

**CITY COUNCIL MEETING
OF THE
CITY OF PARLIER**

“REGULAR MEETING AGENDA”

DATE: Wednesday, December 16, 2015
TIME: 6:30 P.M.
PLACE: Parlier City Council Chambers
1100 E. Parlier Avenue
Parlier, CA. 93648

I. CALL TO ORDER/WELCOME:

Roll Call: Mayor Alma M. Beltran, Mayor Pro-Tem Raul Villanueva, Councilwoman Diane Maldonado, Councilwoman Yolanda Padilla, Councilman Juan Montaño, City Clerk Dorothy Garza.

Flag Salute: Mayor Alma M. Beltran

Invocation: Council member Yolanda Padilla

II. ADDITIONS/DELETIONS TO THE AGENDA:

III. PUBLIC COMMENTS: PERSONS WISHING TO ADDRESS THE COUNCIL ON ITEMS WITHIN ITS JURISDICTION, BUT NOT ON THIS AGENDA MAY DO SO NOW

Note: State law allows the Council to briefly respond to questions on items raised by the public, which are not on the agenda. Government Code Section 54954.2(a). Alternatively, the Council may choose to direct staff to provide information at a following meeting. Any member of the public may comment on any matter within the jurisdiction of the City that is not on the agenda. Those wishing to comment should be recognized by the Mayor and approach the podium. Comments are limited to five (5) minutes.

IV. CONSENT CALENDAR: These matters are routine in nature and will be enacted with one vote. There will be no separate discussion for these items unless requested; in which case, the item will be removed from the Consent Calendar for separate action. Prior to action on the Consent Calendar, the public will be given the opportunity to comment on any consent calendar item.

A. Approve the Check Reports dated 11/25/2015 – 12/10/2015.

B. Adopt Minutes dated December 02, 2015 and November 18, 2015.

- C. Acceptance of Project Improvements/Authorization to File a Notice of Completion "J" Street Reconstruction between Fresno St. and Tulare St.
1. Accept the project improvements associated with J Street Reconstruction: Fresno Street to Tulare Street project, and
 2. Authorize Giersch and Associates, Inc. to file a Notice of Completion with the Fresno County Clerk's office.
- D. Approve the Employment Agreement between the City of Parlier and Jose Hernandez Interim Chief of Police.

V. **PRESENTATIONS/INFORMATIONAL:** Swearing-In Ceremony for new Interim Chief of Police: Introduction and "Oath of Office to be administered by City Clerk, Dorothy Garza.

VI. **DEPARTMENT REPORTS:**

A. **ADMINISTRATION DEPARTMENT:**

1. **SUBJECT:** Consider closure of City Hall and Public Works Office on Christmas Eve.

RECOMMENDATION: That the City Council authorize the closure of City Hall and Public Works on Christmas Eve Thursday, December 24, 2015.

B. **FINANCE/HR DEPARTMENT:**

1. **SUBJECT:** Water Rate Hearing to be held within the City Council meeting for the purpose of reporting, counting and receiving any protests, and to allow the City Council to vote on the proposed new water rate structure.

PUBLIC HEARING:

- a. Mayor Beltran to open Public Hearing
- b. Public input/testimony for or against.
- c. Mayor Beltran to close Public Hearing

RECOMMENDATION: Staff recommends the City Council, by ***Resolution No. 2015-53, A Resolution of the City Council of the City of Parlier Approving New Water Rates Effective January 1, 2016 to Address Appropriate Cost of Service Rates to All Customer Classes.*** Approve the proposed modifications to water rates pursuant to the completed rate study, and in accordance with the Proposition 218 notice issued to all property owners in Parlier.

2. **SUBJECT:** City Council of the City of Parlier approve for the creation of a new supervisory position of Water/Wastewater System Supervisor.

RECOMMENDATION: Staff recommends the City Council of the City of Parlier approve the following resolution: ***Resolution No. 2015-54, A Resolution of the City Council of the City of Parlier to create the supervisory position of Water/Wastewater System Supervisor.***

C. **COMMUNITY DEVELOPMENT DEPARTMENT:**

1. **SUBJECT:** Contract Amendment No. 5 for Heritage Park – RRM Design Group.

RECOMMENDATION: Staff recommends the City Council approve Contract Amendment No. 5 for the Heritage Park Services Contract by RRM Design Group.

2. **SUBJECT:** Analysis of Bids/Recommendation for Award of Contract: Commercial/Residential Alley Improvements – **Various Locations.**

RECOMMENDATION: Reject all bids for the Commercial/Residential Alley Improvements project [Fed. Proj. No. CML – 5252 (021)].

VII. **COUNCIL COMMUNICATIONS/COMMENTS:**

VIII. **PUBLIC COMMENTS ON CLOSED SESSION:**

(THIS PORTION OF THE MEETING IS RESERVED FOR PERSONS DESIRING TO ADDRESS THE COUNCIL ON AN ITEM WHICH IS TO BE CONSIDERED DURING CLOSED SESSION. SPEAKERS SHOULD LIMIT THEIR COMMENTS TO FIVE (5) MINUTES.)

IX. **CLOSED SESSION:**

1. Public Employee Performance Evaluation – City Attorney; Government Code 54957.
2. Conference with Legal Counsel – Anticipated Litigation; Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
2 cases.

X. **ADJOURNMENT:**

ADA Notice: In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (559) 646-3545 ext. 227. Notification 48 hours prior to the meeting will enable the City to make arrangements to ensure accessibility to this meeting.

Documents: Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the front counter at City Hall located at 1100 E. Parlier Avenue, Parlier, CA. during normal business hours. In addition, most documents are posted on the City's website at parlier.ca.us

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

The Brown Act provides that members of the public have a right to attend public meetings, to provide public comment on action items and under the public forum section of the agenda, and to criticize the policies, procedures, or services of the city or of the acts or omissions of the city council.

The Brown Act also provides that the City Council has the right to exclude all persons who willfully cause a disruption of a meeting so that it cannot be conducted in an orderly fashion.

During a meeting of the Parlier City Council, there is a need for civility and expedition in the carrying out of public business in order to ensure that the public has a full opportunity to be heard and that the Council has an opportunity to conduct business in an orderly manner. The following is provided to place everyone on notice of the rules of decorum and enforcement.

GENERAL RULES OF DECORUM

While any meeting of the City Council is in session, the following rules of decorum shall be observed:

1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the City Council.
2. A person who addresses the City Council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct (i) which is likely to provoke others to violent or riotous behavior, (ii) which disturbs the peace of the meeting by loud and unreasonable noise, (iii) which is irrelevant or repetitive, or (iv) which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.
3. A person, other than members of the Council and the person, who has the floor, shall not be permitted to enter into the discussion unless requested by the Mayor to speak.
4. Members of the City Council may not interrupt a person who has the floor and is making public comments. Members of the City Council shall wait until a person completes his or her public comments before asking questions or commenting. The Mayor shall then ask Council members if they have comments or questions.
5. No person in the audience at a Council meeting shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, whistling, stamping of feet or other acts which disturb, disrupt or otherwise impeded the orderly conduct of any Council meeting.

Check Report

By Check Number

Date Range: 11/25/2015 - 12/10/2015



CITY OF PARLIER

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COL09	COLONIAL LIFE INSURANCE	11/25/2015	Regular	0.00	208.74	42728
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>3349727-11-15</u>	Invoice	11/25/2015	VOLUNTARY LIFE INS. 11-15	0.00	208.74	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		208.74	
ERM01	ERMA EMPLOYMENT RISK MGT.	11/25/2015	Regular	0.00	44,684.25	42729
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>ERMA-00288</u>	Invoice	11/25/2015	SIR QUILANTAN V. CITY OF PARLIER	0.00	44,684.25	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		14,895.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES		14,895.00	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		14,894.25	
ADV01	ADVANCED ROOFING & RAINGUTTERS	11/30/2015	Regular	0.00	714.00	42730
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>6335-15</u>	Invoice	11/25/2015	ROOFING REPAIR	0.00	714.00	
	<u>100-5617-6531</u>		REPAIRS & MAINTENANC		714.00	
COU08	COUNTY OF FRESNO	11/30/2015	Regular	0.00	1,383.36	42731
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>11147-</u>	Invoice	11/25/2015	INTERSECTION LIGHTS	0.00	1,383.36	
	<u>200-5600-6512</u>		ELECTRICITY		1,383.36	
DON01	DON BERRY CONSTRUCTION	11/30/2015	Regular	0.00	206,024.75	42732
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>PYMT #2</u>	Invoice	11/25/2015	"J" STREET PROJECT	0.00	206,024.75	
	<u>206-5600-7018</u>		J STREET RECONSTRUCTI		206,024.75	
EIN01	EINERSON'S PREPRESS	11/30/2015	Regular	0.00	232.54	42733
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>15711</u>	Invoice	11/25/2015	INSPECTION REQUEST FORMS	0.00	232.54	
	<u>100-5700-6000</u>		OFFICE SUPPLIES		232.54	
HYD00	ERNEST PRUNEDA	11/30/2015	Regular	0.00	105.00	42734
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>06570-</u>	Invoice	11/30/2015	AIR BLOWER RENTAL	0.00	105.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		26.25	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		26.25	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES		26.25	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		26.25	
JAS01	JASMIN K. BAINS	11/30/2015	Regular	0.00	754.09	42735
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>11-23-15</u>	Invoice	11/25/2015	CHRISTMAS TREE ITEMS	0.00	301.95	
	<u>100-5200-6537</u>		SPECIAL EVENT EXPENSE		301.95	
<u>11-25-15</u>	Invoice	11/25/2015	CHRISTMAS TREE ITEMS	0.00	452.14	

Check Report

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	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	CHRISTMAS TREE ITEMS		452.14	
PAR1U	PARLIER UNIFIED	11/30/2015	Regular	0.00	3,269.54	42736
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>160010</u>	Invoice	11/25/2015	FUEL FOR PD VEHICLES	0.00	3,269.54	
	<u>100-5400-6011</u>	FUEL	FUEL FOR PD VEHICLES		3,269.54	
SEL01	SELECT BUSINESS SYSTEMS INC.	11/30/2015	Regular	0.00	12.45	42737
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>217125</u>	Invoice	11/25/2015	SHIPPING CHARGES	0.00	12.45	
	<u>100-5400-6541</u>	LEASE CONTRACTS	SHIPPING CHARGES		12.45	
STA19	STATE OF CALIFORNIA	11/30/2015	Regular	0.00	105.00	42738
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>134215</u>	Invoice	11/25/2015	BLOOD ALCOHOL ANALYSIS	0.00	105.00	
	<u>100-5400-6544</u>	LAB ANALYSIS & TESTING	BLOOD ALCOHOL ANALYSIS		105.00	
BAD14	STEVE ANTHONY BADILLA	11/30/2015	Regular	0.00	3,839.81	42739
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>54-2015</u>	Invoice	11/25/2015	I.A. CASE 15-006	0.00	3,839.81	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	I.A. CASE 15-006		3,839.81	
ZEE00	ZEE MEDICAL SERVICE CO.	11/30/2015	Regular	0.00	106.60	42740
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66591182</u>	Invoice	11/25/2015	GLOVES FOR PD JAIL	0.00	106.60	
	<u>100-5400-6002</u>	PARTS SUPPLIES	GLOVES FOR PD JAIL		106.60	
GIE01	GIERSCH & ASSOCIATES, INC.	12/01/2015	Regular	0.00	29,802.10	42741
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1115-2457</u>	Invoice	11/30/2015	TRACT #5607 PHASE I & II	0.00	2,701.00	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	TRACT #5607 PHASE I & II		2,701.00	
<u>1115-2458</u>	Invoice	11/30/2015	HERTIAGE PARK PROJECT	0.00	1,709.00	
	<u>211-5700-6542</u>	CONTRACT SERVICES	HERTIAGE PARK PROJECT		1,709.00	
<u>1115-2468</u>	Invoice	11/30/2015	ALLEY & SHOULDER REPAIR	0.00	589.00	
	<u>204-5600-7019</u>	CMAQ ALLEY IMPROV PR	ALLEY & SHOULDER REPAIR		67.56	
	<u>221-5600-7019</u>	CMAQ ALLEY IMPROV PR	ALLEY & SHOULDER REPAIR		521.44	
<u>1115-2469</u>	Invoice	11/30/2015	MANNING IMPROVEMENTS	0.00	1,350.60	
	<u>218-5600-7001</u>	CAPITAL PROJECT	MANNING IMPROVEMENTS		1,350.60	
<u>1115-2470</u>	Invoice	11/30/2015	MANNING & ZEDIKER	0.00	412.50	
	<u>204-5600-7021</u>	MANNING AVE/ZEDIKER	MANNING & ZEDIKER		41.25	
	<u>219-5600-7021</u>	MANNING AVE/ZEDIKER	MANNING & ZEDIKER		371.25	
<u>1115-2471</u>	Invoice	11/30/2015	J ST RECONSTRUCTION	0.00	21,950.00	
	<u>206-5600-7018</u>	J STREET RECONSTRUCTI	J ST RECONSTRUCTION		21,950.00	
<u>1115-2472</u>	Invoice	11/30/2015	MENDOCINO AVE REPAIR	0.00	55.00	
	<u>204-5600-7022</u>	MENDOCINO WIDENING	MENDOCINO AVE REPAIR		6.31	
	<u>222-5600-7022</u>	MENDOCINO WIDENING	MENDOCINO AVE REPAIR		48.69	
<u>1115-2473</u>	Invoice	11/30/2015	STREETS GENERAL	0.00	117.50	
	<u>200-5600-6520</u>	PROFESSIONAL SERVICES/	STREETS GENERAL		117.50	
<u>1115-2474</u>	Invoice	11/30/2015	STREETS GENERAL	0.00	917.50	
	<u>200-5600-6520</u>	PROFESSIONAL SERVICES/	STREETS GENERAL		917.50	
HOM01	HOME DEPOT CREDIT SERVICE	12/01/2015	Regular	0.00	1,777.45	42742

Check Report

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>124551</u>	Invoice	11/30/2015	RECREATION/RAIN GEAR	0.00	89.06	
	<u>100-5620-6002</u>	PARTS SUPPLIES	RECREATION/RAIN GEAR		89.06	
<u>1642778</u>	Invoice	11/30/2015	RECREATION/BATTERY	0.00	78.17	
	<u>100-5620-6002</u>	PARTS SUPPLIES	RECREATION/BATTERY		78.17	
<u>2872166</u>	Invoice	11/30/2015	RECREATION/EXT. CORD	0.00	78.17	
	<u>100-5620-6002</u>	PARTS SUPPLIES	RECREATION/EXT CORD		78.17	
<u>4012361</u>	Invoice	11/30/2015	P.W./WASTE WATER	0.00	89.63	
	<u>401-5600-6002</u>	PARTS SUPPLIES	P.W./WASTE WATER		89.63	
<u>5011457</u>	Invoice	11/30/2015	P.W./WASTE WATER SUPPLY	0.00	271.37	
	<u>401-5600-6002</u>	PARTS SUPPLIES	P.W./WASTE WATER SUPPLY		271.37	
<u>5012300</u>	Invoice	11/30/2015	P.W./WASTE WATER	0.00	239.48	
	<u>401-5600-6002</u>	PARTS SUPPLIES	P.W./WASTE WATER		239.48	
<u>5013131</u>	Invoice	11/30/2015	STREET REPAIRS	0.00	284.94	
	<u>200-5600-6002</u>	PARTS SUPPLIES	STREET REPAIR		284.94	
<u>5013132</u>	Invoice	11/30/2015	P.W. REPAIR SUPPLY	0.00	82.89	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	P.W. REPAIR SUPPLY		82.89	
<u>5024375</u>	Invoice	11/30/2015	P.W. REPAIR SUPPLY	0.00	104.15	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	P.W. REPAIR SUPPLY		104.15	
<u>5024376</u>	Invoice	11/30/2015	P.W./WASTE WATER	0.00	328.38	
	<u>401-5600-6004</u>	TOOLS & MINOR EQUIPM	P.W./WASTE WATER		328.38	
<u>6574586</u>	Invoice	11/30/2015	P.W. SUPPLY	0.00	38.97	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	P.W. SUPPLY		38.97	
<u>6584061</u>	Invoice	11/30/2015	P.W. SUPPLY	0.00	10.84	
	<u>400-5600-6002</u>	PARTS & SUPPLIES	P.W. SUPPLY		10.84	
<u>8012059</u>	Invoice	11/30/2015	P.W./WASTE WATER SUPPLY	0.00	59.68	
	<u>401-5600-6002</u>	PARTS SUPPLIES	P.W./WASTE WATER SUPPLY		59.68	
<u>8023279</u>	Invoice	11/30/2015	P.W./WASTE WATER SUPPLY	0.00	21.72	
	<u>401-5600-6002</u>	PARTS SUPPLIES	P.W./WASTE WATER SUPPLY		21.72	
INT06	INTERWEST CONSULTING GROU	12/01/2015	Regular	0.00	415.78	42743
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24394</u>	Invoice	12/01/2015	PLAN CHECK SERVICE	0.00	415.78	
	<u>100-5700-6520</u>	PROFESSIONAL SERVICES/	PLAN CHECK SERVICE		415.78	
P.G01	PACIFIC GAS & ELECTRIC	12/01/2015	Regular	0.00	27,104.02	42744
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV- 2015</u>	Invoice	12/01/2015	UTILITIES ALL DEPT.	0.00	27,104.02	
	<u>100-5104-6512</u>	ELECTRICITY	UTILITIES ALL DEPT.		409.51	
	<u>100-5200-6512</u>	ELECTRICITY	UTILITIES ALL DEPT.		1,485.48	
	<u>100-5400-6512</u>	ELECTRICITY	UTILITIES ALL DEPT.		600.96	
	<u>100-5610-6512</u>	ELECTRICITY	UTILITIES ALL DEPT.		2,469.29	
	<u>100-5615-6512</u>	ELECTRICITY	UTILITIES ALL DEPT.		359.15	
	<u>100-5617-6512</u>	ELECTRICITY	UTILITIES ALL DEPT.		191.35	
	<u>213-5600-6512</u>	ELECTRICITY	UTILITIES ALL DEPT.		47.99	
	<u>269-6303-6512</u>	ELECTRICITY	UTILITIES ALL DEPT.		1,283.40	
	<u>400-5300-6512</u>	ELECTRICITY	UTILITIES ALL DEPT.		964.04	
	<u>400-5600-6512</u>	ELECTRICITY	UTILITIES ALL DEPT.		11,872.14	
	<u>401-5300-6512</u>	ELECTRICITY	UTILITIES ALL DEPT.		1,928.07	
	<u>401-5600-6512</u>	ELECTRICITY	UTILITIES ALL DEPT.		5,492.64	
YAM01	YAMABE & HORN ENGINEERING INC.	12/01/2015	Regular	0.00	1,467.50	42745

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34288</u>	Invoice	11/30/2015	TRACT 5607 PHASE 2	0.00	52.50	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ TRACT 5607 PHASE 2		52.50	
<u>34295</u>	Invoice	11/30/2015	COMMUNITY DEVELOPMENT ACCT	0.00	420.00	
	<u>100-5700-6519</u>		ENGINEERING FEES Community Development Acct		420.00	
<u>34300</u>	Invoice	11/30/2015	PARLIER INDUSTRIAL	0.00	995.00	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/ PARLIER INDUSTRIAL		995.00	
BLU01	BLUE SHIELD OF CALIFORNIA	12/02/2015	Regular	0.00	6,202.74	42746
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC. 15</u>	Invoice	12/02/2015	HEALTH INSURANCE 12-15	0.00	6,202.74	
	<u>100-22197</u>		EMPLOYEE MED.INSUR. EMPLOYEES' PORTION		260.70	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		117.74	
	<u>100-5300-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		113.66	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		3,815.42	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		193.93	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		193.93	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI HEALTH INSURANCE 12-15		206.05	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN. V HEALTH INSURANCE 12-15		142.09	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V HEALTH INSURANCE 12-15		193.93	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		206.04	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		142.08	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		193.91	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI HEALTH INSURANCE 12-15		56.83	
	<u>402-5600-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		193.91	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		113.66	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 12-15		58.86	
	Void	12/02/2015	Regular	0.00	0.00	42747
ADP00	ADP, INC.	12/04/2015	Regular	0.00	782.09	42748
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>464147684</u>	Invoice	12/03/2015	PAYROLL PROCESS 11/13	0.00	782.09	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/13		25.64	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/13		25.64	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/13		282.07	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/13		12.82	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/13		141.03	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/13		51.28	
	<u>203-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/13		12.82	
	<u>298-5400-6520</u>		PROFESSIONAL SERVICES PAYROLL PROCESS 11/13		12.82	
	<u>400-5100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/13		25.64	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/13		25.64	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/13		38.46	
	<u>401-5100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/13		25.67	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES PAYROLL PROCESS 11/13		25.64	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES PAYROLL PROCESS 11/13		25.64	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES PAYROLL PROCESS 11/13		25.64	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 11/13		25.64	
	Void	12/04/2015	Regular	0.00	0.00	42749
ASS00	ASSURANT EMPLOYEE BENEFIT	12/04/2015	Regular	0.00	1,267.13	42750

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DEC. 15</u>	Invoice	12/03/2015	SHOR TERM INS. 12-15	0.00	1,267.13	
	<u>100-22106</u>	LIFE, LTD & STD PAYABLE	SHOR TERM INS. 12-15		243.87	
	<u>100-5200-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		6.17	
	<u>100-5300-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		11.81	
	<u>100-5400-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		522.84	
	<u>100-5610-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		12.11	
	<u>100-5620-5011</u>	INSURANCE-MED-DEN,VI	SHOR TERM INS. 12-15		41.33	
	<u>100-5700-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		59.79	
	<u>160-5400-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		18.56	
	<u>203-5600-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		36.33	
	<u>206-5600-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		15.82	
	<u>213-5600-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		3.53	
	<u>278-5400-5011</u>	INSURANCE-MEDICAL/DE	SHOR TERM INS. 12-15		26.11	
	<u>298-5400-5011</u>	INSURANCE-MED, DEN, V	SHOR TERM INS. 12-15		29.53	
	<u>400-5200-5011</u>	INSURANCE MED, DEN, VI	SHOR TERM INS. 12-15		10.80	
	<u>400-5300-5011</u>	INSURANCE- MED, DEN. V	SHOR TERM INS. 12-15		48.65	
	<u>400-5600-5011</u>	INSURANCE- MED, DEN, V	SHOR TERM INS. 12-15		28.10	
	<u>401-5200-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		10.80	
	<u>401-5300-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		48.65	
	<u>401-5600-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		26.34	
	<u>402-5300-5011</u>	INSURANCE-MED, DEN,VI	SHOR TERM INS. 12-15		39.76	
	<u>402-5600-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		11.35	
	<u>602-8100-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		11.81	
	<u>602-8100-5011</u>	INSURANCE-MED,DEN,VIS	SHOR TERM INS. 12-15		3.07	
	Void	12/04/2015	Regular	0.00	0.00	42751
DIR01	DIRECTV	12/04/2015	Regular	0.00	220.98	42752
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>27120600155</u>	Invoice	12/04/2015	SENIOR CENTER CABLE	0.00	220.98	
	<u>100-5615-6520</u>	PROFESSIONAL SERVICES/	SENIOR CENTER CABLE		220.98	
P.G01	PACIFIC GAS & ELECTRIC	12/04/2015	Regular	0.00	7,925.57	42753
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>366550754-3</u>	Invoice	12/04/2015	STREET LIGHTING	0.00	7,901.38	
	<u>200-5600-6512</u>	ELECTRICITY	STREET LIGHTING		7,901.38	
<u>Nov 21, 2015 - 02</u>	Invoice	12/04/2015	J ST. TRAFFIC LIGHTS	0.00	14.33	
	<u>200-5600-6512</u>	ELECTRICITY	J ST. TRAFFIC LIGHTS		14.33	
<u>NOV 21, 2015 -01</u>	Invoice	12/04/2015	BELLA VISTA LIGHT	0.00	9.86	
	<u>200-5600-6512</u>	ELECTRICITY	BELLA VISTA LIGHT		9.86	
PAY01	PAY PLUS BENEFITS, INC.	12/04/2015	Regular	0.00	97.00	42754
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6533</u>	Invoice	12/03/2015	CALPERS REPORTING 12-15	0.00	97.00	
	<u>100-5200-6520</u>	PROFESSIONAL SERVICES/	CALPERS REPORTING 12-15		13.86	
	<u>100-5400-6520</u>	PROFESSIONAL SERVICES/	CALPERS REPORTING 12-15		13.86	
	<u>100-5620-6520</u>	PROFESSIONAL SERVICES/	CALPERS REPORTING 12-15		13.84	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	CALPERS REPORTING 12-15		13.86	
	<u>400-5600-6520</u>	PROFESSIONAL SERVICES/	CALPERS REPORTING 12-15		13.86	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES	CALPERS REPORTING 12-15		13.86	
	<u>401-5600-6520</u>	PROFESSIONAL SERVICES	CALPERS REPORTING 12-15		13.86	
RLB01	REEDLEY LUMBER & BUILDING	12/04/2015	Regular	0.00	50.00	42755

