"INTERACTIVE AGENDA" Click on the agenda item in the index to the left for agenda item details.

OROVILLE CITY COUNCIL

Council Chambers
1735 Montgomery Street
Regular Meeting

APRIL 15, 2014
CLOSED SESSION 5:00 P.M.
OPEN SESSION 6:00 P.M.
AGENDA

CLOSED SESSION (5:00 P.M.)

ROLL CALL

Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier

CONVENE TO CLOSED SESSION (ITEMS LISTED ON PAGE NO. 5 AND 6)

RECONVENE TO OPEN SESSION

OPEN SESSION (6:00 P.M.)

PLEDGE OF ALLEGIANCE

PROCLAMATION / PRESENTATION

A Presentation by the ***Old Time Fiddler's Association*** relating to the ***2014 Annual California State Old Time Open Fiddle and Picking Championship.***

Oath of Office for ***Firefighters Chris Perondi, Alex O'Hara, Marco Barajas, Joel Harper, Misty Labriola and Amir Olympia.***

A Presentation of a ***Certificate of Appreciation*** by the ***Butte County Public Health Department*** to the ***City of Oroville*** relating to the adoption of ***Ordinance No. 1794 – Relating to the Use, Sale and Distribution of Tobacco Products.***

A ***New Business Acknowledgement*** and ***Welcome to Oroville*** for ***Dollar General.***

A Presentation by ***Lords's Gym*** relating to a ***June 21, 2014 Mudder Event.***

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON AGENDA ITEMS

This is the time the Mayor will invite anyone in the audience wishing to address the Council on a matter that is on the agenda to state your name and the agenda item on which you wish to speak. When that item comes up on the agenda, you will be asked to step to the podium, repeat your name for the record, and make your presentation or ask questions regarding the agenda item. Following your remarks, Council and/or staff may respond to your comments or questions. **Presentations are limited to three minutes per person.** Under Government Code Section 54954.3 the time allotted for presentations may be limited.

CONSENT CALENDAR

1. APPROVAL OF THE MINUTES OF THE MARCH 18, 2014 AND APRIL 1, 2014 REGULAR MEETINGS OF THE OROVILLE CITY COUNCIL – minutes attached

2. AVAILABILITY OF CALIFORNIA SHORT-TERM DISABILITY INSURANCE TO CITY STAFF – staff report

The Council may consider a Resolution to allow all City workers to purchase State Disability Insurance (SDI) at their own expense. **(Randy Murphy, City Administrator)**

Council Action Requested: **Adopt Resolution No. 8204 - A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING ALL CITY STAFF TO PARTICIPATE IN THE CALIFORNIA STATE DISABILITY PROGRAM AT THEIR OWN EXPENSE AND PURSUANT TO ANY REQUIRED FUTURE ELECTIONS OR ACTS BY STATE DISABILITY INSURANCE OVERSEERS.**

3. PURCHASE OF MOTOROLA HANDHELD AND VEHICLE MOBILE RADIOS – staff report

The Council may consider the purchase and installation of ten (10) Motorola APX7000 handheld radios and two (2) APX7500 vehicle mobile radios and accessories from the sole qualified bidder, Day Wireless, in an amount not to exceed $55,508.58, utilizing the U.S. Department of Homeland Security Assistance to Firefighters Grant No. EMW-2012-FO-06615, which was accepted by the City Council on July 2, 2013. **(Bill La Grone, Director of Public Safety)**

Council Action Requested: **Approve the purchase and installation of ten (10) Motorola APX7000 handheld radios and two (2) APX7500 vehicle mobile radios and accessories from the sole qualified bidder, Day Wireless , in an amount not to exceed $55,508.58, utilizing the U.S. Department of Homeland Security Assistance to Firefighters Grant No. EMW-2012-FO-06615.**

4. LETTER OF AGREEMENT WITH PACIFIC GAS AND ELECTRIC COMPANY – staff report

The Council may consider a Letter of Agreement with Pacific Gas and Electric Company for the temporary use of City Airport property as a construction lay down area for a gas line hydro project. **(Donald Rust, Director of Community Development and Rick Walls, Interim City Engineer)**

Council Action Requested: **Adopt Resolution No. 8205 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A LETTER OF AGREEMENT WITH PACIFIC GAS AND ELECTRIC COMPANY FOR THE TEMPORARY USE OF CITY AIRPORT PROPERTY (APN 030-260-068) AS A CONSTRUCTION LAY DOWN AREA FOR A GAS LINE IMPROVEMENT PROJECT – (Agreement No. 3062).**

5. PURCHASE OF SURFACING MATERIAL FOR CITY PARK PLAYGROUNDS – staff report

The Council may consider the purchase of green surfacing material for City park playgrounds, from the lowest responsible bidder, Rubberecycle, in the amount of $12,831.25 per 25 tons. **(Donald Rust, Director**

of Community Development)

Council Action Requested: **Approve the purchase of green surfacing material for City park playgrounds, from the lowest responsible bidder, Rubberecycle, in the amount of $12,831.25 per 25 tons, as indicated in the April 15, 2014 staff report.**

PUBLIC HEARINGS

6. ZONING CODE 14-01: HOUSING ELEMENTS CODE AMENDMENTS – staff report

The Council will conduct a public hearing and may consider certain amendments to Chapter 26 of the Oroville Municipal Code for the purpose of fulfilling City objectives as specified in the 2009-2014 Housing Element of the General Plan. **(Donald Rust, Director of Community Development and Luis Topete, Associate Planner)**

Council Action Requested: **Waive the first reading and introduce by title only, Ordinance No. 1804 – AN ORDINANCE OF THE OROVILLE CITY COUNCIL AMENDING CHAPTER 26 OF THE OROVILLE MUNICIPAL CODE FOR THE PURPOSE OF FULFILLING CITY OBJECTIVES AS SPECIFIED IN THE 2009-2014 HOUSING ELEMENT OF THE GENERAL PLAN.**

7. FEE REFUND POLICY – staff report

The Council will conduct a public hearing and may consider adopting a Fee Refund Policy. **(Donald Rust, Director of Community Development)**

Council Action Requested: **Adopt Resolution No. 8206 – A RESOLUTION OF THE OROVILLE CITY COUNCIL ADOPTING A FEE REFUND POLICY.**

REGULAR BUSINESS

8. REPLACEMENT OF EXISTING STAIRWAY AT HEWITT PARK – staff report

The Council may consider the removal and replacement of the existing stairway at Hewitt Park. **(Donald Rust, Director of Community Development)**

Council Action Requested:

1. **Adopt Resolution No. XXXX – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH GOLDEN WEST STAIRSFOR AN AMOUNT NOT TO EXCEED $24,899 FOR THE REMOVAL AND REPLACEMENT OF THE SPENCER AVENUE STAIRWAY INTO HEWITT PARK AND $2,601 IN EXPENDITURES FOR THE INSTALLATION OF CONCRETE FOOTINGS BY CITY PERSONNEL – (Agreement No. XXXX).**

2. **Approve Supplemental Appropriation No. 2013/14-0415-XX as indicated in the April 15, 2014 staff report.**

OR

3. **Direct staff to remove the Spencer Avenue stairway into Hewitt Park and eliminate the access point.**

9. LEASE AGREEMENT EXTENSION WITH BINDERUP INVESTMENTS, INC. – staff report

The Council may consider an amendment to the Lease Agreement with Binderup Investments, Inc. to allow a time extension of the terms of the Agreement for the installation, operation, maintenance and marketing of a "Welcome to Oroville" Gateway video (digital) display sign, to be located on City-owned property at the northwest corner of the intersection of Georgia Pacific Road and Feather River Boulevard, just east of the Highway 70 (Caltrans) right-of-way. **(Donald Rust, Director of Community Development and Luis Topete, Associate Planner)**

Council Action Requested: **Adopt Resolution No. 8207– A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AN AMENDMENT TO THE LEASE AGREEMENT WITH BINDERUP INVESTMENTS, INC. RELATING TO THE "WELCOME TO OROVILLE" GATEWAY SIGN TO ALLOW FOR A TIME EXTENSION OF THE TERMS OF THE AGREEMENT – (Agreement No. 2062-3).**

10. FULL SERVICE JET FUEL SALES AT OROVILLE MUNICIPAL AIRPORT – staff report

The Council will hear an update regarding the retail full service jet fuel sales volume at the Oroville Municipal Airport and may consider making necessary adjustments to improve the sales. **(Donald Rust, Director of Community Development and Rick Walls, Interim City Engineer)**

Council Action Requested: **Provide direction to staff regarding the proposed amendments relating to the retail full service jet fuel sales at the Oroville Municipal Airport, as indicated in the April 15, 2014 staff report.**

11. REQUEST FOR BIDS - INSTALLATION OF JET FUEL FILTER – staff report

The Council may consider the issuance of a Request for Bids relating to the construction work associated with the installation of a jet fuel filter package at the Oroville Municipal Airport. **(Donald Rust, Director of Community Development and Rick Walls, Interim City Engineer)**

Council Action Requested: **Authorize the issuance of a Request for Bids relating to the construction work associated with the installation of a jet fuel filter package at the Oroville Municipal Airport.**

12. MONTHLY SUMMARY OF INVESTMENTS AND MONTHLY FINANCIAL REPORTS FOR JANUARY, FEBRUARY AND MARCH 2014 – reports attached

The Council will receive a copy of the Monthly Summary of Investments and the Monthly Financial Reports for January, February and March 2014. **(Randy Murphy, City Administrator)**

Council Action Requested: **Acknowledge receipt of the January, February and March 2014 Monthly Summary of Investments and Monthly Financial Reports.**

SUCCESSOR AGENCY

13. AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH ROSENOW SPEVACEK GROUP, INC. – staff report

The Successor Agency may consider an amendment to the Professional Services Agreement with Rosenow Spevacek Group, Inc. (RSG) extending the term of the Agreement from August 7, 2014 to August 7, 2015 and adding an additional $36,000 to provide technical services relating to the implementation of AB1x 26 and AB 1484. **(Rick Farley, RDA Coordinator)**

Commission Action Requested: **Adopt Resolution No. 14-05 – A RESOLUTION OF THE OROVILLE SUCCESSOR AGENCY OF THE FORMER OROVILLE REDEVELOPMENT AGENCY OF THE CITY OF**

OROVILLE AUTHORIZING AND DIRECTING THE CHAIRPERSON TO EXECUTE AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH ROSENOW SPEVACEK GROUP, INC., EXTENDING THE TERM OF THE AGREEMENT FROM AUGUST 7, 2014 TO AUGUST 7, 2015 AND ADDING AN ADDITIONAL $36,000 FOR TECHNICAL SERVICES RELATING TO THE IMPLEMENTATION OF AB1X 26 AND AB 1484 – (Agreement No. 12-01-01).

MAYOR/ COUNCIL REPORTS

COUNCIL ANNOUNCEMENTS/COMMITTEE REPORTS (A verbal report may be given regarding any committee meetings attended.)

CITY ADMINISTRATOR/ ADMINISTRATION REPORTS

- Public Safety Department – activity report
- Community Development – activity report

CORRESPONDENCE

- Oroville Economic Development Corporation, received April 1, 2014
- John L. Hammon, received April 4, 2014

HEARING OF INDIVIDUALS ON NON-AGENDA ITEMS

This is the time the Mayor will invite anyone in the audience wishing to address the Council on a matter not listed on the agenda to step to the podium, state your name for the record and make your presentation. **Presentations are limited to 3 minutes**. Under Government Code Section 54954.2, the Council is prohibited from taking action except for a brief response by the Council or staff to a statement or question relating to a non-agenda item.

CLOSED SESSION

The Council will hold a Closed Session on the following:

1. Pursuant to Government Code section 54957.6, the Council will meet with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville City Employee's Association.

2. Pursuant to Government Code section 54957.6, the Council will meet with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville City Confidential Association.

3. Pursuant to Government Code section 54957.6, the Council will meet with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville Mid Manager's Association.

4. Pursuant to Government Code Section 54957(b), the Council will meet with the City Administrator and City Attorney to consider the appointment, employment, evaluation of performance, discipline, and/or dismissal of a public employee related to the following position: Director of Finance.

5. Pursuant to Government Code Section 54957(b), the Council will meet with the City Administrator and City Attorney to consider the appointment, employment, evaluation of performance, discipline, and/or dismissal of a public employee related to the following position: City Administrator.

6. Pursuant to Government Code section 54956.9(b), the Council will meet with the City Administrator and the City Attorney regarding potential litigation – two cases.

7. Pursuant to Government Code Section 54957(b), the Council will meet with Labor Negotiators, City Attorney and Director of Public Safety to consider the appointment, employment, evaluation of performance, discipline, and/or dismissal of a public employee related to the following position: Assistant Chief of Police.

8. Pursuant to Government Code section 54956.9(a), the Council will meet with the City Administrator and City Attorney relating to existing litigation: Walnut Hill Estate Enterprises v. County of Butte, et al., United States District Court, Eastern District of California, Case No. 2:14-cv-00640.

9. Pursuant to Government Code section 54956.9(a), the Council will hold the following closed sessions relating to existing litigation: City of Oroville, et al. v. Department of Finance, et al., Sacramento County Superior Court Case No. 34-2013-80001543.

ADJOURNMENT

The meeting will be adjourned. The next regular meeting of the Oroville City Council will be held on Tuesday, May 1, 2014 at 5:00 p.m.

Accommodating Those Individuals with Special Needs – In compliance with the Americans with Disabilities Act, the City of Oroville encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the City Clerk at (530) 538-2535, well in advance of the regular meeting you wish to attend, so that we may make every reasonable effort to accommodate you. Documents distributed for public session items, less than 72 hours prior to meeting, are available for public inspection at City Hall, 1735 Montgomery Street, Oroville, California.

CITY COUNCIL MEETING MINUTES
MARCH 18, 2014 – 5:00 P.M.

The agenda for the March 18, 2014 regular meeting of the Oroville City Council was posted on the bulletin board at the front of City Hall on Friday, March 14, 2014, at 11:00 a.m.

The March 18, 2014 regular meeting of the Oroville City Council was called to order by Mayor Dahlmeier at 5:11 p.m.

ROLL CALL

Present: Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier

Absent: None

Staff Present:

Randy Murphy, City Administrator
Bob Marciniak, Program Specialist
Donald Rust, Director of Planning & Development Services
Pat Clark, Director of Bus. Asst. & Housing Development
Rick Walls, Interim City Engineer
Scott E. Huber, City Attorney
Bill La Grone, Director of Public Safety
Jamie Hayes, Deputy City Clerk
Karolyn Fairbanks, City Treasurer
Luis Topete, Associate Planner

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Dahlmeier.

PROCLAMATIONS / PRESENTATIONS – None

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON AGENDA ITEMS – None

CONSENT CALENDAR

A motion was made by Council Member Pittman, seconded by Council Member Berry to approve the following Consent Calendar, with exception to item no. 3, 4 and 5:

1. **APPROVAL OF THE MINUTES OF THE FEBRUARY 26, 2014 SPECIAL MEETING AND THE MARCH 4, 2014 REGULAR MEETING OF THE OROVILLE CITY COUNCIL** – minutes attached

2. **AMENDMENT TO THE CITY OF OROVILLE'S PERSONNEL RULES AND REGULATIONS TO INCORPORATE A VIRTUAL PRIVATE NETWORK POLICY** – staff report

   The Council considered an amendment to the City of Oroville's Personnel Rules and Regulations relating to a Virtual Private Network Policy. **(Randy Murphy, City Administrator and Liz Ehrenstrom, Human Resource Analyst II)**

Council Action Requested: **Adopt Resolution No. 8192 – A RESOLUTION OF THE OROVILLE CITY COUNCIL APPROVING THE AMENDMENT TO THE CITY OF OROVILLE'S PERSONNEL RULES AND REGULATIONS RELATING TO A VIRTUAL PRIVATE NETWORK POLICY.**

3. **THIS ITEM WAS REMOVED FROM THE CONSENT CALENDAR (SEE BELOW)**

4. **THIS ITEM WAS REMOVED FROM THE CONSENT CALENDAR (SEE BELOW)**

5. **THIS ITEM WAS REMOVED FROM THE CONSENT CALENDAR (SEE BELOW)**

The motion to approve the above Consent Calendar was passed by the following vote:

Ayes:	Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

ITEMS REMOVED FROM THE CONSENT CALENDAR

3. **PAYMENT PLAN FOR A MOBILE FOOD VENDOR PERMIT** – staff report

The Council considered approving a payment plan as requested by Brad Mckeehan for the issuance of a mobile food vendor permit. **(Donald Rust, Director of Community Development and Luis Topete, Associate Planner)**

At the request of Council Member Berry, this item was removed from the Consent Calendar for questions, which were answered by staff.

Following discussion, a motion was made by Council Member Bunker, seconded by Council Member Simpson, to:

Adopt Resolution No. 8196 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING BRAD MCKEEHAN TO PAY A CITY MOBILE FOOD VENDOR PERMIT IN INSTALLMENT PAYMENTS OVER A SIX-MONTH TIME PERIOD AS SPECIFIED.

The motion was passed by the following vote:

Ayes:	Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

4. **SUPPLEMENTAL BENEFITS FUND FUNDING AGREEMENT WITH UPSTATE COMMUNITY ENHANCEMENT FOUNDATION** – staff report

The Council, serving as the Supplemental Benefits Fund Administrator, considered a Funding Agreement, in the amount of $60,000, with Upstate Community Enhancement

Foundation for Event Coordinator Services for 2014 and 2015. **(Randy Murphy, City Administrator and Bob Marciniak, SBF Program Specialist)**

At the request of Mayor Dahlmeier, this item was removed from the Consent Calendar for questions, which were answered by staff.

City Administrator, Randy Murphy, advised the Council of correction relating to the fund account listed on the staff report.

Following discussion, a motion was made by Council Member Bunker, seconded by Council Member Andoe, to:

1. **Adopt Resolution No. 8194 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A FUNDING AGREEMENT BETWEEN THE CITY OF OROVILLE, AS FUND ADMINISTRATOR OF THE SUPPLEMENTAL BENEFITS FUND, AND UPSTATE COMMUNITY ENHANCEMENT FOUNDATION, IN THE AMOUNT OF $60,000, FOR SERVICES RELATED TO AN EVENT COORDINATOR – (Agreement No. 3059).**

2. **Approve Supplemental Appropriation No. 2013/14-0314-45 as indicated in the March 18, 2014 staff report.**

The motion was passed by the following vote:

Ayes:	Council Members Andoe, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	Council Member Berry
Abstain:	None
Absent:	None

5. **SUPPLEMENTAL BENEFITS FUND FUNDING AGREEMENT WITH MELTON DESIGN GROUP** – staff report

The Council, serving as the Supplemental Benefits Fund Administrator, considered a Funding Agreement, in an amount not to exceed $20,000, with Melton Design Group for Landscape Architectural Design Concept Services related to the envisioned Oroville Aquatic Center. **(Randy Murphy, City Administrator and Bob Marciniak, SBF Program Specialist)**

Following discussion on item no. 4, no further discussion was warranted on this item.

A motion was made by Council Member Bunker, seconded by Council Member Pittman, to:

1. **Adopt Resolution No. 8195 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A FUNDING AGREEMENT BETWEEN THE CITY OF OROVILLE, AS FUND ADMINISTRATOR OF THE SUPPLEMENTAL BENEFITS FUND, AND MELTON DESIGN FROUP, IN AN AMOUNT NOT TO EXCEED $20,000, FOR LANDSCAPE ARCHITECTURAL DESIGN CONCEPT SERVICES RELATED TO THE ENVISIONED OROVILLE AQUATIC CENTER – (Agreement No. 3060).**

2. **Approve Supplemental Appropriation No. 2013/14-0314-44 as indicated in the March 18, 2014 staff report.**

The motion was passed by the following vote:

Ayes:	Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

PUBLIC HEARING - None

REGULAR BUSINESS

6. **COST RECOVERY FOR EMERGENCY MEDICAL RESPONSE** – staff report

The Council considered providing direction to staff regarding the study and potential implementation of cost recovery fees for responses to emergency medical incidents. **(Bill LaGrone, Director of Public Safety)**

Following discussion, the Council directed staff to:

1. **Determine the best method to conduct a Cost Recovery Fee Study.**

2. **Determine the best method for third party billing and collection of Cost Recovery Fees.**

3. **Return to Council with information regarding a Cost Recovery Fee Study for further consideration.**

7. **FEATHER RIVER RECREATION AND PARK DISTRICT (FRRPD) AGREEMENTS** – staff report

The Council received an update on the various agreements that exist between the Feather River Recreation and Park District (FRRPD) and the City of Oroville. **(Donald Rust, Director of Community Development and Luis Topete, Associate Planner)**

Council Action Requested: **None.**

8. **PERMIT FEE REFUND POLICY** – staff report

The Council considered directing City staff to draft a refund policy for City permitting processes. **(Donald Rust, Director of Community Development and Luis Topete, Associate Planner)**

Following discussion, the Council directed staff to:

Prepare a refund policy for City permit fees.

9. POTENTIAL ISLAND ANNEXATIONS – staff report

The Council considered reviewing potential islands at the fringes of the City limits and directing staff on which islands, if any, the Council would like to pursue for annexation. **(Donald Rust, Director of Community Development and Luis Topete, Associate Planner)**

Following discussion, the Council directed staff to:

Direct staff on which islands, if any, the Council would like to pursue for annexation. Staff shall work closely with LAFCO and bring back an update on feasibility, application requirements and fiscal impacts before the submittal of any applications.

10. OROVILLE OPHIR LIONS CLUB USE OF THE CENTENNIAL CULTURAL CENTER – staff report

The Council considered a request from the Oroville Ophir Lions Club's for a 50% discount for the bi-monthly use of the Centennial Cultural Center (CCC). **(Donald Rust, Director of Community Development and Luis Topete, Associate Planner)**

Following discussion, a motion was made by Council Member Berry, seconded by Vice Mayor Wilcox, to:

Approve the request from the Oroville Ophir Lions Club for a 50% discount for the bi-monthly use of the Centennial Cultural Center.

The motion was passed by the following vote:

Ayes:	Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

11. TEMPORARY TRAFFIC CONTROL POLICY – staff report

The Council considered a Temporary Traffic Control (TTC) Policy for public works operations that occur in the public right of way. **(Donald Rust, Director of Community Development, Rick Walls, Interim City Engineer)**

A motion was made by Council Member Bunker, seconded by Council Member Berry, to:

Adopt the Temporary Traffic Control Policy for public works operations that occur in the public right of way.

The motion was passed by the following vote:

Ayes:	Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

12. 1880 BIRD STREET SIDEWALKS CONSTRUCTION REIMBURSEMENT – staff report

The Council considered a reimbursement in the amount of $750, to Better Builders Construction (BBC), for the removal and replacement of approximately 125 square feet of sidewalk adjacent to 1880 Bird Street. **(Donald Rust, Director of Community Development and Rick Walls, Interim City Engineer)**

Following discussion, a motion was made by Council Member Pittman, seconded by Council Member Andoe, to:

Authorize the reimbursement of approximately $750 to Better Builders Construction, for the material costs associated with the removal and replacement of sidewalk adjacent to 1880 Bird Street, Oroville. Reimbursement will be based on actual cost which may be slightly more or less than $750.

The motion was passed by the following vote:

Ayes:	Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

13. ACQUISITIONS OF RIGHT OF WAY – staff report

The Council considered a counteroffer received from Greyhawk Investors for the purchase of right-of-way (ROW) for the Table Mountain Boulevard Roundabout Project (Project). **(Donald Rust, Director of Community Development and Rick Walls, Interim City Engineer)**

Following discussion, a motion was made by Council Member Pittman, seconded by Council Member Andoe, to:

Adopt Resolution No. 8197 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING BENDER ROSENTHAL TO REVISE THE PURCHASE CONTRACT WITH GREYHAWK INVESTORS TO REFLECT A PURCHASE PRICE OF $15,000 FOR THE 0.06 ACRE PROPERTY ON THE NORTHWEST CORNER OF TABLE MOUNTAIN BOULEVARD AND NELSON AVENUE.

The motion was passed by the following vote:

Ayes:	Council Members Andoe, Pittman, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	Council Members Berry, Bunker, Simpson
Abstain:	None
Absent:	None

14. AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH WILLDAN ENGINEERING TO PROVIDE FINAL PAYMENT – staff report

The Council considered an amendment to the Professional Services Agreement with Willdan Engineering, increasing the amended agreement amount of $45,000 to $57,785.50 for Plan Review and Building inspection Services through February 14, 2014.**(Randy**

Murphy, City Administrator and Donald Rust, Director of Community Development)

A motion was made by Council Member Bunker, seconded by Council Member Pittman, to:

Adopt Resolution No. 8198 – Adopt Resolution No. 8198 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AN AMENDMENT TO THE AGREEMENT WITH WILLDAN ENGINEERING, INCREASING THE AMENDED AGREEMENT AMOUNT OF $45,000 TO $57,785.80 FOR PLAN REVIEW AND BUILDING INSPECTION SERVICES THROUGH FEBRUARY, 2014 - (Agreement No. 3044-2).

The motion was passed by the following vote:

Ayes:	Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

15. SELECTION OF THE 2014 SAMUEL J. NORRIS AWARD FOR EXCELLENCE RECIPIENT – staff report

The Council considered the selection of a recipient for the 2014 Samuel J. Norris Award for Excellence. **(Randy Murphy, City Administrator)** ***(Continued from March 4, 2014)***

Following a ballot vote, Mayor Dahlmeier announced Wendell P. Hammon had been selected as the recipient for the 2014 Samuel J. Norris Award for Excellence, to be presented at the Oroville Economic Development Corporation's Annual Awards Dinner on March 27, 2014, at the Southside Community Center.

SUCCESSOR AGENCY - None

MAYOR/ COUNCIL REPORTS

Council Member Bunker announced the Oroville Economic Development Corporation's annual Awards Dinner on March 27, 2014, at the Southside Community Center, located at 2959 Lower Wyandotte Road, Oroville.

Council Member Bunker reported that the Butte Air Quality Management District Board had held a public hearing to consider a petition filed by Sierra Silica Resources for a Regular Variance relating to the construction of a sand drying and sizing plant at 650 Georgia Pacific Way, Oroville. Council Member Bunker advised that Council that the Variance was approved.

CITY ADMINISTRATOR/ ADMINISTRATION REPORTS

- Police & Fire Department – activity report

Public Safety Director, Bill Lagrone, reported that the City had recently successfully hired six new Firefighters.

Director of Community Development, Donald Rust, reported that:

- Caltrans had recently approved the Digital Gateway Signage Project, to be constructed at Georgia Pacific and Highway 70
- Stanford Avenue School had hosted an Arbor Day event, with Mayor Dahlmeier serving as a guest speaker
- Department of Water Resources (DWR) had recently contacted the City of Oroville to request that the City to represent the North State as a "test-run" community in relation to DWR's General Plan Update.
- Lord's Gym had submitted correspondence relating to a "mudder" race event to be held on June 21st, 2014

Director of Business Assistance and Housing Development, Pat Clark, reported that staff would be submitting the 2014/15 Community Development Block Grant Application to the State of California. If funding is received, staff has suggested possible projects to include Housing Rehabilitation funds for sewer lateral installations.

City Administrator, Randy Murphy, reported that the League of California Cities was requesting nominations for their Board of Directors.

CORRESPONDENCE

- Marci Reaven, Vice President, History Exhibits New York Historical Society, dated March 10, 2014
- League of California Cites, dated March 6, 2014

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON NON-AGENDA ITEMS

Council Member Pittman reported on a recent Rotarian Vocational Project in Liberia that he had returned from which provided hygiene training and water well maintenance training to the local region.

CLOSED SESSION

The Council held a Closed Session on the following:

1. Pursuant to Government Code section 54957.6, the Council met with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville Fire Fighters' Association.

2. Pursuant to Government Code section 54957.6, the Council met with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville City Employee's Association.

3. Pursuant to Government Code section 54957.6, the Council met with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville City Confidential Association.

4. Pursuant to Government Code section 54957.6, the Council met with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville Mid Manager's Association.

5. Pursuant to Government Code Section 54957(b), the Council met with the City Administrator and City Attorney to consider the evaluation of performance related to the following position: Director of Finance.

6. Pursuant to Government Code section 54956.9(b), the Council met with the City Administrator and the City Attorney regarding potential litigation – two cases.

7. Pursuant to Government Code Section 54957(b), the Council met with Labor Negotiators and City Attorney to consider employment related to the following position: Assistant Chief of Police.

Mayor Dahlmeier announced that no actions had been taken in Closed Session and direction had been given to staff.

ADJOURNMENT

The meeting was adjourned at 8:48 p.m. A regular meeting of the Oroville City Council will be held on Tuesday, April 1, 2014 at 5:00 p.m.

Randy Murphy, City Clerk

Linda L. Dahlmeier, Mayor

CITY COUNCIL MEETING MINUTES
APRIL 1, 2014 – 5:00 P.M.

The agenda for the April 1, 2014 regular meeting of the Oroville City Council was posted on the bulletin board at the front of City Hall on Friday, March 28, 2014, at 2:15 p.m.

The April 1, 2014 regular meeting of the Oroville City Council was called to order by Mayor Dahlmeier at 5:03 p.m.

ROLL CALL

Present: Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Absent: None

Staff Present:

Randy Murphy, City Administrator
Amy Bergstrand, Management Analyst III
Donald Rust, Director of Planning & Development Services
Pat Clark, Director of Bus. Asst. & Housing Development
Gary Layman, Building Official
Scott E. Huber, City Attorney
Bill La Grone, Director of Public Safety
Jamie Hayes, Deputy City Clerk
Karolyn Fairbanks, City Treasurer
Luis Topete, Associate Planner

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Mayor Dahlmeier.

PROCLAMATIONS / PRESENTATIONS

Council Member Pittman presented Kelsey Smith, Rape Crisis Intervention & Prevention, with a Proclamation recognizing April, 2014, as Sexual Assault Awareness Month.

Vice Mayor Wilcox presented Gloria Balch, Valley Oak Children Services, with a Proclamation recognizing April, 2014, as Child Abuse Prevention Awareness Month.

Butte County Undersheriff, Kory Honea and Chief Financial Officer, Greg Iturria, gave a presentation regarding the Collection of Development Impact Fees for Jail Facilities.

Nick Martin, Sierra Business Council, gave a presentation relating to the City of Oroville Community and Municipal Operations 2010 Baseline Greenhouse Gas Emissions Inventories Final Report.

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON AGENDA ITEMS – None

CONSENT CALENDAR

A motion was made by Council Member Bunker, seconded by Council Member Berry, to approve the following Consent Calendar:

1. **APPROVAL OF THE MINUTES OF THE FEBRUARY 18, 2014 REGULAR MEETING OF THE OROVILLE CITY COUNCIL** – minutes attached

2. **BUDGET CARRYOVER OF GRANT FUNDS AND PURCHASE ORDER FROM FISCAL YEAR 2012/13 TO 2013/14** – staff report

   The Council considered a supplemental appropriation to carryover the remaining balance of Housing grants and remaining purchase order from fiscal year 2012/13 to 2013/14. **(Randy Murphy, City Administrator and Pat Clark, Director of Business Assistance and Housing Development)**

   Council Action Requested: **Approve Supplemental Appropriation No. 2013/14-0214-46 as indicated in the April 1, 2014 staff report.**

3. **DISPOSAL OF SURPLUS PROPERTY** – staff report

   The Council considered the disposal of items listed on the Surplus Property List. **(Donald Rust, Director of Community Development)**

   Council Action Requested: **Declare the items listed as surplus property and authorize the items to be added to the Surplus Property List and City staff to contact an auction house, internet sales company or scrap dealer to maximize the value and/or disposal of the surplus property.**

4. **PROPOSED MODIFICATIONS TO THE PARKS AND TREES POLICIES AND PROCEDURES, SPECIFICALLY POLICIES NO. 7, 19, 21, 24, 35 AND 36** – staff report

   The Council considered proposed modifications to the Parks and Trees Policies and Procedures, specifically Policies No. 7, 19, 21, 24, 35 and 36. **(Donald Rust, Director of Community Development)**

   Council Action Requested: **Adopt the modifications to the Parks and Trees Policies and Procedures No, 7, 19, 21, 24, 35 and 36, and associated forms.**

5. **SUPPLEMENTAL BENEFITS FUND FUNDING AGREEMENT WITH FEATHER RIVER RECREATION AND PARK DISTRICT** – staff report

   The Council, serving as the Supplemental Benefits Fund Administrator, considered a Funding Agreement, in the amount of $20,000, with Feather River Recreation and Park District for environmental and design elements of a portion of the Brad Freeman Trail, beginning below the Oroville Veteran's Memorial Park and continuing to the Feather River Nature Center and Native Plant Park. **(Randy Murphy, City Administrator and Bob Marciniak, SBF Program Specialist)**

   Council Action Requested:

   1. **Adopt Resolution No. 8193 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A FUNDING AGREEMENT BETWEEN THE CITY OF OROVILLE, SERVING AS THE FUND ADMINISTRATOR OF THE SUPPLEMENTAL BENEFITS FUND, AND FEATHER RIVER RECREATION AND PARK DISTRICT, IN THE AMOUNT OF $20,000, FOR ENVIRONMENTAL AND DESIGN ELEMENTS RELATED TO THE**

BRAD FREEMAN TRAIL – (Agreement No. 3058).

2. **Approve Supplemental Appropriation No. 2013/14-0314-47 as indicated in the April 1, 2014 staff report.**

Please note that an amendment was made to the proposed Supplemental Appropriation No. changing it from 2013/14-0314-46 to 2013/14-0314-47.

