operational costs of running the newly-expanded Waste Water Treatment Plant. We will analyze all of the funds, especially the Sewer fund and the related debt service during the 2014/15 budget preparation. Some budget adjustments are necessary due to unexpected repairs and higher State Fees.



Table 4

Enterprise Fund Expenses Mid-Year Budget Review 2013-14

	<u>YTD Actual</u>	<u>Budget</u>	<u>% of Budget</u>
WATER OPERATIONS			
Water Admin & Accounting	204,665.19	413,108.00	49.54%
Water Debt Service	82,500.00	165,000.00	50.00%
Water Operations	<u>502,708.36</u>	<u>956,010.00</u>	<u>52.58%</u>
Total Water Operational Expenses	789,873.55	1,534,118.00	51.49%
SEWER OPERATIONS			
Sewer Admin & Accounting	182,133.76	365,820.00	49.79%
Sewer Debt Service	101,143.13	204,536.00	49.45%
Sewer Collections & Operations	<u>397,666.30</u>	<u>842,283.00</u>	<u>47.21%</u>
Total Sewer Operational Expenses	680,943.19	1,412,639.00	48.20%
SOLID WASTE OPERATIONS			
Solid Waste Admin & Accounting	528,205.28	1,071,982.00	49.27%
STORM DRAIN OPERATIONS			
Maintenance and Operations	33,989.15	71,445.00	47.57%
L & L DISTRICT OPERATIONS			
Maintenance and Operations	90,897.93	178,441.00	50.94%
Total Enterprise Fund Expenses	<u>2,123,909.10</u>	<u>4,268,625.00</u>	<u>49.76%</u>

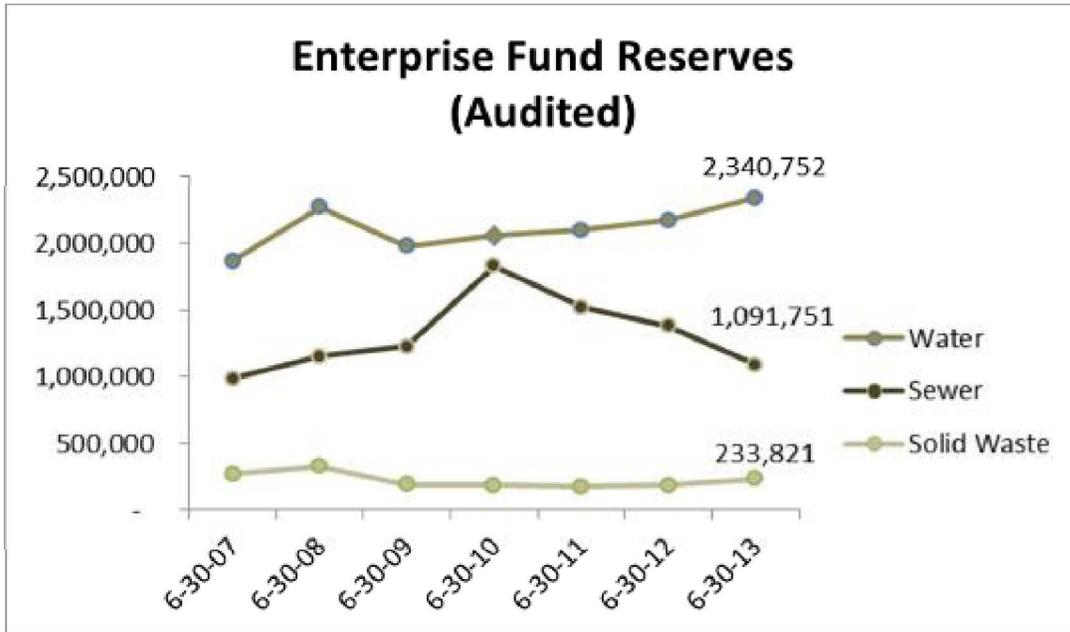
Enterprise Fund Reserves

The City of Kerman's audited Enterprise Funds ended FY 2012-13 with Unrestricted Net Assets in the Water, Sewer, and Solid Waste Funds of approximately \$2.3 million, \$1.0 million and \$234,000, respectively. Figure 5 shows the Unrestricted Net Asset balances over the time period from fiscal years ending June 30, 2007 through 2013.



The Enterprise Funds' fluctuate over time, with large capital purchases that are accounted for differently for Enterprise Funds than they are for the General Fund. These funds appear to have healthy reserve balances at this point. However, it will be important to monitor and adjust expenditures and user fee rates in the Sewer Fund to ensure that there are sufficient revenues to cover operational expenses and debt service obligations.

