



AGENDA
NEWMAN CITY COUNCIL
REGULAR MEETING DECEMBER 9, 2014
CITY COUNCIL CHAMBERS, 7:00 P.M., 938 FRESNO STREET

1. **Call To Order.**
2. **Pledge Of Allegiance.**
3. **Invocation.**
4. **Roll Call.**
5. **Report On Canvass Of Vote**
 - a. Adopt Resolution No. 2014- , Declaring The Results Of The Municipal Election Held On November 4, 2014. ([View Report](#))
 - b. Oath Of Office To Newly Elected Council Members. ([View Oaths](#))
6. **Declaration Of Conflicts Of Interest.**
7. **Ceremonial Matters.**
8. **Items from the Public - Non-Agenda Items.**
9. **Consent Calendar**
 - a. Waive All Readings Of Ordinances And Resolutions Except By Title.
 - b. Approval Of Warrants. ([View Warrant Register](#))
 - c. Approval Of Minutes Of The November 18, 2014 Meeting. ([View Minutes](#))
10. **Public Hearings.**
11. **Regular Business**
 - a. Adopt Resolution No. 2014- , A Resolution Receiving And Accepting The General Purpose Financial Statement And Transportation Development Act Audits For The Fiscal Year Ending June 30th, 2014. ([View Report](#))
 - b. Adopt Resolution No. 2014- , A Resolution Approving An Application Submittal For 2014 Water-Energy Grant To The California Department Of Water Resources And Authorizing The City Manager Or Designee To Execute All Grant Documents, Applications, Agreements, And Amendments Associated With Grant Projects. ([View Report](#))
 - c. Adopt Resolution No. 2014- , A Resolution Updating The Rental Fees For The Louis J. Newman Memorial Center. ([View Report](#))

- d. City Council Reorganization - Selection Of Mayor Pro Tem And Committee Assignments. ([View Report](#))

12. Items From District Five Stanislaus County Supervisor.

13. Items From The City Manager And Staff.

14. Items From City Council Members.

15. Adjournment.

Calendar of Events

December 6 - Chamber Of Commerce Tree Lighting Event - 3:00 P.M. - 7:00 P.M.

December 9 - City Council - 7:00 P.M.

December 11 - Recreation Commission - 7:00 P.M.

December 16 - Two-On-Two Meeting With The School Board - Cancelled.

December 18 - Planning Commission - 7:00 P.M.

December 23 - City Council - Cancelled.

December 25 - Christmas Day.

December 25-31 - Winter Holiday Closure - City Offices Closed.

2015

January 1 - New Year's Day - City Offices Closed.

January 2 - Winter Holiday Closure - City Offices Closed.

January 5 - City Office Reopen Following Winter Holiday Closure.

January 8 - Recreation Commission - 7:00 P.M.

January 13 - City Council - 7:00 P.M.

January 15 - Planning Commission - 7:00 P.M.

January 19 - Martin Luther King Jr. Day - City Offices Closed

January 20 - Two-On-Two Meeting With The School Board - 4:00 P.M.

January 27 - City Council - 7:00 P.M.

Honorable Mayor and Members
of the Newman City Council

REPORT ON THE RESULTS OF THE MUNICIPAL ELECTION HELD ON NOVEMBER 4, 2014

RECOMMENDATION

Adopt Resolution No. 2014- , A Resolution Declaring The Results of the Municipal Election Held On November 4, 2014 and direct the City Attorney to administer the Oath of Office to the newly elected Council Members

BACKGROUND

City of Newman elections are held in even numbered years. A Consolidated General Municipal Election was conducted in the City of Newman on Tuesday, November 4, 2014, as required by law. Pursuant to City Resolution No's. 2014-30 and 2014-34, the City consolidated with the Stanislaus County Elections Division for the official canvass of the returns of said election.

The Stanislaus County Clerk-Registrar of Voters has its completed canvass of the election results. The City has received the Stanislaus County Clerk Recorder/Registrar of Voters filed statement of results of the votes cast in this County and certification of those results, particularly for the City of Newman. Pursuant to 10263(b), E.C. for a Consolidated Election, the governing body shall meet at its usual place of meeting no later than the next regularly scheduled city council meeting following presentation of the 28-day canvass of the returns, or at a special meeting called for this purpose, to declare the results and to install the newly elected officers.

ANALYSIS:

Once the election results have been certified, the governing body shall declare elected the persons for whom the highest number of votes were cast for each office. Following the declaration of the election results, the City Attorney will administer the Oath of Office to the elected Mayor and Council Members and they will be seated.

Based on the official results: Ed Katen was re-elected to the office of Mayor for a term of two (2) years to expire in November 2016; Nicholas Candea and Casey Graham were elected to the office of Council Member for the City of Newman for a full terms of four (4) years to expire in November 2018; Measure Z, the Urban Growth Boundary Measure, passed with 66.52% of the vote in favor of the measure.

FISCAL IMPACT

None. The cost of the election was budgeted amount.

CONCLUSION:

Staff recommends that the City Council adopt Resolution No. 2014- , A Resolution Declaring The Results of the Municipal Election Held On November 4, 2014 and direct the City Attorney to administer the Oath of Office to the newly elected Council Members.

ATTACHMENTS:

1. Resolution No. 2014- , A Resolution Declaring The Results of the Municipal Election Held On November 4, 2014.
2. Stanislaus County Official Statement of Vote and Certification of Election Results From The Tuesday, November 4, 2014 Municipal Election.

Respectfully submitted,



Mike Maier
Deputy City Clerk

REVIEWED/CONCUR:



Michael E. Holland
City Manager

RESOLUTION NO. 2014-

**A RESOLUTION DECLARING THE RESULTS OF THE MUNICIPAL ELECTION HELD ON
NOVEMBER 4, 2014**

WHEREAS, a Consolidated Gubernatorial General Election was held and conducted in the City of Newman on November 4, 2014, as required by law; and,

WHEREAS, it appears that the voting precincts were properly established, the Election Officers were appointed and election supplies furnished, and, in all respects said election was held and conducted, and the votes cast thereat received and canvassed, and return thereof made and declared in time, form and manner, as required by the laws of the State of California governing elections in general law cities; and,

WHEREAS, the Council did authorize the City Clerk to canvass the ballots cast at said Consolidated General Election within 28 days following the election; and,

WHEREAS, the City Clerk has canvassed the returns of said election and certified the results to the City Council; and

WHEREAS, the City Council of the City of Newman met at the Council Chambers of the City of Newman on Tuesday, December 9, 2014 to accept the certification of the City Clerk and declare the results of said election and to install the new elected officers, as a result of which the Council finds that the number of votes cast and the names and persons voted for, and other matters required by law to be as follows, and hereinafter stated.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Newman as follows:

1. That the Consolidated Gubernatorial General Election was held and conducted in the City of Newman on Tuesday, November 4, 2014 in time, form and manner as required by law.

2. That there were six voting precincts established for the purpose of holding said election, consisting of the regular election precincts established for holding general, state and county elections, as follows:

ELECTION PRECINCT NO. 1; ELECTION PRECINCT NO. 2; ELECTION PRECINCT NO. 3; ELECTION PRECINCT NO. 4; ELECTION PRECINCT NO. 5 and ELECTION PRECINCT NO. 6

3. That the whole number of votes cast in the City was 1,397 votes

4. That the names of the persons voted for and the offices which they were voted and the number of votes given in the City to each person is as follows:

For the office of Mayor for a term of two (2) years to expire in November, 2016.

ED KATEN	<u>1,084</u> votes
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For the office of Councilperson for a term of four (4) years to expire in November, 2018:

DONALD V. HUTCHINS	<u>571</u> votes
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CASEY GRAHAM	<u>768</u> votes
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NICHOLAS CANDEA	<u>710</u> votes
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5. That at said Gubernatorial General Election Ed Katen was elected to the office of Mayor of the City of Newman for a full term of two (2) years to expire in November 2016.

6. That at said General Municipal Election Nicholas Candea and Casey Graham were elected to the office of Council Member for the City of Newman for a full terms of four (4) years to expire in November 2018.

7. That the number of votes cast in favor of or against Measure Z is as follows:

Measure Z			VOTES
URBAN GROWTH BOUNDARY MEASURE	Shall the ordinance amending the City of Newman General Plan to create an Urban Growth Boundary be adopted?	YES	896
		NO	451

8. That at said General Municipal Election Measure Z, the Urban Growth Boundary Measure, passed with 66.52% of the vote in favor of the measure.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Newman held on the 9th day of December, 2014 by Council Member _____ who moved its adoption, which motion was duly seconded and it was upon roll call vote adopted.

AYES:
NOES:
ABSENT:

APPROVED:

Mayor of the City of Newman

ATTEST:

Deputy City Clerk



STATEMENT OF THE VOTE

FOR

STANISLAUS COUNTY

STATE OF CALIFORNIA

-CAST AT THE-

GUBERNATORIAL GENERAL ELECTION

-HELD-

TUESDAY, NOVEMBER 4, 2014

STATE OF CALIFORNIA

COUNTY OF STANISLAUS

} ss.

I, LEE LUNDRIGAN, County Clerk Recorder & Registrar of Voters, of the above named county, in accordance with the provisions of Section 15301 of the California Elections Code, do hereby certify that within is a true and correct statement of result of the votes cast in this county at the Gubernatorial General Election as determined by the official canvass of the returns of said election.

I hereby set my hand and official seal this 20th day of November 2014 at the County of Stanislaus.



Lee Lundrigan
County Clerk Recorder & Registrar of Voters
County of Stanislaus
State of California



**OFFICE OF COUNTY CLERK-RECORDER
& REGISTRAR OF VOTERS
ELECTIONS DIVISION**

**LEE LUNDRIGAN
Clerk-Recorder, Registrar of Voters &
Commissioner of Civil Marriage**

*Elections: 1021 "I" Street, Suite 101, Modesto, CA 95354
Telephone: 209.525.5200
Facsimile: 209.525.5802*

**CERTIFICATION OF
COUNTY CLERK RECORDER
& REGISTRAR OF VOTERS
OF THE RESULTS OF THE CANVASS OF THE
NOVEMBER 4, 2014 GENERAL ELECTION**

STATE OF CALIFORNIA
COUNTY OF STANISLAUS

} ss.

I, LEE LUNDRIGAN, County Clerk Recorder & Registrar of Voters of said county, do hereby certify that, in pursuance to the provisions of Elections Code Section 15300, et seq., I did canvass the results of the votes cast in the General Election held in said County on November 4, 2014, for measures and contests that were submitted to the vote of the voters, and that the Statement of Votes Cast to which this certificate is attached, is full, true and correct.

I hereby set my hand and official seal this 20th day of November 2014 at the County of Stanislaus.





Lee Lundrigan
County Clerk Recorder & Registrar of Voters
County of Stanislaus
State of California



**OFFICE OF COUNTY CLERK-RECORDER
& REGISTRAR OF VOTERS
ELECTIONS DIVISION**

LEE LUNDRIGAN
*Clerk-Recorder, Registrar of Voters &
Commissioner of Civil Marriage*

*Elections: 1021 "I" Street, Suite 101, Modesto, CA 95354
Telephone: 209.525.5200
Facsimile: 209.525.5802*

**HELP AMERICA VOTE ACT OF 2002
CERTIFICATION OF ELECTIONS OFFICIAL**

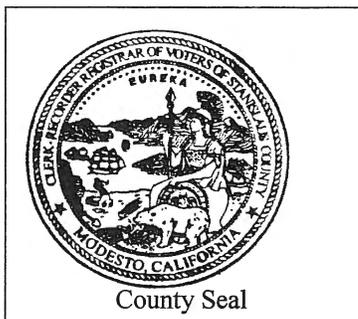
STATE OF CALIFORNIA

COUNTY OF STANISLAUS

} ss.

Pursuant to the statewide voter registration list requirements set forth in the Help America Vote Act of 2002 (HAVA) (Pub. L. No. 107-252 (2002) 116 Stat. 1666, 42 U.S.C. § 15483), I, Lee Lundrigan, County Clerk Recorder & Registrar of Voters for the County of Stanislaus, State of California, hereby certify that I complied with all provisions of Chapter 2 of Division 7 of Title 2 of the California Code of Regulations for the Gubernatorial General Election held on the 4th day of November 2014, in the County of Stanislaus, State of California, and all elections consolidated therewith.

I hereby set my hand and official seal this 20th day of November 2014 at the County of Stanislaus.



County Seal

Lee Lundrigan
County Clerk Recorder & Registrar of Voters
County of Stanislaus
State of California

	City of Newman, Mayor			City of Newman, Member, City Council 2 TO BE ELECTED							
	R E O G T I E S R T S E R E D	B C A A L S L T O T S E	T P U E R R N C O E U N T T A G E	E K D A T E N (NON)	O V U V O N O V O N O R E S	U V N O D T E E R S	D V H O A U N N T A C L H D I N S (NON)	N C I A C N C N H D O E L A A S (NON)	O V U V O N O V O N O R E S	U V N O D T E E R S	
6 PRECINCTS											
0103 119001 NEWMAN 1,2	451	146	32.37	116	0	21	54	84	73	0	81
0104 119003 NEWMAN 3,4,5	731	234	32.01	172	0	41	91	134	118	0	122
0105 119007 NEWMAN 7,8,9	395	105	26.58	83	0	18	44	60	46	0	60
0301 AV 119001 NEWMAN 1,	506	265	52.37	224	0	29	113	134	156	2	118
0302 AV 119003 NEWMAN 3,	863	454	52.61	347	0	77	186	236	241	0	239
0303 AV 119007 NEWMAN 7,	410	193	47.07	142	0	41	83	120	76	2	104
GRAND TOTALS	3356	1397	41.63	1084	0	227	571	768	710	4	724

6 PRECINCTS	R	V	T	City of Newman, Measure Z			
	E	B	P	Y	N	O	U
	O	C	U	e	o	V	V
	G	A	E	s	(NON)	O	N
	T	A	R	(NON)	(NON)	V	O
	I	A	R			O	N
	E	L	R			V	O
	S	S	R			O	N
	R	L	R			V	N
	T	T	R			O	O
	S	T	R			V	N
	E	T	R			O	O
	D	S	R			O	O
			E			O	O
COUNTY TOTAL	3356	1397	41.63	896	451	0	50
VOTING PRECINCTS	3356	1397	41.63	896	451	0	50
BD OF EQUALIZATION 1	3356	1397	41.63	896	451	0	50
BOARD TOTAL	3356	1397	41.63	896	451	0	50
CONGRESSIONAL 10	3356	1397	41.63	896	451	0	50
CONGRESSIONAL TOTAL	3356	1397	41.63	896	451	0	50
SENATORIAL DISTRICT 12	3356	1397	41.63	896	451	0	50
SENATORIAL TOTAL	3356	1397	41.63	896	451	0	50
ASSEMBLY DISTRICT 21	3356	1397	41.63	896	451	0	50
ASSEMBLY TOTAL	3356	1397	41.63	896	451	0	50
5TH SUPERVISORIAL	3356	1397	41.63	896	451	0	50
SUPERVISORIAL TOTAL	3356	1397	41.63	896	451	0	50
NEWMAN	3356	1397	41.63	896	451	0	50
CITY TOTAL	3356	1397	41.63	896	451	0	50

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		R V	T P	City of Newman, Measure Z				
		E O	U E			O V	U V	
		G T	R R			V O	N O	
		I E	N C			E T	D T	
		S R	O E			R E	E E	
		T S	U N	Y	N	S	R S	
		E	T T	e	o			
		R	A	s	(NON)			
		E	G	(NON)				
		D	E					
6 PRECINCTS								
0103	119001 NEWMAN 1,2	451	146	32.37	91	51	0	4
0104	119003 NEWMAN 3,4,5	731	234	32.01	144	82	0	8
0105	119007 NEWMAN 7,8,9	395	105	26.58	62	37	0	6
0301	AV 119001 NEWMAN 1,	506	265	52.37	193	66	0	6
0302	AV 119003 NEWMAN 3,	863	454	52.61	291	150	0	13
0303	AV 119007 NEWMAN 7,	410	193	47.07	115	65	0	13
GRAND TOTALS		3356	1397	41.63	896	451	0	50



OATH OF ALLEGIANCE

FOR PUBLIC OFFICERS AND EMPLOYEES
(Required By Article 20, Section 3, California Constitution and Chapter 8,
Division 4, Title 1 of Government Code)

I, Ed Katen, do solemnly swear (or affirm) that I will support and defend the constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic, that I will bear true faith and allegiance to the Constitution of the United States and The Constitution of the State of California, that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

**SUBSCRIBED AND SWORN TO BEFORE ME THIS 9th DAY OF
DECEMBER, 2014.**

Nubia Goldstein
City Attorney

Ed Katen
Mayor



OATH OF ALLEGIANCE

FOR PUBLIC OFFICERS AND EMPLOYEES

(Required By Article 20, Section 3, California Constitution and Chapter 8,
Division 4, Title 1 of Government Code)

I, Nicholas Candea, do solemnly swear (or affirm) that I will support and defend the constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic, that I will bear true faith and allegiance to the Constitution of the United States and The Constitution of the State of California, that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

**SUBSCRIBED AND SWORN TO BEFORE ME THIS 9th DAY OF
DECEMBER, 2014.**

Nubia Goldstein
City Attorney

Nicholas Candea
Council Member



OATH OF ALLEGIANCE

FOR PUBLIC OFFICERS AND EMPLOYEES
(Required By Article 20, Section 3, California Constitution and Chapter 8,
Division 4, Title 1 of Government Code)

I, Casey Graham, do solemnly swear (or affirm) that I will support and defend the constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic, that I will bear true faith and allegiance to the Constitution of the United States and The Constitution of the State of California, that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

**SUBSCRIBED AND SWORN TO BEFORE ME THIS 9th DAY OF
DECEMBER, 2014.**

Nubia Goldstein
City Attorney

Casey Graham
Council Member



AP Check Register November 21, 2014

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
Advanced Building Cleaners, Inc.	10-33-6200	106467	\$ 3,634.02	11/21/2014	Power sweeping service/Oct 2014
		106467 Total	\$ 3,634.02		
AMERICAN SOCCER COMPANY,	10-45-6730	106468	\$ 66.10	11/21/2014	Instant ice packs
		106468 Total	\$ 66.10		
AUS Sacramento MC Lockbox	10-33-6200	106469	\$ 63.61	11/21/2014	Uniform cleaning/mat rental/towels/Sept 2014
AUS Sacramento MC Lockbox	10-44-6200	106469	\$ 42.41	11/21/2014	Uniform cleaning/mat rental/towels/Sept 2014
AUS Sacramento MC Lockbox	60-50-6200	106469	\$ 63.61	11/21/2014	Uniform cleaning/mat rental/towels/Sept 2014
AUS Sacramento MC Lockbox	63-56-6200	106469	\$ 42.41	11/21/2014	Uniform cleaning/mat rental/towels/Sept 2014
AUS Sacramento MC Lockbox	10-22-6200	106469	\$ 25.84	11/21/2014	Uniform cleaning/mat rental/towels/Sept 2014
AUS Sacramento MC Lockbox	10-07-6200	106469	\$ 96.80	11/21/2014	Uniform cleaning/mat rental/towels/Sept 2014
AUS Sacramento MC Lockbox	10-21-6200	106469	\$ 71.00	11/21/2014	Uniform cleaning/mat rental/towels/Sept 2014
		106469 Total	\$ 405.68		
ARROWHEAD MOUNTAIN SPRING	10-14-6300	106470	\$ 21.01	11/21/2014	Bottled water delivered/Oct 2014
ARROWHEAD MOUNTAIN SPRING	60-50-6300	106470	\$ 21.01	11/21/2014	Bottled water delivered/Oct 2014
ARROWHEAD MOUNTAIN SPRING	63-56-6300	106470	\$ 21.00	11/21/2014	Bottled water delivered/Oct 2014
ARROWHEAD MOUNTAIN SPRING	10-45-6300	106470	\$ 71.66	11/21/2014	Bottled water delivered/Oct 2014
ARROWHEAD MOUNTAIN SPRING	10-21-6300	106470	\$ 9.98	11/21/2014	Bottled water delivered/Oct 2014
ARROWHEAD MOUNTAIN SPRING	60-50-6300	106470	\$ 21.52	11/21/2014	Bottled water delivered/Oct 2014
ARROWHEAD MOUNTAIN SPRING	63-56-6300	106470	\$ 21.52	11/21/2014	Bottled water delivered/Oct 2014
ARROWHEAD MOUNTAIN SPRING	60-50-6300	106470	\$ 28.86	11/21/2014	Bottled water delivered/Oct 2014
		106470 Total	\$ 216.56		
AT&T MOBILITY	10-21-6420	106471	\$ 442.04	11/21/2014	Cell phone usage 10-6-14 to 11-05-14
AT&T MOBILITY	63-56-6420	106471	\$ 180.04	11/21/2014	Cell phone usage 10-6-14 to 11-05-14
AT&T MOBILITY	10-44-6420	106471	\$ 32.20	11/21/2014	Cell phone usage 10-6-14 to 11-05-14
AT&T MOBILITY	69-47-6420	106471	\$ 10.29	11/21/2014	Cell phone usage 10-6-14 to 11-05-14
AT&T MOBILITY	60-50-6420	106471	\$ 288.69	11/21/2014	Cell phone usage 10-6-14 to 11-05-14
AT&T MOBILITY	10-07-6420	106471	\$ 8.72	11/21/2014	Cell phone usage 10-6-14 to 11-05-14
AT&T MOBILITY	10-22-6420	106471	\$ 25.44	11/21/2014	Cell phone usage 10-6-14 to 11-05-14
AT&T MOBILITY	10-33-6420	106471	\$ 34.58	11/21/2014	Cell phone usage 10-6-14 to 11-05-14
AT&T MOBILITY	10-02-6420	106471	\$ 33.47	11/21/2014	Cell phone usage 10-6-14 to 11-05-14
AT&T MOBILITY	10-45-6420	106471	\$ 81.48	11/21/2014	Cell phone usage 10-6-14 to 11-05-14
AT&T MOBILITY	10-03-6420	106471	\$ 34.16	11/21/2014	Cell phone usage 10-6-14 to 11-05-14
AT&T MOBILITY	10-14-6420	106471	\$ 46.51	11/21/2014	Cell phone usage 10-6-14 to 11-05-14
AT&T MOBILITY	22-20-6420	106471	\$ 3.49	11/21/2014	Cell phone usage 10-6-14 to 11-05-14
AT&T MOBILITY	10-06-6420	106471	\$ 94.85	11/21/2014	Cell phone usage 10-6-14 to 11-05-14
AT&T MOBILITY	10-21-6420	106471	\$ 410.43	11/21/2014	Mobile patrol unit access 10-3-14 to 11-2-14
		106471 Total	\$ 1,726.39		
Ayres Hotel Laguna Woods	10-21-6695	106472	\$ 660.40	11/21/2014	Lodging/POST trng "DUI" Singh



AP Check Register November 21, 2014

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
			106472 Total	\$ 660.40	
Baker Supplies and Repairs	10-44-6200	106473	\$ 48.91	11/21/2014	Serviced and repaired Stihl chain saw
Baker Supplies and Repairs	69-47-6200	106473	\$ 48.91	11/21/2014	Serviced and repaired Stihl chain saw
Baker Supplies and Repairs	10-33-6200	106473	\$ 55.80	11/21/2014	Serviced and repaired Stihl chain saw
			106473 Total	\$ 153.62	
BERTOLOTTI DISPOSAL	71-07-7505	106474	\$ 842.93	11/21/2014	40 yrd trash bin dumping for Memorial Bldg renovation
BERTOLOTTI DISPOSAL	69-47-6220	106474	\$ 200.00	11/21/2014	40 yrd trash dumping/corp yard
BERTOLOTTI DISPOSAL	10-44-6200	106474	\$ 1,454.36	11/21/2014	40 yrd trash bin dumping for clean-up/burned out house on W. Mar
BERTOLOTTI DISPOSAL	10-33-6220	106474	\$ 314.25	11/21/2014	40 yrd trash dumping/corp yard
BERTOLOTTI DISPOSAL	69-47-6200	106474	\$ 539.53	11/21/2014	40 yrd trash bin dumping for clean-up of Sherman ditch
BERTOLOTTI DISPOSAL	60-50-6200	106474	\$ 539.53	11/21/2014	40 yrd trash bin dumping for clean-up of Sherman ditch
			106474 Total	\$ 3,890.60	
B G AUTO	60-50-6530	106475	\$ 2.50	11/21/2014	Windshield washer fluid
B G AUTO	10-33-6530	106475	\$ 3.65	11/21/2014	Motor oil
B G AUTO	62-60-6225	106475	\$ 7.32	11/21/2014	3/8" pipe connector
B G AUTO	10-33-6530	106475	\$ 9.64	11/21/2014	HP gear oil/motor oil
			106475 Total	\$ 23.11	
BJ's Consumers Choice Pest Control, Inc	10-07-6200	106476	\$ 145.63	11/21/2014	Pest control service
BJ's Consumers Choice Pest Control, Inc	10-22-6200	106476	\$ 60.62	11/21/2014	Pest control service
BJ's Consumers Choice Pest Control, Inc	10-44-6670	106476	\$ 50.62	11/21/2014	Pest control service
BJ's Consumers Choice Pest Control, Inc	10-44-6660	106476	\$ 50.62	11/21/2014	Pest control service
BJ's Consumers Choice Pest Control, Inc	63-56-6200	106476	\$ 55.62	11/21/2014	Pest control service
BJ's Consumers Choice Pest Control, Inc	10-21-6200	106476	\$ 60.63	11/21/2014	Pest control service
BJ's Consumers Choice Pest Control, Inc	10-07-6200	106476	\$ 50.63	11/21/2014	Pest control service
BJ's Consumers Choice Pest Control, Inc	10-07-6200	106476	\$ 60.63	11/21/2014	Pest control service
			106476 Total	\$ 535.00	
Bohannon Insurance Group	10-00-2260	106477	\$ 796.33	11/21/2014	Professional services/Oct 2014/insurance administration
			106477 Total	\$ 796.33	
BURTON'S FIRE, INC	10-22-6530	106478	\$ 1,026.70	11/21/2014	Replaced alternator and main ground stud/unit E-27/Fire dept
			106478 Total	\$ 1,026.70	
BUSINESS CARD	63-56-6690	106479	\$ 8.90	11/21/2014	Meals/Kim
BUSINESS CARD	63-56-6690	106479	\$ 13.50	11/21/2014	Meals/CFCC grants fair @ ZPA/Kim
BUSINESS CARD	10-22-6690	106479	\$ 56.56	11/21/2014	Meals/Fire dept
			106479 Total	\$ 78.96	
California Police Chief's Association	10-21-6635	106480	\$ 125.00	11/21/2014	Membership dues renewal 1/1 to 12/31/15/Short
			106480 Total	\$ 125.00	
CALIFORNIA CONSULTING, LL	10-02-6200	106481	\$ 1,000.00	11/21/2014	Grant writing monthly contract service/Nov 2014
CALIFORNIA CONSULTING, LL	60-50-6200	106481	\$ 1,000.00	11/21/2014	Grant writing monthly contract service/Nov 2014
CALIFORNIA CONSULTING, LL	63-56-6200	106481	\$ 1,000.00	11/21/2014	Grant writing monthly contract service/Nov 2014



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Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
106481 Total			\$ 3,000.00		
Canon Solutions America, Inc.	10-21-6200	106482	\$ 132.80	11/21/2014	Copier maintenance and usage/Oct 2014/PD
Canon Solutions America, Inc.	10-14-6200	106482	\$ 97.00	11/21/2014	Copier maintenance and usage/Oct 2014/Finance dept
Canon Solutions America, Inc.	60-50-6200	106482	\$ 97.00	11/21/2014	Copier maintenance and usage/Oct 2014/Finance dept
Canon Solutions America, Inc.	63-56-6200	106482	\$ 96.99	11/21/2014	Copier maintenance and usage/Oct 2014/Finance dept
Canon Solutions America, Inc.	60-50-6200	106482	\$ 23.74	11/21/2014	Copier maintenance and usage/Oct 2014/PW
Canon Solutions America, Inc.	63-56-6200	106482	\$ 23.73	11/21/2014	Copier maintenance and usage/Oct 2014/PW
106482 Total			\$ 471.26		
Canon Financial Services, Inc.	10-14-6200	106483	\$ 106.06	11/21/2014	Copier lease payment/Nov 2014
Canon Financial Services, Inc.	60-50-6200	106483	\$ 106.06	11/21/2014	Copier lease payment/Nov 2014
Canon Financial Services, Inc.	63-56-6200	106483	\$ 106.06	11/21/2014	Copier lease payment/Nov 2014
Canon Financial Services, Inc.	10-21-6200	106483	\$ 196.96	11/21/2014	Copier lease payment/Nov 2014
Canon Financial Services, Inc.	60-50-6200	106483	\$ 86.70	11/21/2014	Copier lease payment/Nov 2014
Canon Financial Services, Inc.	63-56-6200	106483	\$ 86.70	11/21/2014	Copier lease payment/Nov 2014
106483 Total			\$ 688.54		
CAVENAUGH & ASSOC.	10-21-6695	106484	\$ 551.00	11/21/2014	Registration "DUI training" Shingh
106484 Total			\$ 551.00		
CBA (ADMIN FEES)	10-00-2261	106485	\$ 227.50	11/21/2014	Dental-vision admin fees/Nov 2014
106485 Total			\$ 227.50		
CDW GOVERNMENT, INC	10-21-7105	106486	\$ 5,257.19	11/21/2014	Computer equipment for SR11 services with Oakdale
CDW GOVERNMENT, INC	10-03-6310	106486	\$ 506.66	11/21/2014	Barracuda 1 year energize updates
106486 Total			\$ 5,763.85		
CENTRAL SANITARY SUPPLY	10-44-6660	106487	\$ 179.82	11/21/2014	
CENTRAL SANITARY SUPPLY	10-44-6670	106487	\$ 89.90	11/21/2014	
CENTRAL SANITARY SUPPLY	10-07-6300	106487	\$ 44.96	11/21/2014	
CENTRAL SANITARY SUPPLY	10-21-6300	106487	\$ 44.95	11/21/2014	
CENTRAL SANITARY SUPPLY	10-07-6665	106487	\$ 22.48	11/21/2014	
CENTRAL SANITARY SUPPLY	10-22-6300	106487	\$ 22.48	11/21/2014	
CENTRAL SANITARY SUPPLY	10-44-6300	106487	\$ 22.47	11/21/2014	
CENTRAL SANITARY SUPPLY	10-46-6300	106487	\$ 22.48	11/21/2014	
CENTRAL SANITARY SUPPLY	10-44-6660	106487	\$ 23.30	11/21/2014	
CENTRAL SANITARY SUPPLY	10-44-6670	106487	\$ 11.64	11/21/2014	
CENTRAL SANITARY SUPPLY	10-07-6300	106487	\$ 5.83	11/21/2014	
CENTRAL SANITARY SUPPLY	10-21-6300	106487	\$ 5.82	11/21/2014	
CENTRAL SANITARY SUPPLY	10-07-6665	106487	\$ 2.91	11/21/2014	
CENTRAL SANITARY SUPPLY	10-22-6300	106487	\$ 2.92	11/21/2014	
CENTRAL SANITARY SUPPLY	10-44-6300	106487	\$ 2.91	11/21/2014	
CENTRAL SANITARY SUPPLY	10-46-6300	106487	\$ 2.91	11/21/2014	
106487 Total			\$ 507.78		



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Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
Chevron & Texaco Business Card Services	10-33-6500	106488	\$ 84.76	11/21/2014	Gas and diesel purchases 10/15/14 to 11/14/14
Chevron & Texaco Business Card Services	10-44-6500	106488	\$ 269.67	11/21/2014	Gas and diesel purchases 10/15/14 to 11/14/14
Chevron & Texaco Business Card Services	63-56-6500	106488	\$ 676.06	11/21/2014	Gas and diesel purchases 10/15/14 to 11/14/14
Chevron & Texaco Business Card Services	60-50-6500	106488	\$ 212.19	11/21/2014	Gas and diesel purchases 10/15/14 to 11/14/14
Chevron & Texaco Business Card Services	10-21-6500	106488	\$ 3,489.62	11/21/2014	Gas and diesel purchases 10/15/14 to 11/14/14
Chevron & Texaco Business Card Services	10-22-6500	106488	\$ 338.76	11/21/2014	Gas and diesel purchases 10/15/14 to 11/14/14
Chevron & Texaco Business Card Services	69-47-6500	106488	\$ 67.30	11/21/2014	Gas and diesel purchases 10/15/14 to 11/14/14
Chevron & Texaco Business Card Services	10-07-6500	106488	\$ 41.76	11/21/2014	Gas and diesel purchases 10/15/14 to 11/14/14
		106488 Total	\$ 5,180.12		
Churchwell White, LLP	10-15-6200	106489	\$ 1,796.00	11/21/2014	Professional services rendered/Sept 2014
		106489 Total	\$ 1,796.00		
CLENDENIN BIRD & CO LLP	10-14-6205	106490	\$ 3,195.00	11/21/2014	Final progress billing for 6/30/14 audit services
CLENDENIN BIRD & CO LLP	60-50-6205	106490	\$ 3,195.00	11/21/2014	Final progress billing for 6/30/14 audit services
CLENDENIN BIRD & CO LLP	63-56-6205	106490	\$ 3,195.00	11/21/2014	Final progress billing for 6/30/14 audit services
		106490 Total	\$ 9,585.00		
CODE PUBLISHING COMPANY	10-03-6265	106491	\$ 500.00	11/21/2014	Web hosting Municipal code 11/14 to 11/15/14
		106491 Total	\$ 500.00		
CROP PRODUCTION SERVICES	60-50-6230	106492	\$ 4,053.60	11/21/2014	9008 lbs forage mix seed/WWTP
CROP PRODUCTION SERVICES	69-47-6300	106492	\$ 156.76	11/21/2014	2.5 gallons aquamaster
		106492 Total	\$ 4,210.36		
CSG Consultants, Inc	10-23-6215	106493	\$ 9,557.28	11/21/2014	Permit issuance/Oct 2014
CSG Consultants, Inc	10-23-6215	106493	\$ 16.48	11/21/2014	Permit finals/Oct 2014
CSG Consultants, Inc	10-23-6215	106493	\$ 1,460.29	11/21/2014	Plan check services/Oct 2014
CSG Consultants, Inc	10-23-6215	106493	\$ 90.00	11/21/2014	Real estate inspection-1205 P St/Oct 2014
CSG Consultants, Inc	10-23-6243	106493	\$ 25.00	11/21/2014	Business lic inspction-Aliz Perfums/Oct 2014
		106493 Total	\$ 11,149.05		
Custom Valley Harobeds	60-50-6230	106494	\$ 901.80	11/21/2014	Hay hauling/4th cutting terraces @ WWTP
		106494 Total	\$ 901.80		
Pires Dave	10-07-6200	106495	\$ 150.00	11/21/2014	Ran hydro jetter numerous times from cleanout @ PD
		106495 Total	\$ 150.00		
DEPARTMENT OF INDUSTRIAL RELATIONS	10-07-6200	106496	\$ 225.00	11/21/2014	Museum elevator permit inspction on 10/13/14
		106496 Total	\$ 225.00		
E&M ELECTRIC, INC.	63-56-6225	106497	\$ 487.34	11/21/2014	Replaced exhaust fan motor @ well #8
E&M ELECTRIC, INC.	63-56-6225	106497	\$ 80.00	11/21/2014	Removed exhaust fan motor @ well #8
E&M ELECTRIC, INC.	10-07-6300	106497	\$ 126.70	11/21/2014	Replaced 4 Sylvania metalarc lamps @ teen center
		106497 Total	\$ 694.04		
ECONOMIC TIRE SHOP	60-50-6530	106498	\$ 160.52	11/21/2014	2 new tires
ECONOMIC TIRE SHOP	10-44-6530	106498	\$ 53.51	11/21/2014	2 new tires
ECONOMIC TIRE SHOP	10-33-6530	106498	\$ 53.50	11/21/2014	2 new tires