6. **PAYMENT TO NORTHSTAR ENGINEERING FOR SURVEYING SERVICES COMPLETED FOR MARTIN V. CITY OF OROVILLE** – staff report

The Council considered authorizing payments of $2,265 to Northstar Engineering for completed surveying services associated with the Martin v. City of Oroville Settlement Agreement. **(Donald Rust, Director of Community Development)**

Council Action Requested: **Authorize staff to increase the Northstar Engineering purchase order by $2,265 to allow payment of both Invoice No. 65809 and a future invoice not to exceed $375 for surveying services associated with the Martin v. City of Oroville Settlement Agreement.**

The motion to approve the above Consent Calendar was passed by the following vote:

Ayes:	Council Members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

PUBLIC HEARING

7. **2014/15 COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION** – staff report

The Council conducted a public hearing and considered the submittal of an Application by the City of Oroville to the State Department of Housing and Community Development for fiscal year 2014/15 Community Development Block Grant Program funding. **(Pat Clark, Director of Business Assistance and Housing Development)**

Mayor Dahlmeier opened the public hearing. Hearing no comments or questions from the audience, the public hearing was closed.

Following discussion, a motion was made by Vice Mayor Wilcox, seconded by Council Member Pittman, to:

Adopt Resolution No. 8199 – A RESOLUTION OF THE OROVILLE CITY COUNCIL APPROVING A 2014/15 APPLICATION FOR FUNDING AND THE EXECUTION OF A GRANT AGREEMENT AND ANY AMENDMENTS THERETO RELATING TO THE CALIFORNIA STATE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

The motion was passed by the following vote:

Ayes:	Council members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

8. **MODIFICATIONS TO THE COMMUNITY DEVELOPMENT BLOCK GRANT HOUSING REHABILITATION PROGRAM GUIDELINES** – staff report

The Council conducted a public hearing and considered modifications to the Community Development Block Grant Housing Rehabilitation Program Guidelines. **(Pat Clark, Director of Business Assistance and Housing Development)**

Mayor Dahlmeier opened the public hearing. Hearing no comments or questions from the audience, the public hearing was closed.

Following discussion, a motion was made by Council Member Pittman, seconded by Council Member Bunker, to:

Adopt Resolution No. 8200 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING MODIFICATIONS TO THE COMMUNITY DEVELOPMENT BLOCK GRANT HOUSING REHABILITATION PROGRAM GUIDELINES.

The motion was passed by the following vote:

Ayes:	Council members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

REGULAR BUSINESS

9. **PARTICIPATION IN THE YGRENE PROPERTY ASSESSED CLEAN ENERGY PROGRAM WITHIN BUTTE COUNTY** – staff report

The Council considered the adoption of a resolution to participate in the Ygrene Property Assessed Clean Energy (PACE) Program within Butte County. **(Donald Rust, Director of Community Development)**

Following discussion, a motion was made by Council Member Bunker, seconded by Vice Mayor Wilcox, to:

Adopt Resolution No. 8201 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND GRANTING CONSENT FOR THE INCLUSION OF LAND WITHIN THE TERRITORIAL JURISTICTION OF THE CITY OF OROVILLE IN THE COUNTY OF BUTTE COMMUNITY FACILITIES DISTRICT 2013-1 (CLEAN ENERGY).

The motion was passed by the following vote:

Ayes:	Council members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

10. **CITY OF OROVILLE'S MASTER FEE SCHEDULE** – staff report

The Council received a report regarding the current Master Fee Schedule and a process to provide an annual review and updates to the Master Fee Schedule. **(Donald Rust, Director of Community Development)**

Community Development Director, Donald Rust, reported that the current Fire Fee Schedule was not accurate and would require additional amendments prior to being adopted by the Council.

Following discussion, the Council directed staff to return to the Council on a future date with a Master Fee Schedule and Cost recovery and Fee Policy for the City of Oroville.

11. **AMENDED AND RESTATED MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF OROVILLE AND THE OROVILLE FIRE FIGHTERS' ASSOCIATION** – staff report

The Council considered an Amended and Restated Memorandum of Understanding between the City of Oroville and the Oroville Fire Fighters' Association (OFFA). **(Randy Murphy, City Administrator)**

City Administrator, Randy Murphy, reported a correction to the proposed Memorandum of Understanding relating to Article 21.1 – Sick Leave.

Following discussion, a motion was made by Council Member Bunker, seconded by Council Member Berry, to:

1. **Adopt Resolution No. 8202 - A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AN AMENDED AND RESTATED MEMORANDUM OF UNDERSTANDING BETWEEN THE CITY OF OROVILLE AND THE OROVILLE FIRE FIGHTERS' ASSOCIATION – (Agreement No. 1436-10).**

2. **Adopt Resolution No. 8203 - A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING EMPLOYER PAID MEMBER CONTRIBUTIONS THROUGH CALPERS FOR THE OROVILLE FIRE FIGHTERS' ASSOCIATION.**

The motion was passed by the following vote:

Ayes:	Council members Andoe, Berry, Bunker, Pittman, Simpson, Vice Mayor Wilcox, Mayor Dahlmeier
Noes:	None
Abstain:	None
Absent:	None

SUCCESSOR AGENCY - None

MAYOR/ COUNCIL REPORTS

Council Member Bunker and Mayor Dahlmeier gave a brief report relating to the Oroville Economic Development Corporation's Annual Awards event, including highlights from the State of the City Address and presentation of the Samuel J. Norris Award, which was presented posthumously to the family of Wendell P. Hammon.

CITY ADMINISTRATOR/ ADMINISTRATION REPORTS

Bill La Grone, Director of Public Safety, reported that the current crime rate in the City of Oroville was below 1%.

Don Rust, Director of Community Development, reported his attendance at the Northwest Lineman College's graduation and the League of California Cities Planning Commissioner Academy. In addition, Mr. Rust reported that the Feather River Recreation and Park District had rejected received bids relating to janitorial and landscape maintenance services.

Pat Clark, Director of Business Assistance and Housing Development, reported that staff was currently working with individuals on small business loans. In addition, Ms. Clark reported that the City had currently granted a Lease to Purchase Loan.

Randy Murphy, City Administrator, reported:

- Two (2) proposals had been received by the City relating to the Operation and Maintenance of the State Theatre
- Oroville Planning Commission currently has a vacancy due to the resignation of Commissioner Singh
- FBO Grand Opening at the Oroville Municipal Airport would be held May 1, 2014

CORRESPONDENCE

- Board of Judges, Superior Court of California, County of Butte – received March 17, 2014
- Pacific Gas & Electric Company - received March 17, 2014
- Butte County Mosquito & Vector Control District – received March 25, 2014

RECOGNITION OF INDIVIDUALS WHO WISH TO SPEAK ON NON-AGENDA ITEMS

Council Member Pittman suggested that citizens interested in the public safety activity within the City may register for crime alerts on the City's website: www.cityoforoville.org.

In addition, Mr. Pittman also reported that the Northwest Lineman College's graduating students had donated over $8,000 to the Shriners Club for use at the Shriners Hospitals for Children.

Celia Hirschman made a request to reinstate the Historic Advisory Committee. Ms. Hirschman also thanked the Council for the newly purchased Neighborhood Watch signage provided to the Montgomery Street Neighborhood Watch Group.

CLOSED SESSION

The Council held a Closed Session on the following:

1. Pursuant to Government Code section 54957.6, the Council met with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville Fire Fighters' Association.

2. Pursuant to Government Code section 54957.6, the Council met with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville City Employee's Association.

3. Pursuant to Government Code section 54957.6, the Council met with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville City Confidential Association.

4. Pursuant to Government Code section 54957.6, the Council met with Labor Negotiators and City Attorney to discuss labor negotiations for the Oroville Mid Manager's Association.

5. Pursuant to Government Code Section 54957(b), the Council met with the City Administrator and City Attorney to consider the evaluation of performance related to the following position: Director of Finance.

6. Pursuant to Government Code Section 54957(b), the Council met with the City Administrator and City Attorney to consider the evaluation of performance related to the following position: City Administrator.

7. Pursuant to Government Code section 54956.9(b), the Council met with the City Administrator and the City Attorney regarding potential litigation – one case.

8. Pursuant to Government Code Section 54957(b), the Council met with Labor Negotiators and City Attorney to consider employment related to the following position: Assistant Chief of Police.

9. Pursuant to Government Code section 54956.9(a), the Council met with the City Administrator and City Attorney relating to existing litigation: Walnut Hill Estate Enterprises v. County of Butte, et al., United States District Court, Eastern District of California, Case No. 2:14-cv-00640.

10. Pursuant to Government Code section 54956.9(a), the Council met with the City Administrator and City Attorney relating to existing litigation: Americanwest Bank v. Oroville Economic and Community Development Corp., et al., Butte County Superior Court, Case No. 161808.

11. Pursuant to Government Code section 54956.9(a), the Council met with the City Administrator and City Attorney relating to existing litigation: Martin, et al. v. City of Oroville, and Related Cross Actions, Butte County Superior Court Case No. 148232.

Mayor Dahlmeier announced that no actions had been taken in Closed Session and direction had been given to staff.

ADJOURNMENT

The meeting was adjourned at 8:38 p.m. A regular meeting of the Oroville City Council will be held on Tuesday, April 15, 2014 at 5:00 p.m.

Randy Murphy, City Clerk

Linda L. Dahlmeier, Mayor

OROVILLE CITY COUNCIL
STAFF REPORT

TO: **MAYOR AND COUNCIL MEMBERS**

FROM: **RANDY MURPHY, CITY ADMINISTRATOR**

RE: **AVAILABILITY OF CALIFORNIA SHORT-TERM DISABILITY INSURANCE TO ALL CITY STAFF**

DATE: **APRIL 15, 2014**

SUMMARY

The Council may consider a Resolution to allow all City workers to purchase State Disability Insurance (SDI) at their own expense.

DISCUSSION

Full-time City staff have long-term disability (after 90 days) as a paid benefit. However, many do not have short-term disability protection. Some staff have elected to buy short-term (less than 90 days) protection through a City-sponsored plan (American Fidelity).

The Oroville City Employees' Association (OCEA) received Council permission on April 2, 1991 (Resolution No. 4563) to participate in SDI at their own expense. Since that time, due to promotions and lack of controls, non-OCEA members have been allowed to participate in SDI.

In order to make this program officially available to all City workers, staff seeks Council ratification of this past practice.

FISCAL IMPACT

Since participation is voluntary and contributions are paid by the employee, there is no fiscal impact to the City.

RECOMMENDATION

Adopt Resolution No. 8204 - A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING ALL CITY STAFF TO PARTICIPATE IN THE CALIFORNIA STATE DISABILITY PROGRAM AT THEIR OWN EXPENSE AND PURSUANT TO ANY FUTURE REQUIRED ELECTIONS OR ACTS BY STATE DISABILITY INSURANCE OVERSEERS.

ATTACHMENT (S)

Resolution No. 8204

CC-2

CITY OF OROVILLE
RESOLUTION NO. 8204

A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING ALL CITY STAFF TO PARTICIPATE IN THE CALIFORNIA STATE DISABILITY PROGRAM AT THEIR OWN EXPENSE AND PURSUANT TO ANY FUTURE REQUIRED FUTURE ELECTIONS OR ACTS BY STATE DISABILITY INSURANCE OVERSEERS

WHEREAS, Effective April 2, 1991, the City Council of the City of Oroville approved State Disability Insurance to the Oroville City Employees' Association pursuant to an Employee State Disability Insurance election.

BE IT hereby resolved by the Oroville City Council as follows:

1. The City Council of the City of Oroville hereby authorizes all City Employees of the City of Oroville to participate in the California State Disability Program at their own expense and pursuant to any future required elections or acts by State Disability Insurance Overseers.

2. The City Clerk shall attest to the adoption of this Resolution.

PASSED AND ADOPTED by the Oroville City Council at a regular meeting held on April 15, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Linda L. Dahlmeier, Mayor

APPROVED AS TO FORM:

_____
Scott E. Huber, City Attorney

ATTEST:

_____
Randy Murphy, City Clerk

OROVILLE CITY COUNCIL
STAFF REPORT

TO: **MAYOR DAHLMEIER AND COUNCIL MEMBERS**
RANDY MURPHY, CITY ADMINISTRATOR

FROM: **BILL LAGRONE, DIRECTOR OF PUBLIC SAFETY**

RE: **PURCHASE OF MOTOROLA HANDHELD AND VEHICLE MOBILE RADIOS**

DATE: **APRIL 15, 2014**

SUMMARY

The Council may consider the purchase and installation of ten (10) Motorola APX7000 handheld radios and two (2) APX7500 vehicle mobile radios and accessories from the sole qualified bidder, Day Wireless, in an amount not to exceed $55,508.58, utilizing the U.S. Department of Homeland Security Assistance to Firefighters; Grant No. EMW-2012-FO-06615 which was accepted by the City Council on July 2, 2013.

DISCUSSION

P25 is a requirement placed upon all public safety agencies to reduce their radio frequency band width; this is commonly referred to as narrow banding. Narrow banding frees up additional radio frequency space. An additional requirement is for all public safety agencies to become interoperable.

Interoperability allows Police and Fire to move from one jurisdiction to another and communicate over their mobile radios with all other Local, State and Federal agencies. This mandate comes from the Federal Communications Commission.

The primary radio infrastructure for the Oroville Fire and Police Departments is Motorola. Based on the proven record of reliability and durability and our prior commitment to this radio infrastructure, Motorola equipment was identified as the preferred radio manufacture for the Oroville Fire Department.

During FY12/13, the Fire Department received a grant to replace the old and antiquated radios currently in service. This project will bring all of the radios into compliance and will significantly improve the safety of our Firefighters. The current radios frequently fail due to age and capabilities of the old technology. These new radios will replace our analog mobile and handheld radios.

The installation of the mobile radios will include new remote mounted radio and control head, new antenna, new speaker, new microphone, mounting brackets, faceplates, software, programming and all necessary labor.

The new handheld radios will included all necessary programing, battery chargers, microphones, earpieces and all other necessary accessories to optimize the fit of this equipment to our organization.

The cost for the new equipment and installation was advertised in the Oroville Mercury Register for public notice and posted at the front of the Oroville City Hall. One (1) bid was received by the closing date for the public bid process. The purchasing process occurred in September of 2013. The Oroville City Council accepted the bid and awarded the contract to Day Wireless.

Due to frugal purchasing practices enough money was saved to allow the purchase of these additional radios, while staying with in the funding allotted for this grant project.

The Fire Department has previously purchased P25 compliant radios for Fire service vehicles. Based on these prior purchases and my experience in this area, this bid is within the normal pricing parameters.

FISCAL IMPACT

Funding for this project is from the U.S. Department of Homeland Security Assistance to Firefighters; Grant No. EMW-2012-FO-06615.

RECOMMENDATION

Authorize the purchase and installation of ten (10) Motorola APX7000 handheld radios and for two (2) APX7500 vehicle mobile radios and accessories from the sole qualified bidder, Day Wireless, in an amount not to exceed $55,508.58, utilizing the U.S. Department of Homeland Security Assistance to Firefighters; Grant No. EMW-2012-FO-06615.

ATTACHMENTS

Previous Request for Proposal bid packet with equipment specifications
Previous bid from Day Wireless
Previous bid Summary

CITY OF OROVILLE

1735 MONTGOMERY STREET
OROVILLE, CALIFORNIA 95965
(530) 538-2420

OROVILLE FIRE DEPARTMENT

PROPOSAL

FOR

HANDHELD PORTABLE RADIOS AND MOBILE RADIOS AND INSTALLATION OF MOBILE RADIOS FOR EMERGENCY FIRE APPARATUS.

Bid Opening Date: September 17, 2013 at 12:00 p.m.

CITY OF OROVILLE
FIRE DEPARTMENT

PUBLIC NOTICE

Sealed Proposal for the following are being accepted:

HANDHELD PORTABLE RADIOS AND MOBILE RADIOS AND INSTALLATION OF MOBILE RADIOS FOR EMERGENCY FIRE APPARATUS.

Will be receiving at the City Clerks Office, for the City of Oroville, 1735 Montgomery Street, Oroville, CA 95965 until September 17, 2013 at 12:00 P.M., at which time they will be publicly opened and read.

Bid specifications including bid proposal forms are available at the City Clerks Office, for the City of Oroville, 1735 Montgomery Street, Oroville, CA 95965 or at Fire Department, for the City of Oroville, 2055 Lincoln Street, Oroville, CA 95966. Any questions should be directed to Battalion Chief Dean Hill of the Oroville Fire Department at:
Phone (530) 538-2480.

Published on August 29, 2013 and on September 05, 2013
Posted on August 26, 2013

Portable Handheld Radios/ Mobile Vehicle Radios

(Please duplicate this form and separate bids)

	BID FORM	
Materials: (as specified on proposal request)		$ 141, 841.20
Labor:		$ 13,500
SUB TOTAL		$ 155, 341.20
TAX ON MATERIALS	7.5%	$ 10, 638.07
FREIGHT/DELIVERY		$ 625
TOTAL		$ 166,604.27

The amount of ONE HUNDRED SIXTY SIX THOUSAND SIX HUNDRED FOUR DOLLARS AND TWENTY SEVEN CENTS Dollars ($ 166,604.27)

The undersigned has checked carefully all of the above figures and understands that the City Council shall not be responsible for any error or omissions on the part of the undersigned in making up this bid. In case of a discrepancy between words and figures, the words shall prevail.

The undersigned hereby certifies that this bid is genuine and not a sham or collusive, or made in the interest of or in behalf of any person not herein named, and that the undersigned has not directly or indirectly induced or solicited any other bidder to put in a sham bid, or any other person, form or corporation to refrain from bidding, and that the undersigned has not in any manner sought by collusion to secure for himself an advantage over any other bidder.

The City reserves the right to reject any or all bids. The City reserves the right to delete or award all or part of the bid.

It is agreed that this bid may not be withdrawn for a period of one hundred and twenty days (120) days from the opening thereof.

The terms and conditions of the final contract when executed shall control and supersede anything herein to the contrary or inconsistent with such contract.

DAY WIRELESS
Company Name

9-16-13 230-215-5666
Date Area Code/Phone

Dan Sheahon
Signature/Print Name
DAN SHEAHON

GENERAL SPECIFICATIONS

SCOPE:

These specifications are intended to describe the requirements for the Oroville Fire Department portable radio communication equipment to include handheld radios and emergency vehicle radio equipment. This project will include all engineering, staging, project management, installation of new (26) APX7000 and (7) APX7500 and complete system tests and optimization.

This project will include the purchase of 26- APX7000 Handheld public safety radios as outlined in the specifications located at the bottom of this notice. This project as includes the installation of new (7) APX7500 public safety radios in all Fire Department Engines, Trucks and Command Vehicles.

A walk thru and inspection for vehicles necessary for complete and accurate bids, should be conducted as soon as possible and prior to bid closing date. If you wish to conduct any inspection, please call Battalion Chief Dean Hill 530-538-2480.

COMPLIANCE:

Failure on the part of the bidder to comply with all requirements and conditions of the invitation for bid and this specification may subject this bid to rejection. No exceptions or deviations from this Specification will be considered unless each exception or deviation is specification stated by the bidder as exception with a detailed statement completely defining the exception and/or deviations. The manufacturers name, product brand, or trade name, and catalog or part number must be shown on the bid in the designated places; however, that information is not sufficient evidence that the bidder is making an Exception. If no exceptions or deviations are shown, the bidder will be required to furnish the equipment exactly as specified herein. The burden of proof of compliance with this specification will be the responsibility of the bidder.

REQUIREMENTS:

Equipment shall be new (unused), current model year production, and equivalent in style, quality, and appointments to those offered to the general public. Equipment shall be supplied with all accessories indicated as standard equipment in the manufacture's published literature. Pricing for all equipment must be similar to current WSCA contract pricing.

Specifications for Communication Infrastructure and Equipment Project

Handheld Portable Radios

1. Twenty Six (26) Motorola APX7000 Digital Portable Dual Band Radio to include the following:
    A. Battery
    B. Battery Charger
    C. Antenna
    D. Large Color Display Screen with full keypad
    E. Enabled dual band operation
    F. VHF Primary Band
    G. UHF Range 2 Secondary
    H. Conventional / Analog Operation
    I. ANI Signaling
    J. Speaker Microphone (Impres RSM, IP57)
    K. Ear Pieces (RX only Earpiece with Translucent tube)
    L. P25 Compliant
    M. All Necessary Programing

Vehicle Mobile Radios and Installation

2. Seven (7) Motorola APX7500 to include the following:
    A. Palm Microphone
    B. SW Astro Ready (Analog)
    C. APX 05 Control Head
    D. UHF Secondary Band
    E. VHF Primary Band
    F. Enable Dual Band
    G. Remote Mount Mid Power
    H. Auxiliary Speaker
    I. Wave Whip Roof Top 136-144
    J. Wave Whip Roof Top 450-470
    K. P25 Compliant
    L. Price is to include removal of old radio and re-installation, all necessary labor, all necessary hardware, setup, programming of new radio and new Antenna kits.

OROVILLE CITY COUNCIL
STAFF REPORT

TO: **MAYOR AND COUNCIL MEMBERS**
RANDY MURPHY, CITY ADMINISTRATOR

FROM: **DONALD RUST, DIRECTOR**
RICK WALLS, INTERIM CITY ENGINEER
COMMUNITY DEVELOPMENT DEPARTMENT

RE: **LETTER OF AGREEMENT WITH PACIFIC GAS AND ELECTRIC COMPANY**

DATE: **APRIL 15, 2013**

SUMMARY

The Council may consider a Letter of Agreement with Pacific Gas and Electric Company (PG&E) for the temporary use of City Airport property as a construction lay down area for a gas line hydro project.

DISCUSSION

PG&E has planned a gas line hydro test project to be completed along Highway 162. To facilitate the storage of construction materials, equipment and parking, PG&E is requesting the temporary use of a vacant Airport parcel located north of Highway 162. The City will be compensated $500 per month for the temporary use of this property. The attached letter agreement describes the proposed use of the property and the proposed compensation to the City. PG&E estimates that the gas line project will be started on May 15, 2014 and completed within two months. PG&E proposes to compensate the City $500 per month for the use of the property, as has been done in the past.

FISCAL IMPACT

None. Acceptance of the PG&E letter agreement will authorize PG&E the temporary use of APN 030-260-068 as a construction storage facility for a gas line hydro test. The $500 per month compensation will be deposited into the Airport Fund.

RECOMMENDATION

Adopt Resolution No. 8205 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A LETTER OF AGREEMENT WITH PACIFIC GAS AND ELECTRIC COMPANY FOR THE TEMPORARY USE OF CITY AIRPORT PROPERTY (APN 030-260-068) AS A

CC-4

CONSTRUCTION LAY DOWN AREA FOR A GAS LINE IMPROVEMENT PROJECT – (Agreement No. 3062).

ATTACHMENT(S)

Resolution No. 8205
Agreement No. 3062

CITY OF OROVILLE
RESOLUTION NO. 8205

A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE A LETTER OF AGREEMENT WITH PACIFIC GAS AND ELECTRIC COMPANY FOR THE TEMPORARY USE OF CITY AIRPORT PROPERTY (APN 030-260-068) AS A CONSTRUCTION LAY DOWN AREA FOR A GAS LINE IMPROVEMENT PROJECT

(Agreement No. 3062)

NOW THEREFORE, be it hereby resolved by the Oroville City Council as follows:

1. The Mayor is hereby authorized and directed to execute a Letter of Agreement with Pacific Gas & Electric Company for the temporary use of City Airport property (APN 030-260-068). A copy of the Agreement is attached hereto.

2. The City Clerk shall attest to the adoption of this Resolution.

PASSED AND ADOPTED by the Oroville City Council at a regular meeting on April 15, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Linda L. Dahlmeier, Mayor

APPROVED AS TO FORM:

Scott E. Huber, City Attorney

ATTEST:

Randy Murphy, City Clerk

Pacific Gas and Electric Company

Teresa Yamzon
Acquisition Agent
Hydrotest Program
4400 Auburn Blvd, Suite 102
Sacramento, CA 95841
FAX (916) 978-4904
Tst2@pge.com
T-322-14 Location E

April 4, 2014

City of Oroville
Attn: Don Rust, Director of Planning and Public Works
1735 Montgomery Street
Oroville, California 95965

Re: PG&E Hydrostatic Test Activities; T-322-14 Location E

Dear Mr. Rust,

Pacific Gas and Electric (PG&E) crews are preparing to mobilize for testing on the existing natural gas transmission lines located in the vicinity of City of Oroville (Owner) property at 2700 Oroville Dam Boulevard (APN 030-260-068), Oroville. PG&E crews would like to utilize a 50' X 100' area on City property, as shown on the attached Exhibit Map, for Staging and Laydown.

The mobilization date is scheduled the week of May 15, 2014. Once crews and equipment arrive, they will be on site for two (2) months duration.

PG&E will promptly mitigate the impacts resulting from the use of your property, as nearly as practicable, to the condition prior to PG&E's entry for the Hydrostatic Testing activities.

PG&E will compensate you $1,000.00 ($500/month) for land use and administrative fees. If occupancy extends beyond the term of this agreement, additional payment will be made at a rate of $500/month prorated daily.

PG&E shall indemnify Owner against any loss and damage which shall be caused by any wrongful or negligent act or omission of PG&E or of its agents or employees in the course of their employment, including loss or damage connected with or resulting from the injury to or death of any person, or damage to or loss or destruction of any property.

Site restoration must comply with any permits or other agency authorizations PG&E receives to perform work, including but not limited to stabilization requirements to prevent soil erosion and sediment run-off. Final stabilization requirements have been

met when all disturbed areas have been returned to pre-construction conditions, specifically:

1. A uniform vegetative cover equivalent to 70% coverage of pre-construction vegetative conditions must be established (wood mulch or gravel is acceptable also); or

2. In areas with no vegetative cover, the site must be returned to its original line and grade and/or compacted to achieve stabilization.

If you are agreeable to allowing PG&E use of a portion of your property, please sign below. Please complete, sign and date the attached W-9 for payment.

If you have any questions, please feel free to contact me at (916) 978-4900 extension 241.

Thank you for your cooperation.

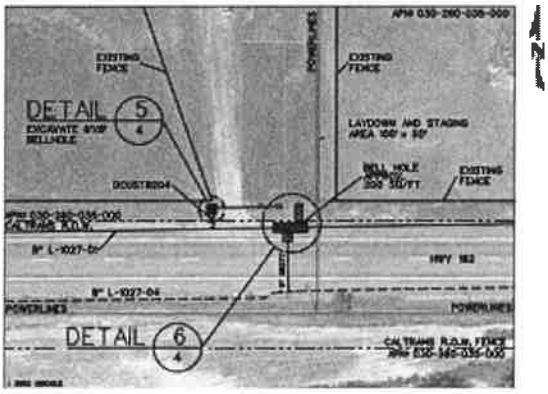
Sincerely,

Teresa Yamzon

Teresa Yamzon
t.yamzon@benderrosenthal.com
Cell (530) 613-5516
Acquisition Agent
Hydrostatic Testing

City of Oroville: _____
Linda L. Dahlmeier, Mayor

LOCATION E



OROVILLE CITY COUNCIL
STAFF REPORT

TO: **MAYOR AND COUNCIL MEMBERS**
RANDY MURPHY, CITY ADMINISTRATOR

FROM: **DONALD RUST, DIRECTOR (530) 538-2433**
COMMUNITY DEVELOPMENT DEPARTMENT

RE: **PURCHASE OF SURFACING MATERIAL FOR CITY PARK PLAYGROUNDS**

DATE: **APRIL 15, 2014**

SUMMARY

The Council may consider the purchase of green surfacing material for City park playgrounds, from the lowest responsible bidder, Rubberecycle, in the amount of $12,831.25 per 25 tons.

DISCUSSION

There is approximately $35,000 in the Recycling Fund (Fund 119) that is available to purchase recycled park equipment, such as: play structures, shade structures/awnings, garbage cans, park benches, drinking fountains, lamp-posts, recycling bins and other similar purchases as long as they are made of at least 75% recycled materials. However, the majority of the funds came from the Recology Contract (Resolution No. 5742) and the stipulations that are attached to those dollars are connected to AB 939.

AB 939 mandated local jurisdictions to meet solid waste diversion goals of 25% by 1995 and 50% by 2000. The California Integrated Waste Management Board would determine this diversion by looking at the base-year solid waste generation (waste normally disposed of into landfills) to determine the amount of solid waste diverted. To help in the increase of diversion rates, each jurisdiction was required to create an Integrated Waste Management Plan that looked at recycling programs, purchasing of recycled products and waste minimization.

The City's Parks and Trees Supervisor recommends in this instance that recycled material be purchased and installed within the City's park and/or museum facilities whenever possible. The Supervisor identifies the surfacing materials (wood fiber) at playgrounds in Hammon, Rotary, and Hewitt Parks as a high priority item that could be resolved through the purchase of rubber mulch which can be funded through the Recycling Fund.

On January 13, 2014, the City's Park Commission reviewed this item and forwarded a recommendation to the City Council for approval with green as the recommended mulch color selection.

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BID SUMMARY RUBBER PLAYGROUND MULCH – 25 TONS		
Vendor	**Bid Price – 25 Tons(1)**	**Bid Price – 1 Ton(2)**
Rubberecycle	$12,831.25(3)	$513.25
N3PS	$14,795.00	$591.80
LTR Products	$14,888.75	$595.55

(1) Bid price includes local sales tax and shipping.
(2) Bid price for addition tons including local sales tax and shipping.
(3) Vendor did not include sales tax; sales tax added to bid price.

FISCAL IMPACT

Minimal impact to the General Fund, Parks & Trees personnel will install the mulch. The Project would utilize $12,831.25 from the Recycle Fund for material and delivery of the recycled rubber:

Funds are available in:

Recycle Fund	119-8430-1995	$12,831.25

RECOMMENDATION

Approve the purchase of green surfacing material for City park playgrounds, from the lowest responsible bidder, Rubberecycle, in the amount of $12,831.25 per 25 tons, as indicated in the April 15, 2014 staff report.

ATTACHMENT

None

OROVILLE CITY COUNCIL
STAFF REPORT

TO: **MAYOR AND COUNCIL MEMBERS**
RANDY MURPHY, CITY ADMINISTRATOR

FROM: **DONALD RUST, DIRECTOR (530) 538-2433**
LUIS A. TOPETE, ASSOCIATE PLANNER (530) 538-2408
COMMUNITY DEVELOPMENT DEPARTMENT

RE: **ZONING CODE 14-01: HOUSING ELEMENT CODE AMENDMENTS**

DATE: **APRIL 15, 2014**

SUMMARY

The Council will conduct a public hearing and may consider adopting certain amendments to Chapter 26 of the Oroville Municipal Code for the purpose of fulfilling City objectives as specified in the 2009-2014 Housing Element of the General Plan. These zoning code amendments have been identified in the 2009-2014 Housing Element as actions that the City would complete.

DISCUSSION

The City of Oroville 2009-2014 Housing Element of the General Plan has reached its required five year update period. Per the California Department of Housing and Community Development, the City of Oroville's Fifth Housing Element Revision due date is June 15, 2014 for the June 15, 2014 – June 15, 2022 Housing Element Planning Period. The 2009-2014 Housing Element identifies specific goals, objectives, policies, and actions to guide the City and all of its housing stakeholders toward the preservation, improvement and development of housing for all economic levels. These zoning code amendments have been identified in the 2009-2014 Housing Element as actions that the City would complete.

Pursuant to the City's Municipal Code, Chapter 26, Section 26-56.090, whenever the public health, safety and welfare warrant it, the City Council may by ordinance amend, supplement or change the regulations that this chapter establishes for the zoning of property, provided that the Zoning Code shall be consistent with the General Plan. These proposed amendments have been identified in the City's 2009-2014 Housing Element of the General Plan as actions that the City will take and are intended to facilitate the realization of housing objectives presented in the Housing Element. The proposed Code amendments serves the goals and purposes of the General Plan by encouraging the City's continuing production of a comprehensive housing variety for all community residents, thereby improving the health, safety, and welfare of all residents.

On March 24, 2014, the Oroville Planning Commission held a public hearing and received testimony on the proposed amendments to the City's Zoning Code regulations, and adopted

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by a resolution of intention, a recommendation that the City Council review and adopt the proposed amendments to the Oroville Municipal Code, Chapter 26.

FISCAL IMPACT

Pursuant to Public Resources Code Section 21089, and as defined by the Fish and Wildlife Code Section 711.4, fees ($50) are payable by the project applicant (City of Oroville) to file the Notice of Exemption with Butte County within five working days of approval of this project.

RECOMMENDATION

Waive the first reading and introduce by title only, Ordinance No. 1804 – AN ORDINANCE OF THE OROVILLE CITY COUNCIL AMENDING CHAPTER 26 OF THE OROVILLE MUNICIPAL CODE FOR THE PURPOSE OF FULFILLING CITY OBJECTIVES AS SPECIFIED IN THE 2009-2014 HOUSING ELEMENT OF THE GENERAL PLAN.

ATTACHMENTS

A – Notice of Exemption
B – Ordinance No. 1804
C – Newspaper Notice

City of Oroville

COMMUNITY DEVELOPMENT DEPARTMENT

Donald Rust
DIRECTOR

1735 Montgomery Street
Oroville, CA 95965-4897
(530) 538-2430 FAX (530) 538-2426
www.cityoforoville.org

NOTICE OF EXEMPTION

TO: Butte County Clerk
25 County Center Drive
Oroville CA, 95965

FROM: City of Oroville
1735 Montgomery Street
Oroville, CA, 95965

Project Title: ZC 14-01: Housing Element Code Amendments
Project Location – Specific: Citywide
Project Location - City: City of Oroville
Project Location – County: Butte County

Description of Nature, Purpose, and beneficiaries of project: The City of Oroville 2009-2014 Housing Element of the General Plan has reached its required five year update period. Per the California Department of Housing and Community Development, the City of Oroville's Fifth Housing Element Revision due date is June 15, 2014 for the June 15, 2014 – June 15, 2022 Housing Element Planning Period. The 2009-2014 Housing Element identifies specific goals, objectives, policies, and actions to guide the City and all of its housing stakeholders toward the preservation, improvement and development of housing for all economic levels. These zoning code amendments have been identified in the 2009-2014 Housing Element as actions that the City would complete.

