

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

“REGULAR MEETING AGENDA”

DATE: Wednesday, February 17, 2016
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 Montaña, City Clerk Dorothy Garza.

Flag Salute: Mayor Alma M. Beltran

Invocation: Council member Yolanda Padilla

II. ADDITIONS/DELETIONS TO THE AGENDA:

III. PRESENTATIONS/INFORMATIONAL:

- A. Presentation on the Local Economic Advisory Program
- B. Presentation by Chelsea Vongehr, Associate with Townsend
- C. Presentation on Soccer Clinic by Martha Hernandez.

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.

- A. Approve the Check Reports dated 1/28/2016-2/10/2016.
- B. Adopt Minutes dated February 03, 2016.
- C. Approve sponsorship of the Parlier Lions Club Annual Pancake Breakfast in the amount of \$150.00.
- D. Approve the use of the Council Chambers by Fresno COG on February 18, 2016.
- E. Approval – Denial of claim filed by Alfonso Padron.

VI. DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

- 1. **SUBJECT:** Sharing of Costs Associated with “City at-Large” Membership on San Joaquin Valley Water Infrastructure Authority.

RECOMMENDATION: Staff recommends the Council to authorize staff to make a payment \$1,082.00 to participate in the “City at-Large” Membership. Exhibit “A” has been included to show the breakdown of the cost per city for your review.

B. FINANCE DEPARTMENT:

- 1. **SUBJECT:** Mid-Year Budget Review Fiscal Year 2015-2016.

RECOMMENDATION: Council to receive the Mid-Year Budget Review Fiscal Year 2015-2016.

C. COMMUNITY DEVELOPMENT:

- 1. **SUBJECT:** Adoption of a Mitigated Negative Declaration and the 2016-2023 Housing Element (General Plan Amendment No. 16-01).

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 that the City Council conduct a public hearing and adopt **1) Resolution No. 2016-07** adopting Mitigated Negative Declaration for the City of Parlier Housing Element 2015-2023, General Plan Amendment No. 16 and **2) Resolution No. 2016-08** adopting the 2015-2023 General Plan Housing Element General Plan No. 16-01.

VII. COUNCIL COMMUNICATIONS/COMMENTS:

VIII. 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.

TOWNSEND

PUBLIC AFFAIRS

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CENTRAL CALIFORNIA • SOUTHERN CALIFORNIA
NORTHERN CALIFORNIA



Proposal for Legislative Relationships
and Grant Writing Services

January 31, 2016

TOWNSEND
PUBLIC AFFAIRS
EST TPA 1998

January 31, 2016

Israel Lara, City Manager
City of Parlier
1100 E. Parlier Avenue
Parlier, CA 93648

Dear Mr. Lara:

Thank you for the opportunity for Townsend Public Affairs, Inc. ("TPA") to submit our proposal for Legislative Relationships and Grant Writing Services to the City of Parlier ("City").

Since its inception in 1998, TPA has earned the reputation of providing the experience, resources, and relationships expected from a premiere advocacy and grant writing firm while also giving clients the unique brand of customer service they deserve: personal attention, accessibility, and passion for their mission.

TPA uses a comprehensive approach for managing client advocacy that is tailored to leverage our expertise and vast political network to help achieve legislative results and grant funding awards for our clients. Our ability to secure over **\$930 million** in competitive grants from a variety of sources for our clients from federal, state, and local government agencies, as well as private and nonprofit sources, is a result of the breadth and depth of our experience as dedicated grant writers and funding advocates across a wide range of issues.

Thank you again for your interest in our firm and your consideration of our proposal. Please contact us if you have any questions or need additional information. We would be honored to serve the City of Parlier.

Yours truly,



Christopher Townsend
President

ABOUT TPA

TPA is a legislative advocacy and grant writing firm that provides federal, state, and local funding advocacy services to its clientele of local public agencies and nonprofit organizations.

- Founder/Owner/President: Christopher Townsend
- Funding Success: Over \$930 million in federal, state, local, and private grants
- Longevity: 18 years (founded in 1998)
- Number of Employees: 15
- Number of Registered Federal and State Lobbyists: 11
- Number of Offices: Five
 - TPA Federal Office, Washington, DC
 - TPA State Capitol Office, Sacramento
 - TPA Southern California Office, Newport Beach
 - TPA Central California Office, Fresno
 - TPA Northern California Office, Oakland
- Client Base: 80 Clients
 - Local Governments (Cities, Counties, Special Districts)
 - Water and Sanitation Districts
 - Recreation Districts
 - Transportation Districts
 - K-12 School Districts
 - Community College Districts
 - Museums, Science Centers, and Cultural Facilities
- Areas of Specialization:
 - Local Governance (Cities, Counties, Special Districts)
 - Water Policy and Infrastructure
 - Natural Resources and Energy
 - Parks and Community Facilities (Recreational, Cultural, Historical)
 - Housing and Economic Development
 - Transportation Policy and Infrastructure
 - Education Policy and Infrastructure
 - Public Safety
- Ranking by Revenue Reported to the California Secretary of State:
 - 10th of 378 Firms Registered
 - 97th Percentile



FUNDING ACHIEVEMENTS

This table provides an overview of our funding achievements on behalf of our clients from federal, state, and local grant programs. These amounts represent grants secured through a competitive process and do NOT include any funds that were awarded to clients via formulas or related forms of funding entitlements.

Policy Area	Federal Funding	State/Local Funding	All Sources
Cultural Resources	\$7 Million	\$90.4 Million	\$97.4 Million
Education	\$6.3 Million	\$170.1 Million	\$176.4 Million
Housing and Development	\$5.7 Million	\$263 Million	\$268.7 Million
Public Safety	\$40.7 Million	9.9 Million	\$50.6 Million
Parks and Recreation	\$825,000	\$65.9 Million	\$66.7 Million
Transportation	\$101.2 Million	\$118.1 Million	\$219.2 Million
Water	\$1.8 Million	\$49.3 Million	\$51.1 Million
TOTAL	\$163.4 Million	\$766.7 Million	\$930.1 Million

A DETAILED SCHEDULE OF OUR FEDERAL, STATE, AND LOCAL FUNDING ACHIEVEMENTS CAN BE PROVIDED UPON REQUEST



SCOPE OF WORK

LEGISLATIVE RELATIONSHIP DEVELOPMENT (PHASE ONE)

- Conduct orientation as needed regarding updates to City agenda
- Assist City with the creation of a legislative platform and objectives to focus message development and advocacy efforts
- Identify, assess, and monitor key legislators and stakeholders relevant to City agenda for relationship development
- Coordinate advocacy trips to Washington, DC and Sacramento
- Schedule, organize, and coordinate meetings with key legislators and stakeholders
- Develop briefing materials for legislators and stakeholders about City agenda
- Provide pre-meeting briefings for City participants to help them excel in meetings with key legislators and stakeholders
- Manage post-meeting follow-up assignments from legislators
- Continue to strengthen and maintain relationships with key legislators and stakeholders and promote the City agenda
- Provide progress reports
- Prepare and file lobbying disclosure reports

GRANT WRITING AND FUNDING ADVOCACY (PHASE TWO)

- Conduct targeted orientation on the details of City funding needs
- Develop grant funding strategy
- Identify, research, and monitor grant funding opportunities
- Develop, compose, and submit grant applications
- Provide post-submittal grant advocacy support
- Assist with grant award compliance as needed



CLIENT SERVICE TEAM



Christopher Townsend, President

- 33 years of legislative and public policy experience and 18 years as the Founder and President of TPA
- Provides strategic guidance and advocacy support for every client, including municipal clients
- Maintains relationship with Governor Jerry Brown dating back to his first campaign for Governor in 1974 and his tenure as Mayor of Oakland, where TPA served as his State advocacy firm
- Leverages a widespread network of bi-partisan relationships with the Administration, Members of the Legislature, and staff
- Expertise in funding for public infrastructure (including water and community facilities), local governance, and natural resources



Richard Harmon, Director

- 17 years of legislative and public policy experience:
 - Director, Townsend Public Affairs
 - District 10 Director, California Department of Transportation
 - Deputy Director for Legislative and Local Government Affairs, California Department of Transportation
 - Chief of Staff, Assembly Member Bonnie Garcia
- Extensive experience representing public agencies during his tenure at TPA
- Significant policy expertise in transportation policy, planning, and infrastructure (including CTC, Caltrans, HSR), local government, strategic growth council, and economic development
- Widespread bi-partisan relationships with the Administration, Members of the Legislature, and staff
- Responsible for significant grant awards for local public agency clients throughout California





Sharon Gonsalves, Senior Associate

- A decade of experience in State Capitol:
 - Senior Associate, Townsend Public Affairs
 - Legislative Director, Senator Anthony Cannella
 - Capitol Director, Assembly Member Diane Harkey
 - Legislative Director, Assembly Member Bonnie Garcia
- Widespread bi-partisan relationships with Members and Staff of the Legislature, State Water Resources Control Board, Department of Water Resources, and California Water Commission
- Expertise in significant policy issues including water resources and infrastructure, energy, natural resources, and agriculture



Gary Rogers, Associate

- Former educator with six years of experience as a grant writer for consulting firms on behalf of local public agency clients throughout California
- Secured grant awards from federal, state, and local government grant programs, as well as private and non-profit organization sources, for local public agency clients throughout California.
- Responsible for major grant awards in the policy areas of public safety, water resources, parks and recreation, housing and economic development, and transportation



Sophia Sadaat, Associate

- Six years of public policy, grant writing and legislative advocacy experience
- Responsible for major grant awards in the policy areas of public safety, economic development, arts and culture, and education
- Bi-partisan relationships with the Administration, Members of the Legislature, and staff
- Expertise in the policy areas of transportation, public safety, water, arts and culture, and education

Casey Elliott
State Capitol Director



Policy Expertise

- Budget & Finance
- Water Resources
- Parks & Recreation
- Natural Resources
- Municipal Governance
- Cultural Resources

Niccolo De Luca
Senior Director



Policy Expertise

- Public Safety
- Parks & Recreation
- Natural Resources
- Municipal Governance
- Cultural Resources
- Grant Writing

Cori Williams
Senior Associate



Policy Expertise

- Water Resources
- Municipal Governance
- Transportation
- Parks & Recreation
- Economic Development
- Grant Writing

Chelsea Vongehr
Associate



Policy Expertise

- Higher Education
- K-12 Education
- Economic Development
- Municipal Governance
- Grant Writing

Alex Gibbs
Associate



Policy Expertise

- Municipal Governance
- Parks & Recreation
- Public Safety
- Labor Relations
- Grant Writing

Eric O'Donnell
Associate



Policy Expertise

- Water Resources
- Municipal Governance
- Natural Resources
- Parks & Recreation
- Grant Writing



CITY OF PARLIER

Check Report

By Check Number

Date Range: 01/28/2016 - 02/10/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CAN03	CANTU, JAVIER G.	01/28/2016	Regular	0.00	2,398.18	43281
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1006	Invoice	01/28/2016	M. GARCIA/SEWER REPAIR	0.00	425.00	
	368-5700-8100		REMODEL GRANT		425.00	
1007	Invoice	01/28/2016	M. ROSALES/PHASE 1 OF 7	0.00	1,973.18	
	368-5700-8100		REMODEL GRANT		1,973.18	
ALTO1	ALTA MONTCLAIR/EBSA	01/29/2016	Regular	0.00	300.00	43282
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
JAN 9-22, 2016	Invoice	01/29/2016	457 EMPLOYEE PR 1-22-16	0.00	300.00	
	100-22210		457 DEFERRED COMPENS		300.00	
DEPO2	DEPARTMENT OF HOUSING AND COMM. DEV.	01/29/2016	Regular	0.00	43,686.00	43283
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07-EDEF	Invoice	01/29/2016	07-EDEF-3760 RETURN FUNDS	0.00	43,686.00	
	100-5700-6548		GRANT RETURN OF FUND		10,000.00	
	249-5700-6548		GRANT RETURN OF FUND		33,686.00	
GRA01	GRANTED SOLUTIONS	01/29/2016	Regular	0.00	3,000.00	43284
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1499	Invoice	01/29/2016	GRANT WRITING 12-15	0.00	3,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/ GRANT WRITING 12-15		3,000.00	
A-C00	A-C ELECTRIC COMPANY	02/01/2016	Regular	0.00	5,185.54	43285
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
32539	Invoice	01/29/2016	PUMP REPAIR AVILA BASIN	0.00	3,131.60	
	401-5600-6520		PROFESSIONAL SERVICES		3,131.60	
32665	Invoice	01/29/2016	HOLDING POND REPAIRS	0.00	2,053.94	
	401-5600-6520		PROFESSIONAL SERVICES		2,053.94	
ADT01	ADT SECURITY SERVICES	02/01/2016	Regular	0.00	182.74	43286
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
01/12/16	Invoice	01/29/2016	CITY YARD ALARM SERVICE	0.00	128.32	
	400-5600-6542		CONTRACT SERVICES		128.32	
1/18/16	Invoice	02/01/2016	P.W. TRAILER ALARM	0.00	54.42	
	400-5600-6542		CONTRACT SERVICES		54.42	
ALE01	ALERT-O-LITE, INC.	02/01/2016	Regular	0.00	232.14	43287
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0450879	Invoice	01/29/2016	STREET SIGN BRACKETS	0.00	116.07	
	400-5600-6002		PARTS & SUPPLIES		116.07	
0450879-IN	Invoice	01/29/2016	W.W.T.P. SIGN SUPPLY	0.00	116.07	
	401-5600-6002		PARTS SUPPLIES		116.07	
AUT01	AUTO ZONE	02/01/2016	Regular	0.00	14.86	43288

Check Report

Date Range: 01/28/2016 - 02/10/2016

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		
3758063754	Invoice 401-5600-6532	01/29/2016	GREEN TRACTOR REPAIRS VEHICLE MAINTENANCE GREEN TRACTOR REPAIRS	0.00	14.86 14.86	
CHI01	CHICAGO TITLE CO.	02/01/2016	Regular	0.00	43,845.00	43289
56070075	Invoice 368-5700-6535	01/29/2016	11-HOME - 8595 AZALEA GRANTS PAID OUT 11-HOME - 8595 AZALEA	0.00	43,845.00 43,845.00	
CHI01	CHICAGO TITLE CO.	02/01/2016	Regular	0.00	17,850.00	43290
56070076	Invoice 368-5700-6535	01/29/2016	8240 FTHB CEJA 8585 AZALEA GRANTS PAID OUT 8240 FTHB CEJA 8585 AZALEA	0.00	17,850.00 17,850.00	
COM05	COMCAST	02/01/2016	Regular	0.00	549.61	43291
1/17/16	Invoice 400-5600-6510	02/01/2016	P.W. TELEPHONE TELEPHONE/DATA/PAGER P.W. TELEPHONE	0.00	549.61 549.61	
A-100	FAMICO CORPORATION	02/01/2016	Regular	0.00	1,117.00	43292
8077	Invoice 100-5600-6520	01/29/2016	FENCE REPAIR / FRESNO ST PROFESSIONAL SERVICES/ FENCE REPAIR / FRESNO ST	0.00	1,117.00 1,117.00	
FAS00	FASTENAL COMPANY	02/01/2016	Regular	0.00	69.89	43293
CAREE29723	Invoice 200-5600-6002	01/29/2016	PAINTING SUPPLIES PARTS SUPPLIES PAINTING SUPPLIES	0.00	69.89 69.89	
GRO01	FERGUSON ENTERPRISES INC.	02/01/2016	Regular	0.00	65.37	43294
1147292	Invoice 400-5600-6002	01/29/2016	FIRE HYDRANT WRENCH PARTS & SUPPLIES FIRE HYDRANT WRENCH	0.00	65.37 65.37	
FRE00	FRESNO OXYGEN	02/01/2016	Regular	0.00	33.30	43295
91334665	Invoice 400-5600-6002	01/29/2016	P.W. OXYGEN RENTAL PARTS & SUPPLIES P.W. OXYGEN RENTAL	0.00	11.10 11.10	
91340276	Invoice 400-5600-6002	01/29/2016	P.W. OXYGEN RENTAL PARTS & SUPPLIES P.W. OXYGEN RENTAL	0.00	11.10 11.10	
91348745	Invoice 400-5600-6002	01/29/2016	P.W. OXYGEN RENTAL PARTS & SUPPLIES P.W. OXYGEN RENTAL	0.00	11.10 11.10	
GIE01	GIERSCH & ASSOCIATES, INC.	02/01/2016	Regular	0.00	540.00	43296
116-2515	Invoice 401-5600-6520	01/29/2016	W.W.T.P. MODIFICATIONS PROFESSIONAL SERVICES W.W.T.P. MODIFICATIONS	0.00	240.00 240.00	
116-2516	Invoice 401-5600-6520	01/29/2016	SEWER GENERAL PROFESSIONAL SERVICES SEWER GENERAL	0.00	300.00 300.00	
HI-01	JOE SANDOVAL	02/01/2016	Regular	0.00	710.76	43297

