



CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, May 24, 2023 at 6:00 PM

Kerman City Hall, 850 S. Madera Avenue, Kerman, CA 93630

1. OPENING CEREMONIES

- A. Welcome – Mayor
- B. Call to Order
- C. Roll Call
- D. 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.

- E. Pledge of Allegiance

2. 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.

3. PRESENTATIONS/CEREMONIAL MATTERS

None

4. 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.

5. 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 - May 10, 2023 (MR)

RECOMMENDATION: Council approve minutes as presented

B. **SUBJECT:** Payroll (JA)

04/16/23 - 04/29/23: \$180,601.26; Retro Pay & Other: \$11.82; Overtime: \$5,185.54; Standby: \$1,770.32; Comp Time Earned: 17.63

RECOMMENDATION: Council approve payroll as presented.

C. **SUBJECT:** Warrants (JA)

1. Nos. 26675-26800 \$491,547.11 ACH \$72,935.54

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

D. **SUBJECT:** Monthly Investment Report (JA)

RECOMMENDATION: Council accept monthly investment report as presented.

E. **SUBJECT:** California Animal Welfare Funders Collaborative Grant (JG)

RECOMMENDATION: Council by motion adopt a resolution approving agreement to receive the funds awarded by the California Animal Welfare Funders Collaborative Grant

6. PUBLIC HEARINGS

None

7. DEPARTMENT REPORTS

A. **SUBJECT:** Request for Community Services Funding - S.B.F. Kerman Portuguese Hall (MR)

RECOMMENDATION: Council review request and direct staff accordingly.

B. **SUBJECT:** Fresno Irrigation District Proposition 218 Assessment Ballots (JAJ)

RECOMMENDATION: Council by motion adopt resolution authorizing City Manager to complete, as per Council direction, and submit to Fresno Irrigation District - 2023 Assessment Election Ballots.

C. **SUBJECT:** Budget Workshop Fiscal Year 2023-2024 (JA)

RECOMMENDATION: Council to review and consider proposed City of Kerman Fiscal Year 2023-2024 Operating and Capital Budgets and provide comments.

8. CITY MANAGER/STAFF COMMUNICATIONS

9. MAYOR/COUNCIL REPORTS/ANNOUNCEMENTS/FUTURE AGENDA ITEMS

This portion of the meeting is reserved for the Mayor and Councilmembers (i) to make brief reports on boards, committees, and other public agencies, and at public events, (ii) to request updates, (iii) to initiate future agenda items at the request of any one Council Member, and (iv) to take action on matters initiated under this section of the agenda. (Under this section the Council may take action only on items specifically agendaized and which meet other requirements for action.)

10. CLOSED SESSION

None

11. ADJOURNMENT

NOTICE OF AVAILABILITY OF AGENDA MATERIALS: Any writings or documents provided to a majority of the City Council within 72 hours of the meeting regarding any item on this agenda will be made available for public inspection at the City Clerk's Office located at 850 S. Madera Ave., Kerman, CA 93630 and on the City website at www.cityofkerman.net.

ADA Compliance and Reasonable Accommodation. The Council has adopted a Reasonable Accommodation Policy, which is available on the City website at www.cityofkerman.net or upon request by emailing the City Clerk at publicmeeting@cityofkerman.org or calling (559) 846-9380. The Policy provides a procedure for receiving and resolving requests for accommodation to participate in this meeting. If you need assistance in order to attend this Council meeting or require auxiliary aids or services, e.g., hearing aids or signing services to make a presentation to the Council, please contact the City Clerk at (559) 846-9380 or email at publicmeeting@cityofkerman.org so such aids or services can be arranged. Accommodations should be requested as early as possible as additional time may be required in order to provide the requested accommodation. The meeting room is accessible to persons with physical disabilities.

AGENDA POSTING CERTIFICATION

I, Marci Reyes, City Clerk for the City of Kerman, do hereby declare under penalty of perjury that I caused the above agenda to be posted at City of Kerman Council Chambers at 850 S. Madera Ave., Kerman, CA 93630 and on the City website at www.cityofkerman.net.

Date: May 19, 2023 /s/ Marci Reyes, City Clerk



CITY COUNCIL REGULAR MEETING MINUTES

Wednesday, May 10, 2023 at 6:00 PM

Kerman City Hall, 850 S. Madera Avenue, Kerman, CA 93630

1. OPENING CEREMONIES

- A. Welcome – Mayor
- B. Call to Order - **6:02 p.m.**
- C. Roll Call

PRESENT: Mayor Maria Pacheco, Council Member Gary Yep, Council Member Jennifer Coleman, Council Member Ismael Herrera; ABSENT: Mayor Pro Tem Bill Nijjer

- D. Invocation - **City Clerk**
- E. Pledge of Allegiance – **Performed**

2. AGENDA APPROVAL/ADDITIONS/DELETIONS

**Motion made by Council Member Yep, Seconded by Council Member Coleman. Voting Yea: Mayor Pacheco, Council Member Yep, Council Member Coleman, Council Member Herrera
6:05 p.m. Mayor Pro Tem Nijjer arrived.**

3. PRESENTATIONS/CEREMONIAL MATTERS

- A. Professional Municipal Clerks Week (JAJ) - **Presented**
- B. National Police Week Proclamation (JG) - **Presented**
- C. National Public Works Week (MB) - **Presented**
- D. Sober Graduation Month (JG) – **Presented**

4. REQUEST TO ADDRESS COUNCIL

**Joe Porto
Vincent Carrillo**

5. CONSENT CALENDAR

Motion made by Council Member Coleman, Seconded by Council Member Yep. Voting Yea: Mayor Pacheco, Council Member Yep, Mayor Pro Tem Nijjer, Council Member Coleman, Council Member Herrera

A. SUBJECT: Minutes - April 26, 2023 (MR)

RECOMMENDATION: Council approve minutes as presented.

B. SUBJECT: Payroll (JA)

04/02/23 - 04/15/23: \$180,382.67; Retropay & Other: \$265.18; Overtime: \$8,692.79; Standby: \$1,673.19; Comp Time Earned: 13.13

RECOMMENDATION: Council approve payroll as presented.

C. SUBJECT: Warrants (JA)

1. Nos. 26626-26674 \$86,375.49 ACH \$129,813.61

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

D. SUBJECT: Resolution Approving Third Amendment to Consultant Services Agreement with Blais & Associates for Grant Writing and Management Services (JAJ)

RECOMMENDATION: Council by motion adopt resolution approving third amendment to consultant services and management services with Blais & Associates. **Res 23-36**

6. PUBLIC HEARINGS - None

7. DEPARTMENT REPORTS

A. SUBJECT: Resolution Approving Final Map, Subdivision Agreement, and Annexation into Landscaping and Lighting District No. 1 for Tract No. 6293 (JJ)

RECOMMENDATION: Council adopt resolution approving the Final Map, Subdivision Agreement, and annexation into Landscaping and Lighting District No. 1 for Tract No. 6293 and authorizing the Mayor to sign the Subdivision Agreement.

Motion made by Mayor Pro Tem Nijjer, Seconded by Council Member Herrera. Voting Yea: Mayor Pacheco, Council Member Yep, Mayor Pro Tem Nijjer, Council Member Coleman, Council Member Herrera - Res 23-37

B. SUBJECT: Discussion of Assembly Bill 558 and Legislative Advocacy by City of Kerman (JAJ)

RECOMMENDATION: This item was initiated by Council Member Yep. Staff recommends Council discuss Assembly Bill 558 and City legislative advocacy and provide direction, if any.

Informational only

8. CITY MANAGER/STAFF COMMUNICATIONS

9. MAYOR/COUNCIL REPORTS/ANNOUNCEMENTS/FUTURE AGENDA ITEMS

10. CLOSED SESSION - 7:10 p.m.

- A. Government Code Section 54957
Public Employee Performance Evaluation
Title: City Manager

9:29 p.m. Reconvened. No reportable action

11. ADJOURNMENT - 9:30 p.m.

MINUTES CERTIFICATION

I, MARCI REYES, City Clerk for the City of Kerman, do hereby declare under penalty of perjury that the above Minutes are a true depiction of all actions taken at the City Council meeting held on the first date above written at Kerman City Hall, 850 S. Madera Ave, Kerman, CA.

Date: May 19, 2023



Marci Reyes
City Clerk

CITY OF KERMAN PAYROLL REPORT

Section 5, Item B.

PAY PERIOD: April 16, 2023 - April 29, 2023

EMPLOYEE	SALARY	RETRO PAY	OVERTIME		HOLIDAY at 1/2 TIME		STANDBY		GROSS SALARY	COMP TIME EARNED
		& Other	HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
<u>ADMINISTRATION</u>										
Alvarez, Josefina	\$ 3,748.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,748.31	-
Camacho, Josie	\$ 2,515.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,515.54	-
Cheema, Akayla	\$ 2,356.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,356.62	-
Gonzalez, Diana	\$ 3,553.84	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,553.84	-
Jansons, John	\$ 6,678.60	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 6,678.60	-
Linares, Vanessa	\$ 1,641.85	\$ 11.82	0.50	\$ 15.32	-	\$ -	-	\$ -	\$ 1,668.99	-
Lopez, Jacqueline	\$ 2,221.08	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,221.08	-
Mendoza Hernandez, Ariana	\$ 1,751.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,751.23	0.38
Mendoza, Gabriela	\$ 2,019.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,019.38	-
Reyes, Marcia	\$ 3,669.51	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,669.51	-
Sandoval, Veronica	\$ 1,494.15	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,494.15	-
TOTAL	\$ 31,650.10	\$ 11.82	0.50	\$ 15.32	-	\$ -	-	\$ -	\$ 31,677.25	0.38
<u>REC/SOCIAL</u>										
Acosta-Parra, Melany	\$ 155.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 155.00	-
Aguilar, Corina	\$ 38.75	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 38.75	-
Brar, Manreet	\$ 240.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 240.25	-
Burdine-Slaven, Jeanna	\$ 2,248.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,248.62	-
Barrett, Shannon	\$ 1,678.15	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,678.15	-
Escamilla, Paloma	\$ 50.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 50.38	-
Flores, Haley	\$ 1,363.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,363.50	-
Garcia, Anthony	\$ 1,439.08	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,439.08	-
Hurlbert, Ronald	\$ 414.63	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 414.63	-
Jauriqui, Jose	\$ 528.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 528.00	-
Johnson, Theresa	\$ 3,186.62	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,186.62	-
Lujan, Vanessa	\$ 340.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 340.00	-
Martinez, Aylah	\$ 612.25	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 612.25	-
Martinez, Jeness	\$ 162.75	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 162.75	-
Martinez Lopez, Jose	\$ 589.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 589.00	-
Negrete, Dean	\$ 1,586.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,586.31	-
Ortiz, Maryjane	\$ 259.63	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 259.63	-
Pena, Mercedes	\$ 205.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 205.38	-
Ruiz, Rosalba	\$ 627.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 627.00	-
Salvador, Mark	\$ 2,922.72	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,922.72	-
Sidhu, Nirmal	\$ 2,054.77	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,054.77	-
Silva, Jessica	\$ 480.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 480.50	-
Villarreal, Arlene	\$ 1,972.12	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,972.12	-
TOTAL	\$ 23,155.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,155.38	-
<u>POLICE</u>										
Antuna, Miguel	\$ 2,714.12	\$ -	17.00	\$ 823.93	-	\$ -	-	\$ -	\$ 3,538.05	-
Arciga, Jose	\$ 2,809.42	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,809.42	-
Barbosa, Isaias	\$ 2,902.48	\$ -	-	\$ -	-	\$ -	7.50	\$ 64.23	\$ 2,966.70	-
Barcoma, Wilbert	\$ 4,272.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 4,272.23	-
Barra, Brenden	\$ 2,070.80	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,070.80	-
Belding, Jeff	\$ 3,578.45	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,578.45	-
Castro, Jaclynn	\$ 2,130.19	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,130.19	-
Chapman, Tom	\$ 3,604.18	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,604.18	-
Clark, Patrick	\$ 2,382.12	\$ -	13.50	\$ 666.43	-	\$ -	-	\$ -	\$ 3,048.55	-
Coronado, Krystal	\$ 2,018.15	\$ -	1.00	\$ 36.04	-	\$ -	-	\$ -	\$ 2,054.18	-
Corrales, Edith	\$ 848.75	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 848.75	-
Cubillos, Theresa	\$ 2,764.38	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,764.38	-
Garcia, Andrew	\$ 2,067.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,067.69	-
Gempis, Danzel	\$ 1,875.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,875.23	-
Golden, John	\$ 5,005.20	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 5,005.20	-
Gutierrez, Gloria	\$ 2,135.40	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,135.40	-
Inthasone, Bryant	\$ 1,968.92	\$ -	6.00	\$ 210.96	-	\$ -	-	\$ -	\$ 2,179.88	-
Irazoqui, Mario	\$ 1,706.86	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,706.86	-
Levandusky, James	\$ 2,342.13	\$ -	1.25	\$ 50.88	-	\$ -	-	\$ -	\$ 2,393.02	-
Lopez, Matt	\$ 637.50	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 637.50	-
Lozano, Daniel	\$ 1,521.20	\$ -	10.00	\$ 285.22	-	\$ -	-	\$ -	\$ 1,806.42	-

CITY OF KERMAN PAYROLL REPORT

Section 5, Item B.