Name of Public Agency Approving Project: City of Oroville – Community Development Department

Name of Person or Agency Carrying Out Project: City of Oroville

Exempt Status (Check One):

- ☐ Ministerial (Sec. 21080(b)(1); 15268)
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a))
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c))
- ☒ Categorical Exemption: State type & section number: General Rule Exemption; Title 14, CCR, § 15061(b)(3)
- ☐ Statutory Exemption: State code number:

Reasons why project is exempt: This action has been determined to be exempt from the California Environmental Quality Act (CEQA) review pursuant to Title 14, California Code of Regulations, Section 15061(b)(3), commonly known as the "general rule." A project is exempt from CEQA if the activity is covered by the general rule that CEQA applies only to projects, which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. It has been determined that there is no possibility that the proposed zoning code amendments will have a significant effect on the environment. Additionally, this action was previously analyzed by a Negative Declaration (State Clearinghouse #2009072090) which was adopted by the Oroville City Council on December 15, 2009 for the 2009-2014 Housing Element Update which is the document that has initiated this zoning code amendment. Thus, this action is exempt from CEQA.

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a notice of exemption been filed by the public agency approving the project? ☐ Yes ☐ No

Lead Agency Contact Person: Luis A. Topete

Telephone: (530) 538-2408

Signature: _____

Date: _____

☐ Signed by Lead Agency
☐ Signed by Applicant

CITY OF OROVILLE
ORDINANCE NO. 1804

AN ORDINANCE OF THE OROVILLE CITY COUNCIL AMENDING CHAPTER 26 OF THE OROVILLE MUNICIPAL CODE FOR THE PURPOSE OF FULFILLING CITY OBJECTIVES AS SPECIFIED IN THE 2009-2014 HOUSING ELEMENT OF THE GENERAL PLAN

WHEREAS, the City of Oroville 2009-2014 Housing Element of the General Plan has reached its required five year update period; and

WHEREAS, per the California Department of Housing and Community Development, the City of Oroville's Fifth Housing Element Revision due date is June 15, 2014 for the June 15, 2014 – June 15, 2022 Housing Element Planning Period; and

WHEREAS, the 2009-2014 Housing Element identifies specific goals, objectives, policies, and actions to guide the City and all of its housing stakeholders toward the preservation, improvement and development of housing for all economic levels; and

WHEREAS, these zoning code amendments have been identified in the 2009-2014 Housing Element as actions that the City would complete;

WHEREAS, pursuant to Section 26-56.090 of the Oroville Municipal Code, an amendment to the Zoning Code may be initiated by resolution of the Planning Commission; and

WHEREAS, on March 24, 2014, the Oroville Planning Commission held a noticed public hearing on the proposed code amendments and adopted Resolution No. P2014-04, a resolution of intention by the Oroville Planning Commission recommending the City Council adopt the proposed amendments to Chapter 26 of the Oroville Municipal Code for the purpose of fulfilling City objectives as specified in the 2009-2014 Housing Element of the General Plan.

NOW, THEREFORE, THE COUNCIL OF THE CITY OF OROVILLE DO ORDAIN AS FOLLOWS:

SECTION I. The City Council finds and declares that:

A. The proposed Code amendments are consistent with the goals, policies, and objectives of the General Plan. The proposed amendments are intended to facilitate the realization of housing objectives presented in the Housing Element. Nothing in the proposed amendments would create an inconsistency with the goals, policies and objectives of the General Plan.

B. The proposed Code amendments will not adversely affect surrounding properties because the proposed changes are applicable citywide and are being enacted to ensure compliance and consistency with State law.

C. The proposed Code amendments promote public health, safety, and general welfare and serve the goals and purposes of the General Plan by encouraging the City's continuing production of a comprehensive housing variety for all community residents, thereby improving the health, safety, and welfare of all residents.

SECTION II. Environmental Assessment:

This action has been determined to be exempt from the California Environmental Quality Act (CEQA) review pursuant to Title 14, California Code of Regulations, Section 15061(b)(3), commonly known as the "general rule." A project is exempt from CEQA if the activity is covered by the general rule that CEQA applies only to projects, which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. It has been determined that there is no possibility that the proposed zoning code amendments will have a significant effect on the environment. Additionally, this action was previously analyzed by a Negative Declaration (State Clearinghouse #2009072090) which was adopted by the Oroville City Council on December 15, 2009 for the 2009-2014 Housing Element Update which is the document that has initiated this zoning code amendment. Thus, this action is exempt from CEQA.

SECTION III. The City Council hereby adopts the following zoning code amendments as specified.

SECTION IV. City Code Section 26-04.020 shall be amended as follows, with all deletions shown in a ~~strikethrough~~ format and all additions shown in an <u>underlined</u> format:

A. Definitions, "A".

<u>*"Agriculture, Commercial"* Large-scale agricultural production intended for widespread distribution to wholesalers or retail outlets.</u>

<u>*"Agriculture, Residential"* Small-scale agricultural production intended for self-consumption with the potential for small scale, local distribution, such as sales at local farmer markets.</u>

D. Definitions, "D".

<u>*"Disabled Person"* An individual who has a physical or mental impairment that limits one or more of that person's major life activities; anyone who is regarded as having such impairment; or anyone who has a medical record of having such an impairment. A disabled person does not include individuals currently using controlled substances as defined by federal law.</u>

E. Definitions, "E".

<u>*"Emergency shelter"* Housing with minimal supportive services for homeless persons; victims of domestic violence; persons requiring temporary housing; and other individuals and households made temporarily homeless due to natural disasters (e.g., fires and earthquakes) that is limited to occupancy of six months or less by a homeless person and operated by a government agency or private non-profit organization.</u>

F. Definitions, "F".

<u>*"Fair Housing Law"* Existing law affecting reasonable accommodation in housing including, without limitation, the reasonable accommodation required by 42 U.S.C. § 3604 (f)(3)(B) and reasonable accommodation required by Government Code §§ 12927 (c)(1) and 12955(l) .</u>

"Family" See "Household."

H. Definitions, "H".

"Homeless person" Same definition as set forth in 42 U.S.C. § 11302.

"Homeless shelter" See "Emergency Shelter."

"Household" One or more persons, whether or not related by blood, marriage or adoption, sharing a dwelling unit in a living arrangement usually characterized by sharing living expenses, such as rent or mortgage payments, food costs and utilities, as well as maintaining a single lease or rental agreement for all members of the Household and other similar characteristics indicative of a single Household

R. Definitions, "R".

"Reasonable Accommodation" Any request by, or on behalf of, a disabled person for a reasonable deviation from the City's strict application of its land use or building regulations as set forth in this Code, or as adopted by reference in this Code, in order for such disabled person to use and enjoy a dwelling.

S. Definitions, "S".

"Single-room occupancy (SRO)" Housing (consisting of single room dwelling units with a minimum size of 150 square feet) that is the primary residence of its occupant or occupants. The unit must contain either food preparation or sanitary facilities (and may contain both) if the project consists of new construction, conversion of non-residential space, or reconstruction. For acquisition or rehabilitation of an existing residential structure or hotel, neither food preparation nor sanitary facilities are required to be in the unit. If any unit does not contain food preparation or sanitary facilities, the building must contain those facilities in a common area shared by tenants."

"Supportive housing" Housing configured as rental housing developments, with no limit on length of stay, that is linked to onsite or offsite services that assist the supportive housing resident in retaining the housing, improving his or her health status, and maximizing his or her ability to live and. when possible, work in the community. Supportive housing is a residential use permitted subject to the same standards and procedures as apply to other residential uses of the same type in the same zone.

T. Definitions, "T".

"Transitional housing and "transitional housing development" (per California Health and Safety Code 50675.2 (h)) Housing configured as rental housing developments, but operated under program requirements that call for the termination of assistance and recirculation of the assisted unit to another eligible program recipient at some predetermined future point in time, which shall be no less than six months. Transitional housing is a residential use permitted subject to the same standards and procedures that apply to other residential uses of the same type in the same zone. ~~In accordance with Section 1502 of the Health and Safety Code, "transitional housing" means any group care facility that provides for 24-hour nonmedical care of persons in~~

~~need of personal services, supervision or assistance essential for sustaining the activities of daily living or for the protection of the individual.~~

SECTION V. City Code Section 26-16.220 shall be added as follows, with all additions shown in an underlined format:

26-16.220 Emergency Shelters.

A. Definitions.
Unless the contrary is stated or clearly appears from the context, "emergency shelter" and "Homeless person" shall be defined as specified in Section 26-04.020 of this Chapter.

B. Development Standards
In addition to the applicable standards as specified in this Chapter, emergency shelters shall also be subject to the following development standards:

1. Each resident must be provided a minimum of 50 gross square feet of personal living space, not including space for common areas. In no case can occupancy exceed 30 residents at any one time.

2. Before commencing operations, the emergency shelter provider must have a written management plan, which must be approved by the Zoning Administrator. The management plan must at a minimum include: requirements for staff training; resident selection process; pet policies; scheduling of outdoor activities; temporary storage of residents' personal belongings; safety and security; management of outdoor areas; and counseling and social service programs for residents, if any.

3. Not more than one emergency shelter is permitted within a radius of three hundred (300) feet from another emergency shelter.

4. Individual occupancy in an emergency shelter is limited to six months during any 12 consecutive month period.

5. Each emergency shelter must have an on-site management office staffed by at least one employee at all times that the emergency shelter is operating.

6. Each emergency shelter must have on-site security, with at least one person present at the emergency shelter while it is operating.

7. Facilities must provide a refuge collection area on accordance with Section 26-13.020 of this Chapter to ensure it is large enough to accommodate the number of bins that are required to provide the facility with sufficient service so as to avoid the overflow of material outside of the bins provided.

SECTION VI. City Code Section 26-10.150 shall be added as follows, with all additions shown in an underlined format:

26-10.150 Reasonable Accommodation for Disabled or Handicapped Individuals.

A. Purpose.

This section is intended to provide equal access to residential housing throughout the City's jurisdiction regardless of an individual's physical or mental abilities.

B. Definitions.

Unless the contrary is stated or clearly appears from the context, "disabled person", "fair housing law" and "reasonable accommodation" shall be defined as specified in Section 26-04.020 of this Chapter.

C. Request of Reasonable Accommodation.

1. A disabled person or person's representative may request reasonable accommodation as specified in this section.

2. A request for reasonable accommodation must be filed in a form and manner approved by the Zoning Administrator, and at a minimum, must include the following:

   a. Evidence of the property owner's consent, usually in the form of the owner's signature on the application;

   b. A description of how the property will be used by the disabled individual(s), e.g., for residential habitation, and the specific reason that reasonable accommodation is desirable;

   c. Evidence of the applicant's disability as reasonably determined by the Zoning Administrator including, without limitation, an individual's medical record; correspondence from a currently licensed healthcare professional; or documentation from the California Department of Motor Vehicles demonstrating that the individual qualifies for disabled parking;

3. Verification by the Applicant that the property is the primary residence of the person for whom reasonable accommodation is requested.

D. Proceedings.

Upon accepting a reasonable accommodation request application as complete, the Zoning Administrator, or his/her designee, shall review the application and approve, conditionally approve, or deny the application. Any denial must be accompanied by the facts and reasons for denying the application.

E. Requirements.

The following requirements must be met in order to approve a request for reasonable accommodation:

1. The parcel and/or housing, which is the subject of the request for reasonable accommodation, will be occupied as the primary residence by an individual protected under the Fair Housing Laws.

2. The request for reasonable accommodation is necessary to make specific housing available to one or more individuals protected under the Fair Housing Laws.

3. The requested accommodation will not require a fundamental alteration of the zoning or building laws, policies and/or other procedures of the City.

F. Conditions of Approval – General

A reasonable accommodation granted under this Section is subject to the following general conditions:

1. The reasonable accommodation applies only to the specific disabled person;

2. Changes in use or circumstances that negates the basis for the reasonable accommodation renders it void;

3. Except as otherwise specifically accommodated pursuant to this Section, the approved reasonable accommodation is subject to all uniform building codes as adopted by the City;

4. Reasonable accommodations affecting an exterior physical improvement must be designed to be substantially similar to the architectural character, colors, and texture of materials of its surrounding dwelling units;

5. The Zoning Administrator may require additional conditions of approval which may be deemed necessary to reconcile the approved reasonable accommodation with other requirements of this Code while still implementing the purpose of this Chapter.

6. Reasonable accommodations do not run with the land; it constitutes a permit issued to a specific disabled person and may be revoked or rendered void as specified in Section 26-50.020(C) of this Chapter.

G. Application Fee.

The City cannot require a fee for filing an original application. However, the City may establish a fee for appealing decisions pursuant to City Council resolution.

SECTION VII. City Code Section 26-16.100 shall be amended as follows, with all additions shown in an underlined format:

26-16.100 Agricultural uses.

A. Permit Requirements.

A use permit shall be required for the following related uses:

1. Uses and activities that ~~would~~ may create noise in violation of Section 26-13.010 of this Chapter or that would create flies, strong odors, frequent dust or other significant impacts or hazards to surrounding properties.

2. Permanent structures for the commercial processing or sale of plant crops.

B. Animals and Livestock.

The keeping of livestock and other animal-related agricultural uses shall be subject to the provisions of Section 26-16.120 of this Chapter.

C. Farmworker Housing.

Farmworker Housing and Migrant Farmworker Housing consisting of not more than 12 units designed for use by a single household or 36 beds in a group quarters in

accordance with Health and Safety §§ 17000, et seq. shall be treated as an agricultural use in residential zones only, as defined by Section 26-04.020 of this Chapter. All structures shall fully comply with the development standards of the underlying land use designation, City building codes, and other applicable city, county, state, federal, or local regulations that may apply. For the purpose of this chapter, farmworker housing shall be treated as a commercial agricultural use in residential zones.

SECTION VIII. City Code Table 26-13.070-1 shall be amended as follows, with all deletions shown in a ~~strikethrough~~ format and all additions shown in an underlined format:

Table 26-13.070-1: Minimum Vehicular Parking Requirements

Land Use Vehicular Parking Requirements	Land Use Vehicular Parking Requirements
Residential	
Emergency Shelter	1 space per 10 adult beds

SECTION IX. City Code Table 26-30.010-1 shall be amended as follows, with all deletions shown in a ~~strikethrough~~ format and all additions shown in an underlined format:

Table 26-30.010-1: Allowed Uses in Residential Districts

Key
P Permitted use, subject to zoning clearance
AP Administrative permit required
UP Use permit required
S See use-specific regulations for permit requirement
— Use not allowed

Land Use	Zoning Districts												Use-Specific Regulations
	UR-10	UR-5	RA	RR-1	RR-20	RR-10	RL	R-1	R-2	R-3	R-4	RP	
Residential													
Emergency shelter	—	—	—	—	—	—	—	—	—	~~UP~~ P	~~UP~~ P	—	26-16.220
Single-Room Occupancy	—	—	—	—	—	—	—	—	—	UP	UP	—	—
~~Transitional Housing~~	—	—	—	—	—	—	—	—	—	~~UP~~	~~UP~~	—	—
Agricultural and Resource-Based Uses													
Commercial Agriculture	P	P	P	—	—	—	—	—	—	—	—	—	26-16.100
Residential Agriculture	P	P	P	P	P	P	P	P	P	P	P	P	26-16.100

SECTION X. City Code Table 26-39.010-1 shall be amended as follows, with all deletions shown in a ~~strikethrough~~ format:

Table 26-39.010-1: Allowed Uses in Special Purpose Districts

Key P Permitted use, subject to zoning clearance AP Administrative permit required UP Use permit required S See use-specific regulations for permit requirement — Use not allowed			
	Zoning Districts		
Land Use	**PQ**	**OS**	**Use-Specific Regulations**
Agricultural and Resource-Based Uses			
~~Agriculture~~	~~P~~	~~P~~	~~26-16.100~~

PASSED AND ADOPTED by the City Council of the City of Oroville at a regular meeting held this xx day of xxxx, 2014, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____
Linda L. Dahlmeier, Mayor

APPROVED AS TO FORM:

_____
Scott E. Huber, City Attorney

ATTEST:

_____
Randy Murphy, City Clerk

City of Oroville

Donald Rust
DIRECTOR

COMMUNITY DEVELOPMENT DEPARTMENT
1735 Montgomery Street
Oroville, CA 95965-4897
(530) 538-2430 FAX (530) 538-2426
www.cityoforoville.org

NOTICE OF PUBLIC HEARING
BEFORE THE CITY OF OROVILLE
CITY COUNCIL

NOTICE IS HEREBY GIVEN that the Oroville City Council will hold a public hearing on the projects described below. Said hearing will be held at **6:00 p.m. on Monday, April 15, 2014** in the City Council Chambers, 1735 Montgomery Street, Oroville, CA. All interested persons are invited to attend or submit comments in writing.

1. **ZC 14-01: Housing Element Code Amendments** – The Oroville City Council will conduct a public hearing to consider adopting zoning code amendments that have been identified in the City's 2009-2014 Housing Element of the General Plan as actions that the City would complete. The amendments include amending/specifying regulations regarding emergency shelters, single room occupancies, reasonable accommodations for persons with disabilities, supportive and transitional housing, and other updates to ensure the City is fulfilling its objectives as specified in the Housing Element and to ensure consistency and conformance with changes in State law.

2. **Fee Refund Policy** – The Oroville City Council will conduct a public hearing to consider adopting a new refund policy for permit issuance and other services performed by the City. The City does not currently have a refund policy, and to ensure that clear guidelines exist for City staff and applicants, the proposed refund policy has been drafted.

Additional information regarding the projects described in this notice can be obtained from the Oroville Community Development Department at 1735 Montgomery Street, Oroville, CA. Anyone desiring to submit information, opinions or objections is requested to submit them in writing to the Community Development Department prior to the hearing. In accordance with Government Code Section 65009, if you challenge an action on these projects in court, you may be limited to raising only those issues you or someone else raised at the public meeting described in this notice, or in written correspondence delivered to the City Council at, or prior to, the public meetings.

Posted/Published: **Saturday, April 5, 2014**

OROVILLE CITY COUNCIL
STAFF REPORT

TO: **MAYOR AND COUNCIL MEMBERS**
RANDY MURPHY, CITY ADMINISTRATOR

FROM: **DONALD RUST, DIRECTOR (530) 538-2433**
LUIS A. TOPETE, ASSOCIATE PLANNER (530) 538-2408
COMMUNITY DEVELOPMENT DEPARTMENT

RE: **FEE REFUND POLICY**

DATE: **APRIL 15, 2014**

SUMMARY

The Council will conduct a public hearing and may consider adopting a Fee Refund Policy.

DISCUSSION

The City currently does not have a fee refund policy for permit issuance or other services performed by the City. On March 18, 2014, the Council directed staff to draft a fee refund policy to ensure that clear guidelines exist for City staff and applicants,. The policy has been drafted and is now being presented to the Council for review and adoption. The proposed policy will eventually be included as part of the City's Master Fee Schedule Ordinance.

FISCAL IMPACT

Pursuant to Public Resources Code Section 21089, and as defined by the Fish and Wildlife Code Section 711.4, fees ($50) are payable by the project applicant (City of Oroville) to file the Notice of Exemption with Butte County within five working days of approval of this item.

RECOMMENDATION

Adopt Resolution No. 8206 – A RESOLUTION OF THE OROVILLE CITY COUNCIL ADOPTING A FEE REFUND POLICY.

ATTACHMENTS

A – Notice of Exemption
B – Resolution No. 8206
C – Newspaper Notice
D – Refund Application

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City of Oroville

COMMUNITY DEVELOPMENT DEPARTMENT

Donald Rust
DIRECTOR

1735 Montgomery Street
Oroville, CA 95965-4897
(530) 538-2430 FAX (530) 538-2426
www.cityoforoville.org

NOTICE OF EXEMPTION

TO: Butte County Clerk
25 County Center Drive
Oroville CA, 95965

FROM: City of Oroville
1735 Montgomery Street
Oroville, CA, 95965

Project Title: Fee Refund Policy
Project Location – Specific: Citywide
Project Location - City: City of Oroville
Project Location – County: Butte County

Description of Nature, Purpose, and beneficiaries of project: The City of Oroville currently does not have a refund policy for permit issuance or other services performed by the City. To ensure that clear guidelines exist for City staff and applicants, staff requested direction from the City Council to draft a refund policy. At a regular City Council meeting held on March 18, 2014, the City Council directed staff to draft a refund policy for review by the City Council. The final draft of the fee refund policy has been completed.

Name of Public Agency Approving Project: City of Oroville

Name of Person or Agency Carrying Out Project: City of Oroville – Community Development Department

Exempt Status (Check One):

- ☐ Ministerial (Sec. 21080(b)(1); 15268)
- ☐ Declared Emergency (Sec. 21080(b)(3); 15269(a))
- ☐ Emergency Project (Sec. 21080(b)(4); 15269(b)(c))
- ☒ Categorical Exemption: State type & section number: General Rule Exemption; Title 14, CCR, § 15061(b)(3)
- ☐ Statutory Exemption: State code number:

Reasons why project is exempt: This action has been determined to be exempt from the California Environmental Quality Act (CEQA) review pursuant to Title 14, California Code of Regulations, Section 15061(b)(3), commonly known as the "general rule." A project is exempt from CEQA if the activity is covered by the general rule that CEQA applies only to projects, which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. It has been determined that there is no possibility that the proposed refund policy will have a significant effect on the environment. Thus, this action is exempt from CEQA review.

If filed by applicant:

1. Attach certified document of exemption finding.
2. Has a notice of exemption been filed by the public agency approving the project? ☐ Yes ☐ No

Lead Agency Contact Person: Luis A. Topete

Telephone: (530) 538-2408

Signature: _____

Date: _____

☐ Signed by Lead Agency
☐ Signed by Applicant

CITY OF OROVILLE
RESOLUTION NO. 8206

A RESOLUTION OF THE OROVILLE CITY COUNCIL ADOPTING A FEE REFUND POLICY

WHEREAS, the City currently does not have a refund policy for permit issuance or other services performed by the City; and

WHEREAS, to ensure that clear guidelines exist for City staff and applicants, staff requested direction from the City Council to draft a refund policy; and

WHEREAS, at a regular City Council meeting held on March 18, 2014, the City Council directed staff to draft a refund policy for review by the City Council; and

WHEREAS, the proposed policy will eventually be included in the City's Master Fee Schedule Ordinance; and

WHEREAS, at a noticed public hearing, the City Council considered the comments and concerns of public agencies, property owners, and members of the public who are potentially affected by the adoption of the proposed policy, and also considered City staff's report regarding the proposed policy.

NOW, THEREFORE, BE IT RESOLVED BY THE OROVILLE CITY COUNCIL AS FOLLOWS:

SECTION I. Environmental Assessment:

This action has been determined to be exempt from the California Environmental Quality Act (CEQA) review pursuant to Title 14, California Code of Regulations, Section 15061(b)(3), commonly known as the "general rule." A project is exempt from CEQA if the activity is covered by the general rule that CEQA applies only to projects, which have the potential for causing a significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA. It has been determined that there is no possibility that the proposed refund policy will have a significant effect on the environment. Thus, this action is exempt from CEQA review.

SECTION II. Refund Policy

The City Council hereby adopts the following refund policy as specified.

General:

All refund requests must be in writing and delivered to the Community Development Department on a completed Refund Request form as approved by the Community Development Director or his/her designee and shall clearly state the reason(s) why the applicant believes a refund should be issued.

If a refund is awarded, the amount of fees to be refunded shall be determined by deducting the estimated accrued hours spent by City staff from the original refundable portion paid as specified below. The City will deduct applicable administrative and other non-refundable fees from the balance.

Refunds may be issued:

1) If the City services covered by the fees (reviews, inspections, etc.) have not yet begun or have not been performed at the time a Refund Request is received by the City.

2) For any fee not duly authorized by resolution of the Oroville City Council.

3) For fees paid in error or in excess of the fee as approved by resolution of the City Council.

4) For fees paid for a permit, license, etc. when it is later determined a permit, license, etc. is not required.

5) For fees collected that have been waived by resolution of the City Council.

If unusual circumstances occur, the director may consider refund requests on a case by case basis based on the merits of the request.

No refunds will be issued:

1) If the City services covered by the fees (reviews, inspections, etc.) have been substantially performed or completed at the time a Refund Request is received by the City.

2) For any Technology Cost Recovery Fee or other administrative/processing fees paid.

3) For development impact fees paid.

4) For staff time spent working on the item(s) for which the fees were collected.

5) For state surcharge fees or fees collected for other agencies, such as sewer connection fees.

Determination

All refunds shall be approved/denied by the Community Development Director or his/her designee. Anyone dissatisfied with the determination may appeal to the City Administrator who shall have final authority for the approval/denial of the refund. All appeals shall be submitted in writing to the Community Development Department with the applicant's justification as to why the refund should be awarded.

Only requested refunds in the amount of $300 or more may be appealed to the City Administrator.

****

PASSED AND ADOPTED by the Oroville City Council at a regular meeting held on April 15, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Linda L. Dahlmeier, Mayor

APPROVED AS TO FORM:

Scott E. Huber, City Attorney

ATTEST:

Randy Murphy, City Clerk

City of Oroville

Donald Rust
DIRECTOR

COMMUNITY DEVELOPMENT DEPARTMENT
1735 Montgomery Street
Oroville, CA 95965-4897
(530) 538-2430 FAX (530) 538-2426
www.cityoforoville.org

NOTICE OF PUBLIC HEARING
BEFORE THE CITY OF OROVILLE
CITY COUNCIL

NOTICE IS HEREBY GIVEN that the Oroville City Council will hold a public hearing on the projects described below. Said hearing will be held at **6:00 p.m. on Monday, April 15, 2014** in the City Council Chambers, 1735 Montgomery Street, Oroville, CA. All interested persons are invited to attend or submit comments in writing.

1. **ZC 14-01: Housing Element Code Amendments** – The Oroville City Council will conduct a public hearing to consider adopting zoning code amendments that have been identified in the City's 2009-2014 Housing Element of the General Plan as actions that the City would complete. The amendments include amending/specifying regulations regarding emergency shelters, single room occupancies, reasonable accommodations for persons with disabilities, supportive and transitional housing, and other updates to ensure the City is fulfilling its objectives as specified in the Housing Element and to ensure consistency and conformance with changes in State law.

2. **Fee Refund Policy –** The Oroville City Council will conduct a public hearing to consider adopting a new refund policy for permit issuance and other services performed by the City. The City does not currently have a refund policy, and to ensure that clear guidelines exist for City staff and applicants, the proposed refund policy has been drafted.

Additional information regarding the projects described in this notice can be obtained from the Oroville Community Development Department at 1735 Montgomery Street, Oroville, CA. Anyone desiring to submit information, opinions or objections is requested to submit them in writing to the Community Development Department prior to the hearing. In accordance with Government Code Section 65009, if you challenge an action on these projects in court, you may be limited to raising only those issues you or someone else raised at the public meeting described in this notice, or in written correspondence delivered to the City Council at, or prior to, the public meetings.

Posted/Published: **Saturday, April 5, 2014**

REFUND APPLICATION

Only for Withdrawn Projects

TO BE COMPLETED BY PLANNING DIVISION STAFF:

Type of Application _____ APN _____ CRW No. _____

Name of Applicant: _____

Fee Payor Named on Receipt _____

Address of Fee Payor _____

Specific Reason for Refund Request _____

REFUND FORMULAS: (Fee refunds are established by City Ordinance)

☐ (1) Fees collected in error ..... 100% of Fee

☐ (2) Staff Counseling error..... 100% of Fee

(Note: If an application, filed in error due to erroneous staff advice, is later required to be withdrawn, processing fees shall be refunded regardless of the extent of work done in processing the application.)

☐ (3) Application filed but not accepted.

(The applicant fails to submit required information within the allotted time or voluntarily withdraws the application before acceptance)

**(A) Actual Cost Project (Before staff work for acceptance has commenced) ..... Refund fee except for $75.00

(B) Flat Fee Project ..... Refund fee except for $60.00

**Job closure form to be completed and sent to Administration Section

---

(4) Application accepted or withdrawn during processing the application. (Check one only)

☐* (A) Actual Cost Applications. All actual costs incurred on an actual cost application shall be deducted from the refund. JOB #

(B) Flat Fee Applications. Refund depends on the state of processing at time of withdrawal.

☐ (I) Application accepted and referrals sent..... 75% of Fee

☐ (II) Referral response period completed..... 45% of Fee

☐ (III) Initial staff review or Development Review Committee process has been completed..... 25% of Fee

* Requires Administration Section to compile all charges and issue stop work order prior to refund.

Form completed by: _____ Date: _____

City Staff (Print Name and Signature)

_____ Date: _____

Authorized Signature/Approval of Refund (Community Development Director)

TO BE COMPLETED BY FINANCE DEPARTMENT:

Amount of fee paid $ _____

Department's Receipt No. _____ Date of Receipt _____

CRW No. _____ Amount $ _____

CRW No. _____ Amount $ _____

CRW No. _____ Amount $ _____

CRW No. _____ Amount $ _____

CRW No. _____ Amount $ _____

Total Refund Amount $ _____

_____ Date _____

Director of Finance / Assigned Finance Department personnel

Comments:

Original sent to with application file/information.

OROVILLE CITY COUNCIL
STAFF REPORT

TO: **MAYOR AND COUNCIL MEMBERS**
RANDY MURPHY, CITY ADMINISTRATOR

FROM: **DONALD RUST, DIRECTOR (530) 538-2433**
COMMUNITY DEVELOPMENT DEPARTMENT

RE: **REPLACEMENT OF THE EXISTING STAIRWAY AT HEWITT PARK**

DATE: **APRIL 1, 2014**

SUMMARY

The Council may consider the removal and replacement of the existing stairway at Hewitt Park.

DISCUSSION

There is approximately $78,000 in the Park Development Fee Fund (Fund 106) for park improvements that is available to remove and replace the existing stairway at Hewitt Park. The attached photographs (Attachment A) show the current condition of the existing stairway that provides access into the park for residence living east of the park along Spencer Avenue, south of Baldwin Avenue.

Due to the current condition of the existing stairway, the Parks & Trees staff is recommending that the current stairway be removed by Parks & Trees personnel and the City enter into an agreement for the installation of a pre-fabricated stairway made of concrete steps and metal rails.

BID SUMMARY PRE-FABRICATED STAIRWAY	
Vendor	**Bid Price**
Golden West Stairs (with engineered plans)	$ 22,635.00
Hose Lee (with engineered plans)	$ 24,250.00
Metal Works (with engineered plans)	$ 44,550.00

City staff recommends that the Council authorize the City Administrator to enter into an agreement with Golden West Stairs which includes a 10% contingency and expenditures for the forming and installation of the concrete footings by the City field personnel, for an amount not to exceed $27,500.

FISCAL IMPACT

Minimal impact to the General Fund, Parks & Trees personnel will remove the existing stairway. The Project would utilize $27,500 from the Park Impact Fee Fund for installation of a new pre-fabricated stairway:

Supplemental Appropriation No. 2013/14-0415-XX will be necessary as follows:

Park Development Fee (Fund 106)	106-8150-5000	$27,500

RECOMMENDATION

1. Adopt Resolution No. XXXX – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH GOLDEN WEST STAIRS FOR AN AMOUNT NOT TO EXCEED $24,899 FOR THE REMOVAL AND REPLACEMENT OF THE SPENCER AVENUE STAIRWAY INTO HEWITT PARK AND $2,601 IN EXPENDITURES FOR THE INSTALLATION OF THE CONCRETE FOOTINGS BY CITY PERSONNEL – (Agreement No. XXXX).

2. Approve Supplemental Appropriation No. 2013/14-0415-XX as indicated in the April 15, 2014 staff report.

   OR

3. Direct staff to remove the Spencer Avenue stairway into Hewitt Park and eliminate the access point.

ATTACHMENT

A – Resolution No. XXXX *(TBD upon the Council's recommendation))*
B – Photographs of the existing stairway and New Design
C – Quotes from Contracts

CITY OF OROVILLE
RESOLUTION NO. XXXX

A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH GOLDEN WEST STAIRSFOR AN AMOUNT NOT TO EXCEED $24,899 FOR THE REMOVAL AND REPLACEMENT OF THE SPENCER AVENUE STAIRWAY INTO HEWITT PARK AND $2,601 IN EXPENDITURES FOR THE INSTALLATION OF CONCRETE FOOTINGS BY CITY PERSONNEL

(Agreement No. XXXX)

BE IT HEREBY RESOLVED by the Oroville City Council as follows:

1. The City Administrator is authorized and directed to execute an Agreement with Golden West Stairs for the removal and replacement of the Spencer Avenue stairway into Hewitt Park in an amount not to exceed $24,899 and $2,601 in expenditures for the installation of the concrete footings by City personnel.