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Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
ECONOMIC TIRE SHOP	63-56-6530	106498	\$ 11.00	11/21/2014	1 tire repair
ECONOMIC TIRE SHOP	60-50-6530	106498	\$ 20.00	11/21/2014	2 tire valve stems repairs
ECONOMIC TIRE SHOP	63-56-6530	106498	\$ 180.00	11/21/2014	2 new truck tubes
ECONOMIC TIRE SHOP	10-33-6530	106498	\$ 60.00	11/21/2014	2 new truck tubes
ECONOMIC TIRE SHOP	60-50-6530	106498	\$ 59.19	11/21/2014	1 new tube for oat seed tender
ECONOMIC TIRE SHOP	10-44-6300	106498	\$ 416.99	11/21/2014	3 new tires
ECONOMIC TIRE SHOP	10-33-6300	106498	\$ 139.00	11/21/2014	3 new tires
ECONOMIC TIRE SHOP	69-47-6300	106498	\$ 138.99	11/21/2014	3 new tires
		106498 Total	\$ 1,292.70		
ENERGY SYSTEMS	63-56-6225	106499	\$ 124.88	11/21/2014	Replaced coolant level sensor @ well #8
		106499 Total	\$ 124.88		
ENVIRONMENTAL TECHNIQUES	60-50-6300	106500	\$ 3,540.00	11/21/2014	60 ProOxidizer for WWTP
ENVIRONMENTAL TECHNIQUES	60-50-6300	106500	\$ 5,852.30	11/21/2014	Bio-Dredging service @ WWTP
		106500 Total	\$ 9,392.30		
Equarius, Inc	63-56-6300	106501	\$ 1,923.60	11/21/2014	15 T-10 3/4X3/4" water meters
		106501 Total	\$ 1,923.60		
FERGUSON ENTERPRISES, INC	63-56-6300	106502	\$ 629.39	11/21/2014	4" gate valve with 1/2 tap
FERGUSON ENTERPRISES, INC	63-56-6300	106502	\$ 449.35	11/21/2014	breakable flange/barrel gasket/rod coupling
		106502 Total	\$ 1,078.74		
FRANKLIN PET CEMETERY & C	10-21-6200	106503	\$ 7.20	11/21/2014	Animal disposal clinic
		106503 Total	\$ 7.20		
GARTON TRACTOR	60-50-6530	106504	\$ 85.29	11/21/2014	fuel filters/element for Ford tractor
		106504 Total	\$ 85.29		
GEOANALYTICAL LAB, INC.	60-50-6200	106505	\$ 355.00	11/21/2014	BOD/TSS/Nitrates/WWTP
GEOANALYTICAL LAB, INC.	63-56-6200	106505	\$ 2,129.75	11/21/2014	Bacti/Quarterly stage 2 DBPR testing/nitrates/EDT reporting
		106505 Total	\$ 2,484.75		
Gouveia Engineering, Inc	10-31-6200	106506	\$ 13.13	11/21/2014	Second review comments letter/The Villas
Gouveia Engineering, Inc	10-31-6200	106506	\$ 441.00	11/21/2014	Review & comment/improvement plans/Westside Landscape
Gouveia Engineering, Inc	71-07-7505	106506	\$ 1,566.57	11/21/2014	Pre-construction meeting/Memorial Bldg Construction svcs
Gouveia Engineering, Inc	71-07-7505	106506	\$ 1,140.00	11/21/2014	Integrated designs/construction admin/Mem Bldg
Gouveia Engineering, Inc	20-32-7782	106506	\$ 834.75	11/21/2014	Mtg with CM/define scope of work/Inyo Ave & Hwy 33
Gouveia Engineering, Inc	20-32-7776	106506	\$ 354.38	11/21/2014	Mtg with Planner/CDBG waterline replacement
Gouveia Engineering, Inc	20-32-7780	106506	\$ 131.25	11/21/2014	Researched certified payroll for CDBG street improvements
Gouveia Engineering, Inc	24-32-7766	106506	\$ 2,838.12	11/21/2014	Plan bid work for CNG Fast Fill fueling station
Gouveia Engineering, Inc	18-32-7739	106506	\$ 1,218.00	11/21/2014	Review environmental requirements/Hwy 33 & Inyo
Gouveia Engineering, Inc	10-31-6200	106506	\$ 141.75	11/21/2014	Mtg with PW director & CM/Rule 20 alleys
		106506 Total	\$ 8,678.95		
Government Finance Officers Association	10-14-6635	106507	\$ 190.00	11/21/2014	Membership renewal 12/1/14 thru 11/30/15/Humphries
		106507 Total	\$ 190.00		



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Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
Grand Lodge of California	40-07-8130	106508	\$ 601.16	11/21/2014	Principal payment on City Hall/Dec 2014
Grand Lodge of California	60-50-8130	106508	\$ 601.15	11/21/2014	Principal payment on City Hall/Dec 2014
Grand Lodge of California	63-56-8130	106508	\$ 601.15	11/21/2014	Principal payment on City Hall/Dec 2014
Grand Lodge of California	40-07-8120	106508	\$ 1,037.08	11/21/2014	Interest payment on City Hall/Dec 2014
Grand Lodge of California	60-50-8125	106508	\$ 1,037.08	11/21/2014	Interest payment on City Hall/Dec 2014
Grand Lodge of California	63-56-8125	106508	\$ 1,037.08	11/21/2014	Interest payment on City Hall/Dec 2014
		106508 Total	\$ 4,914.70		
IDEXX LABORATORIES, INC.	63-56-6300	106509	\$ 331.81	11/21/2014	Supplies for water testing
		106509 Total	\$ 331.81		
Independent Stationers	10-46-6300	106510	\$ 6.66	11/21/2014	2015 Calendars
Independent Stationers	10-03-6300	106510	\$ 12.04	11/21/2014	2015 Calendars
Independent Stationers	10-14-6300	106510	\$ 27.63	11/21/2014	2015 Calendars
Independent Stationers	10-06-6300	106510	\$ 10.85	11/21/2014	2015 Calendars
Independent Stationers	63-56-6300	106510	\$ 9.38	11/21/2014	2015 Calendars
Independent Stationers	10-14-6300	106510	\$ 15.07	11/21/2014	2015 Calendars
Independent Stationers	60-50-6300	106510	\$ 15.07	11/21/2014	2015 Calendars
Independent Stationers	63-56-6300	106510	\$ 15.08	11/21/2014	2015 Calendars
Independent Stationers	10-06-6300	106510	\$ 56.99	11/21/2014	2015 Calendars
Independent Stationers	10-14-6300	106510	\$ 10.91	11/21/2014	2015 Calendars
Independent Stationers	60-50-6300	106510	\$ 10.91	11/21/2014	2015 Calendars
Independent Stationers	63-56-6300	106510	\$ 10.90	11/21/2014	2015 Calendars
		106510 Total	\$ 201.49		
INFOSEND, INC	60-50-6200	106511	\$ 956.22	11/21/2014	Utility bill and late notice printing & mailing/Oct 2014
INFOSEND, INC	63-56-6200	106511	\$ 956.22	11/21/2014	Utility bill and late notice printing & mailing/Oct 2014
		106511 Total	\$ 1,912.44		
IN-SYNCH SYSTEMS	10-21-6200	106512	\$ 1,020.00	11/21/2014	Monthly RMS subscription 12/1/14 to 12/31/14/PD
		106512 Total	\$ 1,020.00		
IRRIGATION DESIGN & CONST	60-50-6300	106513	\$ 93.91	11/21/2014	Shovel/tree pruning extension/pruning replacement blade
IRRIGATION DESIGN & CONST	10-44-6300	106513	\$ 8.62	11/21/2014	gloves
IRRIGATION DESIGN & CONST	60-50-6300	106513	\$ 2.87	11/21/2014	gloves
IRRIGATION DESIGN & CONST	10-44-6300	106513	\$ 11.37	11/21/2014	Driver's glove
IRRIGATION DESIGN & CONST	69-47-6300	106513	\$ 20.67	11/21/2014	PVC moulded coupling/slip fix
		106513 Total	\$ 137.44		
IWORQ SYSTEMS	10-06-6200	106514	\$ 450.00	11/21/2014	IWorq system internet software support Nov 2014 to Oct 2015
IWORQ SYSTEMS	10-21-6200	106514	\$ 450.00	11/21/2014	IWorq system internet software support Nov 2014 to Oct 2015
IWORQ SYSTEMS	60-50-6200	106514	\$ 450.00	11/21/2014	IWorq system internet software support Nov 2014 to Oct 2015
IWORQ SYSTEMS	63-56-6200	106514	\$ 450.00	11/21/2014	IWorq system internet software support Nov 2014 to Oct 2015
		106514 Total	\$ 1,800.00		
J&E Janitorial and Handyman	10-07-6200	106515	\$ 200.00	11/21/2014	Cleaned 2 bathrooms/cleaned and polished city hall floor



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Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
		106515 Total	\$ 200.00		
JOE'S LANDSCAPING & CONCR	69-47-6200	106516	\$ 295.97	11/21/2014	Bobcat rental for Sherman ditch clean-up
JOE'S LANDSCAPING & CONCR	69-47-6200	106516	\$ 9,955.00	11/21/2014	Lighting & Landscape district landscape contract services/Oct 14
		106516 Total	\$ 10,250.97		
K & T Lights	68-68-6620	106517	\$ 1,510.25	11/21/2014	875 units of LED warn lights/1 1000 ft spool
K & T Lights	68-68-6620	106517	\$ 19,415.95	11/21/2014	Replaced 4900 ft of string and lights/downtown
		106517 Total	\$ 20,926.20		
KAISER PERMANENTE	10-00-2260	106518	\$ 3,256.27	11/21/2014	Health insurance premium/Dec 2014
		106518 Total	\$ 3,256.27		
Medina Jose	60-50-6530	106519	\$ 2,620.55	11/21/2014	Labor on engine removal/diassembled/cleaned/replaced parts/05
Medina Jose	10-44-6530	106519	\$ 461.77	11/21/2014	Repaired oil leak & replaced blades/Kubota mower
Medina Jose	10-33-6530	106519	\$ 407.74	11/21/2014	Lbor on front suspension/tie rods/idler arm/05
Medina Jose	63-56-6530	106519	\$ 334.38	11/21/2014	New battery installed 08 New Holland
Medina Jose	63-56-6530	106519	\$ 191.21	11/21/2014	New battery/labor on air compressor 1995
Medina Jose	10-33-6530	106519	\$ 63.74	11/21/2014	New battery/labor on air compressor 1995
Medina Jose	10-33-6530	106519	\$ 127.91	11/21/2014	Flywheel and starter installed/1997 Chevy
Medina Jose	10-44-6530	106519	\$ 255.80	11/21/2014	Flywheel and starter installed/1997 Chevy
Medina Jose	69-47-6530	106519	\$ 127.91	11/21/2014	Flywheel and starter installed/1997 Chevy
		106519 Total	\$ 4,591.01		
MID VALLEY IT, INC	10-21-6200	106520	\$ 1,431.20	11/21/2014	IT CONTRACT/PD
MID VALLEY IT, INC	10-14-6200	106520	\$ 715.60	11/21/2014	IT CONTRACT/FIN
MID VALLEY IT, INC	63-56-6200	106520	\$ 715.60	11/21/2014	IT CONTRACT/WATR
MID VALLEY IT, INC	60-50-6200	106520	\$ 715.60	11/21/2014	IT CONTRACT/SEWR
		106520 Total	\$ 3,578.00		
Negrete Jessica	10-45-6735	106521	\$ 100.00	11/21/2014	Youth soccer referee/Negrete
		106521 Total	\$ 100.00		
NEWMAN SMOG AND LUBE	60-50-6530	106522	\$ 56.20	11/21/2014	Smog check/1979 Loadstar
		106522 Total	\$ 56.20		
NEWMAN ACE HARDWARE/JACT,	10-44-6300	106523	\$ 64.80	11/21/2014	gas can/rake/edger blade/GM key
NEWMAN ACE HARDWARE/JACT,	10-46-6300	106523	\$ 29.01	11/21/2014	Spraypaint/windex/squeegee
NEWMAN ACE HARDWARE/JACT,	63-56-6300	106523	\$ 64.76	11/21/2014	nipple/misc fasteners/wrench set/trash bags
NEWMAN ACE HARDWARE/JACT,	60-50-6300	106523	\$ 59.53	11/21/2014	batteries/trash bags
NEWMAN ACE HARDWARE/JACT,	10-33-6300	106523	\$ 39.85	11/21/2014	Baracade tape/bucket/lopper bypass/
NEWMAN ACE HARDWARE/JACT,	10-21-6300	106523	\$ 4.28	11/21/2014	Bleach
NEWMAN ACE HARDWARE/JACT,	69-47-6300	106523	\$ 22.66	11/21/2014	Barricade tape/Stihl saw oil/crimping tool
NEWMAN ACE HARDWARE/JACT,	10-07-6300	106523	\$ 61.32	11/21/2014	Pop-up sprinklers/Halide metal bulb/teen center
		106523 Total	\$ 346.21		
North Star Engineering Group, Inc	18-32-7739	106524	\$ 3,875.00	11/21/2014	Professional services rendered/Hwy 33 & Inyo Ave/Oct 2014
		106524 Total	\$ 3,875.00		



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Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
NORMAC, INC.	10-44-6300	106525	\$ 139.64	11/21/2014	Rainbird park supplies
NORMAC, INC.	69-47-6300	106525	\$ 109.03	11/21/2014	Rainbird valves
NORMAC, INC.	69-47-6300	106525	\$ 16.68	11/21/2014	Rainbird MPR nozzle
NORMAC, INC.	69-47-6300	106525	\$ 16.68	11/21/2014	Rainbird MPR nozzle
		106525 Total	\$ 282.03		
O'Dell Engineering	17-44-7521	106526	\$ 291.00	11/21/2014	Professional services 10/6 to 11/2/14/Skate Park
		106526 Total	\$ 291.00		
OPERATING ENGINEERS/	10-00-2260	106527	\$ 723.00	11/21/2014	Health Insurance premium/Dec 2014
		106527 Total	\$ 723.00		
P G & E	10-21-6510	106528	\$ 42.22	11/21/2014	Natural gas pumped @ CNG
P G & E	10-33-6510	106528	\$ 126.69	11/21/2014	Natural gas pumped @ CNG
P G & E	10-44-6510	106528	\$ 84.46	11/21/2014	Natural gas pumped @ CNG
P G & E	60-50-6510	106528	\$ 42.23	11/21/2014	Natural gas pumped @ CNG
P G & E	63-56-6510	106528	\$ 42.23	11/21/2014	Natural gas pumped @ CNG
P G & E	10-07-6410	106528	\$ 411.32	11/21/2014	Gas and electric usage @ 938 Fresno St
P G & E	60-50-6410	106528	\$ 411.32	11/21/2014	Gas and electric usage @ 938 Fresno St
P G & E	63-56-6410	106528	\$ 411.32	11/21/2014	Gas and electric usage @ 938 Fresno St
		106528 Total	\$ 1,571.79		
PIONEER DRUG	63-56-6300	106529	\$ 19.64	11/21/2014	Plastic bags/bleach/folder
		106529 Total	\$ 19.64		
PROFORCE LAW ENFORCEMENT	10-21-6300	106530	\$ 2,077.96	11/21/2014	REM UMC 1000 rounds
		106530 Total	\$ 2,077.96		
R-SAFE SPECIALTY	10-44-6300	106531	\$ 17.75	11/21/2014	Class 3 rain pant
R-SAFE SPECIALTY	60-50-6300	106531	\$ 5.92	11/21/2014	Class 3 rain pant
		106531 Total	\$ 23.67		
RALEY'S IN STORE CHARGE	10-14-6300	106532	\$ 4.05	11/21/2014	sugar/coffee mate/sweetner
RALEY'S IN STORE CHARGE	60-50-6300	106532	\$ 4.05	11/21/2014	sugar/coffee mate/sweetner
RALEY'S IN STORE CHARGE	63-56-6300	106532	\$ 4.06	11/21/2014	sugar/coffee mate/sweetner
RALEY'S IN STORE CHARGE	10-46-6300	106532	\$ 9.49	11/21/2014	Coffee/Corp yard
		106532 Total	\$ 21.65		
RANGEL FENCE COMPANY	10-46-6300	106533	\$ 150.00	11/21/2014	2 new transmitters for electric gate @ corp yard
RANGEL FENCE COMPANY	63-56-7505	106533	\$ 62.50	11/21/2014	1 new transmitters for electric gate @ corp yard
RANGEL FENCE COMPANY	60-50-7505	106533	\$ 62.50	11/21/2014	1 new transmitters for electric gate @ corp yard
		106533 Total	\$ 275.00		
RELIABLE OFFICE SUPPLIES	60-50-6300	106534	\$ 187.57	11/21/2014	HP ink cartridges/20154 display & deskpad calander/WWTP
		106534 Total	\$ 187.57		
ROCHA BACKHOE SERVICE, IN	60-50-6200	106535	\$ 3,700.00	11/21/2014	Replaced 2 manhole and cover rings
		106535 Total	\$ 3,700.00		
Ruiz-Correa Danna	10-45-6735	106536	\$ 135.00	11/21/2014	Youth soccer referee/Ruiz-Correa



AP Check Register November 21, 2014

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
		106536 Total	\$ 135.00		
SAFE-T-LITE	10-33-6300	106537	\$ 352.05	11/21/2014	6 Stop and street sign posts with drive rivet washers
SAFE-T-LITE	10-33-6300	106537	\$ 352.05	11/21/2014	6 Stop and street sign posts with drive rivet washers
		106537 Total	\$ 704.10		
Shasta Elevator Company	10-07-6200	106538	\$ 750.00	11/21/2014	Preventative maintenance/contract wheel chair lift @ museum
		106538 Total	\$ 750.00		
SIERRA DISPLAY, INC.	68-68-6620	106539	\$ 389.25	11/21/2014	1000 C-7 watt lamps for street tree lights
		106539 Total	\$ 389.25		
Singh Ronil	10-21-6695	106540	\$ 250.00	11/21/2014	Per diem POST trng "DUI"/Singh
		106540 Total	\$ 250.00		
SIRCHIE	10-21-6300	106541	\$ 79.65	11/21/2014	Drug testing supply kits
		106541 Total	\$ 79.65		
South Bay Regional PSTC	10-21-6695	106542	\$ 115.00	11/21/2014	Registration fee POST "Field trng" Williams
		106542 Total	\$ 115.00		
SPRINGBROOK SOFTWARE	10-14-6310	106543	\$ 283.33	11/21/2014	Monthly web payments/Oct 2014
SPRINGBROOK SOFTWARE	60-50-6310	106543	\$ 283.33	11/21/2014	Monthly web payments/Oct 2014
SPRINGBROOK SOFTWARE	63-56-6310	106543	\$ 283.34	11/21/2014	Monthly web payments/Oct 2014
		106543 Total	\$ 850.00		
State of Calif Dept of Justice	10-14-6200	106544	\$ 32.00	11/21/2014	Fingerprint apps/Miles
State of Calif Dept of Justice	10-21-6200	106544	\$ 320.00	11/21/2014	Fingerprint apps/Lopez/Villanueva
State of Calif Dept of Justice	10-00-2014	106544	\$ 1,028.00	11/21/2014	Livescan fees/Oct 2014
		106544 Total	\$ 1,380.00		
T.H.E. OFFICE CITY	10-14-6300	106545	\$ 17.42	11/21/2014	printer ribbond/2015 wall calendars
T.H.E. OFFICE CITY	60-50-6300	106545	\$ 17.42	11/21/2014	printer ribbond/2015 wall calendars
T.H.E. OFFICE CITY	63-56-6300	106545	\$ 17.41	11/21/2014	printer ribbond/2015 wall calendars
T.H.E. OFFICE CITY	10-44-6300	106545	\$ 40.35	11/21/2014	printer ribbond/2015 wall calendars
T.H.E. OFFICE CITY	63-56-6300	106545	\$ 40.35	11/21/2014	printer ribbond/2015 wall calendars
T.H.E. OFFICE CITY	10-01-6300	106545	\$ 53.80	11/21/2014	printer ribbond/2015 wall calendars
T.H.E. OFFICE CITY	63-56-6300	106545	\$ 11.77	11/21/2014	Labels/pens/PW
T.H.E. OFFICE CITY	60-50-6300	106545	\$ 11.76	11/21/2014	Labels/pens/PW
T.H.E. OFFICE CITY	10-14-6300	106545	\$ 9.03	11/21/2014	Mini wall calendars 2015
T.H.E. OFFICE CITY	60-50-6300	106545	\$ 9.03	11/21/2014	Mini wall calendars 2015
T.H.E. OFFICE CITY	63-56-6300	106545	\$ 9.02	11/21/2014	Mini wall calendars 2015
T.H.E. OFFICE CITY	10-14-6300	106545	\$ 17.56	11/21/2014	Custom preink stamp
T.H.E. OFFICE CITY	63-56-6300	106545	\$ 17.56	11/21/2014	Custom preink stamp
T.H.E. OFFICE CITY	60-50-6300	106545	\$ 17.56	11/21/2014	Custom preink stamp
T.H.E. OFFICE CITY	10-14-6300	106545	\$ 12.27	11/21/2014	Colored paper/legal paper
T.H.E. OFFICE CITY	60-50-6300	106545	\$ 12.27	11/21/2014	Colored paper/legal paper
T.H.E. OFFICE CITY	63-56-6300	106545	\$ 12.27	11/21/2014	Colored paper/legal paper



AP Check Register November 21, 2014

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
T.H.E. OFFICE CITY	69-47-6300	106545	\$ 7.77	11/21/2014	ID card reels/straps
T.H.E. OFFICE CITY	10-44-6300	106545	\$ 7.77	11/21/2014	ID card reels/straps
T.H.E. OFFICE CITY	63-56-6300	106545	\$ 7.77	11/21/2014	ID card reels/straps
T.H.E. OFFICE CITY	60-50-6300	106545	\$ 7.77	11/21/2014	ID card reels/straps
T.H.E. OFFICE CITY	63-56-6300	106545	\$ (2.14)	11/21/2014	credit for shortage
T.H.E. OFFICE CITY	10-44-6300	106545	\$ 6.99	11/21/2014	Badge holder
T.H.E. OFFICE CITY	69-47-6300	106545	\$ 6.99	11/21/2014	Badge holder
T.H.E. OFFICE CITY	63-56-6300	106545	\$ 6.99	11/21/2014	Badge holder
T.H.E. OFFICE CITY	60-50-6300	106545	\$ 6.99	11/21/2014	Badge holder
T.H.E. OFFICE CITY	63-56-6300	106545	\$ 2.14	11/21/2014	ID card reel
		106545 Total	\$ 385.89		
TOSTA BARBARA J.	10-45-6725	106546	\$ 180.00	11/21/2014	Young at heart instructor/Oct 2014
		106546 Total	\$ 180.00		
Trujillo Isabel	10-00-5510	106547	\$ 200.00	11/21/2014	Refund deposit paid for rental of Mem Bldg/Trujillo
		106547 Total	\$ 200.00		
UNIVAR USA, INC	63-56-6300	106548	\$ 269.15	11/21/2014	75 gallons sodium hypochlorite delivered @ well #6
UNIVAR USA, INC	63-56-6300	106548	\$ 540.08	11/21/2014	209 gallons sodium hypochlorite delivered @ well #8
		106548 Total	\$ 809.23		
USA BLUEBOOK	63-56-6300	106549	\$ 180.34	11/21/2014	Nylon hydrant cap/fire hydrant red paint
		106549 Total	\$ 180.34		
VALLEY PARTS SERVICE	63-56-6530	106550	\$ 14.44	11/21/2014	Power steering oil/2 quarts oil
VALLEY PARTS SERVICE	60-50-6530	106550	\$ 324.35	11/21/2014	Fuel filter/armor all/oil/Dexron
		106550 Total	\$ 338.79		
MATTOS NEWSPAPERS, INC.	10-06-6600	106551	\$ 80.00	11/21/2014	Notice of public hearing/amending title 3 peddlers
MATTOS NEWSPAPERS, INC.	10-06-6600	106551	\$ 80.00	11/21/2014	Notice of public hearing/Ord 14-8
MATTOS NEWSPAPERS, INC.	10-03-6600	106551	\$ 104.00	11/21/2014	Notice of public hearing/Ordinance amendments
MATTOS NEWSPAPERS, INC.	24-32-7766	106551	\$ 726.00	11/21/2014	Notice to bidders/CNG fast fill fueling station
MATTOS NEWSPAPERS, INC.	68-68-6620	106551	\$ 32.00	11/21/2014	Solicitation for bids/downtown holiday lights
MATTOS NEWSPAPERS, INC.	17-41-6200	106551	\$ 85.06	11/21/2014	Display ad/Tire amnesty event
MATTOS NEWSPAPERS, INC.	17-41-6200	106551	\$ 47.25	11/21/2014	Display ad/Tire amnesty event
MATTOS NEWSPAPERS, INC.	17-41-6200	106551	\$ 94.50	11/21/2014	Display ad/Tire amnesty event
MATTOS NEWSPAPERS, INC.	17-41-6200	106551	\$ 47.25	11/21/2014	Display ad/Tire amnesty event
MATTOS NEWSPAPERS, INC.	10-45-6730	106551	\$ 205.56	11/21/2014	1000 score sheets printed for rec dept
MATTOS NEWSPAPERS, INC.	10-21-6300	106551	\$ 66.73	11/21/2014	250 business cards/Williams
		106551 Total	\$ 1,568.35		
Westside Landscape & Concrete	10-33-6200	106552	\$ 3,510.00	11/21/2014	Removal of dead tree/pruned 4 trees @ Mem Bldg
		106552 Total	\$ 3,510.00		
WEST SIDE PUBLIC SCALE	60-50-6230	106553	\$ 40.00	11/21/2014	Weight tags for 4th cutting terraces/WWTP
		106553 Total	\$ 40.00		



AP Check Register November 21, 2014

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
Williams Ashley	10-21-6695	106554	\$ 250.00	11/21/2014	Per diem/POST field training officer/Williams
		106554 Total	\$ 250.00		
Wilmington Instrument Company, Inc	62-60-6225	106555	\$ 126.22	11/21/2014	Chem oil liquid filled pressure gauge
		106555 Total	\$ 126.22		
YANCEY LUMBER COMPANY	10-22-6300	106556	\$ 7.85	11/21/2014	Hose barb/fire dept
YANCEY LUMBER COMPANY	10-22-6300	106556	\$ 9.14	11/21/2014	Kitchen sink handle
YANCEY LUMBER COMPANY	63-56-6300	106556	\$ 41.89	11/21/2014	galvanized plug/nipple/hillman fastners/gloves/coupling
YANCEY LUMBER COMPANY	10-33-6300	106556	\$ 55.43	11/21/2014	concrete/washers/paint gun filter/strainer
YANCEY LUMBER COMPANY	10-44-6300	106556	\$ 516.62	11/21/2014	airless spray tip/rake/paint/spade/lopper/fastners
YANCEY LUMBER COMPANY	69-47-6300	106556	\$ 407.19	11/21/2014	purple primer/hacksaw/boot/plywood/marketing paint
YANCEY LUMBER COMPANY	10-46-6300	106556	\$ 4.60	11/21/2014	washers
YANCEY LUMBER COMPANY	10-33-6300	106556	\$ 66.48	11/21/2014	light bulbs/red primer
YANCEY LUMBER COMPANY	60-50-6300	106556	\$ 362.26	11/21/2014	leather glove/ceiling panel/watch battery
YANCEY LUMBER COMPANY	10-22-6300	106556	\$ 10.93	11/21/2014	Female hose end/male hose end
YANCEY LUMBER COMPANY	10-21-6307	106556	\$ 151.74	11/21/2014	3 bags dog food/K-9
YANCEY LUMBER COMPANY	10-21-6300	106556	\$ 5.32	11/21/2014	male hose end
YANCEY LUMBER COMPANY	10-07-6300	106556	\$ 13.89	11/21/2014	floor patch & level/putty knife
YANCEY LUMBER COMPANY	42-36-6300	106556	\$ 86.96	11/21/2014	paint pail/brush/caulk gun/gloves
		106556 Total	\$ 1,740.30		
		Grand Total	\$ 164,851.35		



ACH Register for Council November 28, 2014

Vendor	Vendor No	Account No	Invoice No	Description	Amount	ACH Check
SJVIA	SJV01	10-00-2260	Dec-14	Health insurance premium/Dec 2014	\$ 15,442.41	TRUE
					\$ 15,442.41	TRUE Total
					\$ 15,442.41	Grand Total



Manual Check Register November 28, 2014

Vendor	Fund-Dept-Acct	Amount	Check #	Check Date	Description
SWRCB FEES/ACCT OFFICE	60-50-6675	\$ 24,833.00	106558	11/25/2014	State Water Resources annual permit 7-1-14-6-30-15 @ WWTP
SWRCB FEES/ACCT OFFICE	60-50-6675	\$ 2,088.00	106558	11/25/2014	State Water Resources annual permit 7-1-14-6-30-15 @ WWTP/collec
		\$ 26,921.00	106558 Total		
SWRCB ACCOUNTING OFFICE	42-36-6675	\$ 8,740.00	106557	11/25/2014	State Water Resources annual permit/7/1/14-6-30-15
		\$ 8,740.00	106557 Total		
		\$ 35,661.00	Grand Total		



AP Check Register December 05, 2014

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
Atkinson, Andelson, Loya, Ruud and Romo	10-15-6200	106559	\$ 1,475.00	12/5/2014	Professional services rendered/Oct 2014
		106559 Total	\$ 1,475.00		
AT&T	10-07-6665	106560	\$ 15.56	12/5/2014	Telephone service 10/13/14 to 11/12/14
AT&T	10-14-6300	106560	\$ 5.86	12/5/2014	Analog line @ city hall 10/13/14 to 11/12/14
AT&T	10-14-6420	106560	\$ 48.10	12/5/2014	Telephone service 10/13/14 to 11/12/14
AT&T	10-21-6420	106560	\$ 136.98	12/5/2014	Emergency dispatch line @ PD 10/20/14 to 11/19/14
AT&T	10-21-6420	106560	\$ 337.32	12/5/2014	T1 line @ PD 10/20/14 to 11/19/14
AT&T	10-21-6420	106560	\$ 19.28	12/5/2014	Telephone service 10/13/14 to 11/12/14
AT&T	60-50-6300	106560	\$ 5.86	12/5/2014	Analog line @ city hall 10/13/14 to 11/12/14
AT&T	60-50-6420	106560	\$ 17.10	12/5/2014	Telephone service 10/13/14 to 11/12/14
AT&T	63-56-6300	106560	\$ 5.87	12/5/2014	Analog line @ city hall 10/13/14 to 11/12/14
AT&T	63-56-6420	106560	\$ 47.57	12/5/2014	Telephone service 10/13/14 to 11/12/14
		106560 Total	\$ 639.50		
BERTOLOTTI DISPOSAL	10-00-5080	106561	\$ (11,471.86)	12/5/2014	Bertolotti Franchise fee/Nov 2014
BERTOLOTTI DISPOSAL	10-00-5730	106561	\$ 15,568.95	12/5/2014	Reclass Bertolotti franchise fee/Nov 2014
BERTOLOTTI DISPOSAL	10-00-5733	106561	\$ (4,097.09)	12/5/2014	Street sweeping fee/Nov 2014
BERTOLOTTI DISPOSAL	10-41-6200	106561	\$ 61,456.39	12/5/2014	Monthly garbage contract service/Nov 2014
		106561 Total	\$ 61,456.39		
B G AUTO	60-50-6300	106562	\$ 18.29	12/5/2014	Nebo redline flashline
B G AUTO	60-50-6530	106562	\$ 2.11	12/5/2014	Power steering fluid
		106562 Total	\$ 20.40		
BUSINESS CARD	10-14-6690	106563	\$ 15.76	12/5/2014	Lunch for interview panel/account clerk
BUSINESS CARD	10-21-6200	106563	\$ 10.00	12/5/2014	ScheduleBase invoice for 11-19-14 to 12-19-14/PD
BUSINESS CARD	10-21-6300	106563	\$ 30.18	12/5/2014	Gun cleaning supplies
BUSINESS CARD	10-21-6300	106563	\$ 131.09	12/5/2014	Medical gloves/PD
BUSINESS CARD	10-21-6530	106563	\$ 12.00	12/5/2014	Car wash/PD
BUSINESS CARD	10-21-6690	106563	\$ 125.25	12/5/2014	Meals/DOJ meeting with City of Oakdale/Mid Valley IT
BUSINESS CARD	10-21-6690	106563	\$ 32.96	12/5/2014	Lunch with Modesto PD/Richardson
BUSINESS CARD	10-21-6695	106563	\$ 637.96	12/5/2014	Lodging/POST training/Williams
BUSINESS CARD	10-21-6695	106563	\$ 620.36	12/5/2014	Lodging/POST training/Cooksey
BUSINESS CARD	10-45-6735	106563	\$ 1,009.60	12/5/2014	Youth soccer awards
BUSINESS CARD	10-45-6739	106563	\$ 174.46	12/5/2014	Supplies for teen center snack bar
BUSINESS CARD	10-45-6739	106563	\$ 98.41	12/5/2014	Supplies for teen center snack bar
BUSINESS CARD	10-45-6739	106563	\$ 106.11	12/5/2014	Supplies for teen center snack bar
BUSINESS CARD	60-50-6200	106563	\$ 54.00	12/5/2014	20"panoramic picture for City Hall
BUSINESS CARD	60-50-6690	106563	\$ 15.76	12/5/2014	Lunch for interview panel/account clerk
BUSINESS CARD	63-56-6690	106563	\$ 15.76	12/5/2014	Lunch for interview panel/account clerk
		106563 Total	\$ 3,089.66		



AP Check Register December 05, 2014

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
CALIFORNIA RURAL WATER	60-50-6635	106564	\$ 942.00	12/5/2014	Annual membership dues Jan 2015 to Jan 2016/Perry
		106564 Total	\$ 942.00		
CAL TRAFFIC SIGNS	10-33-6300	106565	\$ 789.31	12/5/2014	25 street signs/1 handicapp sign
		106565 Total	\$ 789.31		
CALIFORNIA CONSULTING, LL	10-02-6200	106566	\$ 1,000.00	12/5/2014	Grant writing monthly retainer/Dec 2014
CALIFORNIA CONSULTING, LL	60-50-6200	106566	\$ 1,000.00	12/5/2014	Grant writing monthly retainer/Dec 2014
CALIFORNIA CONSULTING, LL	63-56-6200	106566	\$ 1,000.00	12/5/2014	Grant writing monthly retainer/Dec 2014
		106566 Total	\$ 3,000.00		
CARTER JEFF	68-68-7722	106567	\$ 100.00	12/5/2014	Parking lot rent/Dec 2014
		106567 Total	\$ 100.00		
CBA (ADMIN FEES)	10-00-2261	106568	\$ 227.50	12/5/2014	Dental-vision admin fees/Dec 2014
		106568 Total	\$ 227.50		
C B MERCHANT SERVICES,INC	63-56-6637	106569	\$ 2.42	12/5/2014	Bad debt payable/Oct 2014
		106569 Total	\$ 2.42		
Churchwell White, LLP	10-15-6200	106570	\$ 1,500.00	12/5/2014	Monthly contract retainer/Oct 2014
		106570 Total	\$ 1,500.00		
COELHO CARL J. (CHUCK)	10-22-6690	106571	\$ 50.00	12/5/2014	
COELHO CARL J. (CHUCK)	10-22-6690	106571	\$ 50.00	12/5/2014	
		106571 Total	\$ 100.00		
COLLISON (NT) ELAINE	10-01-6620	106572	\$ 115.34	12/5/2014	Reimbursement for supplies for "Toys for Tots" tree/Collison
		106572 Total	\$ 115.34		
COMCAST CABLE	10-21-6200	106573	\$ 38.03	12/5/2014	High speed internet/PD
COMCAST CABLE	60-50-6200	106573	\$ 38.03	12/5/2014	High speed internet/sewer
COMCAST CABLE	63-56-6200	106573	\$ 38.03	12/5/2014	High speed internet/water
		106573 Total	\$ 114.09		
CROP PRODUCTION SERVICES	60-50-6230	106574	\$ 2,631.60	12/5/2014	6000 lbs forage mix/WWTP @ McPike Ranch
CROP PRODUCTION SERVICES	60-50-6230	106574	\$ 3,728.10	12/5/2014	8000 lbs forage mix/WWTP @ McPike Ranch
		106574 Total	\$ 6,359.70		
Dave's Drain Cleaning & Plumbing	63-56-6200	106575	\$ 2,065.00	12/5/2014	44 Backflow tests/7 backflow repairs
		106575 Total	\$ 2,065.00		
Duncan Parking Technologies, Inc	10-21-6300	106576	\$ 1,853.93	12/5/2014	7600 Series X3M Citations/PD
		106576 Total	\$ 1,853.93		
GRAPHIC PRINT SHOP	10-01-6620	106577	\$ 73.03	12/5/2014	Walnut gavel engraved "Hutchins"
		106577 Total	\$ 73.03		
HEWLETT-PACKARD FINANCIAL	10-21-6200	106578	\$ 5,391.10	12/5/2014	Hardware lease 1/9/15 to 1/8/16/PD
		106578 Total	\$ 5,391.10		
Housing authority of County of Stanislaus	15-48-7901	106579	\$ 33.00	12/5/2014	Loan servicing fess 7/14 to 9/14/14
		106579 Total	\$ 33.00		
IRRIGATION DESIGN & CONST	60-50-6300	106580	\$ 103.23	12/5/2014	Nitrile gloves and 3 pair leather gloves/PW