PAY PERIOD: April 16, 2023 - April 29, 2023

EMPLOYEE	SALARY	RETRO PAY & Other	OVERTIME		HOLIDAY at 1/2 TIME		STANDBY		GROSS SALARY	COMP TIME EARNED
			HOURS	AMOUNT	HOURS	AMOUNT	HOURS	AMOUNT		
Lozano, Patricia	\$ 1,320.46	\$ -	2.00	\$ 49.52	-	\$ -	-	\$ -	\$ 1,369.98	5.25
Mendoza, Sandra	\$ 3,084.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,084.31	-
Molina, Jesus	\$ 2,305.19	\$ -	3.50	\$ 142.51	-	\$ -	-	\$ -	\$ 2,447.71	-
Quintanilla, Rodolfo	\$ 2,080.65	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,080.65	-
Rodriguez, Mary	\$ 2,257.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,257.69	-
Roth, Adriana	\$ 2,080.65	\$ -	2.00	\$ 72.08	-	\$ -	-	\$ -	\$ 2,152.72	-
Ruiz, Jose	\$ 1,984.61	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,984.61	-
Vasquez, Francisco	\$ 1,947.11	\$ -	8.00	\$ 274.59	-	\$ -	-	\$ -	\$ 2,221.70	-
Velez, Bernice	\$ 1,645.36	\$ -	4.00	\$ 123.40	-	\$ -	-	\$ -	\$ 1,768.76	-
TOTAL:	\$ 70,061.44	\$ -	\$68.25	\$2,735.56	\$ -	\$ -	\$ 7.50	\$ 64.23	\$ 72,861.22	\$ 5.25

PUBLIC WORKS

Arrellano, Antonio	\$ 1,799.23	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,799.23	-
Barajas, Michael	\$ 3,583.56	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,583.56	-
Camacho, Armando	\$ 1,799.23	\$ -	34.00	\$1,246.33	-	\$ -	32.00	\$ 699.69	\$ 3,745.25	-
Castro, Joseph	\$ 2,959.55	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,959.55	-
Cervantes, Pedro	\$ 1,420.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,420.31	-
Cruz-Villalobos, Eulises	\$ 1,304.80	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,304.80	-
Garcia, Destiny	\$ 50.00	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 50.00	-
Garcia, Guadalupe	\$ 1,420.31	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,420.31	-
Gastelum, Humberto	\$ 2,922.72	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,922.72	-
Gutierrez Olivarez, Norberto	\$ 1,511.08	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,511.08	-
Hernandez, Julian	\$ 1,715.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,715.69	-
Isaak, Denise	\$ 2,182.15	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,182.15	-
Jimenez, Gabriela	\$ 1,489.08	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,489.08	-
Kaur, Harmeen	\$ 1,848.64	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,848.64	6.00
Lopez, Joel	\$ 1,174.32	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,174.32	-
Lopez, Josue	\$ 1,489.08	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,489.08	2.25
Martinez, Jaime	\$ 1,174.32	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,174.32	-
Morales, Andres	\$ 1,715.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,715.69	-
Ortiz, Carlos	\$ 1,913.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,913.69	-
Perez, Ruben Lopez	\$ 1,775.08	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,775.08	-
Ramirez, Manuel	\$ 2,516.00	\$ -	22.50	\$1,171.51	-	\$ -	32.00	\$ 1,006.40	\$ 4,693.91	-
Rivera, Coty	\$ 2,057.54	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,057.54	-
Sanchez, Daniel	\$ 2,617.83	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,617.83	-
Soto, Samuel	\$ 1,794.15	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 1,794.15	3.75
Tinoco, Alfonso	\$ 2,210.46	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,210.46	-
Valdivia, Blanco	\$ 945.98	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 945.98	-
TOTAL	\$ 47,390.48	\$ -	56.50	\$2,417.84	-	\$ -	\$ 64.00	\$ 1,706.09	\$ 51,514.41	\$ 12.00

PLANNING

Belmonte, Ruth	\$ 2,405.69	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 2,405.69	-
Campos, Manuel	\$ 1,845.02	\$ -	0.50	\$ 16.83	-	\$ -	-	\$ -	\$ 1,861.84	-
Orozco, Jesus	\$ 3,593.15	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ 3,593.15	-
TOTAL	\$ 7,843.86	\$ -	\$ 0.50	\$ 16.83	\$ -	\$ -	\$ -	\$ -	\$ 7,860.69	\$ -

PLANNING

Bandy, R	\$ -
Molloy, Cory	\$ -
Nehring, K	\$ -
Nunez, M	\$ -
Felker, R	\$ -
Bishop, S	\$ -
Villar, V	\$ -

COUNCIL

Yep, G	\$ 125.00
Herrera, I	\$ -
Nijjer, B	\$ 125.00
Coleman, J	\$ 125.00
Pacheco, M	\$ 125.00

	Total	\$ -	Total					\$ 500.00		
GRAND TOTAL:	\$180,601.26	\$11.82	125.75	\$5,185.54	-	\$0.00	71.50	\$1,770.32	\$ 187,568.94	17.63

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
 Printed: 5/12/2023 10:26 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10517	FEDERAL TAXES PAYROLL	05/05/2023	
	050523	C PAYROLL TAX DEPOSIT- 05/05/23- FICA M		5,353.72
	050523	C PAYROLL TAX DEPOSIT- 05/05/23- FIT PA		12,700.11
	050523	C PAYROLL TAX DEPOSIT- 05/05/23- FICA P		22,891.60
Total for this ACH Check for Vendor 10517:				40,945.43
ACH	10518	KERMAN POLICE OFFICERS ASSN	05/05/2023	
	050523	C MEMBERSHIP DUES - 05/05/23		765.50
Total for this ACH Check for Vendor 10518:				765.50
ACH	10519	KERMAN MUNICIPAL EMPLOYEES AS	05/05/2023	
	050523	C MEMBERSHIP DUES- 05/05/23		180.00
Total for this ACH Check for Vendor 10519:				180.00
ACH	10520	ICMA-RC	05/05/2023	
	050523	C DEFERRED COMP- 05/05/23		2,242.40
Total for this ACH Check for Vendor 10520:				2,242.40
ACH	10522	CALPERS	05/05/2023	
	050523	C EMPLOYER PAID CONTRIBUTION - 05/05		16,060.95
	050523	ROUNDING ADJ		-0.01
	050523	C EMPLOYEE PAID CONTRIBUTIONS		12,741.27
Total for this ACH Check for Vendor 10522:				28,802.21
Total for 5/5/2023:				72,935.54
Report Total (5 checks):				72,935.54

Accounts Payable

Checks by Date - Detail by Check Date

User: Gmendoza
Printed: 5/12/2023 10:28 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
26675	11493	24 / 7 PET VETS	05/05/2023	
	71282	AC- EMERGENCY EXAM FOR CANINE EU1		150.30
	72680	AC- EMERGENCY EXAM FOR CANINE EU1		150.30
Total for Check Number 26675:				300.60
26676	10021	ALERT O LITE	05/05/2023	
	0132026-IN	STRTS- REBAR CAPS		135.16
Total for Check Number 26676:				135.16
26677	12257	AMERITAS LIFE INSURANCE CORP	05/05/2023	
	042223	HR- CLAIMS FUNDING ENDING 04/22/23		4,004.31
	050123	HR- MAY PREMIUMS		390.00
Total for Check Number 26677:				4,394.31
26678	11137	BOUNCE HOUSE BONANZA	05/05/2023	
	042823	KIDS ZONE ENTERTAINMENT- KERMAN A		1,340.00
Total for Check Number 26678:				1,340.00
26679	10617	C A REDING CO INC	05/05/2023	
	667083	REC- CTC- LANIER MP C307- MARCH 2023		83.70
Total for Check Number 26679:				83.70
26680	11981	CENTRAL CALIFORNIA FOOD BANK	05/05/2023	
	AO-40071-1	CDBG- PURCHASE OF FOOD FOR COVID-1		4,568.77
Total for Check Number 26680:				4,568.77
26681	12315	CENTRAL CALIFORNIA SPCA	05/05/2023	
	27244	AAC- 1 FERAL FELINE CASTRATION CASE		56.00
Total for Check Number 26681:				56.00
26682	11813	CENTRAL VALLEY FORENSIC NURSIN	05/05/2023	
	1511	PD- 1 VICTIM EXAM CASE 23-1046		1,000.00
Total for Check Number 26682:				1,000.00
26683	10452	CITY OF FRESNO WMD	05/05/2023	
	COK2304030	WTR- WEEKLY LAB ANALYSIS		95.00
	COK2304030	SWR- WEEKLY LAB ANALYSIS		94.00
	COK2304096	WTR- WEEKLY LAB ANALYSIS		30.00
	COK2304096	SWR- WEEKLY LAB ANALYSIS		62.00
Total for Check Number 26683:				281.00
26684	10102	CODE PUBLISHING COMPANY	05/05/2023	
	GC0010618	CLRK- KMC WEB UPDATE		893.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
			Total for Check Number 26684:	893.00
26685	12205 042123	CONTEMPORARY SERVICES CORPOR. REC- EVENT SECURITY- ALMOND FESTIV.	05/05/2023	648.00
			Total for Check Number 26685:	648.00
26686	11874 50553	CSG CONSULTANTS INC ADM- MARCH CODE ENFORCEMENT	05/05/2023	6,279.00
			Total for Check Number 26686:	6,279.00
26687	10715 1595	DC HEATING AND COOLING CS- LOSS OF POWER TEST COMPRESSOR-	05/05/2023	250.00
			Total for Check Number 26687:	250.00
26688	10128 651724	DEPARTMENT OF JUSTICE PD- 1 BLOOD ALCOHOL ANALYSIS- CASE :	05/05/2023	35.00
			Total for Check Number 26688:	35.00
26689	10133 SL230769	DEPARTMENT OF TRANSPORTATION STRT- SIGNALS & LIGHTING - JAN-MAR 20	05/05/2023	2,348.90
			Total for Check Number 26689:	2,348.90
26690	10524 2036313249	DUNN EDWARDS STRTS- PAINT FOR GRAFFITI	05/05/2023	744.91
			Total for Check Number 26690:	744.91
26691	10149 94467298	ESRI INC BPO- GIS SOFTWARE ANNUAL SUBSCRIPT	05/05/2023	1,425.00
			Total for Check Number 26691:	1,425.00
26692	10151 19208021 19208096	EWING IRRIGATION PRODUCTS MEDIANS- IRRIGATION SUPPLIES MEDIANS- VALVE BOXES	05/05/2023	545.55 111.11
			Total for Check Number 26692:	656.66
26693	11398 FRES-97972	FASTSIGNS CS- ALMOND FESTIVAL BANNER	05/05/2023	291.54
			Total for Check Number 26693:	291.54
26694	12280 165743432 165743434	FIDELITY SECURITY LIFE INSURANCE HR- MAY VISION PREMIUM HR- MAY COBRA VISION PREMIUM	05/05/2023	780.10 12.87
			Total for Check Number 26694:	792.97
26695	10166 2568 2580	FRESNO-MADERA AGENCY ON AGING NUT- SITE SUPPLIES NUT- SITE SUPPLIES	05/05/2023	243.12 260.18
			Total for Check Number 26695:	503.30
26696	11188 896001	FUTURE FORD PD REP- CRANK SHAFT SENSOR REPAIR	05/05/2023	3,875.47

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
			Total for Check Number 26696:	3,875.47
26697	10185 9669043623	GRAINGER SWR- PRESSURE GAUGE FOR SEEPEX PUM	05/05/2023	115.04
			Total for Check Number 26697:	115.04
26698	12151 1709	HO GENERAL AUTO REPAIR AND TIRI EQUIP- 2 FRONT TIRES FOR CASE TRACTC	05/05/2023	586.41
			Total for Check Number 26698:	586.41
26699	10514 17024	ICAD INC WTR- PLC PROGRAMMING WELL 15 CIRCI	05/05/2023	635.00
			Total for Check Number 26699:	635.00
26700	10214 041123	INTERNATIONAL INSTITUTE OF CLRK- ANNUAL DUES THROUGH 03/31/202	05/05/2023	225.00
			Total for Check Number 26700:	225.00
26701	10219 669736 669737 669738 669739	JENSEN & PILEGARD INC VE EQUIP- SHARPEN DUAL HEDGER VE EQUIP- SHARPEN DUAL HEDGER VE EQUIP- SHARPEN SINGLE HEDGER VE EQUIP- SHARPEN SINGLE HEDGER	05/05/2023	50.59 50.59 43.37 43.37
			Total for Check Number 26701:	187.92
26702	11482 050223	JIM CRAWFORD CONSTRUCTION WTR- REFUND ON WATER METER RENTAI	05/05/2023	433.00
			Total for Check Number 26702:	433.00
26703	10228 23-1011	JS COMMUNICATIONS INC PD- 32 APX IMPRES2 LI-ION BATTERIES	05/05/2023	4,305.40
			Total for Check Number 26703:	4,305.40
26704	10233 050223	KERMAN CHAMBER OF COMMERCE CC- 2023 FESTIVAL- AMERICAN SPIRIT	05/05/2023	600.00
			Total for Check Number 26704:	600.00
26705	10251 3073	LIGHTHOUSE ELECTRIC INC SWR- WORK TO BOOSTER PUMPS AT WW1	05/05/2023	1,408.75
			Total for Check Number 26705:	1,408.75
26706	10282 302171334001 302171334001 302171334001 302171334001 302171334001 302171334001 304734493001 304734493001 304738998001 304738998001	OFFICE DEPOT SD- LAMINATOR FOR PW OFFICE WTR- LAMINATOR FOR PW OFFICE PARKS- LAMINATOR FOR PW OFFICE STRTS- LAMINATOR FOR PW OFFICE SWR- LAMINATOR FOR PW OFFICE LLD- LAMINATOR FOR PW OFFICE SWR- PAPER CLIPS CALCULATOR PENS F WTR- PAPER CLIPS CALCULATOR PENS FC WTR- REPORT COVERS SWR- REPORT COVERS	05/05/2023	13.05 13.06 13.05 13.06 13.06 13.06 46.43 46.43 33.81 33.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
	304738998001	BLDG- DUSTER DISINFECTANT WIPES		95.42
	304744612001	SWR- HEADPHONES FOR ZOOM MEETING		10.89
	304744612001	WTR- HEADPHONES FOR ZOOM MEETING		10.89
	304744613001	SWR- CLIPBOARDS		8.93
	304744613001	WTR- CLIPBOARDS		8.93
Total for Check Number 26706:				373.87
26707	10289	P.G.& E.	05/05/2023	
	2881141119-9	CS- CNG VEHICLES FUEL- APRIL 2023		566.06
	3920400666-0	STRT- MONTHLY SERVICE 03/17/23-04/17/23		4,573.90
	5741309690-0	PARKS- MONTHLY SERVICE 03/16/23-04/25/23		501.22
	6039473144-6	CS- TRINIS PARK- MARCH 2023		97.80
	6206788690-3	CS- CS ELECTRICITY & GAS MARCH		3,267.33
	6206788690-3	CS- CS ELECTRICITY & GAS MARCH- COM		130.00
	6206788690-3	CS- CS ELECTRICITY & GAS MARCH- COM		1,295.30
	6206788690-3	CS- CS ELECTRICITY & GAS MARCH		1,970.31
	88200616503-2	CS- COLEMAN BALLFIELD PG&E- MARCH		2,858.69
	9081203718-3	CS- KATEYS PARK- APRIL 2023		119.12
Total for Check Number 26707:				15,379.73
26708	11891	PACE SUPPLY	05/05/2023	
	198486712	WTR- GATE VALVE- EMERGENCY REPAIR		1,267.01
Total for Check Number 26708:				1,267.01
26709	10301	PETTY CASH	05/05/2023	
	050123	VAR- REPLENISH PETTY CASH		24.63
	050123	VAR- REPLENISH PETTY CASH		10.00
	050123	VAR- REPLENISH PETTY CASH		39.98
	050123	VAR- REPLENISH PETTY CASH		66.22
	050123	VAR- REPLENISH PETTY CASH		51.58
Total for Check Number 26709:				192.41
26710	10315	QUINN COMPANY	05/05/2023	
	PC000540341	EQUIP- FUEL FILTER FOR GENERATOR WE		48.97
	PC700021656	EQUIP- NEW KEYS FOR MASSEY TRACTOI		31.76
Total for Check Number 26710:				80.73
26711	12053	R & L MUSIC ENT	05/05/2023	
	10162051	DJ ENTERTAINMENT- KERMAL ALMOND		300.00
Total for Check Number 26711:				300.00
26712	10316	R G EQUIPMENT OF FRESNO INC	05/05/2023	
	143339	VE REP- EXHAUST GASKETS FOR TORO M		10.99
	143340	EQUIP- EDGER BLADES		215.62
Total for Check Number 26712:				226.61
26713	11046	REPTILE RON ANIMAL PRESENTATIO	05/05/2023	
	915	REC- KIDS ZONE ENTERTAINMENT- ALMC		450.00
Total for Check Number 26713:				450.00
26714	10324	RIVERSIDE NURSERY & LANDSCAPE	05/05/2023	
	1665	MEDIANS- PLANTS FOR MEDIANS		902.13
	1666	MEDIANS- PLANTS FOR MEDIANS		562.66
	1668	MEDIANS- PLANTS FOR MEDIANS		587.38