2. The City Clerk shall attest to the adoption of this Resolution.

PASSED AND ADOPTED by the Oroville City Council at a regular meeting on April 15, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____

Linda L. Dahlmeier, Mayor

APPROVED AS TO FORM:

_____

Scott E. Huber, City Attorney

ATTEST:

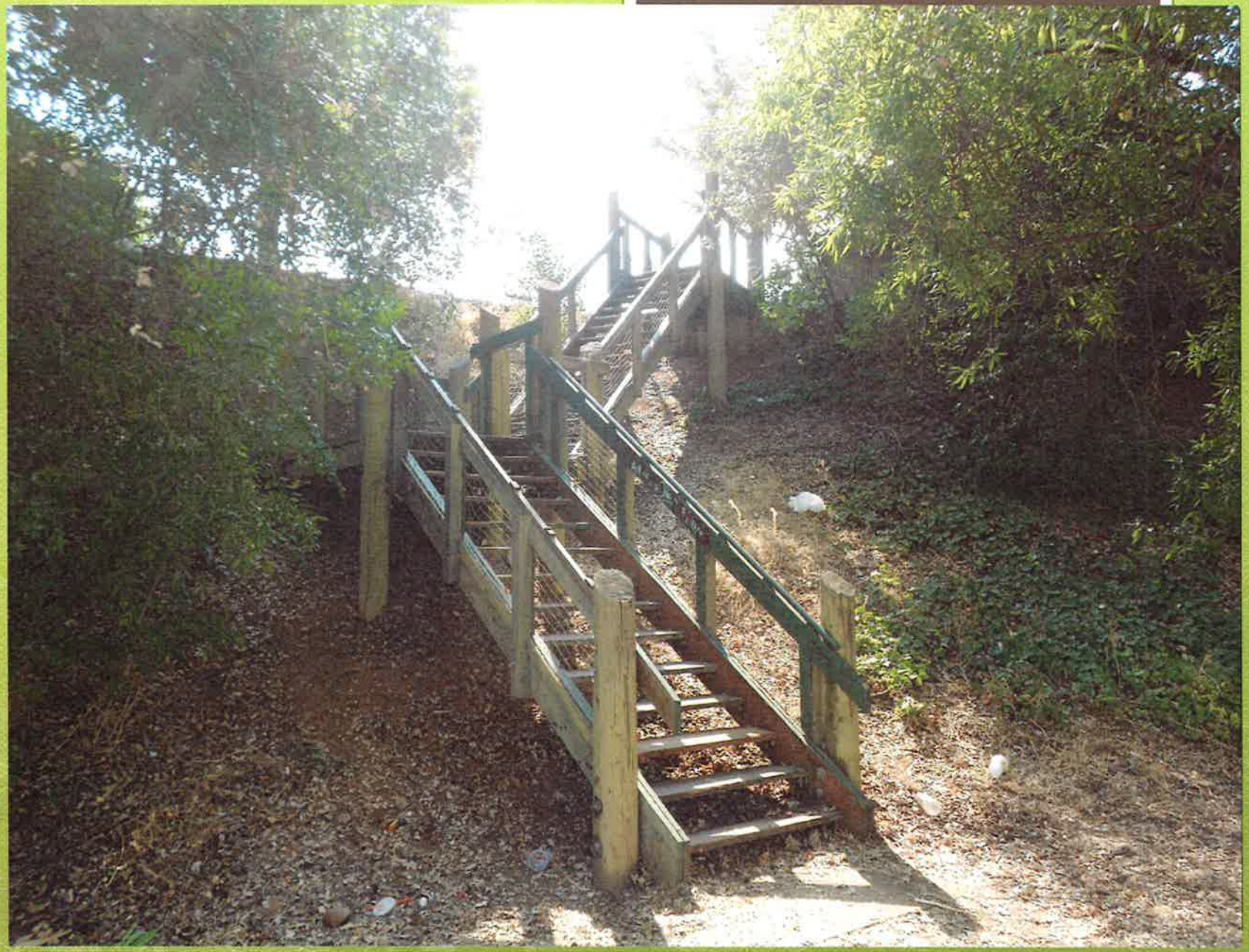
_____

Randy Murphy, City Clerk

Park Commission Meeting

August 12th 2013

Hewitt Park Stairs



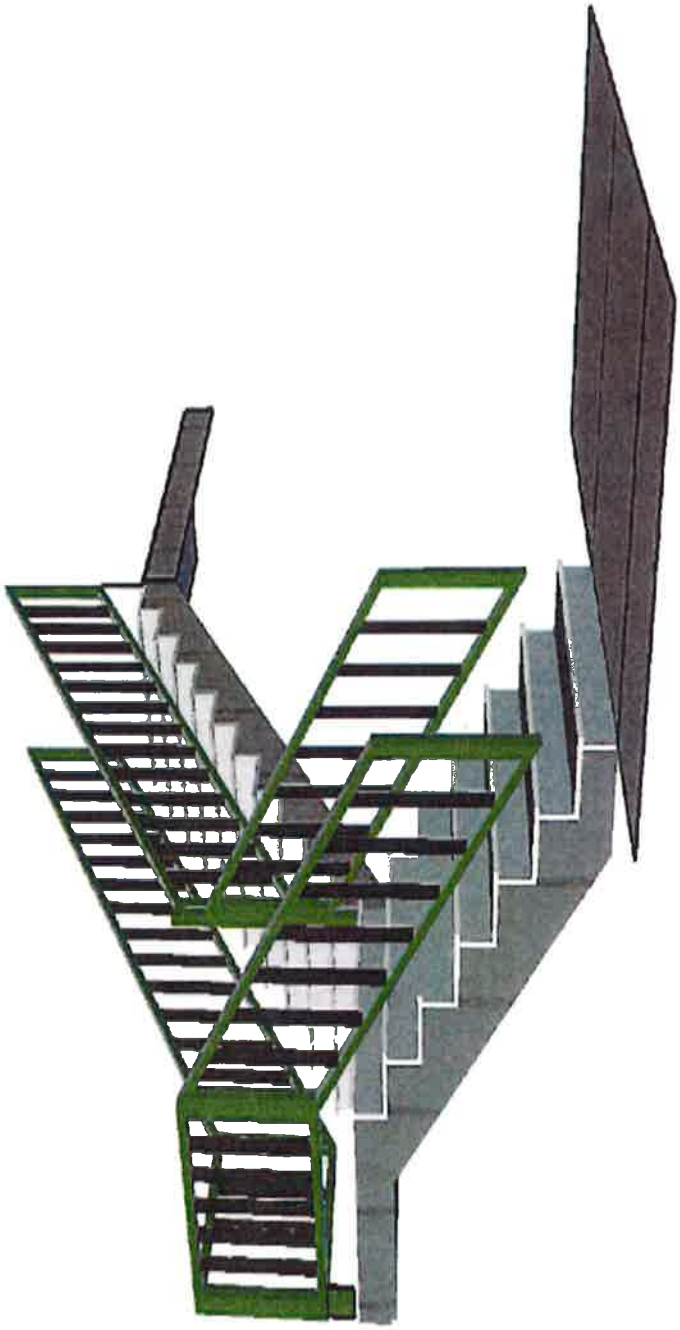
Handrails and Supports have been removed
Cracks in the support posts
Stair treads not secured properly and structurally unsafe. Stairs are not level and are have a variable height change.

Guard rail framing removed and a large opening at the landing
Structural framing members have been removed

Structural Bolts not secured properly
Non-conforming guard rail with unsafe opening

Failing deck boards and inadequate guard railing

The steps are
not level and
are failing



Hoss Lee Steel Stairways

March 24th 2014

To: City of Oroville

Re: New stairs

Attn: Don Rust

Don,

Thank you for the opportunity to bid on this project. We are bidding this using Hoss Lee design stairs and railings. Our stairs uses a single stringer with pre-cast concrete treads and risers, with pre-cast landings.

(1) Mono stair with (2) landings installed to current code.....$22,750.00

(1) Wet stamp engineering.....$1,500.00

Excludes all permits, inspection/inspector, finish paint, footings, weather proofing. All metal comes in one coat industrial grade primer. We will provide shop drawings and layouts of the footings. If you have any questions please contact us.

Thank you,

Ron Haag
Estimator

Hoss Lee Steel Stairways

July 31st , 2013

To: City of Oroville

Re: New stairs

Attn: Brian Frenger

Brain,

Thank you for the opportunity to bid on this project. We are bidding this using Hoss Lee design stairs and railings. Our stairs uses a single stringer with pre-cast concrete treads and risers, with pre-cast landings.

(1) Mono stair with (2) landings installed to current code.....$22,750.00

(1) Wet stamp engineering.....$1,500.00

Excludes all permits, inspection/inspector, finish paint, footings, weather proofing. All metal comes in one coat industrial grade primer. We will provide shop drawings and layouts of the footings. If you have any questions please contact us.

Thank you,

Ron Haag
Estimator

Handrails and Supports have been removed
Cracks in the support posts
Stair treads not secured properly and structurally unsafe. Stairs are not level and are have a variable height change.

CITY OF OROVILLE
Account Status Report sorted in the Order of FUND
For All Accounts
With a Mask of 119 ***** ****
From Beginning Balances of Fiscal 2013 Thru Ending of.: June 30, 2013 (12-13)

G/L Account No		Description	Actual	Encumbrance	Net Balance	Annual Budget	Balance
119 1000	9999	RECYCLING FUND FUND CASH FUND CASH	78,506	0	78,506	0	-78,506
119 1300	1995	RECYCLING FUND Misc. Accounts Receivable RECYCLING	0	0	0	0	0
119 2000		RECYCLING FUND Accounts Payable	0	0	0	0	0
119 3000		RECYCLING FUND Unalloc FundBal	-71,999	0	-71,999	0	71,999
119 3110		RECYCLING FUND F/B Res/Encumbr	-16,057	0	-16,057	0	16,057
119 4490	1995	RECYCLING FUND Federal Grants RECYCLING	0	0	0	-5,000	-5,000
119 4500	1995	RECYCLING FUND Investment Earn RECYCLING	-242	0	-242	-338	-96
119 4670	1995	RECYCLING FUND Other Fees RECYCLING	-6,315	0	-6,315	-11,470	-5,155
119 6010	1995	RECYCLING FUND Other Fees RECYCLING	0	0	0	0	0
119 6050	1995	RECYCLING FUND Spec Dept Suppl RECYCLING	2,156	0	2,156	2,500	344
119 7000	1995	RECYCLING FUND Outside Service RECYCLING	38	0	38	500	462
119 8430	1995	RECYCLING FUND Equip > $500 RECYCLING	0	0	0	37,058	37,058
119 9010	1995	RECYCLING FUND Dir Lbr Allctn RECYCLING	13,912	0	13,912	4,907	-9,005
		Total for FUND 119 ---->	0	0	0	28,157	28,157
		REPORT TOTAL ---->	0	0	0	28,157	28,157

Budget for 2013/14
$ 35,000 for capital Outlay
funds not used in
2012/13
$ 7,000 for capital Outlay
Must be approved by Pat.
DM 8/6/13

G/L Account No	Description	Actual	Encumbrance	Net Balance	Annual Budget	Balance
119 1000 9999	RECYCLING FUND FUND CASH FUND CASH	4,000	0	4,000	0	-4,000
119 2000	RECYCLING FUND Accounts Payable	0	0	0	0	0
119 4490 1995	RECYCLING FUND Federal Grants RECYCLING	-5,000	0	-5,000	0	5,000
119 9010 1995	RECYCLING FUND Dir Lbr Allctn RECYCLING	1,000	0	1,000	0	-1,000
	Total for FUND 119 ---->	0	0	0	0	0
	REPORT TOTAL ---->	0	0	0	0	0

Don Rust

From: Brian W. Frenger
Sent: Monday, October 07, 2013 3:36 PM
To: Don Rust
Subject: RE: Hewitt Park Stairs

Don,
FYI
I also called Mike Phulps again to provide us a bid and have not received an answer.

Brian Frenger
Code and Construction Compliance Specialist
City of Oroville
cityoforoville.org
530-538-2540

From: Don Rust
Sent: Monday, October 07, 2013 3:15 PM
To: Brian W. Frenger
Subject: Re: Hewitt Park Stairs

Thanks!

Sent from my iPhone

On Sep 24, 2013, at 10:46 AM, "Brian W. Frenger" <frengerbw@cityoforoville.org> wrote:

Don,

Here is the list of contractors and bid estimates that I have received for the Hewitt Park Steps.

1. Golden West Stairs
   13291 Contractors ln. Chico 95963
   Glen- (530) 893-1800
   Stairs, Plans, and Installation- $21,958
   Stairs and Plans- $16,748

2. Hoss Lee Design Inc
   Steelstairways.com
   1125 Circuit dr. Roseville CA 95678
   Stairs materials only - $22,750
   Plans - $1,500

3. Metal Works
   550 Georgia Pacific way Oroville
   (530) 534-6266 ext 102
   Mike Phulps
   Bid- Pending

4. Stairmasters- **No Bid**
   Stair Masters, Inc.
   4002 S. 16th Street
   Phoenix, AZ 85040
   Phone: 602-243-5245
   E-Mail: Info@StairMasters.biz

5. American Steel Stairway- **No Bid**
   8525 Forest st. Gilroy CA 95020
   Phone: 408-848-2992

6. California Custom Iron- **No Bid**
   (916) 765-6078
   1017 L Street #613
   Sacramento CA 95814-3805

Brian Frenger
Code and Construction Compliance Specialist
City of Oroville
cityoforoville.org
530-538-2540

ATTN: DON POST
538-2426

CA Lic. #502274
GOLDEN WEST STAIRS
13291 CONTRACTORS DRIVE · CHICO, CA 95973
TELEPHONE: (530) 893-1800
FAX: (530) 893-1836 · Email: GWS1800@att.net

Date 2/24/14

Proposal and Contract

To CITY OF OROVILLE

Jobsite E. HEWITT PARK

Phone _____ Fax _____

Phone _____

We Propose to Furnish and/or Install the Following

INSTALL 2 FLIGHTS OF STAIRS WITH CLOSED RISERS & VISUAL STRIPES
" 2 POURED IN PLACE LANDING PANS
" CODE COMPLIANT RAILING BOTH SIDES OF STAIRS
DEMO (BY OTHERS)
NO PREVAILING WAGE
PRICE SUBJECT TO CHANGE UPON APPROVAL OF ENGINEERING
ESTIMATED STARTING DATE APPROX. 90 TO 120 DAYS OF SIGNED CONTRACT

RESPONSIBILITIES

	We	You		We	You		We	You
Deliver to jobsite	✓		Furnish plans	✓		Stringers - Prime paint	✓	
Install stringers	✓		Furnish designs	✓		Finish paint		✓
Install rails	✓		Shop drawings	✓		Powder coat		
Install fence/gates			Engineered plans	✓		Rails - Prime paint		
Dig footings	✓		Permits		✓	Finish paint		
Pour footings	✓		Furnish forklift			Powder coat	✓	
Dig post holes			Special inspections			Fence/gates - Prime paint		
Pour ~~post holes~~ LANDINGS	✓		Other			Finish paint		
Provide backing			SOIL TEST IF REQ'D		✓	Powder coat		

If we are required to do any of the work designated to you, it will be charged at our normal rate of charge and added to this contract. Total price for job as described above $22,635 inc. tax.

Add to above price for: _____ Bid good for _____ days.

Terms of payment ON COMPLETION OF JOB.

All payments due on invoice. Finance charges of 1.5% per month (18% APR) after 30 days.

I have received a copy of the:

Notice to Owner ☐ Yes ☐ No

Right to Cancel ☐ Yes ☐ No

Signed X [signature]

ACCEPTANCE

I/we hereby authorize GWS to complete the above described job and agree with the terms of the contract.

Date _____ Signed _____ Owner

_____ Contractor

_____ Representative

NOTE -- Should any legal action be necessary, in case of default of payment, owner, contractor or representative hereby agrees to pay all attorney fees for collection of same.

CA Lic. #502274
GOLDEN WEST STAIRS
13291 CONTRACTORS DRIVE - CHICO, CA 95973
TELEPHONE: (530) 893-1800
FAX: (530) 893-1836 • Email: GWS1800@att.net

Date 9/17/13

Proposal and Contract

To CITY OF OROVILLE

Jobsite HEWITT PARK

Phone 538-2540 Fax

Phone

We Propose to Furnish and/or Install the Following

INSTALL 2 FLIGHTS OF STAIRS WITH CLOSED RISERS & VISUAL STRIPES
" 2 POURED IN PLACE LANDING PANS
" CODE COMPLIANT RAILING BOTH SIDES OF STAIRWAY

DEMO (BY OTHERS)

RESPONSIBILITIES

	We	You		We	You		We	You
Deliver to jobsite	X		Furnish plans	X		Stringers - Prime paint	X	
Install stringers	X		Furnish designs	X		Finish paint		X
Install rails	X		Shop drawings	X		Powder coat		
Install fence/gates			Engineered plans	X		Rails - Prime paint		
Dig footings	X		Permits		X	Finish paint		
Pour footings	X		Furnish forklift			Powder coat	X	
Dig post holes			Special inspections		X	Fence/gates - Prime paint		
Pour post holes			Other			Finish paint		
Provide backing			SOIL TEST IF REQ'D		X	Powder coat		

If we are required to do any of the work designated to you, it will be charged at our normal rate of charge and added to this contract. Total price for job as described above $21,958.00 inc. tax.

Add to above price for: Bid good for 30 days.

Terms of payment ON COMPLETION

All payments due on invoice. Finance charges of 1.5% per month (18% APR) after 30 days.

I have received a copy of the:

Notice to Owner ☐ Yes ☐ No

Right to Cancel ☐ Yes ☐ No

Signed

ACCEPTANCE

I/we hereby authorize GWS to complete the above described job and agree with the terms of the contract.

Date Signed Owner

Contractor

Representative

CA Lic. #502274
GOLDEN WEST STAIRS
13291 CONTRACTORS DRIVE - CHICO, CA 95973
TELEPHONE: (530) 893-1800
FAX: (530) 893-1836 • Email: GWS1800@att.net

Date 9/17/13

Proposal and Contract

To CITY OF OROVILLE

Jobsite HEWITT PARK

Phone _____ Fax _____

Phone _____

We Propose to Furnish and/or Install the Following

2 FLIGHTS OF CONCRETE STAIRS WITH CLOSED RISERS & VISUAL STRIPES
2 LANDINGS FRAMES WITH PAN'S FOR POURED IN PLACE CONCRETE
CODE COMPLIANT RAILING BOTH SIDES OF STAIRWAY

DEMO EXISTING STAIRWAY (BY OTHERS)

RESPONSIBILITIES

	We	You		We	You		We	You
Deliver to jobsite	X		Furnish plans	X		Stringers - Prime paint	X	
Install stringers		X	Furnish designs	X		Finish paint		X
Install rails		X	Shop drawings	X		Powder coat		
Install fence/gates			Engineered plans	X		Rails - Prime paint		
Dig footings		X	Permits		X	Finish paint		
Pour footings		X	Furnish forklift			Powder coat	X	
Dig post holes			Special inspections		X	Fence/gates - Prime paint		
Pour post holes			Other			Finish paint		
Provide backing		X	SOIL TEST IF REQ'D		X	Powder coat		

If we are required to do any of the work designated to you, it will be charged at our normal rate of charge and addec to this contract. Total price for job as described above $16,748.00 inc. tax.

Add to above price for: _____ Bid good for 30 days.

Terms of payment ON COMPLETION

All payments due on invoice. Finance charges of 1.5% per month (18% APR) after 30 days.

I have received a copy of the:

Notice to Owner ❑ Yes ❑ No

Right to Cancel ❑ Yes ❑ No

Signed Kenny Woods

ACCEPTANCE

I/we hereby authorize GWS to complete the above described job and agree with the terms of the contract.

Date _____ Signed _____ Owner

_____ Contractor

_____ Representative

Hoss Lee Steel Stairways

July 31st , 2013

To: City of Oroville

Re: New stairs

Attn: Brian Frenger

Brain,

Thank you for the opportunity to bid on this project. We are bidding this using Hoss Lee design stairs and railings. Our stairs uses a single stringer with pre-cast concrete treads and risers, with pre-cast landings.

(1) Mono stair with (2) landings installed to current code.....$22,750.00

(1) Wet stamp engineering.....$1,500.00

Excludes all permits, inspection/inspector, finish paint, footings, weather proofing. All metal comes in one coat industrial grade primer. We will provide shop drawings and layouts of the footings. If you have any questions please contact us.

Thank you,

Ron Haag
Estimator

MetalWorks
AISC CERTIFIED FABRICATOR

April 9, 2014

City of Oroville Attn: Don Rust
Hewitt Park Stair and Railing
Quote No. 23043

1. SCOPE

WE PROPOSE TO **FURNISH AND INSTALL AS NOTED** THE FOLLOWING FOR THE ABOVE PROJECT IN ACCORDANCE WITH THE FOLLOWING TERMS AND CONDITIONS. **NOTE:** ONLY THOSE ITEMS LISTED IN OUR PROPOSAL ARE ADDRESSED. IF AN ITEM IS NOT LISTED IT IS NOT INCLUDED.

Our Proposal Is Based On:

- Drawings: Existing Photo's
- Sheets: None
- Specifications: None
- Addendum No.: None

Metal Works is pleased to offer the following:
FABRICATION AND INSTALLATION PRICE $44,550.00 Includes sales tax.

1. Fabricate and install 1 each upper stair section and 1 each lower stair section.
    - Stair stingers will be fabricated from TS12x4x1/4 material.
    - TS12x4x1/4 stingers will get cap plates on each end.
    - The lower end of the TS12x4x1/4 stringers will attach to the concrete with 4x4x1/4 angle and 3/4" wedge anchors.
    - The upper end of the TS12x4x1/4 stringer will attach to the concrete with 1/2" x 12" x 12" plate and 3/4" wedge anchors.
    - The upper and lower stair sections will have 1 1/2" x 3/16" x 4'0 open grating treads with a nosing.
2. Fabricate and install pipe guardrail at the upper, lower stair section and mid and upper landing.
    - Guardrail will be fabricated from 1 1/2" SCH 40 pipe.
    - Guardrail will have seven horizontal rails.
    - Guardrail will mount to the concrete at the top, intermediate and lower concrete landings with 3/8" x 6" x 6" mounting plates and 1/2" wedge anchors.

Initial

The stair and guardrail will be galvanized after fabrication.

Our price includes the engineering of the stair and guardrail only. It does not include the concrete footings and landings.

Demo of the existing stair and concrete by others.

New concrete footings and landings by others.

If this quotation is used on the above referenced project, it is understood that you have read and agree to all inclusions, exclusions, terms and conditions. Scope of work, inclusions, exclusions, terms and conditions will be made part of the subcontract agreement.

In order to prevent delays to the delivery date, continuous inspection by the independent testing laboratory is required during shop welding operations.

Quotation valid for 30 days from above date. Metal Works must be notified within 20 days if our quotation was used for bidding purposes so that we may secure the above pricing. With acceptance of this proposal, pricing is valid for 30 days from above date. At 31 days our quote is no longer valid.

Job Specific Exclusions:

- All items not specifically included above
- Grating for any landings
- Fee and permit costs
- Demolition
- Demolition, modification, or reinstallation to accommodate the work for other trades
- Concrete work for the footings and landings
- Rebar for the footings and landings

Standard Exclusions:

- All items not specifically included above
- Items not explicitly called out on the construction documents
- Inspections
- Welding inspection costs
- Any cost associated with material I.D.
- Material or welding tests
- Testing
- Shop drawings will not be stamped by a registered professional engineer
- Core drilling
- Special insurance not specified in the contract documents

Initial

Additional Clarifications:

- Payment Terms: Net 30 days with monthly progress payments from date of invoice on material received in our yard and labor performed with 10% retention allowed. Retention to be paid in full no later than 60 days after steel is installed.
- Metal Works intends to purchase and store all materials for full scope of work at the beginning of the project to avoid future material price escalations.
- In the event Metal Works is the successful low bidder, this scope of work and items herein shall be made an appendix to the subcontract agreement. Unless otherwise agreed upon by Metal Works.
- Material is based on the best unit pricing available at bid time and is not necessarily of domestic manufacture.
- Latest edition of AISC Code of Standard Practices without exception
- All proposed schedules are contingent upon timely and cooperative action by all contractors. All construction schedules will be "mutually" agreed to by both parties.
- Grid and elevation control points to be provided by others.
- Design drawings must be complete and final prior to detailing. Any changes may cause delays in schedules and have an impact on cost.
- The wording "but not limited to" shall be excluded from all contractual language in our contract.
- Metal Works expects uninterrupted access to enough work area so required work can be completed within the allowable time.
- Timely inspections of field work while erecting crew is on site.
- Punch list items shall be addressed while erecting crew is on site.
- Steel erector is to be allowed to erect all structural steel in (1) one continuous uninterrupted operation (Per A.I.S.C.). Return trips will be billed at **$1,500.00** each not including major equipment (crane, forklift, etc.).
- All areas in which erecting equipment must operate are assumed to be suitable in designed to support the equipment. All planking, matting, shoring or other protection required is to be designed, furnished, installed, maintained and removed by others.
- All work to comply with current OSHA safety regulations. More stringent safety policies for the project may result in price revisions.
- Over head wires and above ground obstructions, which may interfere with the access and erection, shall be removed by others prior to commencement of erection.
- Any required protections such as coverings for exposed rebar, open trenches, screens for sidewalks, streets and adjacent building construction to be furnished, installed, maintained and removed by others.
- All lighting for nighttime work to be by others.
- Parking and transportation costs for on site workers to be made available by

Initial

others.

- General Contractor will provide and maintain a clear, level, firm all weather site suitable for the operation of cranes and trucks.
- All sanitary facilities by others.
- All structural steel will be plumb and true at the completion of erections. Any adjustments that become necessary due to changes caused by others will be repaired at additional cost.
- Deck will be hoisted to the proper height if received and positioned in place while crane is in reach.
- All work to be performed during a standard workweek. No overtime is allowed in our proposal.
- Standard insurance requirements. Any insurance requirements beyond standard limits will be reviewed and charged accordingly.

Regards,

Tod Hamilton
METAL WORKS
Direct Phone Line: 530-532-3707
Direct Fax Line: 530-532-3757

I have read and understand the scope of work that is included in this quotation and agree that the offered price is based solely on the complete conditions included in this quotation. Any changes and / or modifications to this scope of work / quotation must be agreed on by both parties and may result in a change in pricing and delivery times. Upon receipt of our signed quotation Metal Works will begin work on your project.

_____ _____

Signature **Date**

Initial

OROVILLE CITY COUNCIL
STAFF REPORT

TO: **MAYOR AND COUNCIL MEMBERS**
RANDY MURPHY, CITY ADMINISTRATOR

FROM: **DONALD RUST, DIRECTOR (530) 538-2433**
LUIS A. TOPETE, ASSOCIATE PLANNER (530) 538-2408
COMMUNITY DEVELOPMENT DEPARTMENT

RE: **LEASE AGREEMENT EXTENSION WITH BINDERUP INVESTMENTS, INC.**

DATE: **APRIL 15, 2014**

SUMMARY

The Council may consider an amendment to the Lease Agreement with Binderup Investments, Inc. to allow a time extension of the terms of the Agreement for the installation, operation, maintenance and marketing of a "Welcome to Oroville" Gateway video (digital) display sign, to be located on City-owned property, at the northwest corner of the intersection of Georgia Pacific Road and Feather River Boulevard, just east of the Highway 70 (Caltrans) right-of-way.

DISCUSSION

The proposed project has been under consideration, discussed at various public meetings and several actions have been taken by the Oroville City Council and Planning Commission. The City has taken various actions regarding this proposed project as outlined below in the brief history:

- At its December 7, 2010 meeting, the Council considered an Exclusive Negotiating Rights Agreement (ENRA) with Community Marketing Partners (now know as Community Partners) for the design, construction and marketing of a digital "Welcome to Oroville" sign. The ENRA was reviewed and approved at the same meeting.

- At its April 19, 2011 meeting, the Council reviewed and approved a lease agreement with Community Partners for the design, and marketing of a video (digital) "Welcome to Oroville" sign.

- At its May 9, 2011 meeting, the Oroville Planning Commission conducted a public hearing to consider a Use Permit (UP 11-03) to replace the existing "Welcome to Oroville" sign. At that meeting the Commission reviewed and approved a categorical exemption under CEQA for the project, as well as the signs design and location. In addition the Commission made specific findings in support of the project.

- On November 3, 2011, the City of Oroville received a "Letter of Withdrawal" from Community Partners, citing a loss of the funding source. The letter specifically asks the City terminate the lease agreement and the ENRA with Community Partners.

- On March 13, 2012, the City Attorney and Planning Division Staff met with Binderup Investments, Inc., regarding the "Welcome to Oroville" sign project. At that meeting Binderup Investments, Inc. expressed an interest in the project and submitted a Use Permit Application by e-mail on March 15, 2012 and the public notice was made on March 16, 2012.

- On March 26, 2012, the City Planning Commission approved a Use Permit (UP 12-03) to allow the construction, operation, maintenance, and marketing of a Video (Digital) Display Sign located at the northeast corner of Georgia Pacific Road and Feather River Boulevard, just east of Highway 70.

- On April 3, 2012, the City Council adopted Resolution No. 7901, authorizing and directing the Mayor to execute a lease agreement with Binderup Investments, Inc., for the installation, operation, maintenance and marketing of the "Welcome to Oroville" Video Display Sign (Agreement No. 2062)

- On July 10, 2012, the City Council adopted resolution No. 7948, authorizing and directing the Mayor to execute an amendment to the lease agreement with Binderup Investments, Inc., relating to the "Welcome to Oroville" gateway sign to allow a time extensions of the terms of the agreement (Agreement No. 2062-1).

- On December 4, 2012, the City Council adopted resolution No. 8014, authorizing and directing the Mayor to execute an amendment to the lease agreement with Binderup Investments, Inc., relating to the "Welcome to Oroville" gateway sign to allow a time extensions of the terms of the agreement (Agreement No. 2062-2).

- On April 16, 2013, the Council received a report regarding the status of the project and a request from the applicant to extend the lease agreement and conditional use permit for the digital gateway sign. However, the Council directed staff to work with the applicant and another advertising vendor to resolve the various issues with the feasibility of the digital sign and all issues with Caltrans.

On March 17, 2014, the City received a letter from Caltrans indicating that they have re-examined the Business and Professions Code Section 5408(d) and the proposed location for the placement of the digital sign. The letter states that although the preliminary application was initially denied, it has been determined that the placement of the sign at the proposed location would be considered permissible at this time.

The applicant, Binderup Investments, is requesting an extension of the commencement date of the initial term of the lease agreement and conditional use permit to prepare and submit plans for the building permits.

FISCAL IMPACT

The project is estimated to generate approximately $21,000 income annually in projected revenues along with the annual rent payment of $2,500, with an annual increase of two (2) percent, to the General Fund.

RECOMMENDATION

Adopt Resolution No. 8207 – A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AN AMENDMENT TO THE LEASE AGREEMENT WITH BINDERUP INVESTMENTS, INC. RELATING TO THE "WELCOME TO OROVILLE' GATEWAY SIGN TO ALLOW A TIME EXTENSION OF THE TERMS OF THE AGREEMENT – (Agreement No. 2062-3).

ATTACHMENTS

A - Resolution No. 8207
B - Agreement No. 2062-3
C – Renderings
D – Letter from Caltrans

CITY OF OROVILLE
RESOLUTION NO. 8207

A RESOLUTION OF THE OROVILLE CITY COUNCIL AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE AN AMENDMENT TO THE LEASE AGREEMENT WITH BINDERUP INVESTMENTS, INC. RELATING TO THE "WELCOME TO OROVILLE' GATEWAY SIGN TO ALLOW A TIME EXTENSION OF THE TERMS OF THE AGREEMENT

(Agreement No. 2062 - 3)

BE IT HEREBY RESOLVED by the Oroville City Council as follows:

1. The Mayor is directed and authorized to execute an Amendment to the Agreement (2062) with Binderup Investments, Inc. to allow a time extension for the installation, operation, maintenance and marketing of a video display sign located at the northwest corner of the intersection of Georgia Pacific Road and Feather River Boulevard, just east of the Highway 70 (Caltrans) right-of-way.

2. The City Clerk shall attest to the adoption of this Resolution.

PASSED AND ADOPTED by the Oroville City Council at a regular meeting on April 15, 2014 by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____

Linda L. Dahlmeier, Mayor

APPROVED AS TO FORM:

_____

Scott E. Huber, City Attorney

ATTEST:

_____

Randy Murphy, City Clerk

AMENDMENT TO AGREEMENT NO. 2062 BETWEEN THE CITY OF OROVILLE AND BINDERUP INVESTMENTS, INC.

This Amendment dated April 15, 2014 is to Agreement No. 2062 between the City of Oroville ("City") and the Binderup Investment, Inc. ("Lessee").

In consideration of the terms and conditions herein, the City and the Binderup Investment, Inc., agree that Agreement No. 2062 shall be amended as follows:

1. Section 3. **TERM:** The Lease's initial term ("Initial Term") shall commence on March 26, 2015 ("Commencement Date"), and end on March 25, 2035 ("Ending Date"), provided that all Improvements have been completed by LESSEE. If LESSEE is unable to Substantially Complete the video (digital) display sign by the Commencement Date, LESSEE shall be liable for the annual rent. Any such delay in the Improvement project shall not affect the Ending Date.

2. All other provisions within Agreement No. 2062 shall remain in full force and effect.

CITY OF OROVILLE

By: _____
Linda L. Dahlmeier, Mayor

BINDERUP INVESTMENTS, INC.