Check Report

Date Range: 01/28/2016 - 02/10/2016

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		
01/26/2016	Invoice	01/29/2016	VEHICLE SMOG CHECK	0.00	426.94	
	400-5600-6532		VEHICLE MAINTENANCE VEHICLE #518		41.99	
	400-5600-6532		VEHICLE MAINTENANCE VEHICLE #512		41.99	
	400-5600-6532		VEHICLE MAINTENANCE VEHICLE #511		41.99	
	400-5600-6532		VEHICLE MAINTENANCE VEHICLE #504		41.99	
	401-5600-6532		VEHICLE MAINTENANCE VEHICLE #514		41.99	
	401-5600-6532		VEHICLE MAINTENANCE VEHICLE #514		41.99	
	401-5600-6532		VEHICLE MAINTENANCE VEHICLE #101		175.00	
10/27/15	Invoice	02/01/2016	TRUCK REPAIRS REC. DEPT.	0.00	241.83	
	100-5620-6520		PROFESSIONAL SERVICES/ TRUCK REPAIRS REC. DEPT.		241.83	
10/28/15	Invoice	02/01/2016	TRUCK REPAIRS REC. DEPT.	0.00	41.99	
	100-5620-6532		VEHICLE MAINTENANCE TRUCK REPAIRS REC. DEPT.		41.99	
P.G01	PACIFIC GAS & ELECTRIC	02/01/2016	Regular	0.00	109.41	43298
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/24/16	Invoice	02/01/2016	MADSEN AVE. LIGHTS	0.00	41.05	
	200-5600-6512		ELECTRICITY MADSEN AVE. LIGHTS		41.05	
1/24/16-6206-5	Invoice	02/01/2016	UTILITIES 741 TULARE	0.00	68.36	
	100-5620-6512		ELECTRICITY UTILITIES 741 TULARE		68.36	
POW02	POWERPLAN	02/01/2016	Regular	0.00	25.70	43299
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9776310	Invoice	01/29/2016	REPAIRS TRACTOR #102	0.00	25.70	
	401-5600-6532		VEHICLE MAINTENANCE REPAIRS TRACTOR #102		25.70	
QUI02	QUILL CORPORATION	02/01/2016	Regular	0.00	88.51	43300
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2150730	Invoice	01/29/2016	P.W. SUPPLIES	0.00	66.88	
	401-5600-6002		PARTS SUPPLIES P.W. SUPPLIES		66.88	
2211262	Invoice	01/29/2016	P.W. SAFETY SUPPLIES	0.00	21.63	
	401-5600-6002		PARTS SUPPLIES P.W. SAFETY SUPPLIES		21.63	
RLB01	REEDLEY LUMBER & BUILDING	02/01/2016	Regular	0.00	408.19	43301
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83287	Invoice	01/29/2016	STREET POTHOLE REPAIRS	0.00	242.78	
	200-5600-6006		ROAD MATERIALS P.W. STREET POTHOLE REPAIRS		242.78	
83803	Invoice	01/29/2016	P.W. / SPRAY PAINT	0.00	3.90	
	400-5600-6002		PARTS & SUPPLIES P.W. / SPRAY PAINT		3.90	
84114	Invoice	02/01/2016	HEADWORKS SCREEN PARTS	0.00	6.12	
	401-5600-6002		PARTS SUPPLIES HEADWORKS SCREEN PARTS		6.12	
84172	Invoice	02/01/2016	STREET PAINT SUPPLY	0.00	21.73	
	200-5600-6002		PARTS SUPPLIES STREET PAINT SUPPLY		21.73	
84192	Invoice	02/01/2016	PARK RESTROOM REPAIRS	0.00	133.66	
	100-5610-6002		PARTS SUPPLIES PARK RESTROOM REPAIRS		133.66	
KIN03	TERRICORP INC.	02/03/2016	Regular	0.00	29,894.58	43302
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5569-2004	Invoice	02/03/2016	PURCHASE 2004 CHEVY	0.00	29,894.58	
	200-6100-7001		CAPITAL EQUIPMENT 2004 CHEVY SILVERADO		29,894.58	
AFL00	AFLAC	02/04/2016	Regular	0.00	1,040.42	43303

Check Report

Date Range: 01/28/2016 - 02/10/2016

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		
681248	Invoice	02/03/2016	SHORT TERM & LIFE INS. 2-16	0.00	1,040.42	
	100-22106		LIFE, LTD & STD PAYABLE		1,040.42	
ANIO2	ANIMAL CARE EQUIPMENT & SERVICES	02/04/2016	Regular	0.00	120.60	43304
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41577	Invoice	02/03/2016	ANIMAL CONTROL/KETCH-POLE	0.00	120.60	
	100-5410-6002		PARTS SUPPLIES		120.60	
ASS00	ASSURANT EMPLOYEE BENEFIT	02/04/2016	Regular	0.00	558.78	43305
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5403644-02-16	Invoice	02/02/2016	SHORT TERM DISABILITY 2-16	0.00	558.78	
	100-22106		LIFE, LTD & STD PAYABLE		228.67	
	100-5200-5011		INSURANCE-MED,DEN,VIS		6.17	
	100-5300-5011		INSURANCE-MED,DEN,VIS		11.81	
	100-5400-5011		INSURANCE-MED,DEN,VIS		453.48	
	100-5400-5011		INSURANCE-MED,DEN,VIS		-488.75	
	100-5610-5011		INSURANCE-MED,DEN,VIS		12.11	
	100-5617-5011		INSURANCE-MED,DEN,VIS		29.77	
	100-5620-5011		INSURANCE-MED-DEN,VI		29.76	
	100-5700-5011		INSURANCE-MED,DEN,VIS		31.92	
	100-5700-5011		INSURANCE-MED,DEN,VIS		67.77	
	100-5700-5011		INSURANCE-MED,DEN,VIS		-76.09	
	160-5400-5011		INSURANCE-MED,DEN,VIS		18.56	
	203-5600-5011		INSURANCE-MED,DEN,VIS		35.45	
	206-5600-5011		INSURANCE-MED,DEN,VIS		21.47	
	213-5600-5011		INSURANCE-MED,DEN,VIS		3.53	
	278-5400-5011		INSURANCE-MEDICAL/DE		26.11	
	400-5200-5011		INSURANCE MED, DEN, VI		10.80	
	400-5300-5011		INSURANCE- MED, DEN. V		44.46	
	400-5300-5011		INSURANCE- MED, DEN. V		-26.29	
	400-5600-5011		INSURANCE- MED, DEN, V		27.22	
	401-5200-5011		INSURANCE-MED,DEN,VIS		10.80	
	401-5300-5011		INSURANCE-MED,DEN,VIS		-26.29	
	401-5300-5011		INSURANCE-MED,DEN,VIS		44.46	
	401-5600-5011		INSURANCE-MED,DEN,VIS		27.22	
	402-5300-5011		INSURANCE-MED, DEN,VI		35.60	
	402-5300-5011		INSURANCE-MED, DEN,VI		-26.30	
	402-5600-5011		INSURANCE-MED,DEN,VIS		10.48	
	602-8100-5011		INSURANCE-MED,DEN,VIS		3.07	
	602-8100-5011		INSURANCE-MED,DEN,VIS		11.81	
	Void	02/04/2016	Regular	0.00	0.00	43306
CEN19	CENTRAL SANITARY SUPPLY	02/04/2016	Regular	0.00	235.39	43307
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
673655	Invoice	02/03/2016	SANITARY SUPPLIES	0.00	235.39	
	100-5617-6002		PARTS SUPPLIES		235.39	
COM05	COMCAST	02/04/2016	Regular	0.00	447.70	43308

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2/17/16	Invoice	02/03/2016	PHONE LINES ALL DEPT.	0.00	447.70	
100-5200-6510	TELEPHONE/DATA/PAGER	ADMIN LINE			89.54	
100-5620-6510	TELEPHONE/DATA/PAGER	RECREATION DEPT.			89.54	
100-5700-6510	TELEPHONE/DATA/PAGER	COMMUNITY DEVELOPMENT			89.54	
400-5300-6510	TELEPHONE/DATA & PAG	FINANCE DEPT.			89.54	
401-5300-6510	TELEPHONE/ DATA/PAGE	FINANCE DEPT.			89.54	
DIA11	DIAMOND COMMUNICATIONS	02/04/2016	Regular	0.00	1,025.00	43309
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
201683	Invoice	02/03/2016	CITY HALL ALARM	0.00	240.00	
100-5617-6520	PROFESSIONAL SERVICES	1100 E. PARLIER ALARM			240.00	
201684	Invoice	02/03/2016	741 TULARE ALARM	0.00	80.00	
100-5620-6520	PROFESSIONAL SERVICES/	741 TULARE ALARM			80.00	
201685	Invoice	02/03/2016	690 NEWMARK ALARM	0.00	170.00	
100-5615-6520	PROFESSIONAL SERVICES/	690 NEWMARK ALARM			170.00	
201686	Invoice	02/03/2016	TECH CENTER ALARM	0.00	160.00	
100-5620-6520	PROFESSIONAL SERVICES/	TECH CENTER ALARM			160.00	
201687	Invoice	02/03/2016	PRESCHOOL FIRE ALARM	0.00	90.00	
269-6303-6520	PROFESSIONAL SERVICES/	PRESCHOOL FIRE ALARM			90.00	
201688	Invoice	02/03/2016	745 TULARE ALARM	0.00	170.00	
100-5618-6520	PROFESSIONAL SERVICES	745 TULARE ALARM			170.00	
201689	Invoice	02/04/2016	POOL ALARM	0.00	80.00	
100-5616-6520	PROFESSIONAL SERVICES	POOL ALARM			80.00	
201690	Invoice	02/03/2016	POOL EQUIP. ALARM	0.00	35.00	
100-5616-6520	PROFESSIONAL SERVICES	POOL EQUIP. ALARM			35.00	
DIS04	DISCOUNT SCHOOL SUPPLY	02/04/2016	Regular	0.00	6,667.50	43310
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
D220727	Invoice	02/02/2016	PRESCHOOL SUPPLIES	0.00	6,667.50	
269-6303-6540	MISCELLANEOUS EXPENS	PRESCHOOL SUPPLIES			6,667.50	
EIN01	EINERSON'S PREPRESS	02/04/2016	Regular	0.00	336.60	43311
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15759	Invoice	02/03/2016	UTILITY ENVELOPES	0.00	336.60	
400-5300-6000	OFFICE SUPPLIES - FIN	UTILITY ENVELOPES			112.20	
401-5300-6000	Office Supplies	UTILITY ENVELOPES			112.20	
402-5300-6000	Office Supplies	UTILITY ENVELOPES			112.20	
FOR01	FORENSIC NURSE SPECIALIST	02/04/2016	Regular	0.00	500.00	43312
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2136	Invoice	02/02/2016	SEXUAL ASSAULT EXAM	0.00	500.00	
100-5400-6544	LAB ANALYSIS & TESTING	SEXUAL ASSAULT EXAM			500.00	
FRE13	FRESNO COUNTY TREASURER	02/04/2016	Regular	0.00	4,882.47	43313
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SO13289	Invoice	02/02/2016	CSI - 15-18312	0.00	205.20	
100-5400-6520	PROFESSIONAL SERVICES/	CSI - 15-18312			205.20	
SO13300	Invoice	02/02/2016	PRISONER PROCESS FEE	0.00	48.00	
100-5400-6520	PROFESSIONAL SERVICES/	PRISONER PROCESS FEE			48.00	
SO13309	Invoice	02/02/2016	CSI ASSIST	0.00	4,629.27	

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	100-5400-6520	PROFESSIONAL SERVICES/	CSI ASSIST		4,629.27	
MEN18	MENDOCINO AUTO SALES & RE	02/04/2016	Regular	0.00	125.97	43314
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P16	Invoice	02/02/2016	P.D. / SMOG CHECK	0.00	41.99	
	100-5400-6532	VEHICLE MAINTENANCE	P.D. / SMOG CHECK		41.99	
P17	Invoice	02/02/2016	P.D. / SMOG CHECK	0.00	41.99	
	100-5400-6532	VEHICLE MAINTENANCE	P.D. / SMOG CHECK		41.99	
P18	Invoice	02/02/2016	P.D. / SMOG CHECK	0.00	41.99	
	100-5400-6532	VEHICLE MAINTENANCE	P.D. / SMOG CHECK		41.99	
OFF01	OFFICE DEPOT	02/04/2016	Regular	0.00	864.86	43315
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
818267217001	Invoice	02/02/2016	PRESCHOOL OFFICE SUPPLY	0.00	844.09	
	269-6303-6000	OFFICE SUPPLIES	PRESCHOOL OFFICE SUPPLY		844.09	
818277179002	Invoice	02/03/2016	FINANCE OFFICE SUPPLY	0.00	20.77	
	400-5300-6000	OFFICE SUPPLIES - FIN	FINANCE OFFICE SUPPLY		20.77	
P.G01	PACIFIC GAS & ELECTRIC	02/04/2016	Regular	0.00	331.59	43316
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/22/16 - 5206-7	Invoice	02/02/2016	745 TULARE UTILITIES	0.00	10.19	
	100-5620-6512	ELECTRICITY	745 TULARE UTILITIES		10.19	
1/22/2016 - 1793	Invoice	02/02/2016	BELLA VISTA AVE LIGHTS	0.00	10.19	
	200-5600-6512	ELECTRICITY	BELLA VISTA AVE LIGHTS		10.19	
1/22/2016- 0272-	Invoice	02/02/2016	745 TULARE UTILITES	0.00	251.60	
	100-5617-6520	PROFESSIONAL SERVICES	745 TULARE UTILITES		251.60	
1/22/2016- 6580-	Invoice	02/02/2016	J STREET TRAFFIC LIGHT	0.00	59.61	
	200-5600-6512	ELECTRICITY	J STREET TRAFFIC LIGHT		59.61	
PAR1U	PARLIER UNIFIED	02/04/2016	Regular	0.00	1,987.63	43317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
160016	Invoice	02/02/2016	FUEL FOR P.D. CARS	0.00	1,987.63	
	100-5400-6011	FUEL	FUEL FOR P.D. CARS		1,987.63	
PAY01	PAY PLUS BENEFITS, INC.	02/04/2016	Regular	0.00	97.00	43318
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7036	Invoice	02/02/2016	REPORTING FEB 16	0.00	97.00	
	100-5200-6520	PROFESSIONAL SERVICES/	REPORTING FEB 16		13.86	
	100-5400-6520	PROFESSIONAL SERVICES/	REPORTING FEB 16		13.86	
	100-5620-6520	PROFESSIONAL SERVICES/	REPORTING FEB 16		13.84	
	400-5300-6520	PROFESSIONAL SERVICES/	REPORTING FEB 16		13.86	
	400-5600-6520	PROFESSIONAL SERVICES/	REPORTING FEB 16		13.86	
	401-5300-6520	PROFESSIONAL SERVICES	REPORTING FEB 16		13.86	
	401-5600-6520	PROFESSIONAL SERVICES	REPORTING FEB 16		13.86	
PIT04	PURCHASE POWER	02/04/2016	Regular	0.00	500.00	43319

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2/17/16	Invoice	02/03/2016	POSTAGE ALL DEPT.	0.00	500.00	
100-5200-6012			POSTAGE, SHIPPING & FR		71.45	
100-5400-6012			POSTAGE, SHIPPING & FR		71.45	
100-5700-6012			POSTAGE, SHIPPING & FR		71.42	
400-5300-6012			POSTAGE, SHIPPING & FR		71.42	
400-5600-6012			POSTAGE, SHIPPING & FR		71.42	
400-5600-6012			POSTAGE, SHIPPING & FR		71.42	
401-5300-6012			POSTAGE/SHIPPING & FR		71.42	
SHI01	SHINDIGZ	02/04/2016	Regular	0.00	249.97	43320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2615	Invoice	02/02/2016	PRESCHOOL BANNERS	0.00	249.97	
269-6303-6530			RECRUITMENT & ADVERT		249.97	
SHR00	SHRED-IT USA - FRESNO	02/04/2016	Regular	0.00	78.11	43321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9409099255	Invoice	02/02/2016	DOCUMENT SHREDDING	0.00	78.11	
100-5400-6000			OFFICE SUPPLIES		78.11	
SOU07	SOUTH COUNTY VETERINARY H	02/04/2016	Regular	0.00	33.00	43322
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
155579	Invoice	02/02/2016	ANIMAL CONTROL / EUTHANASIA	0.00	33.00	
100-5410-6021			ANIMAL DISPOSAL		33.00	
SPA00	SPARKLETTS	02/04/2016	Regular	0.00	311.63	43323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11616	Invoice	02/02/2016	PRESCHOOL WATER	0.00	263.82	
269-6303-6504			FOOD SERVICES		263.82	
12581935 01161	Invoice	02/03/2016	SENIOR WATER SERVICE	0.00	47.81	
100-5615-6520			PROFESSIONAL SERVICES/		47.81	
THO00	THOMSON REUTERS - WEST	02/04/2016	Regular	0.00	103.90	43324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
833282140	Invoice	02/03/2016	PC BOOKS 2016	0.00	103.90	
100-5400-6002			PARTS SUPPLIES		103.90	
USM01	U-SAVE MARKET	02/04/2016	Regular	0.00	1,055.51	43325
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/25/2016	Invoice	02/02/2016	PRESCHOOL MEAL SUPPLY	0.00	121.55	
269-6303-6504			FOOD SERVICES		121.55	
1/26/2016	Invoice	02/02/2016	PRESCHOOL MEAL SUPPLY	0.00	177.84	
269-6303-6504			FOOD SERVICES		177.84	
1/27/2016	Invoice	02/02/2016	PRESCHOOL MEAL SUPPLY	0.00	242.90	
269-6303-6504			FOOD SERVICES		242.90	
1/28/2016	Invoice	02/02/2016	PRESCHOOL MEAL SUPPLY	0.00	319.11	
269-6303-6504			FOOD SERVICES		319.11	
2/1/2016	Invoice	02/02/2016	PRESCHOOL MEAL SUPPLY	0.00	194.11	
269-6303-6504			FOOD SERVICES		194.11	
ZUL00	ZULOAGA, RACHEL	02/04/2016	Regular	0.00	400.00	43326