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78591	Invoice	12/04/2015	COMMUNITY CTR SUPPLIES	0.00	50.00	
	<u>100-5617-6002</u>		PARTS SUPPLIES		50.00	
STA1B	STANDARD INSURANCE CO.	12/04/2015	Regular	0.00	1,405.57	42756
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
640476-12-15	Invoice	12/03/2015	LIFE INSURANCE 12-15	0.00	1,405.57	
	<u>100-5200-5011</u>		INSURANCE-MED,DEN,VIS		19.63	
	<u>100-5300-5011</u>		INSURANCE-MED,DEN,VIS		22.35	
	<u>100-5400-5011</u>		INSURANCE-MED,DEN,VIS		621.83	
	<u>100-5700-5011</u>		INSURANCE-MED,DEN,VIS		89.63	
	<u>160-5400-5011</u>		INSURANCE-MED,DEN,VIS		35.40	
	<u>203-5600-5011</u>		INSURANCE-MED,DEN,VIS		76.31	
	<u>206-5600-5011</u>		INSURANCE-MED,DEN,VIS		76.32	
	<u>278-5400-5011</u>		INSURANCE-MEDICAL/DE		49.84	
	<u>298-5400-5011</u>		INSURANCE-MED, DEN, V		56.44	
	<u>400-5200-5011</u>		INSURANCE MED, DEN, VI		19.63	
	<u>400-5300-5011</u>		INSURANCE- MED, DEN, V		48.31	
	<u>400-5600-5011</u>		INSURANCE- MED, DEN, V		84.02	
	<u>401-5200-5011</u>		INSURANCE-MED,DEN,VIS		19.63	
	<u>401-5300-5011</u>		INSURANCE-MED,DEN,VIS		48.31	
	<u>401-5600-5011</u>		INSURANCE-MED,DEN,VIS		84.01	
	<u>402-5300-5011</u>		INSURANCE-MED, DEN,VI		31.56	
	<u>602-8100-5011</u>		INSURANCE-MED,DEN,VIS		22.35	
YOU00	**Void**	12/04/2015	Regular	0.00	0.00	42757
	YOUTH CENTERS OF AMERICA,	12/04/2015	Regular	0.00	17,400.00	42758
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DEC. 27- JAN. 9	Invoice	12/03/2015	PRESCHOOL PAYROLL	0.00	17,400.00	
	<u>269-13101</u>		A/R-PAYROLL ADVANCE		17,400.00	
ABI10	ABILITY ANSWERING SERV.	12/04/2015	Regular	0.00	98.96	42759
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/19/15	Invoice	12/02/2015	P.W. WATER / PHONES	0.00	98.96	
	<u>400-5600-6510</u>		TELEPHONE/DATA/PAGER		98.96	
A-C00	A-C ELECTRIC COMPANY	12/04/2015	Regular	0.00	12,764.22	42760
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31464	Invoice	12/02/2015	HOLDING POND REPAIRS	0.00	12,764.22	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		12,764.22	
ADT01	ADT SECURITY SERVICES	12/04/2015	Regular	0.00	64.16	42761
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/12/15	Invoice	12/02/2015	P.W. SECURITY SERVICE	0.00	64.16	
	<u>400-5600-6542</u>		CONTRACT SERVICES		64.16	
ALE01	ALERT-O-LITE, INC.	12/04/2015	Regular	0.00	521.46	42762
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0448636-INR	Invoice	12/02/2015	P.W./STREET REFLECTORS	0.00	14.15	
	<u>200-5600-6006</u>		ROAD MATERIALS P.W.		14.15	
0448640-INRR	Invoice	12/02/2015	P.W./RAIN GEAR	0.00	104.17	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		104.17	
0448744-INR	Invoice	12/02/2015	P.W./WATER PUMP PARTS	0.00	74.56	

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>400-5600-6002</u>		PARTS & SUPPLIES		74.56	
<u>0448748-IN</u>	Invoice	12/02/2015	STREET REPAIR MATERIAL	0.00	214.29	
	<u>200-5600-6006</u>		ROAD MATERIALS P.W.		214.29	
<u>0448885-INR</u>	Invoice	12/02/2015	STREET REPAIR PARTS	0.00	114.29	
	<u>200-5600-6006</u>		ROAD MATERIALS P.W.		114.29	
AUT01	AUTO ZONE	12/04/2015	Regular	0.00	9.61	42763
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3758021511</u>	Invoice	12/02/2015	P.W. #513/WIPER REPAIR	0.00	9.61	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		9.61	
CEN14	CAMPOS, GUSTAVO G.	12/04/2015	Regular	0.00	650.00	42764
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1151030438</u>	Invoice	12/04/2015	ANIMAL SHELTER EQUIPT.	0.00	650.00	
	<u>100-5410-6002</u>		PARTS SUPPLIES		650.00	
FAS00	FASTENAL COMPANY	12/04/2015	Regular	0.00	202.17	42765
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CAREE29125</u>	Invoice	12/02/2015	P.W. RAIN GEAR	0.00	84.88	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		84.88	
<u>CAREE29131</u>	Invoice	12/02/2015	WASTE WATER PARTS	0.00	42.08	
	<u>401-5600-6002</u>		PARTS SUPPLIES		42.08	
<u>CAREE29158</u>	Invoice	12/02/2015	W.W.T.P/PUMP REPAIRS	0.00	33.63	
	<u>401-5600-6002</u>		PARTS SUPPLIES		33.63	
<u>CAREE29159</u>	Invoice	12/02/2015	W.W.T.P/REPAIR PARTS	0.00	25.71	
	<u>401-5600-6002</u>		PARTS SUPPLIES		25.71	
<u>CAREE29161</u>	Invoice	12/02/2015	W.W.T.P/PUMP REPAIRS	0.00	10.42	
	<u>401-5600-6002</u>		PARTS SUPPLIES		10.42	
<u>CAREE29173</u>	Invoice	12/02/2015	W.W.T.P/PUMP PARTS	0.00	5.45	
	<u>401-5600-6002</u>		PARTS SUPPLIES		5.45	
FOR01	FORENSIC NURSE SPECIALIST	12/04/2015	Regular	0.00	900.00	42766
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2114</u>	Invoice	12/04/2015	ASSAULT EXAM/P.D.	0.00	900.00	
	<u>100-5400-6544</u>		LAB ANALYSIS & TESTING		900.00	
GIE01	GIERSCH & ASSOCIATES,INC.	12/04/2015	Regular	0.00	866.52	42767
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1115-2459</u>	Invoice	12/02/2015	HEADWORKS MODIFICATION	0.00	866.52	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		866.52	
INT06	INTERWEST CONSULTING GROU	12/04/2015	Regular	0.00	1,260.00	42768
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24666</u>	Invoice	12/03/2015	PLAN CHECK SERVICES	0.00	1,260.00	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/		1,260.00	
JEN04	JENSEN AND PILEGARD #5	12/04/2015	Regular	0.00	1,074.35	42769
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>381860</u>	Invoice	12/02/2015	PARKS / MAINT. SUPPLY	0.00	1,074.35	
	<u>100-5610-6002</u>		PARTS SUPPLIES		1,074.35	

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
NAV02	NAVARRO'S AUTO REPAIR	12/04/2015	Regular	0.00	54.00	42770
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>10070</u>	Invoice	12/02/2015	TRACTOR #102 TIRE REPAIR	0.00	54.00	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		54.00	
PER06	PAC AUTO SALES	12/04/2015	Regular	0.00	95.00	42771
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>17791</u>	Invoice	12/04/2015	REPLACE ALTERNATOR #20	0.00	95.00	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		95.00	
PAY01	PAY PLUS BENEFITS, INC.	12/04/2015	Regular	0.00	97.00	42772
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>6363</u>	Invoice	12/03/2015	CalPERS REPORTING 11/15	0.00	97.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		13.86	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		13.86	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		13.84	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		13.86	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		13.86	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES		13.86	
	<u>401-5600-6520</u>		PROFESSIONAL SERVICES		13.86	
PON01	PONDEROSA PAINT CO. INC.	12/04/2015	Regular	0.00	477.69	42773
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>118194</u>	Invoice	12/02/2015	P.W. YARD SUPPLY	0.00	431.07	
	<u>100-5600-6002</u>		PARTS SUPPLIES		431.07	
<u>118233</u>	Invoice	12/02/2015	P.W. SUPPLY	0.00	46.62	
	<u>100-5600-6002</u>		PARTS SUPPLIES		46.62	
POW02	POWERPLAN	12/04/2015	Regular	0.00	55.95	42774
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>9720633</u>	Invoice	12/02/2015	W.W.T.P VEHICLE PARTS	0.00	55.95	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		55.95	
QUI02	QUILL CORPORATION	12/04/2015	Regular	0.00	138.74	42775
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>85544204</u>	Invoice	12/02/2015	P.W. SAFETY SUPPLY	0.00	56.54	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		56.54	
<u>85544205</u>	Invoice	12/02/2015	P.W. SAFETY SUPPLY	0.00	82.20	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		82.20	
RIP01	REEDLEY IRRIGATION & SUPP	12/04/2015	Regular	0.00	982.18	42776
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>1071316</u>	Invoice	12/02/2015	W.W.T.P REPAIR PARTS	0.00	798.70	
	<u>401-5600-6002</u>		PARTS SUPPLIES		798.70	
<u>1071325</u>	Invoice	12/02/2015	P.W. WELL REPAIRS	0.00	52.91	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		52.91	
<u>1071327</u>	Invoice	12/02/2015	P.W. WELL REPAIRS	0.00	24.58	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		24.58	
<u>1071576-R</u>	Invoice	12/02/2015	W.W.T.P / VALVE REPAIR	0.00	105.99	
	<u>401-5600-6002</u>		PARTS SUPPLIES		105.99	
RLB01	REEDLEY LUMBER & BUILDING	12/04/2015	Regular	0.00	520.89	42777

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77489</u>	Invoice	12/02/2015	PARK GRAFFITI REMOVAL	0.00	111.68	
	<u>100-5610-6002</u>		PARTS SUPPLIES		111.68	
<u>77597</u>	Invoice	12/02/2015	P.W. PAINT SUPPLY	0.00	40.50	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		40.50	
<u>77599</u>	Invoice	12/02/2015	STREET REPAIR MATERIAL	0.00	70.28	
	<u>200-5600-6006</u>		ROAD MATERIALS P.W.		70.28	
<u>77637</u>	Invoice	12/02/2015	P.W. WORK GEAR	0.00	25.42	
	<u>100-5610-6002</u>		PARTS SUPPLIES		25.42	
<u>77867</u>	Invoice	12/02/2015	STREET LIGHT POLES	0.00	154.00	
	<u>200-5600-6002</u>		PARTS SUPPLIES		154.00	
<u>77992</u>	Invoice	12/02/2015	WELL 6&7 PARTS	0.00	49.50	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		49.50	
<u>78370</u>	Invoice	12/02/2015	STREET REPAIR MATERIAL	0.00	69.51	
	<u>200-5600-6002</u>		PARTS SUPPLIES		69.51	
SAN1H	SANGER NURSERY	12/04/2015	Regular	0.00	120.85	42778
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>554152</u>	Invoice	12/02/2015	PARK MAINT. SUPPLY	0.00	120.85	
	<u>100-5610-6532</u>		VEHICLE MAINTENANCE		120.85	
SHROO	SHRED-IT USA - FRESNO	12/04/2015	Regular	0.00	76.29	42779
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>9408395117</u>	Invoice	12/04/2015	DOCUMENT SHREDDING	0.00	76.29	
	<u>100-5400-6000</u>		OFFICE SUPPLIES		76.29	
SOC00	SOCIAL VOCATIONAL SERVICE	12/04/2015	Regular	0.00	2,900.00	42780
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3611513-IN</u>	Invoice	12/02/2015	LANDSCAPE SERVICE OCT 15	0.00	2,900.00	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>100-5610-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>204-5600-6520</u>		PROFESSIONAL SERVICES/		580.00	
	<u>213-5600-6520</u>		PROFESSIONAL SERVICES/		1,160.00	
WEC00	WECO SUPPLY COMPANY INC.	12/04/2015	Regular	0.00	36.00	42781
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>918779</u>	Invoice	12/02/2015	P.W. OXYGEN RENTAL	0.00	36.00	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		36.00	
BET02	XL HEATING AND AIR CONDITIONING	12/04/2015	Regular	0.00	295.28	42782
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1409</u>	Invoice	12/02/2015	HEATER REPAIR/P.W. OFFICE	0.00	295.28	
	<u>100-5600-6520</u>		PROFESSIONAL SERVICES/		295.28	
AUT01	AUTO ZONE	12/07/2015	Regular	0.00	311.52	42783
<u>Payable #</u>	<u>Payable Type</u>	<u>Payable Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3758019375</u>	Invoice	12/04/2015	P.W. SUPPLIES	0.00	28.48	
	<u>100-5600-6002</u>		PARTS SUPPLIES		28.48	
<u>3758022510</u>	Invoice	12/04/2015	MAINTENANCE FLATIRE	0.00	9.00	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		9.00	
<u>3758024981</u>	Invoice	12/04/2015	MAINTENANCE F150	0.00	66.18	

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		66.18	
<u>3758025128</u>	Invoice	12/04/2015	STREET PARTS	0.00	6.39	
	<u>200-5600-6002</u>		PARTS SUPPLIES		6.39	
<u>3758025395</u>	Invoice	12/04/2015	MAINTENANCE OLD LIFT	0.00	46.87	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		46.87	
<u>3758030094</u>	Invoice	12/04/2015	MAINTENANCE GMC93	0.00	26.10	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		26.10	
<u>3758030154</u>	Invoice	12/04/2015	MAINTENANCE GMC93	0.00	12.51	
	<u>401-5600-6532</u>		VEHICLE MAINTENANCE		12.51	
<u>3758030191</u>	Invoice	12/04/2015	MAINTENANCE F150	0.00	29.20	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		29.20	
<u>3758030359</u>	Invoice	12/04/2015	VEHICLE MAINTENANCE	0.00	76.79	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		76.79	
<u>3758030770</u>	Invoice	12/04/2015	MAINTENANCE GMC350	0.00	10.00	
	<u>400-5600-6532</u>		VEHICLE MAINTENANCE		10.00	
CEN19	CENTRAL SANITARY SUPPLY	12/07/2015	Regular	0.00	48.83	42784
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>659602</u>	Invoice	12/04/2015	PARK SUPPLIES	0.00	48.83	
	<u>100-5610-6002</u>		PARTS SUPPLIES		48.83	
COM05	COMCAST	12/07/2015	Regular	0.00	415.96	42785
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>11/16/15-1792</u>	Invoice	12/07/2015	PHONE ALL DEPT.	0.00	415.96	
	<u>100-5200-6510</u>		TELEPHONE/DATA/PAGER		83.19	
	<u>100-5620-6510</u>		TELEPHONE/DATA/PAGER		83.19	
	<u>100-5700-6510</u>		TELEPHONE/DATA/PAGER		83.19	
	<u>400-5300-6510</u>		TELEPHONE/DATA & PAG		83.19	
	<u>401-5300-6510</u>		TELEPHONE/ DATA/PAGE		83.20	
ELA01	ELAINE'S PET RESORTS	12/07/2015	Regular	0.00	75.00	42786
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>405</u>	Invoice	12/07/2015	INDY 3 DAY STAY JUNE 15	0.00	75.00	
	<u>100-5400-6013</u>		Animal Costs		75.00	
FAS00	FASTENAL COMPANY	12/07/2015	Regular	0.00	269.76	42787
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>CAREE29179</u>	Invoice	12/04/2015	P. W. SUPPLIES	0.00	92.18	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		92.18	
<u>CAREE29275</u>	Invoice	12/04/2015	P.W SUPPLIES	0.00	23.41	
	<u>400-5600-6002</u>		PARTS & SUPPLIES		23.41	
<u>CAREE29278</u>	Invoice	12/04/2015	P.W SUPPLIES	0.00	154.17	
	<u>401-5600-6002</u>		PARTS SUPPLIES		154.17	
FRE05	FRESNO CO. SHERIFF DEPT.	12/07/2015	Regular	0.00	18,554.27	42788
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>SO13174</u>	Invoice	12/04/2015	DISPATCHING FEES	0.00	18,378.16	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		18,378.16	
<u>SO13175</u>	Invoice	12/04/2015	RMS/JMS FEES	0.00	176.11	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		176.11	
G&K00	G & K SERVICES INC.	12/07/2015	Regular	0.00	83.67	42789

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1258201859</u>	Invoice	12/07/2015	UNIFORM SERVICE 12/2/15	0.00	83.67	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ UNIFORM SERVICE 12/2/15		36.68	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/ UNIFORM SERVICE 12/2/15		15.74	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/ UNIFORM SERVICE 12/2/15		31.25	
JOR01	JORGENSEN & COMPANY	12/07/2015	Regular	0.00	477.90	42790
<u>5558200</u>	Invoice	12/07/2015	FIRE EXT. SERVICE	0.00	477.90	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES FIRE EXT. SERVICE		477.90	
JUD10	JUDICIAL DATA SYSTEMS COR	12/07/2015	Regular	0.00	25.00	42791
<u>5681</u>	Invoice	12/04/2015	PARKING CITATION	0.00	25.00	
	<u>100-5400-6542</u>		CONTRACT SERVICES PARKING CITATION		25.00	
OFF01	OFFICE DEPOT	12/07/2015	Regular	0.00	19.04	42792
<u>804716860002</u>	Invoice	12/07/2015	RENTAL PLANNER	0.00	19.04	
	<u>100-5617-6002</u>		PARTS SUPPLIES RENTAL PLANNER		19.04	
P.G01	PACIFIC GAS & ELECTRIC	12/07/2015	Regular	0.00	365.02	42793
<u>11/21/15-65206</u>	Invoice	12/07/2015	741.5 TULARE UTILITIES	0.00	9.86	
	<u>100-5620-6512</u>		ELECTRICITY 741.5 TULARE UTILITIES		9.86	
<u>11/21/15-80272</u>	Invoice	12/07/2015	CIVIC CENTER UTILITIES	0.00	236.70	
	<u>100-5618-6512</u>		ELECTRICITY CIVIC CENTER UTILITIES		118.35	
	<u>298-5400-6512</u>		ELECTRICITY CIVIC CENTER UTILITIES		118.35	
<u>11/22/15-16206</u>	Invoice	12/07/2015	741 TULARE UTILITIES	0.00	75.75	
	<u>100-5620-6512</u>		ELECTRICITY 741 TULARE UTILITIES		75.75	
<u>11/22/15-51134</u>	Invoice	12/07/2015	MADSEN TRAFFIC LIGHTS	0.00	42.71	
	<u>200-5600-6512</u>		ELECTRICITY MADSEN TRAFFIC LIGHTS		42.71	
PPA02	PARLIER POLICE ASSO.	12/07/2015	Regular	0.00	2,485.00	42794
<u>10-15</u>	Invoice	12/04/2015	PPOA DUES 10-15	0.00	840.00	
	<u>100-22196</u>		PPOA DUES WITHHELD PPOA DUES 10-22		420.00	
	<u>100-22196</u>		PPOA DUES WITHHELD PPOA DUES 10-08		420.00	
<u>11-15</u>	Invoice	12/04/2015	PPOA DUES 11-15	0.00	805.00	
	<u>100-22196</u>		PPOA DUES WITHHELD PPOA DUES 11-19		385.00	
	<u>100-22196</u>		PPOA DUES WITHHELD PPOA DUES 11-05		420.00	
<u>9-15</u>	Invoice	12/04/2015	PPOA DUES - 9-15	0.00	840.00	
	<u>100-22196</u>		PPOA DUES WITHHELD PPOA DUES - 9-24		420.00	
	<u>100-22196</u>		PPOA DUES WITHHELD PPOA DUES - 9-10		420.00	
PAR1U	PARLIER UNIFIED	12/07/2015	Regular	0.00	2,249.63	42795
<u>160014</u>	Invoice	12/04/2015	FUEL FOR PD	0.00	2,249.63	
	<u>100-5400-6011</u>		FUEL FUEL FOR PD		2,249.63	
RLB01	REEDLEY LUMBER & BUILDING	12/07/2015	Regular	0.00	1,551.06	42796

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78430</u>	Invoice <u>400-5600-6002</u>	12/04/2015	P. W BACKFLOW	0.00	217.96	
			PARTS & SUPPLIES		217.96	
<u>78445</u>	Invoice <u>400-5600-6002</u>	12/04/2015	P.W BACKFLOW	0.00	221.21	
			PARTS & SUPPLIES		221.21	
<u>78519</u>	Invoice <u>400-5600-6002</u>	12/04/2015	P. W BACKFLOW	0.00	47.84	
			PARTS & SUPPLIES		47.84	
<u>78548</u>	Invoice <u>200-5600-6006</u>	12/04/2015	ROAD MATERIAL	0.00	150.24	
			ROAD MATERIALS P.W.		150.24	
<u>78598</u>	Invoice <u>200-5600-6006</u>	12/04/2015	STREET REPAIR	0.00	415.72	
			ROAD MATERIALS P.W.		415.72	
<u>78811</u>	Invoice <u>200-5600-6002</u>	12/04/2015	STREET REPAIR	0.00	255.13	
			PARTS SUPPLIES		255.13	
<u>78829</u>	Invoice <u>401-5600-6002</u>	12/04/2015	P.W SUPPLIES	0.00	242.96	
			PARTS SUPPLIES		242.96	
SPA00	SPARKLETTS	12/07/2015	Regular	0.00	64.10	42797
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12581935 12115</u>	Invoice	12/07/2015	WATER/SR. CENTER	0.00	64.10	
	<u>100-5615-6504</u>		FOOD SERVICES		64.10	
BAN01	BANKCARD CENTER	12/07/2015	Regular	0.00	5,956.05	42798