AP Check Register December 05, 2014

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
IRRIGATION DESIGN & CONST	68-68-6620	106580	\$ 11.04	12/5/2014	Flat clamps/plaza
		106580 Total	\$ 114.27		
KAISER PERMANENTE	10-00-2260	106581	\$ 7,097.64	12/5/2014	Health insurance premium/Jan 2015
		106581 Total	\$ 7,097.64		
Modesto Alarm, Inc	10-07-6200	106582	\$ 375.00	12/5/2014	Labor to install 2 hardwired contacts & panic button @ city hall
Modesto Alarm, Inc	60-50-7505	106582	\$ 243.75	12/5/2014	Labor to install 5 contacts (hardwired) @ corp yard
Modesto Alarm, Inc	63-56-6200	106582	\$ 292.50	12/5/2014	Labor to install 3 door contacts (hardwired) @ water tower
Modesto Alarm, Inc	63-56-7505	106582	\$ 243.75	12/5/2014	Labor to install 5 contacts (hardwired) @ corp yard
		106582 Total	\$ 1,155.00		
Motorola Solutions, Inc	10-22-7105	106583	\$ 5,542.86	12/5/2014	2 VHF radios for fire trucks with accessories
		106583 Total	\$ 5,542.86		
Newman Toys For Tots	10-00-2841	106584	\$ 100.00	12/5/2014	Reimbursement for donation to Toys for Tots
		106584 Total	\$ 100.00		
NEWMAN ACE HARDWARE/JACT,	10-06-6300	106585	\$ 13.98	12/5/2014	Large metal hook
NEWMAN ACE HARDWARE/JACT,	10-07-6300	106585	\$ 50.89	12/5/2014	Fluorescent bulbs/saf-t guard bulb
NEWMAN ACE HARDWARE/JACT,	10-14-6300	106585	\$ 6.98	12/5/2014	Lysol spray
NEWMAN ACE HARDWARE/JACT,	10-21-6300	106585	\$ 8.60	12/5/2014	Lithium battery
NEWMAN ACE HARDWARE/JACT,	10-33-6300	106585	\$ 170.62	12/5/2014	cable ties/staplegun/batteries/marketing spray/
NEWMAN ACE HARDWARE/JACT,	10-44-6300	106585	\$ 66.95	12/5/2014	gloves/flashlight/bleach/pik stik/barracade tape
NEWMAN ACE HARDWARE/JACT,	10-46-6300	106585	\$ 26.61	12/5/2014	Lithium battery/no dumping sign/video surveillance/tape
NEWMAN ACE HARDWARE/JACT,	60-50-6300	106585	\$ 174.42	12/5/2014	Bleach/telescopic washbrush/trash bags/tube braid/padlock
NEWMAN ACE HARDWARE/JACT,	60-50-6300	106585	\$ (16.70)	12/5/2014	Credit
NEWMAN ACE HARDWARE/JACT,	62-60-6225	106585	\$ 6.96	12/5/2014	misc fastners/hinge strap
NEWMAN ACE HARDWARE/JACT,	63-56-6300	106585	\$ 91.15	12/5/2014	pvc primer/misc fastners/lock nuts/batteries
NEWMAN ACE HARDWARE/JACT,	68-68-6620	106585	\$ 238.90	12/5/2014	cable ties/elect tape/trash bags/extn cord/powercentr
NEWMAN ACE HARDWARE/JACT,	69-47-6300	106585	\$ 67.95	12/5/2014	misc fastners/couplings/qwik fix/rope
		106585 Total	\$ 907.31		
NORMAC, INC.	10-33-6300	106586	\$ 32.83	12/5/2014	25 Hunter bubbler nozzles
		106586 Total	\$ 32.83		
CITY OF PATTERSON	10-03-6200	106587	\$ 660.00	12/5/2014	City Council video reimbursedment/Oct 2014
CITY OF PATTERSON	10-22-6200	106587	\$ 500.00	12/5/2014	Fire data input/Aug & Sept 2014
		106587 Total	\$ 1,160.00		
P G & E	10-44-6660	106588	\$ 147.31	12/5/2014	Electric charges for Memorial Bldg 10/16/14 to 11/16/14
P G & E	60-50-6410	106588	\$ (1.37)	12/5/2014	Credit to WWTP electric bill corrections
P G & E	63-56-6410	106588	\$ 6.57	12/5/2014	Electric charges for pump 8/17/14 to 9/16/14
		106588 Total	\$ 152.51		
PROFORCE LAW ENFORCEMENT	10-21-6300	106589	\$ 2,169.04	12/5/2014	1000 round bulk pack ammunition
		106589 Total	\$ 2,169.04		
RALEY'S IN STORE CHARGE	10-01-6620	106590	\$ 161.23	12/5/2014	Supplies for Westside Healthcare taskforce meeting



AP Check Register December 05, 2014

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
RALEY'S IN STORE CHARGE	10-14-6300	106590	\$ 12.16	12/5/2014	Sugar/coffee mate/dish soap/foam cups
RALEY'S IN STORE CHARGE	10-46-6300	106590	\$ 30.38	12/5/2014	Sugar/coffee mate/coffee/spoons/Corp Yard
RALEY'S IN STORE CHARGE	60-50-6300	106590	\$ 12.16	12/5/2014	Sugar/coffee mate/dish soap/foam cups
RALEY'S IN STORE CHARGE	63-56-6300	106590	\$ 12.17	12/5/2014	Sugar/coffee mate/dish soap/foam cups
		106590 Total	\$ 228.10		
RESERVE ACCOUNT	10-14-6300	106591	\$ 166.67	12/5/2014	Refill postage meter
RESERVE ACCOUNT	60-50-6330	106591	\$ 166.67	12/5/2014	Refill postage meter
RESERVE ACCOUNT	63-56-6330	106591	\$ 166.66	12/5/2014	Refill postage meter
		106591 Total	\$ 500.00		
STAPLES ADVANTAGE	10-14-6300	106592	\$ 20.50	12/5/2014	Pencils/stapler/correction tape/card stock/paper
STAPLES ADVANTAGE	10-14-6300	106592	\$ 2.40	12/5/2014	Febreeze Air effects
STAPLES ADVANTAGE	60-50-6300	106592	\$ 20.50	12/5/2014	Pencils/stapler/correction tape/card stock/paper
STAPLES ADVANTAGE	60-50-6300	106592	\$ 2.40	12/5/2014	Febreeze Air effects
STAPLES ADVANTAGE	63-56-6300	106592	\$ 20.49	12/5/2014	Pencils/stapler/correction tape/card stock/paper
STAPLES ADVANTAGE	63-56-6300	106592	\$ 2.40	12/5/2014	Febreeze Air effects
		106592 Total	\$ 68.69		
STANTEC CONSULTING SERVICE, Inc	60-50-6200	106593	\$ 16,160.50	12/5/2014	Professional serv/Water & wastewater on call 10/17/14
STANTEC CONSULTING SERVICE, Inc	64-56-6201	106593	\$ 2,488.50	12/5/2014	Professional services/Pre-design of well & transmission thru 10/1
		106593 Total	\$ 18,649.00		
Sun Valley Portables	69-47-6200	106594	\$ 155.73	12/5/2014	Portable restroom rental-service/Nov 2014
		106594 Total	\$ 155.73		
TelePacific Communications	10-14-6420	106595	\$ 103.74	12/5/2014	Telephone service12/1 to 12/31/14 & long distance/Nov 14
TelePacific Communications	10-21-6420	106595	\$ 204.38	12/5/2014	Telephone service12/1 to 12/31/14 & long distance/Nov 14
TelePacific Communications	10-45-6420	106595	\$ 103.74	12/5/2014	Telephone service12/1 to 12/31/14 & long distance/Nov 14
TelePacific Communications	60-50-6420	106595	\$ 103.74	12/5/2014	Telephone service12/1 to 12/31/14 & long distance/Nov 14
TelePacific Communications	63-56-6420	106595	\$ 103.73	12/5/2014	Telephone service12/1 to 12/31/14 & long distance/Nov 14
		106595 Total	\$ 619.33		
T.H.E. OFFICE CITY	10-14-6300	106596	\$ 53.72	12/5/2014	5 cases copy paper
T.H.E. OFFICE CITY	60-50-6300	106596	\$ 53.72	12/5/2014	5 cases copy paper
T.H.E. OFFICE CITY	63-56-6300	106596	\$ 53.73	12/5/2014	5 cases copy paper
		106596 Total	\$ 161.17		
Towne Ford Sales	63-56-7010	106597	\$ 17,901.41	12/5/2014	2014 Ford Truck as per specifications
		106597 Total	\$ 17,901.41		
True Blue Veterinary Group	10-21-6208	106598	\$ 200.00	12/5/2014	2 ovarian hysterectomies
True Blue Veterinary Group	10-21-6208	106598	\$ 900.00	12/5/2014	Monthly contract for animal control/Nov 2014
True Blue Veterinary Group	10-21-6208	106598	\$ 547.96	12/5/2014	2 neuters/1hysterectomy/exam on PD dog-Sam
True Blue Veterinary Group	10-21-6208	106598	\$ 451.14	12/5/2014	Vaccines at Fall Animal control clinic
True Blue Veterinary Group	10-21-6208	106598	\$ 100.00	12/5/2014	Ovarian Hysterectomy
		106598 Total	\$ 2,199.10		



AP Check Register December 05, 2014

Vendor	Fund-Dept-Acct	Check #	Amount	Check date	Description
GONZALEZ VICTOR & MARIA	63-00-2010	106599	\$ 78.25	12/5/2014	Refund Check
		106599 Total	\$ 78.25		
MORRIS WILLIAM	63-00-2010	106600	\$ 44.34	12/5/2014	Refund Check
		106600 Total	\$ 44.34		
MENDOZA BENJAMIN O.	63-00-2010	106601	\$ 71.80	12/5/2014	Refund Check
		106601 Total	\$ 71.80		
ALFARO GRACIELA	63-00-2010	106602	\$ 25.15	12/5/2014	Refund Check
		106602 Total	\$ 25.15		
JOHNSON CHERI	63-00-2010	106603	\$ 3.44	12/5/2014	Refund Check
		106603 Total	\$ 3.44		
NELSON BRENT	63-00-2010	106604	\$ 11.68	12/5/2014	Refund Check
		106604 Total	\$ 11.68		
VARGAS GEORGE	10-22-6690	106605	\$ 50.00	12/5/2014	
VARGAS GEORGE	10-22-6690	106605	\$ 50.00	12/5/2014	
		106605 Total	\$ 100.00		
		Grand Total	\$ 148,596.02		



MINUTES
NEWMAN CITY COUNCIL
SPECIAL MEETING NOVEMBER 18, 2014
CITY COUNCIL CHAMBERS, 7:00 P.M., 938 FRESNO STREET

1. **Call To Order** - Mayor Katen 7:00 P.M.
2. **Pledge Of Allegiance.**
3. **Invocation** - Mayor Pro Tem Martina.
4. **Roll Call - PRESENT:** Candea, Martina And Mayor Katen.
ABSENT: Davis (Excused) And Hutchins (Excused).
5. **Declaration Of Conflicts Of Interest** - None.
6. **Ceremonial Matters** - None.
7. **Items from the Public - Non-Agenda Items**

Joanna Flores, 1328 "M" Street, Explained That She And Her Other Orestimba High School Classmates Were In Attendance As Part Of A Project For Their Government Class.

8. Consent Calendar

- a. Waive All Readings Of Ordinances And Resolutions Except By Title.
- b. Approval Of Warrants.
- c. Approval Of Minutes Of The October 28, 2014 Meeting.

ACTION: On A Motion By Candea Seconded By Martina, The Consent Calendar Was Approved By The Following Vote: AYES: Candea, Martina And Mayor Katen; NOES: None; ABSENT: Davis and Hutchins; NOT PARTICIPATING: None.

9. Public Hearings - None.

10. Regular Business

- a. Report On Handbill Distribution (NMC §9.01.070).

Mayor Katen Asked How The City Would Enforce A Handbill Ordinance.

City Attorney Goldstein Noted That Enforcement Is Challenging But Noted That She Thought We Could Utilize Methods Similar To Those Utilized For Peddlers And Solicitors.

ACTION: The Council Directed Staff To Present An Ordinance That Was Limiting As The Law Will Allow.

- b. Report On 2015 Little League Baseball/Softball Season.

City Manager Holland Reported That The Little League Baseball/Softball Board Membership Is Low For The 2015 Season And The Current Board Members Are Not Sure If They Are Going To Have Enough Community Support.

Derek Solano, 2806 Villa Manucha Road, Noted That He And Todd Nienhouse Were The Two Remaining Board Members. Solano Noted That There Is New Leadership In Hilmar And That They Are Reducing The Board From Five To Seven People. He Explained That Many Of The Board Members Are Leaving After Many Of Them Have Put In 6 or 7 Years On The Board.

Mayor Katen Asked If Newman's Programs Could Stand On Its Own.

City Manager Holland Noted That There Were Probably Not Enough Girls Teams.

Solano Noted That Newman Could Run Programs On Own But Indicated That He Thought It Was Better To Work With Other Leagues Because The Kids Get A Chance To Play More Teams.

Solano Indicated That The NYBSA Website Was Advertising Board Vacancies And That Interested Persons Can Apply To Be On The Board Via The Form On The Website.

Mayor Katen Inquired When The Board Issue Would Become Critical.

Solano Indicated That The Issue Would Become Critical In Late December, That A Meeting Has Been Scheduled And That They Would Have A Better Idea Of Their Direction At That Point.

Richard Gaytan, 556 Banff Drive, Parks And Recreation Commissioner, Noted That The Baseball Board Had Been Successful But Also Noted That He Would Like To See The City Work With The Baseball Board On A Solution.

ACTION: No Action Was Taken.

- c. Report On Establishment Of Aquatic Center Sub Committee.

ACTION: Mayor Pro Tem Martina And Council Member Candea Volunteered To Be On The Aquatic Center Sub-Committee And Mayor Katen Volunteered To Be An Alternate.

11. Items From District Five Stanislaus County Supervisor - None.

12. Items From The City Manager And Staff.

City Manager Holland Reported That The Do Not Knock Registry For Solicitors Will Be Released In December. Holland Mentioned That Cities And County Were Conducting Negotiations On Solid Waste Costs/Fees. He Noted That The Next City Council Meeting Would Be On December 9th And Reminded Everyone That City Hall Would Be Closed On Thursday And Friday For The Thanksgiving Holiday. Holland Concluded By Inviting Everyone To Attend The Chamber Of Commerce's Tree Lighting Event On Saturday, December 6th.

Public Works Director Kim Indicated That City Staff Had Cleaned Sherman Ditch Again After Rain And Working On Another Vacuum Truck Demonstration.

Finance Director Humphries Noted That The Treasurer's Reports Were Completed And That The Audit Report Would Be Presented At The December 9th City Council Meeting.

City Planner Ocasio Noted That She Would Be Attending The Upcoming CSU Stanislaus GIS Day At The College As A Part Of The City's Successful GIS Internship Program.

13. Items From City Council Members.

Council Member Martina Inquired About Progress Of The Memorial Building Renovations And Skate Park Project. Martina Welcomed The High School Students In Attendance To The Council Meeting.

City Planner Ocasio Noted That The Memorial Building Renovations Were Progressing On Time And Expects That The Construction Should Be Completed By March. Ocasio Noted That The Skate Plaza Plans Were Recently Updated And That They Are Nearly Ready For Bid And Hopes To Bid The Project Out Sometime Early Next Year.

Mayor Katen Mentioned That He Had Attended The Local Veterans Day Ceremonies And Noted That They Did A Great Job. Katen Congratulated Nick Candea And Casey Graham On Their Successful Campaigns For City Council And Thanked Council Member Hutchins For His Service. Katen Reported That He Would Be Hosting Stanislaus County Mayors Along With Senator Canella On December 2nd And Noted That He Is Always Proud Of Newman's Downtown During The Holidays.

14. Adjournment.

ACTION: On Motion By Candea Seconded By Martina And Unanimously Carried, The Meeting Was Adjourned At 7:44 P.M.

Honorable Mayor and Members
of the Newman City Council

**A RESOLUTION RECEIVING AND ACCEPTING THE GENERAL PURPOSE FINANCIAL
STATEMENT AND TRANSPORTATION DEVELOPMENT ACT AUDITS FOR THE FISCAL YEAR
ENDING JUNE 30, 2014**

RECOMMENDATION:

It is recommended that we Approve Resolution No. 2014- receiving and accepting the General Purpose Financial Statement and Transportation Development Act audits for the Fiscal Year ending June 30th, 2014.

BACKGROUND:

Each year the City's financial records are audited by an independent Certified Public Accounting firm. For the last several years this firm has been Clendenin Bird & Company, PC, Certified Public Accountants. The firm's partner in charge of our audit is Robert Kehl. Using Generally Accepted Accounting Principles (GAAP) and Generally Accepted Auditing Standards, they review our financial records and issue audited financial statements along with their Independent Auditor's Report. These reports are used by the Council, the public, and Bond Rating Agencies to evaluate the fiscal condition of the City.

ANALYSIS:

Prior to the beginning of the fiscal year, we projected a General Fund budget deficit of \$426,264. The Financial Statements audit shows the City of Newman General Fund ending balance at \$2,824,536. This figure is a decrease from the beginning fund balance of \$2,944,995 by \$120,459; an improvement of \$305,805 over our projected deficit from the beginning of the year. Total General Fund expenditures were \$3,911,788. A more detailed analysis is found in the Management's Discussion and Analysis and Notes of the financial statements.

The ending pages of the report include the auditor's report on internal controls, and on compliance and other matters. The auditors did not identify any deficiencies in internal controls that are considered material weaknesses and report that their tests disclosed no instances of noncompliance or other matters. The Transportations Development audit reports that funds were accounted for in conformance with the applicable laws, rules and regulations of the TDA.

FISCAL IMPACT:

The cost of the audit was budgeted and came in at the budgeted amount.

CONCLUSION:

As stated earlier, the audit is considered an unqualified opinion. An unqualified opinion is the best opinion an independent auditor can give and this is what we want and would expect. Michelle Gallagher from Clendenin Bird & Company will be at the Council meeting to further discuss the audit findings with you.

ATTACHMENTS:

1. Resolution No. 2014-
2. City of Newman Annual Financial Report

Respectfully submitted:



Lewis Humphries
Finance Director

REVIEWED/CONCUR:



Michael Holland
City Manager

RESOLUTION NO. 2014-

A RESOLUTION RECEIVING AND ACCEPTING THE GENERAL PURPOSE FINANCIAL STATEMENT AND TRANSPORTATION DEVELOPMENT ACT AUDITS FOR THE FISCAL YEAR ENDING JUNE 30, 2014

WHEREAS, there has been submitted to the City Council of the City of Newman by CLENDENIN BIRD & COMPANY, PC, Certified Public Accountants, the annual General Purpose Financial Statement and Transportation Development Act Funds Audit for the fiscal year ending June 30, 2014; and

WHEREAS, said Annual Financial Reports have been examined and considered by the City Council of the City of Newman.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Newman that the General Purpose Financial Statement and Transportation Development Act Funds Audit of the City of Newman for the fiscal year ended June 30, 2014, submitted by CLENDENIN BIRD & COMPANY, PC, Certified Public Accountants, is hereby received and accepted.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Newman held on the 9th day of December, 2014, by Council Member _____, who moved its adoption, which motion was duly seconded and it was upon roll call carried and the resolution adopted by the following vote:

AYES:
NOES:
ABSENT:

APPROVED:

Mayor of the City of Newman

ATTEST:

Deputy City Clerk of the City of Newman

CITY OF NEWMAN
ANNUAL FINANCIAL REPORT
YEAR ENDED JUNE 30, 2014

CITY OF NEWMAN, CALIFORNIA

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CITY OF NEWMAN, CALIFORNIA

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INDEPENDENT AUDITOR'S REPORT

To The City Council
City Of Newman
State of California

We have audited the accompanying financial statements of the governmental activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Newman, State of California, as of and for the year ended June 30, 2014, which collectively comprise the City's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the City of Newman, State of California's management. Our responsibility is to express opinions on these financial statements based on our audit. The prior year summarized comparative information has been derived from the City's 2013 financial statements and, in our report dated September 30, 2013, we expressed unqualified opinions on the respective financial statements of the governmental activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Newman, State of California as of June 30, 2014, and the respective changes in financial position thereof for the year then ended, in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued a report dated September 30, 2014 on our consideration of the City of Newman, State of California's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Governmental Auditing Standards* and should be considered in assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3 through 13 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Newman, State of California's financial statements as a whole. The introductory section, combining and individual non-major fund financial statements are presented for purposes of additional analysis and are not a required part of the financial statements. The combining and individual non-major fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards general accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole. The introductory section has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

CLENDENIN BIRD & COMPANY, P.C.

CLENDENIN BIRD & COMPANY, PC

Modesto, California
September 30, 2014

City of Newman
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
For the Fiscal Year Ended June 30, 2014

The following discussion provides readers of the City of Newman's financial statements a narrative overview and analysis of the financial activities of the City of Newman for the fiscal year ended June 30, 2014. Please read this document in conjunction with the accompanying Basic Financial Statements.

The City of Newman (the City) General Fund revenues increased over the previous year. Property tax revenues are slightly up over the prior year. Increases in assessed property values and supplemental property taxes (from new construction) were offset by declines in prior year (delinquent) property payments and property transfer taxes. Revenues from current unsecured property taxes remained flat. Declines in Sales Tax, Fines and Forfeitures, and Investment Earnings were more than offset by increases in Property Tax, Other Taxes and Franchise Fees, Licenses & Permits, Intergovernmental, and Service Charges; with the largest increase coming from Service Charges.

On February 1, 2012 all Redevelopment Agencies (RDA) statewide were dissolved with the California Supreme Court upholding ABx1-26. The City accepted to be the Successor Agency charged with the winding down of operations. The Financials for the Successor Agency (former RDA) are no longer published as a separate report. They are included with the Annual Financial Report for the City and listed as fiduciary responsibility. At the printing of this report the City has received its 'Finding of Completion' and has filed its 'Long Range Property Management Plan' and has transferred/sold all former RDA properties with the exception of one. The City's financial highlights are presented below:

FISCAL YEAR 2014 FINANCIAL HIGHLIGHTS

Financial highlights of fiscal year 2014 include the following:

Entity-wide:

- The City's total net assets were \$42,335,033 as of June 30, 2014. Of this total, \$27,525,871 was Governmental assets and \$14,809,162 was Business-type assets.
- Entity-wide Governmental revenues include program revenues of \$2,836,570 and general revenues and transfers of \$2,084,791 for a total of \$4,921,361.
- Entity-wide Governmental expenses were \$4,963,777.
- Entity-wide Business-type program revenues and interest revenue were \$4,210,465 while Business-type expenses and transfers were \$2,922,205.

Fund Level:

- Governmental Fund balances increased \$32,735 in fiscal year 2014
- Governmental Fund revenues increased \$169,029 in fiscal year 2014.
- Governmental Fund expenditures decreased \$11,584 in fiscal year 2014.

General Fund:

- General Fund revenues of \$3,611,061 were \$165,621 more than the prior year.
- General Fund expenditures of \$3,911,788 represent an increase of \$64,103 over the prior year.
- General Fund balance of \$2,824,536 as of June 30, 2014, is down \$120,459 from the fiscal year 2013's fund balance of \$2,944,995.

City of Newman
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
For the Fiscal Year Ended June 30, 2014

OVERVIEW OF THE ANNUAL FINANCIAL REPORT

This Annual Financial Report is divided into two parts:

- 1) Management's Discussion and Analysis (MD&A);
- 2) The Basic Financial Statements, which include the Entity-wide and the Fund Financial Statements, along with the Notes to these financial statements.

The Basic Financial Statements

The Basic Financial Statements comprise the Entity-wide Financial Statements and the Fund Financial Statements; these two sets of financial statements provide two different views of the City's financial activities and financial position.

The Entity-wide Financial Statements provide a longer-term view of the City's activities as a whole, and comprise the Statement of Net Assets and the Statement of Activities. The Statement of Net Position provides information about the financial position of the City as a whole, including all of its capital assets and long-term liabilities on the full accrual basis, similar to that used by corporations.

The Statement of Activities provides information about all of the City's revenues and all of its expenses, also on the full accrual basis, with the emphasis on measuring revenues net of expenses of each of the City's programs. The Statement of Activities explains in detail the change in Net Assets for the year.

All of the City's activities are grouped into Government Activities and Business-type Activities, as explained below. The amounts in the Statement of Net Position and the Statement of Activities are separated into Governmental Activities and Business-type Activities in order to provide a summary of these two activities for the City as a whole.

The Fund Financial Statements report the City's operations in more detail than the Entity-wide statements and focus primarily on the short-term activities of the City's General Fund and other Major Funds. The Fund Financial Statements measure only current revenues and expenditures and fund balances; they exclude capital assets, long-term debt and other long-term amounts.

Major Funds account for the major financial activities of the City and are presented individually, while the activities of Non-major Funds are presented in summary, with subordinate schedules (located after the Notes section) presenting the detail for each of these other funds. Major Funds are explained below.

The Entity-wide Financial Statements

Entity-wide financial statements are prepared on the accrual basis, which means they measure the flow of all economic resources of the City as a whole.

The Statement of Net Position and the Statement of Activities present information about the following:

City of Newman

MANAGEMENT’S DISCUSSION AND ANALYSIS (UNAUDITED)

For the Fiscal Year Ended June 30, 2014

- Governmental Activities – All of the City’s basic services are considered to be governmental activities. These services are supported by general City revenues such as taxes, and by specific program revenues such as user fees and charges.

The City’s governmental activities previously included the activities of another separate legal entity, the Redevelopment Agency of the City of Newman. With the California Supreme Court upholding ABx1-26 the Newman Redevelopment Agency is now dissolved (see Note IV D).

- Business-type Activities – The City’s enterprise activities of water and wastewater are reported in this area. Unlike governmental services, these services are supported by charges paid by users based on the amount of the service they use.

Fund Financial Statements

The Fund Financial Statements provide detailed information about each of the City’s most significant funds, called Major Funds. The concept of Major Funds, and the determination of what qualifies as a Major Fund, was established by Governmental Accounting Standards Board (GASB) Statement 34 and replaces the concept of combining like funds and presenting them in total. Instead, each Major Fund is presented individually, with all Non-major Funds summarized and presented only in a single column. Subordinate schedules present the detail of these Non-major Funds. Major Funds present the major activities of the City for the year, and may change from year to year as a result of changes in the pattern of the City’s activities.

In the City’s case, there are three Major Governmental Funds in addition to the General Fund: The CDBG Fund (Funds 15, 19 and 26), the Public Facility Improvement Fund (Fund 40), and the Storm Drain Fund (Fund 42). Both of the City’s Enterprise Funds are reported as Major Proprietary Funds.

Fund Financial Statements include governmental and proprietary funds as discussed below.

Governmental Fund Financial Statements are prepared on the modified accrual basis, which means they measure only current financial resources and uses. Capital assets and other long-lived assets, along with long-term liabilities, are not presented in the Governmental Fund Financial Statements.

Proprietary Funds Financial Statements are prepared on the full accrual basis, as in the past, and include all of their assets and liabilities, current and long-term.

Comparisons of Budget and Actual financial information are presented only for the General Fund, as required by GASB Statement 34.

FINANCIAL ACTIVITIES OF THE CITY AS A WHOLE

This analysis focuses on the net assets and changes in net assets of the City as a whole. Tables 1, 2 and 3 focus on the City’s Governmental Statement of Net Assets and Statement of Activities, while Tables 4 and 5 focus on the City’s Business-type Statement of Net Position and Statement of Activities.

City of Newman
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
For the Fiscal Year Ended June 30, 2014

Governmental Activities

Table 1
Governmental Net Position at June 30, 2014

	<u>Governmental Activities 2014</u>	<u>Governmental Activities 2013</u>
Cash and investments	\$ 10,879,630	\$ 11,046,552
Other assets	4,695,092	4,739,401
Capital assets	<u>14,082,817</u>	<u>12,284,945</u>
Total assets	<u>29,657,539</u>	<u>28,070,898</u>
Long-term debt outstanding	233,713	253,696
Other liabilities	<u>1,897,955</u>	<u>2,136,233</u>
Total liabilities	<u>2,131,668</u>	<u>2,389,929</u>
Net position:		
Invested in capital assets, net of debt	13,849,104	12,031,249
Restricted	10,912,934	10,764,324
Unrestricted	<u>2,763,833</u>	<u>2,885,396</u>
Total net position	<u>\$ 27,525,871</u>	<u>\$ 25,680,969</u>

The City's governmental net position amounted to \$27,525,871 as of June 30, 2014; an increase of \$1,844,902 from 2013. This increase is the Change in Net Position reflected in the Governmental Activities column of the Statement of Activities shown in Table 1. The City's net assets as of June 30, 2014 comprised the following:

- Cash and investments comprised \$10,879,630 in the city treasury and \$0 of restricted cash and investments. Substantially all of these amounts were held in short term investments in government securities, as detailed in Note III-A to the financial statements.
- Receivables comprised \$532,047 of current receivables and loans receivable for \$4,163,045.
- Capital assets of \$14,082,817, net of depreciation charges, which includes all the City's capital assets used in governmental activities.
- Current liabilities, including accounts payable, claims and other amounts due currently, totaling \$1,784,580.
- Accrued compensated absence liabilities payable to employees of \$113,375, as detailed in Note III-I to the financial statements.
- Long-term debt of \$233,713 of which \$215,629 is due in future years and \$18,084 is due within one year.

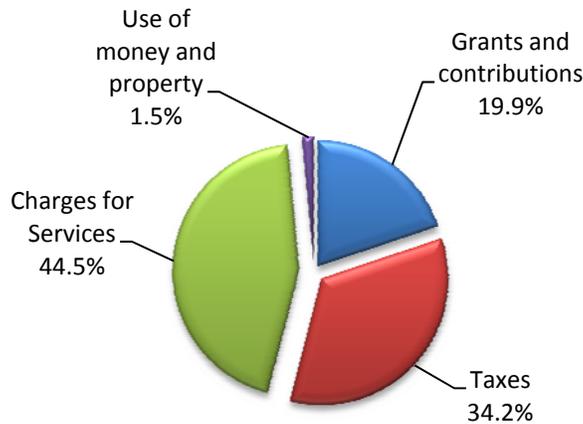
City of Newman

MANAGEMENT’S DISCUSSION AND ANALYSIS (UNAUDITED)

For the Fiscal Year Ended June 30, 2014

- Net assets invested in capital assets, net of related debt, of \$13,849,104, representing the City’s investment in capital assets used in Governmental Activities, net of amounts borrowed to finance that investment.
- Restricted net assets totaling \$10,912,934, which may be used only to construct specified capital projects, for debt service, or for community development projects. The restrictions on these funds were placed there by outsiders and cannot be changed by the City.
- Unrestricted net assets, the part of net assets that can be used to finance day-to day operations without constraints established by debt covenants or other legal requirements or restrictions. The City had \$2,763,833 of unrestricted net assets as of June 30, 2014.

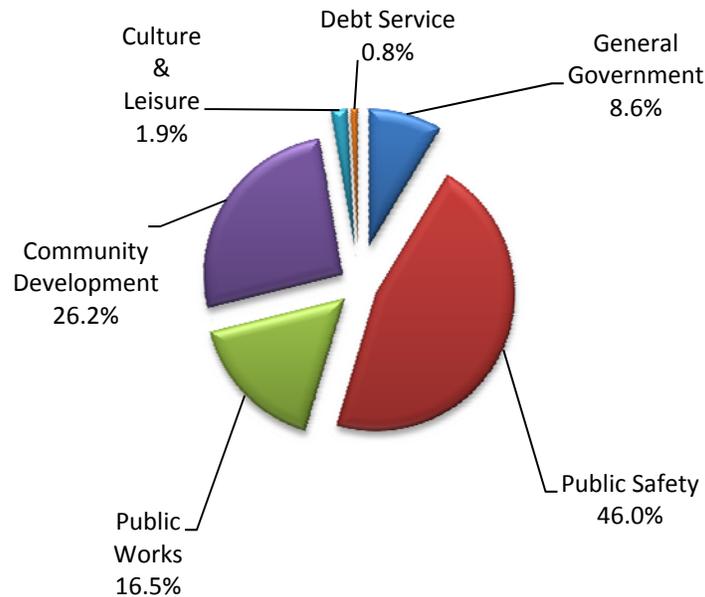
Sources of Revenues



The Sources of Revenue Chart above shows that during fiscal year 2014 34.2% (\$1,682,054) of the City’s governmental activities revenue came from Taxes while 19.9% (\$976,904) came from Grants and Contributions, 43.0% (\$2,189,861) came from Charges for Services, and the remaining 1.5% (\$72,542) came from the Use of Money and Property (investments).

City of Newman
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
For the Fiscal Year Ended June 30, 2014

Functional Expenses



The Functional Expenses Chart above includes only current year expenses; it does not include capital outlays, which are now added to the City's capital assets. As the Chart shows, General Government is 8.6% (\$375,197) of total government expenses, Community Development is 26.2% (\$1,142,423), Public Safety is 46.0% (\$2,005,263), Public Works is 16.5% (\$720,871), Culture & Leisure is 1.9% (\$82,491), and Debt Service is 0.8% (\$34,857).

The Statement of Activities presents program revenues and expenses and general revenues in detail. All of these are elements in the Changes in Governmental Net Position summarized below.

Table 2
Changes in Governmental Net Position

<u>Expenses</u>	<u>Governmental Activities 2014</u>
General government	\$ 414,401
Public Safety	2,113,531
Public Works	1,115,207
Community Development	1,206,335
Culture and Leisure	99,429
Interest on long term debt	14,874
Total expenses	<u>\$ 4,963,777</u>

City of Newman
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
For the Fiscal Year Ended June 30, 2014

Revenues

Program Revenues:	
Charges for services	\$ 2,595,884
Operating grants and contributions	<u>240,686</u>
Total program revenues	<u>2,836,570</u>
General revenues:	
Taxes	2,012,249
Use of money and property	72,542
Other	<u>0</u>
Total general revenues	<u>2,084,791</u>
Total revenues	<u>4,921,361</u>
<u>Change in net position</u>	<u>\$ (42,416)</u>

As Table 2, Changes in Governmental Net Position above shows, \$2,836,570 (57.6%) of the City's fiscal year 2014 Governmental Revenue, came from Program Revenues and \$2,084,791 (42.4%), came from General Revenues such as taxes and interest and transfers.

Program revenues were composed of charges for services of \$2,595,884, which include permit revenues, fees and charges used to fund expenses incurred in providing services and \$240,686 of operating and capital grants and contributions which include gas tax revenues and housing and police grants.

General revenues are not allocable to programs. General revenues are used to pay for the net cost of governmental programs.

Table 3 presents the net (expense) or revenue of each of the City's governmental activities, including interest on long-term debt. Net expense is defined as total program cost less the revenues generated by those specific activities.

Table 3
Governmental Activities

	Net (Expense) Revenue From Services 2014
General government	\$ 1,260,008
Public Safety	(1,859,419)
Public Works	(559,805)
Community Development	(891,830)
Culture and Leisure	(61,287)
Interest on Long-Term Debt	(14,874)
Totals	<u>\$ (2,127,207)</u>

City of Newman
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
For the Fiscal Year Ended June 30, 2014

Business-type Activities

The Statement of Net Position and Statement of Activities present a summary of the City's Business-type Activities that are composed of the City's enterprise funds.

Table 4
Business-Type Net Position

	Business-Type 2014	Business-Type 2013
Cash and investments	\$ 6,861,262	\$ 7,041,014
Other assets	461,075	511,821
Capital assets	<u>9,184,466</u>	<u>8,023,464</u>
Total assets	<u>16,506,803</u>	<u>15,576,299</u>
Long-term debt outstanding	1,382,196	1,609,539
Other liabilities	<u>315,445</u>	<u>445,858</u>
Total liabilities	<u>1,697,641</u>	<u>2,055,397</u>
Net position:		
Invested in capital assets, net of debt	7,802,270	6,413,925
Restricted	0	0
Unrestricted	<u>7,006,892</u>	<u>7,106,977</u>
Total net position	<u>\$ 14,809,162</u>	<u>\$ 13,520,902</u>

The net position of business-type activities increased \$1,288,260 in fiscal year 2014.