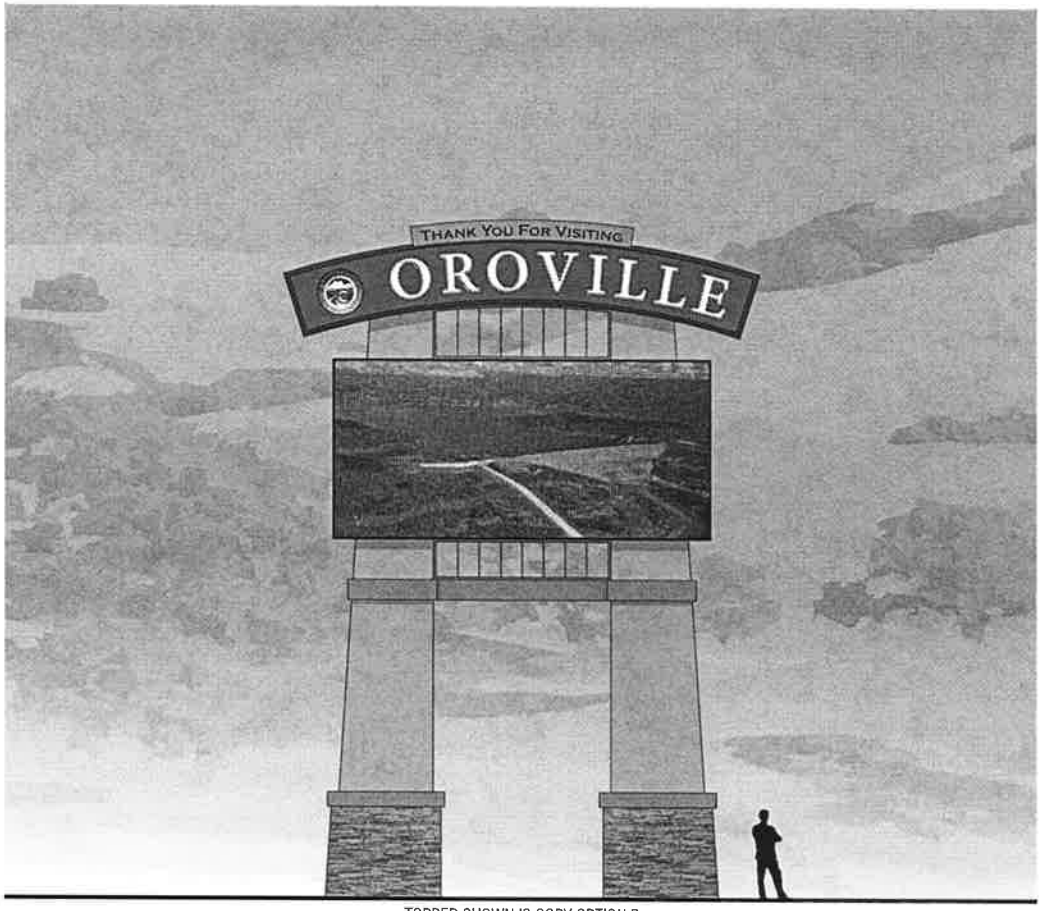
By: _____
Douglas Binderup, President

APPROVED AS TO FORM:

By: _____
Scott E. Huber, City Attorney

ATTEST:

By: _____
Randy Murphy, City Clerk



TOPPER SHOWN IS COPY OPTION B

PYLON SIGN W/ 12' X 25' ELECTRONIC MESSAGE CENTER

SCALE: 1/8" = 1'-0"

COPY OPTION A - BASIC "OROVILLE"(NO SEAL)

COPY OPTION B - "OROVILLE" W/ SEAL OPTION

COLOR OPTION A

COLOR OPTION B

COLOR OPTION C

TOPPER OPTIONS - NOTE THAT COPY & COLOR OPTIONS CAN BE MIXED AND MATCHED

CNP
SIGNS & GRAPHICS
4530 Mission Gorge Place
San Diego, CA 92120
Tel: 619.283.2191
Fax: 619.283.9503
Web: www.cnpsigns.com

CLIENT
CITY OF OROVILLE

PROJECT
CITY OF OROVILLE
PYLON SIGN/EMC

LOCATION
OROVILLE, CA

SHEET TITLE
PYLON W/ CHANGES & TOPPER OPTIONS

ACCT. REP.
NUTTER/BREEN

DESIGNER
ANDREW WRIGHT

DATE 11/29/11 SCALE NOTED

CUSTOMER APPROVAL

UNLESS SPECIFIED, THIS DRAWING IS NOT FOR PRODUCTION. *The information shown is for permitting and design intent only. Colors shown are representations of the indicated specifications, and may not be an exact match of the finished product.*

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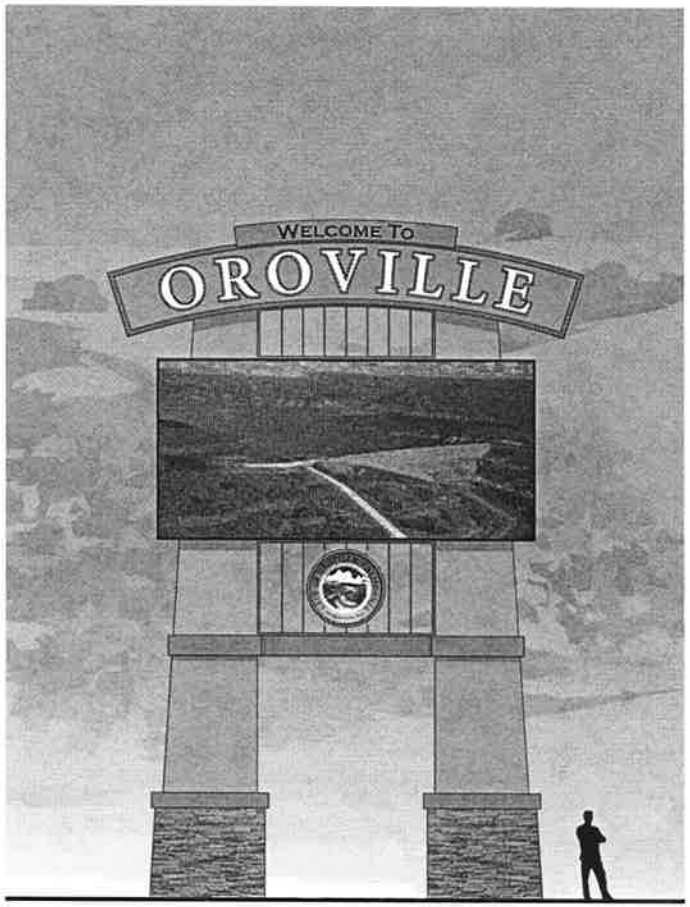
DRAW#	PROJECT #
11-919	000000
REVISION NO. 1	INC# 000000

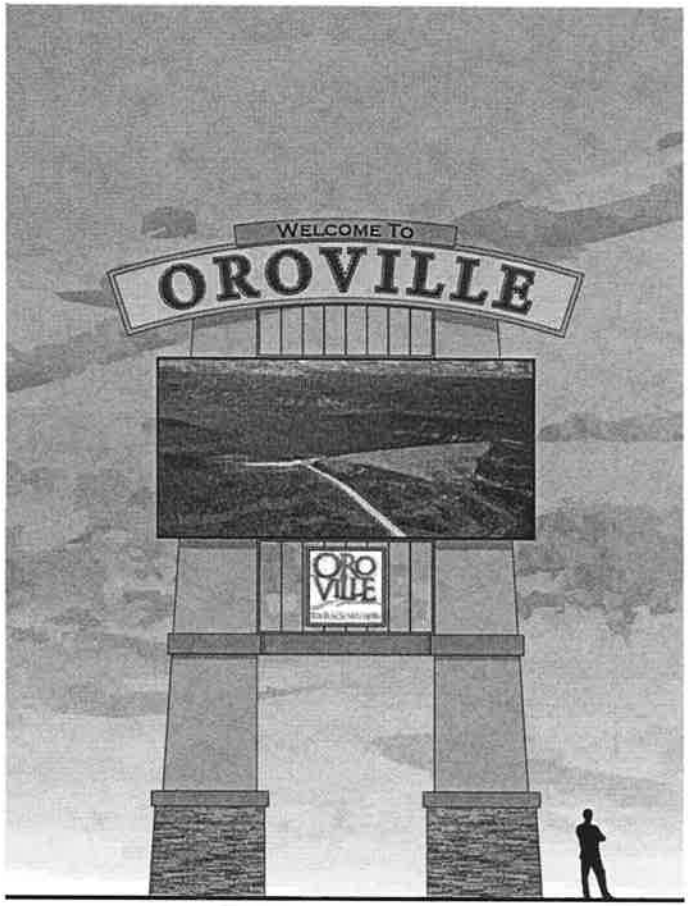
REVISIONS

1	12/29/11	AW	7		
2			8		
3			9		
4			10		
5			11		
6			12		

KEY NO.



TOPPER SHOWN IS COLOR OPTION B



TOPPER SHOWN IS COLOR OPTION C

PYLON SIGN W/ 12' X 25' ELECTRONIC MESSAGE CENTER

SCALE: 1/8" = 1'-0"

CNP
SIGNS & GRAPHICS
4530 Mission Gorge Place
San Diego, CA 92120
Tel: 619.283.2191
Fax: 619.283.9503
Web: www.cnpsigns.com

CLIENT
CITY OF OROVILLE

PROJECT
CITY OF OROVILLE
PYLON SIGN/EMC

LOCATION
OROVILLE, CA

SHEET TITLE
LOGO/ SEAL OPTIONS

ACCT REP
NUTTER/BREEN

DESIGNER
ANDREW WRIGHT

DATE 11/29/11 SCALE NOTED

CUSTOMER APPROVAL

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DWG#	PROJECT #
11-919	000000
REVISION NO. 1	REF 000000

REVISIONS

1	12/20/11	AW	7		
2			8		
3			9		
4			10		
5			11		
6			12		

KEY NO.

DEPARTMENT OF TRANSPORTATION
DIVISION OF TRAFFIC OPERATIONS
OUTDOOR ADVERTISING PROGRAM
1120 N STREET, MS 36
P. O. BOX 942873
SACRAMENTO, CA 94273-0001
PHONE (916) 654-6473
FAX (916) 651-9359

Flex your power!
Be energy efficient!

March 12, 2014

Certified Mail 7012 3460 0003 1085 0961

Mr. Donald Rust, Director
Planning and Development Services
City of Oroville
1735 Montgomery Street
Oroville, CA 95965

Dear Mr. Rust:

I write in regards to your preliminary application to construct a digital sign and advertise within the City of Oroville for the east side of Highway 70 in Butte County, Postmile 12.51R (approximately 20 feet north of Georgia Pacific Way). By letter dated May 11, 2012, the Office of Outdoor Advertising denied your preliminary application.

The Business and Professions Code Section 5408(d) and location were re-examined and although the preliminary application was initially denied, it has been determined that the placement of an outdoor advertising display at the referenced location would be considered permissible at this time.

Accordingly, if you apply for a permit within one year of the above date and the display location remains conforming, one hundred dollars of the preliminary review fee you paid shall be credited toward an application for a permit at this location.

If you have any further questions or concerns, please feel free to call the Office of Outdoor Advertising at (916) 654-6473.

Sincerely,

Velessata Kelley

VELESSATA KELLEY
Office Chief

OROVILLE CITY COUNCIL
STAFF REPORT

TO: **MAYOR AND COUNCIL MEMBERS**
RANDY MURPHY, CITY ADMINISTRATOR

FROM: **DONALD RUST, DIRECTOR**
RICK WALLS, INTERIM CITY ENGINEER
COMMUNITY DEVELOPMENT DEPARTMENT

RE: **FULL SERVICE JET FUEL SALES AT OROVILLE MUNICIPAL AIRPORT**

DATE: **APRIL 15, 2014**

SUMMARY

The Council will hear an update regarding the retail full service jet fuel sales volume at the Oroville Municipal Airport and may consider making necessary adjustments to improve the sales.

DISCUSSION

As part of the City efforts to re-vitalize activity and revenue at OMA, full service jet fuel sales were introduced in March 2012. This action was tied to the approval of an amendment to Agreement No. 1761 with Table Mountain Aviation (TMA) to continue to provide Fixed Base Operator (FBO) services at OMA. The amended agreement, which started on November 1, 2011 required TMA to purchase a 2,000 gallon jet fuel truck capable of providing full service jet fuel sales. Staff worked with TMA to integrate the point of sales records from the new fuel truck through the existing Fuel Master fueling control system at OMA. Full service jet fueling at OMA was started in March 2012.

The arrangement for full service jet fuel sales is as follows:

- The City orders and pays for jet fuel deliveries on an as needed basis.
- TMA withdraws jet fuel from the City's jet fuel tank into TMA's full service jet fuel refueler truck (JFRT). There is no cost to TMA for the fuel withdrawls. The date and amount of fuel withdrawals are recorded by the Fuel Master system. This data is monitored by staff.
- TMA sells full service jet fuel to OMA customers at a full service jet fuel price that is assigned by the City. The assigned retail price for the full service jet fuel is based upon a price comparison between OMA and surrounding general aviation airports. The City's posted retail price for full service jet fuel has typically been less than most

other GA airports in Northern California, and has been about $1.50 per gallon less than Chico Airport.

- For each gallon of jet fuel sold by TMA, TMA receives 45% of the wholesale vs. retail price, and the City receives 55% of the wholesale vs. retail price.

- Assuming a City purchase price of $3.75 per gallon, the City's posted retail price since March 2012 has averaged $5.38 per gallon. The profit mark-up per gallon is thus $1.63. Of the profit mark-up, $0.73 per gallon (45%) goes to TMA, while the City retains $0.90 per gallon (55%).

The volume of retail full service jet fuel sales has been extremely low and has not met expectations of staff and TMA. Summarized below are the monthly sales volumes by TMA since March 2012 when the full service first came on line.

SUMMARY OF MONTHLY FULL SERVICE JET FUEL SALES BY TABLE MOUNTAIN AVIATION	
March 2012	0
April 2012	60
May 2012	0
June 2012	184
July 2012	1,182
August 2012	484
September 2012	100
October 2012	1,086
November 2012	190
December 2012	566
January 2013	100
February 2013	0
March 2013	0
April 2013	698
May 2013	112
June 2013	2,758
July 2013	358
August 2013	2,223
September 2013	261
October 2013	297
November 2013	300
December 2013	518
January 2014(1)	0
February 2014(1)	0
March 2014(1)	0
Total Gallons March 2012 to December 2013 (22 Months)	**10,899**
Average Gallons per Month	**495**
Average TMA Revenue per Month	**$329.87**
(1) TMA refueler truck down for service. Monthly totals do not include January 2014 – March 2014.	

Since January 2012, the posted price of self service jet fuel has averaged $4.48 per gallon, or $0.90 (90 cents) less than the full service price. In consultation with TMA, staff concludes that the reason for the low full service jet fuel sales is because the posted price of self service jet fuel is well below that of the full service. Given the choice between a self service jet fuel price of $4.48 per gallon versus $5.38 for full service jet fuel, it is clear that the availability of jet fuel at a self service price 90 cents less than full service is compromising the full service sales.

The total gallons of self service jet fuel sold between March 2012 and December 2013 was 56,116 gallons, as opposed to 10,899 gallons of full service during the same time period. Self service jet fuel outsold full service jet fuel by a 5 to 1 ratio.

To further investigate the matter, staff surveyed the availability of jet fuel (full serve and self serve) and the associated jet fuel prices at 13 other northern California GA airports. The findings are as follows:

- Of the 13 airports, none offered self service only jet fuel.
- Of the 13 airports, 7 offer full service jet fuel. The other 6 airports offer self service jet fuel only.
- Of the 7 airports that offer full service jet fuel, 4 of the 7 offer full service jet fuel only, with self service not being available. The other 3 airports offer both full service and self service jet fuel.
- Of the 3 airports that offer both full service and self service (similar to Oroville), for 2 of these airports the posted retail price is the same for both full service and self service jet fuel. For the 3rd airport, the purchase price difference between full service and self service is 20 cents.

The results of the jet fuel pricing survey appear to strongly support that fact that GA airports that sell full service jet fuel either 1) do not offer self service, or 2) the self service price is the same as the full service price. It appears clear that these fuel availability and pricing arrangements are designed to support and emphasize full service jet fuel sales over self service.

Regarding TMA's investment to deliver full service, TMA's start up costs were approximately $10,000, with a monthly re-occurring cost of $1,100. The re-occurring costs include a loan payment on the TMA fuel truck, insurance and truck operation and maintenance. The total cost for the full service operation to TMA since January 2012 is approximately $32,000. Total revenue to date has been about $7,300, with the result being a loss to date of about $25,000.

Both TMA and City staff have invested considerable time and funds toward the effort of bringing full service jet fuel to OMA. It appears that a jet fuel pricing policy revision is

required in order to improve the full service jet fuel sales at OMA. There are three options available to improve these sales:

1. Eliminate self service jet fuel service (not recommended)
2. Raise the price of self serve to a higher level, but less than full service (not recommended).
3. Raise the price of self serve to match full serve (recommended option).

FISCAL IMPACT

No impact to the General Fund. All fuel purchase costs and the associated revenue are posted to the Airport Fund. The fiscal impact to the Airport Fund with a self service jet fuel pricing policy change is difficult to predict. The fiscal impact, whether positive (increased total jet fuel sales revenue) or negative (decreased total jet fuel sales revenue), is not expected to be significant.

RECOMMENDATION(S)

Provide direction to staff regarding the proposed amendments relating to the retail full service jet fuel sales at the Oroville Municipal Airport, as indicated in the April 15, 2014 staff report.

ATTACHMENT

AirNav.com Fuel Pricing Survey

AIRNAV.COM
WINGPOINTS® REWARDS PROGRAM
BUY FUEL. EARN POINTS. SCORE CARGO.
JOIN NOW

Fuel prices within 50 miles of Oroville, CA 95965

Airport / FBO		100LL $4.94—$6.40 average $5.49	Jet A $4.48—$5.99 average $5.50	Mogas $5.10—$5.10 average $5.10	
O06 4 E	*Lake Oroville Landing Area Seaplane Base* Oroville, CA, USA Bidwell Canyon Marina			PS $5.10	03-Apr update
KOVE 5 SSW	*Oroville Municipal Airport* Oroville, CA, USA Table Mountain Aviation EPIC	SS $5.40	SS $4.48 FS $5.28		25-Mar update
CL56 17 WNW	*Ranchaero Airport* Chico, CA, USA Ranchaero Airport Shell	SS $5.60			11-Feb update
KCIC 20 NW	*Chico Municipal Airport* Chico, CA, USA Northgate Aviation Chico Jet Center Shell	FS $6.40	FS $5.99		31-Mar update
O52 26 S	*Sutter County Airport* Yuba City, CA, USA County of Sutter (FBO)	SS $5.349			24-Jan update
KMYV 28 S	*Yuba County Airport* Marysville, CA, USA Honeycutt Aviation	SS $5.19 FS $5.69	FS $5.89		02-Apr update
O37 29 WNW	*Haigh Field Airport* Orland, CA, USA Haigh Field Airport	SS $5.39			02-Apr update
O08 31 SW	*Colusa County Airport* Colusa, CA, USA **Colusa County Airport**	SS $5.18			**GUARANTEED**
KWLW 31 W	*Willows-Glenn County Airport* Willows, CA, USA Glenn County Airport	SS $5.39			25-Mar update
KGOO 33 SE	*Nevada County Air Park* Grass Valley, CA, USA Nevada County Air Park	SS $5.20 FS $5.35	FS $5.75		02-Apr update

2O1 36 NE	*Gansner Field Airport* Quincy, CA, USA Plumas County (automated fuel pump)		SS	$5.93			31-Mar update
KLHM 40 SSE	*Lincoln Regional Airport/Karl Harder Field* Lincoln, CA, USA Lincoln Regional Airport/Karl Harder Field	Ascent	SS FS	$4.94 $5.09	FS SS	$5.82 $5.82	25-Mar update
KAUN 43 SSE	*Auburn Municipal Airport* Auburn, CA, USA Threshold Technologies, Inc.	Avfuel	SS FS	$5.17 $5.33	SS FS	$4.69 $4.89	26-Mar update
O05 46 NNE	*Rogers Field Airport* Chester, CA, USA Mt. Lassen Aviation		SS	$6.11	FS	$5.68	25-Mar update
KRBL 48 NW	*Red Bluff Municipal Airport* Red Bluff, CA, USA Cardan Aircraft Services	AVFUEL	FS SS	$5.809 $5.809	FS SS	$5.849 $5.849	GUARANTEED

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OROVILLE CITY COUNCIL
STAFF REPORT

TO: **MAYOR AND COUNCIL MEMBERS**
RANDY MURPHY, CITY ADMINISTRATOR

FROM: **DONALD RUST, DIRECTOR**
RICK WALLS, INTERIM CITY ENGINEER
COMMUNITY DEVELOPMENT DEPARTMENT

RE: **REQUEST FOR BIDS - INSTALLATION OF JET FUEL FILTER**

DATE: **APRIL 15, 2014**

SUMMARY

The Council may consider the issuance of a Request for Bids (RFB) relating to the construction work associated with the installation of a jet fuel filter package at the Oroville Municipal Airport (OMA).

DISCUSSION

In January 2013, the City purchased a used and refurbished jet fuel filtering package from Mascott Equipment of Seattle, Washington. This purchase ($25,000) was paid for from the California Aid to Airport (CAA) funds through the Caltrans Division of Aeronautics. Staff estimates that the retail price of a new jet filter would have been about $50,000. The motivation to purchase the filter was that, although jet fuel is filtered prior to being placed on the delivery truck to Oroville, no filtering was occurring when offloading the jet fuel from the truck to the City's jet fuel tank. Furthermore, with the planned introduction of full service jet fueling at OMA, which was started in March 2012, the filter package would also allow for jet fuel to be filtered as it is being pumped out of the City's jet fuel tank into the full service refueler truck operated by Table Mountain Aviation. The filter package is equipped with a 10 horsepower pump capable of processing and filtering jet fuel at 270 gallons per minute. The installation of the filter was delayed until the completion of the North Apron re-paving project. A picture of the package is attached to this staff report.

In order to install and integrate the filter with the existing jet fuel tank, the following tasks need completion:

- Construct a concrete equipment pad approximately 15' by 10' with safety bollards adjacent to the jet fuel tank

- Modify the existing plumbing associated with the jet fuel tank and install new fuel plumbing and valving to the filter.

- Install new underground electrical conductors for the power supply to the filter pump. New underground conduit was previously installed by staff during the North Apron re-paving project. The electrical portion of the filter install will be completed by the City Electrician.

Staff has concluded that, due to limited staff resources, it would be best to bid out this project (electrical excluded). The City currently has $12,250 of available CAA funds that can be used to reimburse the City for the cost of installing the filter. Staff estimates that the cost to bid out this project would be no more than $15,000.

FISCAL IMPACT

No impact to the General Fund. The first $12,250 of the cost of construction would be paid by the Airport Fund, and then the City would be reimbursed using available CAA funds. If the cost exceeds $12,250, the difference would be paid by the Airport Fund.

RECOMMENDATION(S)

Authorize the issuance of a Request for Bids relating to the construction work associated with the installation of a jet fuel filter package at the Oroville Municipal Airport.

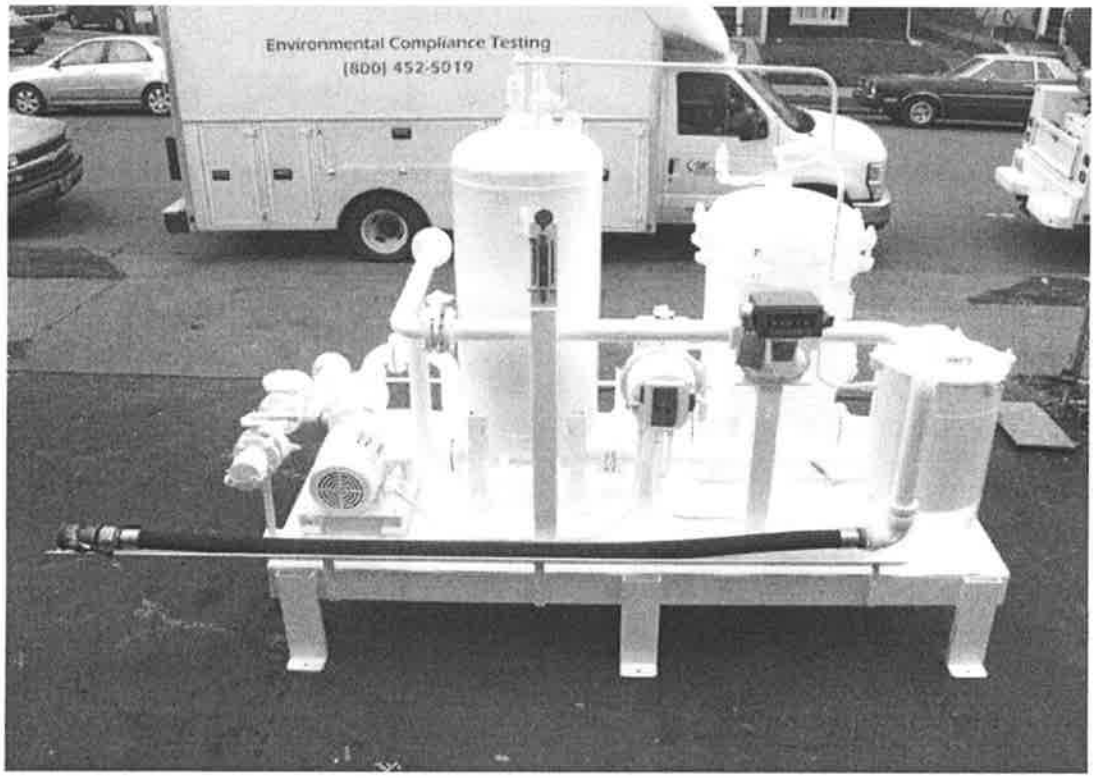
ATTACHMENT

Mascott Jet Filter Cut Sheet

Mascott
EQUIPMENT CO.

PORTLAND SEATTLE PASCO ANCHORAGE

SPECIAL



SALE PRICE

$25,500.00

FREE SHIPPING WITHIN THE UNITED STATES

Mascott
EQUIPMENT CO.

200 GPM BULK FUELING SKID

DESIGN

The system is a reconditioned 200gpm Bulk load/unload skid. System is designed To meet or exceed NFPA 407 and ATA 103.

PUMP

Blackmer GX3 positive displacement sliding Vane with C-face gear reducer, couplings, guards. 10HP 3-phase explosion proof Class I Division II 230/460 VAC motor.

FILTER

Facet VFCS-859-6E2W EI 1581 5th Edition Type S (by Similarity) vessel with 5th Edition CAA56-5SB Coalescer and SS622FB-5 Separator elements. The Filter Vessel is Equipped with a New Crown Water Defense System.

STATIC VESSEL

New 100 gallon ASME Code static relaxation Vessel as required by NFPA 407.

METER

New Liquid Controls M-15A-2 positive Displacement Type meter with Veeder Root large numeral register.

DEADMAN CONTROLLER

intrinsically safe deadman control handle controls pump start/stop with Hand held switch.

REFUELER CONNECTION

Carter ground fueling single point nozzle with 100 mesh strainer and inlet swivel. Goodyear Wingcraft API 1529 3" x 10' delivery hose.

CONSTRUCTION

All welded and flanged piping Schedule 40 A53A black steel prior to filtration, schedule 10 304L stainless after. Prewired to common point, Includes explosion proof mag starter

MASCOTT EQUIPMENT, CO.
435 NE HANCOCK
Portland, Oregon 97212
Phone (503) 282-2587
Toll-Free (800) 452-5019
www.mascottec.com

FREE SHIPPING WITHIN THE UNITED STATES

REPORT OF INVESTMENTS

JANUARY 2014

CITY OF OROVILLE
OROVILLE PUBLIC FINANCING AUTHORITY
MONTHLY SUMMARY OF INVESTMENTS
January 2014

DESCRIPTION	DATE PURCHASED/ MATURED	YIELD	ORIGINAL COST AMOUNT	MARKET/ LIQUATION VALUE
OPERATING FUNDS				
Local Agency Investment Fund	N/A	0.244%	$17,848,871	$17,848,871
S/A City of Oroville for Oroville Successor Agency**		0.244%	$2,611,916	$2,611,916
B of A Money Market Fund*		0.04%	$79,352	$79,352
TOTAL OPERATING FUNDS			**$20,540,139**	**$20,540,139**
TOTAL CITY/SUCCESSOR AGENCY			**$20,540,139**	**$20,540,139**

* Includes RDA bond proceeds from 1995 issue which should be kept in a separate account due to yield restrictions on tax exempt bond proceeds held more than 3 years. Maximum yield is 6.22915%

** Bond Proceeds from 2002 RDA issue.

CITY OF OROVILLE
OROVILLE PUBLIC FINANCING AUTHORITY
MONTHLY SUMMARY OF INVESTMENTS
January 2014

DESCRIPTION	DATE PURCHASED/ MATURED	YIELD	ORIGINAL COST AMOUNT	MARKET/ LIQUATION VALUE
2002 BONDS:				
RESERVE, SURPLUS & COST OF ISSUANCE				
Blackrock Provident T-Fund	N/A	0.01%	$1,438,536	$1,438,536
2004 BONDS:				
SERIES A RESERVE & COST OF ISSUANCE				
Bayerische Landesbank	8/5/04-12/15/15	4.40%	$425,406	$425,406
Blackrock Provident T-Fund		0.01%	$9,307	$9,307
SERIES B				
Bayerische Landesbank	8/5/04-12/15/15	4.40%	$75,973	$75,973
Blackrock Provident T-Fund		0.01%	$1,662	$1,662
TOTAL OPFA			**$1,950,884**	**$1,950,884**

CITY OF OROVILLE/OROVILLE SUCCESSOR AGENCY
OROVILLE PUBLIC FINANCING AUTHORITY
MONTHLY SUMMARY OF INVESTMENTS
January 2014

CERTIFICATION:

I certify that the information provided above is correct to the best of my knowledge and that (1) all investments are made in accordance with the investment policy and the laws of the State of California and (2) that sufficient funds are available to meet the anticipated expenditures for the next six months.

Glenn Lazof Director of Finance (Interim) — Date 4/10/2014

Randolph Murphy, City Administrator — Date 2/24/14

Karolyn J. Fairbanks, City Treasurer — Date 2/27/14

MONTHLY FINANCIAL REPORT

JANUARY 2014

REPORT OF
BUDGETED APPROPRIATIONS
V.S.
ACTUAL EXPENDITURES

JANUARY 2014

CITY OF OROVILLE
MONTHLY REPORT OF FINANCIAL OPERATIONS - EXPENDITURES
FOR : JANUARY, 2014

		BUDGET	CURRENT ACTUAL	FYTD ACTUAL	OBLIGATED NOT EXPENDED	TOTAL USED OBLIGATED	BUDGET REMAINING	% REMAINING
GENERAL FUND #001								
001-1000	CITY COUNCIL	81,337	5,618	43,246	261	43,507	37,830	47 %
001-1005	MAYOR	24,838	1,841	13,633	261	13,894	10,944	44 %
001-1100	CITY ATTORNEY	279,543	10,682	71,355	84,597	155,952	123,591	44 %
001-1200	CITY CLERK	133,498	8,737	62,354	0	62,354	71,144	53 %
001-1300	PERSONNEL	141,622	12,076	70,949	616	71,565	70,057	49 %
001-1400	ADMINISTRATOR	301,929	20,425	154,309	1,176	155,485	146,444	49 %
001-1500	FINANCE	685,521	45,833	314,828	20,451	335,279	350,242	51 %
001-1550	TREASURER	26,630	2,220	14,384	0	14,384	12,246	46 %
001-1600	PLANNING	306,346	18,179	156,824	44,802	201,626	104,720	34 %
001-1700	CITY HALL	139,744	5,951	43,882	0	43,882	95,862	69 %
001-1450	ECONOMIC DEVELOPMENT/COMM. E	214,168	4,043	77,594	22,896	100,490	113,678	53 %
001-2000	FIRE	2,080,816	136,870	1,255,490	0	1,255,490	825,326	40 %
001-2500	POLICE	4,614,846	350,945	2,649,342	0	2,649,342	1,965,504	43 %
001-2990	CODE ENFORCEMENT	372,635	22,101	147,713	13,775	161,488	211,147	57 %
001-3000	PUBLIC WORKS ADMIN.	259,935	17,031	146,952	3,275	150,227	109,708	42 %
001-3100	STREET MAINT	751,936	33,419	317,904	2,547	320,451	431,485	57 %
001-5000	PARKS ADMINISTRATION	110,215	6,290	67,212	0	67,212	43,003	39 %
001-5005	PARKS OPERATIONS	614,626	40,465	322,647	0	322,647	291,979	48 %
001-5010	PIONEER MUSEUM	9,808	74	1,417	0	1,417	8,391	86 %
001-5015	BOLT MUSEUM	9,193	523	5,780	0	5,780	3,413	37 %
001-7100	RISK MGMT. (Prop. Ins)	421,837	0	271,890	48,847	320,737	101,100	24 %
001-7200	NON-DEPARTMENTAL	440,855	36,567	286,511	95,202	381,713	59,142	13 %
	TOTAL GENERAL FUND	12,021,878	779,890	6,496,216	338,706	6,834,922	5,186,956	43 %
100-0000	COMMUNITY PROMOTIONS FUND	13,000	29	7,834	5,000	12,834	166	1 %
SEWER FUND # 101								
101-4000	SEWER MAINTENANCE	1,977,994	67,911	704,245	38,049	742,294	1,235,700	62 %
101-4500	SEWER TREATMENT	994,808	235,795	470,884	0	470,884	523,924	53 %
	TOTAL SEWER FUND	2,985,802	303,735	1,182,963	43,049	1,226,012	1,759,790	59 %
104-4550	SEWER CONNECTION FUND	6,160	0	0	0	0	6,160	100 %
105-7400	DRAINAGE IMPROVEMENTS	20,160	3,337	4,683	0	4,683	15,477	77 %
106-7400	PARK DEVELOPMENT	10,549	0	0	4,388	4,388	6,161	58 %
107-7400	N ORO/THERMALITO TRAFFIC IMP	6,160	0	0	0	0	6,160	100 %
108-7400	TRAFFIC IMPACT	44,560	(8,303)	923	16,935	17,858	26,702	60 %
109-7400	DRAINAGE CITYWIDE IMPACT FEE	222,160	0	0	0	0	222,160	100 %
111-7600	LOCAL TRANSPORTATION	100	0	91,000	0	91,000	(90,900)	(999)%
112-7400	REGIONAL SURFACE TRANSPORTAT	0	0	0	0	0	0	%
120-7400	GAS TAX 2107/2107.5	107,500	7,741	69,266	0	69,266	38,234	36 %
125-7400	GAS TAX 2106	58,570	4,435	38,355	0	38,355	20,215	35 %
127-7400	GAS TAX 2105	247,896	19,669	166,873	0	166,873	81,023	33 %
130-3500	AIRPORT	2,017,184	7,229	1,411,002	68,035	1,479,037	538,147	27 %
140-8900	HOUSING ADMIN	529,126	23,650	284,097	0	284,097	245,029	46 %
141-8910	HOUSING PROGRAM FUND	555,520	7,374	442,651	45,593	488,244	67,276	12 %
HOME/FTHB FUND #149								
149-8000/8404	HOME GRANT FUNDING	1,606,269	62,847	191,664	0	191,664	1,414,605	88 %
CDBG FUND #150								
150-8000/8399	CDBG GRANTS	5,087,283	71,725	967,537	318,279	1,285,816	3,801,467	75 %
EDBG FUND #151								
151-8000/8506	EDBG GRANTS	812,668	55,294	555,170	0	555,170	257,498	32 %
155-2510	ASSET SEIZURE	0	0	0	0	0	0	%
156-7400	PUBLIC SAFETY AUG FUND	130,000	0	0	0	0	130,000	100 %
157-7400	SUPPLEMENTAL LAW ENF GRANT	138,530	0	0	0	0	138,530	100 %
158-25XX	LOCAL LAW ENF GRANTS(EQUIP)	350,312	7,806	55,621	0	55,621	294,691	84 %
159-7400	LAW ENFORCEMENT IMPACT FEE F	6,160	0	0	0	0	6,160	100 %