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0040-5419-12-15</u>	Invoice	12/07/2015	NOVEMBER EXPENSES	0.00	5,956.05	
	<u>100-5100-6503</u>	TRAVEL, MEETINGS & TR	ESTATE CONVENTION/COUNCIL		1,060.00	
	<u>100-5100-6503</u>	TRAVEL, MEETINGS & TR	2016- MAYORS & COUNCIL		575.00	
	<u>100-5200-6002</u>	PARTS SUPPLIES	F/C GENERAL		52.26	
	<u>100-5200-6503</u>	TRAVEL, MEETINGS & TR	MUNICIPAL CLERKS CONF.		155.00	
	<u>100-5200-6503</u>	TRAVEL, MEETINGS & TR	2016- CITY MANAGERS		650.00	
	<u>100-5200-6503</u>	TRAVEL, MEETINGS & TR	ESTATE CONVENTION/ISRAEL		530.00	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		431.19	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		8.72	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		6.54	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		38.05	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		108.73	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		34.83	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		486.58	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	PAPER DIRECT		83.17	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		111.85	
	<u>100-5200-6537</u>	SPECIAL EVENT EXPENSE	EMPLOYEE'S DINNER SUPPLIES		391.47	
	<u>100-5300-6503</u>	TRAVEL, MEETINGS & TR	JASMIN'S CSMFO CONF.		74.00	
	<u>100-5300-6503</u>	TRAVEL, MEETINGS & TR	CA. PERLA CONFERENCE		125.26	
	<u>100-5300-6503</u>	TRAVEL, MEETINGS & TR	JASMIN'S HOTEL CONF.		41.89	
	<u>400-5300-6503</u>	TRAVEL, MEETINGS & TR	JASMIN'S HOTEL CONF.		52.36	
	<u>400-5300-6503</u>	TRAVEL, MEETINGS & TR	JASMIN'S CSMFO CONF.		92.50	
	<u>400-5300-6503</u>	TRAVEL, MEETINGS & TR	CA. PERLA CONFERENCE		156.57	
	<u>400-5300-6520</u>	PROFESSIONAL SERVICES/	HR CONFIDENTIAL FAX		13.48	
	<u>401-5300-6503</u>	TRAVEL, MEETINGS & TR	CA. PERLA CONFERENCE		156.56	
	<u>401-5300-6503</u>	TRAVEL, MEETINGS & TR	JASMIN'S HOTEL CONF.		52.35	
	<u>401-5300-6503</u>	TRAVEL, MEETINGS & TR	JASMIN'S CSMFO CONF.		92.50	
	<u>401-5300-6520</u>	PROFESSIONAL SERVICES	HR CONFIDENTIAL FAX		13.47	
	<u>402-5300-6503</u>	TRAVEL, MEETINGS & TR	CA. PERLA CONFERENCE		62.63	
	<u>402-5300-6503</u>	TRAVEL, MEETINGS & TR	JASMIN'S CSMFO CONF.		37.00	
	<u>402-5300-6503</u>	TRAVEL, MEETINGS & TR	JASMIN'S HOTEL CONF.		20.94	
	<u>602-8100-6503</u>	TRAVEL, MEETINGS & TR	JASMIN'S HOTEL CONF.		41.89	
	<u>602-8100-6503</u>	TRAVEL, MEETINGS & TR	JASMIN'S CSMFO CONF.		74.00	
	<u>602-8100-6503</u>	TRAVEL, MEETINGS & TR	CA. PERLA CONFERENCE		125.26	
	Void	12/07/2015	Regular	0.00	0.00	42799
	Void	12/07/2015	Regular	0.00	0.00	42800
YOU00	YOUTH CENTERS OF AMERICA,	12/07/2015	Regular	0.00	10,563.66	42801
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1536</u>	Invoice	12/07/2015	PRESCHOOL SERVICES 12-15	0.00	3,750.00	
	<u>269-6303-6542</u>	CONTRACT SERVICES	PRESCHOOL SERVICES 12-15		3,750.00	
<u>1537</u>	Invoice	12/07/2015	CIVIC CENTER MGMT 12-15	0.00	1,280.00	
	<u>100-5618-6520</u>	PROFESSIONAL SERVICES	CIVIC CENTER MGMT 12-15		1,280.00	
<u>1539</u>	Invoice	12/07/2015	PRESCHOOL HEALTH INS. 1-16	0.00	5,533.66	
	<u>269-6303-5011</u>	INSURANCE-MED,DEN,VIS	PRESCHOOL HEALTH INS. 1-16		5,533.66	
D &00	D & D SERVICES, INC.	12/08/2015	Regular	0.00	195.00	42802
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12415</u>	Invoice	12/08/2015	ANIMAL DISPOSAL	0.00	195.00	
	<u>100-5410-6021</u>	ANIMAL DISPOSAL	ANIMAL DISPOSAL		195.00	
EIN01	EINERSON'S PREPRESS	12/08/2015	Regular	0.00	59.52	42803

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15733</u>	Invoice	12/08/2015	BUSINESS CARDS PD	0.00	59.52	
	<u>100-5400-6002</u>		PARTS SUPPLIES		59.52	
MCC01	McCORMICK, KABOT, JENNER & LEW	12/08/2015	Regular	0.00	2,869.50	42804
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9217</u>	Invoice	12/08/2015	ATTORNEY SERVICES	0.00	2,869.50	
	<u>100-5200-6521</u>		ATTORNEY SERVICES		2,869.50	
MIC02	GREEN AND CLEAN LANDSCAPE	12/08/2015	Regular	0.00	350.00	42805
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2013</u>	Invoice	12/08/2015	PRESCHOOL LANDSCAPE 12-15	0.00	350.00	
	<u>269-6303-6542</u>		CONTRACT SERVICES		350.00	
OFF01	OFFICE DEPOT	12/08/2015	Regular	0.00	383.19	42806
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>805263981001</u>	Invoice	12/08/2015	PRESCHOOL SUPPLIES	0.00	383.19	
	<u>269-6303-6000</u>		OFFICE SUPPLIES		383.19	
PET07	PET EXTREME	12/08/2015	Regular	0.00	78.98	42807
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3645</u>	Invoice	12/08/2015	DOG FOOD K-9	0.00	100.63	
	<u>100-5400-6013</u>		Animal Costs		100.63	
<u>4521</u>	Credit Memo	12/08/2015	DOG FOOD K-9	0.00	-21.65	
	<u>100-5400-6013</u>		Animal Costs		-21.65	
RDJ00	RDJ SPECIALTIES, INC.	12/08/2015	Regular	0.00	1,623.62	42808
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>090345</u>	Invoice	12/08/2015	PD. CUSTOM STICKERS	0.00	1,063.70	
	<u>100-5400-6538</u>		COMMUNITY PROMO		1,063.70	
<u>090395</u>	Invoice	12/08/2015	PD. BADGE STICKERS	0.00	559.92	
	<u>100-5400-6002</u>		PARTS SUPPLIES		559.92	
RRM00	RRM GROUP, A CALIFORNIA C	12/08/2015	Regular	0.00	13,486.71	42809
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1312050-1015</u>	Invoice	12/08/2015	CITY HERITAGE PARK	0.00	13,486.71	
	<u>211-5700-6542</u>		CONTRACT SERVICES		13,486.71	
SEL01	SELECT BUSINESS SYSTEMS INC.	12/08/2015	Regular	0.00	12.45	42810
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>217470</u>	Invoice	12/08/2015	TONERS SHIPPING FEE	0.00	12.45	
	<u>269-6303-6542</u>		CONTRACT SERVICES		12.45	
SPA00	SPARKLETTS	12/08/2015	Regular	0.00	147.40	42811
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>112115</u>	Invoice	12/08/2015	PRESCHOOL BOTTLED WATER	0.00	147.40	
	<u>269-6303-6504</u>		FOOD SERVICES		147.40	
STA1U	STAR 1 MINI MART	12/08/2015	Regular	0.00	36.02	42812

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/01/15</u>	Invoice	12/08/2015	FUEL FOR PD VEHICLE	0.00	36.02	
	<u>100-5400-6011</u>	FUEL	FUEL FOR PD VEHICLE		36.02	
SUP01	SUPPLYWORKS	12/08/2015	Regular	0.00	196.61	42813
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5151632-01</u>	Invoice	12/08/2015	PRESCHOOL SUPPLIES	0.00	196.61	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL SUPPLIES		196.61	
SYS00	SYSKO OF CENTRAL CALIFORN	12/08/2015	Regular	0.00	1,210.64	42814
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>511180527</u>	Invoice	12/08/2015	PRESCHOOL MEAL	0.00	716.39	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL		716.39	
<u>511250615</u>	Invoice	12/08/2015	PRESCHOOL MEAL	0.00	494.25	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEAL		494.25	
T&J00	T & J ARCO STATION	12/08/2015	Regular	0.00	402.38	42815
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV</u>	Invoice	12/08/2015	FUEL FOR PD VEHICLES	0.00	402.38	
	<u>100-5400-6011</u>	FUEL	FUEL FOR PD VEHICLES		402.38	
TCM01	TCM INVESTMENTS LP	12/08/2015	Regular	0.00	253.97	42816
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>123687</u>	Invoice	12/08/2015	FOLDING MACHINE LEASE	0.00	253.97	
	<u>400-5300-6542</u>	Contract Services	FOLDING MACHINE LEASE		84.66	
	<u>401-5300-6542</u>	Contract Services	FOLDING MACHINE LEASE		84.66	
	<u>402-5300-6542</u>	Contract Services	FOLDING MACHINE LEASE		84.65	
USM01	U-SAVE MARKET	12/08/2015	Regular	0.00	2,531.27	42817
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/13/2015</u>	Invoice	12/08/2015	PRESCHOOL MEALS	0.00	174.07	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEALS		174.07	
<u>11/16/2015</u>	Invoice	12/08/2015	PRESCHOOL MEALS	0.00	211.71	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEALS		211.71	
<u>11/17/2015</u>	Invoice	12/08/2015	PRESCHOOL MEALS	0.00	173.17	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEALS		173.17	
<u>11/18/2015</u>	Invoice	12/08/2015	PRESCHOOL MEALS	0.00	87.64	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEALS		87.64	
<u>11/19/2015</u>	Invoice	12/08/2015	PRESCHOOL MEALS	0.00	170.02	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEALS		170.02	
<u>11/23/2015</u>	Invoice	12/08/2015	PRESCHOOL MEALS	0.00	356.78	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEALS		356.78	
<u>11/30/15</u>	Invoice	12/08/2015	PRESCHOOL MEALS	0.00	175.25	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEALS		175.25	
<u>12/1/2015</u>	Invoice	12/08/2015	PRESCHOOL MEALS	0.00	208.63	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEALS		208.63	
<u>12/2/2015</u>	Invoice	12/08/2015	PRESCHOOL MEALS	0.00	258.38	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEALS		258.38	
<u>12/3/2015</u>	Invoice	12/08/2015	PRESCHOOL MEALS	0.00	284.71	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEALS		284.71	
<u>12/7/2015</u>	Invoice	12/08/2015	PRESCHOOL MEALS	0.00	209.09	

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEALS		209.09	
<u>12/8/2015</u>	Invoice	12/08/2015	PRESCHOOL MEALS	0.00	221.82	
	<u>269-6303-6504</u>	FOOD SERVICES	PRESCHOOL MEALS		221.82	
YAM01	YAMABE & HORN ENGINEERING INC.	12/08/2015	Regular	0.00	2,240.00	42818
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>34463</u>	Invoice	12/08/2015	PROJECT 15-308 GENERAL	0.00	1,500.00	
	<u>100-5200-6519</u>		ENGINEERING FEES		680.00	
	<u>100-5700-6519</u>		ENGINEERING FEES		40.00	
	<u>200-5600-6519</u>		ENGINEERING FEES		220.00	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/		560.00	
<u>34466</u>	Invoice	12/08/2015	2015-16 COMMUNITY DEV.	0.00	740.00	
	<u>100-5700-6519</u>		ENGINEERING FEES		740.00	
YOU00	YOUTH CENTERS OF AMERICA,	12/08/2015	Regular	0.00	17,400.00	42819
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN. 10-23</u>	Invoice	12/08/2015	PRESCHOOL PAYROLL	0.00	17,400.00	
	<u>269-13101</u>		A/R-PAYROLL ADVANCE		17,400.00	
CIS16	CISNEROS, SYLVIA	12/08/2015	Regular	0.00	400.00	42820
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>11/7/15</u>	Invoice	12/08/2015	DEPOSIT REFUND 11/7/15	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		400.00	
DIA11	DIAMOND COMMUNICATIONS	12/08/2015	Regular	0.00	1,799.60	42821
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>200405</u>	Invoice	12/07/2015	ALARM SYSTEM SERVICE	0.00	774.60	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		774.60	
<u>200610</u>	Invoice	12/07/2015	CITY HALL/SECURITY ALARM	0.00	240.00	
	<u>100-5617-6520</u>		PROFESSIONAL SERVICES		240.00	
<u>200611</u>	Invoice	12/07/2015	741 TULARE ST/ALARM	0.00	80.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		80.00	
<u>200612</u>	Invoice	12/07/2015	690 NEWMARK/ALARM	0.00	170.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/		170.00	
<u>200613</u>	Invoice	12/07/2015	TECH CENTER/580 TULARE #A	0.00	160.00	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		160.00	
<u>200614</u>	Invoice	12/07/2015	PRESCHOOL/FIRE ALARM	0.00	90.00	
	<u>269-6303-6520</u>		PROFESSIONAL SERVICES/		90.00	
<u>200615</u>	Invoice	12/07/2015	745 TULARE /FIRE ALARM	0.00	170.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		170.00	
<u>200616</u>	Invoice	12/07/2015	POOL ALARM	0.00	80.00	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES		80.00	
<u>200617</u>	Invoice	12/07/2015	POOL EQUIP. AREA	0.00	35.00	
	<u>100-5616-6520</u>		PROFESSIONAL SERVICES		35.00	
SIG04	DLH TOOLS, INC.	12/08/2015	Regular	0.00	92.01	42822
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>0023030-IN</u>	Invoice	12/08/2015	STREET NAME SIGNS	0.00	92.01	
	<u>200-5600-6002</u>		PARTS SUPPLIES		92.01	
BESS1	DREW BESSINGER	12/08/2015	Regular	0.00	62.74	42823

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12-06-15</u>	Invoice	12/07/2015	CAR WASH & OIL CHANGE	0.00	62.74	
	<u>100-5400-6532</u>		VEHICLE MAINTENANCE		62.74	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	12/08/2015	Regular	0.00	67.59	42824
<u>1046197-001</u>	Invoice	12/07/2015	BILL PRINT SPECIAL	0.00	67.59	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		22.53	
	<u>401-5300-6000</u>		Office Supplies		22.53	
	<u>402-5300-6000</u>		Office Supplies		22.53	
FED05	FedEx	12/08/2015	Regular	0.00	52.49	42825
<u>5-231-54469</u>	Invoice	12/08/2015	POSTAGE SERVICE	0.00	52.49	
	<u>269-6303-6012</u>		POSTAGE, SHIPPING & FR		21.36	
	<u>401-5600-6012</u>		POSTAGE, SHIPPING/FREI		31.13	
G&K00	G & K SERVICES INC.	12/08/2015	Regular	0.00	83.67	42826
<u>1258199219</u>	Invoice	12/07/2015	UNIFORM SERVICE NOV 15	0.00	83.67	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/		36.68	
	<u>100-5620-6520</u>		PROFESSIONAL SERVICES/		15.74	
	<u>400-5600-6520</u>		PROFESSIONAL SERVICES/		31.25	
LAR03	ISRAEL LARA JR.	12/08/2015	Regular	0.00	200.00	42827
<u>11/25/15</u>	Invoice	12/08/2015	DEPOSIT REFUND 11/25/15	0.00	200.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		200.00	
MON18	MONTANO, JUAN	12/08/2015	Regular	0.00	400.00	42828
<u>12/5/15</u>	Invoice	12/08/2015	DEPOSIT REFUND 12/5/15	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		400.00	
PET01	PETTY CASH FUND	12/08/2015	Regular	0.00	200.62	42829
<u>12/8/15</u>	Invoice	12/08/2015	REPLENISH PETTY CASH	0.00	200.62	
	<u>100-5200-6503</u>		TRAVEL, MEETINGS & TR		23.97	
	<u>100-5200-6538</u>		COMMUNITY PROMO		19.56	
	<u>100-5400-6012</u>		POSTAGE, SHIPPING & FR		5.83	
	<u>100-5400-6540</u>		MISCELLANEOUS EXPENS		3.56	
	<u>100-5615-7001</u>		SPECIAL PROJECTS		31.46	
	<u>100-5615-7001</u>		SPECIAL PROJECTS		62.49	
	<u>100-5615-7001</u>		SPECIAL PROJECTS		22.35	
	<u>400-5300-6503</u>		TRAVEL, MEETINGS & TR		15.70	
	<u>401-5300-6503</u>		TRAVEL, MEETINGS & TR		15.70	
PIT04	PURCHASE POWER	12/08/2015	Regular	0.00	1,020.97	42830

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/21/2015</u>	Invoice	12/07/2015	REPLENISH POSTAGE	0.00	1,020.97	
	<u>100-5200-6012</u>		POSTAGE, SHIPPING & FR		145.85	
	<u>100-5400-6012</u>		POSTAGE, SHIPPING & FR		145.85	
	<u>100-5700-6012</u>		POSTAGE, SHIPPING & FR		145.85	
	<u>400-5300-6012</u>		POSTAGE, SHIPPING & FR		145.85	
	<u>400-5600-6012</u>		POSTAGE, SHIPPING & FR		145.86	
	<u>400-5600-6012</u>		POSTAGE, SHIPPING & FR		145.86	
	<u>401-5300-6012</u>		POSTAGE/SHIPPING & FR		145.85	
REN02	RENT A TOILET	12/08/2015	Regular	0.00	370.00	42831
<u>1522</u>	Invoice	12/07/2015	EVENT 8-16-15	0.00	370.00	
	<u>100-5615-7001</u>		SPECIAL PROJECTS		370.00	
BAD14	STEVE ANTHONY BADILLA	12/08/2015	Regular	0.00	2,550.00	42832
<u>45-2015</u>	Invoice	12/07/2015	I.A. INVESTIGATION - PD	0.00	2,550.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		2,550.00	
			I.A. INVESTIGATION - PD			
LAW01	TIM J. LAW	12/08/2015	Regular	0.00	600.00	42833
<u>1237</u>	Invoice	12/07/2015	BACKGROUND INVESTIGATION	0.00	600.00	
	<u>100-5400-6520</u>		PROFESSIONAL SERVICES/		600.00	
			BACKGROUND INVESTIGATION			
TOR16	TORRES, BLANCA	12/08/2015	Regular	0.00	400.00	42834
<u>11/28/15</u>	Invoice	12/08/2015	DEPOSIT REFUND 11/28/15	0.00	400.00	
	<u>100-23101</u>		COMMUNITY CENTER RE		400.00	
			DEPOSIT REFUND 11/28/15			
TYL00	TYLER TECHNOLOGIES, INC.	12/08/2015	Regular	0.00	96.00	42835
<u>025-141357</u>	Invoice	12/07/2015	BILLING ONLINE SERVICE	0.00	96.00	
	<u>400-5300-6520</u>		PROFESSIONAL SERVICES/		32.00	
	<u>401-5300-6520</u>		PROFESSIONAL SERVICES		32.00	
	<u>402-5300-6520</u>		PROFESSIONAL SERVICES		32.00	
Y-K00	Y-K LASER LEVELING INCORPORATED	12/08/2015	Regular	0.00	18,200.00	42836
<u>NOV 10, 15</u>	Invoice	12/07/2015	W.W.T.P PLANT REPAIRS	0.00	18,200.00	
	<u>401-5600-7002</u>		Plant Repairs		18,200.00	
			W.W.T.P PLANT REPAIRS			
CAN03	JC CONSTRUCTION	12/08/2015	Regular	0.00	5,993.84	42837
<u>1005</u>	Invoice	12/08/2015	CALHOME GRANT 13237 YOUNG	0.00	5,993.84	
	<u>368-5700-8100</u>		REMODEL GRANT		5,993.84	
			CALHOME GRANT 13237 YOUN			
AFL00	AFLAC	12/10/2015	Regular	0.00	1,004.10	42884
<u>820799</u>	Invoice	12/10/2015	SHORT TERM INS.	0.00	1,004.10	
	<u>100-22106</u>		LIFE, LTD & STD PAYABLE		1,004.10	
			SHORT TERM INS.			

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
GLO02	GLOBAL RUSH COMPANY	12/10/2015	Regular	0.00	1,360.80	42885
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>198</u>	Invoice	12/09/2015	CHILDREN'S SWEATSHIRTS	0.00	1,360.80	
	<u>269-6303-6540</u>		MISCELLANEOUS EXPENS CHILDREN'S SWEATSHIRTS		1,360.80	
GRA01	GRANTED SOLUTIONS	12/10/2015	Regular	0.00	9,000.00	42886
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>1494</u>	Invoice	12/09/2015	GRANT WRITING 9-15	0.00	3,000.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ GRANT WRITING 9-15		3,000.00	
<u>1497</u>	Invoice	12/09/2015	GRANT WRITING 10-15	0.00	3,000.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ GRANT WRITING 10-15		3,000.00	
<u>1498</u>	Invoice	12/09/2015	GRANT WRITING 11-15	0.00	3,000.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ GRANT WRITING 11-15		3,000.00	
HEA01	HEALTHWISE SERVICES, LLC	12/10/2015	Regular	0.00	400.00	42887
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>0000011046</u>	Invoice	12/08/2015	SHARPS DISPOSAL	0.00	400.00	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ SHARPS DISPOSAL		200.00	
	<u>100-5615-6520</u>		PROFESSIONAL SERVICES/ SHARPS DISPOSAL		200.00	
LEA01	LEAGUE OF CALIFORNIA CITIES	12/10/2015	Regular	0.00	25.00	42888
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>7411</u>	Invoice	12/09/2015	DIVISION BREAKFAST	0.00	25.00	
	<u>100-5100-6503</u>		TRAVEL, MEETINGS & TR DIVISION BREAKFAST		25.00	
MID03	MID VALLEY DISPOSAL LLC	12/10/2015	Regular	0.00	69,199.37	42889
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>NOV 2015</u>	Invoice	12/10/2015	NOV. 2015 DISPOSAL SVCS	0.00	69,199.37	
	<u>100-5000-41119</u>		GARBAGE FRANCHISE GARBAGE FRANCHISE		-5,540.32	
	<u>100-5000-41119</u>		GARBAGE FRANCHISE ROLL OFF FRANCHISE		-366.69	
	<u>402-5300-6514</u>		GARBAGE SERVICES NOV. 2015 DISPOSAL SVCS		79,147.47	
	<u>402-7100-41119</u>		GARBAGE FRANCHISE LESS MO. SURCHARGE		-2,374.42	
	<u>402-7100-45406</u>		ADMINISTRATIVE FEES LESS ADMIN. FEES		-1,666.67	
MUN01	MUNI METRIX SYSTEMS CORP.	12/10/2015	Regular	0.00	134.85	42890
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>12/1/15</u>	Invoice	12/09/2015	IMAGE SILO STORAGE	0.00	134.85	
	<u>100-5100-6520</u>		PROFESSIONAL SERVICES/ IMAGE SILO STORAGE		33.71	
	<u>100-5200-6520</u>		PROFESSIONAL SERVICES/ IMAGE SILO STORAGE		33.72	
	<u>100-5300-6520</u>		PROFESSIONAL SERVICES/ IMAGE SILO STORAGE		33.71	
	<u>100-5700-6520</u>		PROFESSIONAL SERVICES/ IMAGE SILO STORAGE		33.71	
QUI02	QUILL CORPORATION	12/10/2015	Regular	0.00	6,709.93	42891
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>9086172</u>	Invoice	12/09/2015	FIREPROOF FILE CABINETS	0.00	6,709.93	
	<u>100-5200-7003</u>		OFFICE EQUIP. FIREPROOF CABINET - ADM		3,354.97	
	<u>100-5300-7003</u>		OFFICE EQUIP. FIREPROOF CABINET- FIN		838.75	
	<u>400-5300-7003</u>		OFFICE EQUIPMENT FIREPROOF CABINET -FIN		838.75	
	<u>401-5300-7003</u>		OFFICE EQUIPMENT FIREPROOF CABINET- FIN		838.75	
	<u>402-5300-7003</u>		OFFICE EQUIPMENT FIREPROOF CABINET- FIN		838.71	
TER01	TERMINIX PROCESSING CTR.	12/10/2015	Regular	0.00	37.00	42892

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>350492153</u>	Invoice	12/08/2015	YCA PEST CONTROL	0.00	37.00	
	<u>100-5618-6520</u>		PROFESSIONAL SERVICES		37.00	
TYL01	TYLER BUSINESS FORMS	12/10/2015	Regular	0.00	128.61	42893
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5T-370105</u>	Invoice	12/10/2015	1099 MISC. FORMS	0.00	128.61	
	<u>400-5300-6000</u>		OFFICE SUPPLIES - FIN		42.87	
	<u>401-5300-6000</u>		Office Supplies		42.87	
	<u>402-5300-6000</u>		Office Supplies		42.87	
YAM01	YAMABE & HORN ENGINEERING INC.	12/10/2015	Regular	0.00	1,382.50	42894
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34465</u>	Invoice	12/08/2015	15-310 SWIMMING POOL	0.00	122.50	
	<u>100-5616-6519</u>		ENGINEERING FEES		122.50	
<u>34469</u>	Invoice	12/08/2015	15-338 INDUSTRIAL AVE	0.00	800.00	
	<u>602-8100-6520</u>		PROFESSIONAL SERVICES/		800.00	
			15-338 INDUSTRIAL AVE			
<u>34470</u>	Invoice	12/08/2015	COM CENTER ROOF	0.00	460.00	
	<u>100-5600-6519</u>		ENGINEERING FEES		460.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	213	115	0.00	590,583.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	213	121	0.00	590,583.80

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	11/2015	261,440.13
999	POOL FUND	12/2015	329,143.67
			<u>590,583.80</u>