Table 5
Changes in Business-Type Net Position

	Net (Expense) Revenue From Services 2014	Net (Expense) Revenue From Services 2013
Water Fund	\$ 116,632	\$ (116,272)
Sewer Fund	<u>1,129,957</u>	<u>1,123,868</u>
Totals	<u>\$ 1,246,589</u>	<u>\$ 1,007,596</u>

Analyses of Major Funds

Governmental Funds

General Fund

General Fund revenues increased \$165,621 this fiscal year. Increases in Property Taxes and Service Charges greatly offset decreases in Investments and Fines and Forfeitures. Actual revenues exceeded budgeted amounts by \$282,893. Revenues from Property Taxes increased \$14,685 as assessed valuations increased due to an increase in real estate values. Sales Tax Revenues were down \$65,157 while Charges for Services were up \$191,468, due to increases in

City of Newman
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
For the Fiscal Year Ended June 30, 2014

Salary Reimbursements, Refunds & Reimbursements, Plan Checking, Refuse Collection, Donations, Rents and Concessions and other miscellaneous revenues.

General Fund expenditures were \$3,911,788, an increase of \$64,103 from the prior year. Expenditures were \$220,360 less than budgeted, primarily related to cost reductions associated with Public Safety and General Government.

As of June 30, 2014, the General Fund's ending fund balance totaled \$2,824,536. In February of 2009 GASB issued Statement #54 changing the presentation of this fund balance. See the Note I. D.9 to the Basic Financial Statements for detail on the changes and classifications of fund balance. The unassigned portion of General Fund's fund balance is \$2,824,536.

CDBG Fund

This fund is used to account for grants received to loan out to low income citizens for first time home purchases and/or housing rehabilitation projects. Also included in this fund are grant funds for the Valley Manor Housing project. Those funds were loaned out and are now reflected on our books as a long term loan receivable. Valley Manor Housing represents the largest of these receivable. Their current outstanding balance is \$975,000.

Public Facility Improvement Fund

This fund accounts for the improvement of public facilities funded by developer fees. In fiscal year 2014, the fund received \$52,314 in developer fees. Developer fee revenue decreased \$30,794 over the prior year.

The fund's fiscal year end fund balance of \$4,179,187 represents developer fees that have not yet been expended on public facility projects and improvements.

Storm Drain Fund

The fees accounted for here are to be used for expansion and improvements to the City's storm drain system. The fund currently shows a negative balance due to the Fee Credit Parks liability. As homes are built these fee credits reduce.

Proprietary Funds

Water Fund

Operating Revenues increased \$267,455 to a total of \$1,308,843 in fiscal year 2014 due to an increase in home occupation and a water rate increase following a water rate study completed by Stantec Consulting Services. Operating Expenses increased \$41,747 to \$1,175,119. There was a resulting operating gain of \$133,724. The fund's net assets increased \$122,252, to a new total of \$2,586,898. In April of 2012, the 1982 Water Bonds were refunded with a simple loan. No funds are restricted for debt service. The unrestricted fund balance is \$1,087,676.

Sewer Fund

Net assets of the Sewer Fund increased \$1,166,008 in fiscal year 2014 to a total of \$12,222,264. This increase came from an increase in industrial and residential sewer revenues.

City of Newman
MANAGEMENT’S DISCUSSION AND ANALYSIS (UNAUDITED)
For the Fiscal Year Ended June 30, 2014

As of June 30, 2014, the fund’s net position was \$12,222,264, of which \$6,303,048 was invested in capital assets, net of related debt. No funds are restricted for debt service. The unrestricted fund balance is \$5,919,216.

CAPITAL ASSETS

GASB Statement 34 requires the City to record all its capital assets including infrastructure. Infrastructure includes roads, bridges, signals and similar assets used by the entire population.

In fiscal year 2014, the City reported the cost of all its infrastructure assets and computed the amount of accumulated depreciation for these assets based on their original acquisition dates. At the end of fiscal year 2014 the cost of infrastructure and other capital assets recorded on the City’s financial statements was as shown in Table 6 below:

Table 6
Capital Assets at Year-end

	<u>Balance at June 30, 2014</u>	<u>Balance at June 30, 2013</u>
<u>Governmental Activities</u>		
Land	\$ 3,363,088	\$ 2,129,254
Streets and Roads	3,506,657	2,562,543
Buildings	9,663,211	9,232,765
Construction in Progress	314,576	123,731
Equipment	3,122,422	3,071,566
Accumulated depreciation	<u>(5,887,137)</u>	<u>(4,834,912)</u>
Governmental activity capital assets, net	<u>\$ 14,082,817</u>	<u>\$ 12,284,947</u>
<u>Business-type Activities</u>		
Land	\$ 4,760,423	\$ 3,456,477
Construction in Progress	148,090	144,433
Buildings	1,009,511	953,901
Plant and Equipment	8,419,648	8,340,794
Accumulated depreciation	<u>(5,153,206)</u>	<u>(4,872,141)</u>
Business-type activity capital assets, net	<u>\$ 9,184,466</u>	<u>\$ 8,023,464</u>

Detail on capital assets, current year additions and construction in progress can be found in Note III E.

The City depreciates all its capital assets over their estimated useful lives, as required by GASB Statement 34. The purpose of depreciation is to spread the cost of a capital asset over the years of its useful life so that an allocable portion of the cost of the asset is borne by all users. Additional information on depreciable lives may be found in Note I D 6 to the financial statements.

DEBT ADMINISTRATION

The City issued no new bonded debt in fiscal year 2014. The City made all scheduled repayments of existing debt. Each of the City’s debt issues is discussed in detail in Note III G to the financial statements.

City of Newman
MANAGEMENT'S DISCUSSION AND ANALYSIS (UNAUDITED)
For the Fiscal Year Ended June 30, 2014

As of June 30, 2014, the City's debt comprised:

Table 7
Outstanding Debt

	<u>June 30, 2014</u>	<u>June 30, 2013</u>
<u>Governmental Activity Debt:</u>		
<u>Certificates of Participation:</u>		
1997 Tax allocation and housing, 5.375%-6.200%, due 8/1/27 (Transferred to Successor Agency after dissolution of RDA on 2/1/12)	\$ 0	\$ 0
<u>Other Long Term Obligations:</u>		
City Hall Purchase, 6%, due July 2017 (also Business Type Activity)	209,791	216,638
Agricredit Capital Lease, 4%, due June 2014	0	2,847
HP Computer Lease, 5.26%, due January 2016	4,728	9,220
Accounting Software, 5%, due May 2017 (also Business Type Activity)	<u>19,194</u>	<u>24,991</u>
Total Governmental Activity Debt	<u>\$ 233,713</u>	<u>\$ 253,696</u>
<u>Business-type Activity Debt:</u>		
<u>Other Long Term Obligations:</u>		
2011 Refunding of Sewer - CoPs, 3.9%, due 5/1/2017	502,800	659,200
2012 Refunding of Water – Bonds 3.375%, due 8/1/2022	421,425	467,081
City Hall Purchase, 6%, due July 2017 (also Governmental Activity)	419,583	433,276
Accounting Software, 5%, due May 2017 (also Governmental Activity)	<u>38,388</u>	<u>49,982</u>
Total Other Long Term Obligations	1,382,196	1,609,539
Total Business-type Activity Debt:	<u>\$ 1,615,909</u>	<u>\$ 1,863,235</u>

CONTACTING THE CITY'S FINANCIAL MANAGEMENT

This Annual Financial Report is intended to provide citizens, taxpayers, and creditors with a general overview of the City's finances. Questions about this Report should be directed to the City of Newman, at 938 Fresno Street, Newman, CA 95360.

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CITY OF NEWMAN
STATEMENTS OF NET POSITION
JUNE 30, 2014
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013

	Primary Government		Totals	
	Governmental Activities	Proprietary Activities	2014	2013
ASSETS				
Cash And Investments	10,879,630	6,861,262	17,740,892	18,087,566
Accounts Receivable	532,047	461,075	993,122	1,038,662
Loans Receivable	4,163,045	0	4,163,045	4,212,560
Capital Assets (Net Of Accumulated Depreciation):				
Land	3,363,088	4,760,423	8,123,511	5,585,731
Construction In Progress	314,576	148,090	462,666	268,164
Buildings And Improvements	7,217,427	829,555	8,046,982	7,945,193
Equipment And Vehicles	848,689	307,849	1,156,538	1,254,624
Infrastructure	2,339,037	3,138,549	5,477,586	5,254,697
Total Assets	<u>29,657,539</u>	<u>16,506,803</u>	<u>46,164,342</u>	<u>43,647,197</u>
LIABILITIES				
Accounts Payable And Other				
Current Liabilities	1,784,580	263,729	2,048,309	2,417,617
Compensated Absences	113,375	51,716	165,091	164,474
Long-Term Liabilities:				
Due Within One Year	18,084	228,814	246,898	238,092
Due In More Than One Year	215,629	1,153,382	1,369,011	1,625,143
Total Liabilities	<u>2,131,668</u>	<u>1,697,641</u>	<u>3,829,309</u>	<u>4,445,326</u>
NET POSITION				
Invested In Capital Assets				
Net Of Related Debt	13,849,104	7,802,270	21,651,374	18,445,174
Restricted For:				
Capital Projects	5,785,884	0	5,785,884	5,682,542
Community Development Projects	5,127,050	0	5,127,050	5,081,782
Debt Service	0	0	0	0
Unrestricted	2,763,833	7,006,892	9,770,725	9,992,373
Total Net Position	<u>27,525,871</u>	<u>14,809,162</u>	<u>42,335,033</u>	<u>39,201,871</u>

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF NEWMAN
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013**

Functions/Programs	Expenses
Primary Government:	
Governmental Activities:	
General Government	414,401
Public Safety	2,113,531
Public Works	1,115,207
Community Development	1,206,335
Culture And Leisure	99,429
Interest on Long-Term Debt	14,874
Total Governmental Activities	<u>4,963,777</u>
Business-Type Activities	
Water Services	1,204,174
Sewer Services	1,718,031
Total Business-Type Activities	<u>2,922,205</u>
Total Primary Government	<u><u>7,885,982</u></u>

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

Program Revenues			Net (Expense) Revenue And Changes In Net Assets Primary Government				
Fines, Fees And Charges For Services	Operating Grants And Contributions	Capital Grants And Contributions	Governmental Activities	Proprietary Activities	Total		
					2014	2013	
1,674,409	0	0	1,260,008	0	1,260,008	1,090,674	
151,671	102,441	0	(1,859,419)	0	(1,859,419)	(1,393,626)	
438,225	0	117,177	(559,805)	0	(559,805)	(1,011,854)	
293,437	0	21,068	(891,830)	0	(891,830)	(887,715)	
38,142	0	0	(61,287)	0	(61,287)	(47,078)	
0	0	0	(14,874)	0	(14,874)	(17,117)	
<u>2,595,884</u>	<u>102,441</u>	<u>138,245</u>	<u>(2,127,207)</u>	<u>0</u>	<u>(2,127,207)</u>	<u>(2,266,716)</u>	
1,320,806	0	0	0	116,632	116,632	(116,272)	
<u>2,847,988</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,129,957</u>	<u>1,129,957</u>	<u>1,123,868</u>	
<u>4,168,794</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,246,589</u>	<u>1,246,589</u>	<u>1,007,596</u>	
<u>6,764,678</u>	<u>102,441</u>	<u>138,245</u>	<u>(2,127,207)</u>	<u>1,246,589</u>	<u>(880,618)</u>	<u>(1,259,120)</u>	
General Revenues:							
Taxes:							
Property Tax			541,908	0	541,908	527,223	
Sales Tax			427,671	0	427,671	492,828	
Motor Vehicle Tax			565,414	0	565,414	534,629	
Franchise Tax			120,062	0	120,062	113,439	
Other Taxes			357,194	0	357,194	295,664	
Investment Earnings			72,542	41,671	114,213	118,356	
Transfers			0	0	0	0	
Total General Revenues And Transfers			<u>2,084,791</u>	<u>41,671</u>	<u>2,126,462</u>	<u>2,082,139</u>	
Change In Net Position			(42,416)	1,288,260	1,245,844	823,019	
Net Position - Beginning			25,680,969	13,520,902	39,201,871	38,378,852	
Net increase to net position for transferred assets			<u>1,887,318</u>	<u>0</u>	<u>1,887,318</u>	<u>0</u>	
Net Position - Ending			<u>27,525,871</u>	<u>14,809,162</u>	<u>40,447,715</u>	<u>39,201,871</u>	

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF NEWMAN
GOVERNMENTAL FUNDS
BALANCE SHEET
JUNE 30, 2014
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013**

	<u>General</u>	<u>CDBG</u>
Assets		
Cash And Investments	3,388,920	775,133
Cash with Fiscal Agent	0	0
Accounts Receivable	256,282	40,681
Loans Receivable	0	4,056,266
Prepaid Expenses	0	0
Total Assets	<u>3,645,202</u>	<u>4,872,080</u>
Liabilities		
Accounts Payable	278,386	487
Compensated Absences	0	0
Other Liabilities	542,280	0
Total Liabilities	<u>820,666</u>	<u>487</u>
Fund Balances		
Nonspendable	0	0
Restricted	0	4,871,593
Committed	0	0
Assigned	0	0
Unassigned	2,824,536	0
Total Fund Balances	<u>2,824,536</u>	<u>4,871,593</u>
Total Liabilities And Fund Balances	<u>3,645,202</u>	<u>4,872,080</u>

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

Public Facility Improvement Fund	Storm Drain Fund	Other Funds	Total Governmental Funds	
			2014	2013
4,190,047	182,846	2,342,684	10,879,630	11,046,552
0	0	0	0	0
0	0	235,084	532,047	526,841
0	0	106,779	4,163,045	4,212,560
0	0	0	0	0
<u>4,190,047</u>	<u>182,846</u>	<u>2,684,547</u>	<u>15,574,722</u>	<u>15,785,953</u>
10,860	127	75,236	365,096	483,326
0	0	1,058	1,058	1,095
0	764,791	112,413	1,419,484	1,545,184
<u>10,860</u>	<u>764,918</u>	<u>188,707</u>	<u>1,785,638</u>	<u>2,029,605</u>
0	0	0	0	0
0	0	331,138	5,202,731	5,172,219
4,179,187	0	1,265,588	5,444,775	5,505,252
0	0	911,788	911,788	843,983
0	(582,072)	(12,674)	2,229,790	2,234,894
<u>4,179,187</u>	<u>(582,072)</u>	<u>2,495,840</u>	<u>13,789,084</u>	<u>13,756,348</u>
<u>4,190,047</u>	<u>182,846</u>	<u>2,684,547</u>	<u>15,574,722</u>	<u>15,785,953</u>

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF NEWMAN
RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET
TO THE STATEMENT OF NET POSITION
FOR THE YEAR ENDED JUNE 30, 2014**

Total fund balances - governmental funds 13,789,084

Total net position reported for governmental activities in the statement of net position is different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. Those assets consist of:

Land	3,363,088	
Construction In Progress	314,576	
Infrastructure net of \$1,167,620 accumulated depreciation	2,339,037	
Buildings and Improvements, net of \$2,445,784 accumulated depreciation	7,217,427	
Equipment and Vehicles, net of \$2,273,733 accumulated depreciation	<u>848,689</u>	
Total capital assets		14,082,817

Long-term liabilities applicable to the City's governmental activities are due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities, both current and long-term, are reported in the statement of net position.

Notes payable	(233,713)	
Compensated absences	<u>(112,318)</u>	
Total long-term liabilities		<u>(346,031)</u>

Total Net Position - governmental activities 27,525,871

**CITY OF NEWMAN
GOVERNMENTAL FUNDS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013**

	<u>General</u>	<u>CDBG</u>
Revenues		
Property Tax	541,908	0
Sales Tax	427,671	0
Other Tax And Franchises	712,475	0
Licenses And Permits	80,074	0
Fines And Forfeitures	75,787	0
Investment Earnings	18,057	16,592
Intergovernmental	58,808	29,089
Impact Fees	0	0
Service Charges And Miscellaneous	<u>1,696,281</u>	<u>0</u>
Total Revenues	<u>3,611,061</u>	<u>45,681</u>
Expenditures		
Current		
General Government	366,301	0
Public Safety	1,978,506	0
Public Works	603,625	0
Community Development	886,981	752
Culture And Leisure	71,398	0
Debt Service		
Principal	4,492	0
Interest & Other Charges	485	0
Capital Outlay	<u>0</u>	<u>0</u>
Total Expenditures	<u>3,911,788</u>	<u>752</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(300,727)</u>	<u>44,929</u>
Other Financing Sources (Uses)		
Operating Transfers In	360,268	0
Operating Transfers Out	<u>(180,000)</u>	<u>(11,269)</u>
Total Other Financing Sources (Uses)	<u>180,268</u>	<u>(11,269)</u>
Net Change In Fund Balances	<u>(120,459)</u>	<u>33,660</u>
Fund Balance - Beginning	<u>2,944,995</u>	<u>4,837,933</u>
Fund Balance- Ending	<u><u>2,824,536</u></u>	<u><u>4,871,593</u></u>

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

Public Facility Improvement Fund	Storm Drain Fund	Other Funds	Total Governmental Funds	
			2014	2013
0	0	0	541,908	527,223
0	0	0	427,671	492,828
0	0	0	712,475	685,944
0	0	0	80,074	83,980
0	0	0	75,787	86,811
21,425	948	15,520	72,542	74,241
0	0	889,007	976,904	926,552
52,314	9,288	263,510	325,112	363,750
0	0	12,607	1,708,888	1,511,003
<u>73,739</u>	<u>10,236</u>	<u>1,180,644</u>	<u>4,921,361</u>	<u>4,752,332</u>
0	0	8,896	375,197	405,899
0	0	26,757	2,005,263	2,024,590
69,702	15,933	31,611	720,871	762,794
0	0	254,690	1,142,423	1,113,815
0	0	11,093	82,491	67,745
6,847	0	8,644	19,983	61,140
12,812	0	1,577	14,874	17,117
0	4,000	523,524	527,524	447,110
<u>89,361</u>	<u>19,933</u>	<u>866,792</u>	<u>4,888,626</u>	<u>4,900,210</u>
(15,622)	(9,697)	313,852	32,735	(147,878)
0	0	212,561	572,829	640,801
(19,746)	0	(361,814)	(572,829)	(640,801)
(19,746)	0	(149,253)	0	0
(35,368)	(9,697)	164,599	32,735	(147,878)
<u>4,214,555</u>	<u>(572,375)</u>	<u>2,331,241</u>	<u>13,756,349</u>	<u>13,904,227</u>
<u>4,179,187</u>	<u>(582,072)</u>	<u>2,495,840</u>	<u>13,789,084</u>	<u>13,756,349</u>

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF NEWMAN
RECONCILIATION OF THE STATEMENT OF REVENUES,
EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2014**

Net change in fund balances - total governmental funds 32,735

The changes in net position reported for governmental activities in the statement of activities is different because:

Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation (\$607,494) exceeded capital outlays (\$527,524) in the current period. (79,970)

HP Lease Non-Capitalized Assets (4,492)

Repayment of the principal of long-term debt consumes the current financial resources of governmental funds. These transactions do not have any affect on net assets. 19,983

The net effect of various miscellaneous transactions involving capital assets (i.e., sales, trade-ins and contributions) is to increase net position. (4,983)

The recording of accrued compensated absences does not require the use of current financial resources and, therefore, is not reported as expenditures in governmental funds. The liability is included in the statement of activities. (5,689)

Changes in net position of governmental activities (42,416)

**CITY OF NEWMAN
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013**

	2014				
	Budgeted Amounts		Actual	Variance	2013 Actual
	Original	Final		With Final Budget Over (Under)	
REVENUES					
Property Tax	508,000	508,000	541,908	33,908	527,223
Sales Tax	435,000	435,000	427,671	(7,329)	492,828
Other Tax And Franchise Fees	668,000	668,000	712,475	44,475	685,944
Licenses And Permits	72,240	72,240	80,074	7,834	72,561
Intergovernmental	40,000	40,000	58,808	18,808	51,539
Fines And Forfeitures	72,900	72,900	75,787	2,887	86,811
Investment Earnings	28,000	28,000	18,057	(9,943)	23,721
Service Charges And Miscellaneous	<u>1,504,028</u>	<u>1,504,028</u>	<u>1,696,281</u>	<u>192,253</u>	<u>1,504,813</u>
Total Revenues	<u>3,328,168</u>	<u>3,328,168</u>	<u>3,611,061</u>	<u>282,893</u>	<u>3,445,440</u>
EXPENDITURES					
General Government	438,977	438,977	366,301	(72,676)	390,896
Public Safety	2,186,255	2,186,255	1,978,506	(207,749)	1,993,161
Public Works	569,888	580,521	603,625	23,104	522,058
Community Development	848,247	848,997	886,981	37,984	851,531
Recreation And Leisure	77,398	77,398	71,398	(6,000)	67,745
Debt Service					
Principal	0	0	4,492	4,492	4,976
Interest & Other Charges	0	0	485	485	0
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,318</u>
Total Expenditures	<u>4,120,765</u>	<u>4,132,148</u>	<u>3,911,788</u>	<u>(220,360)</u>	<u>3,847,685</u>
Excess (Deficiency) Of Revenues Over Expenditures	(792,597)	(803,980)	(300,727)	503,253	(402,245)
OTHER FINANCING SOURCES (USES)					
Transfers In	366,333	366,333	360,268	(6,065)	397,049
Transfers Out	<u>0</u>	<u>0</u>	<u>(180,000)</u>	<u>(180,000)</u>	<u>(150,000)</u>
Total Other Financing Sources And (Uses)	<u>366,333</u>	<u>366,333</u>	<u>180,268</u>	<u>(186,065)</u>	<u>247,049</u>
Net Change In Fund Balance	(426,264)	(437,647)	(120,459)	317,188	(155,196)
Fund Balance - Beginning	<u>2,944,995</u>	<u>2,944,995</u>	<u>2,944,995</u>	<u>0</u>	<u>3,100,191</u>
Fund Balance - Ending	<u>2,518,731</u>	<u>2,507,348</u>	<u>2,824,536</u>	<u>317,188</u>	<u>2,944,995</u>

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF NEWMAN
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013**

	2014		Actual	Variance With Final Budget Over (Under)	2013 Actual
	Budgeted Amounts				
	Original	Final			
General Government					
City Council	80,825	80,825	27,982	(52,843)	57,588
City Manager	129,609	129,609	122,222	(7,387)	122,560
City Clerk	76,606	76,606	65,278	(11,328)	64,751
Finance And Treasurer	151,937	151,937	150,819	(1,118)	145,997
Total General Government	438,977	438,977	366,301	(72,676)	390,896
Public Safety					
Police	2,044,387	2,044,387	1,903,202	(141,185)	1,900,874
Fire	141,868	141,868	80,281	(61,587)	97,263
Total Public Safety	2,186,255	2,186,255	1,983,483	(202,772)	1,998,137
Public Works					
Government Buildings	83,030	84,030	82,178	(1,852)	96,965
Government Auxiliary	56,101	63,734	145,092	81,358	54,994
Street Maintenance	266,333	266,333	243,418	(22,915)	228,122
Parks	164,424	166,424	132,937	(33,487)	159,295
Total Public Works	569,888	580,521	603,625	23,104	539,376
Community Development					
Planning	76,797	77,547	71,722	(5,825)	71,852
Building Regulation	25,900	25,900	49,825	23,925	37,325
Refuse Disposal	720,000	720,000	726,489	6,489	721,287
Corporation Yard	5,550	5,550	5,134	(416)	5,276
Engineering	20,000	20,000	33,811	13,811	15,791
Total Community Development	848,247	848,997	886,981	37,984	851,531
Recreation And Leisure					
Recreation	77,398	77,398	71,398	(6,000)	67,745
Total Culture And Leisure	77,398	77,398	71,398	(6,000)	67,745
Total General Fund	4,120,765	4,132,148	3,911,788	(220,360)	3,847,685

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF NEWMAN
CDBG SPECIAL REVENUE FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013**

	2014		Actual	Variance With Final Budget Over (Under)	2013 Actual
	Budgeted Amounts				
	Original	Final			
REVENUES					
Interest Income	1,600	1,600	16,592	14,992	1,496
Program Income	2,000	2,000	0	(2,000)	6,119
Intergovernmental	<u>570,606</u>	<u>570,606</u>	<u>29,089</u>	<u>(541,517)</u>	<u>0</u>
Total Revenues	<u>574,206</u>	<u>574,206</u>	<u>45,681</u>	<u>(528,525)</u>	<u>7,615</u>
EXPENDITURES					
Supplies And Services	<u>552,000</u>	<u>552,000</u>	<u>752</u>	<u>(551,248)</u>	<u>680</u>
Total Expenditures	<u>552,000</u>	<u>552,000</u>	<u>752</u>	<u>(551,248)</u>	<u>680</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>22,206</u>	<u>22,206</u>	<u>44,929</u>	<u>22,723</u>	<u>6,935</u>
OTHER FINANCING SOURCES (USES)					
Transfers In	0	0	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>(11,269)</u>	<u>(11,269)</u>	<u>0</u>
Total Other Financing Sources And (Uses)	<u>0</u>	<u>0</u>	<u>(11,269)</u>	<u>(11,269)</u>	<u>0</u>
Net Change In Fund Balance	22,206	22,206	33,660	11,454	6,935
Fund Balance - Beginning	<u>4,837,933</u>	<u>4,837,933</u>	<u>4,837,933</u>	<u>0</u>	<u>4,830,998</u>
Fund Balance - Ending	<u>4,860,139</u>	<u>4,860,139</u>	<u>4,871,593</u>	<u>11,454</u>	<u>4,837,933</u>

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF NEWMAN
PUBLIC FACILITY IMPROVEMENT CAPITAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013**

	2014				
	Budgeted Amounts		Actual	Variance	2013 Actual
	Original	Final		With Final Budget Over (Under)	
REVENUES					
Interest Income	32,000	32,000	21,425	(10,575)	28,110
Impact Fees	75,636	75,636	52,314	(23,322)	83,108
Total Revenues	<u>107,636</u>	<u>107,636</u>	<u>73,739</u>	<u>(33,897)</u>	<u>111,218</u>
EXPENDITURES					
Supplies And Services	221,270	221,270	69,702	(151,568)	145,115
Capital Outlay	0	0	0	0	25,759
Debt Service					
Principal	6,813	6,813	6,847	34	20,921
Interest & Other Charges	12,846	12,846	12,812	(34)	13,932
Total Expenditures	<u>240,929</u>	<u>240,929</u>	<u>89,361</u>	<u>(151,568)</u>	<u>205,727</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>(133,293)</u>	<u>(133,293)</u>	<u>(15,622)</u>	<u>117,671</u>	<u>(94,509)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In	0	0	0	0	0
Transfers Out	(34,410)	(34,410)	(19,746)	14,664	(64,329)
Total Other Financing Sources And (Uses)	<u>(34,410)</u>	<u>(34,410)</u>	<u>(19,746)</u>	<u>14,664</u>	<u>(64,329)</u>
Net Change In Fund Balance	<u>(167,703)</u>	<u>(167,703)</u>	<u>(35,368)</u>	<u>132,335</u>	<u>(158,838)</u>
Fund Balance - Beginning	<u>4,214,555</u>	<u>4,214,555</u>	<u>4,214,555</u>	<u>0</u>	<u>4,373,393</u>
Fund Balance - Ending	<u>4,046,852</u>	<u>4,046,852</u>	<u>4,179,187</u>	<u>132,335</u>	<u>4,214,555</u>

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF NEWMAN
STORM DRAIN CAPTIAL PROJECTS FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013**

	2014				
	Budgeted Amounts		Actual	Variance With Final Budget Over (Under)	2013 Actual
	Original	Final			
REVENUES					
Interest Income	1,400	1,400	948	(452)	1,314
Impact Fees	16,626	16,626	9,288	(7,338)	2,732
Service Charges And Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>53</u>
Total Revenues	<u>18,026</u>	<u>18,026</u>	<u>10,236</u>	<u>(7,790)</u>	<u>4,099</u>
EXPENDITURES					
Supplies And Services	0	0	15,933	15,933	13,434
Capital Outlay	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>0</u>	<u>4,000</u>	<u>19,933</u>	<u>15,933</u>	<u>13,434</u>
Excess (Deficiency) Of Revenues Over Expenditures	<u>18,026</u>	<u>14,026</u>	<u>(9,697)</u>	<u>(23,723)</u>	<u>(9,335)</u>
OTHER FINANCING SOURCES (USES)					
Transfers In	0	0	0	0	0
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Other Financing Sources And (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change In Fund Balance	18,026	14,026	(9,697)	(23,723)	(9,335)
Fund Balance - Beginning	(572,375)	(572,375)	(572,375)	0	(563,040)
Fund Balance - Ending	<u>(554,349)</u>	<u>(558,349)</u>	<u>(582,072)</u>	<u>(23,723)</u>	<u>(572,375)</u>

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF NEWMAN
 PROPRIETARY FUNDS
 STATEMENT OF NET POSITION**

JUNE 30, 2014

WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013

	Business-Type Activities-Enterprise Funds			
	Sewer Fund	Water Fund	Totals	
			2014	2013
Assets				
Cash And Investments	5,697,045	1,164,217	6,861,262	7,041,014
Accounts Receivable	289,383	171,692	461,075	511,821
Fixed Assets	10,784,301	3,405,281	14,189,582	12,751,172
Accumulated Depreciation	(3,831,585)	(1,321,621)	(5,153,206)	(4,872,140)
Work In Progress	82,117	65,973	148,090	144,432
Total Assets	<u>13,021,261</u>	<u>3,485,542</u>	<u>16,506,803</u>	<u>15,576,299</u>
Liabilities				
Accounts Payable	34,156	16,283	50,439	175,942
Customer Deposits	0	112,300	112,300	112,175
Compensated Absences	33,056	18,660	51,716	56,751
Other Liabilities	0	100,990	100,990	100,990
Loan Payable	731,785	228,986	960,771	1,142,458
Bond Payable	0	421,425	421,425	467,081
Total Liabilities	<u>798,997</u>	<u>898,644</u>	<u>1,697,641</u>	<u>2,055,397</u>
Net Position				
Invested In Capital Assets, Net Of Related Debt	6,303,048	1,499,222	7,802,270	6,413,925
Restricted For Debt Service	0	0	0	0
Unrestricted	<u>5,919,216</u>	<u>1,087,676</u>	<u>7,006,892</u>	<u>7,106,977</u>
Total Net Position	<u>12,222,264</u>	<u>2,586,898</u>	<u>14,809,162</u>	<u>13,520,902</u>

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF NEWMAN
 PROPRIETARY FUNDS
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN NET POSITION
 FOR THE YEAR ENDED JUNE 30, 2014
 WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013**

	Business-Type Activities-Enterprise Funds			
	Sewer Fund	Water Fund	Totals	
			2014	2013
Operating Revenues				
Service Charges	2,562,265	1,288,891	3,851,156	3,517,182
Miscellaneous Revenues	189,537	19,952	209,489	267,150
Total Operating Revenues	<u>2,751,802</u>	<u>1,308,843</u>	<u>4,060,645</u>	<u>3,784,332</u>
Operating Expenses				
Employee Services	493,962	475,125	969,087	1,056,055
Supplies And Services	1,011,898	578,329	1,590,227	1,458,367
Depreciation	172,400	121,665	294,065	296,627
Total Operating Expenses	<u>1,678,260</u>	<u>1,175,119</u>	<u>2,853,379</u>	<u>2,811,049</u>
Operating Income (Loss)	<u>1,073,542</u>	<u>133,724</u>	<u>1,207,266</u>	<u>973,283</u>
Nonoperating Revenues (Expenses)				
Investment Earnings	36,051	5,620	41,671	44,115
Connection Fees	2,975	8,858	11,833	1,035
Development Fees	93,211	3,105	96,316	106,378
Development Contribution	0	0	0	0
Interest Expense	(39,771)	(29,055)	(68,826)	(73,100)
Total Nonoperating Revenues (Expenses)	<u>92,466</u>	<u>(11,472)</u>	<u>80,994</u>	<u>78,428</u>
Income Before Transfers	<u>1,166,008</u>	<u>122,252</u>	<u>1,288,260</u>	<u>1,051,711</u>
Operating Transfer In	2,195,000	0	2,195,000	0
Operating Transfer Out	(2,195,000)	0	(2,195,000)	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change In Net Position	1,166,008	122,252	1,288,260	1,051,711
Total Net Position - Beginning	<u>11,056,256</u>	<u>2,464,646</u>	<u>13,520,902</u>	<u>12,469,191</u>
Total Net Position - Ending	<u>12,222,264</u>	<u>2,586,898</u>	<u>14,809,162</u>	<u>13,520,902</u>

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

**CITY OF NEWMAN
 PROPRIETARY FUNDS
 STATEMENT OF CASH FLOWS
 FOR THE YEAR ENDED JUNE 30, 2014
 WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013**

	Business-Type Activities-Enterprise Funds			
	Sewer	Water	Totals	
	Fund	Fund	2014	2013
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts From Customers And Users	2,822,811	1,288,705	4,111,516	3,714,412
Payments To Suppliers	(1,085,762)	(629,968)	(1,715,729)	(1,303,167)
Payments To Employees	(497,898)	(476,224)	(974,122)	(1,039,063)
Net Cash Provided By Operating Activities	<u>1,239,151</u>	<u>182,513</u>	<u>1,421,664</u>	<u>1,372,181</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Transfer Ins	2,195,000	0	2,195,000	0
Transfer Out	(2,195,000)	0	(2,195,000)	0
Net Cash Provided (Used) By Capital And Related Financing Activities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Connection Fees	2,976	8,859	11,835	1,035
Development Fees	93,211	3,105	96,316	106,377
Purchase Of Capital Assets	(1,437,025)	(18,044)	(1,455,069)	(120,638)
Principal Paid On Capital Debt	(169,044)	(58,299)	(227,343)	(218,109)
Interest Paid On Capital Debt	(39,771)	(29,055)	(68,826)	(73,100)
Net Cash Provided (Used) By Capital And Related Financing Activities	<u>(1,549,653)</u>	<u>(93,434)</u>	<u>(1,643,087)</u>	<u>(304,435)</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Interest Received	<u>36,051</u>	<u>5,620</u>	<u>41,671</u>	<u>44,115</u>
Net Cash Provided By Investing Activities	<u>36,051</u>	<u>5,620</u>	<u>41,671</u>	<u>44,115</u>
Net Increase In Cash And Cash Equivalents	(274,451)	94,699	(179,752)	1,111,861
Cash And Equivalents, July 1	<u>5,971,496</u>	<u>1,069,518</u>	<u>7,041,014</u>	<u>5,929,153</u>
Cash And Equivalents, June 30	<u>5,697,045</u>	<u>1,164,217</u>	<u>6,861,262</u>	<u>7,041,014</u>

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

Reconciliation Of Operating Income To Net Cash Provided (Used) By Operating Activities	Business-Type Activities-Enterprise Funds			
	Sewer Fund	Water Fund	Totals	
			2014	2013
Operating Income	1,073,542	133,724	1,207,266	973,283
Adjustments To Reconcile Operating Income To Net Cash Provided (Used) By Operating Activities				
Depreciation Expense	172,400	121,665	294,065	296,627
(Increase) Decrease In Accounts Receivable	71,009	(20,263)	50,746	(77,220)
Increase (Decrease) In Accounts Payable	(73,864)	(51,639)	(125,503)	155,200
Compensated Absences	(3,936)	(1,099)	(5,035)	16,991
Customer Deposits	0	125	125	7,300
Net Cash Provided (Used) By Operating Activities	<u>1,239,151</u>	<u>182,513</u>	<u>1,421,664</u>	<u>1,372,181</u>

SEE ACCOMPANYING NOTES TO BASIC FINANCIAL STATEMENTS

CITY OF NEWMAN
STATEMENT OF FIDUCIARY NET POSITION
AGENCY FUNDS
JUNE 30, 2014
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013

	Successor Agency to the RDA Fund	Successor Agency Housing Fund	Totals	
			2014	2013
Assets				
Cash And Investments	90,226	(3,732)	86,494	(43,748)
Restricted Cash	253,981	0	253,981	254,206
Accounts Receivable	12,172	0	12,172	12,013
Notes Receivable	766,662	300,000	1,066,662	835,500
Due From Other Funds	0	485,822	485,822	485,822
Total Assets	<u>1,123,041</u>	<u>782,090</u>	<u>1,905,131</u>	<u>1,543,793</u>
Liabilities And Fund Balances				
Liabilities				
Accounts Payable	534	0	534	2,194
Compensated Absences	9,822	0	9,822	9,019
Loan Payable	240,000	0	240,000	240,000
Due To Other Government	485,822	0	485,822	485,822
Total Liabilities	<u>736,178</u>	<u>0</u>	<u>736,178</u>	<u>737,035</u>
Fund Balance	<u>386,863</u>	<u>782,090</u>	<u>1,168,953</u>	<u>806,758</u>

**CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014**

I. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the City of Newman, California (City) have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP). The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. In June 1999, the GASB unanimously approved Statement No. 34, *Basic Financial Statements – and Management’s Discussion and Analysis – for State and Local Governments*. Certain of the significant changes in the Statement include the following:

- A Management and Discussion and Analysis (MD&A) section providing an analysis of the City’s overall financial position and results of operations.
- Financial statements prepared using the full accrual accounting for all of the City’s activities, except for infrastructure (roads, streets, bridges, etc.)
- A change in the fund financial statements to focus on the major funds.