CITY OF OROVILLE
MONTHLY REPORT OF FINANCIAL OPERATIONS - EXPENDITURES
FOR : JANUARY, 2014

	BUDGET	CURRENT ACTUAL	FYTD ACTUAL	OBLIGATED NOT EXPENDED	TOTAL USED OBLIGATED	BUDGET REMAINING	% REMAINING
160-7XXX MISC. GRANT FUND	311,892	8,207	16,426	253,811	270,237	41,655	13 %
163-7400 FIRE SUPPRESSION IMPACT FEE	6,160	0	0	0	0	6,160	100 %
165-7420 CONTINGENCY FUND	0	0	(3,949)	0	(3,949)	3,949	%
168-7400 PEG FEE FUND	0	0	0	0	0	0	%
169-7400 GEN. GOV'T. DEVELOPMENT IMPA	11,160	0	5,000	0	5,000	6,160	55 %
180-1800 OPFA ADMINISTRATION	1,918,775	0	0	0	0	1,918,775	100 %
MAINTENANCE DISTRICT #184							
184-1701/1715 MAINTENANCE DISTRICTS FU	56,857	1,521	19,399	400	19,799	37,058	65 %
185-18XX BAD ALL ZONES FUND	53,289	1	1,383	0	1,383	51,906	97 %
186-XXXX WESTSIDE PUBLIC FACILITIES D	1,417 D	20	520	0	520	897	63 %
187-XXXX PUBLIC SAFETY SERVICES DISTR	1,417	20	520	0	520	897	63 %
210-6020 74 SEWER BONDS	0	0	0	0	0	0	%
230-7799 CITY DEBT SERVICE	696,441	0	684,401	0	684,401	12,040	2 %
280-1810 OPFA D/S	1,918,775	0	0	0	0	1,918,775	100 %
EQUIPMENT REPLACEMENT FUND #305							
305-7700 FIRE EQUIP REPLCMT	2,010	0	2,060	0	2,060	(50)	(2)%
305-7710 POLICE EQUIP REPLCMT	0	0	0	0	0	0	%
305-7720 PUBLIC WORKS EQUIP REPLCMT	0	0	0	0	0	0	%
305-7730 CODE ENF EQUIP REPLCMT	0	0	0	0	0	0	%
305-7740 STREET EQUIP REPLCMT	0	0	0	0	0	0	%
305-7750 SEWER EQUIP REPLCMT	0	0	0	0	0	0	%
305-7760 PARKS EQUIP REPLCMT	40,000	0	0	0	0	40,000	100 %
305-7770 ST TH EQUIP REPLCMT	0	0	0	0	0	0	%
305-7780 FINANCE EQUIP REPLCMT	0	0	0	0	0	0	%
305-7781 CITY HALL EQUIP REPLCMT	0	0	0	0	0	0	%
305-7790 ADMIN EQUIP REPLCMT	0	0	0	0	0	0	%
305-7791 CLERK EQUIP REPLCMT	0	0	0	0	0	0	%
305-7799 NON- DEPT EQUIP REPLCMT	63,875	0	63,000	0	63,000	875	1 %
305-7800 RDA EQUIP REPLCMT	0	0	0	0	0	0	%
305-7860 EMPLOYEE LOAN - NEW EQUIP	11,272	1,156	1,156	0	1,156	10,116	90 %
TOTAL EQUIP REPLCMT FUND	117,157	1,156	66,216	0	66,216	50,941	43 %
CAPITAL EQUIPMENT FUND #306							
306-7799 NON DEPT - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7850 FIRE - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7851 POLICE - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7852 STREET MAINT - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7853 PARKS ADMIN - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7854 PARKS OPERATIONS - NEW EQUIP	0	0	0	0	0	0	%
306-7855 FINANCE - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7856 SEWER - NEW EQUIPMENT	0	0	0	0	0	0	%
306-7857 VEHICLE MAINT - NEW EQUIP	0	0	0	0	0	0	%
306-7858 CODE ENFORCEMENT - NEW EQUIP	0	0	0	0	0	0	%
306-7859 NON-DEPARTMENTAL - NEW EQUIP	0	0	0	0	0	0	%
306-7861 OFFICE NEW EQUIPMENT-UNAPPOR	0	0	0	0	0	0	%
TOTAL NEW EQUIPMENT FUND	0	0	0	0	0	0	%
307-9601/9803 CAPITAL PROJECTS	966,667	0	35,366	28,635	64,001	902,666	93 %
310-4100 SEWER CAPITAL PROJ	0	0	0	0	0	0	%
320-7XXX BUILDING/FACILITIES CAP IMPR	0	0	0	0	0	0	%
RDA 2004 BOND PROJECTS FUND #395							
395-9601/9607 04 BONDS PROJECTS	0	0	0	0	0	0	%
RDA 2002 BOND PROJECTS FUND #396							
RDA 2002 BOND PROJECTS FUND #396							
396-9601 RDA 2002 BONDS STREET PROJ	0	0	0	0	0	0	%
396-9605 RDA 2002 BOND - BLDG/FACILITI	0	0	0	0	0	0	%
396-9607 RDA 2002 BOND - PARKS PROJECT	0	0	0	0	0	0	%
TOTAL RDA 2002 BOND PROJECTS FUND	0	0	0	0	0	0	%

CITY OF OROVILLE
MONTHLY REPORT OF FINANCIAL OPERATIONS - EXPENDITURES
FOR : JANUARY, 2014

	BUDGET	CURRENT ACTUAL	FYTD ACTUAL	OBLIGATED NOT EXPENDED	TOTAL USED OBLIGATED	BUDGET REMAINING	% REMAINING
RDA 95 BOND PROJECTS FUND #397							
397-9601 RDA 95 BONDS STREET PROJ	0	0	0	0	0	0	%
397-9604 RDA 95 BONDS DRAINAGE PROJ	178,531	1,080	1,080	177,451	178,531	0	%
397-9605 RDA 95 BONDS BLDG/FAC PROJ	0	0	0	0	0	0	%
397-9606 RDA 95 BONDS HWY 70 LANDSCAP	0	0	0	0	0	0	%
397-9607 RDA 95 BONDS PARK PROJ	0	0	0	0	0	0	%
397-9699 RDA 95 BONDS PROJ OH	0	0	0	0	0	0	%
TOTAL RDA 95 BOND FUND	178,531	1,080	1,080	177,451	178,531	0	%
410-7600 LOCAL TRANSIT	532,731	95,451	380,061	0	380,061	152,670	29 %
420-5800 STATE THEATER ADMIN	0	0	0	0	0	0	%
420-5805 THEATER EVENTS	0	0	0	0	0	0	%
TOTAL STATE THEATER FUND	0	0	0	0	0	0	%
440-8600 MANUF/DEV CTR	191,449	586	80,350	8,778	89,128	102,321	53 %
445-8605 STREET LIGHT MAINT.	0	0	0	0	0	0	%
450-8XXX CDBG HOUSING REHAB RLF	232,775	0	35,200	29,275	64,475	168,300	72 %
451-82XX/84XX CDBG ECON/DEV RLF	15,500	1,035	9,759	0	9,759	5,741	37 %
452-8452 CDBG HSG RLF	0	0	0	0	0	0	%
453-8453 MICRO ENTERPRISE FUND	803,004	0	803,004	0	803,004	0	%
454-84XX CAL-HOME RLF	0	0	0	0	0	0	%
455-8455 HOME HSG RLF	0	0	0	0	0	0	%
456-8456 HOUSING REHAB RLF	0	0	0	0	0	0	%
457-XXXX PUBLIC FACILITIES RLF	0	0	0	0	0	0	%
460-8460 CITY RLF	128,520	1,875	11,875	3,120	14,995	113,525	88 %
498-XXXX RDA RLF	0	0	0	0	0	0	%
STORES REVOLVING FUND #520							
520-7410 CENTRAL SUPPLY	5,000	(1,082)	(217)	0	(217)	5,217	104 %
520-7411 POSTAGE SUPPLY	14,300	248	1,919	0	1,919	12,381	87 %
520-7412 COPY SUPPLY	26,000	3,406	12,706	0	12,706	13,294	51 %
TOTAL STORES	45,300	2,572	14,408	0	14,408	30,892	242 %
540-3800 VEHICLE MAINTENANCE	472,002	40,391	236,814	104	236,918	235,084	50 %
550-7300 WORKERS COMP	370,163	81,656	249,386	0	249,386	120,777	33 %
552-7352 UNEMP-SELF INS	88,998	0	6,914	0	6,914	82,084	92 %
555-7355 VISION-SELF INS	73,877	1,419	45,869	0	45,869	28,008	38 %
610-0000 FEATHER RIVER BLUFFS	0	0	0	0	0	0	%
705-7005 PLAN RETENTION FEE FUND	15,742	0	10	0	10	15,732	100 %
710-7015 ANNEXATION FUND	37,000	0	0	0	0	37,000	100 %
TOTAL ALL FUNDS	36,210,146	1,583,419	14,658,033	1,336,559	15,994,592	20,215,554	56 %

REPORT ID: GL-FR-RI DMM10

REPORT OF
CASH RECEIPTS
AND
REVENUES

JANUARY 2014

REVENUE REPORT

Percent of Year Remaining: 42%

FUND Description	Actual Current Month Jan 2014	Year to Period Actual Jul13-Jan14	Budget Jul13-Jan14	Remaining Budget	Rem%
001 General Fund	2672558.22	6230309.96	11670260.00	5439950.04	47
100 Comm. Promotion	0.00	10000.00	10000.00	0.00	
101 Sewer Fund	1197832.62	1534585.80	2785390.00	1250804.20	45
104 SWRCON/FEE FUND	508.76	9807.34	8799.00	-1008.34	-11
105 Drainage Fees	304.88	1720.31	4147.00	2426.69	59
106 Park Dev Fees	58.77	5277.47	3200.00	-2077.47	-65
107 NOTTIF	95.09	182.85	430.00	247.15	57
108 Traffic Impact	449.61	60291.54	35793.00	-24498.54	-68
109 DRAINAGE/CTYWDE	307.92	11365.02	16448.00	5082.98	31
111 LOCAL TRANSP	80.82	155.41	530.00	374.59	71
112 GAXTX RSTP FUND	358.53	191577.68	1327.00	-190250.68	-999
116 TECH FEE FUND	1610.24	19814.28	54080.00	34265.72	63
118 SB1186 C/FUND	672.78	823.30	0.00	-823.30	-999
119 RECYCLING FUND	3296.31	10008.91	18074.00	8065.09	45
120 GTx 2107/2107.5	7741.04	66445.57	99595.00	33149.43	33
125 GTx 2106 Fund	4441.07	37158.08	58274.00	21115.92	36
127 Gas Tax 2105	19684.36	162894.37	199775.00	36880.63	18
130 Spec. Aviation	80556.83	1401076.57	2040943.00	639866.43	31
140 Housing Admin	36610.27	288489.54	529126.00	240636.46	45
141 HSG PRG FUND	7569.94	75701.31	67180.00	-8521.31	-13
149 HOME FUND	524.58	171219.36	1576900.00	1405680.64	89
150 CDBG Fund	44902.86	1684582.46	3521528.00	1836945.54	52
151 EDBG FUND	50043.22	512506.77	708226.00	195719.23	28
155 Asset Seizure	19.98	-1261.35	110.00	1371.35	999
156 Pub Sfty Aug	0.00	44487.30	99403.00	54915.70	55
157 SUPPLAWENFORCMT	7681.19	34289.99	100100.00	65810.01	66
158 L.L.E.BLOCK GRT	107.65	27525.76	193842.00	166316.24	86
159 LAW ENF.IMP.FEE	33.34	830.22	892.00	61.78	7
160 MISC FUND	21384.53	100844.53	53690.00	-47154.53	-88
161 O/MISC GRANTS	0.00	0.00	814232.00	814232.00	100
163 FIRE SUP IMPFEE	23.82	417.56	606.00	188.44	31
166 GRANT-FIRE FUND	77.41	15411.41	306680.00	291268.59	95
168 PEG FEE FUND	31.10	11281.78	0.00	-11281.78	-999
169 GEN GOVT DEVIMP	1.35	868.25	769.00	-99.25	-13
180 OPFA	0.00	0.00	1918775.00	1918775.00	100
184 LLMD ALL ZONES	21091.84	21096.54	45979.00	24882.46	54
185 BAD ALL ZONES	1036.50	1070.30	1783.00	712.70	40
186 WESTSIDEPUB/S/F	16912.28	17348.17	46946.00	29597.83	63
187 PUB/SAFETY SERV	16912.38	17348.36	46946.00	29597.64	63
190 SUPPBENEFITFUND	114163.10	214417.25	908.00	-213509.25	-999
198 RDA General	755579.25	770664.81	2171574.00	1400909.19	65
210 '74 Swr Bonds	0.00	0.00	331.00	331.00	100
230 CITY DEBT SERV	41682.30	404253.94	718441.00	314187.06	44
280 OPFA 92 Redmptn	0.00	0.00	1918775.00	1918775.00	100
305 Equip Replcmnt	207.49	389.79	20740.00	20350.21	98
306 New Capital Eqp	0.00	0.00	270.00	270.00	100
307 CAPITAL PROJ	0.00	30229.36	847392.00	817162.64	96
395 2004 CONST.BOND	1486.63	2978.08	10980.00	8001.92	73
396 BOND FUND 2001	195.22	391.08	1135.00	743.92	66
397 RDA 95 BOND	0.00	18.73	0.00	-18.73	-999
410 Local Transit	86788.23	420816.66	504197.00	83380.34	17
440 BUSINESS DEVCTR	7.78	18041.00	72255.00	54214.00	75
450 CTY/HOUSG EDRLF	8295.14	46468.63	150454.00	103985.37	69
451 CDBG EcoDev RLF	1035.33	9759.00	15500.00	5741.00	37
453 MICRO-ENP RLF	96466.47	322269.08	365500.00	43230.92	12
454 CAL-HOME RLF	74.60	18484.10	416.00	-18068.10	-999
455 HOME Hsg RLF	246.96	1272.38	105058.00	103785.62	99
457 PUBLIC FAC/RLF	0.00	1182.50	0.00	-1182.50	-999
460 City RLF	143.31	5395.58	250.00	-5145.58	-999
498 RDA RLF	22.71	53933.30	9065.00	-44868.30	-495
520 Stores Revolv.	3304.68	17903.30	38000.00	20096.70	53
540 Veh Maint Fund	32173.54	249305.25	475609.00	226303.75	48
550 Wrkrs Comp.	24122.21	192388.10	330278.00	137889.90	42
552 UNEMP-SELF INS	2438.49	17384.04	35800.00	18415.96	51
555 SELF INS VISION	3159.95	23148.64	35676.00	12527.36	35
610 Feather Rvr Blf	11.12	21.39	0.00	-21.39	-999
705 PLAN RET FUND	234.89	1587.40	1455.00	-132.40	-9
710 ANNEXATION FUND	22.80	43.84	148.00	104.16	70
Total of all FUNDS	5387384.29	15600299.95	34870985.00	19270685.05	55

REPORT OF
CASH DISBURSEMENTS

JANUARY 2014

I HAVE REVIEWED THE ATTACHED LISTING OF EXPENDITURES FOR THE MONTH OF JAN., 2014

Diane MacMillan 2/10/14

DIANE MACMILLAN, FINANCE DIRECTOR

2/10/14

RANDOLPH MURPHY, CITY ADMINISTRATOR

Karolyn J. Fairbanks 2-7-14

KAROLYN FAIRBANKS, TREASURER

VENDOR.: CO007 (JARED COOLEY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PD140106	120007	01/02/14	1280.00	001 7150 2500		PER DIEM:JAN 6-17,2014 SACRAMENTO-NARCOTICS INVEST
		Vendor's Total =	1280.00			
		Report's Grand Total =	1280.00			

REPORT.: 01/07/14
RUN....: 01/07/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: DEP25 (DEPT. OF HOUSING & COMM. DEVELOPMENT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
HA140106	120008	01/08/14	360.00	620 2909		(24) VOUCHERS - CAEZ APPLICATIONS ACCEPTED DEC2013
		Vendor's Total =	360.00			
		Report's Grand Total =	360.00			

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: ACC01 (DAN R. LEDFORD)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
HA199217	120009	01/10/14	87.00	141 7000 8910	A84	MONITORING/ 247 CANYON HIGHLANDS = HOUSING DEPT
HA199259	120009	01/10/14	87.00	141 7000 8910	A95	MONITORING/ 33 CANYON HIGHLANDS = HOUSING DEPT
HA199390	120009	01/10/14	87.00	141 7000 8910	N15	MONITORING/ 1729 BOYNTON AVE = HOUSING DEPT
HA199568	120009	01/10/14	87.00	141 7000 8910	N46	MONITORING/ 3054 SPENCER AVE = HOUSING DEPT
HA199593	120009	01/10/14	87.00	141 7000 8910	T88	MONITORING/ 770 ROBINSON ST = HOUSING DEPT
HA199595	120009	01/10/14	87.00	141 7000 8910	N30	MONITORING/ 3265 GLEN AVE = HOUSING DEPT
HA199762	120009	01/10/14	96.00	141 7000 8910	N06	MONITORING/ 1289 ROBINSON ST (DOWNSTAIRS) = HSNG
HA199763	120009	01/10/14	96.00	141 7000 8910	N06	MONITORING/ 1289 ROBINSON ST (UPSTAIRS) = HSNG
PK199258	120009	01/10/14	210.00	001 7000 5005	MA1	QTRLY MONITORING: MUNI AUDITORIUM = PKS
PW199912	120009	01/10/14	80.89	130 7000 3500		QTRLY MONITORING: GOLF COURSE FIRE SYSTEM
		Vendor's Total =	1004.89			

VENDOR.: ADA10 (ADAMS APPRAISAL SERVICE INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
HA1312025	120010	01/10/14	375.00	150 7962 8568	L86	APPRAISAL/ 1132 MONTGOMERY ST = HOUSING DEPT
HA1312026	120010	01/10/14	375.00	150 7962 8568	L86	APPRAISAL AFTER REHAB/ 1132 MONTGOMERY = HOUSING
		Vendor's Total =	750.00			

VENDOR.: ARA00 (ARAMARK UNIFORM SERVICES,)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PD2733050	120011	01/10/14	32.12	001 6200 2500		MOP, MATS, TOWELS & LAUNDRY BAG = PD
		Vendor's Total =	32.12			

VENDOR.: ATT23 (AT & T LONG DISTANCE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
ND131212	120012	01/10/14	4.94	001 7250 1500		857264446/ LONG DIST @ FINANCE DEPT

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: ATT23 (AT & T LONG DISTANCE) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND131212	120012	01/10/14	11.41	001 7250 1200		857264446/ LONG DIST @ CLERK DEPT
			2.87	001 7250 3000		857264446/ LONG DIST @ COMM. DEV.
			70.12	001 7250 2500		857264446/ LONG DIST @ POLICE DEPT
			5.04	001 7250 5015		857264446/ LONG DIST @ BOLT MUS. = PKS
		Vendor's Total =	94.38			

VENDOR.: ATT26 (AT & T)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
HA4969034	120013	01/10/14	15.78	141 7250 8910	N30	534-5291/ 3265 GLEN AVE = HOUSING DEPT
HA4982944	120013	01/10/14	17.29	141 7250 8910	N46	538-0136/ 3054 SPENCER AVE = HOUSING DEPT
HA4984283	120013	01/10/14	16.09	141 7250 8910	T06	534-1746/ 115 WORTHY AVE = HOUSING DEPT
HA4984342	120013	01/10/14	23.57	141 7250 8910	A84	533-3052/ 247 CANYON HIGHLANDS = HOUSING DEPT
ND4918308	120013	01/10/14	261.63	440 7250 8600		538-2261/ BINTF
ND4968984	120013	01/10/14	69.66	001 7250 1400		538-2400/ SERV @ ADMIN. DEPT
			25.62	001 7250 1200		538-2400/ SERV @ CLERK DEPT
			43.54	001 7250 1300		538-2400/ SERV @ PERSONNEL DEPT
			154.96	001 7250 1500		538-2400/ SERV @ FINANCE DEPT
			79.53	001 7250 5005	500	538-2400/ SERV @ PARKS
			24.49	001 7250 5005	502	538-2400/ SERV @ C. TEMPLE = PKS
			25.22	001 7250 5015		538-2400/ SERV @ BOLT MUS. = PKS
			23.04	001 7250 5005	501	538-2400/ SERV @ LOTT HOME = PKS
			116.29	001 7250 3000		538-2400/ SERV @ COMM. DEV.
			9.69	001 7250 1550		538-2400/ SERV @ CITY TREASURER
			38.91	001 7250 1700		538-2400/ SERV @ CITY HALL
			128.51	101 7250 4000		538-2400/ SERV @ SEWER DIV/PW
			212.48	141 7250 8910		538-2400/ SERV @ HOUSING DEPT
			79.32	001 7250 1600		538-2400/ SERV @ PLANNING DEPT
			56.45	001 7250 5005	ST2	538-2400/ SERV @ STATE THEATER = PKS
			47.85	540 7250 3800		538-2400/ SERV @ VEH MAINT = PW
			498.15	001 7250 2500		538-2400/ SERV @ POLICE DEPT
			103.98	001 7250 7200		538-2400/ SERV @ CHAMBER OF COMMERCE
			24.79	001 7250 1450	CE1	538-2400/ SERV @ BLIGHT
			195.89	001 7250 2000		538-2400/ SERV @ FIRE DEPT

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: ATT26 (AT & T) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Distribution Description
ND4968984	120013	01/10/14	78.62	001 7250 2990		538-2400/ SERV @ BLDG DEPT
			23.17	001 7250 5010		538-2400/ SERV @ PIONEER MUS. = PKS
			25.18	001 7250 1100		538-2400/ SERV @ CITY ATTORNEY
			143.10	001 7250 1450		538-2400/ SERV @ ECON. DEV.
			23.47	198 7250 9150		538-2400/ SERV @ EZONE
			23.08	001 7250 1450	CE1	538-2400/ SERV @ CODE ENFORCEMT
			22.96	001 7250 1755		538-2400/ SERV @ CCC BLG - VIPS
ND4983301	120013	01/10/14	9.82	001 7250 1700		534-9865/ DSL @ CITY HALL
			9.82	001 7250 1500		534-9865/ DSL @ FINANCE DEPT
			9.82	001 7250 1600		534-9865/ DSL @ PLANNING DEPT
			9.82	141 7250 8910		534-9865/ DSL @ HOUSING DEPT
			9.82	001 7250 1300		534-9865/ DSL @ PERSONNEL DEPT
			9.82	001 7250 1450		534-9865/ DSL @ COMM. ENHANCEMT
			9.82	001 7250 1400		534-9865/ DSL @ ADMIN. DEPT
			9.81	001 7250 1200		534-9865/ DSL @ CLERK DEPT
			9.81	001 7250 2990		534-9865/ DSL @ BLDG DEPT
			9.81	001 7250 3000		534-9865/ DSL @ COMM. DEV.
ND4983903	120013	01/10/14	30.88	141 7250 8910	N06	533-1506/ 1289 ROBINSON ST = HOUSING DEPT
ND4984421	120013	01/10/14	218.39	440 7250 8600		538-2261/ BINTF
PD4976439	120013	01/10/14	65.83	001 7250 2500		371-6120/ CIRCUIT TO BCSO = PD
PD4976443	120013	01/10/14	65.83	001 7250 2500		451-0432/ CIRCUIT FROM BCSO = PD
PD4977227	120013	01/10/14	334.28	001 7200 2500		343-9557/ CIRCUITS SUPPORTING RADIO SYSTEM = PD
PD4977228	120013	01/10/14	334.28	001 7250 2500		344-0304/ CIRCUITS SUPPORTING RADIO SYSTEM = PD
PK4980754	120013	01/10/14	25.27	001 7250 5005	MA1	532-0253/ ALARM @ MUNI AUDITORIUM = PKS
		Vendor's Total =	3805.24			

VENDOR.: BET00 (BETTER DEAL EXCHANGE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Distribution Description
HA152619	120014	01/10/14	8.59	141 7969 8910	L80	BIBB HOSE BRASS/ 1930 GRANT AVE = HOUSING
HA153064	120014	01/10/14	8.05	001 7520 1450		BIT CUT MULTIPURPOSE DRML
ND152595	120014	01/10/14	109.62	001 7510 1755		(3) BALLASTS - CCC BLDG
PK152694	120014	01/10/14	26.86	001 7510 5005	MA1	3" BVENT FOR MUNI. AUDITORIUM = PKS
PK152764	120014	01/10/14	18.57	001 7510 5005	MA1	STRAP, PVC ADAPTER & ELBOW FOR MUNI AUDITORIUM=PKS
		Vendor's Total =	171.69			

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: BUT72 (BUTTE CO. SHERIFF'S DEPT.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PR131217	120015	01/10/14	36.00	001 7000 1300		FINGERPRINTING - HOLLADAY = PERSONNEL DEPT
		Vendor's Total =	36.00			

VENDOR.: BUT85 (BUTTE REGIONAL TRANSIT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND140108	120016	01/10/14	500.00	410 7010 7600		DEC 2013 B-LINE PARATRANSIT TICKET SALES
			1620.50	620 2515		DEC 2013 BUTTE REGIONAL TRANSIT TICKET SALES
		Vendor's Total =	2120.50			

VENDOR.: CAL08 (CALIFORNIA WATER SERVICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
HA131218	120017	01/10/14	33.43	141 7200 8910	T88	5439126355/ 770 ROBINSON ST = HOUSING DEPT
PK131219	120017	01/10/14	628.87	001 7200 5005	499	6477719776/ 70 MONTGOMERY = PKS
PK131219A	120017	01/10/14	62.50	001 7200 5005	508	0128577777/ 1555 FEATHER RIVER = PKS
PK131219B	120017	01/10/14	36.07	001 7200 5005	508	6186464940/ 2780 FEATHER RIVER = PKS
PK131219C	120017	01/10/14	48.76	001 7200 5005	508	8708577777/ 3100 FEATHER RIVER = PKS
PK131226	120017	01/10/14	27.61	001 7200 5005	508	7404294483/ 2040 BALDWIN = PKS
PK131226A	120017	01/10/14	27.61	001 7200 5005	509	6007577777/ 1481 DOWNER ST = PKS
PK131226B	120017	01/10/14	98.46	001 7200 5005	509	0509577777/ HIGH & MYERS ST SE CNR = PKS
PK131226C	120017	01/10/14	56.15	001 7200 5005	509	6196577777/ 1302 MYERS ST = PKS
PK131226D	120017	01/10/14	66.74	001 7200 5005	509	9496577777/ 1410 MYERS ST = PKS
PK131226E	120017	01/10/14	145.53	001 7200 5005	ST2	9444045834/ 1489 MYERS ST = PKS
PK131226F	120017	01/10/14	56.15	001 7200 5005	509	8017577777/ 1503 MYERS ST = PKS
PK131226G	120017	01/10/14	29.72	001 7200 5005	509	3207577777/ 2141 BIRD ST = PKS
		Vendor's Total =	1317.60			

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: CAL14 (CALIF DEPT CONSERVATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND131231	120018	01/10/14	530.20	620 2520		OCT. - DEC. 2013 STRONG MOTION
		Vendor's Total =	530.20			

VENDOR.: CALA9 (KAREN LUNDBERG)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PR13-1370	120019	01/10/14	85.00	550 7920 7300		DOT/DMV PHYSICAL - CLARK = PERSONNEL DEPT
		Vendor's Total =	85.00			

VENDOR.: CALB7 (CALIF. BLDG STANDARDS COMMISSION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND131231	120020	01/10/14	178.20	620 2509		OCT. THRU DEC. 2013 GREEN BLDG FEES
		Vendor's Total =	178.20			

VENDOR.: CALE7 (CALIF HEALTH & RESCUE TRAINING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PK13-CS72	120021	01/10/14	697.50	001 7100 5005	503	CONFINED SPACE TRAINING - PARKS CREW
PW13-CS72	120021	01/10/14	697.50	001 7100 3000		CONFINED SPACE TRAINING - PW CREW
		Vendor's Total =	1395.00			

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: CBA00 (CBA LIGHTING & CONTROLS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW130510	120022	01/10/14	855.36	130 7520 3500		(6)BSE PLATES & (5) MIRL BLUE30W QUARTZ LIGHTS
		Vendor's Total =	855.36			

VENDOR.: CIC00 (CIC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
HAON43572	120023	01/10/14	33.00	141 7000 8910		CREDIT CHECK - DENISE JOHNSON = HOUSING DEPT
		Vendor's Total =	33.00			

VENDOR.: COM13 (COMSCO INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PK238574	120024	01/10/14	39.12	001 6050 5005	MA1	FLOOR CLEANER & BUFFER PADS = PARKS
		Vendor's Total =	39.12			

VENDOR.: COM52 (COMCAST CABLE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND131226	120025	01/10/14	13.21	001 7250 1700		8155 60 019 0028475/HI SPEED INTERNET @ CITY HALL
			13.17	001 7250 1500		8155 60 019 0028475/HI SPEED INTERNET @ FINANCE
			13.17	001 7250 1600		8155 60 019 0028475/HI SPEED INTERNET @ PLANNING
			13.17	141 7250 8910		8155 60 019 0028475/HI SPEED INTERNET @ HOUSING
			13.17	001 7250 1300		8155 60 019 0028475/HI SPEED INTERNET @ PERSONNEL
			13.17	001 7250 1400		8155 60 019 0028475/HI SPEED INTERNET @ ADMIN

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: COM52 (COMCAST CABLE) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
ND131226	120025	01/10/14	13.17	001 7250 1200		8155 60 019 0028475/HI SPEED INTERNET @ CLERK
			13.17	001 7250 2990		8155 60 019 0028475/HI SPEED INTERNET @ BLDG
			13.17	001 7250 3000		8155 60 019 0028475/HI SPEED INTERNET @ COMM DEV
			13.17	001 7250 1450		8155 60 019 0028475/HI SPEED INTERNET @ COMM PROMO
PK131221	120025	01/10/14	70.91	001 7250 5015		8155 60 019 0045552/HI SPEED INTERNET @ BOLT MUS.
		Vendor's Total =	202.65			

VENDOR.: COT01 (COTA COLE LLP)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
ND17577	120026	01/10/14	576.00	001 7000 7200		DEC 2013 LEGAL SERV/ LABOR
ND17632	120026	01/10/14	2080.00	001 7000 7200		DEC 2013 LEGAL SERV/ WENZEL
ND17633	120026	01/10/14	10657.00	001 7000 1100		DEC 2013 LEGAL RETAINER
ND17634	120026	01/10/14	1024.00	001 7000 7200		DEC 2013 LEGAL SERV/ LABOR NEG. OPOA
ZZ17635	120026	01/10/14	760.00	198 7000 9000		DEC 2013 LEGAL SERV/ SUCCESSOR AGENCY
		Vendor's Total =	15097.00			

VENDOR.: DAV03 (DAVIS HAMMON CO.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
FN58	120027	01/10/14	1500.00	001 7000 1500		AUDIT SERVICES Y/E 6/30/13
HA50	120027	01/10/14	200.00	150 7605 8566		4TH PROGRESS BILLING AUDITING = HOUSING DEPT
			200.00	151 7605 8560		4TH PROGRESS BILLING AUDITING = HOUSING DEPT
			200.00	149 7605 8563		4TH PROGRESS BILLING AUDITING = HOUSING DEPT
			200.00	150 7605 8558		4TH PROGRESS BILLING AUDITING = HOUSING DEPT
			200.00	150 7605 8910		4TH PROGRESS BILLING AUDITING = HOUSING DEPT
ZZ6	120027	01/10/14	2000.00	198 7000 9000		YE 6/13 PROFESSIONAL SERVICES
		Vendor's Total =	4500.00			

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: DAW01 (DAWSON OIL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW1212778	120028	01/10/14	14273.54	540 6150 3800		4706 GAL - UNLEADED GASOLINE = PW
			6804.33	540 6150 3800		2100 GAL - DYED RED DIESEL = PW
		Vendor's Total =	21077.87			

VENDOR.: FEA15 (BILLIE C. LOVE, JR.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
HA13-436	120029	01/10/14	140.00	150 7962 8568	L86	TERMITE RE-INSPECTION/ 1132 MONTGOMERY = HOUSING
		Vendor's Total =	140.00			

VENDOR.: FER04 (FERGUSON ENTERPRISES INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW2877059	120030	01/10/14	648.86	101 7520 4000		PVC SEWER YS, GXS BEND, FLEX TEE,HOSE CLMPS = PW
		Vendor's Total =	648.86			

VENDOR.: GRA17 (GRANDFLOW, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
FN126695	120031	01/10/14	417.26	001 6050 1500		BLANK LASER CHECKS = FINANCE DEPT
		Vendor's Total =	417.26			

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: GRO04 (GROENIGER & CO.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW955398	120032	01/10/14	2087.56	101 7520 4000		PIPE PATCHES & PIPE PATCH EQUIPMENT = PW
		Vendor's Total =	2087.56			

VENDOR.: HOM08 (HOME DEPOT CREDIT SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND4017510	120033	01/10/14	26.41	001 7510 1450	OI1	PLYWOOD & BOARDS/ ORO INN VADALISM REPAIR
		Vendor's Total =	26.41			

VENDOR.: LEA11 (THE LEAD DETECTIVE AGENCY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
HA3940	120034	01/10/14	700.00	150 7962 8568	L86	LEAD INSPECTION & REPORT/ 1132 MONTGOMERY = HSNG
		Vendor's Total =	700.00			

VENDOR.: LIE01 (LIEBERT, CASSIDY &)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND174150	120035	01/10/14	1684.84	001 7000 7200		LABOR NEGOTIATIONS SERVICES
PR174150	120035	01/10/14	2584.50	001 7000 1300		LABOR NEGOTIATIONS SERVICES
		Vendor's Total =	4269.34			

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: NCC10 (NO. CALIF. CITIES SELF INSURANCE FUND)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
ND2014086	120036	01/10/14	80898.50	555 7917 7300		WORKERS' COMP QTRLY PREMIUM
		Vendor's Total =	80898.50			