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
			Total for Check Number 26714:	2,052.17
26715	11714 23-04B	ROD CARSEY BPO- PLAN CHECK FEES- DUTCH BROS 14	05/05/2023	82.50
			Total for Check Number 26715:	82.50
26716	10327 91510372	SAFETY KLEEN SYSTEMS INC VE- CLEAN AQUEOUS PARTS WASHER	05/05/2023	311.63
			Total for Check Number 26716:	311.63
26717	11506 2023-010677	SCA OF CA LLC STRT- STREET SWEEPING APRIL 2023	05/05/2023	8,500.00
			Total for Check Number 26717:	8,500.00
26718	11650 128948451-001	SITEONE LANDSCAPE SUPPLY COMP/ STRTS- PROSECUTOR HERBICIDE FOR WE	05/05/2023	651.71
			Total for Check Number 26718:	651.71
26719	10603 132297003	SOLENIS LLC SWR- PRAESTOL 2290 LBS \$1.99 PER LB	05/05/2023	5,648.59
			Total for Check Number 26719:	5,648.59
26720	12368 33724 34128	SPECIALTY HOSE EXPRESS LLC STRTS- HOSE FOR BACK PACK SPRAYERS EQUIP- THREAD LOCK PASTE FOR MUD-V	05/05/2023	3.33 27.45
			Total for Check Number 26720:	30.78
26721	11162 04010778	STATEWIDE TRAFFIC SAFETY & SIGN STRTS- ASPHALT PATCH	05/05/2023	230.25
			Total for Check Number 26721:	230.25
26722	11460 Q2022501	SUPERIOR POOL PRODUCTS LLC WTR- 125 GAL BULK CHLORINE WELL 9A	05/05/2023	449.52
			Total for Check Number 26722:	449.52
26723	10015 81046	THE ADVANCE GROUP ADM- BUSINESS CARDS- CODE ENFORCEI	05/05/2023	103.81
			Total for Check Number 26723:	103.81
26724	10387 342201	USA BLUE BOOK SWR- POLE MOUNT RAIL KIT	05/05/2023	791.68
			Total for Check Number 26724:	791.68
26725	11370 10992 10993	VALLEY LUBE EQUIPMENT VE- DIESEL TANK FOR NEW SILVERADO VE- DIESEL PUMP FOR NEW SILVERADO	05/05/2023	991.40 998.12
			Total for Check Number 26725:	1,989.52
26726	12290 633000044688	VERIZON PD- MONTHLY GPS SERVICE FOR KPD VEF	05/05/2023	625.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
			Total for Check Number 26726:	625.35
26727	10399 218854	VETERINARY MEDICAL CENTER AAC- 2 EUTHANASIA CANINES CASE 23-10	05/05/2023	95.20
			Total for Check Number 26727:	95.20
26728	10406 254548 76839 76839	WEST HILLS OIL INC VE- DIESEL FUEL 310 GALLONS VE- FUEL APR 01-15 VE- ACT PROGRAM - PD	05/05/2023	1,504.95 4,990.51 243.77
			Total for Check Number 26728:	6,739.23
26729	11631 KERMAN2023	ZAMORINS SOLUTIONS INC CS- PARKZAPP SOFTWARE SUBSCRIPTION	05/05/2023	3,740.00
			Total for Check Number 26729:	3,740.00
26730	10419 4431	ZIM INDUSTRIES INC WTR- WELL 14 EMERGENCY REPAIR	05/05/2023	132,711.19
			Total for Check Number 26730:	132,711.19
			Total for 5/5/2023:	222,423.30
26731	11387 050423	LUISA AGUIRRE REC- INSTRUCTOR FEE-ZUMBA APRIL 202	05/11/2023	374.50
			Total for Check Number 26731:	374.50
26732	10040 287287185708X05 2872879781391X0 2872879781391X0 287288087181X05	AT&T MOBILITY PD- SRO CELL PHONES/MDT AC- APR CELLULAR SERVICE PD- APR CELLULAR SERVICE PD- ACT CELL PHONE IPAD SERVICE AND	05/11/2023	180.62 66.66 469.99 130.17
			Total for Check Number 26732:	847.44
26733	10271 INV06-016453	AVENU INSIGHTS & ANALYTICS ADM- SUTA SERVICE TAX QTR 12/31/22	05/11/2023	1,471.23
			Total for Check Number 26733:	1,471.23
26734	11494 INUS141899	AXON ENTERPRISES INC PD- TASER INSTRUCTOR COURSE TUITION	05/11/2023	495.00
			Total for Check Number 26734:	495.00
26735	10042 23313	BACKFLOW INDEPENDENT TESTING WTR- CITY OWNED BACKFLOW TESTING-	05/11/2023	3,746.50
			Total for Check Number 26735:	3,746.50
26736	11355 80125024 80125024 80125024 80125024 80125024	BADGER METER FIN- BEACON USER LOGIN ANNUAL LICEI FIN- BEACON USER LOGIN ANNUAL LICEI FIN- BEACON HOSTING SERV UNIT APRIL FIN- BEACON HOSTING SERV UNIT APRIL FIN- BEACON ANNUAL LICENSE AGREEM	05/11/2023	30.00 30.00 115.47 115.47 75.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
	80125024	FIN- BEACON ANNUAL LICENSE AGREEM		75.00
			Total for Check Number 26736:	440.94
26737	11681 00300159	ELIZABETH BECERRA CTC- CTC DEPOSIT 04/22/2023	05/11/2023	400.00
			Total for Check Number 26737:	400.00
26738	12396 050823	GABRIEL BORGES REC- ALMOND FESTIVAL- SCHOLARSHIP	05/11/2023	250.00
			Total for Check Number 26738:	250.00
26739	12348 8023724	BRADY INDUSTRIES CS- TRASH LINERS- JANITORIAL SUPPLIE	05/11/2023	448.19
			Total for Check Number 26739:	448.19
26740	12075 050423	RHONDA BREWER REC- INSTRUCTOR FEE-HIIT FITNESS APR	05/11/2023	101.50
			Total for Check Number 26740:	101.50
26741	10617 668862 668862 669201 669201 669201 669201 669201 669201 669201	C A REDING CO INC SWR 50%- LANIER MPC4504 COPIES #1737 WTR 50%- LANIER MPC4504 COPIES #1737 CS- SC- LANIER MPC4504 APRIL 2023- PLA CS- SC- LANIER MPC4504 APRIL 2023- KER CS- SC- LANIER MPC4504 APRIL 2023- ALM CS- SC- LANIER MPC4504 APRIL 2023- SR C CS- SC- LANIER MPC4504 APRIL 2023- GEN CS- SC- LANIER MPC4504 APRIL 2023- YSB	05/11/2023	63.17 63.17 28.65 8.40 30.00 10.04 89.28 9.35
			Total for Check Number 26741:	302.06
26742	10064 38933 38933 38933	CAL VALLEY PRINTING STRTS- WINDBREAKER JACKETS LLD- WINDBREAKER JACKETS PARKS- WINDBREAKER JACKETS	05/11/2023	18.05 18.04 18.04
			Total for Check Number 26742:	54.13
26743	12402 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007 2023-007	CALIFORNIA MUNICIPAL ADVISORS I VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U VAR- MUNICIPAL ADVISORY - CALPERS U	05/11/2023	1,518.27 36.84 157.39 257.47 125.27 241.44 275.86 18.28 209.65 190.01 98.99 179.33 226.76 266.04 188.40
			Total for Check Number 26743:	3,990.00

Check No	Vendor No	Vendor Name	Check Date	Section 5, Item C
Invoice No	Description	Reference		
26744	10078	CALIFORNIA STATE DISBURSEMENT	05/11/2023	
	0195001403-01	C WITHHOLDING ORDER P/R DATE 05/05/2		319.93
			Total for Check Number 26744:	319.93
26745	12315	CENTRAL CALIFORNIA SPCA	05/11/2023	
	27725	AAC- FERAL FELINE OVARIOHYSTERECTOMY		60.00
	27725	AAC- FERAL FELINE CASTRATION CASE 2		60.00
			Total for Check Number 26745:	120.00
26746	11218	CENTRAL VALLEY TIMING	05/11/2023	
	0000228	REC- TIMING SERVICES BALANCE FOR A		550.00
			Total for Check Number 26746:	550.00
26747	10564	CITY OF KERMAN	05/11/2023	
	050223	CS- AT&T TUFF SHED PLAN CHECK		231.40
			Total for Check Number 26747:	231.40
26748	10106	CON EDISON CLEAN ENERGY	05/11/2023	
	104873	VARIOUS 3%- SOLAR RESBCT 0401-043023		51.26
	104873	SC 2%- SOLAR RESBCT 0401-043023		273.34
	104873	PLAN REC 1%- SOLAR RESBCT 0401-043023		136.68
	104873	VARIOUS 3%- SOLAR RESBCT 0401-043023		25.62
	104873	VARIOUS 3%- SOLAR RESBCT 0401-043023		25.62
	104873	CTC 7%- SOLAR RESBCT 0401-043023		956.70
	104873	VARIOUS 3%- SOLAR RESBCT 0401-043023		102.50
	104873	SWR- SOLAR ARRAY 2 0401-043023		5,841.81
	104873	SWR 1%- SOLAR RESBCT 0401-043023		136.68
	104873	PARKS 1%- SOLAR RESBCT 0401-043023		136.68
	104873	SWR- SOLAR ORIGINAL 0401-043023		11,861.55
	104873	REC 6%- SOLAR RESBCT 0401-043023		820.03
	104873	VARIOUS 3%- SOLAR RESBCT 0401-043023		102.51
	104873	VARIOUS 3%- SOLAR RESBCT 0401-043023		25.62
	104873	VE 3%- SOLAR RESBCT 0401-043023		410.02
	104873	VARIOUS 3%- SOLAR RESBCT 0401-043023		51.26
	104873	WTR 71%- SOLAR RESBCT 0401-043023		9,703.67
	104873	VARIOUS 3%- SOLAR RESBCT 0401-043023		25.62
	104873	PD 5%- SOLAR RESBCT 0401-043023		683.36
			Total for Check Number 26748:	31,370.53
26749	10749	COPWARE INC	05/11/2023	
	050123	PD- ANNUAL SUBSCRIPTION FOR PEACE C		115.00
			Total for Check Number 26749:	115.00
26750	10114	CROWN SHORT LOAD CONCRETE	05/11/2023	
	118844	SDWLK REP- CONCRETE 14559 STANISLA		689.81
			Total for Check Number 26750:	689.81
26751	12114	D & S PLUMBING HEATING & AIR	05/11/2023	
	515	CS- UNCLOG SINK/DRAIN- CTC		225.00
			Total for Check Number 26751:	225.00
26752	10128	DEPARTMENT OF JUSTICE	05/11/2023	
	653924	PD- APR LIVESCAN 1 DOJ		32.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
Total for Check Number 26752:				32.00
26753	10619	EDD	05/11/2023	
	L565726608	FIN- UNEMPLOYMENT INSURANCE BENE		225.00
	L565726608	FIN- UNEMPLOYMENT INSURANCE BENE		7.00
	L565726608	FIN- UNEMPLOYMENT INSURANCE BENE		225.00
	L565726608	FIN- UNEMPLOYMENT INSURANCE BENE		1,785.40
	L565726608	FIN- UNEMPLOYMENT INSURANCE BENE		10,671.00
	L565726608	FIN- UNEMPLOYMENT INSURANCE BENE		2,209.60
Total for Check Number 26753:				15,123.00
26754	11398	FASTSIGNS	05/11/2023	
	FRES-98031	CS- PARK SIGN RULES/REG 3- LIONS PARK		275.37
	FRES-98388	CS- ALMOND FESTIVAL SPONSOR BANNE		119.62
Total for Check Number 26754:				394.99
26755	11550	FRESNO COUNTY SHERIFFS OFFICE -	05/11/2023	
	#2022-5723	C FTB-WAGE GARNISHMENT P/R DATE 05/		137.00
Total for Check Number 26755:				137.00
26756	10162	FRESNO COUNTY TREASURER	05/11/2023	
	SO20513	PD- MAY DISPATCHING SERVICES		22,102.14
	SO20513	PD- APR RMS/JMS/CAD ACCESS FEES		188.04
Total for Check Number 26756:				22,290.18
26757	12400	ELIZABETH GARCIA	05/11/2023	
	00336866	CTC- SH DEPOSIT 04/29/2023		100.00
Total for Check Number 26757:				100.00
26758	10185	GRAINGER	05/11/2023	
	9669722986	CS- ELECTROMECHANICAL TIMER (2) CX		313.12
Total for Check Number 26758:				313.12
26759	11358	GREAT AMERICA FINANCIAL SERVICE	05/11/2023	
	33925431	PD- PATROL OPS COPIER/FAX		151.48
	33925433	VE- LANIER MPC307 COPIER FLEET SHOP		127.54
Total for Check Number 26759:				279.02
26760	12394	GREEN PRO SOLUTIONS	05/11/2023	
	22810	CS- VANQUISH DISINFECTANT		720.48
Total for Check Number 26760:				720.48
26761	10767	IDESIGN CUSTOM SCREEN PRINTING	05/11/2023	
	041323	REC- YOUTH TENNIS SHIRTS		666.00
Total for Check Number 26761:				666.00
26762	10204	IDTS INC	05/11/2023	
	40341	PD- ANNUAL ENROLLMENT- CUBILLOS Q		20.00
Total for Check Number 26762:				20.00
26763	10226	JORGENSEN & CO	05/11/2023	
	6064632	CS- ANNUAL FIRE EXT INSPECTION- SR C		68.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
	6064638	CS- ANNUAL FIRE EXT INSPECTION- CTC		502.55
	6064738	BLDG- FIRE EXTING- MAINT PD		151.29
	6064743	VE- FIRE EXTING- MAINT/NEW PW VEHIC		1,509.26
Total for Check Number 26763:				2,231.10
26764	10485	JP AIR CONDITIONING & HEATING	05/11/2023	
	5122	CS- INSPECTION LEAK CHECK- CITY HAL		115.00
Total for Check Number 26764:				115.00
26765	10233	KERMAN CHAMBER OF COMMERCE	05/11/2023	
	145	REC- BAKING CONTEST PRIZES		20.00
Total for Check Number 26765:				20.00
26766	10249	LEAGUE OF CALIFORNIA CITIES	05/11/2023	
	050923	ADM- SSJVD MEMBERSHIP MEETING- MA		25.00
Total for Check Number 26766:				25.00
26767	11250	M & M SCREEN PRINTING & EMBROID	05/11/2023	
	24842	REC- ALMOND FESTIVAL- EVENT T SHIRT		2,713.02
Total for Check Number 26767:				2,713.02
26768	12401	CYNTHIA MACIAS	05/11/2023	
	00336476	CTC- SH DEPOSIT 05/28/2023		100.00
Total for Check Number 26768:				100.00
26769	10261	MID VALLEY DISPOSAL INC	05/11/2023	
	043023	SWA- ROLL OFF/FRANCHISE FEES		-1,870.00
	043023	SWA- CITY PORTION FOR APRIL 2023		-34,363.77
	043023	SWA- APRIL 2023 SW CHARGES		171,818.83
Total for Check Number 26769:				135,585.06
26770	11965	MISSION UNIFORM SERVICE	05/11/2023	
	043023	VAR- UNIFORMS MATS SUPPLIES- STREET		25.53
	043023	VAR- UNIFORMS MATS SUPPLIES- STREET		21.08
	043023	VAR- UNIFORMS MATS SUPPLIES- UNIFORMS		15.11
	043023	VAR- UNIFORMS MATS SUPPLIES- SOLID V		9.00
	043023	VAR- UNIFORMS MATS SUPPLIES- LANDSC		55.97
	043023	VAR- UNIFORMS MATS SUPPLIES- SEWER		54.57
	043023	VAR- UNIFORMS MATS SUPPLIES- WATER		58.68
	043023	VAR- UNIFORMS MATS SUPPLIES- STORM		13.22
	043023	VAR- UNIFORMS MATS SUPPLIES- BLDG M		30.40
	043023	VAR- UNIFORMS MATS SUPPLIES- VEHICL		37.09
	043023	VAR- UNIFORMS MATS SUPPLIES- STREET		71.21
	043023	VAR- UNIFORMS MATS SUPPLIES- BLDG/P		1,189.48
Total for Check Number 26770:				1,581.34
26771	10282	OFFICE DEPOT	05/11/2023	
	306589367001	BPO- OFFICE SUPPLIES		229.30
	306589367001	BPO- BATTERIES		15.62
	306589367001	BPO- OFFICE SUPPLIES		229.30
	306589367001	BPO- BATTERIES		15.62
	306622088001	BPO- MOUSE FOR PLANNING CONFERENC		4.36
	306622088001	BPO- MOUSE FOR PLANNING CONFERENC		4.35
	306622103001	BPO- OFFICE SUPPLIES		5.17