These and other changes are reflected in the accompanying financial statements (including notes to financial statements). The more significant of the City’s accounting policies are described below:

A. Financial Reporting Entity

The accompanying basic financial statements present the financial activity of the City of Newman (primary government) and its component units, entities for which the government is considered to be financially accountable. Blended component units, although legally separate entities, are, in substance, part of the government’s operations. Discretely presented component units represent other legally separate organizations for which the primary government is financially accountable or for which the nature and significance of their relationship to the primary government are such that exclusion would cause the City’s reporting entity to be misleading or incomplete. The City’s component units are blended; there are no discretely presented component units in the Financial Reporting Entity.

City of Newman

The City (primary government) was incorporated on June 10, 1908 under the general laws of the State of California. The City provides the full range of municipal services as contemplated by statute. Services provided include sewer, water, public safety (police, fire and civil defense), street construction and maintenance, culture-recreation, public improvements, planning and zoning, and general administrative and support services.

**CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014**

City of Newman (continued)

The City operates under a Council-Manager form of government. The City Council consists of four members elected at large for overlapping four year terms. The Mayor is elected to the City Council for a two year term. The City Council appoints a City Manager and City Attorney.

In addition to sitting as the governing board of the City, the City Council also acts as the Board of Directors of one blended component unit: the Redevelopment Agency of the City of Newman through January 31, 2012. On February 1, 2012 all Redevelopment Agencies (RDA) statewide were dissolved. The City accepted to be the Successor Agency charged with the winding down of operations. The Successor Agency funds are now reported as a fiduciary fund in the City's financial statements.

B. Government-wide and fund financial statements

The government-wide financial statements (i.e., the statement of net position and the statement of changes in net position) report information on all of the non-fiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segments are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial. Major individual governmental funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting and Basis of Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014

C. Measurement Focus, Basis of Accounting and Basis of Presentation (continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences, are recorded only when payment is due.

Property taxes and taxpayer-assessed tax revenues (e.g., franchise taxes, sales taxes, motor vehicle fees, etc.) net of estimated refunds and uncollectible amounts, and interest associated with the current fiscal period are all considered susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered measurable and available only when cash is received by the City. The City reports the following major governmental funds:

The **General Fund** is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The **CDBG Fund** - To account for federal grants and other monies received and disbursed under the Housing and Community Development Act, to assist low and moderate income groups in obtaining loans to purchase their first home and rehabilitate or revitalize their homes.

The **Public Facility Improvement Fund**- To account for development impact fees collected. These fees are used for infrastructure and capital expenditure resulting from new developments.

The **Storm Drain Fund** - To account for impact fees charged to development to pay for facilities impacted by the development project.

The city reports the following major proprietary funds.

The **Water Fund** accounts for the activities of the City's water service.

The **Sewer Fund** accounts for the activities of the City's sewer service.

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in the government-wide financial statements to the extent that those standards do not conflict with or contradict guidance of the GASB. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014

C. Measurement Focus, Basis of Accounting and Basis of Presentation (continued)

Amounts reported as program revenues include 1) charges to customers and applicants, for goods, services or privileges provided, 2) operating grants and contributions and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing goods and services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principle operating revenues of the enterprise and internal service funds are charges for sales and services. Operating expenses for enterprise funds include salaries and employee benefits, maintenance and operation of systems and facilities, administrative expenses and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources, as they are needed.

D. Assets, Liabilities, Net Position or Equity

1. Cash and Investments

In order to maximize the flexibility of its investment program and to aid in cash budgeting, the City pools the cash of all funds, except for monies deposited with fiscal agents in accordance with related bond indentures. The cash and investments balance in each fund represents that fund's equity share of the City's cash and investment pool. As the City places no restrictions on the deposit or withdrawal of a particular fund's equity in the pool, the pool operates like a demand deposit account for the participating funds.

Interest income earned on pooled cash and investments is allocated quarterly. Interest income on restricted cash and investments with fiscal agents is credited directly to the related fund.

In accordance with the State of California Government Code, the City adopts an investment policy annually that, among other things, authorizes types of investments. Authorized investments include:

- Securities of the U.S. government or its agencies
- Certificates of Deposit (or time deposits) placed with commercial banks and/or savings and loan associations
- Bankers Acceptances

**CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014**

1. Cash and Investments (continued)

- State Treasurer's Local Agency Investment Fund (LAIF)
- Passbook savings account demand deposits
- Small Business Administration Loans
- Other products which are totally guaranteed and insured by the U.S government.

Investments for the City are reported at fair value. LAIF operates in accordance with appropriate state laws and regulations. The reported value of the pool is the same as the fair value of the pool shares.

For purposes of the statement of cash flows, the city has defined cash and cash equivalents to be change and petty cash funds, equity in the City's cash and investment pool and restricted, non-pooled investment with initial maturities of three months or less.

2. Receivables and Payables

Activity between funds that are representative of lending/borrowing outstanding at the end of the fiscal year are referred to as either "interfund receivables/payables" (i.e. the current portion of interfund loans) or "advances to/from other funds" (i.e. the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds".

Advances between funds, as reported in the fund financial statements, are offset by a fund balance reserve account in applicable governmental funds to indicate that they are not available for appropriation and are not expendable available financial resources.

All trade and tax receivables are shown net of an allowance for uncollectible accounts and estimated refunds due.

3. Property Taxes

Property taxes are levied on the first day of January by the county assessor, and are payable to the county tax collector in two installments.

The first installment is due November 1st, and is delinquent on December 10th, the second installment is due February 1st and is delinquent on April 10th. Taxes become a lien on the property on January 1st, and on the date of transfer of title, and the date of new construction.

CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014

3. Property Taxes (continued)

The minimum property value which is taxed is \$2,000; however, tax bills are prepared for properties valued at less than \$2,000 if there is a special assessment to be collected. Article 13A of the California Constitution states, "The maximum amount of any ad valorem tax on real property shall not exceed one percent (1%) of the full cash value of such property. The one percent tax is to be collected by the counties and apportioned according to law to the districts within the counties."

The City has elected under state law (TEETER) to receive all of the annual property assessments in three installments as follows:

December	55%
April	40%
June	<u>5%</u>
	<u>100%</u>

4. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

5. Restricted Assets

Certain proceeds of revenue bonds, as well as certain resources set aside for their repayment, are classified as restricted assets on the balance sheet because their use is limited by applicable bond covenants.

6. Capital Assets

Capital assets, which include property, plant, and equipment and infrastructure assets (e.g. roads, bridges, sidewalks, traffic lights and signals, street lights and similar items), are reported in the applicable governmental columns in the government-wide financial statements. Capital assets are defined by the City as assets with an initial, individual cost of \$5,000 for property, plant and equipment and \$25,000 for infrastructure. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at their estimated fair value at the date of donation. The cost of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014

6. Capital Assets (continued)

Depreciation is recorded in amounts sufficient to relate the cost of the depreciable assets to operations over their estimated service life using the straight-line method. Assets are depreciated as follows:

Buildings	20-40 years
Improvements	40 years
Machinery and Equipment	3-6 years
Streets and Roads	20 years
Curb, Gutter, Sidewalks, & Median Curbs	20 years
Storm Drains	75 years
Traffic Signals	20 years
Water and Sewer Lines	40 years

7. Compensated Absences

It is the City's policy to permit employees to accumulate earned but unused vacation and sick leave benefits. All vacation and sick leave benefits are accrued as earned by employees. All vacation and sick leave pay is accrued when incurred in the government-wide financial statements. A liability for vacation pay is reported in the governmental and proprietary funds.

8. Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position.

Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the straight-line method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

9. Net Position and Fund Equity

In the government-wide financial statements, net position are reported in three categories: net positions invested in capital assets, net of related debt; restricted net position and unrestricted net position. Restricted net position represent net position restricted by parties outside the City (such as creditors, grantors, contributors, laws and regulations of other governments) and include unspent proceeds of bonds issued to acquire or construct capital assets. The City's other restricted net position are temporarily restricted (ultimately expendable assets). All other net position are considered unrestricted.

In the fund financial statements, fund balance is reported in classifications that comprise a hierarchy based on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The classifications of fund balance are Non-spendable, Restricted, Committed, Assigned, and Unassigned. Non-spendable and Restricted fund balances represent the restricted classifications, and Committed, Assigned, and Unassigned represent the unrestricted classifications.

- Non-spendable fund balance includes amounts that cannot be spent because either 1) it is not in a spendable form, such as inventory or prepaid items or 2) legally or contractually required to be maintained intact.
- Restricted fund balance includes amounts that are constrained for specific purposes which are externally (outside the City) imposed by creditors, grantors, contributors, laws and regulations of other governments, or laws through constitutional provisions or enabling legislation.
- Committed fund balance includes amounts that are constrained for specified purpose that are internally imposed by the government through formal action of the highest level of decision making authority and does not lapse at year-end.
- Assigned fund balance represents limitations imposed by management.
- Unassigned fund balance represents the residual net resources in excess of the other classifications. The General Fund is the only fund that can report a positive unassigned fund balance and any governmental fund can report a negative unassigned fund balance.

When both restricted and unrestricted resources are available for specific expenditures, restricted resources are considered spent before unrestricted resources, unless there are legal documents/contracts that prohibit doing this, such as a grant agreement requiring dollar for dollar spending. Within unrestricted resources, committed and assigned are considered spent (if available) before unassigned amounts.

**CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014**

9. Net Position and Fund Equity (continued)

	General	CDBG	Public Facility Improv.	Storm Drain	Other Funds	Totals
Fund Balances:						
Nonspendable	0	0	0	0	0	0
Restricted To:						
Capital Projects	0	0	0	0	166,041	166,041
Housing	0	0	0	0	106,779	106,779
Public Safety	0	0	0	0	137	137
Community Development	0	4,871,593	0	0	58,181	4,929,774
Committed To:						
Streets and Highway	0	0	0	0	730,370	730,370
Parks and Recreation	0	0	0	0	426,199	426,199
Housing	0	0	0	0	109,019	109,019
Public Fac Improvements	0	0	4,179,187	0	0	4,179,187
Assigned To						
Streets and Highway	0	0	0	0	202,672	202,672
Transportation	0	0	0	0	0	0
Contingencies	0	0	0	0	204,763	204,763
Other Purposes	0	0	0	0	504,353	504,353
Unassigned	<u>2,824,536</u>	<u>0</u>	<u>0</u>	<u>(582,072)</u>	<u>(12,674)</u>	<u>2,229,790</u>
Total Fund Balances	<u>2,824,536</u>	<u>4,871,593</u>	<u>4,179,187</u>	<u>(582,072)</u>	<u>2,495,840</u>	<u>13,789,084</u>

10. Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principals requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

II. STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

A. Budgetary Information

The City Council is required to adopt an annual budget resolution by July 1 of each fiscal year for the general fund, and special revenue, capital projects, debt service, and enterprise funds. These budgets are adopted and presented for reporting purposes on a basis consistent with generally accepted accounting principles.

CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014

A. Budgetary Information (continued)

The appropriated budget is prepared by fund, function, and department. The legal level of budgetary control (i.e., the level at which expenditures may not legally exceed appropriations) is the department level. The council made several supplemental budgetary appropriations throughout the year.

B. Deficit Fund Equity

For the year ended June 30, 2014, the following fund has a deficit fund balance:

Storm Drain Fund	\$582,072
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Storm Drain Fund will be reimbursed by future assessments and fees collected from developers within the development district.

III. DETAILED NOTES ON ALL FUNDS

A. Cash And Investments

Cash and investments as of June 30, 2014 are classified in the accompanying financial statements as follows:

Statement of net position:

Cash and investments	17,740,892
Successor Agency (Fiduciary Funds)	<u>86,494</u>
Total cash and investments	<u>17,827,386</u>

Cash and investments as of June 30, 2014 consist of the following:

Cash on hand	1,000
Deposits with financial institutions	10,644,971
Investments in LAIF	<u>7,181,415</u>
Total cash and investments	<u>17,827,386</u>

Investments Authorized by the City's Investment Policy

The City's investment policy authorizes investment in the local government investment pool administered by the State of California (LAIF). The City's investment policy also authorizes cash to be invested in Certificates of Deposits, Bankers Acceptances, and Passbook Savings Demand Deposits. The City's investment policy does not contain any specific provisions intended to limit the City's exposure to interest rate risk, credit risk, and concentration of credit risk.

**CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014**

A. Cash And Investments (continued)

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. As of year-end, the weighted average maturity of the investments contained in the LAIF investment pool is approximately 7.73 months.

		<u>Maturity Date</u>
State investment pool	<u>7,181,415</u>	7.73 months average maturity
Total	<u>7,181,415</u>	

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. LAIF does not have a rating provided by a nationally recognized statistical rating organization.

Concentration of Credit Risk

The investment policy of the City's contains no limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure City deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for investments.

CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014

Custodial Credit Risk (continued)

With respect to investments, custodial credit risk generally applies only to direct investments in marketable securities. Custodial credit risk does not apply to a local government's indirect investment in securities through the use of mutual funds or government investment pools (such as LAIF).

From December 31, 2010 through December 31, 2012, all noninterest-bearing transaction accounts are fully insured, regardless of the account balance and the ownership capacity of the funds. This coverage is available to all depositors, including consumers, businesses, and government entities. The unlimited coverage is separate from, and in addition to, the insurance coverage provided for a depositor's other accounts held at an FDIC-insured bank.

Beginning January 1, 2013, funds deposited in a non-interest bearing transaction account no longer will receive unlimited deposit insurance covered by FDIC. All depositor's accounts at an insured depository institution including all non-interest bearing transactions accounts will be insured by the FDIC up to the standard maximum deposit insurance amount (\$250,000) for each deposit insurance ownership category.

Investment in State Investment Pool

The City's is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by the California Government Code under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro-rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF, which are recorded on an amortized cost basis.

Deferred Compensation Plan

The City offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The City deposits deferred compensation plan assets with the California Public Employees Retirement System (PERS). Federal legislation requires that the assets of such plans be held in trust for the exclusive benefit of the plan participants and their beneficiaries. PERS act as the trustees for the plan assets and the City is considered to have limited fiduciary responsibility for the plan assets. As such, the City does not report the deferred compensation plan assets on its financial statements.

CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014

B. Loans Receivable

The City is the recipient of Community Development Block Grant and Home Program Funds. The Funds are provided for housing and business loans to qualified recipients at various below market interest rates ranging from 0 to 4%. The terms of the loans range between fifteen and thirty-eight years. All loans are secured by deeds of trust. The amount outstanding as of June 30, 2014 is \$4,056,266.

C. Accounts Receivable

Receivables at June 30, 2014 for the City's individual major funds and non-major funds in the aggregate, including applicable allowances for uncollectible accounts, are as follows. All receivables are expected to be collected within one year.

	General	CDBG	Non-Major Govern- mental	Total
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Governmental Activities:				
Utility Billing	88,891	0	0	88,891
Other	52,687	0	2,114	54,801
Intergovernmental	<u>114,704</u>	<u>40,681</u>	<u>232,970</u>	<u>388,355</u>
Total	<u><u>256,282</u></u>	<u><u>40,681</u></u>	<u><u>235,084</u></u>	<u><u>532,047</u></u>

	Water	Sewer	Total
	<u> </u>	<u> </u>	<u> </u>
Business-Type Activities:			
Utility Billing	170,587	285,882	456,469
Other	<u>1,105</u>	<u>3,501</u>	<u>4,606</u>
Total	<u><u>171,692</u></u>	<u><u>289,383</u></u>	<u><u>461,075</u></u>

D. Evaluation of Subsequent Events

The City has evaluated subsequent events through September 30, 2014, the date which the financial statements were available to be issued.

**CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014**

E. Capital Assets

Capital asset activity for the year ended June 30, 2014 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental-type Activities				
Capital assets not being depreciated:				
Land	2,129,254	1,233,834	0	3,363,088
Construction in Progress	<u>123,731</u>	<u>194,068</u>	<u>(3,223)</u>	<u>314,576</u>
Total capital assets not being depreciated	<u>2,252,985</u>	<u>1,427,902</u>	<u>(3,223)</u>	<u>3,677,664</u>
Capital assets being depreciated:				
Infrastructure	2,562,543	944,114	0	3,506,657
Equipment and Vehicles	3,071,566	101,347	(50,491)	3,122,422
Building and Improvements	<u>9,232,765</u>	<u>430,446</u>	<u>0</u>	<u>9,663,211</u>
Total capital assets being depreciated	<u>14,866,874</u>	<u>1,475,907</u>	<u>(50,491)</u>	<u>16,292,290</u>
Less accumulated depreciation for:				
Infrastructure	(602,087)	(565,533)	0	(1,167,620)
Equipment and Vehicles	(2,138,987)	(180,284)	45,538	(2,273,733)
Building and Improvements	<u>(2,093,838)</u>	<u>(351,946)</u>	<u>0</u>	<u>(2,445,784)</u>
Total accumulated depreciation	<u>(4,834,912)</u>	<u>(1,097,763)</u>	<u>45,538</u>	<u>(5,887,137)</u>
Net capital assets being depreciated	<u>10,031,962</u>	<u>378,144</u>	<u>(4,953)</u>	<u>10,405,153</u>
Total net capital assets - Governmental-type activities	<u>12,284,947</u>	<u>1,806,046</u>	<u>(8,176)</u>	<u>14,082,817</u>

The current increases in capital assets and accumulated depreciation include the Successor Agency assets transferred back to the City's general fixed assets. See Note IV, Other Information, D – Successor Agency Trust For Assets of Former Redevelopment Agency.

Depreciation was charged to functions/programs of the primary government as follows:

Government Activities:

General Government	36,663
Public Safety	96,949
Public Works	393,283
Community Development	63,661
Culture And Leisure	<u>16,938</u>
Total Depreciation Expense – Government Activities	<u>607,493</u>

CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014

E. Capital Assets (continued)

	Beginning Balance	Increases	Decreases	Ending Balance
Business-type Activities				
Capital assets not being depreciated:				
Land	3,456,477	1,303,946	0	4,760,423
Construction In Progress	<u>144,433</u>	<u>18,050</u>	<u>(14,393)</u>	<u>148,090</u>
Total capital assets not being depreciated	<u>3,600,910</u>	<u>1,321,996</u>	<u>(14,393)</u>	<u>4,908,513</u>
Capital assets being depreciated:				
Infrastructure	7,161,776	30,297	0	7,192,073
Equipment And Vehicles	1,179,018	61,557	(13,000)	1,227,575
Building And Improvements	<u>953,901</u>	<u>55,610</u>	<u>0</u>	<u>1,009,511</u>
Total capital assets being depreciated	<u>9,294,695</u>	<u>147,464</u>	<u>(13,000)</u>	<u>9,429,159</u>
Less accumulated depreciation for:				
Infrastructure	(3,867,535)	(185,989)	0	(4,053,524)
Equipment And Vehicles	(856,974)	(75,752)	13,000	(919,726)
Building And Improvements	<u>(147,632)</u>	<u>(32,324)</u>	<u>0</u>	<u>(179,956)</u>
Total accumulated depreciation	<u>(4,872,141)</u>	<u>(294,065)</u>	<u>13,000</u>	<u>(5,153,206)</u>
Net capital assets being depreciated	<u>4,422,554</u>	<u>(146,601)</u>	<u>0</u>	<u>4,275,953</u>
Total net capital assets - Business-type activities	<u>8,023,464</u>	<u>1,175,395</u>	<u>(14,393)</u>	<u>9,184,466</u>

Depreciation was charged to functions/programs of the primary government as follows:

Business- Type Activities:

Water	121,665
Sewer	<u>172,400</u>
Total Depreciation Expense – Business-Type Activities	<u>294,065</u>

**CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014**

F. Transfers

Interfund transfers for the year ended June 30, 2014 consisted of the following amounts:

<u>Fund</u>	<u>Transfer In</u>	<u>Transfer Out</u>
General Fund	360,268	180,000
Capital Repair	180,000	0
Federal Grants	19,746	0
State Grant	12,815	0
Gas Tax	0	256,233
COPS Grant	0	100,565
Public Facility	0	19,746
CDBG	0	11,269
County CDBG	0	5,016
Total	<u>572,829</u>	<u>572,829</u>

G. Long-Term Debt

Long-term debt consists of the following:

Governmental-Type Activities:

Agricredit Capital Lease

The City leased a Mule UTV in August 2011 from Agricredit LLC for \$5,694. Repayment will be made in two yearly installments of \$2,847 at a 4% rate of interest. The lease balance was \$0.00 as of June 30, 2014.

Odd Fellows Building

The City purchased the Odd Fellows Building in July 2011 for the new City Hall from the Grand Lodge of California for \$980,000. The purchase price was split three ways with Water, Sewer and General Fund. The amount finance \$686,000 at 6% for five years. The loan matures in July 2017. The General Fund principal balance was \$209,791 as of June 30, 2014.

CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014

G. Long-Term Debt (continued)

Year Ending June 30	Principal	Interest	Total
2015	7,269	12,390	19,659
2016	7,717	11,941	19,658
2017	<u>194,805</u>	<u>974</u>	<u>195,779</u>
	<u>209,791</u>	<u>25,305</u>	<u>235,096</u>

Springbrook Accounting Software Purchase

The City purchased Springbrook Accounting Software in May 2011 from Springbrook Software Inc. for \$142,191. The purchase price was split three ways with Water, Sewer and General Fund. Repayment will be made in yearly installments, the first year of \$18,307 at a 0% and the remaining payments at \$21,140 at a 5% rate of interest. The loan matures in May 2017. The General Fund principal balance was \$19,194 as of June 30, 2014.

Year Ending June 30	Principal	Interest	Total
2015	6,087	960	7,047
2016	6,391	655	7,046
2017	<u>6,716</u>	<u>335</u>	<u>7,051</u>
	<u>19,194</u>	<u>1,950</u>	<u>21,144</u>

HP Computer Lease

The City leased HP computers in November 2012 from HP Investments for \$14,196. Repayment will be made in three yearly installments at a 5.26% rate of interest. The lease balance was \$4,728 as of June 30, 2014.

Year Ending June 30	Principal	Interest	Total
2015	<u>4,728</u>	<u>248</u>	<u>4,976</u>
	<u>4,728</u>	<u>248</u>	<u>4,976</u>

**CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014**

G. Long-Term Debt (continued)

Business-Type Activities:

The \$1,050,000 of Water Revenue Bonds of 1982 are due in annual installments of \$9,000 to \$59,000 through 2022 with interest of 5%. This issue is being serviced, principal and interest by the Water Fund. This was refinanced in April 2012 lowering the interest rate to 3.375% for the remainder of the payments. The principal amount unpaid at June 30, 2014 is \$421,425.

Year Ending June 30	Principal	Interest	Total
2015	40,602	13,538	54,140
2016	41,996	12,144	54,140
2017	43,336	10,704	54,040
2018	45,612	9,203	54,815
2019	46,822	7,643	54,465
2020-2023	<u>203,057</u>	<u>14,028</u>	<u>217,085</u>
	<u><u>421,425</u></u>	<u><u>67,260</u></u>	<u><u>488,685</u></u>

Certificates of Participation

The City issued certifications of participation in May 1991 to assist in financing the acquisition, construction, and improvement of their wastewater treatment facilities. The total amount of the issue was \$3,590,000 with interest rates ranging from 4.5% to 6.74%. The City refunded these certificates in November 1999. The total amount of the issue was \$3,455,000 with interest rates ranging from 3.6% to 5.3%. This was refinanced in 2011, which paid down the bond payable and set the interest rate at 3.9% for the remainder of the payments. The bonds payable as of June 30, 2014 is \$502,800.

Year Ending June 30	Principal	Interest	Total
2015	161,500	19,609	181,109
2016	166,100	13,311	179,411
2017	<u>175,200</u>	<u>6,833</u>	<u>182,033</u>
	<u><u>502,800</u></u>	<u><u>39,753</u></u>	<u><u>542,553</u></u>

**CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014**

G. Long-Term Debt (continued)

Springbrook Accounting Software Purchase

The City purchased Springbrook Accounting Software in May 2011 from Springbrook Software Inc. for \$142,191. The purchase price was split three ways with Water, Sewer and General Fund. Repayment will be made in yearly installments, the first year of \$18,307 at a 0% and the remaining payments at \$21,140 at a 5% rate of interest. The loan matures in May 2017. The Water and Sewer Fund principal balance is \$38,388 split evenly as of June 30, 2014.

Year Ending June 30	Principal	Interest	Total
2015	12,174	1,920	14,094
2016	12,782	1,310	14,092
2017	13,432	670	14,102
	<u>38,388</u>	<u>3,900</u>	<u>42,288</u>

Odd Fellows Building

The City purchased the Odd Fellows Building in July 2011 for the new City Hall from the Grand Lodge of California for \$980,000. The purchase price was split three ways with Water, Sewer and General Fund. The amount finance \$686,000 at 6% for five years. The loan matures in July 2017. The Water and Sewer Fund principal balance is \$419,583 split evenly as of June 30, 2014.

Year Ending June 30	Principal	Interest	Total
2015	14,538	24,780	39,318
2016	15,434	23,882	39,316
2017	389,611	1,948	391,559
	<u>419,583</u>	<u>50,610</u>	<u>470,193</u>

**CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014**

G. Long-Term Debt (continued)

The following is a summary of changes in the City's long-term debt and other long-term liabilities during the year ended June 30, 2014:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
Governmental Activities:					
City Hall Purchase	216,638	0	(6,847)	209,791	7,269
Springbrook Software Note	24,991	0	(5,797)	19,194	6,087
HP Capital Lease	9,220	0	(4,492)	4,728	4,728
Agricredit Capital Lease	<u>2,847</u>	<u>0</u>	<u>(2,847)</u>	<u>0</u>	<u>0</u>
Long-term liabilities of Governmental Activities:	<u>253,696</u>	<u>0</u>	<u>(19,983)</u>	<u>233,713</u>	<u>18,084</u>

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Deductions</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
Business-Type Activities:					
Bonds (Refinanced)	467,081	0	(45,656)	421,425	40,602
City Hall Purchase	433,277	0	(13,694)	419,583	14,538
Certificate of Participation (Refinanced)	659,200	0	(156,400)	502,800	161,500
Springbrook Software Note	<u>49,982</u>	<u>0</u>	<u>(11,594)</u>	<u>38,388</u>	<u>12,174</u>
Long-term liabilities of Governmental Activities:	<u>1,609,540</u>	<u>0</u>	<u>(227,344)</u>	<u>1,382,196</u>	<u>228,814</u>

CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014

H. Payables And Other Liabilities

Payables at June 30, 2014 for the City's individual major funds and non-major funds in the aggregate are as follows:

	<u>General</u>	<u>CDBG</u>	<u>Public Facility</u>	<u>Storm Drain</u>	<u>Non-major Govern-mental</u>	<u>Total</u>
<u>Governmental Activities:</u>						
Vendors	278,386	487	10,860	127	75,236	365,096
Customer Deposits	0	0	0	0	1,867	1,867
Developer Deposits	<u>542,280</u>	<u>0</u>	<u>0</u>	<u>764,791</u>	<u>110,546</u>	<u>1,417,617</u>
Total	<u>820,666</u>	<u>487</u>	<u>10,860</u>	<u>764,918</u>	<u>187,649</u>	<u>1,784,580</u>

	<u>Water</u>	<u>Sewer</u>	<u>Total</u>
<u>Business-Type Activities:</u>			
Vendors	16,283	34,156	50,439
Customer Deposits	112,300	0	112,300
Developer Deposits	<u>100,990</u>	<u>0</u>	<u>100,990</u>
Total	<u>229,573</u>	<u>34,156</u>	<u>263,729</u>

I. Compensated Absences

It is the City's policy to permit employees to accumulate earned but unused vacation and sick leave benefits. All vacation and sick leave benefits are accrued as earned by employees. All vacation and sick leave pay is accrued when incurred in the government-wide financial statements. A liability for vacation pay is reported in the governmental and proprietary funds. The changes of the compensated absences were as follows:

	<u>Governmental Activities</u>	<u>Business Type Activities</u>	<u>Totals</u>
Beginning Balance	107,723	56,751	164,474
Additions	5,728	0	5,728
Deletions	<u>(76)</u>	<u>(5,035)</u>	<u>(5,111)</u>
Ending Balance	<u>113,375</u>	<u>51,716</u>	<u>165,091</u>

**CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014**

IV. OTHER INFORMATION

A. Risk Management

The City of Newman participates with other public entities in a joint exercise of powers agreement, which establishes the Central San Joaquin Valley Risk Management Authority (CSJVRMA). The relationship between the City and CSJVRMA is such that CSJVRMA is not a component unit of the City for financial reporting purposes.

The City is covered for the first \$1,000,000 of each general liability claim and \$250,000 of each workers' compensation claim through the CSJVRMA. The City has the right to receive dividends or the obligation to pay assessments based on a formula which, among other expenses, charges the City's account for liability losses under \$10,000 and workers' compensation losses under \$10,000. The CSJVRMA participates in an excess pool which provides general liability coverage from \$1,000,000 to \$10,000,000. The CSJVRMA participates in an excess pool that provides workers' compensation coverage from \$250,000 to \$500,000 and purchases excess insurance above the \$500,000 to the statutory limit. The CSJVRMA is a consortium of fifty-four (54) cities in San Joaquin Valley, California. It was established under the provisions of California Government Code Section 6500 et seq. The CSJVRMA is governed by a Board of Directors, which meets 3-4 times per year, consisting of one member appointed by each member city. The day-to-day business is handled by a management group employed by the CSJVRMA.

The financial position and results of operations for the CSJVRMA, as of June 30, 2013, are presented below:

Total Assets	<u>82,190,005</u>
Total Liabilities	66,304,596
Total Net position	<u>15,885,409</u>
Total Liabilities & Retained Earnings	<u>82,190,005</u>
Total Revenues for Year	30,744,973
Total Expenses for Year	<u>27,142,583</u>
Net Income/Loss for Year	<u>3,602,390</u>

At the termination of the joint powers agreement and after all claims have been settled, any excess deficit will be divided among the cities in accordance with its governing documents.

CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014

B. Commitments and Contingencies

The City of Newman is a party in various lawsuits. Although the outcome of these lawsuits is not presently determinable, it is the opinion of the City's counsel that resolution of these matters will not have a material adverse effect on the financial condition of the City.

C. Employee Retirement Systems and Plans

The City contributes to the California Public Employees' Retirement System (PERS), an agent multiple-employer public employee defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. PERS acts as a common investment and administrative agent for participating public entities within the State of California. Benefit provisions and all other requirements are established by state statute and city ordinance. Copies of PERS' annual financial report may be obtained from their Executive Office – 400 P Street – Sacramento, CA 95814.

In December 2010, the City of Newman added a second lower cost tier for future employees. Effective January 1, 2013, the Public Employees' Pension Reform Act (PEPRA) implemented new benefit formulas, final compensation period, and new contribution requirements for new employees hired on or after January 1, 2013, who meet the definition of new member as per PEPRA.

Participants on Tier 1 are required to contribute 8% (9% for public-safety employees); participants on Tier 2 are required to contribute 7% (9% for public-safety employees); and participants in Tier 3 are required to contribute 6.25% (11.5% for public safety employees) of their annual covered salary. For employees on Tier 1, the City partially contributes on behalf of the employees (5% for Misc. and 6% for Safety). For employees on Tier 2 and Tier 3, the City makes no required contributions on behalf of the employees. The contribution requirements of plan members and the City are established and may be amended by PERS. The City is required to contribute at an actuarially determined rate. The current rates are 22.677% for Tier 1 and 10.282% for Tier 2 for non-safety employees, and 34.779% for Tier 1 and 20.774% for Tier 2 of police employees, of annual covered payroll.

For June 30, 2014, the City's annual pension cost was \$479,013 due to excess PERS funds determined as part of the June 30, 2011, actuarial valuation using the entry age normal actuarial cost method. The actuarial assumptions include (a) 7.5% investment rate of return (net of administrative expenses), (b) projected annual salary increases that vary by duration of service, and (c) 3.0% per year cost-of-living adjustments. Both (a) and (b) include an inflation component of 3%. The actuarial value of PERS assets were determined using techniques that smooth the effects of short-term volatility in the market value of investments over a four-year period (smoothed market value). PERS unfunded actuarial accrued liability is being amortized as a level percentage of projected payroll on a closed basis. The remaining amortization period at June 30, 2011, was 18 years for both miscellaneous and safety employees' plan.

CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014

C. Employee Retirement Systems and Plans (continued)

THREE-YEAR TREND INFORMATION FOR PERS

<u>Fiscal Year</u>	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Pension Obligation</u>
06/30/12	\$426,442	100%	0
06/30/13	\$452,390	100%	0
06/30/14	\$479,013	100%	0

D – Successor Agency Trust For Assets of Former Redevelopment Agency

On December 29, 2011, the California Supreme Court upheld Assembly Bill 1X26 (“the Bill”) that provides for the dissolution of all redevelopment agencies in the State of California. This action impacted the reporting entity of the City of Newman that previously had reported a redevelopment agency within the reporting entity of the City as a blended component unit.

The Bill provides that upon dissolution of a redevelopment agency, either the city or another unit of local government will agree to serve as the “successor agency” to hold the assets until they are distributed to other units of state and local government. On January 24, 2012, the City Council elected to become the Successor Agency for the former redevelopment agency in accordance with the Bill as part of City resolution number 2012-10.

After enactment of the law, which occurred on June 28, 2011, redevelopment agencies in the State of California cannot enter into new projects, obligations or commitments. Subject to the control of a newly established oversight board, remaining assets can only be used to pay enforceable obligations in existence at the date of dissolution (including the completion of any unfinished projects that were subject to legally enforceable contractual commitments).

In future fiscal years, successor agencies will only be allocated revenue in the amount that is necessary to pay the estimated annual installment payments on enforceable obligations of the former redevelopment agency until all enforceable obligations of the prior redevelopment agency have been paid in full and all assets have been liquidated.

The Bill directs the State Controller of the State of California to review the propriety of any transfers of assets between redevelopment agencies and other public bodies that occurred after January 1, 2011. If the public body that received such transfers is not contractually committed to a third party for the expenditure or encumbrance of those assets, the State Controller is required to order the available assets to be transferred to the public body designated as the successor agency by the Bill.

CITY OF NEWMAN
NOTES TO BASIC FINANCIAL STATEMENTS
JUNE 30, 2014

D – Successor Agency Trust For Assets of Former Redevelopment Agency (continued)

Management believes, in consultation with legal counsel, that the obligations of the former redevelopment agency due to the City are valid enforceable obligations payable by the successor agency trust under the requirements of the Bill. The City’s position on this issue is not a position of settled law and there is considerable legal uncertainty regarding this issue. It is reasonably possible that a legal determination may be made at a later date by an appropriate judicial authority that would resolve this issue unfavorably to the City.

In accordance with the timeline set forth in the Bill (as modified by the California Supreme Court on December 29, 2011) all redevelopment agencies in the State of California were dissolved and ceased to operate as a legal entity as of February 1, 2012.

After the date of dissolution, the assets and activities of the dissolved redevelopment agency are reported in a fiduciary fund (private-purpose trust fund) in the financial statements of the City.

The transfer of the assets and liabilities of the former redevelopment agency as of February 1, 2012 (effectively the same date as January 31, 2012) from governmental funds of the City to fiduciary funds was reported in the governmental funds as an extraordinary loss (or gain) in the governmental fund financial statements. The receipt of these assets and liabilities as of January 31, 2012 was reported in the private-purpose trust fund as an extraordinary gain (or loss).

With the passing of AB1484 the State had developed a method whereby the City could receive a “Finding of Completion”. A “Finding of Completion” will allow the City to be reimbursed for its previous debts and expenditures on behalf of the former RDA and current Successor Agency. AB1484 also provides a method whereby assets slated for government use can be transferred to the City after receiving the “Finding of Completion” and having completed a long term asset plan. On April 3, 2013, the City received their Finding of Completion, and on November 25, 2013, the City received approval from the state of their Long Range Property Management Plan. The assets in the Long Range Property Management Plan are assets the City is allowed to transfer back into the City’s net position. Below is a summary of the transfer.

Capital assets transferred to the City under Long Range Plan Agreement:

Construction in Progress	57,669
Land	1,229,834
Streets & Roads	944,114
Buildings	115,823
Improvements	<u>30,148</u>
Subtotal capital assets transferred	2,377,588
Accumulated depreciation associated with assets above	<u>(490,270)</u>
Net Increase to net position of the City as a result of transfer	<u><u>1,887,318</u></u>

**COMBINING FINANCIAL STATEMENTS
NON-MAJOR GOVERNMENTAL FUNDS**

Special Revenue Funds

Program Income Miscellaneous- To account for miscellaneous income.