VENDOR.: NET03 (NET TRANSCRIPTS, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PD1130139	120037	01/10/14	118.83	001 7000 2500		NOV 2013 TRANSCRIPTION SERVICES = PD
		Vendor's Total =	118.83			

VENDOR.: NOR13 (NORTHWEST SPCA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
ND140101	120038	01/10/14	20310.92	001 7600 7200		JAN 3014 MONTHLY SERVICE FEES
			708.90	001 7600 7200		JAN 3014 MONTHLY STAND-BY SERVICES
		Vendor's Total =	21019.82			

VENDOR.: NOR36 (NORTHERN CA GLOVES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PW167622	120039	01/10/14	442.89	101 6050 4000		(24BX) LATEX GLOVES & (12PR) NITRIL GLOVES = PW
		Vendor's Total =	442.89			

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: ORO10 (OROVILLE CABLE & EQUIP)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
PW623	120040	01/10/14	47.64	540 7510 3800		AIR HOSES & AIR FITTINGS TO REPAIR AIR HOSE REELS
PWT6767	120040	01/10/14	65.45	540 6050 3800		TANK RENTAL = PW
		Vendor's Total =	113.09			

VENDOR.: ORO18 (OROVILLE HOSPITAL)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
PR131211	120041	01/10/14	209.00	550 7920 7300		PRE-EMPLOYMT CHEST XRAY - TENNIGKEIT = PERSONNEL
		Vendor's Total =	209.00			

VENDOR.: ORO59 (OROVILLE VISION)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
PR131223	120042	01/10/14	380.00	555 7920 7355		VISION SERV: SOUSA (SC-OR)(RET)
		Vendor's Total =	380.00			

VENDOR.: ORO77 (OROVILLE FORD LINCOLN)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
PD72455	120043	01/10/14	104.68	540 6175 3800		TIRE PRESSURE SENSOR FOR #232 = PD
		Vendor's Total =	104.68			

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: PGE04 (PG & E)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
HA131228	120044	01/10/14	14.15	141 7200 8910	A84	5767824971-5/ 247 CANYON HIGHLANDS = HOUSING
HA131229	120044	01/10/14	7.88	141 7200 8910	A95	2981619800-5/ 33 CANYON HIGHLANDS = HOUSING
HA140102	120044	01/10/14	9.89	141 7200 8910	T88	2730247291-8/ 770 ROBINSON ST = HOUSING
ND131203	120044	01/10/14	240.93	440 7200 8600		6112595500-7/ 2000 CHALLENGER AVE
ND140102	120044	01/10/14	220.68	440 7200 8600		6112595500-7/ 2000 CHALLENGER
PK131224	120044	01/10/14	20.17	001 7200 5010	513	0806013111-0/ OLD FERRY RD = PKS
PK131231	120044	01/10/14	208.22	001 7200 5005	498	3377638301-1/ 1800 ARLIN RHINE DR
PK131231A	120044	01/10/14	118.45	001 7200 5015		8772681308-9/ 1650 BRODRICK (GAS) BOLT MUS. = PKS
PK131231B	120044	01/10/14	817.76	001 7200 5005	MA1	3703999250-0/ 1200 MYERS ST = PKS
PK140102	120044	01/10/14	196.09	001 7200 5015		8224710556-0/ 1650 BRODRICK (GAS) BOLT MUS. = PKS
PK140102A	120044	01/10/14	171.70	001 7200 5005	504	5278930885-6/ BALDWIN AVE - HEWITT PK = PKS
PK140102B	120044	01/10/14	79.12	001 7200 5005	509	0148559061-4/ SPENCER AVE IRRIGATION = PKS
PK140102C	120044	01/10/14	1571.99	001 7200 5005	ST2	6596654572-8/ 1489 MYERS - ST THTR = PKS
PK140102D	120044	01/10/14	60.46	001 7200 5005	BS1	6188083039-8/ 1426 SAFFORD ST = PKS
PW131213B	120044	01/10/14	52.84	130 7200 3500		7999281325-7/ ORO AIRPORT NW HANGAR
PW131231	120044	01/10/14	67.92	101 7200 4000		9732339420-1/ RIVERVIEW TERR LIFT STATION = PW
PW131231A	120044	01/10/14	283.24	130 7200 3500		1060656492-9/ 225 CHUCK YEAGER WY = PW
		Vendor's Total =	4141.49			

VENDOR.: PLA15 (PLANNING CENTER - DC&E)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PG52102	120045	01/10/14	8206.64	160 7000 1610		PREP. DOCUMENTS FOR SUSTAINABLE CODE UPDATE &
		Vendor's Total =	8206.64			

VENDOR.: SAF06 (SAFEGUARD FIRE PROTECTION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PD99091	120046	01/10/14	1268.89	001 6050 2500		SERVICE ON 43 DEPT FIRE EXTINGUISHERS = POLICE
		Vendor's Total =	1268.89			

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: SCO00 (SCOR)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND140108	120047	01/10/14	6638.00	620 2906		DEC 2013 - NEW SEWER CONNECTION:118 PIERPONT DR
PW2014-3	120047	01/10/14	86.00	101 7000 4000		DEC 2013 INDUSTRIAL SEWER SERVICES = PW
		Vendor's Total =	6724.00			

VENDOR.: SFW00 (SOUTH FEATHER WATER & PWR)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
HA131227	120048	01/10/14	20.72	141 7200 8910	A95	10114/ 33 CANYON HIGHLANDS = HOUSING
HA131227A	120048	01/10/14	20.72	141 7200 8910	A84	006149-000/ 247 CANYON HIGHLANDS = HOUSING
ND131227	120048	01/10/14	22.44	184 7200 1702		6695-000/ BUTTE WOODS
ND131227A	120048	01/10/14	28.87	184 7200 1710		13720-000/ FOOTHILL & PIERPONT
PW131227	120048	01/10/14	20.72	101 7200 4000		6216/ MEADOWVIEW DR = PW
		Vendor's Total =	113.47			

VENDOR.: SHA13 (SHARP LOCKSMITHING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND27670	120049	01/10/14	65.91	001 7510 1700		CAM LOCK FOR CASH DRAWER IN FINANCE DEPT.
		Vendor's Total =	65.91			

VENDOR.: SOR02 (SORENSON PEST CONTROL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND869529	120050	01/10/14	40.00	440 7000 8600		PEST CONTROL @ 2000 CHALLENGER
		Vendor's Total =	40.00			

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: SPE18 (SPECIALIZED FIRE & RESCUE TRAINING INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
FD131217C	120051	01/10/14	320.00	166 7100 2010		REGISTRATION:M. DIXON - DRIVER OPER 1B PUMP OPER.
		Vendor's Total =	320.00			

VENDOR.: STA45 (ST. BOARD OF EQUALIZATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND131231	120052	01/10/14	93.90	540 6150 3800		57-425240/ OCT THRU DEC 2013 DIESEL FUEL TAX
		Vendor's Total =	93.90			

VENDOR.: STA62 (STAPLES CREDIT PLAN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
AD49052	120053	01/10/14	183.79	001 6000 1400		LAMINATING SLEEVES & INK CARTRIDGES = ADMIN
CC49052	120053	01/10/14	43.06	001 6000 1200		CALENDAR, FOLDER & BATTERIES = CLERK
FN1578991	120053	01/10/14	48.90	001 6000 1500		FOLDERS = FINANCE
FN2277	120053	01/10/14	395.03	001 6000 1500		PENS,TONER,CALC RIBBON,BATTERIES,ENVELOPES = FIN.
ND49052	120053	01/10/14	21.49	190 6000 9920		(1RM) 11X17 PAPER = SFB
PK3162	120053	01/10/14	16.97	001 6000 5000		(1BX) ENVELOPES & (1RM) PAPER = PKS
PK49052	120053	01/10/14	26.85	001 6000 5000		(1RM) CARD STOCK & ENVELOPES = PKS
PR2794	120053	01/10/14	335.24	001 6050 1300		INK CARTRIDGES = PERSONNEL
PW9841A	120053	01/10/14	1.18	105 8425 7400		SALES TAX DUE ON INV #PW9841
		Vendor's Total =	1072.51			

VENDOR.: STA64 (STAPLES CREDIT PLAN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PD10864	120054	01/10/14	386.79	001 6050 2500		BINDERS,TAPE,DIVIDERS,DVD'S,CD-R'S & TONER = PD

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: STA64 (STAPLES CREDIT PLAN) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PD1666	120054	01/10/14	274.06	001 6050 2500		CAMERAS & FLASH DRIVES = PD
PD19145	120054	01/10/14	60.17	001 6050 2500		BINDER & DECALS = PD
		Vendor's Total =	721.02			

VENDOR.: STA79 (STANDARD SIGNS INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW39667	120055	01/10/14	654.11	130 7520 3500		(6) REPLACEMT BLANKS & (1)REPLACEMT YELLOW REFLECT
		Vendor's Total =	654.11			

VENDOR.: THE07 (THERMALITO WATER & SEWER DISTRICT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND140101	120056	01/10/14	118.61	001 7200 5005	507	SERV @ HAMMON PK = PKS
			20.00	001 7200 5005	508	SERV @ GREEN AREAS = PKS
			101.70	130 7200 3500		SERV @ AIRPORT = PW
			10.00	184 7200 1701		SERV @ GRANDVIEW ESTATES
			5.00	184 7200 1704		SERV @ CALLA VISTA
			97.55	440 7200 8600		SERV @ MFG. DEV. CNTR.
			28.84	101 7200 4000		SERV @ 391 TABLE MTN BLVD - SEWER DIV/PW
			10.00	184 7200 1706		SERV @ SHERWOOD OMD
			5.00	184 7200 1705		SERV @ CHEROKEE ESTATES
			15.00	184 7200 1707		SERV @ GRAYHAWK
			6.30	184 7200 1709		SERV @ LINKSIDE PLACE LANDSCAPE MOUND
			8.40	184 7200 1711		SERV @ CALLA VISTA 2
			6.30	184 7200 1712		SERV @ VISTA DEL ORO SUBDIV.
		Vendor's Total =	432.70			

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: TRA24 (TRANS UNION LLC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
HA1235990	120057	01/10/14	75.00	150 7000 8566		BASIC SERVICE - CREDIT REPORTING = HOUSING DEPT
		Vendor's Total =	75.00			

VENDOR.: UPS08 (UPSTATE COMMUNITY ENHANCEMENT FOUNDATION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND131101	120058	01/10/14	2500.00	190 7000 9920		OCT 2013 TOURISM RELATED ACTIVITIES = SBF
ND131201	120058	01/10/14	2500.00	190 7000 9920		NOV 2013 TOURISM RELATED ACTIVITIES = SBF
ND140101	120058	01/10/14	2500.00	190 7000 9920		DEC 2013 TOURISM RELATED ACTIVITIES = SBF
		Vendor's Total =	7500.00			

VENDOR.: USB04 (U.S. BANK EQUIPMENT FINANCE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND2437067	120059	01/10/14	1345.86	520 7610 7412		38737254/ CANON IR 5070 COPIER PAYMENT
		Vendor's Total =	1345.86			

VENDOR.: VIS02 (VISION INTERNET PROVIDERS, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND26212	120060	01/10/14	16.66	001 7000 1200		MAR 2013 TO FEB. 2014 SERVICES
			16.66	001 7000 1300		MAR 2013 TO FEB. 2014 SERVICES
			16.66	001 7000 1400		MAR 2013 TO FEB. 2014 SERVICES
			16.66	001 7000 1500		MAR 2013 TO FEB. 2014 SERVICES

REPORT.: 01/08/14
RUN....: 01/08/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: VIS02 (VISION INTERNET PROVIDERS, INC.) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
ND26212	120060	01/10/14	16.67	001 7000 1600		MAR 2013 TO FEB. 2014 SERVICES
			16.67	001 7000 2000		MAR 2013 TO FEB. 2014 SERVICES
			16.67	001 7000 2500		MAR 2013 TO FEB. 2014 SERVICES
			16.67	001 7000 2990		MAR 2013 TO FEB. 2014 SERVICES
			16.67	001 7000 3000		MAR 2013 TO FEB. 2014 SERVICES
			16.67	001 7000 5000		MAR 2013 TO FEB. 2014 SERVICES
			16.67	101 7000 4000		MAR 2013 TO FEB. 2014 SERVICES
			16.67	130 7000 3500		MAR 2013 TO FEB. 2014 SERVICES
		Vendor's Total =	200.00			

Report's Grand Total = 197877.56

REPORT.: 01/17/14
RUN....: 01/17/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: COM52 (COMCAST CABLE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PD131223	120061	01/17/14	215.28	001 6400 2500	SC1	8155 60 019 0193287/ INTERNET FOR CAMERA SYS = PD
PD140103	120061	01/17/14	90.60	001 6400 2500	SC1	8155 60 019 0196371/ INTERNET FOR CAMERA SYS = PD
		Vendor's Total =	305.88			

VENDOR.: USB04 (U.S. BANK EQUIPMENT FINANCE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PD2436768	120062	01/17/14	295.05	001 7530 2500		38737254/ KYOCERA DP-760 COPIER = POLICE
		Vendor's Total =	295.05			

Report's Grand Total = 600.93

REPORT.: 01/21/14
RUN....: 01/21/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: FED00 (FEDEX)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW250347A	120063	01/21/14	8.01	130 7000 3500		1511-0229-8/ BAL DUE ON INV#2-503-47309 = PW
		Vendor's Total =	8.01			
		Report's Grand Total =	8.01			

REPORT.: 01/22/14
RUN....: 01/22/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: TOP02 (LUIS TOPETE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PR131213 u	119974	01/22/14	-123.00	555 7920 7355		Ck# 119974 Reversed
		Vendor's Total =	-123.00			
		Report's Grand Total =	-123.00			

Lost In mail
re issue.

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: ACC10 (ACCESS INFORMATION MANAGEMENT, LLC)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
PD0408082	120064	01/24/14	77.04	001 7000 2500		DOCUMENT SHREDDING = PD
		Vendor's Total =	77.04			

VENDOR.: ADV13 (ADVANCED DOCUMENT CONCEPT)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
HACNIN641	120065	01/24/14	139.38	151 7000 8560		TASKALFA 3050ci COPIES CHARGES = HOUSING
			139.38	150 7000 8566		TASKALFA 3050ci COPIES CHARGES = HOUSING
			139.38	149 7000 8563		TASKALFA 3050ci COPIES CHARGES = HOUSING
			139.39	150 7000 8558		TASKALFA 3050ci COPIES CHARGES = HOUSING
PDCNIN641	120065	01/24/14	131.00	001 6050 2500		TASKALFA 500CI MAINT. = PD
		Vendor's Total =	688.53			

VENDOR.: AIR05 (AIRGAS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
FD9915195	120066	01/24/14	24.14	001 6050 2000		OXYGEN RENTAL TANKS = FD
		Vendor's Total =	24.14			

VENDOR.: ALL00 (ALL METALS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
PW314201	120067	01/24/14	46.23	101 7520 4000		(2) 20' LENGTH 3/4" PVC = PW
		Vendor's Total =	46.23			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: AME38 (AMERIPRIDE UNIFORM SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW10505	120068	01/24/14	29.34	540 7000 3800		UNIFORM & LAUNDRY SERVICES = VEH MAINT
PW110500	120068	01/24/14	26.02	001 7000 3100		UNIFORM & LAUNDRY SERVICES = STREETS
			26.01	101 7000 4000		UNIFORM & LAUNDRY SERVICES = SEWER
PW14759	120068	01/24/14	22.76	001 7000 3100		UNIFORM & LAUNDRY SERVICES = STREETS
			22.77	101 7000 4000		UNIFORM & LAUNDRY SERVICES = SEWER
PW14764	120068	01/24/14	29.34	540 7000 3800		UNIFORM & LAUNDRY SERVICES = VEH MAINT
PW18654	120068	01/24/14	26.02	001 7000 3100		UNIFORM & LAUNDRY SERVICES = STREETS
			26.01	101 7000 4000		UNIFORM & LAUNDRY SERVICES = SEWER
PW18657	120068	01/24/14	29.34	540 7000 3800		UNIFORM & LAUNDRY SERVICES = VEH MAINT
PW22843	120068	01/24/14	22.76	001 7000 3100		UNIFORM & LAUNDRY SERVICES = STREETS
			22.77	101 7000 4000		UNIFORM & LAUNDRY SERVICES = SEWER
PW22848	120068	01/24/14	29.34	540 7000 3800		UNIFORM & LAUNDRY SERVICES = VEH MAINT
		Vendor's Total =	312.48			

VENDOR.: AND12 (CATHRINE FALLON)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
FN1088	120069	01/24/14	44.44	001 6000 1500		CITY SEAL ENVELOPES = FINANCE DEPT
		Vendor's Total =	44.44			

VENDOR.: ARA00 (ARAMARK UNIFORM SERVICES,)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PD2761874	120070	01/24/14	32.12	001 6200 2500		MOP, MATS, TOWELS & LAUNDRY BAG = PD
		Vendor's Total =	32.12			

VENDOR.: ATT23 (AT & T LONG DISTANCE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
HA140104	120071	01/24/14	16.71	150 7250 8558		800-381-0023/ HOUSING-ED MAIN LINE
		Vendor's Total =	16.71			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: ATT26 (AT & T)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
HA5010655	120072	01/24/14	16.09	141 7250 8910	N15	533-9004/ 1729 BOYNTON = HOUSING
HA5010656	120072	01/24/14	16.09	141 7250 8910	A84	533-3052/ 247 CANYON HIGHLANDS = HOUSING
HA5010657	120072	01/24/14	16.09	141 7250 8910	T88	533-7009/ 770 ROBINSON = HOUSING
HA5010679	120072	01/24/14	16.09	141 7250 8910	T80	532-1273/ 1930 GRANT AVE = HOUSING
ND4976452	120072	01/24/14	31.65	001 7250 1700		841-3044/ ALARM @ CITY HALL
ND4984336	120072	01/24/14	30.88	001 7250 1450	OI1	533-3368/ OROVILLE INN
ND5010358	120072	01/24/14	16.87	001 7250 1700		533-9589/ ALARM @ CITY HALL
PD4982942	120072	01/24/14	32.16	001 7250 2500		534-7695/ ALARM TO ARLIN RHINE CCC BLDG = PD
PD4984204	120072	01/24/14	47.30	001 7250 2500		532-9110/ DISPATCH NON-CENTREX LINE = PD
PW4976451	120072	01/24/14	82.59	001 7250 3100		841-3043/ CIRCUIT @ ORO DAM BL,MYERS,OLIVE& QUINCY
PW4976453	120072	01/24/14	32.06	101 7250 4000		841-3045/ ALARM @ 7TH AVE = PW
PW4976872	120072	01/24/14	32.06	101 7250 4000		841-3046/ MEADOWVIEW LIFT STATION = PW
PW4982935	120072	01/24/14	16.09	101 7250 4000		534-1305/ BUTTE SUBDIV LIFT STATION = PW
PW4982940	120072	01/24/14	16.11	101 7250 4000		534-6097/ 590 GEORGIA PAC WAY = PW
PW5010639	120072	01/24/14	31.11	130 7250 3500		534-7306/ GOLF COURSE FIRE ALARM = PW
		Vendor's Total =	433.24			

VENDOR.: BAN19 (BANK OF AMERICA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
AD140110	120073	01/24/14	1107.73	001 7000 7200		5275/ THE HOF BRAU - CITY'S HOLIDAY LUNCHEON
HA140110	120073	01/24/14	254.25	150 7000 8560		7858/ 2013/14 ANNUAL STATEMENT STUDIES
ND140110	120073	01/24/14	19.33	001 6050 1700		2218/ VAC. BAGS FOR CITY HALL
			5.60	001 7000 1600		2218/ USPS - COMM. DEV.
			50.89	001 6050 1700		2218/ WALMART - AIRPOT FOR CITY HALL
			9.96	150 7000 8566		2218/ UPS STORE = HOUSING
			20.96	105 8425 7400		2218/ CENY GLO - POWER SUPPLY FOR TABLET
PG140110	120073	01/24/14	20.00	001 7050 1600		5045/ LAFCO MTG - SAC PARKING FEE
			450.00	001 7100 1600		5045/ UC DAVIS TRAINING CLASS
			792.96	101 6050 4000		5045/ SAFETY SIGNS, STANDS & FLAGS
			515.10	001 6840 3100		5045/ SAFETY SIGNS, STANDS & FLAGS
PR140110	120073	01/24/14	115.26	001 7100 1300		8039/ LODGING - BOARD OF DIR. NCCSIF TRAINING DAY
		Vendor's Total =	3362.04			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: BAT06 (BATTERY SYSTEMS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PD1009646	120074	01/24/14	112.83	540 6175 3800		BATTERY FOR #224 = PD
PD1009668	120074	01/24/14	243.66	540 6175 3800		(2) BATTERIES FOR #222 = PD
		Vendor's Total =	356.49			

VENDOR.: BET00 (BETTER DEAL EXCHANGE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
FD152870	120076	01/24/14	89.15	001 6050 2000		BATTERIES - SCBA PASS ALARMS = FD
FD153159	120076	01/24/14	1.87	001 7510 2000		BOLTS, NUTS & WASHERS = FD
FD153471	120076	01/24/14	25.61	001 7510 2000		SHOWER ROD, LIGHT BULBS & HARDWARE = FD
HA153259	120076	01/24/14	9.20	141 7969 8910	T88	ELEC RECEPTICAL, WALL PLATE/ 770 ROBINSON = HSNG
HA153293	120076	01/24/14	21.49	141 7969 8910	L80	FAUCET STEM FOR HOT WATER REPAIR/1930 GRANT AVE
HA153543	120076	01/24/14	8.58	001 7520 1450		(2) GROUND PLUGS TO REPAIR CORD
ND152429	120076	01/24/14	29.32	100 7055 7000		(3PKS) ZIP TIES
PD153258	120076	01/24/14	28.99	001 7510 2500		(3) LIGHT BULBS = PD
PD153280	120076	01/24/14	15.04	001 6050 2500		SHIELDED PADLOCK = PD
PD153301	120076	01/24/14	11.81	001 7510 2500		LIGHT SWITCH = PD
PD153309	120076	01/24/14	-11.81	001 7510 2500		CREDIT - RETURNED SWITCH = PD
PD153310	120076	01/24/14	86.97	001 7510 2500		(10) LIGHT BULBS = PDS
PK152651	120076	01/24/14	60.75	001 7510 5005	MA1	WATER HEATER REPAIR - MUNI AUDITORIUM = PKS
PK152658	120076	01/24/14	15.04	001 6050 5005	ST2	BATTERY FOR SOUND MICS - ST THTR = PKS
PK152669	120076	01/24/14	3.21	001 7510 5005	MA1	ADAPTER FOR WATER HEATER - MUNI AUDITORIUM = PKS
PK152681	120076	01/24/14	58.92	001 7510 5005	MA1	PLUMBING PARTS FOR WATER HEATER REPAIR = PKS
PK152839	120076	01/24/14	16.11	001 7510 5005	502	DUAL ADHSV RAPIDFIX - C. TEMPLE = PKS
PK152881	120076	01/24/14	2.54	001 7510 5005	504	CAULK & HARDWARE FOR SINK REPAIR = PKS
PK153070	120076	01/24/14	25.79	001 7510 5005	505	TOILET HANDLE ASSY VALVE - ROTARY PK = PKS
PK153076	120076	01/24/14	44.05	001 7510 5005	505	(2) TOILET VALVE REPAIR PARTS - ROTARY PK = PKS
PK153176	120076	01/24/14	6.98	001 7510 5005	505	TOILET ANTISIPHON REPAIR PART - ROTARY PK = PKS
PK153332	120076	01/24/14	38.67	001 6050 5005	503	(2) SANDING BELTS & PHONE CASE = PARKS DEPT
PK153379	120076	01/24/14	4.29	001 7510 5005	ST2	(1 LB) DECK SCREWS - ST THTR = PKS
PK153476	120076	01/24/14	4.92	001 6050 5005	502	(4) 4PK LIGHT BULBS 50/50 SPLIT = PKS
			4.93	001 6050 5005	505	(4) 4PK LIGHT BULBS 50/50 SPLIT = PKS
PW152680	120076	01/24/14	18.55	540 7510 3800		AIR HOSE REEL & AIR HOSE FITTINGS = PW
PW152972	120076	01/24/14	25.74	001 6840 3100		(6 BAGS) CONCRETE MIX & POST HOLE DIGGER = PW

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: BET00 (BETTER DEAL EXCHANGE) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW152972	120076	01/24/14	13.96	001 6050 3100		(6 BAGS) CONCRETE MIX & POST HOLE DIGGER = PW
PW152973	120076	01/24/14	35.48	001 6840 3100		(6 BAGS) CONCRETE MIX = PW
PW152974	120076	01/24/14	-35.48	001 6840 3100		CREDIT - RETURNED (6 BAGS) CONCRETE MIX = PW
PW153072	120076	01/24/14	24.69	540 6050 3800		FLASHLIGHT BULBS - SHOP SUPPLIES = PW
PW153196	120076	01/24/14	42.99	105 8425 7400		FLASHLIGHT
		Vendor's Total =	728.35			

VENDOR.: BLG00 (B L GRIFFIN COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW20796	120077	01/24/14	121.15	540 7510 3800		DIESEL FUEL PUMP HOSE = PW
		Vendor's Total =	121.15			

VENDOR.: BRA02 (BRAKE PARTS SUPPLY INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
OH102939	120078	01/24/14	253.38	540 6175 3800		(3SETS) BRAKE PADS, HARDWARE KITS & BRAKE FLUID
PD102939	120078	01/24/14	94.45	540 6175 3800		(2) REAR BRAKE ROTORS FOR #234 = PD
		Vendor's Total =	347.83			

VENDOR.: BRO02 (BROWERS TOW SERVICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PD103714	120079	01/24/14	200.00	001 7000 2500		TOW - RECOVERED STOLEN VEH CASE #13-3827 = PD
		Vendor's Total =	200.00			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: BUT85 (BUTTE REGIONAL TRANSIT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND14096	120080	01/24/14	94936.00	410 7010 7600		3RD QTR 2013/14 TRANSPORTATION SERVICES
		Vendor's Total =	94936.00			

VENDOR.: C&N00 (C & N HEATING & A/C, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND2515	120081	01/24/14	439.43	001 7000 1700		NEW CIRCUIT BOARD = CITY HALL
		Vendor's Total =	439.43			

VENDOR.: CAL08 (CALIFORNIA WATER SERVICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND140107	120083	01/24/14	46.01	001 7200 1450	OI1	6261588939/ 2066 BIRD - OROVILLE INN
ND140110	120083	01/24/14	58.28	001 7200 1755		2587241860/ 1931 ARLIN RHINE
PK140103	120083	01/24/14	43.23	001 7200 5005	509	7666152479/ 1212 MYERS = PKS
PK140103A	120083	01/24/14	80.37	001 7200 5005	508	3406577777/ 2702 ORANGE = PKS
PK140103B	120083	01/24/14	43.23	001 7200 5005	509	4904469403/ 1209 HUNTOON = PKS
PK140103C	120083	01/24/14	28.82	001 7200 5015		9897577777/ 1460 BRODERICK = PKS
PK140103D	120083	01/24/14	28.82	001 7200 5005	508	2397577777/ 1665 MONTGOMERY = PKS
PK140103E	120083	01/24/14	45.34	184 7200 1713		9331583764/ LOT A FELICE CT
PK140103F	120083	01/24/14	45.34	184 7200 1713		7126482627/ LOT B FELICE CT
PK140103G	120083	01/24/14	104.59	001 7200 5005	509	5196577777/ 1980 MONTGOMERY = PKS
PK140103H	120083	01/24/14	22.09	001 7200 5005	508	5096577777/ 2100 MONTGOMERY = PKS
PK140103I	120083	01/24/14	857.62	001 7200 5005	499	6477719776/ 70 MONTGOMERY = PKS
PK140103J	120083	01/24/14	89.52	001 7200 5005	508	0128577777/ 1555 FEATHER RIVER = PKS
PK140103K	120083	01/24/14	62.56	001 7200 5005	508	8708577777/ 3100 FEATHER RIVER = PKS
PK140103L	120083	01/24/14	93.98	001 7200 5005	509	8017577777/ 1503 MYERS = PKS
PK140103M	120083	01/24/14	46.94	001 7200 5005	509	6007577777/ 1418 DOWNER = PKS
PK140103N	120083	01/24/14	136.29	001 7200 5005	509	0509577777/ HIGH & MYERS ST SE CNR = PKS

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: CAL08 (CALIFORNIA WATER SERVICE) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PK140103O	120083	01/24/14	27.61	001 7200 5005	508	2516577777/ 1750 SPENCER = PKS
PK140103P	120083	01/24/14	109.59	001 7200 5005	508	3016577777/ 1539 WASHINGTON = PKS
PK140103Q	120083	01/24/14	49.05	001 7200 5005	509	3207577777/ 2141 BIRD ST = PKS
PK140107	120083	01/24/14	43.23	001 7200 5005	508	6907577777/ 9 LA PALMA = PKS
PK140107A	120083	01/24/14	43.23	001 7200 5005	508	7848624480/ 51 LA CRESENTA DR = PKS
PK140107B	120083	01/24/14	18.40	001 7200 5005	508	6527577777/ 1980 MITCHELL = PKS
PK140107C	120083	01/24/14	46.94	001 7200 5005	508	7404294483/ 2040 BALDWIN = PKS
PK140107D	120083	01/24/14	13.80	001 7200 5005	508	6186464940/ 2780 FEATHER RIVER = PKS
PK140109	120083	01/24/14	180.32	001 7200 5005	504	267577777/ 2141 BALDWIN AVE = PKS
PK140110	120083	01/24/14	54.04	001 7200 5005	498	4918428898/ 1800 ARLIN RHINE = PKS
			112.06	001 7200 5005	498	4918428898/ 1802 ARLIN RHINE = PKS
PK140110A	120083	01/24/14	29.73	001 7200 5005	513	8576577777/ 2600 OLD FERRY RD = PKS
PK140110B	120083	01/24/14	54.04	001 7200 5015		1244605147/ 1650 BRODERICK = PKS
PK140110D	120083	01/24/14	54.04	001 7200 5005	509	4951046395/ 1245 WASHINGTON = PKS
PK140110E	120083	01/24/14	110.14	001 7200 5005	MA1	3397577777/ 1200 MYERS = PKS
PK140110F	120083	01/24/14	54.04	001 7200 5005	MA1	9968100806/ 1212 MYERS ST B = PKS
PK140116	120083	01/24/14	27.61	001 7200 5005	509	466939184/ 2445 SPENCER AVE = PKS
PW140113	120083	01/24/14	155.91	001 7200 3100		159919056/ MTR #62121499 ORO CONST METER = PW
			155.92	101 7200 4000		159919056/ MTR #62121499 ORO CONST METER = PW
		Vendor's Total =	3172.73			

VENDOR.: CALA9 (KAREN LUNDBERG)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PR13-1378	120084	01/24/14	463.00	550 7920 7300		FIRST AID - DOWNER = PERSONNEL DEPT
		Vendor's Total =	463.00			

VENDOR.: CAR06 (CARLSON OPTOMETRY, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PR131230	120085	01/24/14	332.00	555 7920 7355		VISION SERV: HUTTON, T. (DEP)

REPORT.: 01/23/14
RUN.....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: CAR06 (CARLSON OPTOMETRY, INC.) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PR140103	120085	01/24/14	165.00	555 7920 7355		VISION SERV: SANNAR (COBRA)
		Vendor's Total =	497.00			

VENDOR.: CCM00 (CCMF ANNUAL MEMBERSHIP DINNER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
AD140107	120086	01/24/14	65.00	001 7050 1400		CCMF 2014 ANNUAL APPRECIATION DINNER: RANDY MURPHY
		Vendor's Total =	65.00			

VENDOR.: CLA01 (CLARK PEST CONTROL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND131219	120087	01/24/14	23.40	001 7510 2500		PEST CONTROL @ POLICE DEPT
			23.40	001 7510 2000		PEST CONTROL @ FIRE DEPT
			26.00	540 7510 3800		PEST CONTROL @ VEH MAINT = PW
			71.20	001 7510 1700		PEST CONTROL @ CITY HALL
		Vendor's Total =	144.00			

VENDOR.: COM13 (COMSCO INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
FD238639	120088	01/24/14	172.91	001 6400 2000		DISINFECTANT, PROXY & TOWELS = FD
ND239038	120088	01/24/14	104.98	001 6050 1700		(1 CS) TOILET PAPER & PAPER TOWELS = CITY HALL
PK239039	120088	01/24/14	18.27	001 6050 5005	507	GLOVES & TOILET PAPER = PKS

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: COM13 (COMSCO INC.) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PK239039	120088	01/24/14	24.41	001 6050 5015		GLOVES & TOILET PAPER = PKS
			24.41	001 6050 5005	502	GLOVES & TOILET PAPER = PKS
		Vendor's Total =	344.98			

VENDOR.: COM52 (COMCAST CABLE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PD140111	120089	01/24/14	45.30	001 7250 2500		8155 60 019 0187222/HI SPEED INTERNET - POLICE
			45.30	001 7250 2000		8155 60 019 0187222/HI SPEED INTERNET = FIRE
		Vendor's Total =	90.60			