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 1-4	Invoice	02/04/2016	CSMFO ANNUAL CONFERENCE	0.00	733.02	
	100-5300-6503		TRAVEL, MEETINGS & TR		146.00	
	400-5300-6503		TRAVEL, MEETINGS & TR		182.51	
	401-5300-6503		TRAVEL, MEETINGS & TR		185.51	
	402-5300-6503		TRAVEL, MEETINGS & TR		73.00	
	602-8100-6503		TRAVEL, MEETINGS & TR		146.00	
MET01	METRO UNIFORM & ACCESSORI	02/05/2016	Regular	0.00	259.58	43334
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
125104	Invoice	02/04/2016	JC TORRES UNIFORM	0.00	259.58	
	100-5410-6002		PARTS SUPPLIES		259.58	
BAN01	BANKCARD CENTER	02/09/2016	Regular	0.00	5,381.12	43335
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0040-5419-2	Invoice	02/08/2016	CC JANUARY EXPENSES	0.00	4,491.69	
	100-5100-6503		TRAVEL, MEETINGS & TR		27.00	
	100-5100-6503		TRAVEL, MEETINGS & TR		-500.00	
	100-5100-6503		TRAVEL, MEETINGS & TR		575.00	
	100-5100-6503		TRAVEL, MEETINGS & TR		659.95	
	100-5200-6002		PARTS SUPPLIES		-38.94	
	100-5200-6503		TRAVEL, MEETINGS & TR		27.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		1,705.54	
	100-5300-6503		TRAVEL, MEETINGS & TR		122.18	
	100-5400-6002		PARTS SUPPLIES		27.00	
	100-5700-6002		PARTS SUPPLIES		27.02	
	269-6303-6002		PARTS SUPPLIES		113.64	
	400-5300-6503		TRAVEL, MEETINGS & TR		152.73	
	400-5300-6503		TRAVEL, MEETINGS & TR		27.00	
	400-5300-6510		TELEPHONE/DATA & PAG		9.98	
	400-5600-6002		PARTS & SUPPLIES		60.63	
	400-5600-6503		TRAVEL, MEETINGS & TR		575.00	
	400-5600-6503		TRAVEL, MEETINGS & TR		575.00	
	401-5300-6503		TRAVEL, MEETINGS & TR		152.72	
	401-5300-6510		TELEPHONE/ DATA/PAGE		9.97	
	402-5300-6503		TRAVEL, MEETINGS & TR		61.09	
	602-8100-6503		TRAVEL, MEETINGS & TR		122.18	
0040-5419-2-1	Invoice	02/08/2016	MONTHLY CC EXPENSES	0.00	889.43	
	100-5617-6002		PARTS SUPPLIES		31.89	
	269-6303-6002		PARTS SUPPLIES		50.00	
	400-5600-6002		PARTS & SUPPLIES		108.24	
	400-5600-6532		VEHICLE MAINTENANCE		674.41	
	401-5600-6002		PARTS SUPPLIES		24.89	
INT14	**Void**	02/09/2016	Regular	0.00	0.00	43336
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
7021283	INTERSTATE GAS SERVICES, INC.	02/09/2016	Regular	0.00	2,535.60	43337
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/08/2016	WATER & SEWER STUDY 1-16	0.00	2,535.60	
	400-5300-6520		PROFESSIONAL SERVICES/		1,267.80	
	401-5300-6520		PROFESSIONAL SERVICES		1,267.80	
MCC01	MCCORMICK, KABOT, JENNER & LEW	02/09/2016	Regular	0.00	797.40	43338

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9352	Invoice 100-5200-6520	02/08/2016	ATTORNEY SERVICES 1-16 PROFESSIONAL SERVICES/ ATTORNEY SERVICES 1-16	0.00	797.40 797.40	
AT&02	A T & T MOBILITY	02/09/2016	Regular	0.00	332.20	43339
287250673255X0	Invoice 100-5400-6510	02/05/2016	P.D. MDT CARDS TELEPHONE/DATA/PAGER P.D. MDT CARDS	0.00	332.20 332.20	
A-C00	A-C ELECTRIC COMPANY	02/09/2016	Regular	0.00	1,446.00	43340
32540	Invoice 400-5600-6002	02/08/2016	WELL 2A BREAKER REPAIRS PARTS & SUPPLIES WELL 2A BREAKER REPAIRS	0.00	1,446.00 1,446.00	
ALE01	ALERT-O-LITE, INC.	02/09/2016	Regular	0.00	107.12	43341
0451376-IN	Invoice 200-5600-6002	02/08/2016	STREET LIGHT SUPPLIES PARTS SUPPLIES STREET LIGHT SUPPLIES	0.00	107.12 107.12	
AUT01	AUTO ZONE	02/09/2016	Regular	0.00	76.69	43342
3758074429	Invoice 400-5600-6532	02/08/2016	TRUCK #518 REPAIRS VEHICLE MAINTENANCE TRUCK #518 REPAIRS	0.00	76.69 76.69	
BIG01	BIG VAL'S AUTO PARTS, INC	02/09/2016	Regular	0.00	178.06	43343
704015	Invoice 401-5600-6002	02/08/2016	TRUCK #521 HITCH PARTS SUPPLIES TRUCK #521 HITCH	0.00	178.06 178.06	
BOB01	BOBCAT OF FRESNO	02/09/2016	Regular	0.00	726.89	43344
526121	Invoice 401-5600-6532	02/08/2016	BOBCAT #103 REPAIRS VEHICLE MAINTENANCE BOBCAT #103 REPAIRS	0.00	726.89 726.89	
CIT20	CITY OF FRESNO	02/09/2016	Regular	0.00	7,000.00	43345
UNIT #100514	Invoice 100-5400-7002	02/08/2016	K-9 VEHICLE PURCHASE Veh Pch/Lease K-9 VEHICLE PURCHASE	0.00	7,000.00 7,000.00	
EF100	ENFINITY CENTRAL	02/09/2016	Regular	0.00	5,286.86	43346
200100004000	Invoice 401-5600-6512	02/08/2016	WASTE WATER ELECTRICITY ELECTRICITY WASTE WATER ELECTRICITY	0.00	5,286.86 5,286.86	
FRE2F	FRESNO COUNTY AUDITORS	02/09/2016	Regular	0.00	75.00	43347
12/15	Invoice 100-5400-6542	02/05/2016	P.D. PARKING FEE CONTRACT SERVICES P.D. PARKING FEE	0.00	75.00 75.00	
FRE13	FRESNO COUNTY TREASURER	02/09/2016	Regular	0.00	18,554.27	43348

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SO13337	Invoice	02/05/2016	P.D. DISPATCH SERVICE	0.00	18,554.27	
100-5400-6520			PROFESSIONAL SERVICES/ P.D. DISPATCH SERVICE		18,554.27	
FRE00	FRESNO OXYGEN	02/09/2016	Regular	0.00	22.20	43349
91359916	Invoice	02/08/2016	OXYGEN RENTAL	0.00	22.20	
400-5600-6002			PARTS & SUPPLIES OXYGEN RENTAL		22.20	
G&K00	G & K SERVICES INC.	02/09/2016	Regular	0.00	83.67	43350
1258225659	Invoice	02/05/2016	UNIFORM SERVICE	0.00	83.67	
100-5200-6520			PROFESSIONAL SERVICES/ UNIFORM SERVICE		36.68	
100-5620-6520			PROFESSIONAL SERVICES/ UNIFORM SERVICE		15.74	
401-5600-6520			PROFESSIONAL SERVICES UNIFORM SERVICE		31.25	
GIE01	GIERSCH & ASSOCIATES, INC.	02/09/2016	Regular	0.00	1,617.50	43351
116-2512	Invoice	02/08/2016	HERTIAGE PARK	0.00	192.50	
211-5700-6542			CONTRACT SERVICES HERTIAGE PARK		192.50	
116-2513	Invoice	02/08/2016	STREETS GENERAL ACCT	0.00	82.50	
100-5600-6520			PROFESSIONAL SERVICES/ STREETS GENERAL ACCT		82.50	
116-2514	Invoice	02/08/2016	STREETS GENERAL ACCT	0.00	1,342.50	
100-5600-6520			PROFESSIONAL SERVICES/ STREET GENERAL ACCT		1,342.50	
GRIFG	GRIZZLY CONSTRUCTION INC.	02/09/2016	Regular	0.00	3,800.00	43352
1698-PARLIER	Invoice	02/08/2016	W.W.T.P. VALVE INSTALLA	0.00	3,800.00	
401-5600-7001			CAPITAL EQUIPMENT W.W.T.P VALVE INSTALLA		3,800.00	
HDS00	HDS WHITE CAP CONST. SUPPLY	02/09/2016	Regular	0.00	118.17	43353
10004664113	Invoice	02/08/2016	HEADWORKS LIGHT POLE	0.00	118.17	
401-5600-6002			PARTS SUPPLIES HEADWORKS LIGHT POLE		118.17	
INTO6	INTERWEST CONSULTING GROU	02/09/2016	Regular	0.00	1,860.00	43354
25488	Invoice	02/08/2016	PLAN CHECK SERVICES	0.00	420.00	
100-5700-6520			PROFESSIONAL SERVICES/ PLAN CHECK SERVICES		420.00	
25498	Invoice	02/08/2016	PLAN CHECK SERVICES	0.00	1,080.00	
100-5100-6520			PROFESSIONAL SERVICES/ PLAN CHECK SERVICES		1,080.00	
25550	Invoice	02/08/2016	PLAN CHECK SERVICES	0.00	360.00	
100-5700-6520			PROFESSIONAL SERVICES/ PLAN CHECK SERVICES		360.00	
JUD10	JUDICIAL DATA SYSTEMS COR	02/09/2016	Regular	0.00	25.00	43355
5792	Invoice	02/05/2016	PARKING CITES	0.00	25.00	
100-5400-6542			CONTRACT SERVICES PARKING CITES		25.00	
MID06	MID VALLEY PUBLISHING	02/09/2016	Regular	0.00	1,012.00	43356

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0295239-IN	Invoice	02/05/2016	ACCT TECH AD 1/6	0.00	68.40	
	400-5300-6520	PROFESSIONAL SERVICES/	ACCT TECH AD 1/6		34.20	
	401-5300-6520	PROFESSIONAL SERVICES	ACCT TECH AD 1/6		34.20	
0295240-IN	Invoice	02/05/2016	W.W.T.P SUPERVISOR 1/6	0.00	119.70	
	400-5600-6520	PROFESSIONAL SERVICES/	W.W.T.P SUPERVISOR 1/6		59.85	
	401-5600-6520	PROFESSIONAL SERVICES	W.W.T.P SUPERVISOR 1/6		59.85	
0295241-IN	Invoice	02/05/2016	CUSTODIAN AD 1/6	0.00	68.40	
	100-5617-6530	RECRUITMENT & ADVERT	CUSTODIAN AD 1/6		68.40	
0295277-IN	Invoice	02/05/2016	EVENT CUSTODIAN 1/7	0.00	62.10	
	100-5617-6520	PROFESSIONAL SERVICES	EVENT CUSTODIAN 1/7		62.10	
0295278-IN	Invoice	02/05/2016	ACCOUNT TECH AD 1/7	0.00	62.10	
	400-5300-6520	PROFESSIONAL SERVICES/	ACCOUNT TECH AD 1/7		31.05	
	401-5300-6520	PROFESSIONAL SERVICES	ACCOUNT TECH AD 1/7		31.05	
0295287-IN	Invoice	02/05/2016	W.W.T.P SUPERVISOR 1/13	0.00	119.70	
	400-5600-6520	PROFESSIONAL SERVICES/	W.W.T.P SUPERVISOR 1/13		59.85	
	401-5600-6520	PROFESSIONAL SERVICES	W.W.T.P SUPERVISOR 1/13		59.85	
0295288-IN	Invoice	02/05/2016	ACCT TECH I 1/13	0.00	68.40	
	400-5300-6520	PROFESSIONAL SERVICES/	ACCT TECH I 1/13		34.20	
	401-5300-6520	PROFESSIONAL SERVICES	ACCT TECH I 1/13		34.20	
0295289-IN	Invoice	02/05/2016	CUSTODIAN AD 1/13	0.00	68.40	
	100-5617-6530	RECRUITMENT & ADVERT	CUSTODIAN AD 1/13		68.40	
0295320-IN	Invoice	02/05/2016	EVENT CUSTODIAN 1/14	0.00	62.10	
	100-5617-6520	PROFESSIONAL SERVICES	EVENT CUSTODIAN 1/14		62.10	
0295321-IN	Invoice	02/05/2016	ACCT TECH I 1/14	0.00	62.10	
	400-5300-6520	PROFESSIONAL SERVICES/	ACCT TECH I 1/14		31.05	
	401-5300-6520	PROFESSIONAL SERVICES	ACCT TECH I 1/14		31.05	
0295365-IN	Invoice	02/05/2016	W.W.T.P SUPERVISOR 1/20	0.00	119.70	
	400-5600-6520	PROFESSIONAL SERVICES/	W.W.T.P SUPERVISOR 1/20		59.85	
	401-5600-6520	PROFESSIONAL SERVICES	W.W.T.P SUPERVISOR 1/20		59.85	
0295396-IN	Invoice	02/05/2016	W.W.T.P SUPERVISOR 1/21	0.00	130.90	
	400-5600-6520	PROFESSIONAL SERVICES/	W.W.T.P SUPERVISOR 1/21		65.45	
	401-5600-6520	PROFESSIONAL SERVICES	W.W.T.P SUPERVISOR 1/21		65.45	
	Void	02/09/2016	Regular	0.00	0.00	43357
MUN01	MUNI METRIX SYSTEMS CORP.	02/09/2016	Regular	0.00	44.99	43358
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2/1/2016	Invoice	02/08/2016	IMAGE SILO STORAGE	0.00	44.99	
	100-5100-6520	PROFESSIONAL SERVICES/	IMAGE SILO STORAGE		11.24	
	100-5200-6520	PROFESSIONAL SERVICES/	IMAGE SILO STORAGE		11.25	
	100-5300-6520	PROFESSIONAL SERVICES/	IMAGE SILO STORAGE		11.25	
	100-5700-6520	PROFESSIONAL SERVICES/	IMAGE SILO STORAGE		11.25	
RIPO1	REEDLEY IRRIGATION & SUPP	02/09/2016	Regular	0.00	108.24	43359
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1074069	Invoice	02/08/2016	W.W.T.P. KEY	0.00	108.24	
	401-5600-6002	PARTS SUPPLIES	W.W.T.P KEY		108.24	
RLB01	REEDLEY LUMBER & BUILDING	02/09/2016	Regular	0.00	101.56	43360
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
84246	Invoice	02/08/2016	W.W.T.P SUPPLIES	0.00	16.69	
	401-5600-6002	PARTS SUPPLIES	W.W.T.P SUPPLIES		16.69	
84488	Invoice	02/08/2016	W.W.T.P. / KEY REC #2	0.00	84.87	

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	401-5600-6002	PARTS SUPPLIES	W.W.T.P / KEY REC #2		84.87	
RENO2	RENT A TOILET	02/09/2016	Regular	0.00	165.00	43361
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1886	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/08/2016	TOILET RENTAL 2-16	0.00	165.00	
	401-5600-6002	PARTS SUPPLIES	TOILET RENTAL 2-16		165.00	
SAN1H	SANGER NURSERY	02/09/2016	Regular	0.00	259.91	43362
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
569906	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/08/2016	TREE PRUNING SUPPLY	0.00	259.91	
	100-5610-6002	PARTS SUPPLIES	TREE PRUNING SUPPLY		259.91	
SHE01	SHELBY A. GONZALES	02/09/2016	Regular	0.00	210.00	43363
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
01-001-16	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/08/2016	COPS FUND 278 REPORT	0.00	140.00	
	100-5700-6520	PROFESSIONAL SERVICES/	COPS FUND 278 REPORT		140.00	
01-002-16	Invoice	02/08/2016	HERTIAGE PARK	0.00	35.00	
	211-5700-6520	PROFESSIONAL SERVICES/	HERTIAGE PARK		35.00	
01-004-16	Invoice	02/08/2016	14-HOME-9275	0.00	35.00	
	339-6500-6520	PROFESSIONAL SERVICES	14-HOME-9275		35.00	
T-M00	T-MOBILE	02/09/2016	Regular	0.00	56.93	43364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
890713507-1	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/08/2016	TELEPHONE WELL #9	0.00	56.93	
	400-5600-6510	TELEPHONE/DATA/PAGER	TELEPHONE WELL #9		56.93	
UND01	UNDERGROUND SERVICE ALERT	02/09/2016	Regular	0.00	256.32	43365
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
16010080	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/08/2016	ANNUAL MEMBERSHIP	0.00	256.32	
	400-5600-6542	CONTRACT SERVICES	ANNUAL MEMBERSHIP		256.32	
VAL0L	VALLEY IRON, INC.	02/09/2016	Regular	0.00	49.78	43366
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
640662	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/08/2016	VALVE EXTENSION SUPPLIES	0.00	49.78	
	401-5600-6002	PARTS SUPPLIES	VALVE EXTENSION SUPPLIES		49.78	
WEC00	WECO SUPPLY COMPANY INC.	02/09/2016	Regular	0.00	37.20	43367
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
920066	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/08/2016	OXYGEN TANK RENTAL	0.00	37.20	
	400-5600-6002	PARTS & SUPPLIES	OXYGEN TANK RENTAL		37.20	
YAM01	YAMABE & HORN ENGINEERING INC.	02/09/2016	Regular	0.00	4,620.00	43368
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
34624	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/08/2016	TRACT 5607-PHASE 2	0.00	1,037.50	
	100-5700-6519	ENGINEERING FEES	TRACT 5607-PHASE 2		1,037.50	
34629	Invoice	02/08/2016	COMMUNITY DEVELOPMENT	0.00	900.00	
	100-5700-6519	ENGINEERING FEES	COMMUNITY DEVELOPMENT		900.00	
34788	Invoice	02/08/2016	14-228 SPR 2014-05	0.00	300.00	
	100-5700-6519	ENGINEERING FEES	14-228 SPR 2014-05		300.00	
34790	Invoice	02/08/2016	15-105 TRACT 5607 - PHASE II	0.00	867.50	
	100-5700-6519	ENGINEERING FEES	15-105 TRACT 5607 - PHASE II		867.50	