Figure 5



The Unrestricted Net Assets in the minor enterprise funds were \$129,690 for Storm Drain and (\$3,730) for the Landscape and Lighting District. We have reduced the Landscape and Lighting District expenditure budget in fiscal year 2013/14 and will monitor that fund to ensure that the slight deficit is eliminated this fiscal year.

Looking Ahead

As we head into next fiscal year, there are several moving parts that we will have to be cognizant of. These include:

Economy

Overall conditions of the state and national economy continue to show signs of improvement. The national economy saw the unemployment decline from 7.9% to 6.7% in 2013 and the stock market has set record highs. The housing sector continues to improve although the recovery is still fragile. Although these issues are beyond our control, we must be cognizant of their potential impact on local operations and plan accordingly. Other factors affect the City's economic conditions such as the drought which could have an impact on sales tax revenue if it is long term and agricultural ground is left fallow. Two of the top sales tax generators for the City rely on a healthy agricultural economy.

Housing

The housing sector at the national level gained some steam in 2013 but began to show signs of slowing down due to extreme weather conditions across most of the nation. Locally, permits for new single family homes remain stagnant with only one permit issued in 2013. The Fresno/Clovis metropolitan areas has seen an uptick in new housing starts as the supply of existing homes for sale has dropped and home prices have steadily increased due to demand. Although housing remains tepid, there is optimism that demand, low inventory, price appreciation and historically low interest rates will lead to a more moderate and sustained recovery in the housing sector. With close to 200 finished lots available for immediate build-out, Kerman is well positioned to meet the demand.

Retail Development

Retail activity in Kerman has been the one bright spot. Walmart opened mid-August 2013 and initial sales tax reports are on target with projections. Taco Bell opened December 2013 and Panda Express is expected to open Summer 2014.

Industrial

The expansion plans for Mid Valley Disposal were approved last year. MVD plans on beginning construction on Phase I this summer with Phase II and III to follow in 2015 and 2016, respectively. This expansion will result in additional jobs, investment in land, building and equipment.

Health Care and Pensions

The Affordable Health Care Act was implemented in January of 2014. Although the impacts on existing health care are still unknown it is unclear how health care providers will respond in terms of changing benefits and increasing rates. Kerman benefited from a significant reduction in health insurance premiums last July by switching from Blue Shield/Kaiser to Anthem Blue Cross. The City's health care broker has advised us that City's renewal rates effective July 1, 2014 might increase by as little as 6% or as much as 26%. The City will continue to look at all renewal options again this year with our Broker. We will have our renewal rates in late April for July 1st.

CalPERS Board recently adopted two major policy changes that will significantly impact the City's contribution rates. The first change was to address the underfunded status of the plan overall. The Board adopted a rate smoothing policy in an effort to return CalPERS to a fully-funded status within 30 years. The plan will be based on a thirty year amortization with a five-year ramp up, twenty year smoothing, and then a five-year ramp down. The increase to the City of Kerman contribution rates will begin July 2015 and is estimated to increase an additional 0.6% per year for five years for Miscellaneous and 0.73% for Safety per year for five years.

The second change made by the Board was to include new mortality assumptions based on increased life expectancy of PERS members. The new mortality assumption will be amortized over twenty-years with a

five-year rate ramp up, ten year smoothing, and a five-year rate ramp down. The increase to the City of Kerman contribution rates will begin Fiscal Year 2016-17 and is estimated to increase an additional 1% for Miscellaneous Employees in year one and gradually increase to 3% in year five. Safety City contribution rates are estimated to increase an additional 1.9% in year one and gradually increase to 5.7% in year five. Kerman's contribution rates for fiscal year 2014-15 will be 8.005% for miscellaneous employees and 15.37% for safety employees. Based on these estimates we are projecting the City's contribution rate in fiscal year 2020-21 will be 21.005% for Miscellaneous and 38.02% for Safety. These rates do not include the portion of the employee rate the City is currently contributing (4% for both Miscellaneous and Safety).

CalPERS and health care will be closely monitored and any necessary adjustments will be evaluated and recommended accordingly.

General Fund Reserves

The audited General Fund Reserve ended FY 2012/13 with a surplus of \$440,000. This surplus was a result of the \$250,000 in Successor Administration fees transferred into the General Fund and \$190,000 of revenues in excess of expenditures. This was the second increase in a row after several years of decline in the General Fund Reserve balance. A \$172,000 surplus is projected for FY 2013-14. The General Fund Reserve is projected to end up with an estimated \$2.25 million dollar surplus at June 30, 2014, approximately 63 percent of the operating General Fund budget. Staff will be presenting a General Fund Reserve Policy as part of the budget process to ensure that cash reserves are available to cover any emergency operational shortfalls, revenue volatility, and for long-term facility needs.