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
	306622103001	BPO- OFFICE SUPPLIES		5.17
	306632945001	BPO- FILE CABINET FOR CUP/SPR/- PLANN		631.17
	308578984001	FIN- MONITOR REPLACEMENT FOR PW DI		992.22
Total for Check Number 26771:				2,132.28
26772	10286	O'REILLY AUTOMOTIVE INC	05/11/2023	
	032923	VE MAINT- SUPPLIES- 4 INV <\$50		119.27
	032923	PD MAINT- SUPPLIES- 4 INV <\$50		78.00
	041223	VE REP- SUPPLIES- 4 INV <\$50		143.47
	384939	VE SUPP- BRAKE CLEANER		22.83
	384939	PD REP- WIPER BLADE FOR EXPLORERS		144.90
	384939	VE MAINT- FILTERS		28.75
	3852841	VE REP- TPMS SENSORS		86.61
	386149	PD REP- PAINT SANDPAPER TAPE		115.91
	386154	VE REP- TURN SIGNAL SWITCH #1374		140.36
	386216	VE REP- IDLER ARM LIND STABILIZER #13		596.30
	386386	EQUIP- BATTERY FOR DUMP TRAILER		97.89
	386444	VE REP- TIE RODS #1373		197.72
	386786	VE REP- RESISTOR & PIGTAIL SOCK FOR A		54.90
	388161	VE REP- TIE RODS #1373		139.44
	388557	VE- SWIVEL FOR DIESEL HOSE PUMP		66.46
	389436	PD MAINT- AIR CABIN & OIL FILTERS STO		107.26
	389471	VE REP- RETURN		-351.75
	389902	SWR- PARTS FOR MUD VAC		118.99
	389902	WTR- PARTS FOR MUD VAC		118.99
	389944	VE REP- BRAKE ROTORS & PADS #1395		152.55
	390233	WTR- PARTS FOR MUD VAC		94.44
	390233	SWR- PARTS FOR MUD VAC		94.44
	390601	VE- CLASS		189.90
	EB33367751	VE REP- ONLINE CREDIT		-7.22
Total for Check Number 26772:				2,550.41
26773	11891	PACE SUPPLY	05/11/2023	
	198558309	WTR- FIRE HYDRANT - SUNSET & MADER		3,805.15
Total for Check Number 26773:				3,805.15
26774	UB*00691	MORONICA PATLAN	05/11/2023	
	00308485	CTC- CTC DEPOSIT 06/03/23		400.00
Total for Check Number 26774:				400.00
26775	12026	PRECISION CIVIL ENGINEERING INC	05/11/2023	
	28093	BPO- PROFESSIONAL SERVICES 21-009.8 C		820.00
	28094	BPO- PROFESSIONAL SERVICES 21-009.9 C		1,907.50
	28095	BPO- PROFESSIONAL SERVICES 21-009 CIT		280.00
Total for Check Number 26775:				3,007.50
26776	10315	QUINN COMPANY	05/11/2023	
	PC000540824	EQUIP- STEERING WHEEL REPAIR- BACHC		141.12
Total for Check Number 26776:				141.12
26777	10596	RED WING BUSINESS ADVANTAGE AC	05/11/2023	
	20230504008742	PW-VAR- SAFETY BOOTS		65.75
	20230504008742	PW-VAR- SAFETY BOOTS		30.00
	20230504008742	PW-VAR- SAFETY BOOTS		35.00
	20230504008742	PW-VAR- SAFETY BOOTS		35.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
Total for Check Number 26777:				165.75
26778	10319	RENO'S HARDWARE	05/11/2023	
	11242	BLDG- SUPPLIES- 1 INV <\$50		15.99
	11243	WTR- SUPPLIES- 1 INV <\$50		1.35
Total for Check Number 26778:				17.34
26779	12395	NOEMI ROBLES	05/11/2023	
	00315625	CTC- CTC DEPOSIT 09/30/2023		400.00
	00330122	CTC- REFUND DECORATING TIME		200.00
Total for Check Number 26779:				600.00
26780	11714	ROD CARSEY	05/11/2023	
	23-05	BPO- PLAN CHECK FEES- SERVICES APRIL		2,137.66
	23-05	BPO-ADDEN 1.0 HR RATE PLAN CHECK FC		55.00
Total for Check Number 26780:				2,192.66
26781	12398	KARLA ROMERO	05/11/2023	
	00327566	CTC- SH DEPOSIT 04/29/23		100.00
Total for Check Number 26781:				100.00
26782	10784	ELENA SANCHEZ	05/11/2023	
	050423	REC- ALMOND FESTIVAL- 10 TABLES 36 C		208.00
Total for Check Number 26782:				208.00
26783	10332	SEBASTIAN	05/11/2023	
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		151.49
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		197.40
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		23.24
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		114.90
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		337.87
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		337.84
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		72.52
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		541.33
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		23.12
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		234.40
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		67.44
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		50.04
	10749121	VAR- CAMERAS PROJECT PD- 04/21/23-05/2		76.05
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		32.49
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		23.12
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		50.04
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		0.32
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		10.87
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		206.19
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		353.82
	10749121	VAR- HIGH SPEED INTERNET- 04/21/23-05/2		86.00
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		103.83
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		13.77
	10749121	VAR- MONTHLY PHONE SERVICE- 04/21/23		23.13
Total for Check Number 26783:				3,131.22
26784	11288	SEWER EQUIPMENT CO OF AMERICA	05/11/2023	
	0000208080	SWR- BALL VALVE FOR SEWER MACHINE		230.61

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
Total for Check Number 26784:				230.61
26785	11650	SITEONE LANDSCAPE SUPPLY COMP/	05/11/2023	
	129129191-001	PARKS- LESCO WEED & FEED FOR TRINIS		361.80
	129486008-001	WTR-LESCO & DIMENSION -HERBICIDE		491.40
	129486008-001	SWR-LESCO & DIMENSION -HERBICIDE		491.40
Total for Check Number 26785:				1,344.60
26786	10337	SLUMBERGER LUMBER	05/11/2023	
	ACCT 3115	MEDIANS- KNIFE BOLT CUTTER		54.46
	ACCT 3115	STRTS- 2 SHOVELS SPRINKLER TOOL		89.31
	ACCT 3115	STRTS- SUPPLIES- 2 INV <\$50		39.59
	ACCT 3115	CAP- CONCRETE FOR GUN RANGE LIGHT		211.41
	ACCT 3115	SDWLK REP- SUPPLIES- 2 INV <\$50		29.67
	ACCT 3115	MEDIANS- SUPPLIES- 1 INV <\$50		26.86
	ACCT 3115	VE SUPP- BUTANE TORCH		76.27
	ACCT 3115	MEDIANS- POST HOLE DIGGER		103.52
	ACCT 3115	PARKS- SUPPLIES- 2 INV <\$50		41.71
	ACCT 3115	SDWLK REP- CONCRETE FOR 286 PARK		196.14
	ACCT 3115	SDWLK REP- CONCRETE FOR 286 PARK		228.83
	ACCT 3115	WTR- PAINT FOR WELL SITES		151.86
	ACCT 3115	CAP- SUPPLIES- 1 INV <\$50 (GUN RANGE I		48.97
	ACCT 3115	SDWLK- CONCRETE FOR 15989 B ST		178.71
	ACCT 3115	VE CAP- SUPPLIES FOR NEW TRUCK #1552		7.07
	ACCT 3115	VE REP- HITCH BAR & BALL #1395		43.58
	ACCT 3115	STRTS- LUMBER PRUNING BLADE		83.53
	ACCT 3115	LLD- SUPPLIES- 2 INV <\$50		61.19
	ACCT 3115	BLDG- BATTERIES		4.02
	ACCT 3115	STRT- PAINT & SUPPLIES FOR GRAFFITI		76.32
	ACCT 3115	MEDIANS- IRRIG FITTINGS 3 SHOVELS		91.71
	ACCT 3115	MEDIANS- POST HOLE DIGGER		103.52
	ACCT 3115	WTR- SUPPLIES- 2 INV <\$50		46.32
	ACCT 3116	CS- BLDG-MAINT REPAIR SUPPLIES		157.62
	ACCT 3116	CS- FARMERS MARKET		11.97
	ACCT 3116	CS- JANITORIAL		21.76
	ACCT 3116	CS- BLDG/MAINT GENERAL SUPPLY		49.14
	ACCT 3116	CS- COMM CTR/MAINT/REPAIR SUPPLIES		27.18
	ACCT 3305	WTR- SUPPLIES- 4 INV <\$50		85.63
	ACCT 3305	SWR- PIPE WRENCH		59.92
	ACCT 3305	WTR- BRUSHES TRAY PAINT ROLLERS		223.66
Total for Check Number 26786:				2,631.45
26787	12397	VERONICA SOLORIO	05/11/2023	
	00304536	CTC- CTC DEPOSIT 04/29/23		400.00
Total for Check Number 26787:				400.00
26788	12368	SPECIALTY HOSE EXPRESS LLC	05/11/2023	
	34248	SWR- PARTS FOR HEADWORKS		76.86
Total for Check Number 26788:				76.86
26789	10357	TAYLOR MADE IRRIGATION	05/11/2023	
	26604	SWR- 8 " HOSE CLAMPS		10.00
Total for Check Number 26789:				10.00
26790	10754	THE HOME DEPOT PRO-SUPPLY WOR	05/11/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
	741269039	CS- JANITORIAL SUPPLIES APRIL 2023		53.88
	741269047	CS- BATH TISSUE DISPENSER CTC		6.63
	741435218	CS- TOILET PAPER DISPENSER CTC		51.49
	743099996	CS- JANITORIAL SUPPLIES APRIL 2023		66.09
			Total for Check Number 26790:	178.09
26791	10370	THOMSON REUTERS-WEST	05/11/2023	
	6154531080	PD- 4 2023 CA PENAL CODE BOOKS		400.16
			Total for Check Number 26791:	400.16
26792	10168	UNITY IT	05/11/2023	
	365223	TECH- SURGE PROTECTOR AND HDMI AD		115.44
	365223	TECH- SCADA SUPPORT APRIL 2023		42.50
	365223	TECH- SCADA SUPPORT APRIL 2023		42.50
	365223	TECH- MONTHLY TECH SUPPORT SERVICE		3,967.62
			Total for Check Number 26792:	4,168.06
26793	10387	USA BLUE BOOK	05/11/2023	
	349876	WTR- FIRST AID KIT		45.61
	349876	SWR- FIRST AID KIT		45.62
	353464	SWR- FIRST AID KIT		428.39
			Total for Check Number 26793:	519.62
26794	12399	DENISE VALDEZ	05/11/2023	
	00306882	CTC- CTC DEPOSIT 05/06/23		400.00
			Total for Check Number 26794:	400.00
26795	10391	VALLEY FARM SUPPLY STORES	05/11/2023	
	040323	WTR- SUPPLIES-12 INV <\$50		145.46
	040423	LLD- SUPPLIES- 7 INV <\$50		186.06
	040523	PARKS- SUPPLIES- 3 INV <\$50		42.76
	040623	SWR- SUPPLIES-15 INV <\$50		268.40
	040723	STRTS- SUPPLIES- 6 INV <\$50		108.21
	041023	MEDIANS- SUPPLIES- 2 INV <\$50		64.17
	041123	EQUIP- SUPPLIES- 3 INV <\$50		56.39
	153875	EQUIP- ECHO STARTER ASSEMBLY		67.54
	153912	EQUIP- BELTS & SPARK PLUGS FOR EDGE		80.54
	154049	CAP- SUPPLIES- 1 INV <\$50		8.71
	154115	PARKS- IRRIGATION FITTINGS		74.45
	154131	STRTS- GRAFFITI REMOVAL SUPPLIES		97.96
	154213	EQUIP- PULLEYS WHEEL STARTER OIL MI		352.15
	154277	SM EQUIP REPL- HONDA EDGER		980.76
	154341	EQUIP- WEED EATER FUEL PUMP EDGER I		184.22
	154349	PD REP- SUPPLIES- 1 INV <\$50		8.27
	154366	SWR- SLIP HOOK CHAIN		213.25
	154392	WTR- HAMMER COOLER		30.50
	154392	SWR- HAMMER COOLER		30.50
	176989	PARKS- BATTERIES FOR TIMERS		7.18
	176989	EQUIP- 3-ECHO SPEED FEED HEADS		146.43
	176990	SWR- RESPIRATOR		32.68
	176990	WTR- RESPIRATOR		32.69
	177046	EQUIP- 5- ECHO SPEED FEED HEADS		244.05
	177059	MEDIANS- IRRIGATION FITTINGS & PLIER		52.15
	177393	WTR- HOSE WASHERS		65.12
	177435	MEDIANS- PRUNERS HAND SHEARS		53.37
	177446	EQUIP- BACKPACK SPRAYER		152.55

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	
	177623	SWR- NITRILE GLOVES		25.05
	177623	WTR- NITRILE GLOVES		25.05
	177664	MEDIANS- U-STAKES		207.06
	177673	STRTS- COOLER PAINT MARKER		65.36
	OFF1K176528	CS- STIHL 6.42 OZ OIL MIX- PARKS & REC		32.03
Total for Check Number 26795:				4,141.07
26796	11900 00327299	LAURA VASQUEZ CTC- SH DEPOSIT 04/22/2023	05/11/2023	100.00
Total for Check Number 26796:				100.00
26797	12290 364000043450	VERIZON VE- VEHICLE TRACKING SUBSCRIPTION (	05/11/2023	644.30
Total for Check Number 26797:				644.30
26798	10401 1-84703	WALLYS TIRE AND WHEEL EQUIP- 1-195L 24/12 TIRE FOR BACKHOE	05/11/2023	851.32
Total for Check Number 26798:				851.32
26799	10406 46943 46943	WEST HILLS OIL INC VE- FUEL- APR 16-30 VE- ACT PROGRAM- PD	05/11/2023	5,234.84 251.93
Total for Check Number 26799:				5,486.77
26800	12267 00327124	IRENE ZAMORA CTC- SH DEPOSIT 04/16/2023	05/11/2023	100.00
Total for Check Number 26800:				100.00
Total for 5/11/2023:				269,123.81
Report Total (126 checks):				491,547.11

CITY OF KERMAN
CD/Securities Portfolio
As of April 30, 2023

Section 5, Item D.