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34791	Invoice	02/08/2016	15-106 TRACT 5615	0.00	300.00	
	100-5700-6519		ENGINEERING FEES		300.00	
34796	Invoice	02/08/2016	COMMUNITY DEVELOPMENT	0.00	420.00	
	100-5700-6519		ENGINEERING FEES		420.00	
34800	Invoice	02/08/2016	ELEVATION CERTIFICATES	0.00	655.00	
	100-5700-6519		ENGINEERING FEES		655.00	
34805	Invoice	02/08/2016	16-114 DOLLAR GENERAL	0.00	140.00	
	100-5700-6519		ENGINEERING FEES		140.00	
ABI10	ABILITY ANSWERING SERV.	02/10/2016	Regular	0.00	88.94	43369
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
02-11-16	Invoice	02/10/2016	TELEPHONE SERVICES	0.00	88.94	
	400-5600-6510		TELEPHONE/DATA/PAGER		88.94	
ADT01	ADT SECURITY SERVICES	02/10/2016	Regular	0.00	488.54	43370
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
01/29/16	Invoice	02/10/2016	P.W. ALARM SERVICE	0.00	488.54	
	400-5600-6542		CONTRACT SERVICES		488.54	
AUT01	AUTO ZONE	02/10/2016	Regular	0.00	17.58	43371
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
3758078125	Invoice	02/10/2016	P.W. SHELF REPAIRS	0.00	7.99	
	400-5600-6002		PARTS & SUPPLIES		7.99	
3758082048	Invoice	02/10/2016	P.W. / BATTERIES	0.00	9.59	
	400-5600-6002		PARTS & SUPPLIES		9.59	
CEN13	CENTRAL VALLEY SWEEPING	02/10/2016	Regular	0.00	5,050.00	43372
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
09961	Invoice	02/10/2016	STREET SWEEPING 1-26	0.00	5,050.00	
	200-5600-6520		PROFESSIONAL SERVICES/		5,050.00	
DAV05	DAVID WELLHOUSE & ASSOCIATES INC.	02/10/2016	Regular	0.00	3,000.00	43373
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
1653	Invoice	02/09/2016	STATE MANDATED CLAIMS	0.00	3,000.00	
	100-5200-6520		PROFESSIONAL SERVICES/		3,000.00	
EDD02	EMPLOYMENT DEVELOPMENT DE	02/10/2016	Regular	0.00	4,853.00	43374
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
L1948403392	Invoice	02/09/2016	UI BENEFITS	0.00	4,853.00	
	100-5400-5016		UNEMPLOYMENT INSURA		2,228.00	
	400-5300-5016		UNEMPLOYMENT INSURA		875.00	
	401-5300-5016		UNEMPLOYMENT INSURA		875.00	
	402-5300-5016		UNEMPLOYMENT INSURA		875.00	
FAS00	FASTENAL COMPANY	02/10/2016	Regular	0.00	96.96	43375
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
CAREE29872	Invoice	02/10/2016	HEADWORKS SCREEN INSTALLA	0.00	96.96	
	401-5600-6002		PARTS SUPPLIES		96.96	
GRA04	GRAINGER, INC.	02/10/2016	Regular	0.00	59.93	43376

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Account Number	Account Name	Item Description	Distribution Amount			
9012782091	Invoice 401-5600-6002	02/10/2016	W.W.T.P / ROPE PARTS SUPPLIES	0.00	59.93	
GRA01	GRANTED SOLUTIONS	02/10/2016	Regular	0.00	3,000.00	43377
1600	Invoice 100-5200-6520	02/10/2016	GRANT SERVICES 1-16 PROFESSIONAL SERVICES/ GRANT SERVICES 1-16	0.00	3,000.00	
DAN01	HIPWOOD, TERENCE MARTIN	02/10/2016	Regular	0.00	230.57	43378
10	Invoice 100-5400-6002	02/09/2016	P.D. PATCHES PARTS SUPPLIES	0.00	230.57	
KAP00	KAPLAN EARLY LEARNING COM	02/10/2016	Regular	0.00	4,353.99	43379
4032197	Invoice 269-6303-6001	02/09/2016	CLASSROOM SUPPLIES OPERATIONAL SUPPLIES	0.00	4,353.99	
LAK00	LAKESHORE LEARNING MATERI	02/10/2016	Regular	0.00	16,479.57	43380
4546720116	Invoice 269-6303-6001	02/10/2016	PRESCHOOL SUPPLIES OPERATIONAL SUPPLIES	0.00	16,479.57	
MIC02	MICHAEL LOPEZ	02/10/2016	Regular	0.00	700.00	43381
2050	Invoice 269-6303-6542	02/10/2016	PRESCHOOL SERVICES 1-16 CONTRACT SERVICES	0.00	350.00	
2084	Invoice 269-6303-6542	02/10/2016	PRESCHOOL SERVICES 2-16 CONTRACT SERVICES	0.00	350.00	
MED00	PATTERSON MEDICAL SUPPLY INC.	02/10/2016	Regular	0.00	383.88	43382
42049593	Invoice 269-6303-6540	02/09/2016	FIRST AID SUPPLIES MISCELLANEOUS EXPENS	0.00	334.20	
42050411	Invoice 269-6303-6540	02/10/2016	FIRST AID SUPPLIES MISCELLANEOUS EXPENS	0.00	49.68	
POW02	POWERPLAN	02/10/2016	Regular	0.00	554.71	43383
1348133	Invoice 401-5600-6532	02/10/2016	UNIT #14 BACKHOE REPAIRS VEHICLE MAINTENANCE	0.00	274.68	
1348134	Invoice 401-5600-6532	02/10/2016	UNIT #102 TRACTOR REPAIRS VEHICLE MAINTENANCE	0.00	280.03	
QUI02	QUILL CORPORATION	02/10/2016	Regular	0.00	1,211.74	43384
2590077	Invoice 100-5600-6000	02/10/2016	P.W. OFFICE SUPPLIES OFFICE SUPPLIES	0.00	68.77	
2638363	Invoice	02/10/2016	STORAGE CABINET	0.00	524.88	

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	400-5600-6002		PARTS & SUPPLIES STORAGE CABINET		524.88	
2640865	Invoice	02/10/2016	RESTROOM STORAGE	0.00	40.03	
	401-5600-6002		PARTS SUPPLIES RESTROOM STORAGE		40.03	
2770764	Invoice	02/10/2016	OFFICE SUPPLIES	0.00	52.00	
	100-5600-6000		OFFICE SUPPLIES OFFICE SUPPLIES		52.00	
2817311	Invoice	02/10/2016	BREAKROOM SUPPLIES	0.00	1.18	
	400-5600-6002		PARTS & SUPPLIES BREAKROOM SUPPLIES		1.18	
2826279	Invoice	02/10/2016	STORAGE CABINET	0.00	524.88	
	400-5600-6002		PARTS & SUPPLIES STORAGE CABINET		524.88	
RLB01	REEDLEY LUMBER & BUILDING	02/10/2016	Regular	0.00	100.35	43385
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
84866	Invoice	02/10/2016	P.W. BACKFLOW SUPPLIES	0.00	83.16	
	401-5600-6002		PARTS SUPPLIES RLB01		83.16	
849997	Invoice	02/09/2016	PRESCHOOL REPAIRS	0.00	17.19	
	269-6303-6531		REPAIRS & MAINTENANC PRESCHOOL REPAIRS		17.19	
RHO01	RHODES INC.	02/10/2016	Regular	0.00	260.96	43386
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
5528	Invoice	02/10/2016	P.W. FUEL	0.00	260.96	
	400-5600-6011		FUEL P.W. FUEL		260.96	
SYS00	SYSCO OF CENTRAL CALIFORN	02/10/2016	Regular	0.00	1,420.48	43387
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
512020223	Invoice	02/09/2016	PRESCHOOL MEAL SUPPLY	0.00	663.68	
	269-6303-6504		FOOD SERVICES PRESCHOOL MEAL SUPPLY		663.68	
602030591	Invoice	02/09/2016	PRESCHOOL MEAL SUPPLY	0.00	756.80	
	269-6303-6504		FOOD SERVICES PRESCHOOL MEAL SUPPLY		756.80	
USM01	U-SAVE MARKET	02/10/2016	Regular	0.00	1,122.41	43388
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
2-04-16	Invoice	02/09/2016	PRESCHOOL MEAL SUPPLY	0.00	114.25	
	269-6303-6504		FOOD SERVICES PRESCHOOL MEAL SUPPLY		114.25	
2-10-16	Invoice	02/10/2016	PRESCHOOL MEAL SUPPLY	0.00	12.35	
	269-6303-6504		FOOD SERVICES PRESCHOOL MEAL SUPPLY		12.35	
2-2-16	Invoice	02/09/2016	PRESCHOOL MEAL SUPPLY	0.00	189.89	
	269-6303-6504		FOOD SERVICES PRESCHOOL MEAL SUPPLY		189.89	
2-3-16	Invoice	02/09/2016	PRESCHOOL MEAL SUPPLY	0.00	244.94	
	269-6303-6504		FOOD SERVICES PRESCHOOL MEAL SUPPLY		244.94	
2-4-16	Invoice	02/09/2016	PRESCHOOL MEAL SUPPLY	0.00	47.88	
	269-6303-6504		FOOD SERVICES PRESCHOOL MEAL SUPPLY		47.88	
2-6-16	Invoice	02/10/2016	PRESCHOOL MEAL SUPPLY	0.00	237.40	
	269-6303-6504		FOOD SERVICES PRESCHOOL MEAL SUPPLY		237.40	
2-8-16	Invoice	02/09/2016	PRESCHOOL MEAL SUPPLY	0.00	161.45	
	269-6303-6504		FOOD SERVICES PRESCHOOL MEAL SUPPLY		161.45	
2-9-16	Invoice	02/09/2016	PRESCHOOL MEAL SUPPLY	0.00	114.25	
	269-6303-6504		FOOD SERVICES PRESCHOOL MEAL SUPPLY		114.25	
YAM01	YAMABE & HORN ENGINEERING INC.	02/10/2016	Regular	0.00	10,632.50	43389

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	Account Number	Account Name	Item Description	Distribution Amount		
34789	Invoice 400-5600-6519	02/10/2016	TCP RESEARCH/ MEETINGS ENGINEERING FEES	0.00	240.00	
34792	Invoice 400-5600-7001	02/10/2016	WATER PLATS DOCUMENT CAPITAL EQUIPMENT	0.00	40.00	
34794	Invoice 100-5600-6519	02/10/2016	PUBLIC WORKS ACCT ENGINEERING FEES	0.00	1,100.00	
34797	Invoice 400-5600-6519	02/10/2016	WATER FUND ACCT ENGINEERING FEES	0.00	660.00	
34798	Invoice 401-5600-6519	02/10/2016	SEWER FUND ACCT ENGINEERING FEES	0.00	1,805.00	
34799	Invoice 200-5600-6519	02/10/2016	STREET FUND ACCT ENGINEERING FEES	0.00	30.00	
34801	Invoice 206-5600-7024	02/10/2016	FLORES FIELD BASIN PROJECT FLORES FIELD BASIN PROJ	0.00	450.00	
34802	Invoice 206-5600-6520	02/10/2016	CMAQ-RSTP APPLICATIONS PROFESSIONAL SERVICES/	0.00	6,067.50	
34803	Invoice 211-5600-6519	02/10/2016	HERITAGE PARK ADMIN ENGINEERING FEES	0.00	210.00	
34804	Invoice 100-5600-7025	02/10/2016	ADA ASSESSMENT ADA INITIAL ASSESSMENT	0.00	30.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	106	0.00	287,136.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	194	109	0.00	287,136.96

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	1/2016	49,384.18
999	POOL FUND	2/2016	237,752.78
			<hr/>
			287,136.96



Check Report

By Check Number

Date Range: 01/28/2016 - 02/10/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	02/05/2016	Bank Draft	0.00	10,403.89	DFT0000015
Bank Code: APBNK-APBNK						
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
JAN 9-22, 2016	Invoice	02/04/2016	PAYROLL CONTRIBUTIONS	0.00	10,403.89	
	100-22104		PERS PAYABLE		3,239.17	
	100-5200-5010		PERS-PENSION		139.65	
	100-5200-5010		PERS-PENSION		23.09	
	100-5300-5010		PERS-PENSION		60.78	
	100-5400-5010		PERS-PENSION		4,042.76	
	100-5610-5010		PERS-PENSION		96.12	
	100-5617-5010		PERS-PENSION		34.63	
	100-5620-6520		PROFESSIONAL SERVICES/		34.63	
	100-5700-5010		PERS-PENSION		225.81	
	160-5400-5010		PERS-PENSION		435.87	
	203-5600-5010		PERS-PENSION		155.02	
	206-5600-5010		PERS-PENSION		96.68	
	213-5600-5010		PERS-PENSION		18.65	
	278-5400-5010		PERS PENSION		395.39	
	400-5200-5010		PERS PENSION		126.92	
	400-5300-5010		PERS PENSION		183.03	
	400-5600-5010		PERS PENSION		175.89	
	401-5200-5010		PERS PENSION		126.92	
	401-5300-5010		PERS PENSION		183.03	
	401-5600-5010		PERS PENSION		207.91	
	402-5300-5010		PERS PENSION		137.45	
	402-5600-5010		PERS PENSION		80.64	
	602-8100-5010		PERS-PENSION		60.78	
	602-8100-5010		PERS-PENSION		123.07	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	10,403.89
EFT's	0	0	0.00	0.00
	1	1	0.00	10,403.89

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	2/2016	10,403.89
			<u>10,403.89</u>



Check Report

By Check Number

Date Range: 01/28/2016 - 02/10/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
CAN03	CANTU, JAVIER G.	01/28/2016	Regular	0.00	2,398.18	43281
ALT01	ALTA MONTCLAIR/EBSA	01/29/2016	Regular	0.00	300.00	43282
DEP02	DEPARTMENT OF HOUSING AND COMM. DEV.	01/29/2016	Regular	0.00	43,686.00	43283
GRA01	GRANTED SOLUTIONS	01/29/2016	Regular	0.00	3,000.00	43284
A-C00	A-C ELECTRIC COMPANY	02/01/2016	Regular	0.00	5,185.54	43285
ADT01	ADT SECURITY SERVICES	02/01/2016	Regular	0.00	182.74	43286
ALE01	ALERT-O-LITE, INC.	02/01/2016	Regular	0.00	232.14	43287
AUT01	AUTO ZONE	02/01/2016	Regular	0.00	14.86	43288
CHIO1	CHICAGO TITLE CO.	02/01/2016	Regular	0.00	43,845.00	43289
CHIO1	CHICAGO TITLE CO.	02/01/2016	Regular	0.00	17,850.00	43290
COM05	COMCAST	02/01/2016	Regular	0.00	549.61	43291
A-100	FAMICO CORPORATION	02/01/2016	Regular	0.00	1,117.00	43292
FAS00	FASTENAL COMPANY	02/01/2016	Regular	0.00	69.89	43293
GRO01	FERGUSON ENTERPRISES INC.	02/01/2016	Regular	0.00	65.37	43294
FRE00	FRESNO OXYGEN	02/01/2016	Regular	0.00	33.30	43295
GIE01	GIERSCH & ASSOCIATES, INC.	02/01/2016	Regular	0.00	540.00	43296
HI-01	JOE SANDOVAL	02/01/2016	Regular	0.00	710.76	43297
P.G01	PACIFIC GAS & ELECTRIC	02/01/2016	Regular	0.00	109.41	43298
POW02	POWERPLAN	02/01/2016	Regular	0.00	25.70	43299
QUI02	QUILL CORPORATION	02/01/2016	Regular	0.00	88.51	43300
RLB01	REEDLEY LUMBER & BUILDING	02/01/2016	Regular	0.00	408.19	43301
KIN03	TERRICORP INC.	02/03/2016	Regular	0.00	29,894.58	43302
AFL00	AFLAC	02/04/2016	Regular	0.00	1,040.42	43303
ANI02	ANIMAL CARE EQUIPMENT & SERVICES	02/04/2016	Regular	0.00	120.60	43304
ASS00	ASSURANT EMPLOYEE BENEFIT	02/04/2016	Regular	0.00	558.78	43305
	Void	02/04/2016	Regular	0.00	0.00	43306
CEN19	CENTRAL SANITARY SUPPLY	02/04/2016	Regular	0.00	235.39	43307
COM05	COMCAST	02/04/2016	Regular	0.00	447.70	43308
DIA11	DIAMOND COMMUNICATIONS	02/04/2016	Regular	0.00	1,025.00	43309
DIS04	DISCOUNT SCHOOL SUPPLY	02/04/2016	Regular	0.00	6,667.50	43310
EIN01	EINERSON'S PREPRESS	02/04/2016	Regular	0.00	336.60	43311
FOR01	FORENSIC NURSE SPECIALIST	02/04/2016	Regular	0.00	500.00	43312
FRE13	FRESNO COUNTY TREASURER	02/04/2016	Regular	0.00	4,882.47	43313
MEN18	MENDOCINO AUTO SALES & RE	02/04/2016	Regular	0.00	125.97	43314
OFF01	OFFICE DEPOT	02/04/2016	Regular	0.00	864.86	43315
P.G01	PACIFIC GAS & ELECTRIC	02/04/2016	Regular	0.00	331.59	43316
PAR1U	PARLIER UNIFIED	02/04/2016	Regular	0.00	1,987.63	43317
PAY01	PAY PLUS BENEFITS, INC.	02/04/2016	Regular	0.00	97.00	43318
PIT04	PURCHASE POWER	02/04/2016	Regular	0.00	500.00	43319
SHI01	SHINDIGZ	02/04/2016	Regular	0.00	249.97	43320
SHR00	SHRED-IT USA - FRESNO	02/04/2016	Regular	0.00	78.11	43321
SOU07	SOUTH COUNTY VETERINARY H	02/04/2016	Regular	0.00	33.00	43322
SPA00	SPARKLETTS	02/04/2016	Regular	0.00	311.63	43323
THO00	THOMSON REUTERS - WEST	02/04/2016	Regular	0.00	103.90	43324
USM01	U-SAVE MARKET	02/04/2016	Regular	0.00	1,055.51	43325
ZUL00	ZULOAGA, RACHEL	02/04/2016	Regular	0.00	400.00	43326
ADP00	ADP, INC.	02/05/2016	Regular	0.00	347.36	43327
AUT01	AUTO ZONE	02/05/2016	Regular	0.00	74.29	43328
CAL23	CSMFO	02/05/2016	Regular	0.00	110.00	43329
DRU10	DRUMRIGHT'S OFFICE SUPPLY	02/05/2016	Regular	0.00	125.51	43330
COU04	FRESNO COUNCIL OF GOVERNMENT	02/05/2016	Regular	0.00	150.00	43331
HDL01	HDL COREN & CONE	02/05/2016	Regular	0.00	2,025.00	43332
JAS01	JASMIN K. BAINS	02/05/2016	Regular	0.00	733.02	43333
MET01	METRO UNIFORM & ACCESSORI	02/05/2016	Regular	0.00	259.58	43334