Successor Agency

The City of Kerman, acting as the Successor Agency to the former Kerman RDA, is overseeing the winding up of the agency's activities and for payment of obligations. The City of Kerman is receiving \$250,000 from the state to cover administrative costs; however, these funds are at risk of being reduced by the state or the local Oversight Board. In 2016, the local Oversight Board will be disbanded and one County-wide Oversight Board will be established with appointments made by the Governor. Because activities associated with the Successor Agency are winding down we are reducing our administrative costs from \$250,000 to \$175,000 for fiscal year 2014-15.

The City will continue to utilize the funds to cover administrative costs. These funds are listed as a transfer into the General Fund to offset the expenditures to administer the Successor Agency.

Year-End Budget Adjustments

Based on an analysis of actual transactions to date, estimated budget amounts and information available through state and regional funding resources, staff has determined that most revenue receipts and expenditures at year-end will meet budgeted expectations overall. However, some budget adjustments are typically needed at year-end due to unforeseen operational expenses. For example, there is a net \$74,321 adjustment across all departments for a shortfall in the City's Workers Compensation Program. The City's Liability Program had an excess of \$23,402 which was applied towards the total Workers Compensation shortfall of \$97,723. The shortfall was due to past workers' compensation claims incurred and assessed this fiscal year. Some individual line items will need to be adjusted, which is common for line item budgets, and will be addressed in the Fiscal Year 2014/15 budget process. Staff anticipates most funds will be at or under budget at the end of the fiscal year.



City of Kerman

"Community Comes First"

MAYOR
Gary K. Yep

MAYOR PRO-TEM
Doug Wilcox

COUNCIL MEMBER
Raj Dhaliwal

COUNCIL MEMBER
Nathan Fox

COUNCIL MEMBER
Bill Nijjer

DEPARTMENT: PUBLIC WORKS

STAFF REPORT

CITY COUNCIL MEETING

COUNCIL MEETING DATE: MARCH 19, 2014

To: Mayor and City Council
From: Gary D. Horn, City Engineer
Subject: Resolution Awarding Bid for Goldenrod Lift Station Improvements Project

RECOMMENDATION

Council adopt the attached Resolution awarding the bid for the Goldenrod Lift Station Improvements Project to Dawson-Mauldin Construction, Inc. in the amount of \$43,000.00 and authorize the City Manager to sign the agreement.

EXECUTIVE SUMMARY

The Project will replace the existing submersible sewage pumps at the Goldenrod Lift Station due to issues with clogging of the pumps. Bids were received from four contractors on Tuesday, March 4, 2014. The lowest responsive bidder was Dawson-Mauldin Construction, Inc. in the amount of \$43,000.

OUTSTANDING ISSUES

None.

DISCUSSION

The Goldenrod Sewer Lift Station is located at the Well No. 17 site on the east side of Goldenrod Avenue, north of the Union Pacific Railroad. The lift station was constructed approximately 9 years ago and the pumps installed in the lift station have had recurring problems with becoming clogged with rags and other stringy material. Once clogged, the pumps must be lifted out of the lift station and cleaned by Public Works maintenance staff. In order to address the ongoing issue, the replacement of the existing submersible sewage pumps was included in the City's Five-Year Capital Improvement Program. A map showing the location of the Goldenrod Sewer Lift Station is included as Attachment "B".

The City recently had to replace the sewage pumps at the Siskiyou Sewer Lift Station due to the age of the pumps. The new sewage pumps have performed very well in handling the rags and stringy material commonly found in the City's sewage. Therefore, the new pumps to be installed at the Goldenrod Sewer Lift Station will be of the same manufacturer and design.

Bids were received from four contractors on Tuesday, March 4, 2014, and the results are as follows:

<u>Contractor</u>	<u>Total Bid</u>
Dawson-Mauldin Construction	\$43,000.00
R&L Gibbs Construction	\$46,305.00
Smith Construction Company	\$47,341.00
Floyd Johnston Construction Co.	\$56,800.00

The Engineer's Estimate was \$33,000.00.

We have reviewed the bid submitted by Dawson-Mauldin Construction and Dawson-Mauldin is known to be a responsible contractor.

FISCAL IMPACT

The FY 13/14 City Budget includes \$56,000 for the replacement of the lift station pumps, to be funded from Sewer Operations funds.