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2022 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2023 Book Balance	Fair Value	Interest Paid
CD's:										
Golman Sachs BK NY	615-030525-245	2.30%	7/26/17	7/26/22	98,000.00	(98,000.00)		-	-	1,117.74
Citibank Sioux Falls SD	615-030525-245	3.15%	8/14/18	8/15/22	98,000.00	(98,000.00)		-	-	1,539.27
Sallie Mae Bank	615-030525-245	2.65%	2/8/18	2/8/23	51,000.00	(51,000.00)		-	-	1,351.50
Synchrony Draper UT	615-030525-245	3.00%	4/20/18	4/20/23	96,000.00	(96,000.00)		-	-	2,880.00
Morgan Stanley Bank	615-030525-245	3.30%	7/12/18	7/12/23	240,000.00			240,000.00	239,148.00	7,920.00
Citibank	615-030525-245	3.30%	8/3/18	8/3/23	97,000.00			97,000.00	96,553.80	3,201.00
UBS Bank Salt Lake	615-030525-245	3.35%	10/5/18	10/5/23	98,000.00			98,000.00	97,339.48	2,734.35
Goldman Sachs Bank NY	615-030525-245	3.15%	2/6/19	2/6/24	48,000.00			48,000.00	47,368.80	1,512.00
Beal Bank USA Las Vegas Nev CFT	615-030525-245	1.55%	3/9/22	3/6/24	248,000.00			248,000.00	241,043.60	3,844.00
Ally Bank Sandy Utah	615-030525-245	2.55%	4/28/22	4/29/24	205,000.00			205,000.00	200,358.80	5,227.50
Barclays Bank Del Retail	615-030525-245	2.85%	6/2/22	6/3/24	245,000.00			245,000.00	239,720.25	3,500.81
American Express National Bank	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	240,572.85	4,053.58
Capital One National Mclean	615-030525-245	3.30%	6/29/22	7/1/24	245,000.00			245,000.00	240,572.85	4,053.58
Customers Bank Phoenixville PA	615-030525-245	4.70%	2/16/23	8/16/24		250,000.00		250,000.00	249,327.50	-
Charles Schwab Bank	615-030525-245	5.20%	3/7/23	9/16/24		250,000.00		250,000.00	250,912.50	-
Wells Fargo Bank in Sioux Falls	615-030525-245	4.35%	10/14/22	10/15/24		249,000.00		249,000.00	246,960.69	5,400.93
Morgan Stanley Private National Bank	615-030525-245	4.80%	4/20/23	10/21/24		244,000.00		244,000.00	243,536.40	-
Western Alliance Bank	615-030525-245	4.85%	4/13/23	10/21/24		244,000.00		244,000.00	243,709.64	-
State Bank of India	615-030525-245	1.10%	5/28/20	5/28/25	248,000.00			248,000.00	229,104.88	1,375.21
Capital One National National	615-030525-245	3.35%	6/29/22	6/30/25	245,000.00			245,000.00	236,797.40	4,114.99
Discover Bank Greenwood	615-030525-245	3.55%	9/20/22	9/22/25		245,000.00		245,000.00	237,130.60	4,313.01
BMW Bank North Amer Salt Lake	615-030525-245	0.50%	9/25/20	9/25/25	249,000.00			249,000.00	223,895.82	1,245.00
US Government Bonds										
Federal Home Loan Bank	615-030525-245	4.00%	9/23/22	9/23/24		500,000.00		500,000.00	492,895.00	10,000.00
Federal Home Loan Bank	615-030525-245	5.05%	1/30/23	1/28/25		500,000.00		500,000.00	496,690.00	-
Federal Home Loan Bank	615-030525-245	5.10%	1/30/23	1/28/26		500,000.00		500,000.00	496,310.00	-
Total CD's		Average Rate	3.46%		2,756,000.00	2,639,000.00	-	5,395,000.00	5,289,948.86	69,422.33

CITY OF KERMAN
CD/Securities Portfolio
As of April 30, 2023

Section 5, Item D.

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2022 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2023 Book Balance	Fair Value	Interest Paid
Securities America Sweep Program										
	Beginning Balance				0.01			0.01		
	Transfers In/(Out)		7/5/22			269.84		269.84		
			7/12/22			3,927.45		3,927.45		
			7/15/22			0.02		0.02		
			7/26/22			1,117.74		1,117.74		
			7/26/22			98,000.00		98,000.00		
			8/15/22			(278.84)		(278.84)		
			8/31/22			(103,036.22)		(103,036.22)		
			9/27/22			2,844.31		2,844.31		
			10/19/22			(2,844.25)		(2,844.25)		
			10/27/22			(0.06)		(0.06)		
			10/31/22			2,621.00		2,621.00		
			11/7/22			278.83		278.83		
			11/15/22			920.21		920.21		
			11/28/22			1,375.21		1,375.21		
			11/28/22			(3,820.04)		(3,820.04)		
			12/5/22			3,500.81		3,500.81		
			12/6/22			269.84		269.84		
			12/15/22			891.14		891.14		
			12/27/22			(6,037.55)		(6,037.55)		
			12/27/22			0.55		0.55		
			1/13/23			4,271.56		4,271.56		
			1/18/23			919.94		919.94		
			1/30/23			(5,191.50)		(5,191.50)		
			1/31/23			0.64		0.64		
			2/6/23			1,613.65		1,613.65		
			2/7/23			1,041.04		1,041.04		
			2/9/23			51,681.30		51,681.30		
			2/15/23			923.67		923.67		
			2/16/23			(55,264.54)		(55,264.54)		
			2/24/23			4.24		4.24		
			2/27/23			4.24		4.24		
			3/7/23			251.85		251.85		
			3/10/23			1,906.20		1,906.20		
			3/15/23			831.11		831.11		
			3/21/23			4,313.01		4,313.01		
			3/24/23			10,000.00		10,000.00		
			3/28/23			(17,307.86)		(17,307.86)		
			3/28/23			1.45		1.45		
			3/29/23			1.45		1.45		
			4/6/23			278.83		278.83		
			4/14/23			0.03		0.03		
			4/17/23			919.94		919.94		
			4/20/23			340,000.00		340,000.00		
			4/21/23			(244,000.00)		(244,000.00)		
			4/25/23			(97,209.69)		(97,209.69)		
			4/25/23			9.44		9.44		
			4/26/23			9.44		9.44		
					0.01	9.43	-	9.44	9.44	-

Institution	Account Number	Interest Rate/ Trans. Date	Opening Date	Maturity Date	6/30/2022 Book Balance	Additions/ (Deletions)	Cashed In	6/30/2023 Book Balance	Fair Value	Interest Paid
Local Agency Investment Fund										
Beginning Balance	98-10-400				11,958,206.80			11,958,206.80		-
	Interest	0.33%	7/15/22			22,388.27		22,388.27		22,388.27
		1.35%	10/14/22			40,765.56		40,765.56		40,765.56
		2.07%	1/13/23			62,799.19		62,799.19		62,799.19
								-		
								-		
	Transfers In/(Out)							-		
								-		
								-		
	Total - LAIF	1.25%			11,958,206.80	125,953.02	-	12,084,159.82	12,084,159.82	125,953.02
Central Valley Money Market Acct										
Beginning Balance	015030960				3,138,035.16			3,138,035.16		
	Interest		7/11/22			68.78		68.78		68.78
			7/29/22			130.68		130.68		130.68
			8/31/22			226.98		226.98		226.98
			9/30/22			206.36		206.36		206.36
			10/31/22			213.26		213.26		213.26
			11/30/22			206.39		206.39		206.39
			12/31/22			206.41		206.41		206.41
			1/31/23			220.18		220.18		220.18
			2/28/23			192.67		192.67		192.67
			3/31/23			213.33		213.33		213.33
			4/30/23			192.70		192.70		192.70
	Transfers In/(Out)							-		
								-		
								-		
		0.08%						-		
					3,138,035.16	2,077.74	-	3,140,112.90	3,140,112.90	2,077.74
Subtotal All City Investments		1.60%			17,852,241.96	2,767,030.76	-	20,619,272.72	20,514,221.58	197,453.09
				Total Investments	17,852,241.97	2,767,040.19	-	20,619,282.16	20,514,231.02	197,453.09
								Market Value Adjustment	(105,051.14)	
								2,767,040.19		
								2,767,040.19		
								-		



STAFF REPORT

MEETING DATE: May 24, 2023

PRESENTER: John Golden, Chief of Police

SUBJECT: California Animal Welfare Funders Collaborative Grant (JG)

RECOMMENDATION: Council by motion adopt a resolution approving agreement to receive the funds awarded by the California Animal Welfare Funders Collaborative Grant

EXECUTIVE SUMMARY:

Cities across the country are dealing with millions of abandoned free-roaming cats and feral cats. Most of these cats are susceptible to premature mortality from disease, starvation, weather extremes, or trauma. The negative impacts of these cat populations are not limited to just the cats themselves. Free-roaming abandoned cats and feral cats are non-native predators that cause considerable wildlife destruction and disruption to the local ecosystem. These cats may carry viral, bacterial, fungal, and parasitic diseases that pose a significant threat to public health. The City of Kerman is no exception to this problem.

Euthanasia has been a common method used to control these populations. Kerman's Animal Control Officer has been working diligently with the community volunteers to find alternative methods to address Kerman's free-roaming and feral cat populations. "SNR" and "TNR" programs offer non-lethal strategies to combat this problem. "SNR" is an acronym for "shelter-neuter-return" which describes a program where healthy free-roaming cats are brought to the Animal Control Officer or the Animal Services volunteers and are neutered, vaccinated, and ear-tipped before referring them for adoption or returning them to the area where they were found. "TNR" is an acronym for "trapneuter-return" which refers to the program that humanely trap free-roaming or feral cats, have them altered, vaccinated, and ear-tipped before returning them to their habitats.

Kerman's Animal Control services is currently implementing the TNR program with the funds received from a previous grant. The new funding received from the California Animal Welfare Funders Collaborative grant will allow Kerman's Animal Control Services to continue implementing the program, with grant monies used to prevent owner surrenders by providing resources to owners to assist with animal medical services and licensing requirements

The Kerman Animal Control services have been awarded a grant amount of \$10,000.00. This grant is allocated to fund approximately 102 cats and 275 dogs to be fixed and vaccinated, and to purchase supplies and equipment related to the implementation of the program.

ATTACHMENTS:

A. Resolution w/Exhibit

Attachment 'A'

RESOLUTION NO. 23-__

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN APPROVING AGREEMENT TO
RECEIVE FUNDS AWARDED BY THE CALIFORNIA ANIMAL WELFARE FUNDERS
COLLABORATIVE GRANT

WHEREAS, the City of Kerman provides Animal Control Services which include the responsibility of controlling animal populations to insure the health and well-being of animals and residents within the city limits of Kerman; and

WHEREAS, the City of Kerman successfully applied for grant funding to mitigate spay and neuter services; and

WHEREAS, the City of Kerman is eligible, and was awarded funding from the California Animal Welfare Funders Collaborative Grant in the amount of \$10,000.00.

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

1. The foregoing recitals are true and correct and are incorporated herein by reference.
2. The City Council approves Agreement Form (Exhibit 'A') to receive the funds awarded by the California Animal Welfare Funders Collaborative Grant in the amount of \$10,000.00 and Authorizes the City Manager, or his representative, to sign the agreement form
3. This resolution is effective upon adoption.

The foregoing resolution was approved and adopted by the City Council of the City of Kerman at a regular meeting held on the 24th day of May 2023, by the following vote:

AYES:

NAYS:

ABSENT:

ABSTAIN:

Maria Pacheco
Mayor

ATTEST:

Marci Reyes
City Clerk

Wallis Annenberg
PetSpaceMaddie's
Fund

Section 5, Item E.

Michelson
Found AnimalsCALFORALL
ANIMALS**CALIFORNIA ANIMAL WELFARE FUNDERS COLLABORATIVE GRANT AGREEMENT**

RECIPIENT: Kerman Police Department

PROJECT: TNR and Surrender Prevention

AMOUNT: \$10,000.00

GRANT TERM: July 1, 2023-June 30, 2024

DATE: May 8th, 2023

Dear Kerman Police Department,

The California Animal Welfare Funders Collaborative ("Grantor") is honored to award **Kerman Police Department** (the "Grantee") a grant of **\$10,000.00** (the "Grant"). These funds are designated for the purpose set forth in your grant application and comply with the requirements outlined below in this agreement (the "Agreement").

1. The Grantee is a 501(c)(3) nonprofit animal welfare charity or government shelter and has submitted a grant application to the California Animal Welfare Funders Collaborative requesting to be awarded a grant.
2. Grantee will utilize the grant for the charitable purpose outlined in the grant application and as stipulated below:
 - a. *The grant funding will be used to build on the success of the Trap-Neuter-Release (TNR) and prevent owner surrenders by providing resources to owners, impacting 102 cats and 275 dogs*
3. Grantee will inform Grantor immediately of any issues relating to the use of the grant funds in relation to the terms outlined above.
4. Grantee agrees to full transparency in reporting of Grant details and statistics as requested by the Grantor.
 - a. *Amount of grant funds spent*
 - b. *Number of animals impacted*
 - c. *Summary of progress including challenges and successes*
 - d. *Additional shelter stats as requested*
5. Grantee will acknowledge financial support for the project from the California Animal Welfare Funders Collaborative on their website and/or annual report
6. Grantee agrees not to use any of the grant funds to influence legislation, to influence the outcome of any election, or to carry on any voter registration drives. By accepting this grant, you confirm that Grantee is compliant with all relevant laws, including business licensing laws and all employment and wage/hour laws.

This Agreement shall be governed by and interpreted in accordance with the laws of the State of California. Any disputes arising out of or related to this Agreement will be resolved in a California State Court of competent jurisdiction in Los Angeles County, California. By signing below, Grantee acknowledges and agrees to the terms of this Agreement.

Grantee

[electronic signature of authorized representative]

Name:

Title:

Date:



Request for Community Services Funding

Because funds are limited, organizations may only submit one application to the City per fiscal year.

Properly completed request forms will be submitted to the City Council for consideration. Forms received ten days prior to the regularly scheduled Council meeting will be presented for consideration. The City Council shall use its sole discretion in determining whether to fund a request. Any approved request must serve a public purpose.

Name of Organization or Person requesting funding S.B.F. Kerman Portuguese Hall

1. Provide contact information of responsible persons submitting the request form.

Name: Larry Schrein Phone number: 559 2594269 Email: lsqueezair@yahoo.com

2. Describe the proposed use of the requested funds

~~To assist in the annual Portuguese Parade which is being held on May 21, 2023. Route of the parade from "C" St (across 145) to 1st Street, to Kearney to St Patrick's Church; return the same route after mass.~~

3. Amount requested and other sources of revenue and funds to be used for the activity, program, or special event.

In-kind donation for the approximate cost of police presence and public works employees.

4. Will the applicant charge fees for admission to or participation in an activity, program or special event?

☐ Yes ☒ No If "Yes", how much will the charge be? _____

5. Will the activities, programs or special events supported by the City Community Services Account be open to the public? ☒ Yes ☐ No

6. Will activities, programs, or special events benefit City residents? ☒ Yes ☐ No

The community is invited to attend and enjoy a free lunch.

Explain how: _____

7. The requirement that documents evidence the existence of the applicant as a legal entity in good standing must be attached to the request form or that an individual who requests funds must have a letter of sponsorship from a legal nonprofit entity or educational institution such as a School Principal or Teacher.

8. Applicant understand the funds shall be used for the designated purpose and that in the event the related activity, program, or event does not take place, the applicant shall return the funds to the City.