Check Report

Date Range: 01/28/2016 - 02/10/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BAN01	BANKCARD CENTER	02/09/2016	Regular	0.00	5,381.12	43335
	Void	02/09/2016	Regular	0.00	0.00	43336
INT14	INTERSTATE GAS SERVICES, INC.	02/09/2016	Regular	0.00	2,535.60	43337
MCC01	McCORMICK, KABOT, JENNER & LEW	02/09/2016	Regular	0.00	797.40	43338
AT&02	A T & T MOBILITY	02/09/2016	Regular	0.00	332.20	43339
A-C00	A-C ELECTRIC COMPANY	02/09/2016	Regular	0.00	1,446.00	43340
ALE01	ALERT-O-LITE, INC.	02/09/2016	Regular	0.00	107.12	43341
AUT01	AUTO ZONE	02/09/2016	Regular	0.00	76.69	43342
BIG01	BIG VAL'S AUTO PARTS, INC	02/09/2016	Regular	0.00	178.06	43343
BOB01	BOBCAT OF FRESNO	02/09/2016	Regular	0.00	726.89	43344
CIT20	CITY OF FRESNO	02/09/2016	Regular	0.00	7,000.00	43345
EFI00	ENFINITY CENTRAL	02/09/2016	Regular	0.00	5,286.86	43346
FRE2F	FRESNO COUNTY AUDITORS	02/09/2016	Regular	0.00	75.00	43347
FRE13	FRESNO COUNTY TREASURER	02/09/2016	Regular	0.00	18,554.27	43348
FRE00	FRESNO OXYGEN	02/09/2016	Regular	0.00	22.20	43349
G&K00	G & K SERVICES INC.	02/09/2016	Regular	0.00	83.67	43350
GIE01	GIERSCH & ASSOCIATES, INC.	02/09/2016	Regular	0.00	1,617.50	43351
GRIFG	GRIZZLY CONSTRUCTION INC.	02/09/2016	Regular	0.00	3,800.00	43352
HDS00	HDS WHITE CAP CONST. SUPPLY	02/09/2016	Regular	0.00	118.17	43353
INT06	INTERWEST CONSULTING GROU	02/09/2016	Regular	0.00	1,860.00	43354
JUD10	JUDICIAL DATA SYSTEMS COR	02/09/2016	Regular	0.00	25.00	43355
MID06	MID VALLEY PUBLISHING	02/09/2016	Regular	0.00	1,012.00	43356
	Void	02/09/2016	Regular	0.00	0.00	43357
MUN01	MUNI METRIX SYSTEMS CORP.	02/09/2016	Regular	0.00	44.99	43358
RIP01	REEDLEY IRRIGATION & SUPP	02/09/2016	Regular	0.00	108.24	43359
RLB01	REEDLEY LUMBER & BUILDING	02/09/2016	Regular	0.00	101.56	43360
REN02	RENT A TOILET	02/09/2016	Regular	0.00	165.00	43361
SAN1H	SANGER NURSERY	02/09/2016	Regular	0.00	259.91	43362
SHE01	SHELBY A. GONZALES	02/09/2016	Regular	0.00	210.00	43363
T-M00	T-MOBILE	02/09/2016	Regular	0.00	56.93	43364
UND01	UNDERGROUND SERVICE ALERT	02/09/2016	Regular	0.00	256.32	43365
VAL0L	VALLEY IRON, INC.	02/09/2016	Regular	0.00	49.78	43366
WECO0	WECO SUPPLY COMPANY INC.	02/09/2016	Regular	0.00	37.20	43367
YAM01	YAMABE & HORN ENGINEERING INC.	02/09/2016	Regular	0.00	4,620.00	43368
ABI10	ABILITY ANSWERING SERV.	02/10/2016	Regular	0.00	88.94	43369
ADT01	ADT SECURITY SERVICES	02/10/2016	Regular	0.00	488.54	43370
AUT01	AUTO ZONE	02/10/2016	Regular	0.00	17.58	43371
CEN13	CENTRAL VALLEY SWEEPING	02/10/2016	Regular	0.00	5,050.00	43372
DAV05	DAVID WELLHOUSE & ASSOCIATES INC.	02/10/2016	Regular	0.00	3,000.00	43373
EDD02	EMPLOYMENT DEVELOPMENT DE	02/10/2016	Regular	0.00	4,853.00	43374
FAS00	FASTENAL COMPANY	02/10/2016	Regular	0.00	96.96	43375
GRA04	GRAINGER, INC.	02/10/2016	Regular	0.00	59.93	43376
GRA01	GRANTED SOLUTIONS	02/10/2016	Regular	0.00	3,000.00	43377
DAN01	HIPWOOD, TERENCE MARTIN	02/10/2016	Regular	0.00	230.57	43378
KAP00	KAPLAN EARLY LEARNING COM	02/10/2016	Regular	0.00	4,353.99	43379
LAK00	LAKESHORE LEARNING MATERI	02/10/2016	Regular	0.00	16,479.57	43380
MIC02	MICHAEL LOPEZ	02/10/2016	Regular	0.00	700.00	43381
MED00	PATTERSON MEDICAL SUPPLY INC.	02/10/2016	Regular	0.00	383.88	43382
POW02	POWERPLAN	02/10/2016	Regular	0.00	554.71	43383
QUI02	QUILL CORPORATION	02/10/2016	Regular	0.00	1,211.74	43384
RLB01	REEDLEY LUMBER & BUILDING	02/10/2016	Regular	0.00	100.35	43385
RHO01	RHODES INC.	02/10/2016	Regular	0.00	260.96	43386
SYS00	SYSCO OF CENTRAL CALIFORN	02/10/2016	Regular	0.00	1,420.48	43387
USM01	U-SAVE MARKET	02/10/2016	Regular	0.00	1,122.41	43388

Check Report

Date Range: 01/28/2016 - 02/10/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
YAM01	YAMABE & HORN ENGINEERING INC.	02/10/2016	Regular	0.00	10,632.50	43389

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	194	106	0.00	287,136.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	194	109	0.00	287,136.96

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	1/2016	49,384.18
999	POOL FUND	2/2016	237,752.78
			<hr/>
			287,136.96

MINUTES
CITY COUNCIL MEETING
OF THE
CITY OF PARLIER

REGULAR MEETING
WEDNESDAY FEBRUARY 03, 2013

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:

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

Flag Salute: Mayor Alma M. Beltran

Invocation: Pastor John Wall

II. ADDITIONS/DELETIONS TO THE AGENDA: None.

III. PRESENTATIONS/INFORMATIONAL:

A. Store Front Signage by Jennifer Acidera, B.S., Health Education Specialist, Department of Public Health Tobacco Prevention Program.

Jennifer Acidera B.S. Health Education Specialist informed Council and audience that store advertisements on store windows attract kids attention. Most store front windows are covered with alcohol, tobacco and unhealthy products.

Jesse Terrick Youth coordinator talked about advertisements with characters and colors that attract kids attention. Kids are being bombarded with with these advertisements everyday. Andrea Leyja and Merial Garibay spoke about kids buying junk food which is harmful to their health.

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.

Residents Commented:

Margaret Zamora. She will have a meeting with city Manager Israel Lara and Mayor Beltran.

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.

- A. Approved the Check Reports dated 1/14/2016-1/27/2016.
- B. Adopted Minutes dated January 20, 2016.
- C. Approved **Resolution No. 2016-06,** Approving a Budget Amendment for the 2015/2016 fiscal year authorizing the expenditure of K-9 Donation Funds in the amount of \$9,000.00 for the purchase of a pre-owned, 2008 Dodge Magnum, K-9 Patrol Vehicle.
- D. Second Reading - Adopted **Ordinance No. 2016-02** Adding Chapter 6.34, Subsections 6.34.010, of Title 6 of the Parlier Municipal Code relating to medical marijuana; waived the reading of the Ordinance in its entirety and adopted the Ordinance.

“An Ordinance of the City Council of the City of Parlier adding Chapter 6.34, Subsections 6.34.010 through 6.34.100, of Title 6 Parlier Municipal Code Relating to Medical Marijuana.”

**Note: Item C of the Consent Calendar was pulled for discussion.*

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

ABSENT: Maldonado.

M/S/C: After a discussion there was a Motion to approve item C of the Consent Calendar by Montano, 2nd by Villanueva followed by yes votes from Mayor Beltran, Padilla and carried. **ABSENT:** Maldonado.

VI. DEPARTMENT REPORTS: None.

VII. COUNCIL COMMUNICATIONS/COMMENTS:

Montano:_Thanked the PD and Chief for doing a good job.

Padilla: Reported kids with black foodies jumping behind the PD.

VIII. ADJOURNMENT:

At 7:19 p.m. Mayor Beltran adjourned the meeting.

Dorothy Garza – City Clerk

Resolutions adopted: 2016-06

Ordinances second reading & adopted: 2016-02

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.



AGENDA ITEM: _____
MEETING DATE: 02/17/2016
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Parlier Lions Club Annual Pancake Breakfast,

RECOMMENDATION:

Honorable Mayor and Councilmembers:

Authorize Finance Department to issue payment based on the following options:

\$ 250.00 Sponsorship or \$ 150.00 Sponsorship

BACKGROUND:

The Parlier Lions Club will be hosting their annual Pancake Breakfast which will be held on February 28, 2016. All proceeds derived from events sponsored by the Parlier Lions Club remain in the community and are used for eye care for individuals, scholarships for students as well as the clubs supports of local youth groups.

The club has received compliments from community leaders and the citizens of Parlier, stating how much they enjoyed themselves and hoped that the club continues to host such an event in the City of Parlier.

Prepared by,

Israel Lara Jr. City Manager



PARLIER LIONS CLUB
P.O. Box 755
Parlier Ca, 93648

January 2016

Mark your calendars! The Parlier Lions Club will be celebrating their 51st Annual Pancake Breakfast on Sunday, February 28, 2016. This event takes place from 7:00 am-11:00 am. Located at the Parlier High School Cafeteria, 601 Third Street, Parlier, CA 93648.

In order for the Parlier Lions Club to continue hosting this event we are in need of your help. The easiest way for you to support the Parlier Lions, the community of Parlier and to contribute to the success of this event, is by purchasing a \$25.00 placemat advertisement or a book of tickets for your club/business or even as an individual Lion member.

If one of the following purchases of advertisement/tickets is selected by a club, business or Lion member. Deadline is **February 10, 2016, to get the placemat and information submitted.**

Checks can be made payable to Parlier Lions Club, P.O. Box 755, Parlier, CA 93648. Please contact me via email or a phone call in regards to any questions on our Pancake Breakfast.

What a perfect way to make a club visitation!

The Club has received many compliments from community leaders and the citizens of Parlier, stating how much they enjoyed themselves and hoped that the club continues to host such an event in the community.

Your support is greatly appreciated from one club to another.

If you need additional information please contact Lion Carlos Herrera at (559) 590-1308 or jcherrera1@yahoo.com .

Respectfully,

Lion Carlos Herrera
Pancake Breakfast/Co-Chair



**PARLIER LIONS CLUB
P. O. BOX 755
PARLIER, CA 93648**

January 2016

Mark your calendars! The Parlier Lions Club will again be hosting their Annual Spring Run/Walk on **Saturday, May 14, 2016.**

In order for the Parlier Lions Club to continue hosting this event they are in need of your help. The easiest way for you to support the Parlier Lions, the community of Parlier and to contribute to the success of this event, is by selecting one of the sponsorships noted below.

\$250 Sponsor

Two T-Shirts
Logo on T-Shirt
Name on Flyer
Name on Sponsor board

\$150 Sponsor

One T-Shirt
Name on Flyer
Name on sponsor board

If one of the following sponsorships is selected by **February 10, 2016, we will provide free advertising at our 51st Annual Pancake Breakfast which will be held on February 28, 2016.** All proceeds derived from events sponsored by the Parlier Lions Club remain in the community and are used for eye care for individuals, scholarships for students as well as the Clubs support of local youth groups.

The Club has received many compliments from community leaders and the citizens of Parlier, stating how much they enjoyed themselves and hoped that the club continues to host such an event in the community. It is good to see that family members and students joined in the fun of either walking or running. This was truly a family fun event for everyone.

Your support is greatly appreciated.

If you need additional information please contact Lion Carlos Herrera at (559) 590-1308.

Sincerely,

Lion Veva Stone
President

Lion Carlos Herrera
Spring Run/Walk, Chairperson



AGENDA ITEM: _____
MEETING DATE: 02/17/16
DEPARTMENT: Recreation Dept.

REPORT TO CITY COUNCIL

SUBJECT:

The Fresno Council of Governments (Fresno COG), as the Regional Transportation Planning Agency, they have selected the City of Parlier and the City of Kerman for this year's annual unmet transit needs meetings for urban and rural areas in Fresno County.

RECOMMENDATION:

Fresno COG will conduct the meeting in the city hall Council Chambers. The meeting will be held on February 18, 2016 from 5:30 pm- 6:30 pm at City Hall 1100 E. Parlier, Parlier CA 93648.

BACKGROUND:

The Fresno COG's Social Services Transportation Advisory Council (SSTAC) was established to address transit issues within Fresno County. It is composed of a broad representation of social service agencies, transit operators and users, and is responsible for forwarding recommendations to the Fresno COG Policy Board regarding transit needs and issues.

Prepared By:

Recreation Dept.

Bertha,

Please call Mr. stites and make arrangements for a meeting on Feb. 16 and 18.

Thank you,

Israel Lara Jr.

From: Moses Stites [<mailto:mstites@fresnocog.org>]

Sent: Tuesday, January 12, 2016 8:07 AM

To: Israel Lara

Subject: Request use of Parlier City Hall for unmet transit needs

Importance: High

Israel,

The Fresno Council of Governments (FCOG) conducts the annual unmet transit needs in the urban and rural areas of Fresno County and this year the location for the rural areas is the City of Parlier and the City of Kerman.

We are requesting the use of the City Hall for February 16,17 or 18th if it is available. The meeting starts at 5:30 pm and could run an hour with a half hour set up time prior to the meeting.

I believe you may have a City Council meeting on the 17th so it may need to be the 16th or 18th. Please let me know which days are available as we need to advertise the date, time and location in advance. I can be reached at 273-7021.

Thank you.

Moses Stites

FCRTA General Manager

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AGENDA ITEM: _____
MEETING DATE: 02/17/2016
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Sharing of Costs Associated with "City at-Large" Membership on San Joaquin Valley Water Infrastructure Authority,

RECOMMENDATION:

Honorable Mayor and Councilmembers:

The COG Board voted unanimously to share in the cost based on our traditional pro-rata (see attached spreadsheet). With that in mind, Parlier's share (2.16%) of the cost of Orange Cove's seat is \$1,082

Authorize Finance Department to make payment \$ 1,082.00 to participate in the "City at-Large" Membership. Exhibit "A" has been included to show the break down of the cost per city for your review.

BACKGROUND:

By way of background, this topic was discussed at the December, 2015 Fresno COG Policy Board meeting and requires consideration by your respective Councils with regards to their willingness to "share" in the costs associated with one or possibly two of our COG member agencies serving as a "City-At Large member" on the newly created San Joaquin Valley Water Infrastructure Authority.

Over the last month the five COGS representing the five counties (Merced, Madera, Fresno, Kings & Tulare) that make up the San Joaquin Valley Water Infrastructure Authority (SJWVIA) formed a working group to develop a "Call for Interest" process whereby each COG solicited nominations from their member agency cities as to who might be interested in filling the two "City At Large" seats on the newly created SJWVIA. That process will be completed on January 28, 2016 when the five COGS and all interested parties get together to discuss the results of the "Call for Interest". After the nominations have been received by the working group they will be forwarded over to the SJWVIA Board, who will then make the decision on which of the interested cities will fill the seats.

As was also discussed at the December meeting, Fresno COG has already selected its nominees, Mendota & Orange Cove, with Clovis as the alternate. Also discussed was the fact that it costs \$50,000 to serve as a member of the SJWVIA Board. Fresno COG staff provided a spreadsheet

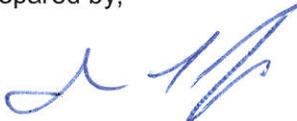
that identified what each Fresno COG member agencies pro-rata share would be based on population, for both \$50,000 (one COG member) and \$100,000 (two COG members). Each COG Board member was then encouraged to go back to their individual councils and determine whether there was an interest in “sharing” the cost of these seats across all 16 Fresno COG member agencies.

The issue before the COG Policy Board at its January 2016 meeting will be “should” and “how” the costs of the SJVWIA City-At Large seats be shared across the region. It is important to note that that the appointment of Fresno COG’s nominees to the SJVWIA and how the costs associated with those seats are to be paid, are not within the by-laws of the Fresno COG, therefore all actions taken by the Fresno COG Policy Board related to this matter are “voluntary” in nature and there is no mandate that the costs be shared amongst all member agencies, as would be the case if this were a transportation related issue.