PUBLIC HEARING

Not required.

REASON FOR RECOMMENDATION

Dawson-Mauldin Construction, Inc. submitted the lowest responsive bid and they are a responsible contractor.

Attachments:

- A. Resolution w/Exhibit

Attachment 'A'

RESOLUTION NO. 14-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN

ACCEPTING BID FOR GOLDENROD LIFT STATION IMPROVEMENTS PROJECT

WHEREAS, the Request for Bid for the Goldenrod Lift Station Improvements Project in the City of Kerman was distributed to five general engineering contractors; and

WHEREAS, the project will consist of the replacement of the existing submersible sewage pumps at the Goldenrod Sewer Lift Station in the City of Kerman; and

WHEREAS, the following bids for the project were publicly opened and read aloud at the Office of the Kerman Public Works Director on March 4, 2014 at 2:00 p.m.:

<u>Contractor</u>	<u>Total Bid</u>
Dawson-Mauldin Construction	\$43,000.00
R&L Gibbs Construction	\$46,305.00
Smith Construction Company	\$47,341.00
Floyd Johnston Construction Co.	\$56,800.00

WHEREAS, the City Engineer's Estimate was \$33,000.00;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF KERMAN RESOLVES upon the recommendation of the City Engineer that the Goldenrod Lift Station Improvements Project be awarded to: Dawson-Mauldin Construction, Inc., P.O. Box 8397, Huntington Beach, CA 92615 in the amount of Forty Three Thousand Dollars and Zero Cents (\$43,000.00), and that the City Manager is authorized to sign the City's standard form of agreement for construction projects, as contained in the bid package on behalf of the City of Kerman.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Kerman held on the 19th day of March, 2014, and passed at said meeting by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

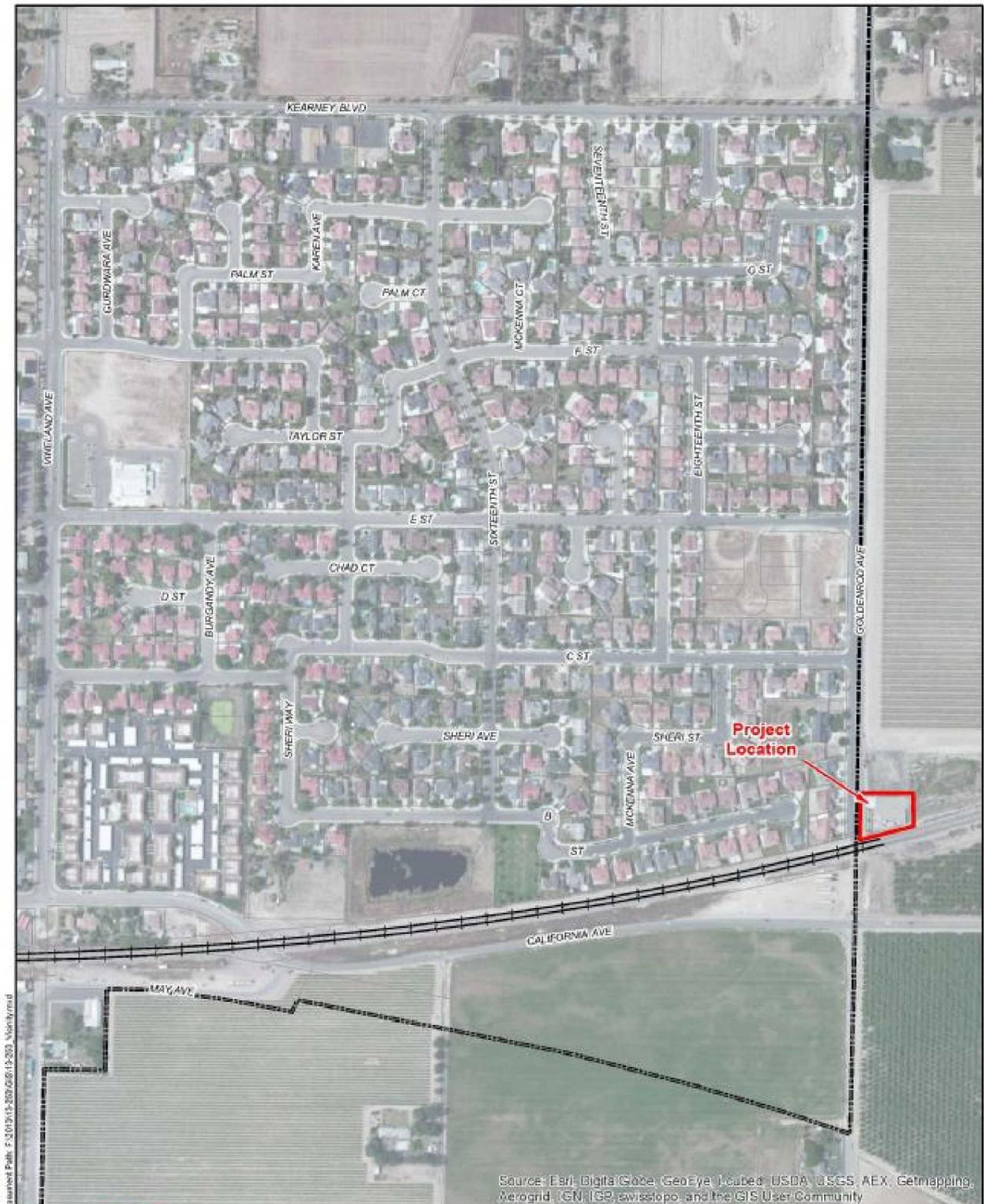
The foregoing resolution is hereby approved.