9. Applicant understands the City shall have the right to seek an accounting of the funds.

Signature Larry Schrein Title President Date 4/19/23

Return signed and completed forms to:

Marci Reyes, City Clerk
850 S. Madera Ave.
Kerman, CA 93630

Incomplete Request Forms will not be processed



STAFF REPORT

MEETING DATE: May 24, 2023

PRESENTER: John Jansons, City Manager

SUBJECT: Fresno Irrigation District Proposition 218 Assessment Ballots (JAJ)

RECOMMENDATION: Council by motion adopt resolution authorizing City Manager to complete, as per Council direction, and submit to Fresno Irrigation District - 2023 Assessment Election Ballots.

EXECUTIVE SUMMARY:

Fresno Irrigation District (FID) is required to consider the assessment levy for properties within FID boundaries in accordance with Proposition 218. The maximum duration for any landowner-approved assessment increase is 5 years. The last Proposition 218 election in 2017 covered the period between 2018 and 2023. To increase the assessment levy on properties in FID beyond 2023, landowners within FID must approve the increase which is determined by 50 percent plus one of the ballots returned supporting the increase. Kerman has received five (5) ballots reflective of City-owned acreage within the FID, but outside current City Limits, for completion and return to FID by June 8, 2023.

In its "Notice to Record Owners of Property within the District", presented here as Attachment 'B', FID illustrates the "Current Rates and Proposed Increase by Year for each Rate Classification (\$/acre)".

FID is proposing an initial Water Service rate increase in 2024 to \$89/acre (\$35.60/AF) with gradual increases to reach \$128.75/acre or approximately \$51.50/AF in 2028. Detailed information, rate classification breakdown, FAQs and the Engineer's Report can be reviewed in detail at FID's website at <https://www.fresnoirrigation.com/prop218>.

The Engineer's Report provides extensive detail in its 100 plus pages as footnoted below, and provides previous and current rates as compared to those proposed in the current 2023 Proposition 218 election.

If the election passes, the Board will set the assessment rate annually. FID will use assessment dollars to develop and maintain surface water infrastructure and protect the legacy of member landowners through action on drought, increasing regulation, and protecting their existing Kings River water supply.

DISCUSSION:

FID is holding a Proposition 218 election to increase local investments in water management infrastructure and strategies, with an aim to continue the legacy our landowners have built. Investing in FID is critical to continue the history of water supply reliability, conveyance, commitment and excellent customer service to our growers and partners throughout the region.

FID landowners have direct influence over the legacy of their land and our area's water supply. Proposition 218 elections require the support of voters (landowners within district boundaries) to invest in activities that increase water supply capture and delivery efficiency, improve drought resilient, and protect local water rights. As a landowner with the FID, the City is being asked to vote in a Proposition 218 election using the ballot(s) received in mid-April of 2023.

As found on the FID website, FID produced educational and outreach materials in English, Spanish, Hmong and Punjabi. FID conducted three public outreach meetings regarding the proposed increase in assessment on April 18, in Clovis. On April 20 in Kerman and on April 26, in Easton. A Public Hearing on the proposed rate increase is scheduled for June 8th at the FID headquarters.

According to FID, investing in FID is an investment in member's land. FID's extensive water rights directly influence high land values observed within the District. The 2022 Trend Report farm appraisal analysis illustrates that due to surface water supply, land in FID was valued as high as \$45,000 per acre, while land in Fresno County with no district water was valued as low as \$10,000 per acre.

FID has provided educational and informational materials (Attachment 'C') in support of their proposal that include a brief summary of Pro and Cons as prepared by FID:

Passage will:

- Maintain, improve, and restore surface water infrastructure.
- Defend King's River water rights.
- Capture additional volume acre-feet of water for recharge during wet years, critical to support and improve the historically declining water table.
- Progress towards groundwater sustainability as required by SGMA.
- Maintenance activities to ensure facilities run efficiently.
- Support of a stable and skilled local workforce.
- Retain valuable institutional knowledge of water management and operations.

Failure of the measure will:

- Deterioration of surface water infrastructure, leading to potential service disruption, less efficient deliveries, and potential loss of water supply.
- Weakened position to defend King's River water rights.

- Lose out on additional groundwater recharge and a potential lowering of groundwater levels, resulting in the need for deeper wells and the risk of parts of the aquifer permanently drying.
- Risk losing local control of SGMA implementation to the state.
- Risk higher employee turnover and difficulty attracting a highly-skilled workforce, which further risks impacts to operations and maintenance.

Cities are Treated Differently:

While much of the direct service is to agricultural lands in the FID, cities are members for municipal lands and participate in FID through a Cooperative Agreement.

The cities of Clovis, Fresno and Kerman, the Biola Community Services District and the Bakman Water Company make payments to the District under a Cooperative Agreement in-lieu of property assessments. Under the Cooperative Agreement, these entities pay the Water Service rate for areas served by them within the District. Therefore, charges paid by these entities under the Cooperative Agreements are directly tied to the Water Service and Underground Water Service rates and would be increased in like amount with other landowners in the District should the supplemental assessment be approved. Similar contracts are currently being discussed with the Pinedale County Water District, the Malaga County Water District, and County of Fresno.

Cooperative Agreements were signed with the Bakman Water Company, the City of Clovis, the City of Fresno, the City of Kerman, and the Biola CSD to pay for the assessments that would have been collected from landowners within the District service area. As rural agricultural areas within FID are annexed within city boundaries, the areas remain within the District instead of being detached. These agreements call for the City of Fresno, the City of Clovis and Bakman Water Company to pay the District the amount of the assessment that would have been collected by the District. These cooperative agreements designate both “Included Areas” and “Excluded Areas”. Included Areas are the portion of lands within the city limits which are part of the District’s service area that now receive water by means of the city’s water system. Excluded Area are the portion of lands of the city water service area that are not part of the District. These lands were not a part of the District at the time of its formation in 1920 or were de-annexed and are generally the older, original parts of the city. The District established a relative valuation of service for Included Areas and Excluded Areas as \$100.00 and \$72.14 per acre, respectively. The City of Kerman and the Biola CSD receive a set amount of water for all lands located inside the city limits (excluding pre-existing lands already incorporated into the city but still farmed and on a water service rate directly with the District). The cities are charged under a contract and pay the District in December and June for included and excluded lands.

The parcels that are eligible for water service delivery and are outside of City contract (Cooperative Agreement) boundary and subject to the rate proposal include: Assessor’s Parcel Numbers: 02520022S, 02520024S, 02520026S, 02520020S, and 02306001ST – NOW 02306005ST and are shown on Attachment ‘D’: “Map”.

Attachment ‘E’ is the five Ballots under consideration that would require completion and return by City depending on Council Direction indicating “Yes” or “No” on the Assessment(s) proposed.

FISCAL IMPACT:

The Kerman contract rate is equivalent to the water service assessment rate charged to landowners. Rates charged to the City by FID would increase over the next five years as proposed in Attachment ‘B’ and shown in Table 1 on the next page, increasing from approximately \$2,100 /yr. to \$4,400/yr. (all parcels over 5 years).

TABLE 1

Parcel No.	Total Acres	2024 Cost w/Increase	2025 Cost increase	2026 Cost Increase	2027 Cost Increase	2028 Cost Increase	Total Cost Per Parcel After 5 yr. Increase 2024-2028
02520022S	9.67	340.77	96.70	96.70	96.70	94.28	725.15
02520024S	3.46	121.93	34.60	34.60	34.60	33.74	259.47
02520026S	8.94	315.05	89.40	89.40	89.40	87.17	670.42
02520020S	2.89	73.46	20.84	20.84	20.84	20.32	156.29
02306001ST Now: 02306105ST	35.02	1,234.10	350.20	350.20	350.20	341.45	2,626.15
TOTALS	59.98	2,085.31	591.74	591.74	591.74	576.96	4,437.48

ATTACHMENTS:

- A. Resolution
- B. Notice to Record Owners of Property Within the District
- C. Educational/Informational Material
- D. Map of Properties
- E. Official Ballots

Attachment ‘A’

RESOLUTION 23-____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF KERMAN APPROVING AND
AUTHORIZING THE CITY MANAGER COMPLETE AND SUBMIT BALLOTS FOR FRESNO
IRRIGATION ASSESSMENT INCREASE ELECTION PURSUANT TO PROPOSITION 218**

WHEREAS, the City of Kerman is a property owner with the Fresno Irrigation District (FID);
and

WHEREAS, the FID has initiated a Proposed increase in Assessments for water services
pursuant to Proposition 218; and

WHEREAS, FID must conduct an election to approve changes in assessment levies every
five years; and

WHEREAS, FIDs current rates were adopted in 2018; and

WHEREAS, the City of Kerman has received four (4) ballots reflective of property
ownership within FID boundaries to be completed and returned; and

WHEREAS, the City Council has authorized the City Manager to execute said ballots on
their behalf indicating a “Yes” or “No” vote on the proposed assessments.

Now, therefore, the City Council of the City of Kerman resolves as follows:

- Section 1. The above referenced recitals are true and correct and incorporated herein
by reference.
- Section 2 The City Manager is directed to vote “Yes” or “No” on each assessment
election ballot.
- Section 3. The City Manager is to return completed ballots to FID by June 8, 2023
before 3:00 pm.
- Section 4. This resolution is effective immediately upon its adoption.

The foregoing resolution was adopted by the City Council of the City of Kerman at a regular
meeting held on the 24th day of May 2023, by the following vote.

AYES:

NOES:

ABSENT:

ABSTAIN:

The foregoing resolution is hereby approved.

Maria Pacheco
Mayor

ATTEST:

Marci Reyes
City Clerk

NOTICE TO RECORD OWNERS OF PROPERTY WITHIN THE DISTRICT

Section 7, Item B.

Notice is hereby given that the Board of Directors (the "Board") of the Fresno Irrigation District (the "District") proposes to increase the assessment rate on affected lands within the District.

An assessment rate increase is being proposed to improve the delivery of surface water to property owners within the District, construct facilities for groundwater recharge to help progress toward sustainability required by the Sustainable Groundwater Management Act (SGMA), and defend and protect the District's water rights. This requires a per-acre assessment increase for each rate classification as shown in the table below. The assessment rate will remain at the 2028 level unless another increase is approved by affected property owners. The increase in assessments will affect the following rate classifications: water service, groundwater service (underground water service), pump from ditch, and lift pump by District.

For voting purposes, each acre in the APN will count as one vote (e.g. 10 acres = 10 votes). The proposed increase that will affect your property is calculated by multiplying the number of acres you own by the proposed assessment rate increase for the specific year shown in the table below for water service rate.

Current Rate and Proposed Increase by Year for each Rate Classification (\$/acre)				
	Water Service	Underground Water Service	Pump from Ditch	Lift Pump by District
Current	\$53.76	\$38.78	\$47.10	\$62.08
Year	Proposed Increase per Year			
2024	\$35.24	\$25.42	\$30.87	\$40.69
2025	10.00	7.21	8.76	11.55
2026	10.00	7.21	8.76	11.55
2027	10.00	7.21	8.76	11.55
2028	9.75	7.03	8.54	11.26
Total Increase	\$74.99	\$54.09	\$65.70	\$86.60

A public hearing on the proposed assessment rate increase will be held on June 8, 2023, at 3:00 p.m. at Fresno Irrigation District located at 2907 S. Maple Avenue in Fresno, California. At this public hearing, there will be an opportunity for the Board of Directors to hear landowner comments on this proposal and all protests against the proposed assessment rates will be considered.

Please review and complete your enclosed ballot. The enclosed ballot includes your name and APN of the parcel to which the ballot applies. You will receive a ballot for each parcel affected by the increase and will need to return each of them to be counted. If one parcel has multiple rate classifications for separate portions of the acreage of that APN, you will receive separate ballots for each of the respective portions of that APN. Please indicate whether or not you support the proposed assessment rate increase. After completion, please return each ballot by mail in the enclosed prepaid envelope (must be delivered to the P.O. Box identified on the envelope no later than June 8, 2023), or hand-delivered and placed in the secured ballot box at the District office before the end of the public hearing. The ballots returned by mail will be collected and tabulated along with any ballots returned to the District office before or during the public hearing. Any ballot received after the conclusion of the public hearing on June 8th will not be counted.

The ballots will be tabulated on June 8, 2023, at the end of the public hearing. If the number of votes on ballots submitted in opposition to the proposed assessment rate increases exceed the number of votes on ballots submitted in favor (weighted according to the acres per APN and proposed assessment rate increase), the Board will not impose the proposed increase.



2907 S. Maple Avenue
 Fresno, California 93725-2208
 Telephone: (559) 233-7161
 Fax: (559) 233-8227

CONVEYANCE. COMMITMENT. CUSTOMER SERVICE.

January 13, 2023

RE: Upcoming FID Proposition 218 Election

Dear FID Landowner,

For over 100 years, Fresno Irrigation District (FID) landowners like yourself have invested in a legacy of water by financially contributing to infrastructure, facilities, and supply to support the production of bountiful crops, local jobs, and community growth.

Continuing this legacy will require further investments in activities that increase water supply capture and delivery efficiency; build infrastructure to help make the District drought resilient; and protect and defend local water rights for the future. At its Board meeting on January 12, the Board of Directors unanimously approved proceeding with a Proposition 218 election in 2023. As an FID landowner, you will be asked to vote in an upcoming Proposition 218 election to assist in these key areas. Ballots to vote in the election will be mailed to your parcel address in April.

Benefits of the increased investments will be focused in three key areas:

- **Surface water infrastructure:** Both new and improved water delivery infrastructure and services including necessary upgrades to aging infrastructure, to make sure we get water where it needs to go – to your farms and businesses.
- **Groundwater sustainability:** We plan to continue building new recharge basins and adding interties to as many existing basins as possible. We must continue progress towards achieving the benchmarks of the Sustainable Groundwater Management Act (SGMA) and other regulatory programs. Not only does this keep local control over our groundwater supply, but it also helps stabilize the local groundwater table.
- **Legal and water rights defense:** There are active threats against our water rights. FID will be enabled through Prop 218 investments to continue to protect and defend our area's precious surface water supplies against both existing and future threats.

To continue FID's next century of service, the Proposition 218 election proposes an initial Water Service Rate increase in 2024 to \$89/acre with additional increases over time to reach \$128.75/acre in 2028*. This equates to \$35.60 per acre-foot of water delivered in

Proposition 218 – Landowner Letter
January 13, 2023
Page 2

2024 which remains some of the lowest rates when compared to neighboring irrigation districts.

There are several ways to learn more and have your questions answered by engaging with us over the coming months in the following ways: visit our Prop 218 webpage at www.fresnoirrigation.com/prop218 where you'll find resources like FAQs and the Engineer's Report; attend upcoming FID grower meetings this April (dates to be announced in February 2023); or reach directly out to our staff by phone at 559-233-7161 or email Prop218@fresnoirrigation.com.

It's time to invest in the next era – to continue FID's legacy of providing reliable water and service.

Sincerely,



Bill Stretch
General Manager

*Depending on how you receive water from FID, your rate classification may differ. The majority of parcels will fall under the rates identified in this letter. Please review the FAQs at www.fresnoirrigation.com/prop218 for information on rate classifications.



CONTINUE THE LEGACY

FRESNO IRRIGATION DISTRICT PROPOSITION 218 ELECTION



**GROUNDWATER
SUSTAINABILITY**



**SURFACE WATER
INFRASTRUCTURE**



**LEGAL AND WATER
RIGHTS DEFENSE**

WHY IS FRESNO IRRIGATION DISTRICT HOLDING A PROPOSITION 218 ELECTION?

For over 100 years, the Fresno Irrigation District's (FID) constituents have financially invested in our area's extensive water rights, facilities, and infrastructure to grow bountiful crops, provide jobs, and grow communities. Building on the strong foundation, it's time to invest in the era that follows. FID is holding a Proposition 218 election to increase local investments in water management infrastructure and strategies, with an aim to continue the legacy our landowners have built in the greater Fresno area.