The purpose of this memo is to provide some background for you and your individual Councils as they consider whether or not they wish to participate in “cost sharing” for the SJVWIA Board seats. The issue of whether or not this issue warrants a formal agenda item on your City Council agenda is up each of your individual cities. The intent is to allow our cities some time to contemplate the issue but be in a position to provide your Mayor direction for his vote at the Fresno COG Board meeting on January 28, 2016. I have attached a spreadsheet that shows how the costs for both one member (\$50,000) and two members (\$100,000) to each of our 16 member agencies if the COG’s traditional population based formula was utilized.

The COG Board voted unanimously to share in the cost based on our traditional pro-rata (see attached spreadsheet). With that in mind, Parlier’s share (2.16%) of the cost of Orange Cove’s seat is \$1,082

Prepared by,

A handwritten signature in blue ink, appearing to read 'Israel Lara Jr.', is written over a horizontal line.

Israel Lara Jr. City Manager

EXHIBIT "A"

San Joaquin Valley Water Infrastructure Authority

MEMBER	CENSUS		1 Member	2 Members
	POPULATION 01/01/15	PERCENT		
Clovis	0	0.00%	0	0
Coalinga	16,529	2.37%	1,185	2,370
Firebaugh	7,779	1.12%	558	1,115
Fowler	5,957	0.85%	427	854
Fresno City	520,159	74.57%	37,287	74,576
Huron	6,817	0.98%	489	977
Kerman	14,314	2.05%	1,026	2,052
Kingsburg	11,711	1.68%	839	1,679
Mendota	11,211	1.61%	804	1,607
Orange Cove	9,358	1.34%	671	1,342
Parlier	15,095	2.16%	1,082	2,164
Reedley	25,488	3.65%	1,827	3,654
Sanger	25,128	3.60%	1,801	3,603
San Joaquin	4,041	0.58%	290	579
Selma	23,912	3.43%	1,714	3,428
Fresno Co.	0	0.00%	0	0
TOTALS	697,499	100%	50,000	100,000
			50,000	100,000



AGENDA ITEM: _____
MEETING DATE: 02/17/2016
DEPARTMENT: Finance

REPORT TO CITY COUNCIL

SUBJECT:

Mid-Year Budget Review Fiscal Year 2015-2016

RECOMMENDATION:

The City Council receives the mid-year review.

BACKGROUND:

The Mid-Year Budget Review covers the first six months of the 2015-2016 fiscal year from July 1, 2015 through December 31, 2015. Typically most attention is paid to major operating funds, such as the General Fund, Gas Tax, TDA, and Water, Sewer, and Garbage Enterprise funds.

General Fund:

As of Mid-Year, overall General Fund Revenue receipts are at 20% of budget which is lower than December 2014 which was at 28% and expenditures are at 60% of budget, slightly higher than December 2014 which was at 57%. General Fund revenues of property taxes are 49% received and sales tax revenues are 16% received. The decrease in sales tax received during this period is due to a sales tax adjustment for the payment received by the City in error for Sears during the prior fiscal year. The General Fund continues to carry the deficit cash balance in the amount of \$914,596 from June 30, 2015, during which the City was obligated to pay back the State of California a sum in the amount of \$405,000 for disallowed transfers from the RDA. In an effort to increase General Fund revenues, the City continues to promote economic development. This should result in higher revenues such as sales tax, property tax, and building fees.

Gas Tax:

As of Mid-Year, overall Gas Tax Revenue receipts are at 43% of budget and expenditures are at 36% of budget. Gas tax funds are restricted for Street repair and maintenance.

TDA:

As of Mid-Year, overall TDA Revenue receipts are at 57% of budget and expenditures are at 68% of budget. During this period of time the major accomplishment was the completion of the J Street Reconstruction project.

Water:

As of Mid-Year, overall Water Revenues are at 46% of budget and expenditures are at 37% of budget. The major capital accomplishment for the fund was the purchase of a 310K Backhoe loader and the purchase.

Wastewater:

As of Mid-Year, overall Wastewater Revenues are at 52% of budget and expenditures are at 63% of budget. The major capital accomplishment for the fund was the purchase of Vactor truck along with several repairs to the Wastewater Treatment Plant.

Garbage:

As of Mid-Year, overall Garbage Revenues are at 51% of budget and expenditures are at 48% of budget. The City currently contracts with Mid Valley Disposal for garbage services.

FISCAL IMPACT:

Prepared By:



Jasmin Bains
Finance Director

Attachments: Budget Percentage Received/Spent
Major Revenue Comparisons
Income Statement July 2015-December 2015

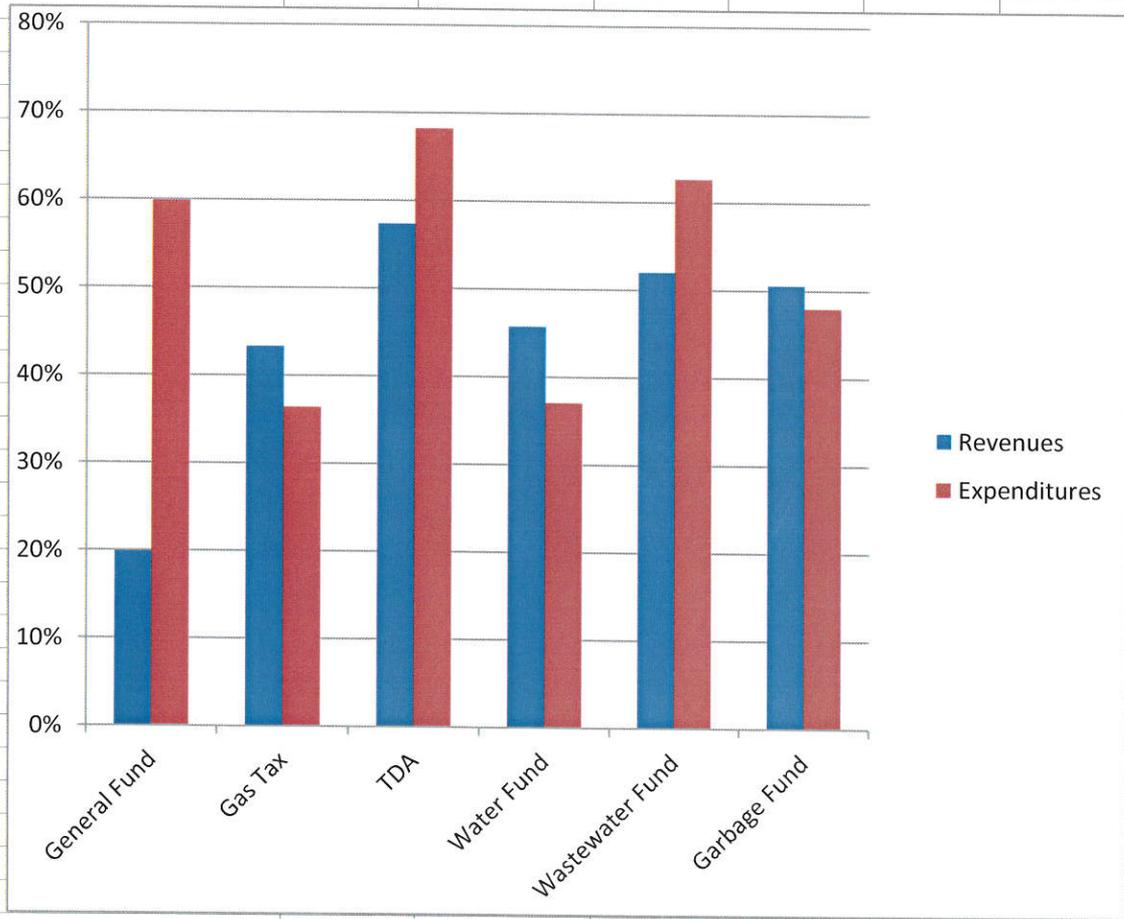
_____ Finance Director

_____ Attorney

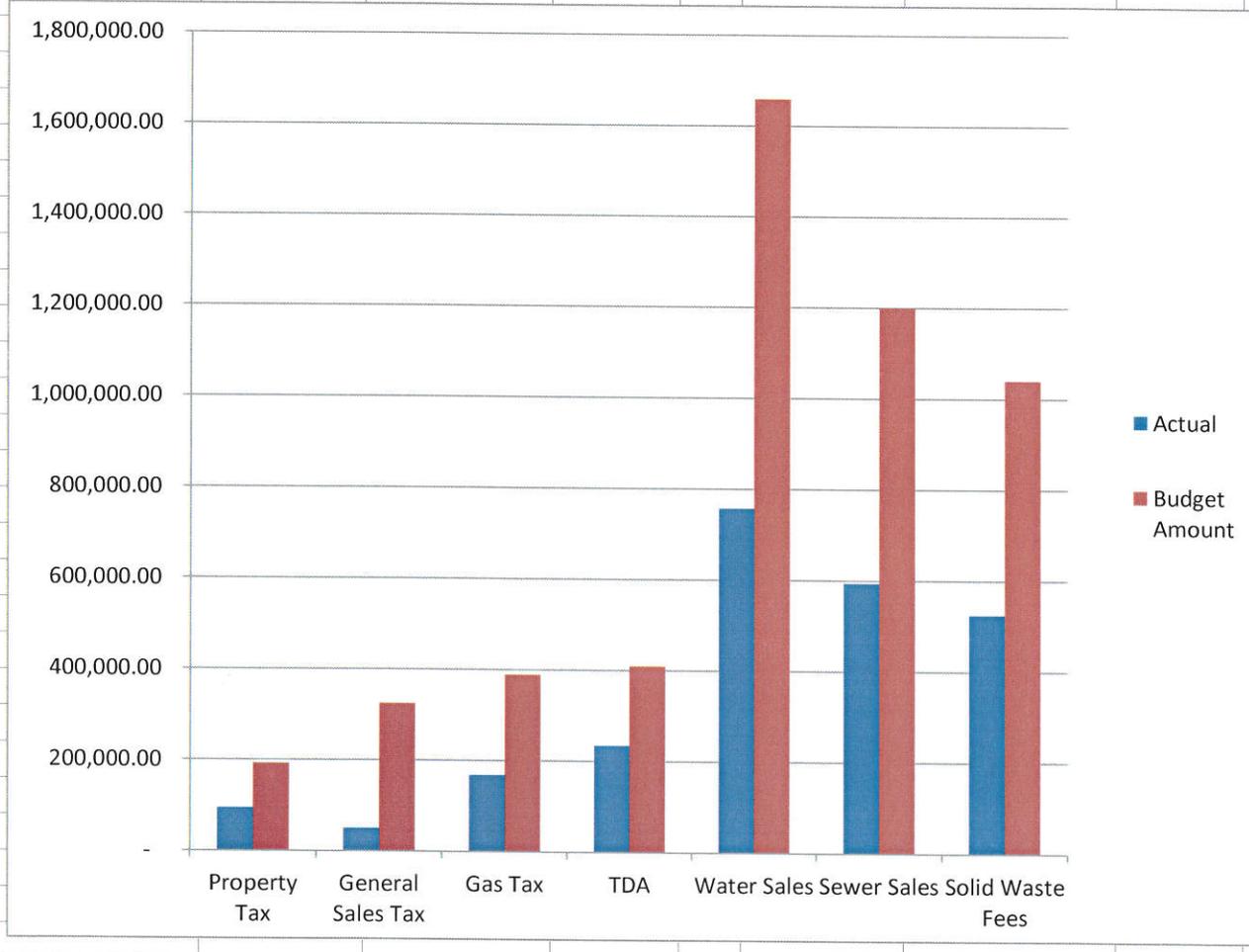
 City Manager

City of Parlier
 July-December 2015
 Budget Percentage Received/Spent

	Revenues	Expenditures
General Fund	20%	60%
Gas Tax	43%	36%
TDA	57%	68%
Water Fund	46%	37%
Wastewater Fund	52%	63%
Garbage Fund	51%	48%



City of Parlier						
July-December 2015						
Revenue Comparison						
	December 2015			December 2014		
Source	Actual	Budget Amount	% of Budget Received	Actual	Budget Amount	% of Budget Received
Property Tax	94,753.47	192,300.00	49%	95,726.00	228,300.00	42%
General Sales Tax	50,672.00	325,000.00	16%	140,415.00	310,000.00	45%
Gas Tax	168,968.00	389,787.00	43%	181,900.00	394,000.00	46%
TDA	235,365.00	410,200.00	57%	105,706.00	409,000.00	26%
Water Sales	757,989.00	1,660,000.00	46%	763,271.00	2,100,000.00	36%
Sewer Sales	594,114.00	1,200,000.00	50%	506,865.00	1,200,000.00	42%
Solid Waste Fees	525,982.00	1,040,000.00	51%	438,818.00	1,000,000.00	44%





Income Statement Account Summary

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original	Current	MTD Activity	YTD Activity	Budget
		Total Budget	Total Budget			Remaining
Fund: 100 - GENERAL FUND						
Revenue						
Department : 5000 - NON DEPARTMENT						
100-5000-40000	CY PROPERTY TAX SECURED	7,500.00	7,500.00	330.70	3,629.36	3,870.64
100-5000-40001	CY PROPERTY TAX UNSECURED	25,000.00	25,000.00	0.00	0.00	25,000.00
100-5000-40003	PY PROPERTY TAX UNSECURED	2,200.00	2,200.00	0.00	241.79	1,958.21
100-5000-40004	PROP TAX PRIOR YR SECURED	140,000.00	140,000.00	88,925.76	89,162.05	50,837.95
100-5000-40005	SALES TAX IN-LIEU(TRIPLE FLIP)	140,000.00	140,000.00	0.00	0.00	140,000.00
100-5000-40007	HOPTR TAX	3,000.00	3,000.00	0.00	0.00	3,000.00
100-5000-40008	SUPPLEMENTAL ROLL	5,600.00	5,600.00	0.00	6.74	5,593.26
100-5000-40009	PROPERTY TRANSFER TAX	6,000.00	6,000.00	296.45	1,713.53	4,286.47
100-5000-40012	PROPERTY TAX	3,000.00	3,000.00	0.00	0.00	3,000.00
100-5000-41100	SALES TAX (BOE)	325,000.00	325,000.00	15,599.04	50,672.27	274,327.73
100-5000-41101	MOTOR VEHICLE IN LIEU TAX	1,100,000.00	1,100,000.00	0.00	0.00	1,100,000.00
100-5000-41115	ELECTRIC FRANCHISE	72,000.00	72,000.00	0.00	0.00	72,000.00
100-5000-41116	GAS FRANCHISE	30,000.00	30,000.00	0.00	0.00	30,000.00
100-5000-41117	CABLE TV FRANCHISE	30,000.00	30,000.00	0.00	15,210.12	14,789.88
100-5000-41119	GARBAGE FRANCHISE	60,000.00	60,000.00	5,907.01	35,958.97	24,041.03
100-5000-41201	ANIMAL LICENSE	1,000.00	1,000.00	165.00	589.00	411.00
100-5000-41210	BUILDING PERMITS	113,000.00	113,000.00	25,308.47	108,380.49	4,619.51
100-5000-41211	ENCROACHMENT PERMIT	1,000.00	1,000.00	0.00	300.00	700.00
100-5000-41212	CONDITIONAL USE PERMIT	1,000.00	1,000.00	0.00	0.00	1,000.00
100-5000-41213	BUILDING PENALTIES & FINES	0.00	0.00	0.00	6,398.34	-6,398.34
100-5000-42001	GRADING PERMIT	2,000.00	2,000.00	0.00	0.00	2,000.00
100-5000-42100	BUSINESS LICENSE	60,000.00	60,000.00	13,274.20	21,786.79	38,213.21
100-5000-43003	PARKING CITATIONS	1,100.00	1,100.00	475.00	1,517.00	-417.00
100-5000-43100	COURT FINES	4,300.00	4,300.00	0.00	0.00	4,300.00
100-5000-44001	FED HOUSING IN-LIEU APPOR	200.00	200.00	0.00	0.00	200.00
100-5000-44102	REIMBURSEMENT/CLAIMS	2,600.00	2,600.00	572.03	15,859.22	-13,259.22
100-5000-44105	MOTOR VEHICLE & OFF HWY LICENSE	6,500.00	6,500.00	6,090.56	6,090.56	409.44
100-5000-44106	MOTOR VEHICLE CODE FINES	12,000.00	12,000.00	2,146.82	16,144.09	-4,144.09
100-5000-45000	LIVSCAN PROCESSING FEE	6,200.00	6,200.00	465.00	2,991.00	3,209.00
100-5000-45001	VEHICLE IMPOUND/RELEASE FEE	18,000.00	18,000.00	2,175.00	13,425.00	4,575.00
100-5000-45002	POLICE REPORT	2,700.00	2,700.00	255.00	1,557.00	1,143.00
100-5000-45003	POLICE SERVICES	67,500.00	67,500.00	80.00	1,304.00	66,196.00
100-5000-45004	POST REIMBURSEMENT TRAINING	5,500.00	5,500.00	0.00	7,897.28	-2,397.28
100-5000-45006	CITATION FEES	1,400.00	1,400.00	135.00	735.00	665.00
100-5000-45007	SB 90 CLAIMS-STATE MANDATED COSTS	0.00	0.00	0.00	61,342.00	-61,342.00
100-5000-45008	TOWING POLICE SERVICE FEE	0.00	0.00	1,575.00	1,575.00	-1,575.00
100-5000-45101	PLAN CHECK FEES	12,000.00	12,000.00	0.00	0.00	12,000.00
100-5000-45102	PLAN CHECK-SITE REVIEW	1,100.00	1,100.00	0.00	165.00	935.00
100-5000-45103	PLAN CHECK INSPECTION FEE	38,000.00	38,000.00	0.00	0.00	38,000.00
100-5000-45104	ZONING FEES	900.00	900.00	0.00	0.00	900.00
100-5000-45105	SUBDIVISION FEES	9,000.00	9,000.00	0.00	0.00	9,000.00
100-5000-45106	ENVIRONMENTAL ASSESSMENT	100.00	100.00	0.00	0.00	100.00
100-5000-45200	COMMUNITY CENTER REVENUE	0.00	0.00	0.00	55.00	-55.00
100-5000-45406	ADMINISTRATIVE FEES	25,000.00	25,000.00	0.00	25,000.00	0.00
100-5000-45500	IMPACT FEES	6,200.00	6,200.00	0.00	0.00	6,200.00
100-5000-46000	INTEREST REVENUE	525.00	525.00	0.00	195.25	329.75
100-5000-46002	NSF FEES	1,000.00	1,000.00	150.00	247.40	752.60
100-5000-46004	MISCELLANEOUS REVENUE	40,000.00	40,000.00	60.00	2,932.73	37,067.27
100-5000-46005	DONATIONS	150.00	150.00	1,000.00	1,000.00	-850.00
100-5000-46006	SALE OF PROPERTY	0.00	0.00	0.00	3,726.00	-3,726.00