Gary Yep
Mayor

ATTEST:

Marci Reyes
City Clerk

Attachment 'B'



Drawn Path: F:\010315-200\06:19:303_Vicinity.mxd

Source: Esri, DigitalGlobe, GeoEye, iCubed, USDA, USGS, AEX, Getmapping, Aerogrid, IGN, IGP, swisstopo, and the GIS User Community

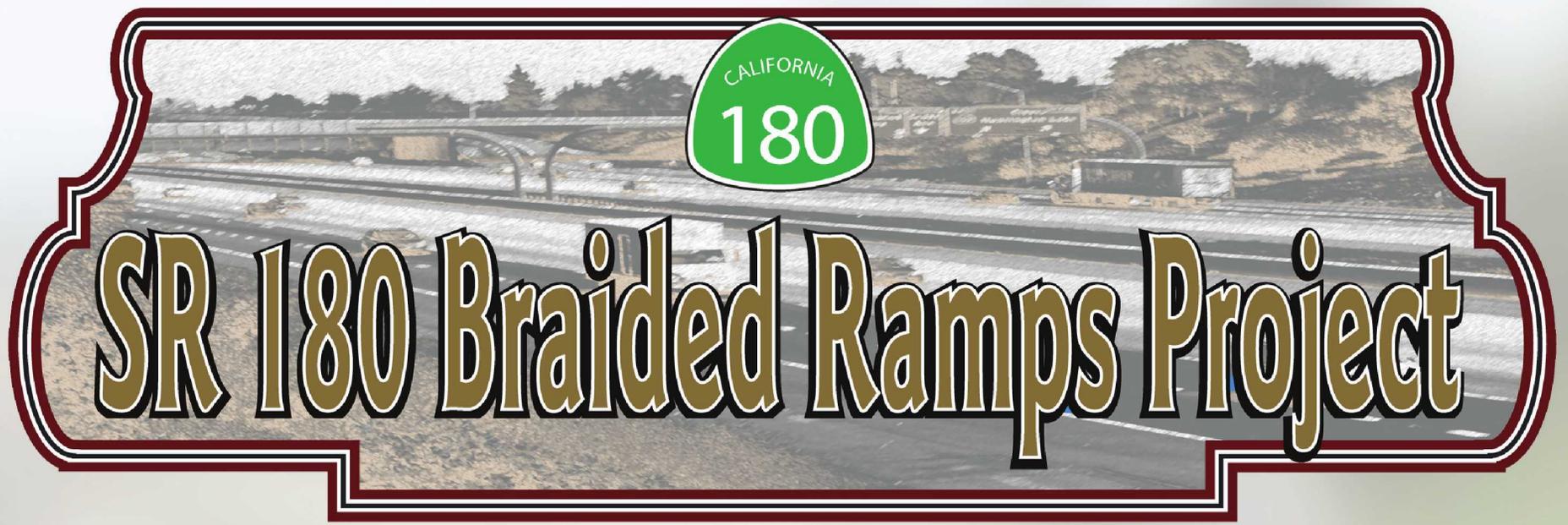


Project Location

0 200 400 Feet

Goldenrod Lift Station Improvements Vicinity Map





Save the Date

Friday, March 28, 2014 at 10:30 a.m.

North of SR180 on Tyler Street just west of Cedar Ave.

State Route 180 Braided Ramps Project
Ribbon Cutting Ceremony