Park Facility Fee- To account for developer fees related to parks.

State Grants- To account for various grants received from the State of California. Funds are used for community development.

Abandon Vehicle Fund- To account for money received by the Police Department for the disposal of abandon vehicles.

Gas Tax- To account for state gas tax revenues collected based on population. The revenues may be expended for street and road repair, maintenance, design, construction and traffic signal design and installation.

Employee Home Loan Fund- To account for funds set aside for City of Newman employees home loan program.

Federal Grants- To account for Federal grants. Historically most of the grants are police related but could include other departments.

COPS Grant Fund- To account for grant funds for police services.

Asset Forfeiture- To account for money received by the Police Department as a result of Asset Forfeiture. The funds are used to augment the SLENET Task Force which is currently run by the State Department of Justice.

Local Transportation- To account for Local Transportation Funds received from STANCOG as a pass thru of gas and sales tax funds to be used for improvements to transportation related areas.

County CDBG Fund- To account for various repayments received from the Stanislaus County. Refunds are for various public works and community development projects.

Business License Surcharge- To account for revenues generated by a portion of the business licenses collected.

Lighting and Landscaping District- To account for the money received from residences in certain districts who pay an assessment based on the benefit they receive. These funds are used to cover the costs of street lighting and landscape maintenance in their specific zones.

**COMBINING FINANCIAL STATEMENTS
NON-MAJOR GOVERNMENTAL FUNDS**

Special Revenue Funds

Contingency Fund- To account for funds reserved for emergency or contingent needs. These funds are only to be used at the direction of the City Council for emergencies or unplanned needs.

Capital Repair & Replacement- To account for internally derived depreciation expense used to establish a capital reserve fund.

**CITY OF NEWMAN
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2014
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013**

	Special Revenue		
	Program Income Misc. Fund	Park Facility Fee Fund	State Grants Fund
Assets			
Cash And Investments	1,629	536,745	6,475
Cash with Fiscal Agent	0	0	0
Accounts Receivable	0	0	5,000
Loans Receivable	0	0	0
Due From Other Funds	0	0	0
Total Assets	<u>1,629</u>	<u>536,745</u>	<u>11,475</u>
Liabilities And Fund Balances			
Liabilities			
Accounts Payable	0	0	13,928
Compensated Absences	0	0	0
Other Liabilities	0	110,546	0
Due To Other Funds	0	0	0
Total Liabilities	<u>0</u>	<u>110,546</u>	<u>13,928</u>
Fund Balances			
Nonspendable	0	0	0
Restricted	0	0	0
Committed	0	426,199	0
Assigned	1,629	0	0
Unassigned	0	0	(2,453)
Total Fund Balances	<u>1,629</u>	<u>426,199</u>	<u>(2,453)</u>
Total Liabilities And Fund Balances	<u>1,629</u>	<u>536,745</u>	<u>11,475</u>

Special Revenue

Abandoned Vehicle Program	Gas Tax Fund	Employee Home Loan Fund	Federal Grants Fund	COPS Grant Fund	Asset Forfeit Fund
20,276	153,207	109,019	181,978	0	7,934
0	0	0	0	0	0
0	49,465	0	0	137	0
0	0	106,779	0	0	0
0	0	0	0	0	0
<u>20,276</u>	<u>202,672</u>	<u>215,798</u>	<u>181,978</u>	<u>137</u>	<u>7,934</u>
3	0	0	15,937	0	0
122	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<u>125</u>	<u>0</u>	<u>0</u>	<u>15,937</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0
20,151	0	106,779	166,041	137	0
0	0	109,019	0	0	0
0	202,672	0	0	0	7,934
0	0	0	0	0	0
<u>20,151</u>	<u>202,672</u>	<u>215,798</u>	<u>166,041</u>	<u>137</u>	<u>7,934</u>
<u>20,276</u>	<u>202,672</u>	<u>215,798</u>	<u>181,978</u>	<u>137</u>	<u>7,934</u>

**CITY OF NEWMAN
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS
JUNE 30, 2014
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013**

	Special Revenue		
	Local Transportation Fund	County CDBG Consortium Fund	Business License Surcharge Fund
Assets			
Cash And Investments	681,538	(118,721)	25,259
Cash with Fiscal Agent	0	0	0
Accounts Receivable	63,228	115,140	0
Loans Receivable	0	0	0
Due From Other Funds	0	0	0
Total Assets	<u>744,766</u>	<u>(3,581)</u>	<u>25,259</u>
Liabilities And Fund Balances			
Liabilities			
Accounts Payable	14,396	6,640	0
Compensated Absences	0	0	0
Other Liabilities	0	0	1,867
Due To Other Funds	0	0	0
Total Liabilities	<u>14,396</u>	<u>6,640</u>	<u>1,867</u>
Fund Balances			
Nonspendable	0	0	0
Restricted	0	0	0
Committed	730,370	0	0
Assigned	0	0	23,392
Unassigned	0	(10,221)	0
Total Fund Balances	<u>730,370</u>	<u>(10,221)</u>	<u>23,392</u>
Total Liabilities And Fund Balances	<u>744,766</u>	<u>(3,581)</u>	<u>25,259</u>

Special Revenue

Lighting Landscape District Fund	Contingency Fund	Capital Repair Replacement Fund	Total Non-Major Special Revenue Funds	
			2014	2013
47,215	204,763	485,367	2,342,684	2,276,253
0	0	0	0	0
2,114	0	0	235,084	217,013
0	0	0	106,779	120,160
0	0	0	0	0
<u>49,329</u>	<u>204,763</u>	<u>485,367</u>	<u>2,684,547</u>	<u>2,613,426</u>
10,363	0	13,969	75,236	168,676
936	0	0	1,058	1,095
0	0	0	112,413	112,414
0	0	0	0	0
<u>11,299</u>	<u>0</u>	<u>13,969</u>	<u>188,707</u>	<u>282,185</u>
0	0	0	0	0
38,030	0	0	331,138	334,286
0	0	0	1,265,588	1,290,697
0	204,763	471,398	911,788	843,983
0	0	0	(12,674)	(137,725)
<u>38,030</u>	<u>204,763</u>	<u>471,398</u>	<u>2,495,840</u>	<u>2,331,241</u>
<u>49,329</u>	<u>204,763</u>	<u>485,367</u>	<u>2,684,547</u>	<u>2,613,426</u>

**CITY OF NEWMAN
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013**

	Special Revenue		
	Program Income Misc. Fund	Park Facility Fee Fund	State Grants Fund
Revenues			
Investment Earnings	9	2,720	0
Intergovernmental	0	0	138,245
Property Taxes	0	0	0
Other Taxes	0	0	0
Impact Fees	0	0	0
Licenses And Permits	0	0	0
Service Charges And Miscellaneous	0	0	0
Total Revenues	<u>9</u>	<u>2,720</u>	<u>138,245</u>
Expenditures			
General Government	0	0	0
Public Safety	0	0	6,833
Public Works	0	0	0
Community Development	0	0	0
Culture And Leisure	0	0	0
Debt Service			
Principal	0	0	0
Interest & Other Charges	0	0	0
Capital Outlay	0	0	46,110
Total Expenditures	<u>0</u>	<u>0</u>	<u>52,943</u>
Excess(Deficiency) Of Revenues Over Expenditures	<u>9</u>	<u>2,720</u>	<u>85,302</u>
Other Financing Sources (Uses)			
Operating Transfers In	0	0	12,815
Operating Transfers Out	0	0	0
Total Other Financing Sources (Uses)	<u>0</u>	<u>0</u>	<u>12,815</u>
Extraordinary Gain/(Loss) on RDA Disposal	<u>0</u>	<u>0</u>	<u>0</u>
Net Change In Fund Balances	9	2,720	98,117
Fund Balance - Beginning	<u>1,620</u>	<u>423,479</u>	<u>(100,570)</u>
Fund Balance - Ending	<u><u>1,629</u></u>	<u><u>426,199</u></u>	<u><u>(2,453)</u></u>

Special Revenue

Abandoned Vehicle Program	Gas Tax Fund	Employee Home Loan Fund	Federal Grants Fund	COPS Grant Fund	Asset Forfeit Fund	Local Transportation Fund
102	1,374	3,823	828	191	41	3,271
11,282	330,195	0	2,365	100,076	0	161,452
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
190	0	0	0	0	0	0
<u>11,574</u>	<u>331,569</u>	<u>3,823</u>	<u>3,193</u>	<u>100,267</u>	<u>41</u>	<u>164,723</u>
0	0	0	0	0	0	0
12,012	0	0	0	0	0	0
0	0	0	0	0	0	25,206
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	19,746	0	0	184,550
<u>12,012</u>	<u>0</u>	<u>0</u>	<u>19,746</u>	<u>0</u>	<u>0</u>	<u>209,756</u>
(438)	<u>331,569</u>	<u>3,823</u>	(16,553)	<u>100,267</u>	<u>41</u>	(45,033)
0	0	0	19,746	0	0	0
0	(256,233)	0	0	(100,565)	0	0
0	(256,233)	0	19,746	(100,565)	0	0
0	0	0	0	0	0	0
(438)	75,336	3,823	3,193	(298)	41	(45,033)
<u>20,589</u>	<u>127,336</u>	<u>211,975</u>	<u>162,848</u>	<u>435</u>	<u>7,893</u>	<u>775,403</u>
<u>20,151</u>	<u>202,672</u>	<u>215,798</u>	<u>166,041</u>	<u>137</u>	<u>7,934</u>	<u>730,370</u>

**CITY OF NEWMAN
COMBINING STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCE
NONMAJOR GOVERNMENTAL FUNDS
FOR THE YEAR ENDED JUNE 30, 2014
WITH COMPARATIVE ACTUAL AMOUNTS FOR JUNE 30, 2013**

	Special Revenue		
	County CDBG Consortium Fund	Business License Surcharge Fund	Lighting Landscape District Fund
Revenues			
Investment Earnings	0	138	46
Intergovernmental	145,392	0	0
Property Taxes	0	0	0
Other Taxes	0	0	0
Impact Fees	0	0	263,510
Licenses And Permits	0	0	0
Service Charges And Miscellaneous	0	11,579	838
Total Revenues	<u>145,392</u>	<u>11,717</u>	<u>264,394</u>
Expenditures			
General Government	0	6,438	0
Public Safety	0	0	0
Public Works	988	0	0
Community Development	0	0	254,690
Culture And Leisure	0	0	0
Debt Service			
Principal	0	0	1,729
Interest & Other Charges	0	0	199
Capital Outlay	<u>112,454</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>113,442</u>	<u>6,438</u>	<u>256,618</u>
Excess(Deficiency) Of Revenues Over Expenditures	<u>31,950</u>	<u>5,279</u>	<u>7,776</u>
Other Financing Sources (Uses)			
Operating Transfers In	0	0	0
Operating Transfers Out	(5,016)	0	0
Total Other Financing Sources (Uses)	<u>(5,016)</u>	<u>0</u>	<u>0</u>
Extraordinary Gain/(Loss) on RDA Disposal	<u>0</u>	<u>0</u>	<u>0</u>
Net Change In Fund Balances	26,934	5,279	7,776
Fund Balance - Beginning	(37,155)	18,113	30,254
Fund Balance - Ending	<u>(10,221)</u>	<u>23,392</u>	<u>38,030</u>

Special Revenue

Contingency Fund	Capital Repair Replacement Fund	Total Non-Major Special Revenue Funds	
		2014	2013
1,038	1,939	15,520	19,600
0	0	889,007	875,013
0	0	0	0
0	0	0	0
0	0	263,510	277,910
0	0	0	11,419
0	0	12,607	18
<u>1,038</u>	<u>1,939</u>	<u>1,180,644</u>	<u>1,183,960</u>
0	2,458	8,896	15,003
0	7,912	26,757	31,429
0	5,417	31,611	82,187
0	0	254,690	261,604
0	11,093	11,093	0
0	6,915	8,644	35,243
0	1,378	1,577	3,185
0	160,664	523,524	404,033
<u>0</u>	<u>195,837</u>	<u>866,792</u>	<u>832,684</u>
<u>1,038</u>	<u>(193,898)</u>	<u>313,852</u>	<u>351,276</u>
0	180,000	212,561	243,752
<u>0</u>	<u>0</u>	<u>(361,814)</u>	<u>(426,472)</u>
<u>0</u>	<u>180,000</u>	<u>(149,253)</u>	<u>(182,720)</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
1,038	(13,898)	164,599	168,556
<u>203,725</u>	<u>485,296</u>	<u>2,331,241</u>	<u>2,162,685</u>
<u>204,763</u>	<u>471,398</u>	<u>2,495,840</u>	<u>2,331,241</u>

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH *GOVERNMENT AUDITING STANDARDS***

To The City Council
City of Newman
State of California

We have audited the financial statements of the governmental activities, the aggregate discretely presented component unit, each major fund, and the aggregate remaining fund information of City of Newman, State of California, as of and for the year ended June 30, 2014 which collectively comprise the City of Newman, State of California's basic financial statements and have issued our report thereon dated September 30, 2014. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the City of Newman, State of California's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City of Newman, State of California's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the City of Newman, State of California's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Newman, State of California's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of management, City Council, others within the entity, and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties

CLENDENIN BIRD & COMPANY, P.C.

CLENDENIN BIRD & COMPANY, P.C.

Modesto, California
September 30, 2014



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Gerald L. Clendenin, CPA (inactive)

**REPORT ON COMPLIANCE WITH LAWS AND REGULATIONS
BASED ON AN EXAMINATION OF GENERAL-PURPOSE FINANCIAL
STATEMENT PERFORMED IN ACCORDANCE WITH THE
CALIFORNIA TRANSPORTATION DEVELOPMENT ACT**

To The City Council
City of Newman
State of California

We have audited the general-purpose financial statements of the City of Newman, State of California for the year ended June 30, 2014, and have issued our report thereon dated September 30, 2014. Our audit was made in accordance with generally accepted auditing standards and the standards for financial and compliance audits contained in the California Administrative Code Section 6664 of the Transportation Development Act and the allocation instructions of the Stanislaus Area Association of Governments, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The management of the City of Newman is responsible for the City's compliance with laws and regulations. In connection with our audit referred to above, we selected and tested transactions and records to determine the City's compliance with laws and regulations, noncompliance with which could have a material effect on the general-purpose financial statements of the City.

In our opinion the City of Newman Transportation Development Act funds were accounted for in conformance with the applicable laws, rules and regulations of the Transportation Development Act and the allocation instructions of the Stanislaus Council of Governments.

CLENDENIN BIRD & COMPANY, P.C.

CLENDENIN BIRD & COMPANY, P.C.

Modesto, California
September 30, 2014

Honorable Mayor and Members
of the Newman City Council

ADOPT RESOLUTION NO. 2014- , APPROVING AN APPLICATION SUBMITTAL FOR 2014 WATER-ENERGY GRANT TO THE CALIFORNIA DEPARTMENT OF WATER RESOURCES AND AUTHORIZING THE CITY MANAGER OR DESIGNEE TO EXECUTE ALL GRANT DOCUMENTS, APPLICATIONS, AGREEMENTS, AND AMENDMENTS ASSOCIATED WITH GRANT PROJECTS

RECOMMENDATION:

It is recommended that the Newman City Council:

1. Approve an Application Submittal for 2014 Water-Energy Grant to the California Department of Water Resources.
2. Authorize the City Manager or Designee to Execute All Grant Documents, Applications, Agreements, and Amendments associated with Grant Projects.

BACKGROUND:

2014 Water-Energy Grant funding was approved by the Governor on March 1, 2014, through Senate Bill No. 103 Section 11 (2013-2014 Regular Session), which appropriated funds from the Greenhouse Gas Reduction Fund (Health and Safety Code 39710) to the State of California, Department of Water Resources (DWR) to establish a grant program. The goal of the Water-Energy Grant Program is to fund residential, commercial, and institutional water efficiency programs or projects that reduce greenhouse gas (GHG) emissions and also reduce water and energy use. If awarded, the 2014 Water-Energy Grant would award up to \$2.5 million dollars per proposal for the cost of the approved project.

ANALYSIS:

Application procedures require an applicant's governing body declare by resolution certain authorizations related to the administration of 2014 Water-Energy Grant. Once the resolution has been approved, the City will be eligible to apply for grant funding. If awarded, the applicant would enter into a contract with the State of California, Department of Water Resources, to complete the approved projects. There is no required local match, and the grant application is 100% funding and therefore does not require a local match.

The proposed projects for said grant funding application are summarized as follows:

1. Newman smart water meter project: Replacing the existing meters with Automated Metering Infrastructure (AMI), i.e., smart meters;
2. Non-potable water well installation project for large turf areas and toilet replacement program; and/or
3. Low Impact Development (LID) planning project including environmental clearance

FISCAL IMPACT:

There is no fiscal impact to the City of Newman for the grant. It is 100% funding and requires no local match.

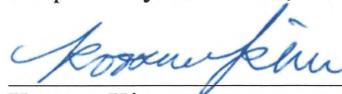
CONCLUSION:

Application procedures require the applicant's governing body to declare by resolution certain authorizations related to the administration of 2014 Water-Energy Grant. Therefore, staff recommends City Council adopt Resolution no. 2014- , approving an application submittal for 2014 water-energy grant to the California department of water resources and authorizing the city manager or designee to execute all grant documents, applications, agreements, and amendments associated with grant projects.

ATTACHMENTS:

1. Resolution No. 2014-
2. 2014 Water-Energy Grant Guidelines and Proposal Solicitation Package

Respectfully Submitted,



Koosun Kim
Director of Public Works

REVIEWED/CONCUR:



Michael E. Holland
City Manager

RESOLUTION NO. 2014-

**ADOPT RESOLUTION NO. 2014- , APPROVING AN APPLICATION SUBMITTAL FOR 2014
WATER-ENERGY GRANT TO THE CALIFORNIA DEPARTMENT OF WATER
RESOURCES AND AUTHORIZING THE CITY MANAGER OR DESIGNEE TO EXECUTE
ALL GRANT DOCUMENTS, APPLICATIONS, AGREEMENTS, AND AMENDMENTS
ASSOCIATED WITH GRANT PROJECTS**

WHEREAS, 2014 Water-Energy Grant funding was approved by the Governor on March 1, 2014, through Senate Bill No. 103 Section 11 (2013-2014 Regular Session), which appropriated funds from the Greenhouse Gas Reduction Fund (Health and Safety Code 39710) to the State of California, Department of Water Resources (DWR) to establish a grant program; and

WHEREAS, the goal of the Water-Energy Grant Program is to fund residential, commercial, and institutional water efficiency programs or projects that reduce greenhouse gas (GHG) emissions and also reduce water and energy use; and

WHEREAS, said grant program established by the State of California, Department of Water Resources, require the applicant to certify by resolution the approval of application before submission of said application to the State; and

WHEREAS, if awarded, the applicant would enter into a contract with the State of California, Department of Water Resources, to complete the approved projects; and

WHEREAS, the proposed projects for said grant funding application include:

1. Newman smart water meter project: Replacing the existing meters with Automated Metering Infrastructure (AMI), i.e., smart meters;
2. Non-potable water well installation project for large turf areas and toilet replacement program; and/or
3. Low Impact Development (LID) planning project including environmental clearance

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Newman that;

1. Approve an application submittal for 2014 water-energy grant to the California department of water resources.
2. Authorize the city manager or designee to execute all grant documents, applications, agreements, and amendments associated with grant projects.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Newman held on the 9th day of December, 2014 by _____, who moved its adoption, which motion was duly seconded and it was upon roll call carried and the resolution adopted by the following roll call vote:

AYES:

NOES:

ABSENT:

APPROVED:

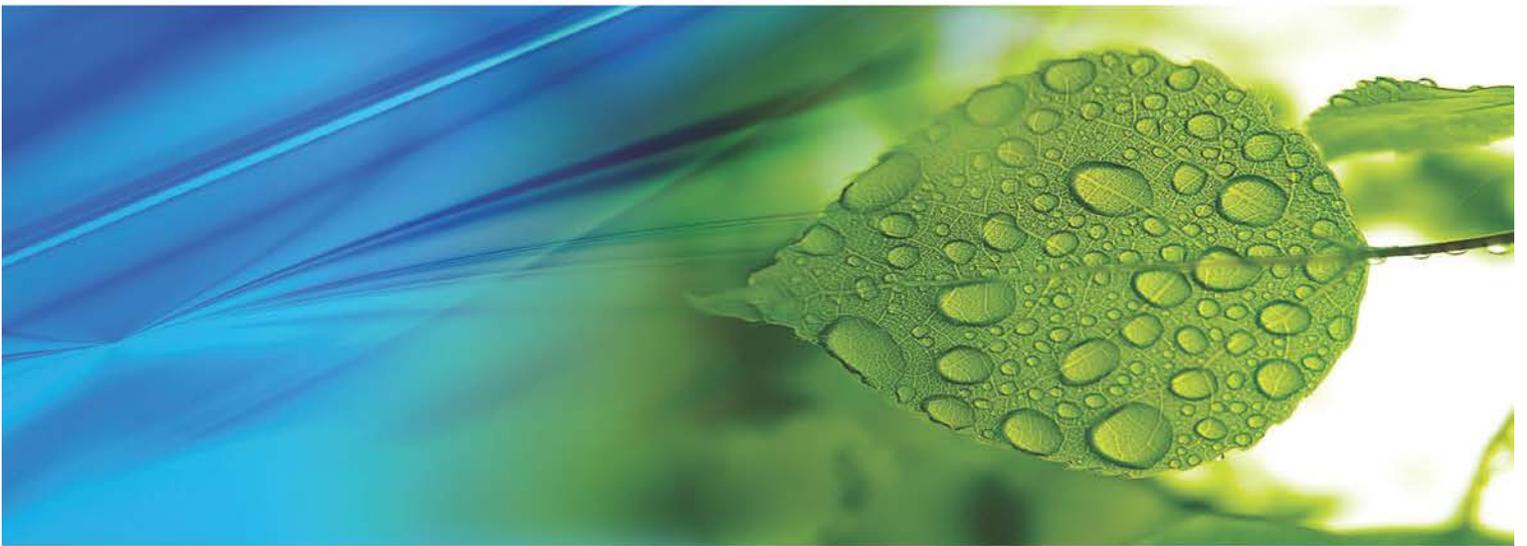
ATTEST:

Mayor of the City of Newman

Deputy City Clerk of the City of Newman

2014 Water-Energy Grant Program

Guidelines and Proposal Solicitation Package



The Natural Resources Agency
Department of Water Resources
Division of Integrated Regional Water Management

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Acronyms and Abbreviations

2014 Water-Energy Guidelines

AB
 AWMP
 BMPs
 CalEnviroScreen
 Cal/EPA
 CWC
 CASGEM
 CEQA
 DAC
 DWR
 EE/RE
 EI
 GHG
 GRanTS
 IRWM
 kg CO₂e
 kWh
 MB
 MG
 PSP
 SB
 SWRCB
 UWMP

2014 Water-Energy Grant Program Guidelines and Proposal Solicitation

Assembly Bill
 agriculture water management plan
 best management practices
 California Communities Environmental Health Screening Tool: Version 2.0
 California Environmental Protection Agency
 California Water Code
 California Statewide Groundwater Elevation Monitoring
 California Environmental Quality Act
 disadvantaged community
 California Department of Water Resources
 Energy Efficiency and Renewable Energy
 Energy Intensity
 greenhouse gas
 Grants Review and Tracking System
 Integrated Regional Water Management
 kilograms of carbon dioxide equivalents
 kilowatt hour
 megabytes
 million gallons
 proposal solicitation package
 Senate Bill
 State Water Resources Control Board
 urban water management plan

Foreword

This document contains the California Department of Water Resources (DWR) 2014 Water-Energy Grant Program Guidelines and Proposal Solicitation (2014 Water-Energy Guidelines). The goal of the Water-Energy Grant Program is to fund residential, commercial, and institutional water efficiency programs or projects that reduce greenhouse gas (GHG) emissions and also reduce water and energy use. This grant program is being managed as a part of DWR's Integrated Regional Water Management (IRWM) Grant Program, which administers a variety of grant programs.

POINTS OF CONTACT

For questions about the 2014 Water-Energy Grant Program or other technical issues, please contact Ms. Laura Peters at laura.peters@water.ca.gov or (916) 653-7912.

For questions regarding the online application tool known as Grant Review and Tracking System (GRanTS), please contact GRanTS administration at (888) 907-4267 or by email at GRanTSadmin@water.ca.gov.

For questions regarding urban water management plans (UWMPs), Demand Management Measures, and Water Meter Implementation compliance, please contact Ms. Betsy Vail at (916) 651-9667 or by email at betsy.vail@water.ca.gov.

For questions regarding agricultural water management plans (AWMPs), please contact Mr. Marty Berbach at (916) 651-9216 or by email at martin.berbach@water.ca.gov.

WEBSITE

This document as well as other information about the 2014 Water-Energy Grant Program can be found at the following link: <http://www.water.ca.gov/waterenergygrant/index.cfm>. In addition to the Web site, DWR will distribute information via the IRWM email contact list. If you are not already on the IRWM contact list and wish to be placed on it to receive information regarding the Water-Energy Grant Program (and other IRWM grant programs), please email your contact information to: DWR_IRWM@water.ca.gov.

DUE DATE

Complete proposals and all supporting documentation must be submitted via DWR's GRanTS no later than **5 p.m. on December 12, 2014**. Proposals and supporting documentation received after this time will not be reviewed or considered for funding.

TABLES AND WORKBOOK

The various tables and Excel workbook referenced in the document can be found at the following link: <http://www.water.ca.gov/waterenergygrant/templatesforms.cfm>.

Limitations of Methodology

The calculation methodologies and monitoring requirements presented in this document are specific to this solicitation and shall not be considered binding precedents for any other solicitations utilizing the Greenhouse Gas Reduction Fund.

2014 Water-Energy Grant Program Guidelines and Proposal Solicitation Package

I. INTRODUCTION

The purpose of the 2014 Water-Energy Guidelines is to establish the processes that DWR will use to solicit and evaluate proposals and award grants, and to assist applicants that apply for grant funding to support the implementation of residential, commercial, and institutional water efficiency programs or projects that reduce GHG emissions as well as water and energy usage.

This document provides a framework for grant applicants and DWR to ensure that the grant solicitation and award process is fair and transparent. It also contains detailed information on the proposal requirements. The proposal solicitation, review, and selection process is a single-step process.

To ensure clarity, the following terms are used throughout this document:

A **Project** is a collection of planned activities performed in a sequence to construct a physical facility or implement a non-structural solution.

A **Proposal** is a project or suite of projects contained in a single grant application.

Water-Energy Savings refers to water and energy savings and GHG reductions resulting from project and proposal implementation.

Benefit(s) refers to a measurable benefit(s) in addition to water, energy, and GHG savings that result from project implementation. Examples of benefits include, but are not limited to, improved drinking water quality, increased water supply reliability, or reduction in utility cost.

Benefit area refers to the geographic area where benefits are realized by a population.

System is the collection of the project(s) or program(s), related infrastructure, accompanying jurisdiction(s), and benefit area.

Projects and benefit area(s) are related to one another by infrastructure and accompanying entity jurisdiction(s) that enable distribution of benefits to a benefit area. The term "System" differentiates the localized elements (i.e., infrastructure, jurisdictions, beneficiaries) from the infrastructure and energy needed to import water into the System.

II. FUNDING

The funding for this program was approved by the Governor on March 1, 2014 through Senate Bill (SB) 103, Section 11 (2013-2014 Reg. Sess.), which appropriated funds from the Greenhouse Gas Reduction Fund (Health and Safety Code §39710 et seq.) to DWR to establish a grant program. DWR is making \$19 million in funding available through the 2014 Water-Energy grant solicitation. The maximum grant award is \$2.5 million per proposal, and DWR will not award more than \$5 million per applicant.

For the 2014 Water-Energy grant solicitation, there is no minimum cost-share contribution. However, applicants are required to document all costs and funding sources necessary to complete the scope of work if the total proposal costs exceed the maximum grant amount.

Costs incurred after July 1, 2014 that meet the reimbursable costs definition (Appendix B) will be eligible for reimbursement.

III. ELIGIBILITY REQUIREMENTS

ELIGIBLE GRANT APPLICANTS

Eligible applicants are local agencies, joint powers authorities, or nonprofit organizations, as defined in Appendix B.

ELIGIBILITY COMPLIANCE CRITERIA

Applicants and all parties that receive funds from the 2014 Water-Energy Grant Program must meet all relevant compliance requirements listed below to be considered eligible for funding. In addition, continued compliance with eligibility requirements will be an obligation of the grant agreement. Compliance information and certification forms may be found at the Web sites listed in Appendix A.

URBAN WATER MANAGEMENT

Applicants that are urban water suppliers must provide documentation confirming their compliance with the following requirements:

Urban Water Management Planning Act. Water suppliers subject to the Urban Water Management Planning Act (Water Code §10610 et seq.) must have submitted their 2010 urban water management plan (UWMP) to DWR, and received DWR confirmation that the UWMP addressed the requirements of the Urban Water Management Planning Act, in order to receive a grant award. *Note: The 2015 UWMPs are due to be submitted to DWR by July 1, 2016.*

Demand Management Measures. Assembly Bill (AB) 1420 (Stats. 2007, Chapter 628) conditions the receipt of a water management grant or loan for urban water suppliers on the implementation of water demand management measures described in Water Code §10631. DWR has determined that meeting the best management practices (BMPs) coverage requirements detailed in the California Urban Water Conservation Council's Memorandum of Understanding (June 2010) will fulfill the requirements of AB 1420. An urban water supplier may be eligible for a 2014 water-energy grant even if it is not implementing or meeting the coverage requirement for a BMP, or BMPs, as long as it provides an implementation schedule, financing plan, and budget to meet the compliance requirements. If an implementing schedule, budget, and financing plan are used for compliance with AB 1420, they will become part of the grant agreement per Water Code § 10631.5(a)(3). Urban water suppliers must submit self-certification forms directly to DWR to document compliance with AB 1420.

Water Meter Requirements: Water Code §529.5 requires any urban water supplier applying for State grant funds for wastewater treatment projects, water-use efficiency projects, drinking water treatment projects, or a permit for new or expanded water supply to self-certify that they meet the water meter requirements in Water Code §525 et seq.

GROUNDWATER MANAGEMENT

For projects that directly affect groundwater levels, the applicant must demonstrate that the project and the applicant are consistent with the following:

California Statewide Groundwater Elevation Monitoring (CASGEM). Water Code §10920 et seq. establishes a groundwater monitoring program designed to monitor and report groundwater elevations in all or part of a basin or subbasin. DWR has prioritized groundwater basins and established CASGEM monitoring entities.

Grant applicants in high- and medium-priority basins that do not have a CASGEM monitoring entity, and which also are on the list of potential monitoring entities identified in Water Code §10927, including any counties whose jurisdictions involve unmonitored high- and medium-priority basins, will not be eligible for a 2014 water-energy grant award pursuant to Water Code §10933.7(a). Consistent with Water Code §10933.7(b), if the entire service area of the grant applicant is demonstrated to be a disadvantaged community (DAC), as defined in Appendix B, the proposal will be considered eligible for grant funding notwithstanding CASGEM compliance.

SURFACE WATER DIVERSION

A diverter of surface water is not eligible for a water grant or loan awarded or administered by the State unless it complies with surface water diversion reporting requirements outlined in Part 5.1 (commencing with §5100) of Division 2 of the Water Code.

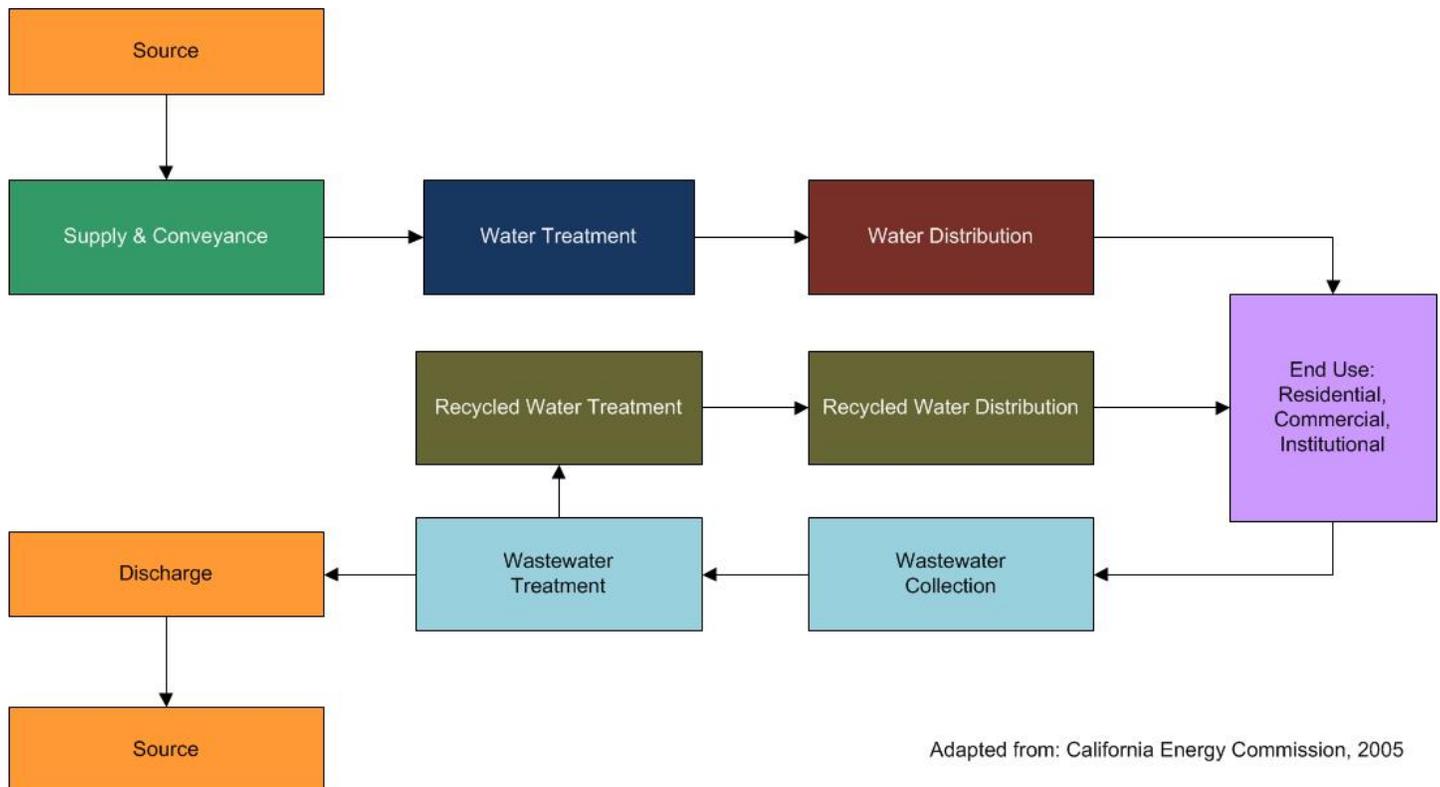
AGRICULTURE WATER MANAGEMENT

Agricultural water suppliers subject to the water conservation requirements outlined in Part 2.55 (commencing with §10608) of Division 6 of the Water Code, must have submitted their 2012 agricultural water management plan (AWMP) to DWR, and received DWR confirmation that the AWMP addressed the program requirements, in order to receive a grant award. *Note: The 2015 AWMP updates are due to be submitted to DWR by December 31, 2015.*

ELIGIBLE PROJECT TYPES

To be eligible for 2014 Water-Energy grant funding, proposals must implement residential, commercial, or institutional water-efficiency programs or projects that reduce GHG emissions and also reduce water and energy use. DWR will consider projects proposed in any segment of the Water Use Cycle, as shown in Figure 1.

FIGURE 1. THE WATER USE CYCLE



Water-Energy savings will first be estimated on a System level; water and energy savings associated with imported water will be added in separately. If imported water is supplied to the System, or recycled water is produced and imported to the System, additional estimates and calculations must be provided to quantify water and energy savings outside of the System.

IV. PROGRAM REQUIREMENTS

PROGRAM PREFERENCE

Funding priority may be given to proposals that provide direct, meaningful, and assured benefits to census tracts with CalEnviroScreen 2.0 scores exceeding 81 percent. Projects may be located within or outside the DAC. Examples of benefits provided to DACs include, but are not limited to, increased water supply reliability, drinking water quality improvements, increased employment, or water service rate reductions. California Health and Safety Code §39711(a) directs the California Environmental Protection Agency (Cal/EPA) to identify DACs for investment opportunities related to Greenhouse Gas Reduction Fund expenditures. Cal/EPA developed a tool, CalEnviroScreen 2.0, which considers factors presented in the Health and Safety code and assigns percentage scores to census tracts. The CalEnviroScreen2.0 tool can be found at: <http://www.oehha.ca.gov/ej/ces2.html>.