VENDOR.: CON22 (CONSOLIDATED ELECTRICAL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND628653	120090	01/24/14	60.63	001 7510 1755		(3) ELTRN BL 4L UNV - CCC BLDG
PD628653	120090	01/24/14	31.86	001 7510 2500		(2) BALLASTS = PD
PK628653	120090	01/24/14	60.63	001 7510 5005	MA1	(3) ELTRN BL 4L UNV - MUNI AUDITORIUM = PKS
PW628653	120090	01/24/14	280.93	001 7850 3100		(6) FUSES & (12) BOOTS = PW
PW628655	120090	01/24/14	256.71	001 7850 3100		(15) STREET LAMPS = PW
PW628655AC	120090	01/24/14	-4.78	001 7850 3100		CASH DISCOUNT ON ORGINIAL INVOICE
PW628656	120090	01/24/14	342.28	001 7850 3100		(20) ED23-1/2 MOG HOPS LA = PW
PW628656AC	120090	01/24/14	-6.37	001 7850 3100		CASH DISC ON ORIGINAL INVOICE = P2
PW628657	120090	01/24/14	342.28	001 7850 3100		(2) STREET LAMPS = PW
PW628657AC	120090	01/24/14	-6.37	001 7850 3100		CASH DISCOUNT ON ORIGINAL INVOICE
PW628659	120090	01/24/14	85.57	001 7850 3100		(5) HPS STREET LAMPS = PW
PW628659 C	120090	01/24/14	-1.59	001 7850 3100		CASH DISCOUNT ON ORIGINAL INVOICE = PW
PW628921	120090	01/24/14	291.27	130 7510 3500		SENSOR W/FLOOD,60PAR30LN & FLUOR HI BAY FIXTURE=PW
PW628921AC	120090	01/24/14	-2.83	130 7510 3500		CASH DISCOUNT ON ORIGINAL INVOICE = PW
		Vendor's Total =	1730.22			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: COR00 (CORBIN WILLITS SYSTMS INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
FNB401151	120091	01/24/14	966.96	001 7000 1500		MONTHLY ENHANCEMT, RETAINER & SERVICE FEES
		Vendor's Total =	966.96			

VENDOR.: CPO02 (CALIF. POLICE OFFICERS' ASSN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PD2682466	120092	01/24/14	270.00	001 7400 2500		2014 MEMBERSHIP - LT. ALLEN BYERS
		Vendor's Total =	270.00			

VENDOR.: CWE05 (CWEA)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PW140121	120093	01/24/14	164.00	101 7400 4000		CWEA CERIFICATE RENEWAL - CODY NISSEN & TED TRAVIS
		Vendor's Total =	164.00			

VENDOR.: DAH02 (DAHLMEIER INSUR. AGENCY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
HA140115	120094	01/24/14	200.00	160 4667 9150		REFUND OF VOUCHER APP. FEE
			15.00	620 2909		REFUND OF STATE FEE
		Vendor's Total =	215.00			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: DAN05 (DAN'S ELECTRICAL SUPPLY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW21733	120095	01/24/14	42.31	001 7850 3100		(60FT) WIRE & (8) BOLTS = PW
		Vendor's Total =	42.31			

VENDOR.: DAS01 (DASH MEDICAL GLOVES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
FD0834420	120096	01/24/14	167.27	001 6050 2000		GLOVES - EMS = FD
		Vendor's Total =	167.27			

VENDOR.: DAT04 (DATCO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PR101292	120097	01/24/14	376.74	001 7000 1300		DOT RANDOM QTRLY = PERSONNEL DEPT
		Vendor's Total =	376.74			

VENDOR.: DAW01 (DAWSON OIL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW1128814	120098	01/24/14	1034.82	540 6050 3800		BLACK PEARL GREASE & 15W40 MOTOR OIL = PW
		Vendor's Total =	1034.82			

VENDOR.: DAY04 (DAY WIRELESS SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PD337484	120099	01/24/14	100.00	001 7000 2500		SERVICE CALL = PD
		Vendor's Total =	100.00			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: DEL20 (DEL CITY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW5198502	120100	01/24/14	322.72	540 6050 3800		MISC RING TERMS.,CABLE TIES,CONNECTORS,WIRE = PW
		Vendor's Total =	322.72			

VENDOR.: DEP11 (DEPT OF FORESTRY & FIRE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW116989	120101	01/24/14	3613.38	001 7000 3100		FIRE HAZ MITIGATION WORK-VARIOUS LOCATIONS
			227.94	184 7000 1712		FIRE HAZ MITIGATION WORK-VARIOUS LOCATIONS
PW116991	120101	01/24/14	1355.04	130 7000 3500		FIRE HAZ MITIGATION WORK-VARIOUS LOCATIONS
			223.74	184 7000 1712		FIRE HAZ MITIGATION WORK-VARIOUS LOCATIONS
		Vendor's Total =	5420.10			

VENDOR.: DEP15 (DEPARTMENT OF JUSTICE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PD011678	120102	01/24/14	32.00	001 7000 2500		LIVE SCAN FINGERPRINT PROCESSING - BAUTISTA = PD
		Vendor's Total =	32.00			

VENDOR.: DEW00 (DEWEY PEST CONTROL)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND8294133	120103	01/24/14	35.00	001 7000 1755		JAN. 2014 SERVICE/ 1931 ARLIN PHINE FAC
PK8311174	120103	01/24/14	30.00	001 7000 5005	501	JAN. 2014 SERVICE/ LOTT HOME
PK8311175	120103	01/24/14	30.00	001 7000 5005	502	JAN 2014 SERVICE/ CHINESE TEMPLE = PKS

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: DEW00 (DEWEY PEST CONTROL) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PK8326497	120103	01/24/14	48.00	001 7000 5005	ST2	JAN 2014 SERVICE/ STATE THEATER = PKS
PK8335079	120103	01/24/14	25.00	001 7000 5005	BS1	JAN 2014 SERVICE/ BOY SCOUT BLDG = PKS
		Vendor's Total =	168.00			

VENDOR.: DIX00 (MATTHEW DIXON)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
FD140115	120104	01/24/14	122.00	166 7100 2010		PER DIEM:JAN5-10,2014 LATON,CA - OPERATOR 1A = FD
		Vendor's Total =	122.00			

VENDOR.: ENT07 (ENTERPRISE-RECORD,MERCURY-REGISTER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND725619	120105	01/24/14	596.17	001 7000 1600		3520910/ ADVERTISING - PLANNING & HOUSING DEPTS
			324.37	150 7300 8566		3520910/ ADVERTISING - PLANNING & HOUSING DEPTS
		Vendor's Total =	920.54			

VENDOR.: EWI02 (EWING IRRIGATION PRODUCTS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PK7405574	120106	01/24/14	39.00	001 7100 5005	503	IRRIGATION TRAINING CLASS - W. ATTEBERRY 12/17/13
		Vendor's Total =	39.00			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: FAS00 (FASTENAL COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PWCA33255	120107	01/24/14	35.68	101 6050 4000		(2PR) SAFETY GLASSES = PW
		Vendor's Total =	35.68			

VENDOR.: FER03 (MICHAEL S. FERRETTI, O.D.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PR140109	120108	01/24/14	150.00	555 7920 7355		VISION SERV: HILL (DEP)
		Vendor's Total =	150.00			

VENDOR.: FOO07 (FOOTHILL COMMUNITY CHURCH)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PK66912	120109	01/24/14	500.00	620 2500		REFUND ST. THTR CLEANING DEPOSIT EVENT 12/21-22/13
		Vendor's Total =	500.00			

VENDOR.: FRA11 (FRANKLIN CONSTRUCTION INC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW100945	120110	01/24/14	201.08	001 6820 3100		(14.50 TON) PLASTER SAND = PW
		Vendor's Total =	201.08			

VENDOR.: GAY01 (GAYLORD BROS. INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PK2238590	120111	01/24/14	17.30	001 6050 5010		(8PK) - COTTON GLOVES - POINEER MUS. = PKS

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: GAY01 (GAYLORD BROS. INC.) ..Continue..

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
PK2238590	120111	01/24/14	17.30	001 6050 5005	501	(8PK) - COTTON GLOVES - LOTT HOME = PKS
			17.30	001 6050 5005	502	(8PK) - COTTON GLOVES - C. TEMPLE = PKS
		Vendor's Total =	51.90			

VENDOR.: GRA00 (GRAINGER)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
PW9332286	120112	01/24/14	47.46	540 6050 3800		PHONE CORD, (2PKS) METRIC THREAD INSERTS = PW
		Vendor's Total =	47.46			

VENDOR.: GRA26 (GRANTS MANAGEMENT SYSTEMS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
HA13801	120113	01/24/14	25.42	150 7000 8558		1098 FORMS - SHIPPING CHARGES = HOUSING
HA138080	120113	01/24/14	35.00	150 7000 8558		(75EA) 1098 FORMS = HOUSING
		Vendor's Total =	60.42			

VENDOR.: HDR00 (HDR ENGINEERING, INC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
PW94922-B	120114	01/24/14	1080.15	397 7000 9604	LV1	LEVEE INVESTIGATION PROJECT = PW
		Vendor's Total =	1080.15			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: HOM08 (HOME DEPOT CREDIT SERVICES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PK10255	120115	01/24/14	38.65	001 7510 5005	ST2	PLUMBING REPAIRS @ STATE THEATER = PKS
PK1100647	120115	01/24/14	595.21	001 7510 5005	MA1	HOT WATER HEATERS - MUNI AUDITORIUM = PKS
PK3011147	120115	01/24/14	164.12	001 7510 5005	ST2	(5GAL) FLOOR PAINT & (1GAL) PAINT - ST THTR = PKS
PK4010966	120115	01/24/14	14.27	001 7510 5005	ST2	RAPID SET CEMENT - ST THTR = PKS
PK6172950	120115	01/24/14	31.80	001 7510 5005	ST2	(2GAL) PRIMER - ST THTR = PKS
			26.84	001 6050 5005	513	TRASH CAN - NATURE CENTER = PKS
			26.84	001 6050 5005	508	TRASH CAN = PKS
PK6172958	120115	01/24/14	139.55	001 7510 5005	ST2	SHEETROCK & (5GAL) PAINT = ST THTR = PKS
		Vendor's Total =	1037.28			

VENDOR.: HYA04 (HYATT REGENCY LONG BEACH)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND140107	120116	01/24/14	402.76	001 7050 1400		LODGING/ R. MURPHY - FEB 5 & 6, 2014
		Vendor's Total =	402.76			

VENDOR.: INL00 (INLAND BUS. SYSTEMS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
FD05G460	120117	01/24/14	6.69	001 6000 2000		K200 30EE07214/ MONTHLY OVERAGE CHARGE = FD
FN05P6381	120117	01/24/14	26.55	001 6000 1500		KD200 31707765/ MONTHLY MAINT = FINANCE DEPT
		Vendor's Total =	33.24			

VENDOR.: JOH25 (RACHAEL BARTLETT)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW27054	120118	01/24/14	134.38	001 7000 3100		PORTABLE TRAILER UNIT RENTAL
		Vendor's Total =	134.38			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: JUS06 (JIM SISCO)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW85807	120119	01/24/14	220.00	130 7000 3500		BI-MONTLY/ SVC HANGERS A-C = PW
		Vendor's Total =	220.00			

VENDOR.: KGA00 (K-GAS, INCORPORATED)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW6749	120120	01/24/14	28.49	540 7520 3800		REPLACE VALVE IN PROPANE TANK = PW
PW78841	120120	01/24/14	19.67	540 6150 3800		PROPANE FUEL FOR #99 = PW
		Vendor's Total =	48.16			

VENDOR.: KIN16 (SHELLY KING)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PD6290	120121	01/24/14	60.00	540 7000 3800	OS1	UNIT #219 TOWED TO SHOP = PW
		Vendor's Total =	60.00			

VENDOR.: LEH00 (LEHR AUTO ELECTRIC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
OH0109247	120122	01/24/14	58.66	540 6175 3800		(3) MAP LIGHT BULBS - EQUIPMT STOCK = PW
PG0109247	120122	01/24/14	111.58	540 6175 3800		(2) AMBER LIGHT BAR COVERS FOR #192
PG0109270	120122	01/24/14	38.96	540 6175 3800		ARROW STITCH CONTRLR FACE PLATE FOR #187
		Vendor's Total =	209.20			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: LIF01 (LIFE ASSIST)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
FD660666	120123	01/24/14	807.00	001 6400 2000		EMERGENCY MEDICAL PROGRAM SUPPLIES = FD
			60.53	001 6400 2000		Sales Tax
		Vendor's Total =	867.53			

VENDOR.: MUN08 (MUNISERVICES, LLC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND32753	120124	01/24/14	12115.56	001 4100 7200		SUTA SERVICE TX QTR ENDING SEPT 20,2013
		Vendor's Total =	12115.56			

VENDOR.: MUR07 (RANDOLPH MURPHY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
AD140117	120125	01/24/14	142.00	001 7050 1400		PER DIEM: FEB 5-7,2014 LEAGUE OF CITIES CONF.
AD140117A	120125	01/24/14	76.28	001 7050 1400		MILEAGE:OROVILL TO SUPER8 HOTEL SACRAMENTO
AD140117B	120125	01/24/14	21.00	001 7050 1400		PARKING @ SUPER 8 HOTEL FEB 5-7, 2014
AD140117C	120125	01/24/14	10.00	001 7050 1400		SHUTTLE FEE FROM SUPER 8 HOTEL TO SAC AIRPORT
AD140117D	120125	01/24/14	15.00	001 7050 1400		1/17/14 LUNCH @ WOODLAND:SAC VLYDIV CITY MGRS MTG
		Vendor's Total =	264.28			

VENDOR.: NFP00 (N.F.P.A.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
FD6016960	120126	01/24/14	43.49	001 6000 2000		ID# 343053/ 1033 PROF QUALIFICATION BOOKLET = FD
		Vendor's Total =	43.49			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: NOR00 (NOR MAC INC)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
ND544724	120127	01/24/14	383.93	184 7000 1709		CONTROLLER BOARD REPAIR
ND544725	120127	01/24/14	128.19	184 7510 1702		CONTROLLER & STATION MODULE
PK542411	120127	01/24/14	69.61	001 7520 5005	508	IRRIGATION VALVE - BRIDGE STREET AREA = PKS
PK544181	120127	01/24/14	27.90	001 7510 5005	508	D/C SOLENOID IRRIGATION VALVE - BRIDGE ST = PKS
		Vendor's Total =	609.63			

VENDOR.: NOR13 (NORTHWEST SPCA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
ND131231	120128	01/24/14	252.00	001 7600 7200		DEC 2013 AFTERHOUR SERVICES
		Vendor's Total =	252.00			

VENDOR.: OCC05 (OCCMA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
AD140107	120129	01/24/14	65.00	001 7050 1400		OCCMA DINNER 2/5/14 (CONF. DINNER) - RANDY MURPHY
		Vendor's Total =	65.00			

VENDOR.: ORE02 (O'REILLY AUTO PARTS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
OH432580	120130	01/24/14	47.95	540 6175 3800		(4) TRANSMISSION FILTER FITS - EQUIPMT STOCK = PW
OH432626	120130	01/24/14	22.51	540 6175 3800		(6 GAL) WIPER FLUID - EQUIPMT STOCK = PW
OH432632	120130	01/24/14	48.00	540 7000 3800	OS1	(4) TURNED ROTORS - EQUIPMT STOCK = PW

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: ORE02 (O'REILLY AUTO PARTS) ..Continue..

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
OH432751	120130	01/24/14	4.82	540 6175 3800		(10) #912 LIGHT BULBS - EQUIPMT STOCK = PW
OH432839	120130	01/24/14	12.55	540 6175 3800		(3) OIL FILTERS - EQUIPMT STOCK = PW
PD425866	120130	01/24/14	253.38	540 6175 3800		ALTERNATOR, BELT & TENSIONER FOR #232 = PD
PD427139	120130	01/24/14	300.36	540 6175 3800		ALTERNATOR FOR #232 = PD
PD427149	120130	01/24/14	-236.80	540 6175 3800		CREDIT - RETURNED ALTERNATOR FOR #232 = PD
PD429281	120130	01/24/14	29.44	540 6175 3800		OIL & FILTER FOR #227 = PD
PD430842	120130	01/24/14	24.00	540 7000 3800	OS1	BRAKE ROTOR TURNED ON POLICE CAR
PD431128	120130	01/24/14	235.60	540 6175 3800		FUEL PUMP ASSY & FILTER FOR #219 = PD
PD432610	120130	01/24/14	18.47	540 6175 3800		HOOD SUPPORT FOR #234 = PD
PW432494	120130	01/24/14	37.61	540 6175 3800		(1CS) ENGINE DEGREASER - SHOP SUPPLIES = PW
SS430841	120130	01/24/14	7.08	540 6175 3800		HEADLIGHT FOR #82 = PW
		Vendor's Total =	804.97			

VENDOR.: ORO10 (OROVILLE CABLE & EQUIP)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PW793	120131	01/24/14	6.84	101 7510 4000		BALDWIN FILTER = SEWER DIV/PW
		Vendor's Total =	6.84			

VENDOR.: ORO59 (OROVILLE VISION)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PR140110	120132	01/24/14	178.00	555 7920 7355		VISION SERV: COPELAND
		Vendor's Total =	178.00			

VENDOR.: ORO77 (OROVILLE FORD LINCOLN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
FD72593	120133	01/24/14	92.90	540 6175 3800		THERMOSTAT HOUSING & GASKETS FOR #104 = FD
		Vendor's Total =	92.90			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: ORO97 (ORO DAM AUTO CENTER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PD5105441	120134	01/24/14	12.58	540 6175 3800		OIL FILL TUBE FOR #227 = PD
PK5105179	120134	01/24/14	104.23	540 6175 3800		DOOR HINGE PINS, BUSHINGS & ROLLER PINS #35 = PKS
PK5105180	120134	01/24/14	52.80	540 6175 3800		DOOR HINGE ROLLER PINS FOR #35 = PKS
PK5105217	120134	01/24/14	6.73	540 6175 3800		DOOR HINGE SPRING FOR #35 = PKS
PK5105265	120134	01/24/14	-25.71	540 6175 3800		CREDIT - RETURNED DOOR PINS & BUSHINGS FOR #35=PKS
PW5105217	120134	01/24/14	4.29	540 6050 3800		1/4" POWER DRIVER ADAPTOR - SHOP SUPPLIES = PW
		Vendor's Total =	154.92			

VENDOR.: OROA3 (OROVILLE EYE ASSOCIATES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PR140102	120135	01/24/14	214.00	555 7920 7355		VISION SERV: FAIRBANKS
		Vendor's Total =	214.00			

VENDOR.: PGE04 (PG & E)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
HA140102A	120136	01/24/14	8.58	141 7200 8910	N06	4239162689-4/ 1289 ROBINSON = HOUSING
HA140103	120136	01/24/14	9.32	141 7200 8910	N46	2034007327-7/ 3054 SPENCER AVE = HOUSING
HA140103A	120136	01/24/14	15.56	141 7200 8910	N15	8542223619-1/ 1729 BOYNTON = HOUSING
HA140110	120136	01/24/14	8.26	141 7200 8910	N30	0513138512-1/3265 GLEN AVE = HOUSING DEPT
PW140113	120136	01/24/14	66.67	101 7200 4000		9004206691-1/ 590 GEORGIA PAC
PW140114	120136	01/24/14	55.89	001 7200 3100		9013493510-6/ LOWER WYANDOTTE = PW
		Vendor's Total =	164.28			

VENDOR.: PIT10 (PITNEY BOWES)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
NDJA14	120137	01/24/14	248.00	520 7530 7411		8643405/ MAILING SYSTEM RENTAL
		Vendor's Total =	248.00			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: QUI01 (QUILL CORP)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
FD7970696	120138	01/24/14	64.46	001 6000 2000		2014 CALENDAR = FD
PG8008434	120138	01/24/14	123.26	001 6000 1450	CE1	(1) HP305 COLOR TONER = CODE ENFORCEMT
			123.26	001 6000 2990		(1) HP305 COLOR TONER = BLDG DEPT
			123.26	001 6000 1600		(1) HP305 COLOR TONER = PLANNING DEPT
		Vendor's Total =	434.24			

VENDOR.: RIE00 (RIEBES AUTO PARTS)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
OH2160	120139	01/24/14	50.00	540 7000 3800	OS1	(2) TURN BRAKE ROTORS - EQUIPMT STOCK = PW
		Vendor's Total =	50.00			

VENDOR.: RLH00 (R. L. HASTINGS & ASSOCIATES, LLC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
HA760	120140	01/24/14	1875.00	460 7000 8460		ADMINISTRATIVE SERVICES AS NEEDED
		Vendor's Total =	1875.00			

VENDOR.: SHA13 (SHARP LOCKSMITHING)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
PD28665	120141	01/24/14	20.00	001 6050 2500		KEYS FOR SAFE = PD
		Vendor's Total =	20.00			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: STA62 (STAPLES CREDIT PLAN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
AD87967	120142	01/24/14	39.55	001 6000 1400		(1BX) PARCHMENT PAPER = ADMIN
CC4018	120142	01/24/14	32.24	001 6000 1200		TONER = CLERK
CC87967	120142	01/24/14	84.90	001 6000 1000		(1CS) PAPER & (2) BINDER CLIPS = COUNCIL
ND4018	120142	01/24/14	32.24	190 6000 9920		TONER = SFB
PK4311	120142	01/24/14	149.69	001 6000 5005	503	OFFICE SUPPLIES - PARKS SHOP
PW3317	120142	01/24/14	43.50	001 6000 3100		INK/TONER - CORP YARD = PW
PW3317A	120142	01/24/14	43.50	101 6000 4000		INK/TONER - SEWER DIV/PW
		Vendor's Total =	425.62			

VENDOR.: STA63 (STAPLES CREDIT PLAN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
FD18911	120143	01/24/14	64.26	001 6000 2000		INK & POST-ITS = FD
		Vendor's Total =	64.26			

VENDOR.: STA64 (STAPLES CREDIT PLAN)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PD05695	120144	01/24/14	128.98	001 6050 2500		HARD DRIVE, ENVELOPES & TAB FOLDERS = PD
PD05859 C	120144	01/24/14	-85.99	001 6050 2500		CREDIT - RETURNED HARD DRIVE = PD
PD11389	120144	01/24/14	94.70	001 6000 2500		DYMO LABEL WRITER = PD
PD9703100	120144	01/24/14	495.03	158 8425 2538		DESTOP SCANNER = PD
		Vendor's Total =	632.72			

VENDOR.: TAB07 (THOMAS HAGLER)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND131231	120145	01/24/14	370.63	130 6150 3500		DEC 2013 FBO JET FUEL SALES
		Vendor's Total =	370.63			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: TEH00 (TEHAMA TIRE SERVICE, INC.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
FD4000680	120146	01/24/14	1060.17	540 6175 3800		(2) REAR TIRES FOR #121 = FD
			55.35	540 7000 3800	OS1	MOUNT & DISMOUNT CHARGES FOR #121 = FD
OH4000617	120146	01/24/14	947.56	540 6175 3800		17" POLICE CAR TIRES - EQUIPMT STOCK = PW
SS4000628	120146	01/24/14	409.86	540 6175 3800		FRONT TIRE REPLACEMT ON #88 = PW
SS4000629	120146	01/24/14	37.85	540 6175 3800		FLAT REPAIR ON #88 = PW
		Vendor's Total =	2510.79			

VENDOR.: THE47 (THERMALITO WATER & SEWER DISTRICT)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
PW1220	120147	01/24/14	4325.86	101 7010 4000		JAN 2014 EAST TRUNK O&M CHRG INCLUDES TAX
			5830.00	101 7010 4000		JAN 2014 EAST TRUNK RESERVE CHARGES
		Vendor's Total =	10155.86			

VENDOR.: THR01 (DAN THRESHER)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
PK6035	120148	01/24/14	295.00	001 7000 5005	ST2	REPAIR BLOWER MOTOR HEATER/ 1455 MYERS
PK6041	120148	01/24/14	409.00	001 7000 5005	ST2	REPLACE INGITION MODULE IN HEATER/ 1455 MYERS
		Vendor's Total =	704.00			

VENDOR.: TOP02 (LUIS TOPETE)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
PR131213A	120149	01/24/14	123.00	555 7920 7355		REIMB: FRAMES & LENSES
		Vendor's Total =	123.00			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: UNI28 (UNITED ROTARY BRUSH CORP.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PWCI14971	120150	01/24/14	894.22	540 6175 3800		(7) GUTTER BROOMS FOR #88 = PW
		Vendor's Total =	894.22			

VENDOR.: USB04 (U.S. BANK EQUIPMENT FINANCE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND2444933	120151	01/24/14	317.26	520 7610 7412		38737254/ KYOCERA 2005CI
ND2444934	120151	01/24/14	661.50	520 7610 7412		38737254/ CANON IR C5250 COPIER
		Vendor's Total =	978.76			

VENDOR.: VIG00 (VIGILANT CANINE SERVICE INTL LLC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PD1166	120152	01/24/14	500.00	001 6410 2500		DEC 2013 K-9 TRAINING
		Vendor's Total =	500.00			

VENDOR.: WAL02 (WAL-MART)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
CC5955	120153	01/24/14	51.66	001 6050 1000		COUNCIL SUPPLIES
PK1510	120153	01/24/14	12.52	001 6050 5010		VINEGAR, MURPHY OIL SOAP & STEP STOOL = PKS
			12.53	001 6050 5005	501	VINEGAR, MURPHY OIL SOAP & STEP STOOL = PKS
			12.53	001 6050 5005	502	VINEGAR, MURPHY OIL SOAP & STEP STOOL = PKS
		Vendor's Total =	89.24			

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: WEC00 (WECO INDUSTRIES, LLC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PW30414IN	120154	01/24/14	11072.50	101 8425 4000		GRANITE XP ENTERPRISE MODULE
PW30769IN	120154	01/24/14	96.02	101 6835 4000		DYE TABLETS - SEWER MAINT = PW
		Vendor's Total =	11168.52			

VENDOR.: e-000 (E-OSCAR)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
HA434602	120155	01/24/14	30.00	150 7000 8566		LOAN PORTFOLIO CREDIT REPORTING MIN. MTHLY BILLING
		Vendor's Total =	30.00			

Report's Grand Total = 170415.18

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: FAS00 (FASTENAL COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PWCA33255u	120107	01/23/14	-35.68	101 6050 4000		Ck# 120107 Reversed
		Vendor's Total =	-35.68			
		Report's Grand Total =	-35.68			

Void ck. - Wrong # Amt.
Re-issue.

REPORT.: 01/23/14
RUN....: 01/23/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: FAS00 (FASTENAL COMPANY)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PWCA3325A	120156	01/24/14	38.36	101 6050 4000		(2PR) SAFETY GLASSES = PW
		Vendor's Total =	38.36			
		Report's Grand Total =	38.36			

REPORT.: 01/24/14
RUN....: 01/24/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: BAN19 (BANK OF AMERICA)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
FD140110	120157	01/24/14	22.55	001 6050 2000		8969/ BOOK:"MANAGING FIRE & RESCUE SERVICES"= FD
			27.67	001 6050 2000		8969/ BOOK
			80.23	001 6050 2000		8969/ BOOK: "FIRE CHIEF'S HANDBOOK" = FD
			62.99	001 6050 2000		8969/ BOOK: "CHIEF FIRE OFFICER'S DESK REFERENCE"
FD140110A	120157	01/24/14	126.10	001 6200 2000		4312/ STATION SUPPLIES = FD
			144.24	001 7520 2000		4312/ PROP GUARD FOR RESCUE BOAT = FD
			31.00	001 7540 2000		4312/ FLAT REPAIR ON ENGINE 2 = FD
FD140110B	120157	01/24/14	13.56	001 7000 2000		5483/ UPS STORE - PPE REPAIR = FD
			102.88	001 7000 2000		5483/ US POSTAL - FIT TESTER FOR CALIBRATION = FD
			121.34	001 7540 2000		5483/ FUEL - M. DIXON - TRAINING @ LATON, CA = FD
			194.38	166 7100 2010		5483/ LODGING-M.DIXON - TRAINING @ LATON, CA = FD
PD140110	120157	01/24/14	332.80	001 7150 2500		7365/ AIR FARE TO SAN DIEGO = PD
PD140110A	120157	01/24/14	187.73	001 6050 2500		6912/ (40) POCKET CPR MASKS W/CASES = PD
			155.33	001 6050 2500		6912/ (2 CS) GLOVES = PD
PD140110B	120157	01/24/14	34.27	001 6050 2500		2720/ CAKE & CARD FOR RAGGIO'S LAST DAY = PD
		Vendor's Total =	1637.07			

VENDOR.: BUT46 (BUTTE COUNTY FIRE DEPT.)

Invoice No	Warrant Number	Warrant Date	Amount Paid	G/L Account No	Ctr	Description
FD140115A	120158	01/24/14	300.00	166 7100 2010		REGISTRATION:R. BUCKHOUT- FIRE MANAGMT 2C = FD
FD140115B	120158	01/24/14	300.00	166 7100 2010		REGISTRATION: B. ENGLUND - FIRE MANAGEMT 2C = FD
		Vendor's Total =	600.00			

Report's Grand Total = 2237.07

REPORT.: 01/27/14
RUN....: 01/27/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: SC000 (SCOR)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
ND140127	120159	01/27/14	199140.00	620 2906		NEW SEWER CONNECTIONS
		Vendor's Total =	199140.00			
		Report's Grand Total =	199140.00			

REPORT.: 01/28/14
RUN....: 01/28/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: STA87 (STAPLES STORE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
ND140128	120161	01/28/14	1155.73	305 7960 7860		EMPLOYEE COMPUTER LOAN PROGRAM - BUD ENGLUND
		Vendor's Total =	1155.73			
		Report's Grand Total =	1155.73			

REPORT.: 01/29/14
RUN....: 01/29/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: MAU02 (MAUREEN KANE & ASSOCIATES, INC.)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	DISTRIBUTION G/L Account No	Ctr	Description
CC140128	120162	01/29/14	1500.00	001 7100 1200		REGISTRATION:J. HAYES/"TECH. TRAINING FOR CLERKS"
		Vendor's Total =	1500.00			
		Report's Grand Total =	1500.00			

REPORT.: 01/30/14
RUN....: 01/30/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: COM52 (COMCAST CABLE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PD140116	120164	01/30/14	185.60	001 6400 2500	SC1	8155 60 019 0192446/INTERNET CONN FOR CAMERA SYSTM
		Vendor's Total =	185.60			

VENDOR.: USB04 (U.S. BANK EQUIPMENT FINANCE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PD2457638	120165	01/30/14	338.60	001 7530 2500		38737254/ KYOCERA 500CI MONTHLY LEASE - PD
		Vendor's Total =	338.60			

Report's Grand Total = 524.20

REPORT.: 01/30/14
RUN....: 01/30/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: PER17 (PERSOGENICS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND130112Bu	119320	01/30/14	-25.00	001 7050 1005		Ck# 119320 Reversed
			-150.00	001 7050 1000		Ck# 119320 Reversed
			-25.00	001 7050 1550		Ck# 119320 Reversed
			-25.00	001 7050 1500		Ck# 119320 Reversed
			-25.00	001 7050 2500		Ck# 119320 Reversed
			-25.00	460 7050 8460		Ck# 119320 Reversed
			-25.00	001 7050 3000		Ck# 119320 Reversed
			-25.00	001 7050 1600		Ck# 119320 Reversed
			-25.00	001 7050 1100		Ck# 119320 Reversed
			-25.00	001 7050 1400		Ck# 119320 Reversed
			-25.00	001 7050 2000		Ck# 119320 Reversed
		Vendor's Total =	-400.00			

Report's Grand Total = -400.00

REPORT.: 01/30/14
RUN....: 01/30/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: PER17 (PERSOGENICS)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND130129A	120166	01/30/14	25.00	001 7050 1005		MAYOR/TEAM BUILDING TESING FOR 2/27/13
			150.00	001 7050 1000		6 COUNCIL MEMBERS/TEAM BUILDING TESING FOR 2/27/13
			25.00	001 7050 1550		CITY TREASURER/TEAM BUILDING TESING FOR 2/27/13
			25.00	001 7050 1500		FINANCE DIRECTOR/TEAM BUILDING TESING FOR 2/27/13
			25.00	001 7050 2500		CHIEF LAGRONE/TEAM BUILDING TESING FOR 2/27/13
			25.00	460 7050 8460		PAT CLARK/TEAM BUILDING TESING FOR 2/27/13
			25.00	001 7050 3000		ART DA ROSA/TEAM BUILDING TESING FOR 2/27/13
			25.00	001 7050 1600		DON RUST/TEAM BUILDING TESING FOR 2/27/13
			25.00	001 7050 1100		CITY ATTORNEY/TEAM BUILDING TESING FOR 2/27/13
			25.00	001 7050 1400		PETER COSENTINI/TEAM BUILDING TESING FOR 2/27/13
			25.00	001 7050 2000		CHIEF HURLEY/TEAM BUILDING TESING FOR 2/27/13
		Vendor's Total =	400.00			

Report's Grand Total = 400.00

REPORT.: 01/30/14
RUN....: 01/30/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: KRA03 (KEITH KRAMPITZ)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PD140210	120167	01/31/14	24.00	001 7150 2500		MEALS:2/10/14 - 2/12/14 MCCLELLAN, CA (TRAINING)
		Vendor's Total =	24.00			

VENDOR.: ORO25 (SCOTT DAMON)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PK6301994	120168	01/31/14	7.73	001 6050 5005	503	STALE DATED CHECK #50819 6/30/94
		Vendor's Total =	7.73			

VENDOR.: SAC22 (SAC. REGIONAL PUBLIC)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
PD140210	120169	01/31/14	59.00	001 7150 2500		REGISTRATION:G.ZARATE "INTERNAL AFFAIRS" TRAINING
PD140210A	120169	01/31/14	59.00	001 7150 2500		REGISTRATION:K. KRAMPITZ "INTERNAL AFFAIRS" TRAING
		Vendor's Total =	118.00			

VENDOR.: SCO00 (SCOR)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	Description
ND140128A	120170	01/31/14	6638.00	620 2906		DEC '13 NEW SEWER CONN/118 PIERPONT DR
PW140128	120170	01/31/14	235794.80	101 7010 4500		OCT-DEC '13 SEWER SERV CHARGES
		Vendor's Total =	242432.80			

REPORT.: 01/30/14
RUN....: 01/30/14
Run By.: IRENE SHAW

CITY OF OROVILLE
Cash Disbursement Report by Vendor

VENDOR.: ZAR00 (GIL ZARATE)

Invoice No	WARRANT Number	WARRANT Date	Amount Paid	G/L Account No	Ctr	DISTRIBUTION Description
PD140210	120171	01/31/14	24.00	001 7150 2500		MEALS: 2/10/14 - 2/12/14 MCCLELLAN, CA (TRAINING)
		Vendor's Total =	24.00			

Report's Grand Total = 242606.53