CITY OF PARIER

Check Report

By Check Number

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
COL09	COLONIAL LIFE INSURANCE	11/25/2015	Regular	0.00	208.74	42728
ERM01	ERMA EMPLOYMENT RISK MGT.	11/25/2015	Regular	0.00	44,684.25	42729
ADV01	ADVANCED ROOFING & RAINGUTTERS	11/30/2015	Regular	0.00	714.00	42730
COU08	COUNTY OF FRESNO	11/30/2015	Regular	0.00	1,383.36	42731
DON01	DON BERRY CONSTRUCTION	11/30/2015	Regular	0.00	206,024.75	42732
EIN01	EINERSON'S PREPRESS	11/30/2015	Regular	0.00	232.54	42733
HYD00	ERNEST PRUNEDA	11/30/2015	Regular	0.00	105.00	42734
JAS01	JASMIN K. BAINS	11/30/2015	Regular	0.00	754.09	42735
PAR1U	PARIER UNIFIED	11/30/2015	Regular	0.00	3,269.54	42736
SEL01	SELECT BUSINESS SYSTEMS INC.	11/30/2015	Regular	0.00	12.45	42737
STA19	STATE OF CALIFORNIA	11/30/2015	Regular	0.00	105.00	42738
BAD14	STEVE ANTHONY BADILLA	11/30/2015	Regular	0.00	3,839.81	42739
ZEE00	ZEE MEDICAL SERVICE CO.	11/30/2015	Regular	0.00	106.60	42740
GIE01	GIERSCH & ASSOCIATES, INC.	12/01/2015	Regular	0.00	29,802.10	42741
HOM01	HOME DEPOT CREDIT SERVICE	12/01/2015	Regular	0.00	1,777.45	42742
INT06	INTERWEST CONSULTING GROU	12/01/2015	Regular	0.00	415.78	42743
P.G01	PACIFIC GAS & ELECTRIC	12/01/2015	Regular	0.00	27,104.02	42744
YAM01	YAMABE & HORN ENGINEERING INC.	12/01/2015	Regular	0.00	1,467.50	42745
BLU01	BLUE SHIELD OF CALIFORNIA	12/02/2015	Regular	0.00	6,202.74	42746
	Void	12/02/2015	Regular	0.00	0.00	42747
ADP00	ADP, INC.	12/04/2015	Regular	0.00	782.09	42748
	Void	12/04/2015	Regular	0.00	0.00	42749
ASS00	ASSURANT EMPLOYEE BENEFIT	12/04/2015	Regular	0.00	1,267.13	42750
	Void	12/04/2015	Regular	0.00	0.00	42751
DIR01	DIRECTV	12/04/2015	Regular	0.00	220.98	42752
P.G01	PACIFIC GAS & ELECTRIC	12/04/2015	Regular	0.00	7,925.57	42753
PAY01	PAY PLUS BENEFITS, INC.	12/04/2015	Regular	0.00	97.00	42754
RLB01	REEDLEY LUMBER & BUILDING	12/04/2015	Regular	0.00	50.00	42755
STA1B	STANDARD INSURANCE CO.	12/04/2015	Regular	0.00	1,405.57	42756
	Void	12/04/2015	Regular	0.00	0.00	42757
YOU00	YOUTH CENTERS OF AMERICA,	12/04/2015	Regular	0.00	17,400.00	42758
ABI10	ABILITY ANSWERING SERV.	12/04/2015	Regular	0.00	98.96	42759
A-C00	A-C ELECTRIC COMPANY	12/04/2015	Regular	0.00	12,764.22	42760
ADT01	ADT SECURITY SERVICES	12/04/2015	Regular	0.00	64.16	42761
ALE01	ALERT-O-LITE, INC.	12/04/2015	Regular	0.00	521.46	42762
AUT01	AUTO ZONE	12/04/2015	Regular	0.00	9.61	42763
CEN14	CAMPOS, GUSTAVO G.	12/04/2015	Regular	0.00	650.00	42764
FAS00	FASTENAL COMPANY	12/04/2015	Regular	0.00	202.17	42765
FOR01	FORENSIC NURSE SPECIALIST	12/04/2015	Regular	0.00	900.00	42766
GIE01	GIERSCH & ASSOCIATES, INC.	12/04/2015	Regular	0.00	866.52	42767
INT06	INTERWEST CONSULTING GROU	12/04/2015	Regular	0.00	1,260.00	42768
JEN04	JENSEN AND PILEGARD #5	12/04/2015	Regular	0.00	1,074.35	42769
NAV02	NAVARRO'S AUTO REPAIR	12/04/2015	Regular	0.00	54.00	42770
PER06	PAC AUTO SALES	12/04/2015	Regular	0.00	95.00	42771
PAY01	PAY PLUS BENEFITS, INC.	12/04/2015	Regular	0.00	97.00	42772
PON01	PONDEROSA PAINT CO. INC.	12/04/2015	Regular	0.00	477.69	42773
POW02	POWERPLAN	12/04/2015	Regular	0.00	55.95	42774
QUI02	QUILL CORPORATION	12/04/2015	Regular	0.00	138.74	42775
RIP01	REEDLEY IRRIGATION & SUPP	12/04/2015	Regular	0.00	982.18	42776
RLB01	REEDLEY LUMBER & BUILDING	12/04/2015	Regular	0.00	520.89	42777
SAN1H	SANGER NURSERY	12/04/2015	Regular	0.00	120.85	42778
SHR00	SHRED-IT USA - FRESNO	12/04/2015	Regular	0.00	76.29	42779
SOC00	SOCIAL VOCATIONAL SERVICE	12/04/2015	Regular	0.00	2,900.00	42780
WECO0	WECO SUPPLY COMPANY INC.	12/04/2015	Regular	0.00	36.00	42781

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BET02	XL HEATING AND AIR CONDITIONING	12/04/2015	Regular	0.00	295.28	42782
AUT01	AUTO ZONE	12/07/2015	Regular	0.00	311.52	42783
CEN19	CENTRAL SANITARY SUPPLY	12/07/2015	Regular	0.00	48.83	42784
COM05	COMCAST	12/07/2015	Regular	0.00	415.96	42785
ELA01	ELAINE'S PET RESORTS	12/07/2015	Regular	0.00	75.00	42786
FAS00	FASTENAL COMPANY	12/07/2015	Regular	0.00	269.76	42787
FRE05	FRESNO CO. SHERIFF DEPT.	12/07/2015	Regular	0.00	18,554.27	42788
G&K00	G & K SERVICES INC.	12/07/2015	Regular	0.00	83.67	42789
JOR01	JORGENSEN & COMPANY	12/07/2015	Regular	0.00	477.90	42790
JUD10	JUDICIAL DATA SYSTEMS COR	12/07/2015	Regular	0.00	25.00	42791
OFF01	OFFICE DEPOT	12/07/2015	Regular	0.00	19.04	42792
P.G01	PACIFIC GAS & ELECTRIC	12/07/2015	Regular	0.00	365.02	42793
PPA02	PARLIER POLICE ASSO.	12/07/2015	Regular	0.00	2,485.00	42794
PAR1U	PARLIER UNIFIED	12/07/2015	Regular	0.00	2,249.63	42795
RLB01	REEDLEY LUMBER & BUILDING	12/07/2015	Regular	0.00	1,551.06	42796
SPA00	SPARKLETTS	12/07/2015	Regular	0.00	64.10	42797
BAN01	BANKCARD CENTER	12/07/2015	Regular	0.00	5,956.05	42798
	Void	12/07/2015	Regular	0.00	0.00	42799
	Void	12/07/2015	Regular	0.00	0.00	42800
YOU00	YOUTH CENTERS OF AMERICA,	12/07/2015	Regular	0.00	10,563.66	42801
D &00	D & D SERVICES, INC.	12/08/2015	Regular	0.00	195.00	42802
EIN01	EINERSON'S PREPRESS	12/08/2015	Regular	0.00	59.52	42803
MCC01	McCORMICK, KABOT, JENNER & LEW	12/08/2015	Regular	0.00	2,869.50	42804
MIC02	GREEN AND CLEAN LANDSCAPE	12/08/2015	Regular	0.00	350.00	42805
OFF01	OFFICE DEPOT	12/08/2015	Regular	0.00	383.19	42806
PET07	PET EXTREME	12/08/2015	Regular	0.00	78.98	42807
RDJ00	RDJ SPECIALTIES, INC.	12/08/2015	Regular	0.00	1,623.62	42808
RRM00	RRM GROUP, A CALIFORNIA C	12/08/2015	Regular	0.00	13,486.71	42809
SEL01	SELECT BUSINESS SYSTEMS INC.	12/08/2015	Regular	0.00	12.45	42810
SPA00	SPARKLETTS	12/08/2015	Regular	0.00	147.40	42811
STA1U	STAR 1 MINI MART	12/08/2015	Regular	0.00	36.02	42812
SUP01	SUPPLYWORKS	12/08/2015	Regular	0.00	196.61	42813
SYS00	SYSCO OF CENTRAL CALIFORN	12/08/2015	Regular	0.00	1,210.64	42814
T&J00	T & J ARCO STATION	12/08/2015	Regular	0.00	402.38	42815
TCM01	TCM INVESTMENTS LP	12/08/2015	Regular	0.00	253.97	42816
USM01	U-SAVE MARKET	12/08/2015	Regular	0.00	2,531.27	42817
YAM01	YAMABE & HORN ENGINEERING INC.	12/08/2015	Regular	0.00	2,240.00	42818
YOU00	YOUTH CENTERS OF AMERICA,	12/08/2015	Regular	0.00	17,400.00	42819
CIS16	CISNEROS, SYLVIA	12/08/2015	Regular	0.00	400.00	42820
DIA11	DIAMOND COMMUNICATIONS	12/08/2015	Regular	0.00	1,799.60	42821
SIG04	DLH TOOLS, INC.	12/08/2015	Regular	0.00	92.01	42822
BESS1	DREW BESSINGER	12/08/2015	Regular	0.00	62.74	42823
DRU10	DRUMRIGHT'S OFFICE SUPPLY	12/08/2015	Regular	0.00	67.59	42824
FED05	FedEx	12/08/2015	Regular	0.00	52.49	42825
G&K00	G & K SERVICES INC.	12/08/2015	Regular	0.00	83.67	42826
LAR03	ISRAEL LARA JR.	12/08/2015	Regular	0.00	200.00	42827
MON18	MONTANO, JUAN	12/08/2015	Regular	0.00	400.00	42828
PET01	PETTY CASH FUND	12/08/2015	Regular	0.00	200.62	42829
PIT04	PURCHASE POWER	12/08/2015	Regular	0.00	1,020.97	42830
REN02	RENT A TOILET	12/08/2015	Regular	0.00	370.00	42831
BAD14	STEVE ANTHONY BADILLA	12/08/2015	Regular	0.00	2,550.00	42832
LAW01	TIM J. LAW	12/08/2015	Regular	0.00	600.00	42833
TOR16	TORRES, BLANCA	12/08/2015	Regular	0.00	400.00	42834
TYL00	TYLER TECHNOLOGIES, INC.	12/08/2015	Regular	0.00	96.00	42835
Y-K00	Y-K LASER LEVELING INCORPORATED	12/08/2015	Regular	0.00	18,200.00	42836
CAN03	JC CONSTRUCTION	12/08/2015	Regular	0.00	5,993.84	42837
AFL00	AFLAC	12/10/2015	Regular	0.00	1,004.10	42884
GLO02	GLOBAL RUSH COMPANY	12/10/2015	Regular	0.00	1,360.80	42885
GRA01	GRANTED SOLUTIONS	12/10/2015	Regular	0.00	9,000.00	42886
HEA01	HEALTHWISE SERVICES, LLC	12/10/2015	Regular	0.00	400.00	42887
LEA01	LEAGUE OF CALIFORNIA CITIES	12/10/2015	Regular	0.00	25.00	42888

Check Report

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MID03	MID VALLEY DISPOSAL LLC	12/10/2015	Regular	0.00	69,199.37	42889
MUN01	MUNI METRIX SYSTEMS CORP.	12/10/2015	Regular	0.00	134.85	42890
QUI02	QUILL CORPORATION	12/10/2015	Regular	0.00	6,709.93	42891
TER01	TERMINIX PROCESSING CTR.	12/10/2015	Regular	0.00	37.00	42892
TYL01	TYLER BUSINESS FORMS	12/10/2015	Regular	0.00	128.61	42893
YAM01	YAMABE & HORN ENGINEERING INC.	12/10/2015	Regular	0.00	1,382.50	42894

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	213	115	0.00	590,583.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	213	121	0.00	590,583.80

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	11/2015	261,440.13
999	POOL FUND	12/2015	329,143.67
			<u>590,583.80</u>



CITY OF PARLIER

Check Report

By Check Number

Date Range: 11/25/2015 - 12/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	PERS RETIREMENT	12/03/2015	Bank Draft	0.00	10,304.51	DFT0000006
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>OCT. 17-31</u>	Invoice	12/03/2015	PERS CONTRIBUTIONS	0.00	10,304.51	
	<u>100-22104</u>		PERS PAYABLE		3,263.62	
	<u>100-5200-5010</u>		PERS-PENSION		139.65	
	<u>100-5300-5010</u>		PERS-PENSION		60.78	
	<u>100-5400-5010</u>		PERS-PENSION		3,869.11	
	<u>100-5610-5010</u>		PERS-PENSION		96.69	
	<u>100-5617-5010</u>		PERS-PENSION		70.50	
	<u>100-5620-5010</u>		PERS-PENSION		70.50	
	<u>100-5700-5010</u>		PERS-PENSION		225.81	
	<u>203-5600-5010</u>		PERS-PENSION		155.82	
	<u>206-5600-5010</u>		PERS-PENSION		98.39	
	<u>213-5600-5010</u>		PERS-PENSION		18.65	
	<u>278-5400-5010</u>		PERS PENSION		395.35	
	<u>298-5400-5010</u>		PERS-PENSION		415.19	
	<u>400-5200-5010</u>		PERS PENSION		126.92	
	<u>400-5300-5010</u>		PERS PENSION		188.98	
	<u>400-5600-5010</u>		PERS PENSION		175.88	
	<u>401-5200-5010</u>		PERS PENSION		126.92	
	<u>401-5300-5010</u>		PERS PENSION		188.97	
	<u>401-5600-5010</u>		PERS PENSION		207.90	
	<u>402-5300-5010</u>		PERS PENSION		143.40	
	<u>402-5600-5010</u>		PERS PENSION		80.87	
	<u>602-8100-5010</u>		PERS-PENSION		60.78	
	<u>602-8100-5010</u>		PERS-PENSION		123.83	
PER01	PERS RETIREMENT	12/08/2015	Bank Draft	0.00	9,719.29	DFT0000007

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2015	20,023.80
			<u>20,023.80</u>



CITY OF PARLIER

Refund Check Register
Refund Check Detail

UBPKT00593 - Refunds 01 UBPKT00592 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
002-0430-002	KIMURA, JOANNE 430 TULARE ST 663 N. BURGAN AVE. FRESNO, CA 93727	12/10/2015	42838	7.61			7.61	Generated From Billing
002-0435-002	CASAU, MARK 435 TULARE ST PARLIER, CA 93648	12/10/2015	42839	154.41	W	00037761	154.41	Deposit
003-0370-008	LEMUS, MAXIMILIANO VAZQUEZ 370 MERCED ST PARLIER, CA 93648	12/10/2015	42840	154.41	W	00037764	154.41	Deposit
003-0437-006	MORALES, EDELMIRA 437 MERCED ST PARLIER, CA 93648	12/10/2015	42841	154.41	W	00029602	154.41	Deposit
003-0556-003	SALAS, LUIS E. RIVERA P.O. BOX 1518 REEDLEY, CA 93654	12/10/2015	42842	154.41	W		154.41	Deposit
003-0631-005	MACIAS, KAREN 631 MERCED ST 337 TUOLUMNE ST PARLIER, CA 93648	12/10/2015	42843	50.35			50.35	Generated From Billing
012-0730-003	HERNANDEZ, RENE 730 THIRD ST PARLIER, CA 93648	12/10/2015	42844	77.21	W	00037150	77.21	Deposit
016-1260-006	RODRIGUEZ, RITA 126 EAST AVE PARLIER, CA 93648	12/10/2015	42845	77.20	W	00036768	77.20	Deposit
025-0400-000	VALLEJO, ROGELIO JR. 40 1/2 ST PARLIER, CA 93648	12/10/2015	42846	154.41	W	00037987	154.41	Deposit
028-0430-002	FLORES, ARMANDO 430 BIGGER ST PARLIER, CA 93648	12/10/2015	42847	154.41	W	00032820	154.41	Deposit
029-0370-002	TREVINO, VINCENT 370 HERRING ST PARLIER, CA 93648	12/10/2015	42848	154.41	W	00034316	154.41	Deposit
034-1126-003	DIAZ, HERLINDA 1126 TUOLUMNE ST PARLIER, CA 93648	12/10/2015	42849	80.00	W	00034256	80.00	Deposit

UBPKT00593 - Refunds 01 UBPKT00592 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
038-1177-005	APONTE, MARISOL 1177 KING ST PARLIER, CA 93648	12/10/2015	42850	154.41	W	00036767	154.41	Deposit
040-1216-003	LOPEZ, MARGARITA 1216 ERIC PARLIER, CA 93648	12/10/2015	42851	154.41	W	00030443	154.41	Deposit
042-8650-002	OREGON, ERIC 8650 JULIANNA AVE PARLIER, CA 93648	12/10/2015	42852	154.41	W	00030426	154.41	Deposit
043-1168-003	TORREZ, DAVID 1168 EVA DONNA ST PARLIER, CA 93648	12/10/2015	42853	154.41	W	00034687	154.41	Deposit
052-3410-004	RIO, JOSEFINA ARANDIA DEL 13410 AMIGO ST PARLIER, CA 93648	12/10/2015	42854	154.41	W	00032818	154.41	Deposit
052-3522-002	CALVO, JUANA 13522 AMIGO ST PARLIER, CA 93648	12/10/2015	42855	154.41	W	00034038	154.41	Deposit
052-3524-002	GONZALEZ, MAYRA 13524 AMIGO ST PARLIER, CA 93648	12/10/2015	42856	154.41	W	00033412	154.41	Deposit
052-3537-003	GONZALEZ, MARISOL 13537 AMIGO ST PARLIER, CA 93648	12/10/2015	42857	77.20	W	00034409	77.20	Deposit
053-3603-004	RODRIGUEZ, YVONNE 13603 ANN ST PARLIER, CA 93648	12/10/2015	42858	77.20	W	00019371	77.20	Deposit
054-3655-003	MACIAS, ARCELA 13655 BULAH ST PARLIER, CA 93648	12/10/2015	42859	154.41	W	00037537	154.41	Deposit
054-3753-004	TORRES, IRAI 13753 BULAH ST PARLIER, CA 93648	12/10/2015	42860	154.41	W	00033415	154.41	Deposit
056-3524-005	HERNANDEZ, JOSE DE JESUS 13524 CYPRESS ST PARLIER, CA 93648	12/10/2015	42861	154.41	W	00032340	154.41	Deposit
059-8538-004	ANGEL RIVERA M. 8538 MILTON PARLIER, CA 93648	12/10/2015	42862	154.41	W		154.41	Deposit
059-8643-002	MANDUJANO, FREDDY A 8643 MILTON PARLIER, CA 93648	12/10/2015	42863	77.21	W	00009979	77.21	Deposit
060-0854-003	BASURTO, OBDULIA 854 MULBERRY PARLIER, CA 93648	12/10/2015	42864	154.41	W	00030445	154.41	Deposit
060-3331-006	SOLANO, ROMAN GONZALEZ 13331 MULBERRY PARLIER, CA 93648	12/10/2015	42865	154.41	W		154.41	Deposit

UBPKT00593 - Refunds 01 UBPKT00592 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
061-3227-007	FLORES, DONATO 13227 E PARLER PARLER, CA 93648	12/10/2015	42866	54.89			54.89	Generated From Billing
063-7956-002	BASURTO, JUDITH 7956 S WHITNER PARLER, CA 93648	12/10/2015	42867	154.41	W	00032139	154.41	Deposit
064-8607-002	PELAYO, EFREN 8607/A WRICO PARLER, CA 93648	12/10/2015	42868	51.47	W	00036770	51.47	Deposit
064-8644-002	ALVAREZ, CRISTELLE 8644 WRICO PARLER, CA 93648	12/10/2015	42869	154.41	W		154.41	Deposit
064-8673-003	PEREZ, CELIA 8673 WRICO PARLER, CA 93648	12/10/2015	42870	154.41	W	00037760	154.41	Deposit
068-8577-004	OZONA, ROXANA VICENCIO 8577 S TRUJILLO PARLER, CA 93648	12/10/2015	42871	154.41	W	00036619	154.41	Deposit
070-8505-004	HERNANDEZ, RAQUEL 8505 RENE LOPEZ PARLER, CA 93648	12/10/2015	42872	67.00	W		67.00	Deposit
078-3541-003	JIMENEZ, PROFIRIA 13541 NINTH ST PARLER, CA 93648	12/10/2015	42873	154.41	W	00030429	154.41	Deposit
078-3661-004	DELGADO, ANTONIA 13661 NINTH PARLER, CA 93648	12/10/2015	42874	154.41	W	00033172	154.41	Deposit
080-3581-008	ACEVES, ADRIANA 13581 EIGHTH ST PARLER, CA 93648	12/10/2015	42875	154.41	W	00030355	154.41	Deposit
083-0201-002	GOMEZ, DAVID 201 ZULMA RD PARLER, CA 93648	12/10/2015	42876	154.41	W	00032819	154.41	Deposit
092-8465-000	AGUIRRE, BATVAZAR 8465 GARDENIA AVE PARLER, CA 93648	12/10/2015	42877	154.41	W	00037763	154.41	Deposit
092-8467-000	FLOTTE, FEDERICO 8467 GARDENIA AVE PARLER, CA 93648	12/10/2015	42878	154.41	W	00030668	154.41	Deposit
092-8473-000	MENDOZA, MIRIAM 8473 GARDENIA AVE PARLER, CA 93648	12/10/2015	42879	154.41	W	00030814	154.41	Deposit
800-0255-005	CERROBLANCO, LUIS 620 THIRD ST PARLER, CA 93648	12/10/2015	42880	154.41	W	00029549	154.41	Deposit
800-2150-003	RODRIGUEZ, AMALIO 13538B AMIGO ST PARLER, CA 93648	12/10/2015	42881	154.41	W	00033437	154.41	Deposit

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
800-2850-002	SUPERMARKET, STATE FOODS 553 NEWMARK AVE PARLIER, CA 93648	12/10/2015	42882	154.41	W	00034035	154.41	Deposit
800-3700-002	LLC, J.A.B.H. INVESTMENTS 15522 F PARLIER PARLIER, CA 93648	12/10/2015	42883	154.41	W	00030431	154.41	Deposit
Total Refunds: 46				Total Refunded Amount:			6,101.69	

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	112.85
101 - WATER DEPOSIT	5988.84
Revenue Total:	6101.69

General Ledger Distribution

Posting Date: 12/10/2015

Fund:	Account Number	Account Name	Posting Amount	IFT
400 - WATER	400-11106	CASH POOL	-6,101.69	Yes
	400-13104	A/R UTILITIES	112.85	
	400-23100	UTILITIES DEPOSIT LIABILITY	5,988.84	
		400 Total:	0.00	
999 - POOL FUND	999-11100	GENERAL CHECKING	-6,101.69	
	999-24400	DUE TO WATER	6,101.69	Yes
		999 Total:	0.00	
	Distribution Total:	0.00		

MINUTES

PARLIER CITY COUNCIL MEETING REGULAR MEETING WEDNESDAY DECEMBER 02, 2015

I. CALL TO ORDER/WELCOME:

The Council Meeting of the City of Parlier was held in the Council Chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 6:30 P.M.

ROLL CALL:

Present: Mayor Alma M. Beltran, Mayor Pro-Tem Raul Villanueva, Councilwoman Diane Maldonado, Councilwoman Yolanda Padilla and Councilman Juan Montaña.

Absent: City Clerk Dorothy Garza.

Flag Salute: Mayor Alma M. Beltran

Invocation:

II. ADDITIONS/DELETIONS TO THE AGENDA:

III. PRESENTATIONS/INFORMATIONAL: None.

IV. PUBLIC COMMENTS:

PERSONS WISHING TO ADDRESS THE COUNCIL ON ITEMS WITHIN ITS JURISDICTION, BUT NOT ON THIS AGENDA MAY DO SO NOW

Note: State law allows the Council to briefly respond to questions on items raised by the public, which are not on the agenda. Government Code Section 54954.2(a). Alternatively, the Council may choose to direct staff to provide information at a following meeting. Any member of the public may comment on any matter within the jurisdiction of the City that is not on the agenda. Those wishing to comment should be recognized by the Mayor and approach the podium. Comments are limited to five (5) minutes.