Additionally, preference may be given to regional proposals or proposals that utilize System-specific energy intensities and emission factors in the calculation of GHG-emission reductions. How these preferences are applied to this solicitation is detailed in Section VI, Review and Evaluation Process.

CONFLICT OF INTEREST

All applicants are subject to State and federal conflict of interest laws. Failure to comply with these laws, including business and financial disclosure provisions, will result in the proposal being rejected and any subsequent grant agreement being declared void. Other legal action may also be taken. Applicable statutes include, but are not limited to, California Government Code §1090 and California Public Contract Code §10410 and §10411.

WAIVER OF CONFIDENTIALITY

Privacy rights and other confidentiality protections afforded by law with respect to the proposal solicitation package (PSP) will be waived once the proposal has been submitted to DWR.

LABOR CODE COMPLIANCE

Compliance with applicable laws, including California Labor Code provisions, will become an obligation of the grant recipient under the terms of the grant agreement between the grant recipient and DWR. Tribal governments may have other labor compliance requirements or obligations; tribes are encouraged to consult their legal counsel and the California Department of Industrial Relations to determine their specific labor compliance obligations.

CALIFORNIA ENVIRONMENTAL QUALITY ACT COMPLIANCE

Activities performed under the Water-Energy Grant Program must be in compliance with the California Environmental Quality Act (CEQA) (Public Resources Code §21000 et seq.). If applicable, grantees must also demonstrate that they have complied with requirements of the National Environmental Policy Act. See Appendix A for Web links to CEQA information and the State Clearinghouse Handbook.

MONITORING REQUIREMENTS

Projects that affect surface water quality shall include a monitoring component that allows the integration of data into the California Environmental Data Exchange Network. For more information, follow the State Water Resources Control Board's (SWRCB's) Web site link provided in Appendix A.

DWR's CASGEM program (Water Code §10927) requires various entities, including local agencies managing all or part of the groundwater basin pursuant to Water Code §10750, to assume responsibilities for groundwater elevation monitoring and reporting, as required by Water Code §10920 et seq. For more information, follow the CASGEM Web site link provided in Appendix A.

Monitoring and reporting of water, energy, and GHG reductions will be required to verify claimed savings.

V. PROPOSAL PROCESS

SOLICITATION NOTICE

A solicitation notice will be e-mailed to all interested parties via DWR's IRWM distribution list. Potential applicants should review the 2014 Water-Energy Guidelines in detail prior to beginning application preparation because it provides detailed instructions on the mechanics of submitting proposals and specific information on submittal requirements.

APPLICANT ASSISTANCE WORKSHOPS

Informational workshops will be conducted to address applicant questions and to provide general assistance to applicants in preparing grant proposals. The workshops will be held at the locations listed in Table 1.

SCHEDULE

Table 1 shows the program timeline from release of the 2014 Water-Energy Guidelines through the awarding of grants. Any updates to the schedule will be posted on DWR's Water-Energy Grant Program Web site. Updates may also be publicized through e-mail announcements and news releases.

Table 1. Schedule

Milestone or Activity	Schedule
Release Final Water-Energy Guidelines and PSP	October 10, 2014
Applicant Assistance Workshops	All meetings start at 1 p.m.
Cal/EPA Sierra Hearing Room 1001 I Street Sacramento CA 95814	October 28, 2014
California Tower Highgrove Room, Suite 200 3737 Main Street Riverside, CA 92501	October 30, 2014
Woodward Park Regional Library 944 East Perrin Avenue Fresno, CA 93720	November 5, 2014
Proposals Due to DWR by 5:00 p.m.	December 12, 2014
Draft Awards	<i>March 2015</i>
Public Comment Meeting Location TBD	<i>April 2015</i>
Final Awards	<i>April/May 2015</i>

Italics denote approximate dates.

VI. REVIEW AND EVALUATION PROCESS

PROCESS OVERVIEW

All proposals will undergo an eligibility and completeness review for the required and applicable items listed in this document. If a proposal is determined to be ineligible or incomplete, the proposal will not be reviewed or considered for funding.

Water and energy savings data from all complete and eligible proposals will be initially sorted from high to low. This initial sort will be used to determine the order in which the proposals will be evaluated by technical reviewers. In the event of overwhelming demand, DWR will perform detailed review of proposals that demonstrate high and medium water and energy savings first, and may not perform detailed review of proposals with low water and/or energy savings. At least two DWR technical reviewers will be assigned to each eligible proposal. The group of technical reviewers for

each proposal will include representatives from DWR and possibly technical reviewers from other agencies. The technical reviewers will individually evaluate the proposals in accordance with established review criteria.

Technical reviewers will confirm claims of benefits provided to DACs, assess sufficiency of the proposal agreement components (work plan, schedule, and budget), as well as assess the calculations and supporting information used for the water and energy savings, as well as GHG reductions, as described in Attachment 2. Technical reviewers may adjust water, energy, and GHG-emission calculations if unit conversion errors, inconsistent use of coefficients, mathematical errors, or other problems are found. The adjusted values will be used in the ranking and funding recommendation development processes.

Following completion of the technical review, DWR will convene a Selection Panel comprised of supervisory/management level staff to review the technical evaluations and to generate a preliminary funding recommendation.

When developing the funding recommendation, the Selection Panel will consider the following items:

- ✓ DAC Status and Funding Target
 - It is DWR's intent to award not less than \$9.5 million (50 percent) of the available funding to projects located in or outside a DAC and that provide direct, meaningful, and assured benefit to a DAC(s).
- ✓ Sufficiency of Agreement Components
- ✓ Attachment 2 review and ranking
- ✓ Amount of funds available

The Selection Panel may recommend reducing grant amounts from those requested in order to equitably distribute funding and stay within available funding limitations.

TECHNICAL REVIEW

After completion and eligibility review, technical reviewers will review proposal content as depicted in Table 2.

Table 2. Review Criteria

Subject	Attachment	Criteria	Metric
Calculation Review	Attachment 2	DWR review of Excel tables and supporting information. Total water and energy savings will be reported for all segments of the water cycle; however, savings on the System level will be used to determine the funding priority.	Water saving is in MG Energy savings in kWh GHG reductions in kgCO ₂ e <i>Numbers adjusted as necessary</i>
Agreement Components	Attachments 3, 4, and 5	Work Plan, Budget, and Schedule will be deemed sufficient if the following conditions are substantially met: <ul style="list-style-type: none"> • Work Plan includes System map. • Work Plan contains project description. • Work Plan contains tasks presented in logical order to demonstrate implementable project(s). • Work Plan tasks define the main activities, including magnitude or effort, necessary to complete the task. • Work Plan tasks identify appropriate deliverables resulting from the activities described. • Work plan addresses CEQA compliance. • Schedule is consistent with the tasks in the Work Plan and shows the timing and duration of the tasks. • Budget basis of estimate contains hours and rates as appropriate. • Basis of estimate results in costs presented in the Budget. • All estimates are justified as to their use and magnitude. 	Sufficient/Not Sufficient
Project Monitoring	Attachment 6	Proposals are deemed sufficient if a general methodology for monitoring is provided that includes quantifiable parameters.	Sufficient/Not Sufficient
DAC benefit/status	Attachment 7	Proposals with benefit areas overlapping census tracts with CalEnviroScreen 2.0 scores of 81% or higher and where, in general, at least 75% of the benefit is directly received by the designated DAC(s).	DAC Benefit/No DAC Benefit

PROPOSAL RANKING

DWR will rank proposals according to the following procedures:

- ✓ All complete and eligible proposals will be reviewed and assessed according to the criteria in Table 2.
- ✓ The water savings and energy savings, adjusted as necessary, will be used to produce the estimated water savings (MG/total project cost) and energy savings (kWh/total project cost). Water and energy saved within the System will be used when considering funding priority.
- ✓ The System water savings/total project cost will be ranked highest to lowest. The Selection Panel will assign a “high,” “medium,” or “low” ranking to each proposal for the water savings category. Generally, high water savings will correspond to the upper third of the ordered values, medium will correspond to the middle third of ordered values, and low will correspond to the lower third of ordered values. In addition to the general discriminator, DWR may also consider “natural breaks” that occur in ordered values when assigning the high, medium, or low groupings.
- ✓ Separately, an equivalent process will be used to rank System energy savings.
- ✓ The determination of DAC status, water savings rank, energy savings rank, and agreement component sufficiency will be entered into a ranking matrix.
- ✓ In the case of a tie, preference will be given to proposals that include regional projects, or projects that are consistent with an IRWM Plan (Water Code §10544). Additional consideration will also be given to projects that provide System specific energy intensity and emission factors.

FUNDING RECOMMENDATION DEVELOPMENT

The Selection Panel will then rank the proposals by applying the Funding Priority shown in Table 3. Funding will be allocated to proposals in each priority class until all proposals have been funded in that priority class or funding is fully allotted. If funds remain, the next priority class will be considered for funding. When developing the funding recommendations, the Selection Panel will consider the amount of funding requested and the amount of funding available. DWR may partially fund proposals based on available funding and proposal specifics.

If funds remain after allocating funds to the listed priorities, DWR may consider funding proposals not contained on the priority list. If so, additional information may be needed from applicants prior to DWR awarding funds. Such applicants will be given a finite amount of time to provide additional materials. Funding recommendations will be released as draft for public comment.

Table 3. Funding Priority

Priority	DAC	Water MG/\$Million	Energy kWh/\$Million	Agreement Components
1	Yes	High	High	Sufficient
2	No	High	High	Sufficient
3	Yes	Medium	High	Sufficient
4	Yes	High	Medium	Sufficient
5	No	Medium	High	Sufficient
6	No	High	Medium	Sufficient
7	Yes	Medium	Medium	Sufficient

VII. AWARD NOTIFICATION AND AGREEMENT PROCESS

APPLICANT AWARD NOTIFICATION AND PUBLIC MEETING

The list of proposals recommended for funding and the recommended funding amounts will be posted on the DWR Water-Energy Web site and the applicants will be notified. The preliminary recommendation will be presented at a public meeting held by DWR to solicit public comments. Interested parties will be notified of the public meeting by

e-mail, and a news release informing the public of the date, time, and location of the meeting will be placed on the Water-Energy Web site.

FINAL AWARDS

Based on the draft funding recommendations and the comments received during the public comment period, DWR's Director will make final awards. Following final awards, the selected grant recipients will receive a commitment letter officially notifying them of their selection and the grant amount, as well as any conditions that may apply to the award. Grant recipients will need to furnish information per the commitment letter so the agreement can be drafted. Final funding recommendations will also be posted on the program Web site.

GRANT AGREEMENT

Following award of funds, DWR will execute a grant agreement with the grant recipient. Grant agreements are not executed until signed by the authorized representative of the grant recipient and DWR.

The agreement template will be posted on the Water-Energy Grant Program Web site no later than October 31, 2014. Applicants are encouraged to review the agreement template for an understanding of responsibilities assumed by the grant recipient. Appendix D provides applicants with a summary of the minimum materials that will need to be maintained during the life of the grant agreement for State auditing purposes.

VIII. HOW TO SUBMIT A PROPOSAL

This section explains how to submit a proposal for the 2014 Water-Energy Grant Program. A complete proposal consists of an electronic submittal of the proposal and all relevant attachments.

ELECTRONIC SUBMITTAL – GRANTS ONLINE TOOL

Applicants must submit a complete proposal online by using DWR's GRanTS. GRanTS can only be accessed via the Internet Explorer browser. The online application will be available in GRanTS no later than October 10, 2014, and can be found at the following link: <http://www.water.ca.gov/grants/>.

The name of the proposal solicitation for the 2014 Water-Energy Grant Program in GRanTS online tool is "Water-Energy 2014."

Applicants are encouraged to review the GRanTS Public User Guide and Frequently Asked Questions, available at the link above, prior to completing the online application. For questions regarding the GRanTS online tool, please use the GRanTS contact listed in the Foreword. For applicants that do not have internet access, please contact Ms. Mina Danieli at (916) 651-9214.

The application in GRanTS consists of multiple sections. Pull down menus, text boxes, or multiple-choice selections will be used to receive answers to the questions. GRanTS will allow applicants to type text or cut and paste information from other documents directly into a GRanTS submittal screen, but applicants should verify the cut and paste activity to be sure the field character limit has not been exceeded and text truncated.

When uploading an attachment in GRanTS, the following attachment-title naming convention must be used:

Att#_WE14_Agency_AttachmentName_#ofTotal#

Per the naming convention:

- ✓ "Att#" is the attachment number.
- ✓ "WE14" is the code for this grant solicitation.
- ✓ "Agency" is an abbreviation for the applicant agency.
- ✓ "AttachmentName" is the name of the attachment as specified in the Attachment Instructions.
- ✓ "#ofTotal#" identifies the number of files that make up an attachment, where "#" is the number of a file and "Total#" is the total number of files submitted in the attachment.

For example, if the Attachment 3 — Work Plan for applicant Hometown Water Agency is made up of three files, the second file in the set would be named “Att3_WE14_HWA_WorkPlan_2of3.”

File size for each attachment submitted via GRanTS is limited to 50 megabytes (MB). Breaking documents into logical components so that files are less than 50 MB will aid in uploading the files. Acceptable file formats are MS Word, MS Excel, MS Project, or PDF. PDF files should be generated, if possible, from the electronic proposal file rather than scanned hard copy. Attachment 2 spreadsheets must be submitted as Excel files. All portions of the application must be received in GRanTS by the application deadline. Late submittals will not be reviewed or considered for funding.

WHAT TO SUBMIT — REQUIRED PROPOSAL ATTACHMENTS

This section presents the required elements of a proposal for grants funded by the 2014 Water-Energy Grant Program. The GRanTS application consists of three sections, or “Tabs,” as outlined in Table 4, Grant Application Checklist. Attachments 1–6 must be submitted via GRanTS. Attachment 7 is required only if the applicant is demonstrating that the proposal has benefits to DAC(s). This checklist is intended to help the applicant ensure that the proper information is submitted in GRanTS for the proposal. A discussion of each of these attachments is provided below.

Table 4. Grant Application Checklist

APPLICANT INFO TAB

The following information is general and applies to the applicant and the overall proposal. Specific project information should be detailed on separate project tabs provided in the GRanTS application.

APPLICANT INFORMATION

<input type="checkbox"/>	<u>Organization Name</u> : Provide the name of the Agency/Organization responsible for submitting the proposal. Should the Proposal be successful, this Agency/Organization will be the Grantee.
<input type="checkbox"/>	<u>Tax ID</u> : Tax ID is automatically displayed for registered organizations. Verify the applicant’s federal tax ID number.
<input type="checkbox"/>	<u>Point of Contact</u> : This must be a member of the applicant organization. Select “Existing Register Users” to select the registered user associated with the organization specified above. The rest of the contact information (Division, Address, e-mail, etc.) are auto-populated once the above registered user is selected. Select “Add New User” to add an unregistered user. Please select Division (address will be auto populated) and type the First Name, Last Name, Phone (Direct), and E-mail of the new user. The e-mail address will be the new user’s login name.
<input type="checkbox"/>	<u>Point of Contact Position Title</u> : Enter position title.
<input type="checkbox"/>	<u>Proposal Name</u> : Provide the title of the proposal (maximum character limit: 150).
<input type="checkbox"/>	<u>Proposal Objective</u> : Describe the proposal objectives(s) (maximum character limit: 500).

PROPOSAL BUDGET

The following budget items should be taken from Attachment 5, where applicable.

<input type="checkbox"/>	<u>Other Contribution</u> : Provide the amount of other funds not included in the categories as listed above. If there is no other contribution, enter zero.
<input type="checkbox"/>	<u>Local Contribution (Cost Share)</u> : Provide the total cost share that will be committed to the Proposal. If none, enter zeroes.
<input type="checkbox"/>	<u>Federal Contribution</u> : Enter federal funds being used. If none, enter zeroes.
<input type="checkbox"/>	<u>In-kind Contribution</u> : Provide the total amount of in-kind services in dollars. In-kind contribution refers to work performed by the grantee and may be considered as cost share. If there is no in-kind contribution, then enter zeroes in this field.

Table 4. Grant Application Checklist

<input type="checkbox"/>	<u>Amount Requested (Grant Funds Requested)</u> : Provide the amount of total grant funds requested.
<input type="checkbox"/>	<u>Total Proposal Cost</u> : Provide the total proposal cost, in dollars. This amount must agree with the total proposal cost shown in Attachment 4. Total proposal cost is automatically calculated based on the contribution amounts entered above.
PROPOSAL GEOGRAPHIC INFORMATION	
<i>GraNTS requests latitude and longitude in degrees, minutes, and seconds. You may use converters on the Web, such as http://transition.fcc.gov/mb/audio/bickel/DDMMSS-decimal.html.</i>	
<input type="checkbox"/>	<u>Latitude</u> : Enter the latitude at the location that best represents the center of the System.
<input type="checkbox"/>	<u>Longitude</u> : Enter the longitude at the location that best represents the center of the System.
<input type="checkbox"/>	<u>Longitude/Latitude Clarification</u> : Only use if necessary (maximum character limit: 250).
<input type="checkbox"/>	<u>Location</u> : Provide a short description of the System, if needed (maximum character limit: 100).
<input type="checkbox"/>	<u>County(ies)</u> : Provide the county in which the project(s) is located. If the project covers multiple counties hold the control key down and select all that apply.
<input type="checkbox"/>	<u>Groundwater Basins</u> : Provide the groundwater basin(s) as listed in the current version of DWR Bulletin 118 (http://www.water.ca.gov/groundwater/bulletin118/gwbasins.cfm), in which your project is located. For proposals covering multiple groundwater basins, hold down the Ctrl key and select all that apply.
<input type="checkbox"/>	<u>Hydrologic Region(s)</u> : Provide the hydrologic region in which your project(s) is/are located. For proposals covering multiple hydrologic regions, hold down the Ctrl key and select all that apply.
<input type="checkbox"/>	<u>Watershed(s)</u> : Provide the name of the watershed in which the project is located (maximum character limit: 250). A map of California watersheds can be found at the following link: http://www.conservation.ca.gov/dlrp/wp/Documents/CALFED_Watershed_Map[1].pdf . If your Proposal covers multiple watersheds, you may only provide one "Unique Watershed Number" as listed on the watershed map.
LEGISLATIVE INFORMATION	
<input type="checkbox"/>	Enter the State Assembly, State Senate, and U.S. Congressional Districts in which the project(s) is/are located (use district numbers only, not the name of the Legislator). For project(s) that include more than one district, hold down the Ctrl key and select all that apply.
PROJECTS TAB	
<i>This section contains information about the projects contained in the proposal. Each project in the proposal should be detailed on a separate Project Tab. Applicants may generate as many project tabs as are necessary. The following questions will be used to gather information on each specific project.</i>	
PROJECT INFORMATION	
<input type="checkbox"/>	<u>Project Name</u> : Provide the project name (maximum character limit: 125 characters).
<input type="checkbox"/>	<u>Implementing Organization</u> : Select the implementing organization.
<input type="checkbox"/>	<u>Secondary Implementing Organization</u> : (maximum character limit: 125 characters).
<input type="checkbox"/>	<u>Proposed Start Date</u> :

Table 4. Grant Application Checklist

<input type="checkbox"/>	<u>Proposed End Date</u> :
<input type="checkbox"/>	<u>Scope Of Work</u> : Leave blank.
<input type="checkbox"/>	<u>Project Description</u> : Leave blank.
<input type="checkbox"/>	<u>Project Objective</u> : Leave blank.
PROJECT BENEFIT INFORMATION	
<i>Please do not enter any information into GRanTS for the following Project Benefit questions. They are standard GRanTS questions and cannot be removed, but are unnecessary for this Grant Application.</i>	
<input type="checkbox"/>	<u>Benefit Level</u> : Leave blank.
<input type="checkbox"/>	<u>Benefit Type</u> : Leave blank.
<input type="checkbox"/>	<u>Description</u> : Leave blank.
<input type="checkbox"/>	<u>Measurement</u> : Leave blank.
PROJECT BUDGET	
<i>For each project, the following budget items should be taken from Attachment 4.</i>	
<input type="checkbox"/>	If only one project is being proposed, use the "Copy Budget data from Applicant Info" feature to populate previously entered data. Otherwise, enter individual budget items for each project in the same manner as described for the Applicant Information Tab. The sum of the budget items must agree with the total project budget.
PROJECT GEOGRAPHIC INFORMATION	
<input type="checkbox"/>	Enter the geographical information for each project (latitude and longitude in degrees, minutes, and seconds).
LEGISLATIVE INFORMATION	
<input type="checkbox"/>	If only one project is being proposed, use the "Copy Legislative data from Applicant Info" feature to populate previously entered data. Otherwise, enter the legislative information for each project in the same manner as described for the Applicant Information Tab. For projects covering more than one district, hold down the Ctrl key and select all that apply.
ADDITIONAL INFORMATION TAB	
<i>The answers to these questions will be used in processing the application.</i>	
<input type="checkbox"/>	<u>Q1. Project Representative</u> : Provide the name and contact information of the person authorized to execute the grant agreement for the applicant. Persons that are subcontractors to be paid by the grant cannot be listed as the Project Representative.
<input type="checkbox"/>	<u>Q2. Project Manager</u> : Provide the name and contact information of the Project Manager from the applicant agency or organization that will be the day-to-day contact on this proposal.
<input type="checkbox"/>	<u>Q3. Applicant Information</u> : Provide the agency name, address, city, state and zip code of the applicant submitting the proposal.
<input type="checkbox"/>	<u>Q4. Disadvantaged Community Proposal</u> : Select "Yes" if the applicant is claiming that the proposal provides sufficient benefit to a DAC, such that the DAC program preference should be applied. If yes, Attachment 7 must be submitted.
<input type="checkbox"/>	<u>Q5. Regional Proposal</u> : Indicate if this is a regional proposal.
<input type="checkbox"/>	<u>Q6. System Water Savings</u> : Provide System Water Savings in MG/\$M of Total Project Cost (Attachment 2 Workbook, System Summary Worksheet, Cell F4).
<input type="checkbox"/>	<u>Q7. System Energy Savings</u> : Provide System Energy Savings in kWh/\$M of Total Project Cost (Attachment 2 Workbook, System Summary Worksheet, Cell F5).

Table 4. Grant Application Checklist

<input type="checkbox"/>	<u>Q8. Grand Total GHG Savings:</u> Provide Grand Total GHG Savings in kgCO ₂ e (Attachment 2 Workbook, System Summary Worksheet, Cell M6).
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APPLICATION ATTACHMENTS TAB

Provide the attachments listed below by attaching files to the GRanTS application. When attaching files, please use the naming convention found in Table 5. Requirements for information to be included in these attachments are found in the Attachment Instructions below. For instructions on attaching files, please refer to the GRanTS User Manual.

Attachment #	Attachment Title	Requirements
<input type="checkbox"/>	Attachment 1 Authorization and Eligibility Requirements	Mandatory
<input type="checkbox"/>	Attachment 2 Water and Energy Savings and Green House Gas Calculations	Mandatory
<input type="checkbox"/>	Attachment 3 Work Plan/ Project Map(s)	Mandatory
<input type="checkbox"/>	Attachment 4 Budget	Mandatory
<input type="checkbox"/>	Attachment 5 Schedule	Mandatory
<input type="checkbox"/>	Attachment 6 Project Monitoring	Mandatory
<input type="checkbox"/>	Attachment 7 Disadvantaged Community	Include only if proposal claims DAC Program preference.

ATTACHMENT INSTRUCTIONS

Within the instructions for each attachment there may be reference to external forms, worksheets, or tools. All external items can be accessed from the Water-Energy Web site referenced in the Foreword. A discussion of the contents for each attachment is provided below.

ATTACHMENT 1. AUTHORIZATION AND ELIGIBILITY REQUIREMENTS

Attachment 1 consists of authorization and eligibility documentation. Self-certification documents must be completed and included in Attachment 1, where applicable.

Attachment 1 contains multiple parts. For the "AttachmentName" in the naming convention of GRanTS, see Table 5.

Table 5. Attachment 1 Documents and AttachmentName

Documents	AttachmentName
Authorizing Documentation	AuthDoc
Eligible Applicant Documentation	EligDoc
Urban Water Management DWR Verification of Urban Water Management Plan Demand Management Measures (AB 1420 Compliance Forms) Water Meter Requirements (AB1420 Metering Compliance Form)	UWM
Groundwater Management CASGEM	GWM
Agricultural Water Management	AWM
Surface Water Diversion	SWD

AUTHORIZING DOCUMENTATION

The applicant must provide a copy of documentation, such as a resolution adopted by the applicant's governing body, designating an authorized representative to submit a proposal for the 2014 Water-Energy Grant and enter into an

agreement with the State of California. Note that the authorized representative may not be a consultant or subcontractor. The following text box provides an example resolution.

RESOLUTION NO. _____

Resolved by the *<Insert name of governing body, city council, organization, or other>* of the *<Insert name of agency, city council, organization, or other>*, that application be made to the California Department of Water Resources to obtain a 2014 Water-Energy Grant pursuant to Senate Bill No. 103 Section 11 (2013-2014 Regular Session), and to enter into an agreement to receive a grant for the: *<Insert name of Proposal>*. The *<Insert title – Presiding Officer, President, Agency Manager, or other officer>* of the *<Insert name of agency, city, county, organization, or other>*, or designee, is hereby authorized and directed to prepare the necessary data, conduct investigations, file such application, and execute a grant agreement and any amendments thereto, with California Department of Water Resources.

Passed and adopted at a meeting of the *<Insert name of agency, city, county, organization, or other>* on *<Insert date>*.

Authorized Original Signature: _____

Printed Name: _____

Title: _____

Clerk/Secretary: _____

If the authorizing documentation is not available by the application due date, list the anticipated date the documentation will be submitted to DWR. The authorizing documentation must be submitted to the following address no later than March 2, 2015:

Department of Water Resources

P.O. Box 942836

Sacramento, CA 94236-0001

Attn: IRWM Financial Assistance Branch

Water-Energy Grant Program

ELIGIBLE APPLICANT DOCUMENTATION

Eligible applicants are local agencies, joint powers authorities, or nonprofit organizations. The applicant must provide a written statement (and additional information if needed) containing the appropriate information, as follows:

- ✓ Is the applicant a local agency, joint powers authorities, or nonprofit organization, as defined in Appendix B? Please explain.
- ✓ What is the statutory or other legal authority under which the applicant was formed and is authorized to operate?
- ✓ Does the applicant have legal authority to enter into a grant agreement with the State of California?
- ✓ Describe any legal agreements among partner agencies and/or organizations that ensure performance of the project and tracking of funds.

ELIGIBILITY DOCUMENTATION

Urban Water Management Compliance

List the urban water suppliers that will receive funds from the proposed grant. If there are none, please indicate so.

For listed urban water suppliers include documentation, from DWR, that verifies that each supplier's 2010 UWMP addresses the requirements of the California Water Code. If an urban water supplier's 2010 UWMP has not been verified by DWR, explain and provide the anticipated date for addressing this eligibility requirement.

Listed urban water suppliers must submit scanned, signed, self-certification forms (AB 1420 Compliance Tables and AB 1420 Metering Compliance Forms). These forms can be found at DWR's Water Use Efficiency link listed in Appendix A.

Urban water suppliers who have already submitted AB 1420 Compliance Tables 1 and 2 will only need to re-submit updated tables if:

- ✓ There have been changes in the implementation schedule, financing, budget, and level of coverage since the prior submittal of those tables, or

- ✓ The previous submittal was over one year ago.

If the tables do not need to be resubmitted, include a statement in Attachment 1 that the tables have already been submitted to DWR; provide the submission date, and state that there are no changes, updates, or time lapse.

Ground Water Management Compliance

Upload the following documents to GRanTS for projects that directly affect groundwater levels:

- ✓ Provide the agency name and contact information responsible for project implementation.
- ✓ Project location and the implementing agency's service area boundary. Project latitude and longitude coordinates and a service area boundary GIS shape file must be provided.
- ✓ Name of groundwater basin that each project overlies. State the basin priority as determined by the CASGEM Program.
- ✓ If the basin is a high- or medium-priority basin, please specify the name(s) of the organization(s) that is the designated monitoring entity(ies).
- ✓ If there is no monitoring entity, please indicate whether the implementing agency is an eligible monitoring entity per CWC §10927.

If the implementing agency is in the process of becoming a monitoring entity, please discuss the current status and list any issues that need to be resolved for it to become a monitoring entity.

Agricultural Water Management Compliance

List the agricultural water suppliers that will receive funding from the proposed grant. If there are none, please indicate so.

Please provide the agency/organization name, a contact phone number, and an e-mail address for each agricultural water supplier listed and include documentation, from DWR, that verifies that each supplier's agricultural water management plan (AWMP) addresses the applicable Water Code requirements. If an agricultural water supplier's AWMP has not been verified by DWR, explain and provide the anticipated date for having an AWMP addresses the Water Code requirements.

Surface Water Diversion Compliance

List the surface water diverters that will receive funding from the proposed grant. If there are none, please indicate so.

Please provide the agency/organization name, a contact phone number, and an e-mail address for each surface water diverter listed and state whether they have submitted surface water diversion reports the SWRCB in compliance with requirements outlined in Part 5.1 (commencing with §5100) of Division 2 of the Water Code. If a surface water diverter has not submitted the reports, explain and provide the anticipated date for meeting the requirements.

ATTACHMENT 2. WATER AND ENERGY SAVINGS AND GHG CALCULATIONS

Use "WEGHG" for the "AttachmentName" in the naming convention of GRanTS for this attachment.

Attachment 2 consists of an Excel workbook and supporting documentation. The workbook used as part of Attachment 2 must be uploaded as Excel files. The workbook template can be found at the Web site link listed in the Foreword. The supporting documents can be submitted as PDF, Word, or Excel files.

The workbook is comprised of a summary sheet and 10 project worksheets. Project water and energy savings and GHG reductions, including embedded energy and associated GHG reductions in imported water, are automatically calculated on the project-level worksheets. Project-level savings are calculated on the Summary worksheet in order to arrive at the proposal-level savings and GHG reduction.

Assumptions, methodologies, detailed analyses used, as well as supporting documentation showing the basis of estimates, must be submitted per project. DWR technical reviewers will use this information to evaluate the proposals.

To establish a project's water savings, the applicant will provide three assumptions:

- ✓ The existing baseline volume of water associated with the project,
- ✓ An estimation of the volume of water that will be delivered after the project is implemented, and
- ✓ An approximation of the useful life of the project.

The estimated annual water savings and the total volume of water saved over the useful life of the project will be calculated based on this information. In addition, these estimates are the basis for determining energy savings and GHG reductions.

Energy savings can be calculated in up to four areas, three of which are within, or directly associated with, the System:

- (1) Energy embedded in the water saved from the project
- (2) Additional energy saved from water heating
- (3) Direct energy saved from implementing energy efficiency and renewable energy measures
- (4) Energy embedded in the imported water for its supply and conveyance to the System

The GHG emission data will be treated in the same way. Once the water, energy, and GHG assumptions are entered into Steps 1–10 of the project tabs of the workbook, the resulting values are automatically calculated and populated on both the project page and summary page of the workbook.

To find the energy embedded in the water saved within the System, the applicant must find the Energy Intensity (EI) associated with the project. EI refers to the energy consumption per unit volume of water through one or several consecutive segments of the Water Use Cycle. EI can be determined directly, by using actual energy/water data at the System level (the preferred method), or indirectly, by using the EI value for the System provided by the applicable water or energy provider or other sources. Once the EI is found, it will be used to calculate the annual and lifetime energy savings. The source for the EI factor must be cited in the backup documentation.

The preferred method to calculate GHG emission reductions involves using the annual total-output emission rate specific to the project location. Coordinate with the energy utility to determine the local total-output emission rate. If the local total-output emission rate is unavailable, use the annual total-output statewide emission rate of 0.278 kg CO₂e/kWh (Source U. S. Environmental Protection Agency Emissions and Generation Resource Integrated Database for the CAMX sub-region). Annual and lifetime GHG emission reductions will be calculated by using the emission rate and annual and lifetime energy savings, respectively.

If the System relies on imported water, the energy embedded in the imported water for its supply and conveyance must be reported. The applicant must find the EI associated with imported water and the percentage of imported water in the System water supply. The relevant EI values for the State Water Project, Colorado River Aqueduct, Central Valley Aqueduct, and others can be found in Table 6.

If hot water is a component of the water saved, you must also calculate the additional energy savings and related GHG-emissions reductions realized from reduced water heating. Note that the quantity of hot water saved is already included in the total water-saved calculation. In general, two types of water heaters are used: electric and natural gas. Because they use different heating sources, the energy and GHG estimates must be calculated individually for each case.

Electric Water Heater

Estimate the volume of hot water saved with the electric heating in MG per year and input it in Step 3 of the project worksheet. The worksheet will use this figure to automatically calculate and provide you with the following results:

- ✓ Annual energy savings in KWh/year
- ✓ Lifetime energy savings in KWh
- ✓ Annual GHG emission reduction in Kg CO₂e/year
- ✓ Lifetime GHG emission reduction in Kg CO₂e

Natural Gas Storage Water Heater

Input the volume of hot water saved with natural gas heating in MG per year in Step 4 of the project worksheet. The worksheet will use this figure to automatically calculate and provide the following results:

- ✓ Annual energy saving in therms as well as in KWh/year
- ✓ Lifetime energy saving in therms as well as in KWh
- ✓ Annual GHG-emission reduction in Kg CO₂e/year
- ✓ Lifetime GHG-emission reduction in Kg CO₂e

Table 6. Energy Intensities for Imported Water*

Pumping Plant	kWh per acre-foot		kWh/MG	
	At Plant	Cumulative from data	At Plant	Cumulative from data
Barker Slough	223	223	685	685
Cordelia-Benicia	434	657	1,332	2,017
Cordelia-Vallejo	178	401	546	1,231
Cordelia-Napa	563	786	1,728	2,413
Harvey O. Banks (Delta)	296	296	909	909
South Bay (including Del Valle)	869	1,165	2,668	3,577
Dos Amigos	138	434	424	1,332
Buena Vista	242	676	743	2,075
Teerink	295	971	906	2,981
Chrisman	639	1,610	1,962	4,943
Edmonston	2,236	3,846	6,865	11,807
Pearblossom**	703	4,432	2,158	13,606
Greenspot**	871	4,015	2,674	12,326
Crafton Hills**	1,087	5,102	3,337	15,663
Cherry Valley**	224	5,326	688	16,351
Oso	280	4,126	860	12,667
Las Perillas	77	511	236	1,569
Badger Hill	200	711	614	2,183
Devil's Den	705	1,416	2,164	4,347
Bluestone	705	2,121	2,164	6,511
Polonio Pass	705	2,826	2,164	8,676
Colorado River Aqueduct		1,976		6,066
Central Valley Project (in Hydrologic Regions)				
Sacramento		15		46
San Francisco		799		2452
San Joaquin River		197		605
Tulare Lake		174		534
Central Coast		780		2394
Other Hydrologic Regions		0		0

* SWP values based on off-Aqueduct Power Facility Costs (DWR Bulletin B-132-10, 2013)

Colorado River Aqueduct value from CPUC Study 1, page 64

CVP value from CA Water Plan Update 2013 (pending)

** In-conduit hydropower generation was subtracted from the cumulative EI values as following (unit in KWh/AF): 117 at Pearblossom; 1405 at Greenspot, Crafton Hills, and Cherry Valley.

Finally, if the project also includes direct energy savings from energy efficiency and renewable energy measures, including saving fossil fuel, those direct energy savings should be entered in Step 10 of the project spreadsheet.

Use the following U.S. Environmental Protection Agency parameters to convert gasoline savings to kWh (where 1 therm equals 29.3 KWh):

- Average mileage of car and light truck is 21.5 miles/gallon.
- Average heat content per gallon of gasoline is 1.25 therms/gallon.

Table 7 shows the Excel worksheet that will be used to determine project-level water savings, energy savings, and GHG-emission reductions.