Income Statement

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-5000-46007	RENT REVENUE	30,000.00	30,000.00	2,484.11	14,620.30	15,379.70
100-5000-46008	DAYCARE RENT	18,080.00	18,080.00	0.00	0.00	18,080.00
100-5000-46009	LOCAL PUBLIC SAFETY	10,000.00	10,000.00	2,091.80	5,088.76	4,911.24
100-5000-46012	VARIANCE APPLICATION	500.00	500.00	0.00	300.00	200.00
100-5000-46017	KERNEY AG-SEWER	3,200.00	3,200.00	0.00	0.00	3,200.00
100-5000-46320	ANIMAL SHELTER SERVICES	300.00	300.00	0.00	0.00	300.00
100-5000-46901	K-9 DONATIONS	5,000.00	5,000.00	0.00	1,700.00	3,300.00
100-5000-46902	POLICE REWARDS DONATIONS	1,000.00	1,000.00	0.00	0.00	1,000.00
100-5000-46903	CARNIVAL REVENUE	3,000.00	3,000.00	0.00	0.00	3,000.00
100-5000-46904	NEW YEAR'S DANCE REVENUE	0.00	0.00	5,920.00	5,920.00	-5,920.00
Department : 5000 - NON DEPARTMENT Total:		2,460,355.00	2,460,355.00	175,481.95	525,437.04	1,934,917.96
Department : 5400 - POLICE						
100-5400-41134	WORKER'S COM REIMB	32,000.00	32,000.00	0.00	15,424.32	16,575.68
100-5400-46018	DONATIONS FOR P.D.	0.00	0.00	0.00	360.00	-360.00
Department : 5400 - POLICE Total:		32,000.00	32,000.00	0.00	15,784.32	16,215.68
Department : 5615 - SENIOR CENTER						
100-5615-45201	SENIOR CENTER REVENUE	2,500.00	2,500.00	299.35	1,987.94	512.06
Department : 5615 - SENIOR CENTER Total:		2,500.00	2,500.00	299.35	1,987.94	512.06
Department : 5617 - COMMUNITY/ YOUTH CENTER						
100-5617-45200	COMMUNITY CENTER REVENUE	35,000.00	35,000.00	2,442.50	12,823.00	22,177.00
Department : 5617 - COMMUNITY/ YOUTH CENTER Total:		35,000.00	35,000.00	2,442.50	12,823.00	22,177.00
Department : 8100 - SUCCESSOR AGENCY						
100-8100-40011	SUCCESSOR AGENCY PROPERTY TAX	257,810.00	257,810.00	0.00	7.91	257,802.09
Department : 8100 - SUCCESSOR AGENCY Total:		257,810.00	257,810.00	0.00	7.91	257,802.09
Revenue Total:		2,787,665.00	2,787,665.00	178,223.80	556,040.21	2,231,624.79
Expense						
Department : 5100 - CITY COUNCIL						
100-5100-5000	SALARIES EXPENSE	8,080.00	8,080.00	1,028.77	4,594.48	3,485.52
100-5100-5011	INSURANCE-MED,DEN,VISION	6,500.00	6,500.00	455.74	1,807.58	4,692.42
100-5100-5012	FICA/MEDICARE	618.12	618.12	66.76	305.59	312.53
100-5100-5015	WORKERS COMP	750.00	750.00	491.01	775.09	-25.09
100-5100-5016	UNEMPLOYMENT INSURANCE	500.96	500.96	0.00	0.00	500.96
100-5100-5021	FUTA/TAXES	121.20	121.20	0.00	0.00	121.20
100-5100-6000	OFFICE SUPPLIES	2,300.00	2,300.00	14.07	75.93	2,224.07
100-5100-6002	PARTS SUPPLIES	6,150.00	6,150.00	0.00	199.54	5,950.46
100-5100-6501	MEMBERSHIP DUES	55.00	55.00	0.00	0.00	55.00
100-5100-6503	TRAVEL, MEETINGS & TRAINING	33,500.00	33,500.00	1,660.00	19,247.33	14,252.67
100-5100-6510	TELEPHONE/DATA/PAGER	1,550.00	1,550.00	349.50	1,670.72	-120.72
100-5100-6520	PROFESSIONAL SERVICES/FEES	2,425.00	2,425.00	102.04	397.22	2,027.78
100-5100-6541	LEASE CONTRACTS	1,025.00	1,025.00	221.10	868.69	156.31
Department : 5100 - CITY COUNCIL Total:		63,575.28	63,575.28	4,388.99	29,942.17	33,633.11
Department : 5104 - FIRE						
100-5104-6512	ELECTRICITY	2,500.00	2,500.00	686.83	2,042.88	457.12
100-5104-6513	GAS	400.00	400.00	85.62	233.10	166.90
100-5104-6520	PROFESSIONAL SERVICES/FEES	2,500.00	2,500.00	0.00	217.00	2,283.00
Department : 5104 - FIRE Total:		5,400.00	5,400.00	772.45	2,492.98	2,907.02
Department : 5200 - ADMINISTRATION						
100-5200-5000	SALARIES EXPENSE	94,165.00	94,165.00	12,452.83	34,444.64	59,720.36
100-5200-5006	OVERTIME	3,000.00	3,000.00	100.61	573.93	2,426.07
100-5200-5010	PERS-PENSION	13,005.00	13,005.00	829.66	4,778.90	8,226.10
100-5200-5011	INSURANCE-MED,DEN,VISION	8,625.00	8,625.00	649.58	2,105.66	6,519.34
100-5200-5012	FICA/MEDICARE	7,205.00	7,205.00	945.38	2,600.19	4,604.81
100-5200-5015	WORKERS COMP	8,700.00	8,700.00	5,722.66	9,033.58	-333.58
100-5200-5017	LIABILITY INSURANCE	15,000.00	15,000.00	3,609.46	13,875.46	1,124.54
100-5200-6000	OFFICE SUPPLIES	3,500.00	3,500.00	11.06	1,920.30	1,579.70
100-5200-6002	PARTS SUPPLIES	2,750.00	2,750.00	52.26	2,723.30	26.70
100-5200-6012	POSTAGE, SHIPPING & FREIGHT	2,600.00	2,600.00	145.85	791.30	1,808.70

Income Statement

For Fiscal: 2015-2016 Period Ending: 12/31/2015

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
100-5200-6500	ORDINANCE & PUBLISHINGS	2,500.00	2,500.00	0.00	0.00	2,500.00
100-5200-6501	MEMBERSHIP DUES	11,250.00	11,250.00	0.00	6,125.86	5,124.14
100-5200-6503	TRAVEL, MEETINGS & TRAINING	14,250.00	14,250.00	1,702.82	4,551.20	9,698.80
100-5200-6504	FOOD SERVICES	100.00	100.00	0.00	0.00	100.00
100-5200-6510	TELEPHONE/DATA/PAGER	3,000.00	3,000.00	179.76	996.94	2,003.06
100-5200-6512	ELECTRICITY	9,850.00	9,850.00	2,687.44	7,334.65	2,515.35
100-5200-6513	GAS	500.00	500.00	0.00	166.59	333.41
100-5200-6519	ENGINEERING FEES	10,000.00	10,000.00	680.00	5,288.00	4,712.00
100-5200-6520	PROFESSIONAL SERVICES/FEES	45,000.00	45,000.00	12,025.51	68,097.65	-23,097.65
100-5200-6521	ATTORNEY SERVICES	10,000.00	10,000.00	2,869.50	3,567.00	6,433.00
100-5200-6526	BOND INS. COSTS	150.00	150.00	0.00	0.00	150.00
100-5200-6530	RECRUITMENT & ADVERTISEMENT	1,500.00	1,500.00	0.00	1,374.99	125.01
100-5200-6537	SPECIAL EVENT EXPENSE	2,250.00	2,250.00	4,598.58	7,826.85	-5,576.85
100-5200-6538	COMMUNITY PROMO	1,500.00	1,500.00	19.56	926.79	573.21
100-5200-6540	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	77.90	-77.90
100-5200-6541	LEASE CONTRACTS	9,700.00	9,700.00	311.53	1,207.09	8,492.91
100-5200-7003	OFFICE EQUIP.	0.00	0.00	3,354.97	3,683.35	-3,683.35
Department : 5200 - ADMINISTRATION Total:		280,100.00	280,100.00	52,949.02	184,072.12	96,027.88
Department : 5300 - FINANCE						
100-5300-5000	SALARIES EXPENSE	16,400.00	16,400.00	2,278.32	8,638.16	7,761.84
100-5300-5010	PERS-PENSION	3,400.00	3,400.00	768.68	3,245.79	154.21
100-5300-5011	INSURANCE-MED,DEN,VISION	2,265.00	2,265.00	199.39	357.25	1,907.75
100-5300-5012	FICA/MEDICARE	1,255.00	1,255.00	174.30	660.83	594.17
100-5300-5015	WORKERS COMP	1,510.00	1,510.00	996.71	1,573.37	-63.37
100-5300-6000	OFFICE SUPPLIES	650.00	650.00	0.00	124.06	525.94
100-5300-6002	PARTS SUPPLIES	50.00	50.00	0.00	0.00	50.00
100-5300-6012	POSTAGE, SHIPPING & FREIGHT	1,200.00	1,200.00	0.00	0.00	1,200.00
100-5300-6500	ORDINANCE & PUBLISHINGS	50.00	50.00	0.00	0.00	50.00
100-5300-6501	MEMBERSHIP DUES	0.00	0.00	0.00	111.00	-111.00
100-5300-6503	TRAVEL, MEETINGS & TRAINING	100.00	100.00	241.15	814.60	-714.60
100-5300-6520	PROFESSIONAL SERVICES/FEES	13,500.00	13,500.00	33.71	9,014.10	4,485.90
100-5300-6540	MISCELLANEOUS EXPENSE	200.00	200.00	0.00	0.00	200.00
100-5300-6581	BANK FEES	3,325.00	3,325.00	292.59	1,979.51	1,345.49
100-5300-7003	OFFICE EQUIP.	0.00	0.00	838.75	1,040.66	-1,040.66
Department : 5300 - FINANCE Total:		43,905.00	43,905.00	5,823.60	27,559.33	16,345.67
Department : 5400 - POLICE						
100-5400-5000	SALARIES EXPENSE	779,782.00	779,782.00	123,443.11	437,872.52	341,909.48
100-5400-5006	OVERTIME	25,000.00	25,000.00	13,817.81	65,644.91	-40,644.91
100-5400-5010	PERS-PENSION	136,410.00	136,410.00	17,419.56	62,993.95	73,416.05
100-5400-5011	INSURANCE-MED,DEN,VISION	139,750.00	139,750.00	25,617.03	79,503.48	60,246.52
100-5400-5012	FICA/MEDICARE	60,913.00	60,913.00	10,397.10	37,107.82	23,805.18
100-5400-5013	UNIFORM	12,000.00	12,000.00	0.00	701.29	11,298.71
100-5400-5015	WORKERS COMP	82,434.00	82,434.00	48,391.77	76,389.43	6,044.57
100-5400-5016	UNEMPLOYMENT INSURANCE	33,000.00	33,000.00	0.00	4,640.00	28,360.00
100-5400-5017	LIABILITY INS.	16,560.00	16,560.00	3,984.85	15,318.51	1,241.49
100-5400-6000	OFFICE SUPPLIES	4,425.00	4,425.00	76.29	3,615.32	809.68
100-5400-6001	OPERATIONAL SUPPLIES	4,950.00	4,950.00	0.00	1,422.08	3,527.92
100-5400-6002	PARTS SUPPLIES	10,000.00	10,000.00	619.44	5,756.70	4,243.30
100-5400-6005	SAFETY EQUIPMENT	12,500.00	12,500.00	0.00	3,810.81	8,689.19
100-5400-6011	FUEL	32,000.00	32,000.00	2,688.03	15,460.98	16,539.02
100-5400-6012	POSTAGE, SHIPPING & FREIGHT	700.00	700.00	154.62	768.00	-68.00
100-5400-6013	Animal Costs	500.00	500.00	153.98	904.21	-404.21
100-5400-6500	PUBLICATIONS	20.00	20.00	0.00	0.00	20.00
100-5400-6501	MEMBERSHIP DUES	350.00	350.00	0.00	0.00	350.00
100-5400-6503	TRAVEL, MEETINGS & TRAINING	9,150.00	9,150.00	0.00	6,724.55	2,425.45
100-5400-6510	TELEPHONE/DATA/PAGER	11,912.00	11,912.00	332.00	8,914.43	2,997.57
100-5400-6512	ELECTRICITY	6,300.00	6,300.00	890.68	2,957.69	3,342.31
100-5400-6513	GAS	1,000.00	1,000.00	157.72	308.27	691.73
100-5400-6519	ENGINEERING FEES	0.00	0.00	0.00	1,560.00	-1,560.00

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100-5400-6520	PROFESSIONAL SERVICES/FEES	235,000.00	235,000.00	27,368.28	156,909.79	78,090.21
100-5400-6521	ATTORNEY SERVICES	5,000.00	5,000.00	0.00	3,979.06	1,020.94
100-5400-6526	BOND INS.COSTS	150.00	150.00	0.00	0.00	150.00
100-5400-6530	RECRUITMENT & ADVERTISEMENT	5,300.00	5,300.00	0.00	534.69	4,765.31
100-5400-6532	VEHICLE MAINTENANCE	35,000.00	35,000.00	157.74	11,297.80	23,702.20
100-5400-6538	COMMUNITY PROMO	1,500.00	1,500.00	1,063.70	1,409.87	90.13
100-5400-6540	MISCELLANEOUS EXPENSE	0.00	0.00	3.56	3.56	-3.56
100-5400-6541	LEASE CONTRACTS	500.00	500.00	311.51	1,244.36	-744.36
100-5400-6542	CONTRACT SERVICES	1,000.00	1,000.00	25.00	237.50	762.50
100-5400-6544	LAB ANALYSIS & TESTING	7,500.00	7,500.00	900.00	4,961.00	2,539.00
100-5400-6560	REIMBURSEMENT/REFUNDS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00
100-5400-7003	OFFICE EQUIP.	12,500.00	12,500.00	0.00	200.21	12,299.79
100-5400-9999	P.D. NARCOTICS TF	1,500.00	1,500.00	0.00	0.00	1,500.00
Department : 5400 - POLICE Total:		1,685,606.00	1,685,606.00	277,973.78	1,013,152.79	672,453.21
Department : 5410 - ANIMAL CONTROL						
100-5410-5000	SALARIES EXPENSE	19,445.00	19,445.00	1,466.37	7,934.66	11,510.34
100-5410-5006	SALARY OT	1,000.00	1,000.00	26.19	123.17	876.83
100-5410-5010	PERS- PENSION	3,015.00	3,015.00	0.00	0.00	3,015.00
100-5410-5011	INSURANCE-MED, DEN, VISION	9,900.00	9,900.00	-1,004.99	-1,041.66	10,941.66
100-5410-5012	FICA/MEDICARE	1,490.00	1,490.00	114.18	608.44	881.56
100-5410-5015	WORKERS COMP ANIMAL CTR	1,800.00	1,800.00	1,181.69	1,865.37	-65.37
100-5410-6002	PARTS SUPPLIES	1,625.00	1,625.00	650.00	2,457.43	-832.43
100-5410-6013	ANIMAL COSTS	1,700.00	1,700.00	0.00	1,312.50	387.50
100-5410-6020	ANIMAL FOOD	1,000.00	1,000.00	0.00	30.17	969.83
100-5410-6021	ANIMAL DISPOSAL	1,500.00	1,500.00	195.00	1,474.93	25.07
100-5410-6520	PROFESSIONAL SERVICES/FEES	500.00	500.00	0.00	0.00	500.00
100-5410-6532	VEHICLE MAINTENANCE	0.00	0.00	0.00	731.31	-731.31
Department : 5410 - ANIMAL CONTROL Total:		42,975.00	42,975.00	2,628.44	15,496.32	27,478.68
Department : 5600 - PUBLIC WORKS						
100-5600-5006	OVERTIME	0.00	0.00	0.00	187.60	-187.60
100-5600-5010	PERS-PENSION	0.00	0.00	0.00	3,985.31	-3,985.31
100-5600-5012	FICA/MEDICARE	0.00	0.00	0.00	14.35	-14.35
100-5600-6000	OFFICE SUPPLIES	2,500.00	2,500.00	24.59	733.95	1,766.05
100-5600-6002	PARTS SUPPLIES	9,000.00	9,000.00	645.92	6,931.72	2,068.28
100-5600-6004	TOOLS & MINOR EQUIPMENT	500.00	500.00	0.00	0.00	500.00
100-5600-6011	FUEL	50.00	50.00	0.00	0.00	50.00
100-5600-6012	POSTAGE, SHIPPING & FREIGHT	50.00	50.00	0.00	5.35	44.65
100-5600-6503	TRAVEL, MEETINGS & TRAINING	700.00	700.00	0.00	26.96	673.04
100-5600-6510	TELEPHONE/DATA/PAGER	3,000.00	3,000.00	0.00	3.39	2,996.61
100-5600-6519	ENGINEERING FEES	30,000.00	30,000.00	1,600.00	11,244.00	18,756.00
100-5600-6520	PROFESSIONAL SERVICES/FEES	30,000.00	30,000.00	1,975.78	12,750.86	17,249.14
100-5600-6521	ATTORNEY SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00
100-5600-6532	VEHICLE MAINTENANCE	25.00	25.00	0.00	146.05	-121.05
100-5600-6541	LEASE CONTRACTS	1,000.00	1,000.00	221.06	679.60	320.40
Department : 5600 - PUBLIC WORKS Total:		78,325.00	78,325.00	4,467.35	36,709.14	41,615.86
Department : 5610 - PARKS						
100-5610-5000	SALARIES EXPENSE	50,310.00	50,310.00	4,058.26	17,583.31	32,726.69
100-5610-5006	OVERTIME	900.00	900.00	0.00	313.18	586.82
100-5610-5010	PERS-PENSION	10,430.00	10,430.00	1,206.72	2,064.64	8,365.36
100-5610-5011	INSURANCE-MED,DEN,VISION	8,850.00	8,850.00	868.78	2,778.07	6,071.93
100-5610-5012	FICA/MEDICARE	3,850.00	3,850.00	310.46	1,369.08	2,480.92
100-5610-5015	WORKERS COMP PARKS	4,630.00	4,630.00	3,057.10	4,825.82	-195.82
100-5610-6002	PARTS SUPPLIES	12,000.00	12,000.00	1,672.46	9,936.94	2,063.06
100-5610-6512	ELECTRICITY	12,500.00	12,500.00	4,083.19	6,551.62	5,948.38
100-5610-6520	PROFESSIONAL SERVICES/FEES	6,000.00	6,000.00	1,194.16	4,945.60	1,054.40
100-5610-6532	VEHICLE MAINTENANCE	0.00	0.00	120.85	120.85	-120.85
Department : 5610 - PARKS Total:		109,470.00	109,470.00	16,571.98	50,489.11	58,980.89