V. CONSENT CALENDAR:

These matters are routine in nature and will be enacted with one vote. There will be no separate discussion for these items unless requested; in which case, the item will be removed from the Consent Calendar for separate action. Prior to action on the Consent Calendar, the public will be given the opportunity to comment on any consent calendar item.

City Council:

- A. Approved the Check Reports dated 11/13/2015-11/24/2015.

- B. Adopt Minutes dated November 18, 2015.
- C. Approved the proposal received from The California Academy for Economic Development and authorize the City Manager to execute any necessary agreements and documents for the participation in the Local Economic Advisory Program (LEAP) for the City of Parlier.
- D. Approved selecting HdL Companies for Sales, Use and Transactions Tax Audit and Information Services and authorized the City Manager to execute an Agreement on behalf of the City of Parlier.
- E. Approved selecting HdL Coren & Cone for Property Tax Consulting and Auditing Services and authorize the City Manager to execute an agreement on behalf of the City of Parlier.

M/S/C: Motion to approve item A of the Consent Calendar by Beltran, 2nd by Maldonado followed by yes votes from Villanueva, Padilla, Montano and carried.

***Note:** Item B Minutes dated November 18, 2015 are to be brought back for correction.

***Note** Item C was pulled by Mayor Beltran for discussion.

M/S/C: After a discussion Mayor Pro Tem Villanueva made the motion to approve item C, 2nd by Montano followed by yes votes from Mayor Beltran, Maldonado, Padilla and carried.

M/S/C: Motion by Maldonado to approve items D&C of the Consent Calendar, 2nd by Montano followed by yes votes from Mayor Beltran, Mayor Pro Tem Villanueva, Padilla and carried.

VI. **DEPARTMENT REPORTS:**

VII. **COUNCIL COMMUNICATIONS/COMMENTS:**

VIII. **CLOSED SESSION:** **6:58 P.M. to 7:38 P.M.**

- A. **CONFERENCE WITH LEGAL COUNSEL - existing litigation pursuant to Government Code Section 94956.9(d)(1):**
City of Parlier v. The Dow Chemical Company, et al., Judicial Council
Coordination Proceeding No. 4435, San Bernardino County Case No. CGC-12-523400

Closed Session Action.
Nothing to report.

IX. **ADJOURNMENT:**

Mayor Beltran adjourned the meeting at 7:39 P.M.

Dorothy Garza – City Clerk

City Resolutions adopted: None.
Next City Resolution 2015-53
City Ordinances adopted: None.

ADA Notice: In compliance with the American with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (559) 646-3545 ext. 227. Notification 48 hours prior to the meeting will enable the City to make arrangements to ensure accessibility to this meeting.

Documents: Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the frontcounter at City Hall located at 1100 E. Parlier Avenue, Parlier, CA. during normal business hours. In addition, most documents are posted on the City's website at parlier.ca.us

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

The Brown Act provides that members of the public have a right to attend public meetings, to provide public comment on action items and under the public forum section of the agenda, and to criticize the policies, procedures, or services of the city or of the acts or omissions of the city council. The Brown Act also provides that the City Council has the right to exclude all persons who willfully cause a disruption of a meeting so that it cannot be conducted in an orderly fashion.

During a meeting of the Parlier City Council, there is a need for civility and expedition in the carrying out of public business in order to ensure that the public has a full opportunity to be heard and that the Council has an opportunity to conduct business in an orderly manner. The following is provided to place everyone on notice of the rules of decorum and enforcement.

GENERAL RULES OF DECORUM

While any meeting of the City Council is in session, the following rules of decorum shall be observed:

1. All remarks shall be addressed to the City Council as a whole and not to any single member, unless in response to a question from a member of the City Council.
2. A person who addresses the City Council under public comment for a specific agenda item or under the Public Forum section of the agenda may not engage in speech or conduct (i) which is likely to provoke others to violent or riotous behavior, (ii) which disturbs the peace of the meeting by loud and unreasonable noise, (iii) which is irrelevant or repetitive, or (iv) which disrupts, disturbs, or otherwise impedes the orderly conduct of any City Council meeting.
3. A person, other than members of the Council and the person, who has the floor, shall not be permitted to enter into the discussion unless requested by the Mayor to speak.
4. Members of the City Council may not interrupt a person who has the floor and is making public comments. Members of the City Council shall wait until a person completes his or her public comments before asking questions or commenting. The Mayor shall then ask Council members if they have comments or questions.
5. No person in the audience at a Council meeting shall engage in disorderly or boisterous conduct, including the utterance of loud, threatening or abusive language, whistling, stamping of feet or other acts which disturb, disrupt or otherwise impeded the orderly conduct of any Council meeting.

MINUTES

CITY OF PARLIER COUNCIL MEETING

REGULAR MEETING
Wednesday, November 18, 2015

I. CALL TO ORDER/WELCOME:

The City Council Meeting of the City of Parlier was held in the Council Chambers located at 1100 E Parlier Avenue, Parlier, California 93648. Mayor Alma Beltran called the meeting to order at 6:30 p.m.

ROLL CALL:

Present: Mayor Alma M. Beltran, Mayor Pro-Tem Raul Villanueva, Councilwoman Diane Maldonado, Councilwoman Yolanda Padilla, Councilman Juan Montaño, City Clerk Dorothy Garza.

Staff Present: Director of Community Development Shun Patlan, Finance Director Jasmin Bains, city Attorney Janell Van Bindsberger, City Manager Israel Lara, Director of Public Works Domingo Molina, Police Interim Chief Drew Bessinger and Administrative Assistant Bertha Augustine.

Flag Salute: Mayor Alma M. Beltran

Invocation: Councilwoman Yolanda Padilla

II. ADDITIONS/DELETIONS TO THE AGENDA: None.

III. PRESENTATIONS/INFORMATIONAL:

A. BBQ Cook off presentation by Emit Villa.

Emit Villa approached the City Council for approval of the 2nd Annual BBQ cook off July 31, 2016. Staff will add the Cook off on the Agenda for the next Council meeting for approval.

B. Youth Football Program presentation by Eddie Ochoa.

Eddie Ochoa and others are asking the City to help them start a new Youth Football Program. Their goal is to get kids off the streets. The new board is asking to borrow money from the City of Parlier for new equipment and uniforms. The program will pay the money back to the city through fund raisers. The plan is for the City to oversee the program and the Board will give the City a financial report. It will be an open book policy.

IV. PUBLIC COMMENTS:

PERSONS WISHING TO ADDRESS THE COUNCIL ON ITEMS WITHIN ITS JURISDICTION, BUT NOT ON THIS AGENDA MAY DO SO NOW

TRINO PIMENTEL.

Note: State law allows the Council to briefly respond to questions on items raised by the public, which are not on the agenda. Government Code Section 54954.2(a). Alternatively, the Council may choose to direct staff to provide information at a following meeting. Any member of the public may comment on any matter within the jurisdiction of the City that is not on the agenda. Those wishing to comment should be recognized by the Mayor and approach the podium. Comments are limited to five (5) minutes.

V. CONSENT CALENDAR:

These matters are routine in nature and will be enacted with one vote. There will be no separate discussion for these items unless requested; in which case, the item will be removed from the Consent Calendar for separate action. Prior to action on the Consent Calendar, the public will be given the opportunity to comment on any consent calendar item.

The City Council:

- A. Approved the Check Reports dated 11/1/2015-11/12/2015.
- B. Adopted Minutes dated November 04, 2015.
- C. The City Council approved the selection of Health Benefits Broker and Plans offered to employees and authorized the City Manager to execute an annual Broker Agreement with Brueckner Insurance and Financial for employee benefits.
- D. Approved the use of the Community Center by the Boys and Girls Club for a Potluck Community Event.

***note:** Councilman Montano pulled item A Check Warrants for discussion.

M/S/C: Motion to approve items B,C & D of the Consent Calendar by Mayor Pro Tem Villanueva, 2nd by Councilman Montano, followed by yes votes from Mayor Beltran, Councilwoman Maldonado, Councilwoman Padilla and carried.

M/S/C: Motion to approve item A Check warrants by Mayor Pro Tem Villanueva, 2nd by Councilwoman Maldonado followed by yes votes from Mayor Beltran and Councilwoman Padilla, Councilman Montano voted No.

VI. DEPARTMENT REPORTS:

A. COMMUNITY DEVELOPMENT DEPARTMENT:

- 1. **SUBJECT:**Site Plan Review (SPR) Application No. 2015-03; 695 E. Manning Avenue (Esquivel) .

The City Council approved the Site Plan Review 2015-03 by **Resolution No. 2015-52** subject to conditions of approval.

M/S/C: Motion to approve Resolution No. 2015-52 by Councilman Montano, 2nd by Councilwoman Maldonado followed by yes votes from Mayor Beltran, Councilwoman Padilla, Councilman Montano and carried.

B. PUBLIC WORKS DEPARTMENT:

1. **SUBJECT:** Consideration of the purchase of two (2) new Wanco Mini – 3 Line Message Boards.

The City Council approved the purchase of (2) new Wanco Mini – 3 Line message boards in the amount of \$14,200.00 each, for a total purchase of \$30,735.90 after taxes, from Alert-O-Lite Inc.

M/S/C: Motion to approve two new Wanco mini 3 line message board in the amount \$14, 200.00 ea. A total of 530,735.90 after taxes from Alert-O-Lite Inc by Mayor Pro Tem Villanueva, 2nd by Councilwoman Maldonado followed by yes votes from Mayor Beltran, Councilwoman Padilla, Councilman Montano and carried.

VII. COUNCIL COMMUNICATIONS/COMMENTS:

Councilman Montano: likes the improvements down town. Thanked Shun Patlan Community Development Director.

Mayor Beltran: likes the improvements she sees down town.

VIII. CLOSED SESSION: 7:33 p.m. to 9:53 p.m.

1. Conference with Legal Counsel – Anticipated Litigation (Significant Exposure); Government Code 54956.9 paragraph (2) or (3) of (d) – 1 case.
2. Public Employee Performance Evaluation – City Manager; Government Code 54957.

M/S/C: Council approved settlement arrangement with Mari Quillatan 4 to 0. Councilman Montano requested himself from Closed Session. Exited closed session.

IX. ADJOURNMENT:

Mayor Beltran adjourned the meeting at 9:55 PM.

Dorothy Garza – City Clerk

City Resolutions adopted: 2015-52

City Ordinances adopted: None.

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AGENDA ITEM: IV-C

MEETING DATE: December 16, 2015

REPORT TO CITY COUNCIL

SUBJECT: Acceptance of Project Improvements/Authorization to File A Notice of Completion
"J" Street Reconstruction between Fresno St. and Tulare St.

RECOMMENDATIONS:

- 1) Accept the project improvements associated with the *J Street Reconstruction: Fresno Street to Tulare Street* project, and
- 2) Authorize Giersch and Associates, Inc. to file a Notice of Completion with the Fresno County Clerk's Office.

BACKGROUND:

This project consisted of the entire reconstruction, including the sidewalk area, of J Street between Fresno Street and Tulare Street. The Contractor, Don Berry Construction, has completed this project to the satisfaction of the Engineer.

The original Contract cost was \$362,651.00. Three (3) change orders resulting in an increase in the Contract of \$15,817.16 (4.36% of Contract) were issued. The change orders consisted of a combination of credits to the City (street lighting and electrical installation), along with additional costs to the Contract, the major one being the installation of two Insert-A-Valves which were needed in order to shut off the water system during the installation of the new fire hydrant.

A total of \$483,500 in City TDA (Transportation Development Act) revenues was budgeted for this project. All costs associated with this project, including the costs of materials testing, engineering and administration, fall within the amount budgeted.

Fiscal Impact: No Impact

PREPARED BY:


Shun Patlan
Community Development Director

Kenneth Hutchings, P.E.
Giersch & Associates, Inc.

ATTACHMENTS: Notice of Completion

 Finance Director _____ City Attorney  _____ City Manager

RECORDING REQUESTED BY AND
FOR THE BENEFIT OF:

City of Parlier

WHEN RECORDED MAIL TO:

NAME: CITY OF PARLIER

STREET: 1100 E. PARLIER AVE.

CITY: PARLIER, CA 93648-2433

STATE

ZIP

Title Order No. _____ Escrow No. _____

SPACE ABOVE THIS LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

NOTICE is hereby given that:

1. The undersigned is the agent of the / owner of the interest stated below in the property hereinafter described,
2. The NAME (including that of the undersigned), ADDRESS and NATURE OF TITLE of every person owning any interest in such property is as follows:

Full Name	Full Address	Nature of Title
City of Parlier	1100 E. Parlier Avenue, Parlier, CA 93648	
Name of Undersigned		

3. The names and addresses of the transferors to the current owner (to be shown if the current owner is a successor in interest of the owner who caused the improvement to be constructed, etc.):

Full Name	Full Address
-----------	--------------

4. A work of improvement on the property hereinafter described was COMPLETED on December 16, 2015

5. The name of the CONTRACTOR, if any, for such work of improvement was _____

DON BERRY CONSTRUCTION

(if no Contractor, Insert "None")

6. The property on which said work of improvement was completed is in the City of Parlier, County of Fresno, State of California, and is described as follows:

J Street Reconstruction between Fresno Street and Tulare Street

7. The street address of said property is: City of Parlier: Construction limits determined by approved improvement project plans.

Dated December 17, 2015

Signature of Owner or Owners (or Agent)

Giersch & Associates, Inc.

Michael L. Giersch

Type name

Professional Engineer and Agent

Type title

**NOTICE OF COMPLETION
VERIFICATION**

I, the undersigned say: I am the agent of the owner, and I am the person who signed the foregoing notice. I have read the above notice and know its contents, and the facts stated therein are true of my own knowledge.

I declare under penalty of perjury that the foregoing is true and correct.

Executed at Madera, California this 17th day of December, 2015.

Signature of Owner or Owners (or Agent)

GIERSCH & ASSOCIATES, INC.
Michael L. Giersch, P.E., Agent for Owner

STATE OF CALIFORNIA)
) ss.
COUNTY OF MADERA)

Subscribed and sworn to (or affirmed) before me on this 17th day of December, 2015, by Michael L. Giersch proved to me on the basis of satisfactory evidence to be the person who appeared before me.

Signature _____
Signature of Notary Public

Place Notary Seal Above



AGENDA ITEM: IV-D

MEETING DATE: 12/16/2015

DEPARTMENT: Finance/HR

REPORT TO CITY COUNCIL

SUBJECT:

City Council of the City of Parlier approve the Employment Agreement between the City of Parlier and Jose Flores

RECOMMENDATION:

Staff recommends the City Council of the City of Parlier approve the Employment Agreement between the City of Parlier and Jose Flores; and authorize the City Manager to execute such agreement.

BACKGROUND:

Jose Flores is a retire employee, retiring from the Fresno County Sheriff's Office. The City of Parlier is in need of someone to perform the functions of an Interim Chief of Police on a temporary basis. The term of this agreement shall be through December 31, 2016 or until appointment of a permanent Chief or any retirement limitations provided by Flores' retirement agreement with the County.

FISCAL IMPACT:

As Interim Chief of Police, Flores shall receive compensation at \$43.00/ per hour to be paid from the City's General Fund.

Prepared By:

Jasmin Bains
Finance Director

Attachments: Employment Agreement City of Parlier and Jose Flores

Finance Director

____ Attorney

City Manager

**EMPLOYMENT AGREEMENT BETWEEN THE
CITY OF PARLIER AND JOSE FLORES**

This Employment Agreement ("Agreement") is made effective as of the last date signed below between the City of Parlier, CA ("Parlier") and Jose Flores ("Flores") with respect to the following recitals, which are a substantive part of this Agreement:

RECITALS

- A. Flores is a retired employee, retiring from the Fresno County Sherriff's Office, as a _____, in _____.
- B. Parlier is in need of someone to perform the functions of an Interim Chief of Police on a temporary basis.
- C. Flores represents that he has the qualifications, including any required POST certifications and required background checks, to perform the functions of Interim Chief of Police for Parlier on a temporary or interim basis, or will otherwise obtain those certifications and background checks prior to or immediately after appointment.

NOW, THEREFORE, in consideration of the mutual covenants made herein, the parties agree as follows:

1. Appointment as Interim Chief of Police. Flores shall be appointed as Interim Chief of Police on an interim basis effective on December 14, 2015. This appointment shall remain until Parlier eliminates the position of Interim Chief of Police or appoints a permanent Chief of Police, up to the maximum term specified herein and subject to earlier termination as set forth herein.
2. Maximum Term. The term this agreement as specified in paragraph 1 shall be through December 31, 2016, or until appointment of a permanent Chief or any retirement limitation provided by Flores' retirement agreement with the County, whichever occurs first.
3. Flores Responsibilities. Flores shall perform the responsibilities of Interim Chief of Police on an interim basis and in accordance with customary professional standards for those positions, in accordance with all applicable POST requirements, and in compliance with all applicable laws. Flores shall follow the adopted Police Department Policy Manual, subject to ordinary updates and Chief of Police general orders and directives. Flores shall comply with all City policies and ordinances and shall be subject to the control and direction of the City Manager.
4. Hours of Work. Flores shall work those hours necessary to perform the functions of Interim Chief of Police on an interim basis and subject to the maximum hours set forth

in paragraph 2. Flores's work schedule shall be mutually agreed upon with the City Manager.

5. Compensation. Flores shall receive the following compensation:

a. Interim Chief of Police Salary. As Interim Chief of Police, Flores shall receive compensation at \$43.00/hour.

Parlier shall pay Flores salary in accordance with standard Parlier practices, which is paid every month. Standard payroll deductions shall apply.

6. Benefits. Flores shall not be entitled to any medical, retirement, vacation, sick leave, bereavement leave, compensatory time off, or other benefits.

7. City Vehicle. Flores will have a right to use a City vehicle while performing the functions of Interim Chief of Police. If no City vehicle is available, Flores shall be reimbursed at the current rate set by the Internal Revenue Service.

8. Reimbursement of Expenses. Flores shall be entitled to the same reimbursement for lodging, meals and other out-of-pocket expenses incurred during travel on Parlier business, as authorized for the departmental directors, while traveling on Parlier business. Parlier will make direct payment to the provider of lodging during Flores's tenure with Parlier.

9. Termination. This Agreement shall terminate as follows:

a) Flores serves as an at-will employee of Parlier and he may be terminated at any time by Parlier with or without cause:

i. By Parlier Without Cause. By Parlier at any time upon not less than 14 days written notice from the City Manager.

ii. By Parlier for Cause. By Parlier at any time "for cause". "For cause" shall mean any of the following: (i) the refusal to follow the lawful directions of the City Manager; (ii) failure to substantially perform any of the required duties of the Interim Chief of Police; (iii) repeated unexcused absences; (iv) conviction of a felony; (v) conviction of a misdemeanor crime involving acts of moral turpitude; (vi) willful misconduct; (vii) material breach of this Agreement.

b) Expiration of the Term of Appointment. Upon expiration of the term of appointment as set forth in paragraph 2.

c) By Flores. By Flores upon not less than 14 days written notice to the City Manager.

10. Indemnity And Defense. Parlier agrees to extend to Flores, in any action or proceeding on account of any act or omission of Flores within the courses and scope of services for Parlier provided pursuant to this Agreement, those rights of indemnification, including the right that Parlier pay any judgment or make any compromise or settlement of an action, and the right to provide for a defense for actions or proceedings as are granted to employees of a public entity under the provisions of Division 3.6 (commencing the Section 810), Title 1, of the Government Code of the State of California.

11. Entire Agreement; Independent Review. This Agreement constitutes the entire agreement and understanding between the parties. There are no oral understandings, terms or conditions and no party has relied upon representations, express or implied, not contained in this Agreement. All prior understandings, terms or conditions are deemed to be merged into this Agreement. Each party represents that it has reviewed this Agreement and obtained independent review by professionals as each party deemed appropriate prior to entering into this Agreement.

CITY OF PARLIER

JOSE FLORES

Israel Lara Jr., City Manager

Jose Flores

Dated: _____, 2015

Dated: _____, 2015

Oath of Office

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

Signature of Person taking Oath

Jose Flores, Interim Chief of Police

Subscribed and sworn to before me this 16th day of December, 2015.

Signature of Person Administering the Oath

City Clerk
Dorothy Garza



AGENDA ITEM: VI-A1
MEETING DATE: 12/16/2015
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Consider Closure of City Hall on Christmas Eve.

RECOMMENDATION:

That the City Council authorize the closure of City Hall and Public Works on Christmas Eve Thursday, December 24, 2015.

BACKGROUND:

Historically, there has been very little demand for public services at City Hall on Christmas Eve and it is anticipated that the trend will continue this year.

If Council authorized the closure, employees whose work hours will be affected by the closure, will have the option of taking the day without pay or may use their accrued annual leave, administrative leave, vacation leave, Comp time, or floating day.

Public Works will follow the normal on-call procedures to handle any emergencies that may arise. Public Safety emergency services will be operational and will function as normal.

Represented employees will not be effected by closure.

FISCAL IMPACT:

Not to exceed \$2000.

City Manager

Attorney _____

Finance Director



AGENDA ITEM: VI-01
MEETING DATE: December 16, 2015
DEPARTMENT: Finance

REPORT TO CITY COUNCIL

SUBJECT:

Water Rate Hearing to be held within the City Council meeting for the purpose of reporting and counting any protests received, and to allow the City Council to vote on the proposed new water rate structure.

RECOMMENDATION:

Staff recommends the City Council, by resolution, approve the proposed modifications to water rates pursuant to the completed rate study, and in accordance with the Proposition 218 notice issued to all property owners in Parlier (Attached).

BACKGROUND:

A water rate study has been conducted by IGService, the final version of which is attached, dated October 12, 2015. Additionally, two presentations of the rate study findings have previously been made to the City Council, one on August 19, 2015, and the other on October 7, 2015.

In summary, the rate study finds that although total revenue collected for the Water Enterprise Fund is adequate, rates charged are not equitable between customer classes. The biggest inequity is that single-family customers have not been charged a volumetric rate, while all other customers have been charged a volumetric rate. The rates and charges to water customers have not reflected the cost to provide them service, and therefore are not in accordance with California's Proposition 218 requirements that customer pay rates consistent with the cost to serve them.

FISCAL IMPACT:

This fiscal impact is to the Water Enterprise Fund only. Within the Water Enterprise, revenue amounts will be different from the various customer classes; however, the total revenue projected through the new rate structure has been designed such that it will be the same as the previous total revenue under the old rate structure.

Prepared By: Dan Bergmann, IGService

Attachments: Resolution No. _____
Proposition 218 Notice
Rate Study dated October 12, 2015

 Finance Director

_____ Attorney

 City Manager

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER
APPROVING NEW WATER RATES EFFECTIVE JANUARY 1, 2016 TO
ADDRESS APPROPRIATE COST OF SERVICE RATES TO ALL CUSTOMER
CLASSES**

WHEREAS, Parlier Municipal Code Section 13.10.270 provides for the establishment of water service rates by Resolution of the City Council; and

WHEREAS, a water enterprise rate study has been completed by IGService, the final version of which is dated October 12, 2015 (Rate Study) which finds that single-family customers are not being charged a volumetric rate while other customer classes are charged a volumetric rate, and that the rates and charges to other customers do not reflect the cost to provide them service; and

WHEREAS, the Rate Study finds that the existing level of total revenue collected is adequate to cover operations and maintenance costs for the near future; and

WHEREAS, the City Council of the City of Parlier conducted workshops and public presentations during which the Rated Study was discussed, and comments and questions received from the public on the Rate Study on August 19, 2015, October 7, 2015; and

WHEREAS, according to the requirements of California Proposition 218 and Government Code section 53750, notices were mailed out on October 18, 2015 to all record owners of each parcel in Parlier; and

WHEREAS, a public hearing to consider the proposed new water rates and any protests to such rates was held at a public meeting on December 16, 2015 before the City Council of the City of Parlier, which meeting and hearing was more than 45 day after the notice to property owners was mailed; and

WHEREAS, written protests to the proposed new water rate were not presented by a majority of the owners of the identified parcels in the City of Parlier; and

WHEREAS, the proposed water rates set forth in Exhibit "A" attached hereto are nondiscriminatory and do not exceed the cost of providing water service and improvement to the water system for which the rates and charges are imposed; and

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

1. The schedule of new water rates in Exhibit "A" attached hereto is hereby adopted, and the new water rates shall be effective for billing cycles beginning on or after January 1, 2016.

2. From and after January 1, 2016, all customers receiving City water service shall be billed the applicable water rate as set forth in Exhibit "A" attached hereto.