Table 7
Estimates of Water Savings, Energy Savings, and GHG Emissions Reduction

Project Name			
Total Project Cost			
Project Estimates – Values entered by applicant			Units
Step 1	Enter the baseline (pre-project) volume of water associated with the project		MG/year
Step 2	Enter the volume of water that will be delivered after the project is implemented.		MG/year
Step 3	Enter the volume of hot water saved from the project's electric water heating system (the summation of step 3 and step 4 must not exceed annual volume of water savings). If not applicable, enter "0".		MG/year
Step 4	Enter the volume of hot water saved from the project's natural gas water heating system (the summation of step 3 and step 4 must not exceed annual volume of water savings). If not applicable, enter "0".		MG/year
Step 5	Enter the useful life in years for the project		years
Step 6	Enter the percentage of water that is imported		%
Step 7	Enter the Energy Intensity (EI) of the System associated with the project's water savings		kWh/MG
Step 8	Enter the total output emission rate specific to the power supplier or use the default value of 0.278		kg CO ₂ e/kWh
Step 9	Enter EI associated with the Supply and Conveyance segment of the imported water or enter "0" if imported water is not applicable		kWh/MG
Step 10	Enter any additional annual energy savings from energy efficiency and renewable energy (EE/RE), etc.		kWh/year
<i>Note: On a separate sheet provide the basis for the estimates or information sources for factors entered.</i>			
Values Determined by Worksheet			Units
Water Savings			
1	Annual volume of water savings within system		MG/year
2	Annual volume of imported water savings		MG/year
3	Annual volume of hot water heating system savings		MG/year
4	Lifetime volume of water savings within system		MG
5	Lifetime volume of imported water savings		MG
6	Lifetime volume of hot water heating system savings		MG
Energy Savings			
1	Annual energy savings within system		kWh/year
2	Annual energy savings from imported water		kWh/year
3	Annual energy savings from electric hot water heating system		kWh/year
4	Annual energy savings from natural gas hot water heating system		kWh/year
5	Total annual energy savings from electric and natural gas hot water heating systems		kWh/year
6	Annual energy savings from natural gas hot water heating system		therms/year
7	Lifetime energy savings within system		kWh
8	Lifetime energy savings from imported water		kWh
9	Lifetime energy savings from electric hot water heating system		kWh
10	Lifetime energy savings from natural gas hot water heating system		kWh
11	Total lifetime energy savings from electric and natural gas hot water heating systems		kWh
12	Lifetime energy savings from natural gas water heating system		Therms
13	Additional lifetime energy savings from EE/RE		kWh
GHG Emission Reductions			
1	Annual GHG emission reductions within system		kg CO ₂ e/year
2	Annual GHG emission reductions from imported water		kg CO ₂ e/year
3	Annual GHG emission reductions from electric hot water heating		kg CO ₂ e/year
4	Annual GHG emission reductions from natural gas hot water heating system		kg CO ₂ e/year
5	Total annual GHG reductions from electric and natural gas hot water heating systems		kg CO ₂ e/year
6	Lifetime GHG emission reductions within system		kg CO ₂ e
7	Lifetime GHG emission reductions from imported water		kg CO ₂ e
8	Lifetime GHG emission reductions from electric heating system		kg CO ₂ e
9	Lifetime GHG emission reductions from natural gas water heating system		kg CO ₂ e
10	Total lifetime GHG reductions savings from electric and natural gas hot water heating systems		kg CO ₂ e
11	Additional annual GHG emission reductions from EE/RE		kg CO ₂ e/year
12	Additional lifetime GHG emission reductions from EE/RE		kg CO ₂ e
Project Summary		Total annual water savings	MG/year
		Total lifetime water savings	MG
		Total annual energy savings	kWh/year
		Total lifetime energy savings	kWh
		Total annual GHG emission reductions	kg CO ₂ e/year
		Total lifetime GHG emission reductions	kg CO ₂ e

ATTACHMENT 3. WORK PLAN

For the “AttachmentName” in the naming convention of GRanTS, use “Work Plan” for this attachment.

The work plan must be consistent with the schedule and support the budget. The level of detail must be sufficient for the work plan to function as the scope of work for the agreement. It must also allow reviewers to understand the level of the work effort being performed and substantiate the cost estimates in the budget. For multi-project proposals, the work plan must include a separate scope of work for each project within the proposal. The work plan should include, at a minimum, the following items:

- ✓ A System map showing project location, associated water infrastructure, entity jurisdictional boundaries associated with infrastructure, and area of benefit. If necessary, provide text to further explain the map (limit to 250 words).
- ✓ Work items to be performed under each task of the proposed project(s) (consistent with the schedule).
- ✓ Task deliverables for assessing progress and accomplishments.
- ✓ The plan for environmental compliance and permitting, including a discussion of the following items:
 - Address any CEQA obligations in connection with the project.
 - Provide a listing of permits that are anticipated for the project.

Use the template in Appendix C as the basis for developing the Proposal Work Plan.

ATTACHMENT 4. BUDGET

For the “AttachmentName” in the naming convention of GRanTS, use “Budget” for this attachment.

The budget must be based on and support the work plan. The budget attachment consists of a budget table (Table 8) and a basis of estimate that briefly explains how the budget estimate was developed. This includes supporting information, such as Personnel Services labor categories, hourly rates, labor time estimates, and Professional and Consultant Services subcontractor quotes. While subcontractor quotes may include hourly rates and hour estimates, other forms of cost estimation may be appropriate; however, applicants must substantiate the reasonableness and logic for using a particular form of estimate.

The sources for Cost Share funding must be provided. Applicants are encouraged to limit direct project administrative expenses to 5 percent of the total proposal costs.

Table 8. Budget Table Example

Line Item	Requested Grant Funding	Cost Share	Total
Personnel Services These individuals must be employed by the Grantee. If CEQA, construction services, or other work is done by Grantee’s employee, costs are incurred in this category.	\$	\$	\$
Land/Easement Acquisition	\$	\$	\$
Grantee Expenses All Grantee expenses directly associated with the project. Examples: Document Reproduction, Office Supplies, Office Expenses, Permit Fees, materials, equipment. If an item is described as “Equipment” it must be followed by “less than \$5,000” in this category.	\$	\$	\$
Equipment Itemize each piece of equipment over \$5,000	\$	\$	\$
Professional and Consultant Services List type of services contracted out. Examples: Pre-Design Services, CEQA/NEPA, Site Survey, Design Plans and Specifications, Report Preparation, etc.	\$	\$	\$
Construction/Implementation Costs	\$	\$	\$
TOTAL	\$	\$	\$

For multi-project proposals, submit a separate budget for each project in the proposal as well as a summary budget for the entire proposal.

ATTACHMENT 5. SCHEDULE

For the “AttachmentName” in the naming convention of GRanTS, use “Schedule” for this attachment.

Provide a detailed realistic schedule showing the timeline for each task shown on the work plan. Assume a realistic start date for your proposed project of no sooner than July 1, 2014. All work must be completed by April 1, 2018. The work plan and schedule must be consistent throughout the proposal. Explain how the proposed work will be ready to proceed when funding is secured, including time to obtain environmental and other permits and complete any CEQA documentation. For multi-project proposals, please submit a schedule for each project and a summary schedule for the proposal.

ATTACHMENT 6. PROPOSAL MONITORING

For the “AttachmentName” in the naming convention of GRanTS, use “Monitor” for this attachment.

This attachment is limited to one page, single spaced, font size 12. Please describe how the System will be monitored to verify the water and energy savings and GHG reduction. The parameters that will be monitored need to be quantifiable. Only a general methodology for monitoring is needed for this attachment. Post-construction reporting will be a requirement for successful applications. Details of the monitoring program will be finalized through the agreement development process.

ATTACHMENT 7. DISADVANTAGED COMMUNITY

For the “AttachmentName” in the naming convention of GRanTS, use “DAC” for this attachment. This attachment consists of two components, a map and a textual description of benefits to DAC.

Attachment 7 is required for applicants claiming DAC program preference. Applicants who claim that the proposal will benefit a DAC must provide a map showing the location of the project(s), benefit area, and DAC census tracts. The DAC census tracts will be derived from the CalEnviroScreen 2.0 Tool (Appendix A).

For a proposal to be considered for the DAC preference, the grantee must demonstrate that an appropriate percentage of the proposal’s benefits are received by at least a portion of a census tract with a CalEnviroScreen 2.0 score of 81 percent or higher. In general, 75 percent of the claimed benefit must be provided to a DAC, except in instances of project labor hours performed by residents of the DAC. In those instances, DWR will defer to DAC Benefit interim guidance criteria (Appendix A). Projects can be located within or outside the boundaries of a DAC as long as the benefit criterion is met.

There are two ways to provide the required map(s) using the CalEnviroScreen 2.0 Tool:

Option 1: From the CalEnviroScreen link listed in Appendix A, scroll down to “CalEnviroScreen 2.0 Mapping Applications and Data” and download the ArcGIS Geodatabase. Once the Geodatabase is downloaded, unzipped, and added to the GIS, include applicable layers to show the benefit area, the proposed project location(s), and the benefiting census tract(s) with scores higher than 81 percent. Please provide the applicable shapefiles used to produce the map(s) created in ArcGIS (ArcGIS is a paid subscription).

Note: The data contained in the downloadable Geodatabase includes *all* data from the CalEnviroScreen 2.0 tool. In the Geodatabase, the only field applicable to this exercise is the “CES Deciles” field, which contains values 0-10. To map census tracts with scores higher than 81 percent only, the GIS user will need to query and display only the values “9” and “10” in the “CES Deciles” field. A correct query of the requisite data will yield 1,595 records total. As one of many options, the ArcGIS user may follow the following steps to produce an appropriate map:

1. Add/Upload Geodatabase ( [CES2_0Results.gdb](#)) into the GIS.
2. In the Table of Contents, right click on the “CES2_0Results” layer and click **Properties**.
3. Click on the **Symbology** tab.

4. In the Show box, click **Categories** and then **Unique Values**.
5. In the Value Field drop-down box, select "CES Deciles."
6. Click on the **Add Values...** button.
7. In the Add Values window, select both "9" and "10". (Note: if "10" does not appear as a selectable value, click the **Complete List** button, then restart Step 7.)
8. Please symbolize the subject census tracts so that they are apparent to the reviewer. (Suggested symbology: Use a solid-red fill color and no outline. Use symbol transparency, as appropriate).
9. Zoom into applicable area and add layer(s) to show the benefit area and the proposed project location(s). Add other relevant layers for appropriate reference.

For additional information, refer to the "readme" file that is included in the downloaded ArcGIS Geodatabase.

Option 2: From the CalEnviroScreen link listed in Appendix A, scroll down to "CalEnviroScreen 2.0 Mapping Applications and Data" and click on the link for "Mobile Map." Use the mapping application to zoom/pan, as appropriate, to the targeted System boundary area. Take a screen capture of the area of interest. Then, either "Print" (for use as a basemap) and add the project location(s) and System boundary area to the basemap or insert a screenshot of the area of interest into any basic drawing/word-processing program and then appropriately annotate the basemap with the targeted System boundary area and project location(s), relative to the 20-percent Highest Scoring Areas.

In addition to the map, please provide text that provides the following information:

- The measurable benefit and percentage of benefit provided to the DAC(s). Examples of benefit include, but are not limited to, improved water quality, increased water supply reliability, increased employment, and reduction of utility service rates or costs.
- Logic that supports the claimed percentage of benefit to be received by DAC(s). Include any basis of the estimate information (e.g., assumed percentage of households taking advantage of a rebate offer). Explain how the benefit is direct, meaningful, and assured (see the Disadvantaged Community Benefit Link in Appendix A).

DWR technical staff will review the attachment. If sufficient evidence is not provided to concur with the benefit threshold, the proposal will be included in the non-DAC priority category.

Appendix A Web Links

DWR

Home Page: <http://www.water.ca.gov/>

Water-Energy Grant: <http://www.water.ca.gov/waterenergygrant/index.cfm>

CASGEM: <http://www.water.ca.gov/groundwater/casgem/>

AB 1420 Compliance Forms: <http://www.water.ca.gov/wateruseefficiency/finance/>

Metering Compliance Form: <http://www.water.ca.gov/wateruseefficiency/finance/>

Water Use Efficiency: <http://www.water.ca.gov/wateruseefficiency/>

Urban Water Management Plan Review Process: <http://www.owue.water.ca.gov/urbanplan/index.cfm>

Agriculture Water Management Plan Review Process:
<http://www.water.ca.gov/wateruseefficiency/agricultural/agmgmt.cfm>

CALENVIROSCREEN

Version 2.0: <http://www.oehha.ca.gov/ej/ces2.html>

CEQA

Information Environmental Information: <http://ceres.ca.gov/ceqa/>

State Clearinghouse Handbook: <http://ceres.ca.gov/planning/sch/>

DEPARTMENT OF INDUSTRIAL RELATIONS

Labor Compliance: <http://www.dir.ca.gov/>

SWRCB

Surface water diversion:

http://www.waterboards.ca.gov/waterrights/water_issues/programs/diversion_use/#gen_info

Monitoring: <http://www.ceden.org/>

OTHER INFORMATION

California Public Utilities Commission Studies 1and 2 (2010):

http://www.cpuc.ca.gov/PUC/energy/Energy+Efficiency/EM+and+V/Embedded+Energy+in+Water+Studies1_and_2.htm.

Emissions & Generation Resource Integrated Database:

<http://www.epa.gov/cleanenergy/energy-resources/egrid/>

Emission Factors: <http://www.theclimateregistry.org/climate-registry-information-system-cris/>

Benefits to Disadvantaged Communities:

<http://www.arb.ca.gov/cc/capandtrade/auctionproceeds/workshops/arb-sb-535-interim-guidance-08-22-2014.pdf>

Appendix B

Definitions

Applicant: the entity that is formally submitting a grant proposal. This is the same entity that would enter into an agreement with the State should the grant proposal be funded. The grant applicant must be a local agency, joint powers authority, or non-profit organization.

Application: the electronic submission to DWR that requests grant funding for a proposal that the applicant intends to implement.

Best Management Practices: a schedule of activities, prohibitions of practices, maintenance procedures, and other management practices to reduce water use and/or prevent or reduce pollution of water.

CalEnvirScreen 2.0: a screening methodology that can be used to help identify California communities that are disproportionately burdened by multiple sources of pollution.

Cost Share: any non-grant funds attributed to the total project cost.

Carbon Dioxide Equivalent: a metric measure used to compare the emissions from various greenhouse gases based on their global warming potential. The carbon dioxide equivalent for a gas is derived by multiplying the tons of the gas by the associated global warming potential.

Commercial Water Use: light industry and light or non-manufacturing business establishments, including retail services, office buildings, restaurants, dry cleaners, and other consumer-oriented services or businesses. This also includes employee uses and recreational facilities (temporary lodging) and may include institutional or governmental use, as well.

Demand Management Measures: those water conservation measures, programs, and incentives that prevent the waste of water and promote the reasonable and efficient use and reuse of available supplies.

Disadvantaged Community: any community identified on the CalEnviroScreen 2.0 tool with a score of 81 percent or higher.

Energy Intensity: the average amount of energy needed to collect, transport, or treat water or wastewater on a per unit basis (kWh/MG) through one or several consecutive segments of the water use cycle.

Embedded Energy: the amount of energy used to collect, convey, treat, and distribute water to end-users, including the amount of energy that is used to collect and transport and treat wastewater prior to safe discharge of the effluent in accordance with regulation.

Implementing Agency: the applicant or other entity responsible for implementing a project or proposal.

Greenhouse Gas: a gas in the atmosphere that absorbs and emits radiation within the thermal infrared range. The primary greenhouse gases in Earth's atmosphere are water vapor, carbon dioxide, methane, nitrous oxide, and ozone.

Institutional Water Use: any water-using establishment dedicated to public service. This could be a school, court, church, hospital, or government facility.

Joint Powers Authority: an entity permitted under Section 6502 of the California Government Code, whereby two or more public authorities — such as local, state, or federal governments, counties, cities, federally recognized Native American tribes, or special districts — create another legal entity or establish a joint approach to work on a common problem, fund a project, or act as a representative body for a specific activity, and which may jointly exercise any power common to them all.

Local Agency: any city, county, city and county, special district, joint powers authority, or other political subdivision of the State; a public utility, as defined in Public Utilities Code §216; or a mutual water company, as defined in Public Utilities Code §2725.

kgCO₂e: kilograms of carbon dioxide equivalent.

Non-Profit Organization: any non-profit corporation qualified to do business in California under §501(c) (3) of the Internal Revenue Code.

Program: a suite of projects or actions.

Regional Project: a project that is consistent with an adopted integrated regional water management plan or involves multiple cooperative entities working together to expand the benefit area to something larger than a single entity's jurisdiction.

Reimbursable Costs: costs that may be repaid by State funds. Reimbursable costs include the reasonable costs of engineering, design, land and easement, legal fees, preparation of environmental documentation, environmental mitigation, and project implementation, including administrative costs and incidental costs. Costs that are not reimbursable with grant funding include, but are not limited to:

- ✓ Costs for preparing and filing a grant application belonging to another solicitation
- ✓ Operation and maintenance costs, including post-construction project performance and monitoring costs
- ✓ Purchase of equipment not an integral part of the project
- ✓ Establishing a reserve fund
- ✓ Purchase of water supplies
- ✓ Replacement of existing funding sources for ongoing programs
- ✓ Support of existing punitive regulatory agency requirements and/or mandates in response to negligent behavior
- ✓ Purchase of land in excess of the minimum required acreage necessary to operate as an integral part of the project, as set forth and detailed by engineering and feasibility studies
- ✓ Payment of principal or interest on existing indebtedness, or any interest payments, unless the debt is incurred after the effective date of a grant award with the State — the granting agency agrees in writing to the eligibility of the costs for reimbursement before the debt is incurred, and the purposes for which the debt is incurred are otherwise reimbursable project costs
- ✓ Overhead not directly related to project costs
- ✓ Meals, food items, or refreshments
- ✓ Costs associated with travel

Residential Water Use: indoor and outdoor water used in single family or multifamily dwelling units.

Scoring Criteria: set of requirements used by DWR to evaluate a proposal for a given program or for funding.

Selection Panel: group of DWR representatives at the supervisory or management level assembled to review and consider proposal evaluations and scores developed by the Technical Reviewers and to make initial funding recommendations.

Total Output Emission Rate: the total GHG emissions from fuel used for generating electricity divided by the total net generation associated with the emissions, where "net generation" is the electricity produced and transmitted to the grid. It is calculated as the emissions mass value divided by the generation MWh multiplied by a unit conversion factor (units are in lb/MWh).

Urban Water Supplier: a supplier providing water for municipal purposes either directly or indirectly to more than 3,000 customers or supplying more than 3,000 acre-feet of water annually (CWC §10617).

Appendix C

Work Plan

The work plan must include a separate scope of work for each project within the proposal. Below is an example of a typical scope of work outline. Project tasks may include sub-tasks if necessary, and must include appropriate deliverables.

Description of the Project:

[Briefly describe the project.]

Project Proponent/Partner (if applicable):

[List the project partner/proponent who will receive funding through this grant.]

WORK PLAN TASKS

Task 1: Direct Project Administration and Reporting:

This task includes management of the grant agreement in compliance with grant requirements, and preparation and submission of supporting documents and coordination with the Grantee.

[Describe the work.]

A few examples of activities for this task include:

- ✓ Progress Reports and Invoicing
- ✓ Draft and Final Project Report
- ✓ Labor Compliance Program

Example of Deliverables: preparation of invoices, submission of quarterly and final reports, and other deliverables as required.

Task 2: Easement(s):

The purpose of this task is acquiring easement(s) for project work, if necessary.

[Describe the work.]

One example of an activity for this task includes:

- ✓ Acquiring easement for project site

Example of Deliverables: acquisition of easement(s).

Task 3. Project Evaluation/Design/Engineering

This task covers the basis of design, design criteria, and construction/implementation methods that will be evaluated for the project components. This task completes the final design plans and specifications.

[Describe the work.]

Examples of activities for this task include:

- ✓ Performing preliminary and final design analyses
- ✓ Developing preliminary and final plans and specifications
- ✓ Developing preliminary and final construction cost estimates

Example of Deliverables: 100-percent Plans and Specifications or 100-percent Work Plan

Task 4: Environmental Documentation:

The objective of this task is to identify and provide project-specific documents to comply with the California Environmental Quality Act (CEQA). If applicable, include National Environmental Policy Act (NEPA) documents.

[Describe the work.]

Example of Deliverables: Approved and adopted CEQA documentation and NEPA, if applicable.

Task 5: Permitting:

This task involves acquisition of permits for the project, if applicable.

[Describe the work.]

Example of Deliverables: Required project permits, if applicable.

Task 6: Proposal Monitoring Plan:

This task involves preparation of the Proposal Monitoring Plan.

[Describe the work.]

Example of Deliverables: proposal monitoring plan.

Task 7: Project Construction/Implementation:

This task involves project construction contracting, construction or implementation, and construction administration. This task should list and explain the construction/implementation activities of the project, including the quantities of components installed, length of pipe, area of improvement, and so forth.

[Describe the work.]

Examples of activities for this task include:

- ✓ Construction Contracting (bid process, notice of award, notice to proceed, notice of completion, and so forth)
- ✓ Description of project construction/implementation (mobilization/construction/ demobilization)

Examples of Deliverables: Advertisement for bids, bid results, construction contracting and award, construction/implementation photographs, project completion verification, and so forth.

Appendix D

Guidelines For Grantees

The list below details the documents/records that State Auditors would need to review in the event of a grant or loan being audited. Grantees should ensure that such records are maintained for each funded project.

Internal Controls

- ✓ Organization chart (e.g., Agency's overall organization chart and organization chart for the grant or loan funded program/project)
- ✓ Written internal procedures and flowcharts for the following:
 - Receipts and deposits
 - Disbursements
 - State reimbursement requests
 - Grant or loan expenditure tracking
 - Guidelines, policy, and procedures on grant or loan funded program/project
- ✓ Audit reports of the agency's internal control structure and/or financial statements within the last two years
- ✓ Prior audit reports on grant or loan funded program/project
- ✓ Grants or Loans
- ✓ Original grant or loan agreement, any amendment(s), and budget modification documents
- ✓ A listing of all bond-funded grants or loans received from the State
- ✓ A listing of all other funding sources for each Program/Project

Contracts

- ✓ All subcontractor and consultant contracts and related or partners documents, if applicable
- ✓ Contracts between the agency and member agencies, as related to the grant funded program/project

Invoices

- ✓ Invoices from vendors and subcontractors for expenditures submitted to the State for payments under the grant
- ✓ Documentation linking subcontractor invoices to State reimbursement, requests and related grant budget line items
- ✓ Reimbursement requests submitted to the State for the grant

Cash Documents

- ✓ Receipts (copies of warrants) showing payments received from the State
- ✓ Deposit slips (or bank statements) showing deposit of the payments received from the State
- ✓ Cancelled checks or disbursement documents showing payments made to vendors, subcontractors, consultants, and/or agents under the grants or loans
- ✓ Bank statements showing the deposit of the receipts

Accounting Records

- ✓ Ledgers showing entries for or loan receipts and cash disbursements
- ✓ Ledgers showing receipts and cash disbursement entries of other funding sources
- ✓ Bridging documents that tie the general ledger to requests for grant reimbursement

Administration Costs

- ✓ Supporting documents showing the calculation of administration costs
- ✓ Personnel
- ✓ List of all contractors and agency staff that worked on the grant or loan funded program/project
- ✓ Payroll records, including timesheets for contractor staff and the agency personnel who provided services charged to the program

Project Files

- ✓ All supporting documentation maintained in the project files
- ✓ All grant-related correspondence

Honorable Mayor and Members
of the Newman City Council

**A RESOLUTION UPDATING THE RENTAL FEES FOR THE
LOUIS J NEWMAN MEMORIAL CENTER**

RECOMMENDATION:

It is recommended that the Newman City Council approve Resolution No. 2014- updating the rental fees for the Louis J. Newman Memorial Center (Memorial Center).

BACKGROUND:

The Memorial Center is currently undergoing much needed improvements to both its interior and exterior. The current rental rates were last updated in March of 2007. The current rental rates for the facility are insufficient to cover the ongoing maintenance, operational and personnel costs and provide for future improvements.

ANALYSIS:

During a municipal facility's life it incurs maintenance and operating cost for its upkeep. These costs are in direct relationship to its use. Among these costs are bills for electricity and gas, supplies for the restrooms and kitchen, personnel time for regular cleaning, and minor repairs (replacement of light bulbs, plumbing, etc.). Also, over a greater span of time, nature takes its toll on our facilities and major improvements become necessary to prevent the facility from falling into ruin. Communities use rental fees to finance the ongoing maintenance and upkeep of our public facilities. These rental fees from time to time need to be updated to remain on track with the costs incurred for its operation and extension of life.

We have pulled the historical costs involved with the Memorial Center and have also included the estimated costs for long term improvements. We then looked at the historical rental frequency. We projected those costs out and have calculated a rental fee which will allow the City to perform ongoing maintenance and set aside funds for future improvements. These fees should be reviewed from time to time as costs and forecasts change.

FISCAL IMPACT:

Adoption of the updated rates will allow the City to have funds available to maintain and provide funding for future improvements of the facility.

CONCLUSION:

Keeping our facilities in working order is one of the responsibilities with which we are tasked. The increase in rental fees will allow the City to keep the facility in beautiful condition.

ATTACHMENTS:

1. Resolution No. 2014- , a resolution updating the rental fees for the Louis J. Newman Memorial Center
2. Exhibit A – Louis J. Newman Memorial Center Rental Fees

Respectfully submitted,

Lewis A. Humphries
Finance Director

REVIEWED/CONCUR



Michael Holland
City Manager

RESOLUTION NO. 2014-

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF NEWMAN UPDATING THE RENTAL FEES FOR THE LOUIS J NEWMAN MEMORIAL CENTER

WHEREAS, the City of Newman has made much needed improvements to the Louis J. Newman Memorial Center; and

WHEREAS, the City Council of the City of Newman is desirous of being able to maintain this facility for many generations; and

WHEREAS, the City Council of the City of Newman has identified the Louis J Newman Memorial Center as a rental facility; and

WHEREAS, the City Council has reviewed the proposed fees and deposits for renting the Louis J. Newman Memorial Center; and

WHEREAS, the increase in rental fees will be used towards the maintenance and operation of these facilities,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Newman that the fees as outlined in Exhibit A are hereby adopted and will be effective immediately; with the exception of those parties who already have a reservation on the books as of the date of this resolution.

The foregoing resolution was introduced at a regular meeting of the City Council of the City of Newman held on the 9th day of December, 2014 by _____, who moved its adoption, which motion was duly seconded and it was upon roll call carried and the resolution adopted by the following roll call vote:

AYES:
NOES:
ABSENT:

APPROVED:

Mayor of the City of Newman

ATTEST:

Deputy City Clerk of the City of Newman

EXHIBIT "A"

**CITY OF NEWMAN
LOUIS J. NEWMAN MEMORIAL CENTER RENTAL FEES**

The rental of the Louis J. Newman Memorial Center (facility) shall be according to the City Ordinances listed in section 11.09 of the City Code.

Rental rates are categorized in three groups; Residential, Out of Town, and Local Community Service Organizations.

To qualify for the **Residential Rate** the renter must be currently residing within the Newman Crows Landing Unified School District (must provide proof of residency) and must be current on all their outstanding bills with the City.

To qualify for the **Local Community Service Organization Rate** the renter must qualify as a Local Public or Private Nonprofit Organization according to our City Ordinance 11.09.010 and the event must be for conducting a function of the organization and not a private party for a portion of its members.

If it is discovered after the fact that the renter does not qualify for the **Residential** or the **Local Community Service Organization** rate, the **Out of Town** rate will be charged and will be due prior to the event; or if the event has already taken place a retroactive bill for the **Out of Town** rate will be charged.

All renters must secure insurance through their own insurance agency or through the City. All rental fees, deposits and insurance must be paid/provided two (2) weeks prior to the event.

Any waiver of fees or deposits must be approved by the City Council at a regularly scheduled meeting.

Louis J Newman Memorial Center Rental Rates:

Residential Rate	Saturday & Sunday	\$ 750.00 (two days)
	Weekend (Fri, Sat, Sun)	\$ 900.00 (three days)
	Single Week Day (M-F)	\$ 350.00 (daily)
	Deposit	\$ 300.00
Out of Town Rate	Saturday & Sunday	\$1,000.00 (two days)
	Weekend (Fri, Sat, Sun)	\$1,150.00 (three days)
	Single Week Day (M-F)	\$ 500.00 (daily)
	Deposit	\$ 500.00
Local Community Service Organizations	Saturday & Sunday	\$ 750.00 (two days)
	Weekend (Fri, Sat, Sun)	\$ 900.00(three days)
	Single Week Day (M-F)	\$ 125.00 (daily)
	Deposit	\$ 75.00

These rates will take effect immediately upon adoption of the Resolution.



**City of Newman
City Manager's Office
Memorandum**

**Date: December 4, 2014
To: City Council
From: Michael E. Holland**

Subject: City Council Reorganization - Selection of Mayor Pro Tem and Committee Assignments

Following an election cycle, the Council nominates and votes for a member to serve as Mayor Pro Tem. The elected council member generally serves a two-year term as Mayor Pro Tem, which coincides with the next municipal election. The current Mayor Pro Tem is Council Member Martina.

In addition to the selection of a Mayor Pro Tem, the Council must review all committee assignments and fill any vacancies that may exist. Mayor Katen assumes certain roles based upon either bylaws or statutes of some committees. Attached for your review is a 2015/2016 listing of all the committees with a brief description of each, a blank 2015/2016 committee list and a 2013/2014 listing of the current/former committee representatives. The Mayor will be leading the discussion regarding these two items.

LIST OF CITY COUNCIL COMMITTEES FOR 2015 AND 2016

1. **Mayor Pro Tempore** – presides at meetings of the City Council in the absence of the Mayor.
2. **StanCOG (Stanislaus Council Of Governments) Policy Board** –The Policy Board meets monthly on the second Wednesday at 7:00 p.m. at the County Administration Building, in downtown Modesto. **It is very important that the City be represented at these meetings, as StanCOG is the agency that determines distribution of various transportation funds (i.e. street projects).**
3. **The ALLIANCE (Formerly SCEDCO - Stanislaus County Economic Development Corporation)** - By-laws designate the Mayor as an ALLIANCE Board Director. The ALLIANCE Board Directors meet quarterly on the third Monday at 12:00 p.m. in downtown Modesto. The Mayor may appoint a designee.
4. **City Selection Committee** – this committee is established to pick members and alternates for a City position on LAFCO (the Stanislaus Local Agency Formation Commission). The Selection Committee meets as needed, typically a couple of times a year at various locations at 6:00 pm and typically in conjunction with Mayor’s Committee Meetings. **Mayors are designated by statute** – Mayor must serve.
5. **Stanislaus Mayor’s Committee** – this committee which addresses various issues including the potential transportation sales tax proposal, is comprised of county mayors. Committee meets monthly at various locations.
6. **League of California Cities Central Valley Division Executive Committee** – The executive committee under the leadership of a division president guides the division and helps advocate for their division’s interests in Sacramento. The committee meets on a monthly or bi-monthly basis on the second Thursday of the Month in the evening at various locations.
7. **School Liaison Representatives (Two-On-Two Meetings)** – Meets with members of the school board to discuss items of mutual interest. Two-On-Two Meetings occur once a month on the third Tuesday at 4:00 pm throughout the school year.
8. **Infrastructure Committee** – Two Council Members, the Public Works Director, and the City Manager (ex-officio) have served on this task force. The Infrastructure Committee Meets on an as needed basis.
9. **EDAC (Economic Development Action Committee)** – reviews and makes recommendations on EDAC projects and the committee meets only as necessary approximately four times a year on Thursdays at 4:00 P.M. in downtown Modesto.
10. **Crows-Landing Air Field/West Side Economic Development** – Attends meetings on the City’s behalf as necessary, times and locations vary.
11. **TOSCA – The Orestimba Scholarship Committee Association** – A Council Member may represent the City on the TOSCA Board. TOSCA meets the second Monday of each month at 5:30 p.m. at the West Side Index.

12. **Solid Waste Local Task Force (LTF) and the Regional Solid Waste Planning Agency (Regional Agency)** – A member serves on these county committees that meet monthly to oversee implementation of AB 939 and other solid waste issues/plans. The Solid Waste Planning Agency and Local Task Force meet on the third Thursday of the month at the County Agricultural Center in Modesto at 3:00 p.m. and 4:00 p.m. respectively. (currently staff members represent the City on both the Local Task Force & Regional Agency)
13. **Chamber Of Commerce** – A Council Member has served as the non-voting City liaison (can be staff member). Meeting times and locations vary.
14. **West Side Theatre City Liaison** – Formally this position was a non-voting City liaison but the West Side Theatre Board has recently changed their structure and this position is now a voting member of the West Side Theatre Board. The Theatre Board meets on the second Thursday of the month at 6:30 p.m.
15. **Public Safety Committee** - meets as necessary with regards to Public Safety issues and contracts.
16. **Countywide Disaster Council** - The Disaster Council makes recommendations to local governing agencies on matters pertinent to the development of mitigation, disaster preparedness, response and recovery plans, and programs for any potential local emergency. The City must appoint one elected official from the Newman City Council to serve on the revised, newly combined County/City Disaster Council and appoint the Emergency Manager for the City (City Manager or his designee) to serve on the Operational Area Council. The Disaster Council meets a minimum of twice a year or as often as necessary. Regular meetings of the Disaster Council are held at the Ray Simon Training Center located in Modesto, at 1:30 p.m.
17. **San Joaquin Valley Air Pollution Control District Special City Selection Committee** – this committee is established to make appointments of City representatives to the San Joaquin Valley Air Pollution Control District’s Governing Board. This Committee meets as needed, typically once a year via teleconference from the Modesto Air Pollution Control District office at 6:00 p.m. on the last Tuesday of the Month.
18. **West Side Healthcare Taskforce** – This taskforce meets bimonthly to discuss Healthcare in West Stanislaus and Merced Counties, meeting locations vary but they are typically held on the second Thursday of the month at 6:00 p.m.
19. **Orestimba Creek Flood Control** –Meets as necessary with regards to the Orestimba Creek Flood Control Project.

The Following Committee Assignments Were Made By The City Council for 2015/2016:

1. Mayor Pro Tem - (1) _____
2. StanCOG - (1 & Alternate) _____/_____
3. The Alliance - (1) _____
4. LAFCO City Selection Committee - (1) _____
5. Stanislaus Mayor's Committee - (1) _____
6. League of California Cities Executive Committee - (1 & Alternate)
_____ / _____
7. School Liaison Representatives - (2 & Alternate)
_____/_____/_____
8. Infrastructure Committee (Formerly WWTP Task Force) - (1 & Alternate)
_____ / _____
9. EDAC - (2) _____/_____
10. Crows Landing Air Field/West Side Economic Development (1 & Alternate)
_____ / _____
11. TOSCA - (1) _____
12. Solid Waste Task Force - (1 & Alternate) _____/_____
13. Chamber Of Commerce - (1 & Alternate) _____/_____
14. West Side Theatre Liaison - (1 & Alternate) _____/_____
15. Public Safety Committee - (1 & Alternate) _____/_____
16. Countywide Disaster Council - (1 & Alternate) _____/_____
17. San Joaquin Valley Air Pollution Control District Special City Selection Committee -
(1 & Alternate) _____/_____
18. West Side Healthcare Taskforce - (2) _____/_____
19. Orestimba Creek Flood Control - (1) _____

The Following Committee Assignments Were Made By The City Council for 2013/2014:

1. Mayor Pro Tem - (1) Martina
2. StanCOG - (1 & Alternate) Katen/Martina
3. The Alliance - (1) Hutchins
4. LAFCO City Selection Committee - (1) Katen
5. Stanislaus Mayor's Committee - (1) Katen
6. League of California Cities Executive Committee - (1 & Alternate) Hutchins/City Manager
7. School Liaison Representatives - (2 & Alternate) Martina/Hutchins/Davis
8. Infrastructure Committee (Formerly WWTP Task Force) - (1 & Alternate) Davis/Candea
9. EDAC - (2) City Manager/Candea
10. Crows Landing Air Field/West Side Economic Development (1 & Alternate) Davis/Martina
11. TOSCA - (1) Hutchins
12. Solid Waste Task Force - (1 & Alternate) Public Works Director/Public Works Superintendent
13. Chamber Of Commerce - (1 & Alternate) Candea/Martina
14. West Side Theatre Liaison - (1 & Alternate) Hutchins/Katen
15. Public Safety Committee - (1 & Alternate) Katen/Hutchins
16. Countywide Disaster Council - (1 & Alternate) Katen/Hutchins
17. San Joaquin Valley Air Pollution Control District Special City Selection Committee -
(1 & Alternate) Hutchins/Katen
18. West Side Healthcare Taskforce - (2) Candea/Martina
19. Orestimba Creek Flood Control - (1) Katen



AGENDA
NEWMAN PLANNING COMMISSION
REGULAR MEETING OF DECEMBER 18, 2014
CITY COUNCIL CHAMBERS, 7:00 P.M., 938 FRESNO STREET

DECEMBER 18, 2014 MEETING CANCELLED



AGENDA
NEWMAN CITY COUNCIL
REGULAR MEETING DECEMBER 23, 2014
CITY COUNCIL CHAMBERS, 7:00 P.M., 938 FRESNO STREET

DECEMBER 23, 2014 MEETING CANCELLED