COUNTING ON FID TO SERVE ITS LANDOWNERS

Through its history FID has demonstrated its commitment to agriculture, industry, cities, and communities by responding to the present and planning for the future. Over the last 20 years alone, FID has added key infrastructure and operations tools including groundwater recharge and regulation basins, pipeline, and canal lining. FID plans to continue investing in what leads to more efficient and reliable surface water deliveries and sustainable groundwater conditions for our landowners.

+180 acres of recharge basins
built since January 2020

+370 acres secured since 2021 to build
basins, with even more planned

With over 100 successful years behind us, FID is ready to take the next steps necessary for another successful century. It starts with investing in the right tools and people to manage our precious water resources.

F ORWARD PROGRESS ON GROUNDWATER SUSTAINABILITY

I NVEST IN OUR SURFACE WATER INFRASTRUCTURE

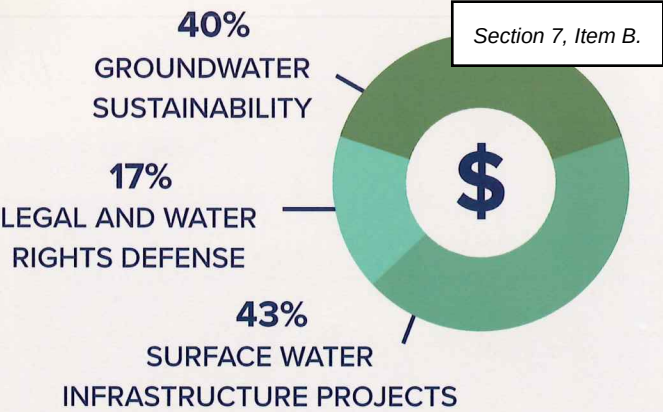
D EFEND OUR KINGS RIVER WATER RIGHTS

WHAT IS MY ROLE AS AN FID LANDOWNER?

You are being asked to vote in a Prop 218 election using the ballot included in this package. The investment in FID from the election assessments are critical to continue the history of water supply reliability, conveyance, and excellent customer service to our growers and partners throughout the region.

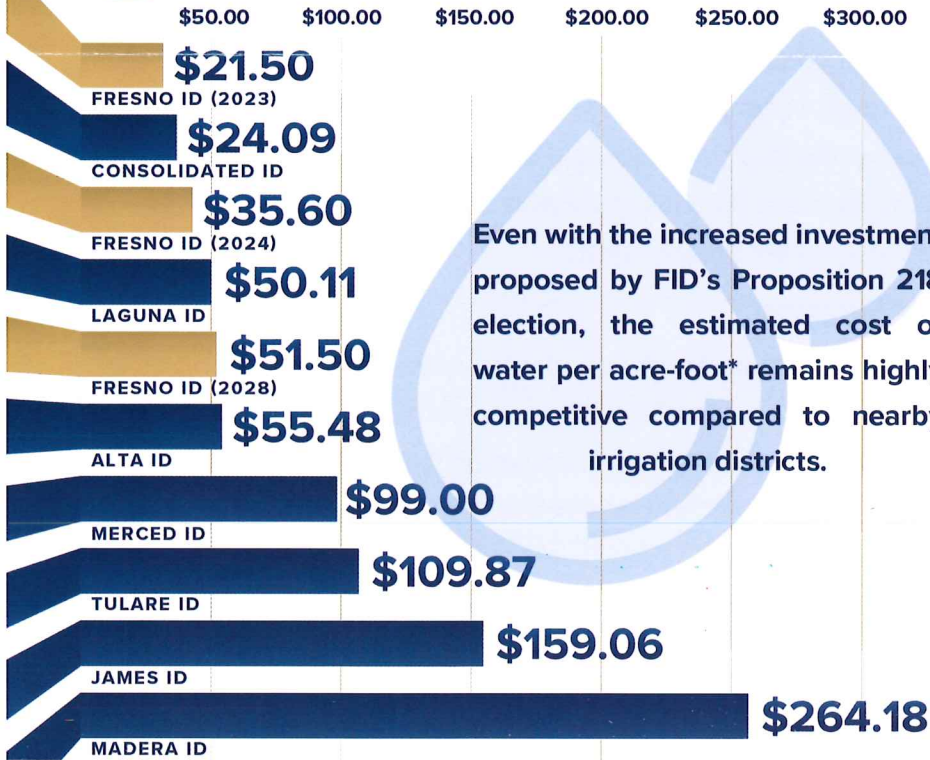
PROPOSED ASSESSMENT

FID is proposing an initial Water Service rate increase in 2024 with gradual increases through 2028. For detailed information and a rate classification breakdown, review FAQs or the Engineer’s Report on our website. FID will use assessment dollars to develop and maintain surface water infrastructure and protect the legacy of our landowners through action on drought, regulation, and existing threats to our Kings River water rights and future water rights battles.



WATER COST COMPARISON

Estimated Cost of Water in FID Compared to Nearby Districts (per Acre-Foot)



Even with the increased investment proposed by FID’s Proposition 218 election, the estimated cost of water per acre-foot* remains highly competitive compared to nearby irrigation districts.

*An acre-foot of water is equal to ~360,000 gallons, enough water to cover an acre of land about 1 foot deep. This chart was developed assuming an average 2.5 acre-feet per acre.

EXCEPTIONAL WATER SUPPLY CONTINUES TO BENEFIT OUR LANDOWNERS

FID holds one of the strongest water supply rights on the Kings River, and on an annual average runs a four-to-five-month delivery of nearly 500,000 acre-feet.

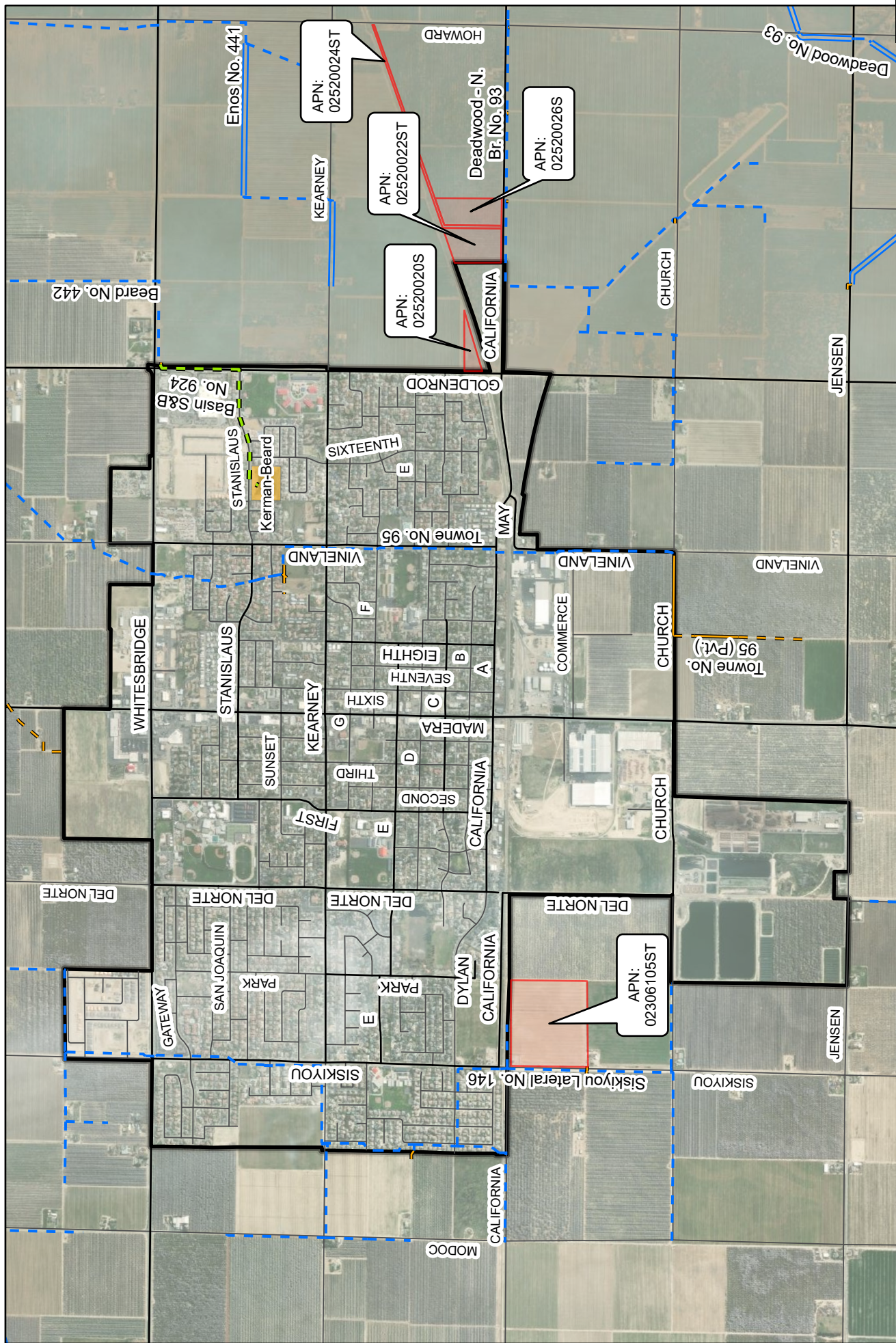
Despite facing the driest 3 years on record across California, FID made irrigation deliveries with a 3-month run in 2020, 1-month in 2021, and 3-month in 2022.

Not all districts can say they have delivered irrigation water during the driest times.

Fresno Irrigation District landowners have direct influence over the legacy of their land and our area’s water supply. Prop 218 elections require the support of voters – FID landowners – to invest in activities that increase water supply capture and delivery efficiency, make us drought resilient, and protect local water rights.

We encourage you to visit www.fresnoirrigation.com/prop218 where you’ll find FAQs, Prop 218 documents like the Engineer’s Report, and more. We are available for your questions! Call us at 559-233-7161 or email Prop218@fresnoirrigation.com.

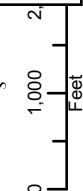






City of Kerman
Eligible to Vote in FID's Prop 218

Section 7, Item B.



Legend

	FID Canal		FID Pipeline
	Private Canal		Private Pipeline
	Abandoned Canal		Abandoned Pipeline
	Stream Group		Other-Creek/River
	Other-Pipeline		Parcel
	FMFCD Acquired Basins		FMFCD Proposed Basins
	Railroad		Streets & Hwys
	FID Boundary		

Service Layer Credits: Maxar

Path: G:\EngineeringStaff\Kevin\2023\Accounting\Kerman Parcels\Kerman.aprx



Fresno Irrigation District Service Charge Assessment Official Ballot

0132301

Ballot type 1



Name of Record Owner: CITY OF KERMAN

Assessor's Parcel Number: 02520022S

Acreage of this Assessor's Parcel Number: 10

Assessment Rate Classification for this Ballot: Water Service

Proposed Maximum Assessment Increase Over The Five-Year Period: \$74.99

Total proposed maximum increase for this Ballot: \$749.90

Weight of this Ballot for counting purposes: 74,990



**Please indicate your support for or opposition to the proposed assessment by answering the following question:
Mark either Yes or No by completely filling in the circle like this: ●**

In order to improve the delivery of surface water to property owners within the District, construct facilities to recharge water to help us progress toward sustainability, protect the water entitlements and water rights, **shall the Board of Directors of the Fresno Irrigation District levy an increase in the assessment rate as detailed in the accompanying NOTICE TO RECORD OWNERS OF PROPERTY WITHIN THE DISTRICT upon real property within the District starting at the initial rate effective as of January 1, 2024, and increasing annually to a maximum rate per acre in 2028.**

☐ Yes

☐ No

Signature of record owner or authorized representative
(IMPORTANT: If authorized representative, please complete authorization in box to the right.)

I, _____,
(print name)
hereby certify that I am authorized by

(print parcel owner's name)

to cast this ballot with respect to APN

(print APN)

Signature of authorized representative



CITY OF KERMAN

850 S MADERA
KERMAN CA 93630

10,402

INSTRUCTIONS FOR FILLING OUT THIS BALLOT FRESNO IRRIGATION DISTRICT ASSESSMENT

Please note your ballot is for only one parcel and one rate classification. If you own multiple parcels, and/or if you own a parcel with additional rate classifications attached, you will receive separate ballots for each parcel and rate classification.

1. After reviewing the enclosed materials, mark the appropriate circle next to your choice on the ballot by completely filling in the circle like this: ●. Mark either yes or no.
2. Sign your name in the designated area on the ballot. **Your ballot cannot be counted unless it is signed.** A ballot will not be accepted nor tabulated if it: 1) does not have an original signature; 2) is unsigned; 3) lacks an identifiable "yes" or "no" vote as indicated by filling in the box; or 4) appears to have been tampered with or otherwise invalid based upon its appearance or method of delivery.
3. Place the ballot into the return envelope.
4. Seal the return envelope and mail. No postage is necessary if mailed in the United States.
5. All ballots **must** be received prior to the close of the Public Hearing scheduled for **3:00 p.m. on Thursday, June 8, 2023**, or they will not be counted.
6. Ballots may be hand-delivered and placed in the secure ballot boxes at the District Office prior to the Public Hearing at the following address:
 Fresno Irrigation District
 2907 S Maple Ave,
 Fresno, CA 93725
7. Ballots may be hand-delivered to the Board of Directors during the Public Hearing which will be held on Thursday, June 8, 2023 at 3:00 p.m. The hearing will take place in the Board Room of the District office (address provided above).
8. If you do not receive a ballot, or lose or destroy your ballot, you may request a replacement ballot by calling MK Elections at 209-259-6740 by June 2, 2023 at 3:00 p.m. A replacement ballot may also be obtained at the Public Hearing on June 8, 2023.
9. Ballot return envelopes will not be opened until the conclusion of the hearing and votes will be weighted according to the proportional financial obligation on the affected property. Additionally, if you wish you may change your vote at any time prior to the conclusion of the public hearing on this matter. To change your vote, please contact MK Elections at 209-259-6740 by June 2, 2023 to request a replacement ballot.
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Should you have any questions, please call: FID Special Project Manager, **Kassy Chauhan**, (559) 233-7161.



Fresno Irrigation District
Service Charge Assessment
Official Ballot

0132301
Ballot type 1


Name of Record Owner: CITY OF KERMAN

Assessor's Parcel Number: 02520024S

Acreage of this Assessor's Parcel Number: 3.17

Assessment Rate Classification for this Ballot: Water Service

Proposed Maximum Assessment Increase Over The Five-Year Period: \$74.99

Total proposed maximum increase for this Ballot: \$237.72

Weight of this Ballot for counting purposes: 23,772



Please indicate your support for or opposition to the proposed assessment by answering the following question:
Mark either Yes or No by completely filling in the circle like this: ●

In order to improve the delivery of surface water to property owners within the District, construct facilities to recharge water to help us progress toward sustainability, protect the water entitlements and water rights, **shall the Board of Directors of the Fresno Irrigation District levy an increase in the assessment rate as detailed in the accompanying NOTICE TO RECORD OWNERS OF PROPERTY WITHIN THE DISTRICT upon real property within the District starting at the initial rate effective as of January 1, 2024, and increasing annually to a maximum rate per acre in 2028.**

- ☐ Yes
- ☐ No

I, _____,
(print name)
hereby certify that I am authorized by

(print parcel owner's name)
to cast this ballot with respect to APN

(print APN)

Signature of authorized representative

Signature of record owner or authorized representative
(IMPORTANT: If authorized representative, please complete authorization in box to the right.)