The foregoing Resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the 16th day of December, 2015, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

EXHIBIT "A"

City of Parlier Current and Proposed Water Rates

	Current Rates	Proposed January 1, 2016
Volumetric Rates		
	(\$ / Thousand Gallons)	
All Single Family	NONE	\$1.47
Multi-Family	\$4.55	\$1.89
Schools	\$4.55	\$2.14
Ind/Food Processing	\$4.55	\$2.24
Commercial	\$4.55	\$1.84
Fixed Monthly Service Fees		
	(\$ / Month)	
Single-Family up to 1.5" meter	\$18.50	\$16.00
Single-Family Senior up to 1.5"	\$16.95	\$16.00
Multi-Family & Commercial up to 2.5" meter*	\$18.50	\$20.00
3" Meter	\$18.50	\$200.00
4" Meter	\$18.50	\$333.00
6" Meter	\$18.50	\$666.00
8" Meter	\$18.50	\$1,067.00
* Current Multi-Family is Fee times numbers of units. Proposed is per meter based on meter size.		

CITY OF PARLIER

ATTENTION: This Notice Contains Important Information About Proposed Rate Increases For Water

NOTICE OF PUBLIC HEARING REGARDING PROPOSED MODIFICATION IN WATER RATES

(To comply with Proposition 218 (California Constitution Article XIII D, Section 6), the City of Parlier gives the following notice)

HEARING DATE: Wednesday December 16, 2015 at or after 6:30 p.m.

HEARING LOCATION: City of Parlier City Council Chambers, 1100 East Parlier Avenue, Parlier, CA, 93648,

On December 16, 2015, at or after 6:30 p.m., the Parlier City Council will hold a public hearing to consider proposed modification and increases to water charges for water service furnished by the City, and to hear and consider objections and protests to the proposed modifications and the Report described below.

LOCATION OF REPORT: A report by IGService, dated October 12, 2015, describing details of the water rate modifications and increases and the method used to calculate the rate modifications and increases (the "Report") has been prepared, and the contents of the report submitted to the Council. The Report is on file at Parlier City Hall, 1100 East Parlier Avenue, and can also be found on the City of Parlier website.

AMOUNT OF PROPOSED WATER RATE MODIFICATIONS FOR YOU: The amounts of water rates (existing and proposed) are on the reverse side of this Notice as Exhibit "A".

REASON FOR THE PROPOSED MODIFICATION OF WATER RATES: The proposed modification of Parlier's water rates is to adjust rates so that customer payments are consistent with the cost of services provided. The adjustments do not to increase overall revenue into the water enterprise. Some customers' cost will increase and some will decrease. The most significant impact will be increased cost to single-family homes because they have not been paying a volumetric rate, and because the fixed monthly rate paid (typically \$18.50) is too low to cover the cost of actually serving them. Customers in other rate classes (multi-family, commercial, schools, and industrial/food processing) will likely see a decrease because they have been paying a volumetric rate already, consistent with the actual cost. The revenue from the modified rates and charges will not be more than the funds required for the City to provide adequate water service to you and other City water customers.

BASIS FOR PROPOSED MODIFICATIONS OF WATER RATES: A description of how the modifications were calculated can be found in the Report on file at Parlier City Hall and on the City of Parlier website.

PROCEDURE FOR HEARING AND DETERMINING MAJORITY PROTEST: At the time stated above, the Council will hear and consider all objections and protests, if any, to the proposed water rate modifications and other matters described in the Report. The Council may continue the hearing from time to time. At the close of the hearing, if **written protests** against the proposed modified water rates are presented and not withdrawn by a majority of the record owners of the parcels that would be subject to the modified water rates, the City may not impose the modified water rates; instead, water rates would continue at their existing, previously-approved amounts. If, at the close of the protest hearing, there is no majority protest as described above, the Council may approve the water rate modifications, as proposed or as changed by the Council, to be effective commencing January 1, 2016.

PRESERVING THE RIGHT TO CHALLENGE: Any person who wants to preserve the opportunity to file a lawsuit challenging the proposed water rate modifications, if imposed, or other matters described in the Report **must file a written protest** with the Council, stating the specific grounds of the protest. Any grounds not stated in a **written protest** filed with the Council before the close of the protest hearing on December 16, 2015, will be deemed waived and may not be raised in any subsequent lawsuit.

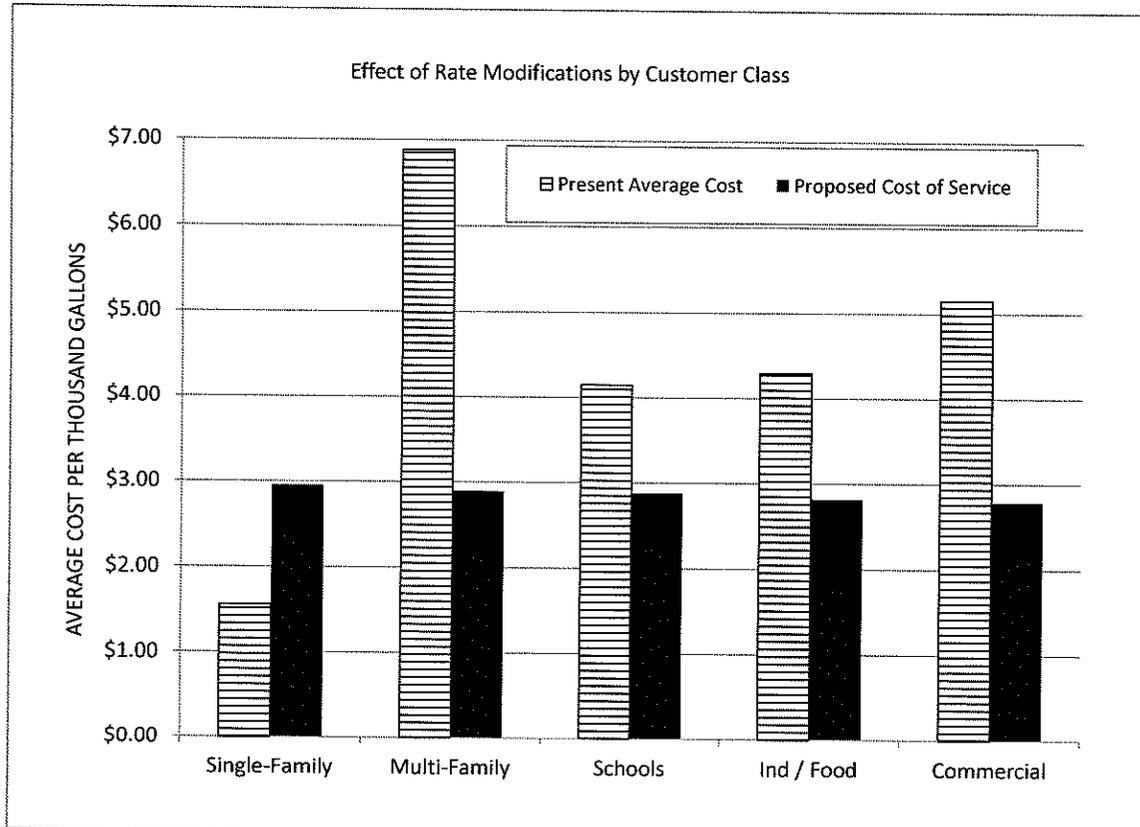
ADDITIONAL INFORMATION: For additional information and answers to questions about the proposed water rate proceeding, contact Jasmin Bains, Finance Manager at (559) 646-3545 x 222, or JBains@parlier.ca.us.

HOW TO PROTEST THE PROPOSED RATE INCREASES: All owners and tenants of property receiving water and all City water, and interested persons are invited to attend the Public Hearing noticed above. Written protests must be received (*not postmarked*) by the City Clerk before or during the public hearing. Any protest submitted by e-mail or other electronic means will not be accepted.

The protest must be signed by the property owner(s) or tenant(s) and must include the assessor's parcel number(s) or street address(es) of all property(ies) serviced. Only one written protest per identified parcel or property will be counted for purposes of determining whether there is a majority protest.

EXHIBIT "A"

City of Parlier Current and Proposed Water Rates		
	Current Rates	Proposed January 1, 2016
Volumetric Rates		
	(\$ / Thousand Gallons)	
All Single Family	NONE	\$1.47
Multi-Family	\$4.55	\$1.89
Schools	\$4.55	\$2.14
Ind/Food Processing	\$4.55	\$2.24
Commercial	\$4.55	\$1.84
Fixed Monthly Service Fees		
	(\$ / Month)	
Single-Family up to 1.5" meter	\$18.50	\$16.00
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Multi-Family & Commercial up to 2.5" meter*	\$18.50	\$20.00
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4" Meter	\$18.50	\$333.00
6" Meter	\$18.50	\$666.00
8" Meter	\$18.50	\$1,067.00
* Current Multi-Family is Fee times numbers of units. Proposed is per meter based on meter size.		



Water Rate Study for City of Parlier

October 12, 2015

Purpose

The purpose of this cost of service water study is to review and modify the existing water rate structure to set rates such that each customer class provides revenue to the water enterprise consistent with the cost to serve them. Additionally, overall operating costs, debt, assets, and revenue are analyzed to evaluate reasonableness of costs, and the need to increase overall revenue. These steps are conducted to be consistent with the requirements of California's Proposition 218.

Summary

Parlier's existing rate structure does not associate with customer classes and does not collect revenue from customer classes in a manner consistent with the cost to serve them. In particular, the cost to single-family homes is disproportionately low, and the cost to multi-family is disproportionately high. However, existing combined revenue from rates and fees from all customers is found to be adequate to cover operating expenses and needed improvements at least in the near future. The Water Enterprise Fund balance is also found to be adequate to cover variations in revenue and expense. Long term debt incurred by the Water Enterprise is minimal.

The impact of the cost of service proposed rates is that the average monthly cost for single-family homes will increase, and other rate classes will decrease. The reason is that single-family home have not been paying a volumetric rate. The average single-family bill will double under the proposed rate structure. Accordingly, public awareness and education will be critical for a smooth transition for single-family customers as the new rates are implemented.

Existing Rates

Parlier's existing rate structure does not collect revenue such that each customer class provides revenue consistent with the cost to serve them.

The primary reason that existing rates are not balanced is that single-family dwellings are not charged a volumetric rate at all, but only a fixed fee each month, either \$18.50 per customer, or \$16.95 for a senior citizen account. The cost of service results show revenue from this customer class is insufficient, and they have no incentive to conserve water without a metered rate.

The secondary reason is that the volumetric rate charged to all other customers is relatively high compared to the resultant cost-of service rates. The existing volumetric rate is \$3.40 per hundred cubic feet, which is the same as \$4.55 per thousand gallons. In contrast, the resultant cost of service volumetric rate averages \$1.69 per thousand gallon, much lower.



Finally, the existing fixed monthly charge is based on the number of dwelling units as opposed to meter size. The cost to the water system to serve a multi-family unit with one meter is a function of the meter size and volume, not the number of units. This would be different if each unit received a bill, but for these situations, the apartments have a master meter and one bill. For example, presently, an apartment complex with 20 units is charged $20 \times \$18.50 = \370.00 each month, plus the volumetric rate.

A detail of the rate structure is that the first 40 cubic feet of water is presently included in the fixed monthly charge. The value of this water at the existing volumetric rate is \$1.36, which is relatively low.

The existing rate structure is shown on Attachment A, also compared to the proposed rate structure on the same table.

Existing Expense and Revenue Evaluation

Existing revenue of \$1,450,000 from the Water Enterprise is found to be adequate to cover current and anticipated costs over the next few years. This is a positive finding because the need for increased revenue would dictate that rates must be increased overall, as opposed to merely balanced to achieve fairness across customer classes. See Attachment B for detail.

Operating costs are held constant from FY15 through FY16 consistent with the City budget. Revenue is presently sufficient to cover ongoing expenses, and also to fund major repair at a rate of \$200,000 per year. Based on planned projects at present, this amount should be adequate. Identified projects over the next few years include fire hydrant repair including added valves, purchase of a vacuum truck (shared with sewer), added stand-by generators, and other miscellaneous well site repairs. When a water system master plan is completed, additional amounts may be needed for projects, such as re-drilling one of the four water wells, drilling a new well, or adding equipment to further purify water.

The water enterprise has very little debt. There is one loan from the California Department of Water Resources with a remaining balance of \$147,904 as of June 2014. Debt service is only \$32,000 per year and there is no debt service coverage ratio requirement.

Finally, the Water Enterprise fund balance appears adequate at \$2.3 million dollars; however, it is noted that \$1.4 million is "due from other funds," thus it may not be immediately available.

Water Conservation, Volume Projections and Unaccounted-For Water

As a result of the ongoing drought, Parlier's water consumption has been decreasing over the past few years. Water production in calendar year 2014 was ten percent lower than calendar year 2013. Production for January through September 2015 is nine percent lower than the same period in 2014.

Attachment C shows volumes metered through customer meters (lower than production volumes) for the period June 2014 through May 2015. The total is 547 million gallons for this baseline 12-month

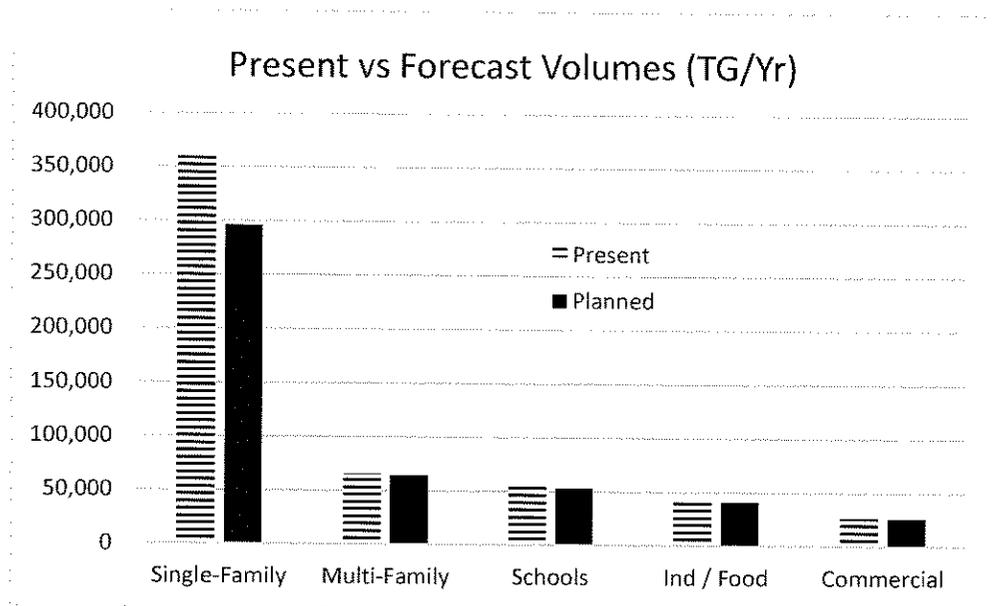


period. Planned rates are based on 480 million gallons of sales as described below. This is a 12 percent reduction, primarily driven by reduced single-family volumes, as described below.

As the new rate structure will include volumetric billing to single-family customers, certainly consumption will decrease because customers will want to minimize their monthly bills. Two assumptions are made to forecast the effect of volumetric billing. The first is that baseline usage will decrease ten percent. The second is that summer irrigation will decrease 30 percent. The result for a typical single-family customer is an annual reduction of 16 percent. This means that an average single-family customer using 156 thousand gallons per year now will be reduced to 131 thousand gallons. See Attachment D.

An additional, third assumption is made that overall system consumption will reduce a slight two percent because of ongoing water conservation efforts.

The chart below illustrates present vs forecast volumes by customer class, also showing the single-family group to be the largest by far, and with the largest drop in consumption.



Unaccounted-for water over a one year period was 11.6 percent for the period June 2014 through May 2015. This was done by comparing water production from the city's four wells against water volumes billed through by the City to its customers. Though a lower value would benefit the water system, 11.6 percent is tolerable by industry standards. (In general, 5 percent would be excellent, and 20 percent would be poor.) Further, for Parlier, the variable cost of water is mostly electricity for pumping, whereas other cities also purchase and treat surface water at an additional cost. Parlier does not incur a purchase cost for water. Detailed information is shown in Attachment E.



Rate Design

The newly proposed rates are developed using the American Water Works Association Cost of Service rate setting methodology. This methodology first groups customers into classes with similar usage profiles and geographically similar on the water system. Customers were divided as follows.

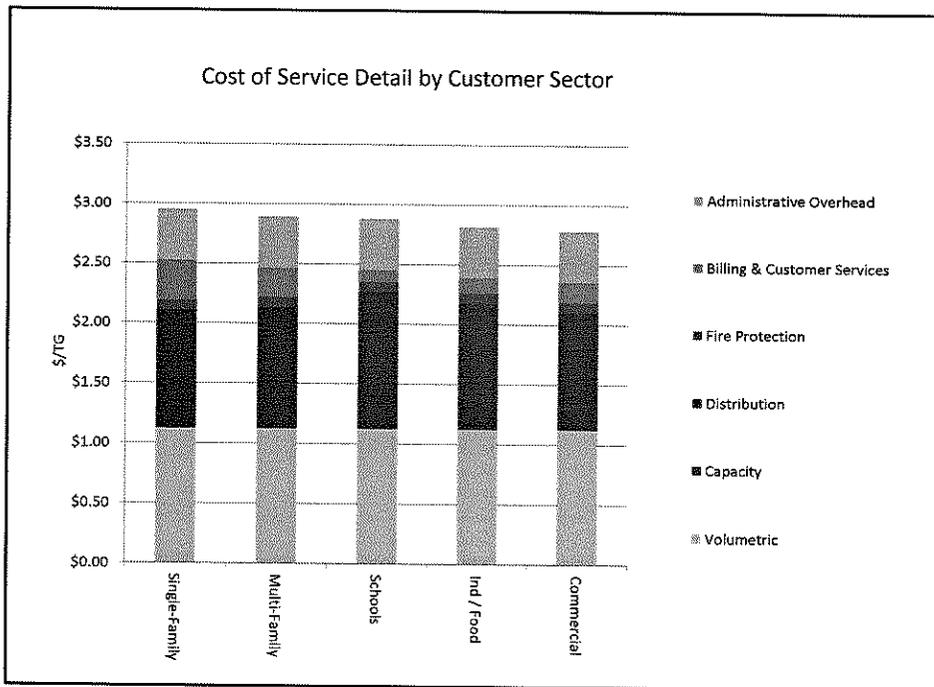
Customer Class	Number of Accounts
Single-Family	2,285
Multi-Family	36
Schools	12
Industrial / Food	12
Commercial	84
Total	2,429

Rates and fees are then set to charge each group consistent with the cost incurred on the system to serve them. The various components of the cost of service analysis are contained in Attachments F-1 through F-6, and are summarized here in the order.

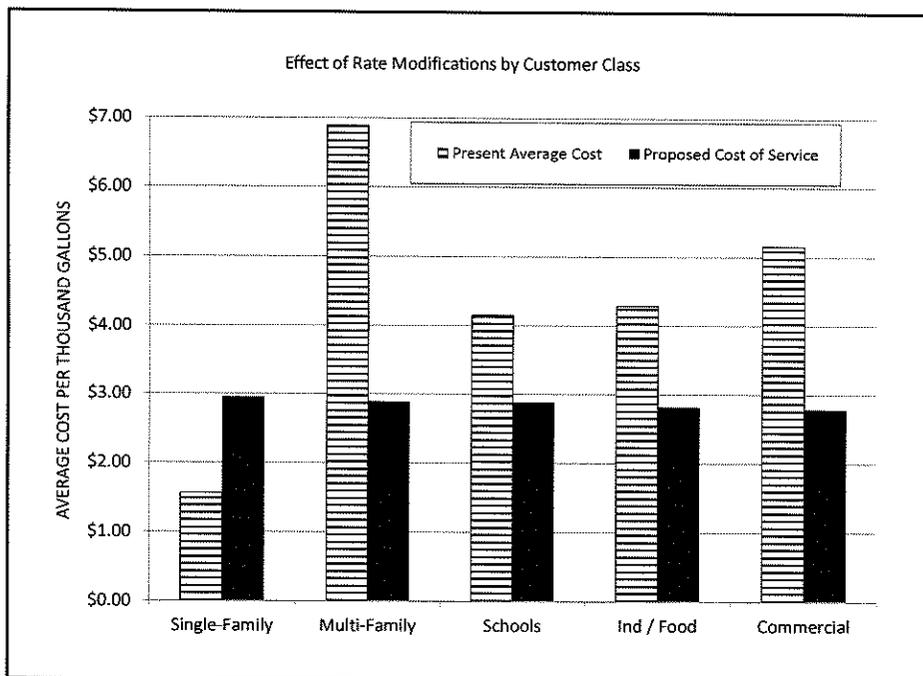
<u>Attachment</u>	<u>Contents</u>
F-1	Cost of Service Table Summary
F-2	Functionalization and Classification Detail
F-3	Volumetric and Capacity Allocation Factors
F-4	Weighting: Distribution, Fire, and Billing
F-5	Peaking Factors
F-6	Fixed and Volumetric Rate Setting

The City of Parlier water system is generally one geographic area with water production and distribution interspersed. Therefore, the cost to distribute water from production to customer is essentially the same for all customers, as a function of volume. (This would not be true if water was sent by transmission line to a distant location not central to town.) Parlier is supplied by four producing water wells with the support of one water tank built with grant money for the purpose of fire protection. Accordingly, there are no storage or reservoir costs.

The cost of service results, illustrated below, shows the average cost per customer class to be similar. The highest average cost of \$2.95 per thousand gallons is for single family primarily because the billing component is relatively higher than the other classes, as a result of lower monthly water volumes per bill issued for single family. The lowest average cost is \$2.82 for the Industrial/Food class for the opposite reason, large volumes per monthly bill issued. The other factor varying the most between classes is the capacity factor, which is the measure of how even water usage is over the months of a year. The School class has the worst capacity factor because of summer irrigation to the large lawns. The range of average cost per service class is then only 16 cents, with an average cost of service rate of \$2.92 per thousand gallons.



The cost of service results compared to the existing revenue contribution per customer class reveals large discrepancies. On average, single family is subsidized by all other classes. Multi-family is paying the highest average rate because they pay a volumetric rate plus the fixed rate multiplied by the number of living units in each account. Single-family is the lowest because the only cost is the fixed monthly fee. The chart below illustrates the discrepancies, and again shows the average cost of service rates to be very close to each other.





The proposed billing structure consists of a fixed monthly fee and a volumetric fee for each customer class. The objective of the rate design is to create a fixed-volumetric combination for each customer class that approximates the cost of service to each class. All single-family homes are proposed to pay the same service fee, even though some have 1.5 inch meters required for fire protection system. The rate design should not penalize residential customers required to have fire protection systems. The existing senior discount of \$16.95 is discontinued because cost of service methodology does not support the discount. Fortunately, the proposed monthly service fee is less, at \$16.00.

Beyond single-family, since instantaneous demand on the system is a function of meter size, it is appropriate to increase the fixed monthly service fee as a function of meter size. This is because larger demand on the system indicates the system capacity has to be adequate to handle that demand on a peak demand day. The proposed fixed monthly fees have been skewed slightly from the standard industry scale that is based on meter size. The monthly fees are held lower for the smaller meter sizes up to 2.5 inches, then ramped up based on meter size to the largest meter size of eight inches. This was done to keep the average cost down in the commercial customer class, consistent with the cost of service results. If this had not been done, the volumetric rate for the commercial customer class would have been disproportionately low to achieve the overall revenue contribution needed for the commercial class.

Calculation of Fixed Monthly Service Fee and Revenue					
Meter Size	Number of Accounts	Multiplier	Rate	Revenue (\$/Mo)	Revenue (\$/Yr)
All Single Family	2,285	1.00	\$16.00	\$36,560	\$438,700
3/4"	33	1.00	\$20.00	660	\$7,900
5/8"	3	1.00	\$20.00	60	\$700
1"	28	1.00	\$20.00	560	\$6,700
1 1/2"	13	1.00	\$20.00	260	\$3,100
2"	37	1.00	\$20.00	740	\$8,900
2 1/2"	1	1.00	\$20.00	20	\$200
3"	10	10.00	\$200.00	2,000	\$24,000
4"	14	16.67	\$333.40	4,668	\$56,000
6"	4	33.33	\$666.60	2,666	\$32,000
8"	1	53.33	\$1,066.60	1,067	\$12,800
	2,429			49,261	591,000

The volumetric rates were set in conjunction with the fixed monthly fees to achieve the appropriate cost of service results. The following table shows the calculation of the volumetric rates for each customer class. The monthly service fee for single family was lowered to \$16.00 from the existing \$18.50 such that the monthly fee would not exceed 50 percent of the cost for an average customer. This also provides very slight rate relief for single-family customers compared to the previous rate.



Calculated Volumetric Rate to Meet Overall Revenue Requirement						
Customer Class	Revenue Requirement	Less Fixed Revenue	Balance at Volumetric	Volume TG	Calculated Rate	Fixed Percent of Total
Single-Family	\$874,028	\$438,700	\$435,328	296,000	\$1.47	50%
Multi-Family	185,168	64,500	120,668	64,000	\$1.89	35%
Schools	152,794	39,600	113,194	53,000	\$2.14	26%
Large Ind / Food	115,592	23,800	91,792	41,000	\$2.24	21%
Commercial	72,419	24,500	47,919	26,000	\$1.84	34%
Totals / Averages	\$1,400,000	\$591,100	\$808,900	480,000	\$1.69	42%

Implementation of New Rate Structure

The average monthly cost to a single-family home will double under the proposed rate structure, as follows.

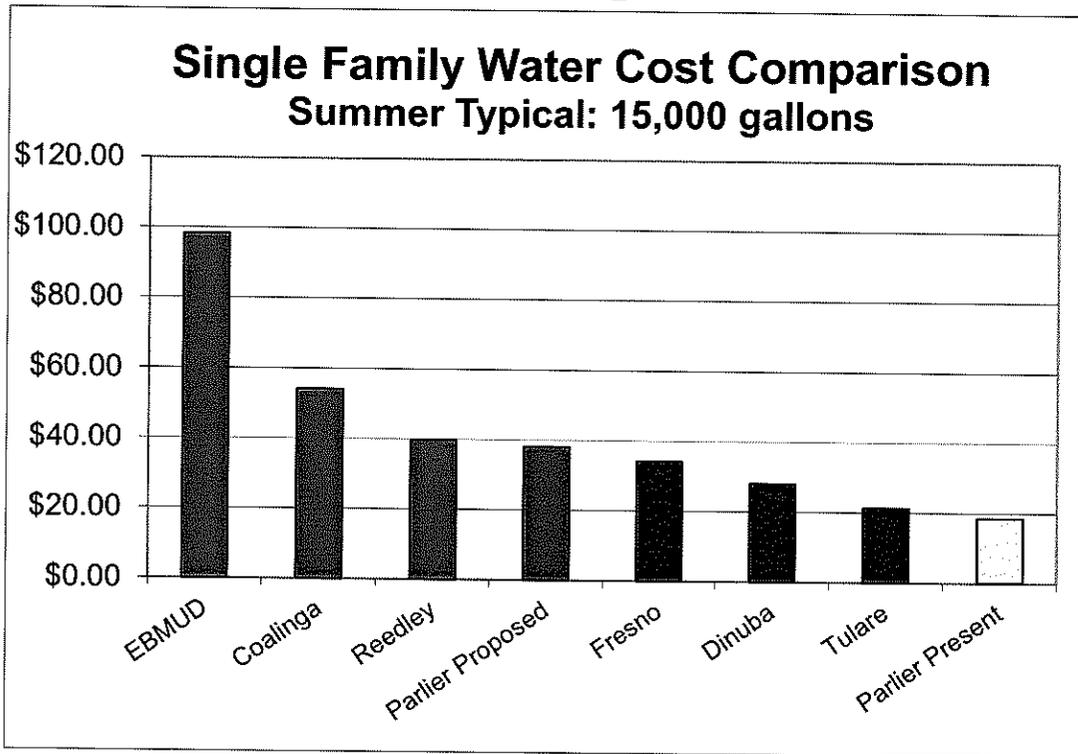
<u>Impact to Single-Family Homes</u>	
Present Cost:	\$18.50 per month
Proposed Average Cost:	
Monthly Service Fee:	\$16.00
11 TG/mo x \$1.47/TG:	\$16.17
Total	\$32.17 per month

Additionally, the number of customers in the single-family rate class is the largest by far, at 2,285 accounts. Considering the cost-increase impact on the single-family sector, it is important to proactively inform and education customers such that they are prepared. Suggested steps are:

1. Articles in the Parlier Post explaining the necessity and fairness of volumetric rates
2. Message on billing statements announcing change
3. Message board at City Hall
4. Immediately following city council approval of new rates, send customized letter to single-family customers showing existing cost compared to the new cost they will incur using the customer's actual usage information
5. Customer education about water conservation included with rate information sent

The average cost to all other customer classes will decrease, thus the sole focus for good customer communication prior to their cost increase is the single-family customer group.

In conclusion, the increased average monthly single-family cost will be consistent with other nearby communities. The chart below shows Parlier currently to be the lowest, but after the increase to be consistent with Reedley and Fresno, comparing a typical summer month at 15,000 gallons.



Prepared by: Dan Bergmann, Principal
15 Shasta Lane, Walnut Creek, CA 94597
Email: dan@igservice.com
Office: 925-946-9090



Current and Proposed Rates

ATTACHMENT A

City of Parlier Current and Proposed Water Rates		
	Current Rates	Proposed January 1, 2016
Volumetric Rates		
	(\$ / Thousand Gallons)	
All Single Family	NONE	\$1.47
Multi-Family	\$4.55	\$1.89
Schools	\$4.55	\$2.14
Ind/Food Processing	\$4.55	\$2.24
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8" Meter	\$18.50	\$1,067.00
* Current Multi-Family is Fee times numbers of units. Proposed is per meter based on meter size.		

**ATTACHMENT B****PARLIER WATER ENTERPRISE FUND****Audited Historical Statement of Revenues and Expenses
For the Fiscal Years Ending June 30,**

	2013	2014	2015	2016
	<u>Actual</u>	<u>Actual</u>	<u>Preliminary</u>	<u>Budget</u>
Revenues:				
Charges for Services	\$1,556,736	\$2,147,923	\$1,433,000	\$1,433,000
Connection Fees	4,164	44,428	4,000	5,000
Other Revenue	0	36,440	12,000	12,000
Total Operating Revenue	<u>1,560,900</u>	<u>2,228,791</u>	<u>1,449,000</u>	<u>1,450,000</u>
Operation & Maintenance Expenses:				
Contractual Services and Utilities	449,185	625,555	398,000	400,000
Personnel	534,144	475,256	437,000	436,000
Supplies and Material	102,937	155,099	392,000	390,000
Bad Debt Expense	0	45,816	45,000	45,000
Depreciaton	122,228	127,660	129,000	129,000
Total Operating Expenses	<u>1,208,494</u>	<u>1,429,386</u>	<u>1,401,000</u>	<u>1,400,000</u>
Operating Income/(loss)	352,406	799,405	48,000	50,000
Non-Operating Revenue:				
Impact Fee Revenue	22,444	57,899	2,100	2,100
Interest Expense	(32,274)	(89,838)	(4,000)	(4,000)
Total Non-Operating	<u>(9,830)</u>	<u>(31,939)</u>	<u>(1,900)</u>	<u>(1,900)</u>
Net Income before Transfers	342,576	767,466	46,100	48,100

Projection of Overall Water Sales Volumes



ATTACHMENT C

City of Parlier Water Volume and Revenue by Customer Class									
Service to	Month	Residential	Multi-Family	Schools	Ind / Food	Commercial	Total		
		Cubic Feet	Cubic Feet	Cubic Feet	Cubic Feet	Cubic Feet	Cubic Feet		
06/30/14	6	5,338,773	949,483	571,878	897,224	376,755	8,134,113		
07/31/14	7	5,144,763	1,228,399	827,813	574,810	380,824	8,156,609		
08/31/14	8	6,722,088	1,136,157	1,357,934	827,195	473,718	10,517,092		
09/30/14	9	5,627,214	1,006,480	1,304,903	546,981	392,318	8,877,896		
10/31/14	10	3,676,617	648,730	609,457	232,540	277,298	5,444,642		
11/30/14	11	2,325,416	522,575	414,756	250,333	240,882	3,753,962		
12/31/14	12	2,590,465	454,099	111,829	412,537	243,219	3,812,149		
01/31/15	1	3,291,101	533,264	40,899	287,464	185,097	4,337,825		
02/28/15	2	2,905,614	452,390	137,999	259,703	220,597	3,976,293		
03/31/15	3	2,778,900	468,665	382,773	418,648	223,251	4,272,237		
04/30/15	4	4,085,147	648,522	673,692	314,441	268,165	5,989,967		
05/31/15	5	3,546,010	719,927	835,625	561,949	224,573	5,888,084		
Totals Cubic Feet		48,032,108	8,768,691	7,269,548	5,583,825	3,506,697	73,160,869		
Totals Thousand Gallons		359,280	65,590	54,376	41,767	26,230	547,243		
Reductions Overall TG		2%	2%	2%	2%	2%	536,000		
Reductions Additional TG		16%	0%	0%	0%	0%			
Planning Volumes TG		295,759	64,278	53,289	40,932	25,705	480,000		



Projected 16 Percent Residential Reduction from Metering

ATTACHMENT D

Month	Existing		Projected		New Total	MG		
	UNITS ARE IN million CF							
	Totals	Baseline	Summer	Baseline Reduced by			Summer Reduced by	
				-10%	-30%			
11	2.3	2.8		2.5		18.85		
12	2.6	2.8		2.5		18.85		
1	3.3	2.8		2.5		18.85		
2	2.9	2.8		2.5		18.85		
3	2.8	2.8		2.5		18.85		
4	4.1	2.8	1.2	2.5	0.8	25.13		
5	3.5	2.8	0.7	2.5	0.5	22.51		
6	5.4	2.8	2.6	2.5	1.8	32.46		
7	5.1	2.8	2.3	2.5	1.6	30.89		
8	6.7	2.8	3.9	2.5	2.7	39.27 Peak		
9	5.6	2.8	2.8	2.5	2.0	33.51		
10	3.7	2.8	0.9	2.5	0.6	23.56		
	48.0	33.6	14.4	30.1	10.1	40.3		
		48.0		40.2				
				-16%				
	48,000,000 cf				40,320,000			
	7.48				7.48			
	1000				1000			
	359,040 TG				301,594 TG			
	<u>2300</u> Residential Customers				<u>2300</u> Residential Customers			
	156 TG / Cust / Year				131 TG / Cust / Year			
In July, 2087 accounts with 1 or more usage units.								
	5,100,000 cf				4,100,000 cf			
	7.48				7.48			
	1000				1000			
	38,148 TG				30,668 TG			
	<u>2087</u> Residential Customers				<u>2087</u> Residential Customers			
	18 TG / Cust / July				15 TG / Cust / July			



Unaccounted-For Analysis

ATTACHMENT E

City of Parlier Water Volume and Revenue by Customer Class: Existing Rate Structure										Unaccounted For Water			
Service to	Month	Residential	Multi-Family	Schools	Ind / Food	Commercial	Total	Service to	Total Billed	Production	Variance		
		Cubic Feet	Cubic Feet	Cubic Feet	Cubic Feet	Cubic Feet	Cubic Feet		TG	TG	TG		
	6	5,338,773	949,483	571,878	897,224	376,755	8,134,113	06/30/14	60,843	74,753	13,910		
	7	5,144,763	1,228,399	827,813	574,810	380,824	8,156,609	07/31/14	61,011	78,319	17,308		
	8	6,722,088	1,136,157	1,357,934	827,195	473,718	10,517,082	08/31/14	78,668	72,941	-5,727		
	9	5,627,214	1,006,480	1,304,903	546,981	392,318	8,877,896	09/30/14	66,407	61,044	-5,363		
	10	3,676,617	648,730	609,457	232,540	277,298	5,444,642	10/31/14	40,726	51,357	10,631		
	11	2,325,416	522,575	414,756	250,333	240,882	3,753,962	11/30/14	28,080	36,737	8,657		
	12	2,580,485	454,069	111,828	412,537	243,219	3,812,149	12/31/14	32,447	32,138	-309		
	1	3,291,101	533,284	40,899	287,484	185,097	4,337,825	01/31/15	28,515	32,836	4,321		
	2	2,905,614	452,390	137,989	259,703	220,597	3,976,293	02/28/15	29,743	31,476	1,733		
	3	2,778,900	468,665	382,773	418,648	223,251	4,272,237	03/31/15	31,956	43,291	11,335		
	4	4,085,147	648,522	673,692	314,441	268,165	5,889,967	04/30/15	44,805	48,540	3,735		
	5	3,546,010	719,927	835,625	561,949	224,573	5,888,084	05/31/15	44,043	55,337	11,294		
	Totals	48,032,108	8,768,691	7,269,548	5,583,825	3,506,697	73,160,869		547,243	618,769	71,526		
	Totals	359,280	65,590	54,376	41,767	26,230	547,243				11.6%		
Residential										Commercial			
Service to	Month	Dollars	Dollars	Dollars	Dollars	Dollars	Dollars	Service to	Total Billed	Production	Variance		
	6	\$43,392	\$48,090	\$19,668	\$31,209	\$15,841	\$158,199	06/30/14	\$158,199	\$158,199	\$0		
	7	\$43,379	\$57,574	\$28,369	\$20,247	\$15,941	\$165,510	07/31/14	\$165,510	\$165,510	\$0		
	8	\$43,417	\$54,377	\$46,371	\$28,832	\$19,105	\$192,101	08/31/14	\$192,101	\$192,101	\$0		
	9	\$43,425	\$50,027	\$44,590	\$19,301	\$16,338	\$173,680	09/30/14	\$173,680	\$173,680	\$0		
	10	\$43,323	\$38,931	\$20,936	\$8,610	\$12,401	\$124,201	10/31/14	\$124,201	\$124,201	\$0		
	11	\$43,379	\$34,686	\$14,307	\$9,216	\$11,195	\$112,783	11/30/14	\$112,783	\$112,783	\$0		
	12	\$43,734	\$32,367	\$4,008	\$14,730	\$11,289	\$106,128	12/31/14	\$106,128	\$106,128	\$0		
	1	\$43,980	\$35,719	\$1,596	\$10,478	\$8,527	\$100,301	01/31/15	\$100,301	\$100,301	\$0		
	2	\$44,017	\$33,082	\$4,897	\$9,534	\$9,805	\$101,335	02/28/15	\$101,335	\$101,335	\$0		
	3	\$44,167	\$33,680	\$13,220	\$14,938	\$9,911	\$115,917	03/31/15	\$115,917	\$115,917	\$0		
	4	\$44,096	\$40,546	\$23,111	\$11,395	\$11,533	\$130,682	04/30/15	\$130,682	\$130,682	\$0		
	5	\$44,244	\$42,238	\$28,617	\$21,269	\$9,752	\$146,120	05/31/15	\$146,120	\$146,120	\$0		
	Totals	\$524,554	\$601,318	\$249,691	\$199,758	\$151,637	\$1,628,958		\$1,628,958	\$1,628,958	\$0		
	Average cost per \$/TG	\$1.46	\$7.64	\$4.69	\$4.78	\$5.78	\$2.97						

Notes:
 Delta Source is Tyler report Excel output for last 12 months as of 6/23/15.
 Volumetric cost applies to MF, Sch, Ind/Food, and Commercial. Does not apply to Residential
 Volumetric water cost is \$0.034 per cubic foot. This translates to \$0.034 / 7.48 x 1,000 = \$4.5454 per TG
 The first 40 cubic feet (300 gallons) of water is included in the fixed monthly fee, \$1.36 value.
 For multi-unit, each unit given credit for 40 cubic feet or 300 gallons.

Cost of Service Summary Table



ATTACHMENT F-1

Water Enterprise Revenue Requirement Allocation Table

Cost Component (\$/yr)	Total	Single-Family	Multi-Family	Schools	Ind / Food	Commercial
Volumetric	\$539,750	\$332,846	\$71,967	\$59,597	\$46,104	\$29,236
Capacity	97,500	52,099	13,025	17,863	10,048	4,466
Distribution	384,000	236,800	51,200	42,400	32,800	20,800
Fire Protection	43,750	26,979	5,833	4,831	3,737	2,370
Finance & Customer Services	127,000	97,037	15,410	5,137	5,137	4,280
Administrative Overhead	208,000	128,267	27,733	22,967	17,767	11,267
Total Revenue Requirement	1,400,000	874,028	185,168	152,794	115,592	72,419
Revenues at Present Rates	1,433,000	462,000	441,000	220,000	176,000	134,000
Balance/(Deficiency) of Funds	33,000	-412,028	255,832	67,206	60,408	61,581
Summary Statistics						
Treated Water Sales (TG)	480,000	296,000	64,000	53,000	41,000	26,000
Cost of Service (\$/TG)	2.92	2.95	2.89	2.88	2.82	2.79
Present Revenue (\$/TG)	2.99	1.56	6.89	4.15	4.29	5.15
Change (%)	-2%	89%	-58%	-31%	-34%	-46%

Cost of Service Detail by Customer Sector in \$/TG

	Total	Single-Family	Multi-Family	Schools	Ind / Food	Commercial
Volumetric	\$1.12	\$1.12	\$1.12	\$1.12	\$1.12	\$1.12
Capacity	0.20	0.18	0.20	0.34	0.25	0.17
Distribution	0.80	0.80	0.80	0.80	0.80	0.80
Fire Protection	0.09	0.09	0.09	0.09	0.09	0.09
Billing & Customer Services	0.26	0.33	0.24	0.10	0.13	0.16
Administrative Overhead	<u>0.43</u>	<u>0.43</u>	<u>0.43</u>	<u>0.43</u>	<u>0.43</u>	<u>0.43</u>
Total	\$2.92	\$2.95	\$2.89	\$2.88	\$2.82	\$2.79

Cost of Service Classification Detail



ATTACHMENT F-2

Functionalization and Classification of Revenue Requirement										
Account Description	Total	Total (Calculated)	Volumetric	Capacity	Distribution	Fire Protection	Finance & Billing	Admin Overhead	Comments	
Electricity - Pumping	160,000	160,000	160,000	0	0	0	0	0	0	100% Variable
Personnel - PW	200,000	200,000	80,000	20,000	90,000	10,000	0	0	0	40/10/45/5/0 split
Contract Services	80,000	80,000	32,000	8,000	36,000	4,000	0	0	0	40/10/45/5/0 split
Parts and Supplies	200,000	200,000	80,000	20,000	90,000	10,000	0	0	0	40/10/45/5/0 split
Repair and Maint	160,000	160,000	72,000	16,000	64,000	8,000	0	0	0	45/10/40/5 split
Capital Outlay & Depreciation	235,000	235,000	105,750	23,500	94,000	11,750	0	0	0	Approximates Planning
Finance Billing	127,000	127,000	0	0	0	0	127,000	0	0	1:1
Administrative Overhead	208,000	208,000	0	0	0	0	0	208,000	0	1:1
Debt Service	30,000	30,000	10,000	10,000	10,000	0	0	0	0	30/30/30
Totals	1,400,000	1,400,000	539,750	97,500	384,000	43,750	127,000	208,000	208,000	15%
			39%	7%	27%	3%	9%			



Cost of Service Category Weighting

ATTACHMENT F-4

Distribution System Weighting				
	Volumetric Allocation %	Weighting Factor		Distribution Allocation
Single-Family	62%	1	0.62	61.7%
Multi-Family	13%	1	0.13	13.3%
Schools	11%	1	0.11	11.0%
Ind / Food	9%	1	0.09	8.5%
Commercial	5%	1	0.05	5.4%
Totals	100%		1.00	100.0%

Fire Protection Weighting				
	Volumetric Allocation %	Weighting Factor		Fire Protection Allocation
Single-Family	62%	1	0.62	61.7%
Multi-Family	13%	1	0.13	13.3%
Schools	11%	1	0.11	11.0%
Ind / Food	9%	1	0.09	8.5%
Commercial	5%	1	0.05	5.4%
Totals	100%		1.00	100.0%

Billing & Customer Services Weighting							
	Number of Customers	Billing & Cust Svcs			Administrative Overhead		
		Weighting Factor		Allocation	Volumetric Allocation	Weighting Factor	Allocation
Single-Family	2,267	1	2,267	76.4%	62%	1	62%
Multi-Family	36	10	360	12.1%	13%	1	13%
Schools	12	10	120	4.0%	11%	1	11%
Ind / Food	12	10	120	4.0%	9%	1	9%
Commercial	100	1	100	3.4%	5%	1	5%
Totals	2,427		2,967	100%	100%		100%

Cost of Service Peaking Factors



ATTACHMENT F-5

Determination of Peaking Factors by Customer Class

Month	Residential		Multi-Family		Schools		Ind / Food		Commercial	
	Cubic Feet	Peak	Cubic Feet	Peak	Cubic Feet	Peak	Cubic Feet	Peak	Cubic Feet	Peak
6	5,338,773		949,483		571,878		897,224		376,755	
7	5,144,763		1,228,399		827,813		574,810		380,824	
8	6,722,088	6,722,088	1,136,157	1,228,399	1,357,934	1,357,934	827,195	897,224	473,718	473,718
9	5,627,214		1,006,480		1,304,903		546,981		392,318	
10	3,676,617		648,730		609,457		232,540		277,298	
11	2,325,416		522,575		414,756		250,333		240,882	
12	2,590,465		454,099		111,829		412,537		243,219	
1	3,291,101		533,264		40,899		287,464		185,097	
2	2,905,614		452,390		137,989		259,703		220,597	
3	2,778,900		468,665		382,773		418,648		223,251	
4	4,085,147		648,522		673,692		314,441		268,165	
5	3,546,010		719,927		835,625		561,949		224,573	
Totals	48,032,108		8,768,691		7,269,548		5,583,825		3,506,697	
Averages	4,002,676	1.7	730,724	1.7	605,796	2.2	465,319	1.9	292,225	1.6



Calculation of Fixed and Volumetric Rates

ATTACHMENT F-6

Calculation of Fixed Cost Revenue						
	Number of Customers					
Single-Family	2,267					
Multi-Family	36					
Schools	12					
Ind / Food	12					
Commercial	102					
Totals	2,429					
	Count	Multiplier	Rate	Revenue (\$/Mo)	Revenue (\$/Yr)	
All Single Family	2,285	1.00	\$16.00	\$36,560	\$438,700	
3/4"	33	1.00	\$20.00	660	\$7,900	
5/8"	3	1.00	\$20.00	60	\$700	
1"	28	1.00	\$20.00	560	\$6,700	
1 1/2"	13	1.00	\$20.00	260	\$3,100	
2"	37	1.00	\$20.00	740	\$8,900	
2 1/2"	1	1.00	\$20.00	20	\$200	
3"	10	10.00	\$200.00	2,000	\$24,000	
4"	14	16.67	\$333.40	4,668	\$56,000	
6"	4	33.33	\$666.60	2,666	\$32,000	
8"	1	53.33	\$1,066.60	1,067	\$12,800	
	2,429			49,261	591,000	

Calculated Volumetric Rate to Meet Overall Revenue Requirement						
Customer Class	Revenue Requirement	Less Fixed Revenue	Balance at Volumetric	Volume TG	Calculated Rate	Fixed Percent of Total
Single-Family	\$874,028	\$438,700	\$435,328	296,000	\$1.47	50%
Multi-Family	185,168	64,500	120,668	64,000	\$1.89	35%
Schools	152,794	39,600	113,194	53,000	\$2.14	26%
Large Ind / Food	115,592	23,800	91,792	41,000	\$2.24	21%
Commercial	72,419	24,500	47,919	26,000	\$1.84	34%
Totals / Averages	\$1,400,000	\$591,100	\$808,900	480,000	\$1.69	42%



AGENDA ITEM:

VI-02

MEETING DATE:

12/16/2015

DEPARTMENT:

Finance/HR

REPORT TO CITY COUNCIL

SUBJECT:

City Council of the City of Parlier approve for the creation of a new supervisory position of Water/Wastewater System Supervisor.

RECOMMENDATION:

Staff recommends the City Council of the City of Parlier approve the following resolution:

1. Resolution No. ____ A Resolution of the City Council of the City of Parlier to create the supervisory position of Water/Wastewater System Supervisor.

BACKGROUND:

The City of Parlier (City) is currently seeking to create the supervisory position of Water/Wastewater Supervisor position. The Water/Wastewater Supervisor will work directly for the Public Works director and will be responsible for the operation and maintenance of the City's water and wastewater systems.