CITY OF KERMAN
850 S MADERA
KERMAN CA 93630

INSTRUCTIONS FOR FILLING OUT THIS BALLOT FRESNO IRRIGATION DISTRICT ASSESSMENT

Please note your ballot is for only one parcel and one rate classification. If you own multiple parcels, and/or if you own a parcel with additional rate classifications attached, you will receive separate ballots for each parcel and rate classification.

1. After reviewing the enclosed materials, mark the appropriate circle next to your choice on the ballot by completely filling in the circle like this: ●. Mark either yes or no.
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Should you have any questions, please call: FID Special Project Manager, **Kassy Chauhan**, (559) 233-7161.



Fresno Irrigation District Service Charge Assessment Official Ballot

0132301
Ballot type 1

Name of Record Owner: CITY OF KERMAN

Assessor's Parcel Number: 02520026S

Acreage of this Assessor's Parcel Number: 9.32

Assessment Rate Classification for this Ballot: Water Service

Proposed Maximum Assessment Increase Over The Five-Year Period: \$74.99

Total proposed maximum increase for this Ballot: \$698.91

Weight of this Ballot for counting purposes: 69,891



**Please indicate your support for or opposition to the proposed assessment by answering the following question:
Mark either Yes or No by completely filling in the circle like this: ●**

In order to improve the delivery of surface water to property owners within the District, construct facilities to recharge water to help us progress toward sustainability, protect the water entitlements and water rights, **shall the Board of Directors of the Fresno Irrigation District levy an increase in the assessment rate as detailed in the accompanying NOTICE TO RECORD OWNERS OF PROPERTY WITHIN THE DISTRICT upon real property within the District starting at the initial rate effective as of January 1, 2024, and increasing annually to a maximum rate per acre in 2028.**

- ☐ Yes
- ☐ No

I, _____,
(print name)
hereby certify that I am authorized by

(print parcel owner's name)
to cast this ballot with respect to APN

(print APN)

Signature of authorized representative

Signature of record owner or authorized representative
(IMPORTANT: If authorized representative, please complete authorization in box to the right.)



CITY OF KERMAN
850 S MADERA
KERMAN CA 93630

INSTRUCTIONS FOR FILLING OUT THIS BALLOT FRESNO IRRIGATION DISTRICT ASSESSMENT

Please note your ballot is for only one parcel and one rate classification. If you own multiple parcels, and/or if you own a parcel with additional rate classifications attached, you will receive separate ballots for each parcel and rate classification.

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Should you have any questions, please call: FID Special Project Manager, **Kassy Chauhan**, (559) 233-7161.



Fresno Irrigation District
Service Charge Assessment
Official Ballot

0132301
Ballot type 1


Name of Record Owner: CITY OF KERMAN

Assessor's Parcel Number: 02520020S

Acreage of this Assessor's Parcel Number: 2.86

Assessment Rate Classification for this Ballot: Underground Water Service

Proposed Maximum Assessment Increase Over The Five-Year Period: \$54.09

Total proposed maximum increase for this Ballot: \$154.70

Weight of this Ballot for counting purposes: 15,470



Please indicate your support for or opposition to the proposed assessment by answering the following question:
Mark either Yes or No by completely filling in the circle like this: ●

In order to improve the delivery of surface water to property owners within the District, construct facilities to recharge water to help us progress toward sustainability, protect the water entitlements and water rights, **shall the Board of Directors of the Fresno Irrigation District levy an increase in the assessment rate as detailed in the accompanying NOTICE TO RECORD OWNERS OF PROPERTY WITHIN THE DISTRICT upon real property within the District starting at the initial rate effective as of January 1, 2024, and increasing annually to a maximum rate per acre in 2028.**

- ☐ Yes
- ☐ No

Signature of record owner or authorized representative
(IMPORTANT: If authorized representative, please complete authorization in box to the right.)

I, _____,
(print name)
hereby certify that I am authorized by

(print parcel owner's name)
to cast this ballot with respect to APN

(print APN)

Signature of authorized representative



CITY OF KERMAN

850 S MADERA AVE
KERMAN CA 93630

INSTRUCTIONS FOR FILLING OUT THIS BALLOT FRESNO IRRIGATION DISTRICT ASSESSMENT

Please note your ballot is for only one parcel and one rate classification. If you own multiple parcels, and/or if you own a parcel with additional rate classifications attached, you will receive separate ballots for each parcel and rate classification.

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Should you have any questions, please call: FID Special Project Manager, **Kassy Chauhan**, (559) 233-7161.



Fresno Irrigation District
Service Charge Assessment
Official Ballot

0132301
Ballot type 1


Name of Record Owner: CITY OF KERMAN

Assessor's Parcel Number: 02306001ST

Acreage of this Assessor's Parcel Number: 35.67

Assessment Rate Classification for this Ballot: Water Service

Proposed Maximum Assessment Increase Over The Five-Year Period: \$74.99

Total proposed maximum increase for this Ballot: \$2,674.89

Weight of this Ballot for counting purposes: 267,489



Please indicate your support for or opposition to the proposed assessment by answering the following question:
Mark either Yes or No by completely filling in the circle like this: ●

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- ☐ Yes
- ☐ No

I, _____,
(print name)
hereby certify that I am authorized by

(print parcel owner's name)
to cast this ballot with respect to APN

(print APN)

Signature of authorized representative

Signature of record owner or authorized representative
(IMPORTANT: If authorized representative, please complete authorization in box to the right.)



CITY OF KERMAN

850 S MADERA AVE
KERMAN CA 93630

INSTRUCTIONS FOR FILLING OUT THIS BALLOT FRESNO IRRIGATION DISTRICT ASSESSMENT

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STAFF REPORT

MEETING DATE: May 24, 2023

PRESENTER: Josefina Alvarez, Finance Director

SUBJECT: Budget Workshop Fiscal Year 2023-2024 (JA)

RECOMMENDATION: Council to review and consider proposed City of Kerman Fiscal Year 2023-2024 Operating and Capital Budgets and provide comments.

EXECUTIVE SUMMARY:

The budget workshop for Fiscal Year 2023-2024 is to provide Council the opportunity to review and comment on the proposed Operation and Capital Budgets for Fiscal Year 2023-2024 prior to adoption of the final budget on June 14, 2023.

General Fund:

The General Fund is primarily used to fund Police, Community Services, Community Development and Administrative services budgets. Revenues are projected to increase 3.75% or \$371,980 when compared to estimated year end Fiscal Year 2022-2023 and operating expenditures are projected to increase 14.10% or \$1,269,835 creating a slight General Fund operational surplus of \$13,165.

The revenue increase is attributed to different factors such as the increase in general sales tax, property tax and our new proposed fee study will generate increases in revenues such as building permits and other miscellaneous permits and services. Below is a summary of Sales Tax and Property Tax revenues, our two main sources of revenue.

Category	Increase/Decrease	Amount	Total Revenue FY 2023-2024
General Sales Tax	Increase	\$195,900	\$2,351,600
Measure M Sales Tax	Decrease	\$132,000	\$3,049,000
Sales Tax-Public Safety	Increase	\$1,447	\$20,839
Total		\$65,347	\$5,421,439

Category	Increase/Decrease	Amount	Total Revenue
General Property Tax	Increase	\$162,257	\$1,079,409
Real Estate Property Transfer Tax	Increase	\$394	\$51,488
Property Tax In-Lieu of VLF Backfill	Increase	\$337,436	\$1,852,404

Homeowners Prop Tax Relief	Increase	\$276	\$6,831
Total		\$500,363	\$2,990,132

Below is a recap of the projected revenues for Fiscal Year 2023-2024 along with prior fiscal years.

Description	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Estimated Year- End	Budget 2023-2024
Sales Tax	4,969,193	5,084,459	5,356,091	5,356,091	5,437,939
Property Tax	2,493,113	2,607,065	2,472,680	2,489,768	2,990,131
Admin & Overhead Fees	310,771	310,771	310,771	310,771	310,771
Building Fees	344,990	826,738	495,490	507,922	494,911
Franchise Taxes	204,296	219,555	196,220	196,220	206,691
Rents	81,704	181,857	143,045	212,872	158,508
Licenses and Permits	102,535	100,350	88,844	94,595	108,085
Fines and Penalties	65,619	92,119	66,329	66,329	67,145
Interest and Misc Income	503,186	160,852	104,624	299,859	116,351
Youth & Rec Program					
Fees	14,142	56,132	66,840	66,840	58,090
Reimbursements	321,092	326,847	313,513	313,513	338,128
Other Fees for Services	1,463	444	447	447	460
Total Recurring Revenues	9,412,104	9,967,189	9,614,895	9,915,228	10,287,208
TR in from PFA Refinance	203,406	-	-	-	-
Non-Recurring Revenues	203,406	-	-	-	-
Total General Fund					
Revenue	\$9,615,511	\$9,967,189	\$9,614,895	\$9,915,228	\$10,287,208

Below is a summary of the General Fund expenditures by department.

Fund Activity	Description	Personnel	M & O	Operations	Debt Service/ Capital	Total
100 6001	City Council	\$16,894	\$20,656	\$37,550	\$0	\$37,550
100 6003	Legal Services	0	250,000	250,000	0	250,000
100 1002	City Manager	170,460	309,013	479,473	734	480,207
100 5005	Administrative Serv	47,526	96,505	144,031	5,358	149,389
100 5006	Debt Service to DIF	0	0	0	95,339	95,339
100 6004	City Clerk	130,175	31,189	161,365	183	161,548
100 7001	Measure M	6,034	1,174,887	1,180,921	884,319	2,072,831
100 1008	Planning	192,719	75,477	268,196	373	268,991
100 1009	Code Compliance	140,141	65,870	206,011	4,557	218,160
100 1008	TR-Measure M-Code	0	0	0	0	(218,160)
100 1010	Engineering	0	165,000	165,000	0	165,000
100 1042	Building	142,299	181,669	323,967	2,742	327,131
100 2002	Rec & Comm Serv	294,007	69,358	363,366	367	363,732

100	2010	Building Maint	509,687	180,893	690,580	147	690,726
100	2044	Senior Center Serv	104,588	53,494	158,082	73	158,156
100	2047	Aquatics Program	62,946	16,807	79,753	73	79,827
100	2062	Planned Recreation	0	0	0	0	0
100	2065	Youth Serv Bureau	0	0	0	0	0
100	2069	Comm Teen Center	98,824	70,069	168,893	7,073	175,967
100	3011	Police Operations	3,578,752	1,070,717	4,649,469	35,770	4,685,692
100	3011	TR-Measure M-PD	(247,568)	0	(247,568)	0	(247,568)
100	3041	Animal Control	83,708	46,761	130,469	0	130,469
100	4010	Park Lndscp Maint	140,568	84,259	224,826	5,073	229,056
Total General Fund			5,471,761	3,962,624	9,434,385	1,042,182	10,274,043

The expenditures increase is due to personnel and operational costs. Personnel cost include the 2.5% COLA increase for both the KMEA and KPOA members. There are also four new additions that are planned for Fiscal Year 2023-2024 and ongoing recruitments for five vacant positions.

Enterprise Funds:

The Enterprise Funds provide utility services such as water, sewer, solid waste, storm drain, and street sweeping to the residents of Kerman. Revenues help cover the operating costs, debt obligations, repairs and replacement of infrastructure.

The total combined budgeted revenues of the Enterprise Funds for Fiscal Year 2023-2024 are \$6,636,275, which represents a slight increase of 2.22% percent or \$144,093 when compared to estimated year end Fiscal Year 2022-2023 budget. The increase is attributed to the Prop 218 rates that were approved in 2018. The table below has a summary of Fiscal Year 2023-2024 and other prior fiscal years.

Enterprise Fund Revenues Summary					
Description	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Estimated Year- End	Budget 2023-2024
Water	2,439,066	2,640,969	2,415,427	2,415,427	2,494,689
Sewer	1,831,167	1,907,400	1,938,172	1,940,672	1,892,985
Solid Waste	1,552,759	1,791,293	2,053,421	2,053,421	2,166,170
Storm Drainage	82,431	82,201	82,662	82,662	82,430
Total Revenues	5,905,423	6,421,863	6,489,682	6,492,182	6,636,275

The operational expenditures for the Enterprise Funds are \$6,524,438 in Fiscal Year 2023-2024, compared to \$6,395,377 in estimated year end Fiscal Year 2022-2023, an increase of \$129,061 or 2.0%. The table below has a summary of Fiscal Year 2023-2024 and other prior fiscal years.

Enterprise Fund Operational Expenditures Summary					
Description	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Estimated Year- End	Budget 2023-2024
Water	1,874,949	1,912,311	2,173,877	2,181,910	2,255,132
Sewer	1,418,281	1,654,553	1,866,888	1,959,738	2,017,738

Solid Waste	1,546,879	1,735,398	2,079,953	2,081,104	2,087,748
Storm Drainage	96,505	112,666	171,875	172,625	163,819
Total Operational Expenditures	4,936,614	5,414,928	6,292,593	6,395,377	6,524,438

Internal Service Fund:

Internal Service Funds provide goods and services to other funds, departments or agencies of the City. The charges to each City Operating Department is the source of income to cover the maintenance and operation costs for vehicles serviced by the Funds, such as gasoline, tire replacements, periodic maintenance/repair, and other operating costs for equipment such as computer supplies. It is also used to accumulate funds over time for the replacement of the equipment.

The Fiscal Year 2023-2024 Internal Service Funds budget includes funding of \$1,604,077 for personnel, contract services, operating supplies and the replacement of scheduled vehicles and computer equipment as needed. It also includes \$1,101,946 in total revenues.

The table below illustrates Fiscal Year 2023-2024 and other prior fiscal years.

Internal Service Funds Revenue and Expenditure Summary					
Description	Audited 2020-2021	Audited 2021-2022	Adopted 2022-2023	Estimated Year- End	Budget 2023-2024
Revenues					
Charges to Departments (O & M)	\$586,484	\$629,916	\$582,482	\$582,482	\$616,343
Charges to Departments (Replace)	238,127	265,040	296,682	296,682	383,517
Miscellaneous/Grant	22,807	60,450	82,405	82,405	101,887
Interest Earnings	353	46	200	200	200
Total Revenues	847,770	955,453	961,769	961,769	1,101,946
Expenditures					
Operations & Maintenance	676,920	777,125	678,695	708,836	828,056
Replacement	167,719	387,134	468,722	699,345	776,022
Total Expenditures	844,639	1,164,259	1,147,417	1,408,182	1,604,077
Net To (From) Reserves	\$3,131	(\$208,806)	(\$185,648)	(\$446,412)	(\$502,131)

Special Revenue Funds and CIP:

Special Revenue Funds are funded by grants, contributions, assessments and other sources that require the funds to be used for specific purposes or have special reporting requirements. A small portion of the revenue in these funds is used in the operational budgets, while most of the funds are transferred for use in the Capital Projects budgets. The specific operational Special Revenue Funds budgets are included in the section of the department that manages the respective budget.

The following projects are scheduled for Fiscal Year 2023-2024

Water

1. Well No. 18
2. Well No. 14 Emergency Generator
3. Lions Park Recharge Project

Streets

1. Street Sealing Project (Combined FY 21/22 & 22/23 funds)
2. Street Rehabilitation Project (Combined FY 21/22 & 22/23 funds)
3. Kearney Boulevard Rehabilitation – Park to Del Norte
4. Clean CA Downtown Revitalization Project

Parks

1. Northwest Park
2. Hart Ranch Park (may not be fully completed)

FISCAL IMPACT:

None