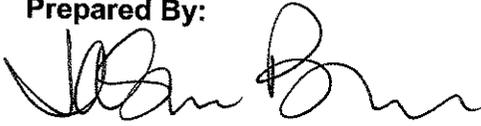
The City is classified as a community water system that serves a population of approximately 15,000 through approximately 2,400 service connections. The City's source of water supply is solely groundwater. The City's water sources include four active wells and three standby wells. The wells classified as standby contain water with elevated levels of DBCP. The City's distribution system consists of two (2) 12" diameter transmission mains and smaller distribution piping. The system piping is comprised of about 40 percent PVC and 60 percent asbestos-cement.

The City's sewer collection system is primarily comprised of gravity mains and lift stations. There are two main lift stations that collect the City's wastewater flows and pump into the WWTF. The WWTF is owned and operated by the City under WDRs Order No. 95-103. The current WDRs limit the volume of the average monthly discharge to 2.0 million gallons per day (mgd). The WWTF consists of headworks, one complete mix lagoon, three partial suspension lagoons, two sludge beds, and one sludge storage area. Nondisinfected secondary effluent is discharged to an oxidation pond and then pumped into six on-site irrigation lagoons (approximately 17.9 acres of irrigation lagoons). Final effluent disposal takes place on 46.7 acres of adjacent reclamation area.

FISCAL IMPACT:

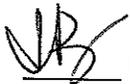
The salary range for the position will be set at range 54 of the City of Parlier master salary schedule ranging from \$56,213.79 to \$71,744.62 annually to be paid from the City's water and wastewater funds.

Prepared By:



Jasmin Bains
Finance Director

Attachments: Resolution No. 2015_____



Finance Director

_____ Attorney



City Manager

RESOLUTION NO. 2015-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER
TO CREATE THE SUPERVISORY POSITION OF WATER/WASTEWATER SYSTEM
SUPERVISOR**

WHEREAS, the City Council of the City of Parlier seeks to add the supervisory position of Water/Wastewater System Supervisor.

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

1. The position of Water/Wastewater System Supervisor is hereby created as a supervisory position.
2. The job description attached hereto as Exhibit "A" is hereby adopted as the job description for the position of Water/Wastewater System Supervisor.
3. The salary range for the position will be set at range 54 of the City of Parlier master salary schedule ranging from \$56,213.79 to \$71,744.62 annually.
4. The City Manager and staff are hereby authorized to implement this Resolution and fill the position.
5. This Resolution shall be effective immediately upon its adoption.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the 16th day of December, 2015, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk

Exhibit "A"

WATER/WASTEWATER SYSTEM SUPERVISOR JOB DESCRIPTION

A. BACKGROUND

The City of Parlier (City) is currently recruiting for a Water/Wastewater Supervisor position. The Water/Wastewater Supervisor will work directly for the Public Works director and will be responsible for the operation and maintenance of the City's water and wastewater systems.

The City is classified as a community water system that serves a population of approximately 15,000 through approximately 2,400 service connections. The City's source of water supply is solely groundwater. The City's water sources include four active wells and three standby wells. The wells classified as standby contain water with elevated levels of DBCP. The City's distribution system consists of two (2) 12" diameter transmission mains and smaller distribution piping. The system piping is comprised of about 40 percent PVC and 60 percent asbestos-cement.

The City's sewer collection system is primarily comprised of gravity mains and lift stations. There are two main lift stations that collect the City's wastewater flows and pump into the WWTF. The WWTF is owned and operated by the City under WDRs Order No. 95-103. The current WDRs limit the volume of the average monthly discharge to 2.0 million gallons per day (mgd). The WWTF consists of headworks, one complete mix lagoon, three partial suspension lagoons, two sludge beds, and one sludge storage area. Undisinfected secondary effluent is discharged to an oxidation pond and then pumped into six on-site irrigation lagoons (approximately 17.9 acres of irrigation lagoons). Final effluent disposal takes place on 46.7 acres of adjacent reclamation area.

B. JOB DUTIES AND RESPONSIBILITIES

The Water/Wastewater Supervisor will be responsible for the overall operation and maintenance of the City's water and wastewater systems. The Supervisor will report to the Public Works Director and will be assisted by City staff to perform routine operational tasks.

Water System Job Duties and Responsibilities:

- ❖ Monitor and adjust the operation of the water wells, chemical feed pumps and other system components to adequately meet demand.
- ❖ Accurately read and interpret meters and gauges daily.
- ❖ Collects water samples for on-site tests and/or delivery to laboratory as required by the Water System Monitoring Plan.
- ❖ Conduct frequent system and security inspections.
- ❖ Ensure that all water main repairs are done in accordance with AWWA procedures.
- ❖ Prepare and maintain records of meter readings, water quality tests, equipment maintenance, instrument calibration, chemical use, correspondence, and customer complaint log.
- ❖ Develop a maintenance plan for the water wells and distribution system.
- ❖ Periodically flush distribution system using hydrants and blow-off valves.
- ❖ Conduct preventive and routine maintenance on facilities and equipment.
- ❖ Periodically assess efficiency and functionality of system components (e.g., pumps and valves).
- ❖ Update system maps when a significant change to the distribution system has been made.
- ❖ Attend training to meet state primacy agency's continuing education requirements.
- ❖ Create and follow standard operating procedures (SOPs).
- ❖ Prepare monthly reports to the Division of Drinking Water.
- ❖ Other duties as assigned.

Wastewater System Job Duties and Responsibilities:

- ❖ Monitor operation of wastewater treatment facility equipment (headworks, aerators, mixers, pumps) and lift stations.
- ❖ Conduct preventive and routine maintenance on facilities and equipment.
- ❖ Conduct frequent system and security inspections.
- ❖ Collects daily influent meter reads and process control parameters (dissolved oxygen) and makes process adjustments to comply with waste discharge requirements.
- ❖ Collects influent, effluent and groundwater samples as indicated in the City's Monitoring and Reporting Program.
- ❖ Develop a maintenance plan for the water wells and distribution system.
- ❖ Attend training to meet state primacy agency's continuing education requirements.
- ❖ Create and follow standard operating procedures (SOPs).
- ❖ Prepare monthly reports to the Regional Water Quality Control Board.
- ❖ Other duties as assigned.

C. QUALIFICATIONS

Water/Wastewater Supervisor:

- ❖ Must possess the following licenses: Grade II Wastewater, T1 Water, and D3 Distribution.
- ❖ Possession of a valid Class B or higher California Driver's License.
- ❖ Ability to perform simple mathematical calculations
- ❖ Ability to communicate effectively in the English & Spanish languages
- ❖ Ability to maintain professionalism and composure
- ❖ Ability to wear full body protective gear
- ❖ Ability to wear protective respiratory equipment
- ❖ Ability to understand and follow verbal and written directions
- ❖ Knowledge of basic MS Word, Excel and Access
- ❖ Record-keeping and organizational skills



AGENDA ITEM:

VI-CI

MEETING DATE:

December 16, 2015

DEPARTMENT:

Community Development

REPORT TO CITY COUNCIL

SUBJECT:

Contract Amendment No. 5 for Heritage Park – RRM Design Group

RECOMMENDATION:

Staff recommends the City Council approve Contract Amendment No. 5 for the Heritage Park Services Contract by RRM Design Group

BACKGROUND:

On November 18, 2015 the Parlier City Council approved a revision to the overall Heritage Park layout to incorporate a design scope change(option B) and authorize RRM Design to proceed with the plan modification. Per the authorization with the design change, RRM has prepared Contract Amendment No. 5 in the amount of \$8,500.00 to provide the following scope of work;

- Revised design scope for the Heritage Park to incorporate Option B
- Prepare a revised construction cost estimate. The estimate will reflect the removal of the splash pad, fountain and related mechanical, electrical and architectural elements
- The new scope items will now include the playground area, skate plaza training center, horse pits and artificial soccer field.

RRM Group has estimated a time frame to complete the scope of work to four weeks.

Fiscal Impact: The fiscal impact to the project budget will be \$8,500.00

Prepared By:


Shun Patlan
Community Development Director

Attachment: Contract Amendment No. 5

 Finance Director

____ City Attorney

 City Manager

CONTRACT AMENDMENT No. 5



Client: City of Parlier Today's Date.: November 24, 2015
 Project Name: City Heritage Park
 Work requested by: Kenneth Hutchings Date received: November 17, 2015
 Request received by: Mike Sherrod Project No.: 1312050

Fixed Fee Time & Materials (T&M) Not to Exceed (NTE)

SCOPE OF WORK SUMMARY

On November 17, 2015 City staff discussed the proposed revisions to the City Heritage Park design with Bill Meyer of the California State Parks office. At the conclusion of that phone conference, the State requested preparation of a revised cost estimate to reflect the design scope changes.

SCOPE OF SERVICES

Subtask X.12: Construction Cost Estimate

Based on the revised design scope proposed for City Heritage Park, RRM and its cost estimation consultant, LSA, will prepare one (1) revised construction cost estimate. The estimate will reflect the removal of the splash pad, fountain, and related site, mechanical, electrical and architectural elements. The estimate will further reflect the inclusion of the new scope items including the playground, gazebo, skate plaza, horse shoe pits, and artificial turf soccer field.

Deliverables: One (1) revised construction cost estimate.

Schedule: Allow four (4) weeks to complete following receipt of Notice-to-Proceed.

COMPENSATION

<u>Subtask X.12: Construction Cost Estimate</u>	NTE Fee: \$ 8,500
Total Contract Amendment No. 5	\$ 8,500
Total Base Contract	\$ 523,942
Total Amended Contract	\$ 532,442

Note: Estimated fees for tasks shown as "Not to Exceed" (NTE) establish the maximum that will be billed for each task. Amounts billed will reflect actual hours, and will not exceed the maximum amount shown without prior approval by the client.

AUTHORIZATION TO PROCEED BY CLIENT REPRESENTATIVE:

Sign

Date

Print Name, Title



AGENDA ITEM: VI-C2

MEETING DATE: December 16, 2015

REPORT TO CITY COUNCIL

SUBJECT: Analysis of Bids / Recommendation for Award of Contract:
Commercial/Residential Alley Improvements – Various Locations

RECOMMENDATIONS:

Reject all bids for the Commercial/Residential Alley Improvements project [Fed. Proj. No. CML – 5252 (021)].

BACKGROUND:

The referenced project included the improvement of three alley segments:

- Fresno Street/Tulare Street alley between I Street and J Street
- Tulare Street/Merced Street alley between Newmark Ave. and K Street
- Tulare Street/Merced Street alley between Zediker Ave. and H Street

The bid opening for the project was held Thursday, November 19th, at 2:30 p.m. A total of seven (7) bids were received (see Attached Bid Summary). The low bid of \$ 362,651.00 was submitted by Todd Companies (hereafter Todd). The bid exceeded the Engineer's Estimate and the amount of funds budgeted for this project.

The primary funding source for this project is City Lifeline CMAQ (Congestion Mitigation and Air Quality) funds, a Federal transportation program. The City's Lifeline account are funds that are allotted to all agencies in Fresno County on a per capita basis. CMAQ funds up to 88.53% of eligible expenses on a project, while the City is responsible for providing the remaining match.

The alley improvement project qualifies for CMAQ funds because a paved alley surface is expected to reduce the amount of PM10 (particular matter 10, or particles with a diameter of 10 microns or less) emissions that result from vehicular traffic. CMAQ funded projects are intended to reduce air pollution; projects which encourage the use of alternate modes of transportation, such as bicycling or walking, as well as the purchase of cleaner fuel vehicles are also eligible CMAQ projects.

One of the requirements of Federally funded transportation projects is that bidders are required to devote a certain percent of the Contract towards utilization of Disadvantaged Business Enterprises. Todd, the low bidder, submitted documentation indicating that he had attempted to solicit DBE subcontractors, but was unsuccessful. If a bidder is unable to achieve the project's DBE goal, they must demonstrate that they made a GFE (good faith effort) to solicit DBE work; although Todd submitted documentation, it is difficult to determine if what he did can be regarded as a GFE. He had a 0% DBE submittal form with his bid package. The Project Engineer had a subsequent meeting with Caltrans' DBE coordinator, who was troubled that Todd did not have any DBE work included on the bid.

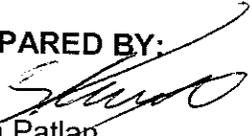
Todd had only one non-DBE Contractor listed in his bid documents. The Engineer had not had any previous experience working with Todd, but learned from other sources that

they generally did most of their work without the use of subcontractors. However, the Caltrans DBE coordinator indicated that DBE subcontract work needs to be solicited, even if it means the DBE doing work that the Contractor has traditionally done in the past.

DBE documentation is allowed to be submitted up to 3 business days after the opening of the bids by any of the three lowest bidders. Although there was no documents received from the second low bidder, the third lowest bidder, Central Valley Asphalt (CVA), did submit DBE documents to the City on Monday, November 23rd, which indicated a DBE compliance of 19%. The fact that CVA was able to solicit DBE work makes Todd's bid even more problematic.

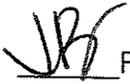
Given that the bids came in over budget, combined with the concerns about DBE compliance by the low bidder, **staff is recommending that all bids be rejected**, and that the project be re-advertised at a later time after there has been an opportunity to review the scope of the project, and to make any FTIP (Federal Transportation Improvement Program) and related budget amendments to provide for the additional funds required.

PREPARED BY:


Shun Patlan
Community Development Director

Kenneth Hutchings, P.E.
Giersch & Associates, Inc.

ATTACHMENTS: Summary of Bids

 Finance Director _____ City Attorney  City Manager

**City of Parlier
 Canvas of Bids : November 19, 2015
 Commercial/Residential Alley Improvements Various Locations
 CML - 5252 (021)**

Item	Description	Qty	Unit	Engineer's Estimate		1 Todd Companies		2 Avison Construction		3 Central Valley Asphalt	
				Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1.	Mobilization, Bonds & Insurance	1	L.S.	\$ 6,753.00	\$ 6,753.00	\$ 5,500.00	\$ 5,500.00	\$ 10,000.00	\$ 10,000.00	\$ 5,100.00	\$ 5,100.00
2.	Construction Zone Traffic Control	1	L.S.	\$ 4,400.00	\$ 4,400.00	\$ 1,100.00	\$ 1,100.00	\$ 800.00	\$ 800.00	\$ 4,800.00	\$ 4,800.00
3.	Demolition & Earthwork	1	L.S.	\$ 15,000.00	\$ 15,000.00	\$ 54,000.00	\$ 54,000.00	\$ 38,500.00	\$ 38,500.00	\$ 55,000.00	\$ 55,000.00
	3a. Recycle and Reuse Plan	1	F.C.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4.	Adj. Domestic Water Facilities to Grade	30	EA	\$ 225.00	\$ 6,750.00	\$ 125.00	\$ 3,750.00	\$ 850.00	\$ 25,500.00	\$ 850.00	\$ 25,500.00
5.	Adjust Water Valves to Grade	6	EA	\$ 450.00	\$ 2,700.00	\$ 425.00	\$ 2,550.00	\$ 600.00	\$ 3,600.00	\$ 620.00	\$ 3,720.00
6.	Adjust Sewer Cleanout/Maintenance to Grade	4	EA	\$ 850.00	\$ 3,400.00	\$ 425.00	\$ 1,700.00	\$ 1,400.00	\$ 5,600.00	\$ 2,104.00	\$ 8,416.00
7.	3/4" Gravel Shoulder	150	Ton	\$ 48.00	\$ 7,200.00	\$ 48.63	\$ 7,294.50	\$ 64.00	\$ 9,600.00	\$ 69.20	\$ 10,380.00
8.	Alley Approaches (Reconstruct)										
	8a. Newmark Ave. (Sht. 2/Detail #1)	1	EA	\$ 3,100.00	\$ 3,100.00	\$ 5,500.00	\$ 5,500.00	\$ 2,200.00	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00
	8b. 1/2" Sl. (Sht. 2/Detail #2)	1	EA	\$ 3,100.00	\$ 3,100.00	\$ 5,500.00	\$ 5,500.00	\$ 2,100.00	\$ 2,100.00	\$ 2,500.00	\$ 2,500.00
	8c. 1/2" Sl. (Sht. 3/Detail #4)	1	EA	\$ 3,100.00	\$ 3,100.00	\$ 5,500.00	\$ 5,500.00	\$ 2,300.00	\$ 2,300.00	\$ 2,500.00	\$ 2,500.00
	8d. 1/2" Sl. (Sht. 5/Detail #7)	1	EA	\$ 3,100.00	\$ 3,100.00	\$ 5,500.00	\$ 5,500.00	\$ 2,300.00	\$ 2,300.00	\$ 2,500.00	\$ 2,500.00
	8e. Zediker Ave. (Sht. 5/Detail #8)	1	EA	\$ 3,600.00	\$ 3,600.00	\$ 6,100.00	\$ 6,100.00	\$ 4,800.00	\$ 4,800.00	\$ 2,500.00	\$ 2,500.00
9.	Concrete Valley Gutter	1,481	L.F.	\$ 27.00	\$ 39,987.00	\$ 22.15	\$ 32,804.15	\$ 23.00	\$ 34,063.00	\$ 14.68	\$ 21,741.08
10.	Asphalt Concrete Pavement	300	Ton	\$ 90.00	\$ 27,000.00	\$ 161.00	\$ 48,300.00	\$ 170.00	\$ 51,000.00	\$ 112.15	\$ 33,645.00
11.	Crushed Aggregate Base	600.0	Ton	\$ 41.00	\$ 24,600.00	\$ 31.00	\$ 18,600.00	\$ 40.00	\$ 24,000.00	\$ 63.35	\$ 38,010.00
12.	Variable-Height Curb (Sheet 2)	38	L.F.	\$ 40.00	\$ 1,520.00	\$ 57.00	\$ 2,166.00	\$ 30.00	\$ 1,140.00	\$ 20.00	\$ 760.00
13.	Fog Seal	1	Ton	\$ 900.00	\$ 900.00	\$ 5,400.00	\$ 5,400.00	\$ 250.00	\$ 250.00	\$ 4,740.00	\$ 4,740.00
14.	Tuolumne Basin Erosion Protection	1	L.S.	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00	\$ 350.00	\$ 350.00	\$ 560.00	\$ 560.00
15.	Water System Modification	1	L.S.	\$ 13,000.00	\$ 13,000.00	\$ 15,500.00	\$ 15,500.00	\$ 19,250.00	\$ 19,250.00	\$ 19,000.00	\$ 19,000.00
16.	Group Meter Adj./Backflow Prev.	1	L.S.	\$ 2,000.00	\$ 2,000.00	\$ 7,180.00	\$ 7,180.00	\$ 7,100.00	\$ 7,100.00	\$ 7,500.00	\$ 7,500.00
17.	Concrete Slab for Refuse Containers	120	S.F.	\$ 12.00	\$ 1,440.00	\$ 20.00	\$ 2,400.00	\$ 22.00	\$ 2,640.00	\$ 7.00	\$ 840.00
	Subtotal				\$ 175,300.00		\$ 236,744.65		\$ 248,968.00		\$ 253,642.08

**City of Parlier
 Canvas of Bids: November 19, 2015
 Commercial/Residential Alley Improvements Various Locations
 CML - 5252 (021)**

Item	Description	Qty	Unit	4 Seal Rite Paving		5 Bush Engineering		6 Don Berry Construction		7 Steve Doyall Construction	
				Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1.	Mobilization, Bonds & Insurance	1	L.S.	\$ 5,400.00	\$ 5,400.00	\$ 30,000.00	\$ 30,000.00	\$ 17,000.00	\$ 17,000.00	\$ 15,860.00	\$ 15,860.00
2.	Construction Zone Traffic Control	1	L.S.	\$ 15,390.00	\$ 15,390.00	\$ 20,000.00	\$ 20,000.00	\$ 5,000.00	\$ 5,000.00	\$ 4,500.00	\$ 4,500.00
3.	Demo, Removal & Earthwork	1	L.S.	\$ 85,270.41	\$ 85,270.41	\$ 50,000.00	\$ 50,000.00	\$ 83,500.00	\$ 83,500.00	\$ 91,000.00	\$ 91,000.00
3a.	Recycle and Reuse Plan	1	F.C.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4.	Adj. Domestic Water Facilities to Grade	30	EA	\$ 918.00	\$ 27,540.00	\$ 550.00	\$ 16,500.00	\$ 900.00	\$ 27,000.00	\$ 305.00	\$ 9,150.00
5.	Adjust Water Valves to Grade	6	EA	\$ 648.00	\$ 3,888.00	\$ 500.00	\$ 3,000.00	\$ 1,100.00	\$ 6,600.00	\$ 305.00	\$ 1,830.00
6.	Adjust Sewer Cleanout/Manhole to Grade	4	EA	\$ 810.00	\$ 3,240.00	\$ 600.00	\$ 2,400.00	\$ 1,250.00	\$ 5,000.00	\$ 1,240.00	\$ 4,960.00
7.	3/4" Gravel Shoulder	150	Ton	\$ 37.80	\$ 5,670.00	\$ 100.00	\$ 15,000.00	\$ 77.00	\$ 11,550.00	\$ 74.80	\$ 11,220.00
8.	Alley Approaches (Reconstruct)										
	8a. Newmark Ave (Shl. 2/Detail #1)	1	EA	\$ 2,700.00	\$ 2,700.00	\$ 5,400.00	\$ 5,400.00	\$ 6,500.00	\$ 6,500.00	\$ 5,150.00	\$ 5,150.00
	8b. "K" Sl. (Shl. 2/Detail #2)	1	EA	\$ 2,700.00	\$ 2,700.00	\$ 5,100.00	\$ 5,100.00	\$ 6,200.00	\$ 6,200.00	\$ 5,100.00	\$ 5,100.00
	8c. "I" Sl. (Shl. 3/Detail #4)	1	EA	\$ 2,700.00	\$ 2,700.00	\$ 5,300.00	\$ 5,300.00	\$ 6,200.00	\$ 6,200.00	\$ 5,150.00	\$ 5,150.00
	8d. "H" Sl. (Shl. 5/Detail #7)	1	EA	\$ 2,700.00	\$ 2,700.00	\$ 5,400.00	\$ 5,400.00	\$ 6,400.00	\$ 6,400.00	\$ 5,150.00	\$ 5,150.00
	8e. Zedlier Ave (Shl. 5/Detail #9)	1	EA	\$ 2,700.00	\$ 2,700.00	\$ 6,200.00	\$ 6,200.00	\$ 7,200.00	\$ 7,200.00	\$ 6,300.00	\$ 6,300.00
9.	Concrete Valley Gutter	1,481	L.F.	\$ 13.21	\$ 19,564.01	\$ 23.00	\$ 34,063.00	\$ 25.00	\$ 37,025.00	\$ 38.00	\$ 57,758.00
10.	Asphalt Concrete Pavement	300	Ton	\$ 112.57	\$ 33,771.00	\$ 100.00	\$ 30,000.00	\$ 135.00	\$ 40,500.00	\$ 158.00	\$ 47,700.00
11.	Crushed Aggregate Base	600.0	Ton	\$ 30.80	\$ 18,480.00	\$ 30.00	\$ 18,000.00	\$ 77.00	\$ 46,200.00	\$ 81.00	\$ 48,600.00
12.	Variable Height Curb (Sheet 2)	38	L.F.	\$ 21.80	\$ 820.80	\$ 20.00	\$ 760.00	\$ 27.00	\$ 1,026.00	\$ 33.00	\$ 1,254.00
13.	Fog Seal	1	Ton	\$ 1,080.00	\$ 540.00	\$ 3,500.00	\$ 1,750.00	\$ 100.00	\$ 50.00	\$ 3,520.00	\$ 1,760.00
14.	Turbidum Basin Erosion Protection	1	L.S.	\$ 2,700.00	\$ 2,700.00	\$ 1,300.00	\$ 1,300.00	\$ 1,500.00	\$ 1,500.00	\$ 700.00	\$ 700.00
15.	Water System Modification	1	L.S.	\$ 20,520.00	\$ 20,520.00	\$ 19,000.00	\$ 19,000.00	\$ 25,000.00	\$ 25,000.00	\$ 31,500.00	\$ 31,500.00
16.	Group Meter Adj./Backflow Prev.	1	L.S.	\$ 7,560.00	\$ 7,560.00	\$ 7,000.00	\$ 7,000.00	\$ 8,500.00	\$ 8,500.00	\$ 8,250.00	\$ 8,250.00
17.	Concrete Slab for Refuse Containers	120	S.F.	\$ 7.56	\$ 907.20	\$ 10.00	\$ 1,200.00	\$ 25.00	\$ 3,000.00	\$ 15.50	\$ 1,860.00
	Subtotal				\$ 266,762.00		\$ 279,373.00		\$ 352,951.00		\$ 366,753.00