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Department : 5615 - SENIOR CENTER						
100-5615-6002	PARTS SUPPLIES	2,700.00	2,700.00	81.14	968.85	1,731.15
100-5615-6504	FOOD SERVICES	7,000.00	7,000.00	120.04	7,273.45	-273.45
100-5615-6510	TELEPHONE/DATA/PAGER	25.00	25.00	0.00	327.75	-302.75
100-5615-6512	ELECTRICITY	2,500.00	2,500.00	546.56	2,565.21	-65.21
100-5615-6513	GAS	500.00	500.00	108.96	144.29	355.71
100-5615-6520	PROFESSIONAL SERVICES/FEES	5,025.00	5,025.00	1,145.74	5,975.24	-950.24
100-5615-6542	CONTRACT SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-5615-7001	SPECIAL PROJECTS	0.00	0.00	486.30	2,149.64	-2,149.64
Department : 5615 - SENIOR CENTER Total:		18,750.00	18,750.00	2,488.74	19,404.43	-654.43
Department : 5616 - SWIMMING POOL						
100-5616-5000	SALARIES EXPENSE	5,995.00	5,995.00	0.00	8,953.68	-2,958.68
100-5616-5006	OVERTIME	100.00	100.00	0.00	199.29	-99.29
100-5616-5012	FICA/MEDICARE	460.00	460.00	0.00	700.20	-240.20
100-5616-5015	WORKERS COMP	590.00	590.00	364.32	575.10	14.90
100-5616-6002	PARTS SUPPLIES	2,500.00	2,500.00	374.65	3,343.34	-843.34
100-5616-6519	ENGINEERING FEES	2,000.00	2,000.00	122.50	922.50	1,077.50
100-5616-6520	PROFESSIONAL SERVICES	750.00	750.00	115.00	2,407.78	-1,657.78
100-5616-6531	REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	422.00	9,578.00
Department : 5616 - SWIMMING POOL Total:		22,395.00	22,395.00	976.47	17,523.89	4,871.11
Department : 5617 - COMMUNITY/ YOUTH CENTER						
100-5617-5000	SALARIES EXPENSE	29,555.00	29,555.00	2,761.99	14,292.98	15,262.02
100-5617-5006	OVERTIME	200.00	200.00	281.12	1,046.55	-846.55
100-5617-5010	PERS-PENSION	1,265.00	1,265.00	363.54	2,047.28	-782.28
100-5617-5011	INSURANCE-MED,DEN,VISION	275.00	275.00	0.00	0.00	275.00
100-5617-5012	FICA/MEDICARE	2,265.00	2,265.00	232.79	1,173.46	1,091.54
100-5617-5015	WORKERS COMP	2,725.00	2,725.00	1,796.21	2,835.43	-110.43
100-5617-6002	PARTS SUPPLIES	3,000.00	3,000.00	1,410.73	3,581.41	-581.41
100-5617-6501	MEMBERSHIP DUES	350.00	350.00	0.00	0.00	350.00
100-5617-6510	TELEPHON-DATA-PAGER	600.00	600.00	0.00	355.66	244.34
100-5617-6512	ELECTRICITY	0.00	0.00	368.22	1,676.23	-1,676.23
100-5617-6513	GAS	0.00	0.00	7.40	45.60	-45.60
100-5617-6519	ENGINEERINGS FEES	0.00	0.00	0.00	1,650.00	-1,650.00
100-5617-6520	PROFESSIONAL SERVICES	6,000.00	6,000.00	838.90	5,603.33	396.67
100-5617-6531	REPAIRS & MAINTENANCE	600.00	600.00	0.00	4,933.21	-4,333.21
100-5617-7001	CAPITAL EQUIPMENT	7,500.00	7,500.00	0.00	0.00	7,500.00
100-5617-7006	CAPITAL PROJECT	0.00	0.00	0.00	360.00	-360.00
Department : 5617 - COMMUNITY/ YOUTH CENTER Total:		54,335.00	54,335.00	8,060.90	39,601.14	14,733.86
Department : 5618 - COOLING CENTERS						
100-5618-6002	PARTS SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00
100-5618-6512	ELECTRICITY	9,500.00	9,500.00	329.38	1,876.42	7,623.58
100-5618-6513	GAS	400.00	400.00	0.00	49.69	350.31
100-5618-6520	PROFESSIONAL SERVICES	6,000.00	6,000.00	2,825.85	9,688.18	-3,688.18
100-5618-6531	REPAIRS & MAINTENANCE	600.00	600.00	0.00	0.00	600.00
100-5618-6542	CONTRACT SERVICES	15,360.00	15,360.00	0.00	0.00	15,360.00
Department : 5618 - COOLING CENTERS Total:		34,860.00	34,860.00	3,155.23	11,614.29	23,245.71
Department : 5620 - RECREATION						
100-5620-5000	SALARIES EXPENSE	29,555.00	29,555.00	2,762.65	14,295.87	15,259.13
100-5620-5006	SALARY OT	750.00	750.00	281.90	1,048.51	-298.51
100-5620-5010	PERS-PENSION	1,265.00	1,265.00	363.53	2,300.40	-1,035.40
100-5620-5011	INSURANCE-MED-DEN,VISION	265.00	265.00	41.33	247.98	17.02
100-5620-5012	FICA/MEDICARE	2,265.00	2,265.00	232.91	1,173.85	1,091.15
100-5620-5015	WORKERS COMP. REC	2,725.00	2,725.00	1,796.21	2,835.43	-110.43
100-5620-6000	OFFICE SUPPLIES	200.00	200.00	0.00	61.83	138.17
100-5620-6002	PARTS SUPPLIES	4,500.00	4,500.00	0.00	1,238.79	3,261.21
100-5620-6011	FUEL - REC.	400.00	400.00	82.00	325.15	74.85
100-5620-6501	MEMBERSHIP DUES	1,000.00	1,000.00	0.00	0.00	1,000.00
100-5620-6504	FOOD SERVICES	0.00	0.00	0.00	3,916.28	-3,916.28

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100-5620-6510 TELEPHONE/DATA/PAGER	4,250.00	4,250.00	179.73	898.56	3,351.44
100-5620-6512 ELECTRICITY	5,400.00	5,400.00	95.79	849.89	4,550.11
100-5620-6513 GAS	3,000.00	3,000.00	767.87	1,358.59	1,641.41
100-5620-6520 PROFESSIONAL SERVICES/FEES	9,000.00	9,000.00	1,242.37	5,106.78	3,893.22
100-5620-6531 REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00
100-5620-6532 VEHICLE MAINTENANCE	25.00	25.00	0.00	1,628.70	-1,603.70
100-5620-7001 SPECIAL PROJECTS	0.00	0.00	0.00	4,939.71	-4,939.71
Department : 5620 - RECREATION Total:	65,100.00	65,100.00	7,846.29	42,226.32	22,873.68
Department : 5621 - Rec & Leisure					
100-5621-6510 TELEPHONE/DATA/PAGER	0.00	0.00	0.00	228.00	-228.00
Department : 5621 - Rec & Leisure Total:	0.00	0.00	0.00	228.00	-228.00
Department : 5700 - COMMUNITY DEVELOPMENT					
100-5700-5000 SALARIES EXPENSE	113,190.00	113,190.00	16,580.16	62,590.33	50,599.67
100-5700-5006 OVERTIME	500.00	500.00	179.28	482.03	17.97
100-5700-5010 PERS-PENSION	15,210.00	15,210.00	2,855.90	14,834.66	375.34
100-5700-5011 INSURANCE-MED,DEN,VISION	20,800.00	20,800.00	2,340.03	9,162.53	11,637.47
100-5700-5012 FICA/MEDICARE	9,810.00	9,810.00	1,233.16	4,474.43	5,335.57
100-5700-5015 WORKERS COMP	12,535.00	12,535.00	7,790.66	12,298.04	236.96
100-5700-5016 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1,655.00	-1,655.00
100-5700-6000 OFFICE SUPPLIES	1,500.00	1,500.00	11.05	1,345.76	154.24
100-5700-6002 PARTS SUPPLIES	300.00	300.00	0.00	1,542.54	-1,242.54
100-5700-6012 POSTAGE, SHIPPING & FREIGHT	1,000.00	1,000.00	145.85	753.28	246.72
100-5700-6500 ORDINANCE & PUBLISHINGS	700.00	700.00	0.00	1,632.75	-932.75
100-5700-6503 TRAVEL, MEETINGS & TRAINING	1,500.00	1,500.00	0.00	458.02	1,041.98
100-5700-6510 TELEPHONE/DATA/PAGER	1,500.00	1,500.00	225.55	1,021.17	478.83
100-5700-6519 ENGINEERING FEES	12,000.00	12,000.00	780.00	7,623.50	4,376.50
100-5700-6520 PROFESSIONAL SERVICES/FEES	30,000.00	30,000.00	2,937.44	28,660.67	1,339.33
100-5700-6521 ATTORNEY SERVICES	600.00	600.00	0.00	0.00	600.00
100-5700-6526 BOND INS.COSTS	200.00	200.00	0.00	0.00	200.00
100-5700-6530 RECRUITMENT & ADVERTISEMENT	100.00	100.00	0.00	0.00	100.00
100-5700-6541 LEASE CONTRACTS	1,200.00	1,200.00	311.51	1,298.43	-98.43
100-5700-6542 CONTRACT SERVICES	20,000.00	20,000.00	0.00	2,128.53	17,871.47
100-5700-6583 Regulatory Fees	0.00	0.00	0.00	1,668.92	-1,668.92
Department : 5700 - COMMUNITY DEVELOPMENT Total:	242,645.00	242,645.00	35,390.59	153,630.59	89,014.41
Expense Total:	2,747,441.28	2,747,441.28	423,493.83	1,644,142.62	1,103,298.66
Fund: 100 - GENERAL FUND Surplus (Deficit):	40,223.72	40,223.72	-245,270.03	-1,088,102.41	1,128,326.13
Fund: 160 - COPS - SLESF					
Revenue					
Department : 5000 - NON DEPARTMENT					
160-5000-46805 COPS AB1913	100,000.00	100,000.00	20,000.00	44,618.25	55,381.75
Department : 5000 - NON DEPARTMENT Total:	100,000.00	100,000.00	20,000.00	44,618.25	55,381.75
Revenue Total:	100,000.00	100,000.00	20,000.00	44,618.25	55,381.75
Expense					
Department : 5400 - POLICE					
160-5400-5000 SALARIES EXPENSE	71,905.00	71,905.00	8,428.27	36,632.27	35,272.73
160-5400-5006 OVERTIME	0.00	0.00	530.34	3,338.42	-3,338.42
160-5400-5010 PERS-PENSION	8,250.00	8,250.00	694.59	2,574.94	5,675.06
160-5400-5011 INSURANCE-MED,DEN,VISION	10,200.00	10,200.00	1,682.96	4,971.37	5,228.63
160-5400-5012 FICA/MEDICARE	5,640.00	5,640.00	596.59	1,881.96	3,758.04
160-5400-5015 WORKERS COMP	4,005.00	4,005.00	4,370.06	6,898.42	-2,893.42
Department : 5400 - POLICE Total:	100,000.00	100,000.00	16,302.81	56,297.38	43,702.62
Expense Total:	100,000.00	100,000.00	16,302.81	56,297.38	43,702.62
Fund: 160 - COPS - SLESF Surplus (Deficit):	0.00	0.00	3,697.19	-11,679.13	11,679.13

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining	
Fund: 200 - GAS TAX						
Revenue						
Department : 6100 - PUBLIC WORKS-CIP						
200-6100-41105	HUT-2103	144,009.00	144,009.00	10,335.31	45,362.55	98,646.45
200-6100-41107	HUT-2105	84,780.00	84,780.00	13,982.77	42,326.18	42,453.82
200-6100-41108	HUT-2106	50,008.00	50,008.00	7,434.67	23,827.87	26,180.13
200-6100-41109	HUT-2107	106,090.00	106,090.00	19,593.86	53,451.06	52,638.94
200-6100-41110	HUT 2107.5	4,000.00	4,000.00	0.00	4,000.00	0.00
200-6100-46000	INTEREST REVENUE	900.00	900.00	0.00	0.00	900.00
Department : 6100 - PUBLIC WORKS-CIP Total:		389,787.00	389,787.00	51,346.61	168,967.66	220,819.34
Revenue Total:		389,787.00	389,787.00	51,346.61	168,967.66	220,819.34
Expense						
Department : 5300 - FINANCE						
200-5300-6503	TRAVEL, MEETINGS & TRAINING	0.00	0.00	0.00	62.50	-62.50
Department : 5300 - FINANCE Total:		0.00	0.00	0.00	62.50	-62.50
Department : 5600 - PUBLIC WORKS						
200-5600-6002	PARTS SUPPLIES	9,000.00	9,000.00	2,027.04	12,059.46	-3,059.46
200-5600-6006	ROAD MATERIALS P.W.	10,000.00	10,000.00	978.97	7,611.36	2,388.64
200-5600-6512	ELECTRICITY	91,750.00	91,750.00	16,012.86	49,476.77	42,273.23
200-5600-6519	ENGINEERING FEES	6,000.00	6,000.00	220.00	9,127.00	-3,127.00
200-5600-6520	PROFESSIONAL SERVICES/FEES	75,000.00	75,000.00	6,904.48	34,314.66	40,685.34
200-5600-7001	PAVEMENT MANAGEMENT PROGRAM	4,000.00	4,000.00	0.00	0.00	4,000.00
Department : 5600 - PUBLIC WORKS Total:		195,750.00	195,750.00	26,143.35	112,589.25	83,160.75
Department : 6100 - PUBLIC WORKS-CIP						
200-6100-7001	CAPITAL EQUIPMENT	197,982.00	197,982.00	30,735.90	30,735.90	167,246.10
Department : 6100 - PUBLIC WORKS-CIP Total:		197,982.00	197,982.00	30,735.90	30,735.90	167,246.10
Expense Total:		393,732.00	393,732.00	56,879.25	143,387.65	250,344.35
Fund: 200 - GAS TAX Surplus (Deficit):		-3,945.00	-3,945.00	-5,532.64	25,580.01	-29,525.01
Fund: 202 - MEASURE "C"-ADA						
Revenue						
Department : 5000 - NON DEPARTMENT						
202-5000-46000	INTEREST REVENUE	1,000.00	1,000.00	0.00	0.00	1,000.00
Department : 5000 - NON DEPARTMENT Total:		1,000.00	1,000.00	0.00	0.00	1,000.00
Department : 6100 - PUBLIC WORKS-CIP						
202-6100-44102	REIMBURSEMENT/CLAIM	5,000.00	5,000.00	407.96	3,267.19	1,732.81
Department : 6100 - PUBLIC WORKS-CIP Total:		5,000.00	5,000.00	407.96	3,267.19	1,732.81
Revenue Total:		6,000.00	6,000.00	407.96	3,267.19	2,732.81
Fund: 202 - MEASURE "C"-ADA Total:		6,000.00	6,000.00	407.96	3,267.19	2,732.81
Fund: 203 - MEASURE "C"-STREET						
Revenue						
Department : 6100 - PUBLIC WORKS-CIP						
203-6100-44102	REIMBURSEMENT/CLAIM	160,000.00	160,000.00	12,483.55	95,721.22	64,278.78
203-6100-46000	INTEREST REVENUE	400.00	400.00	0.00	0.00	400.00
Department : 6100 - PUBLIC WORKS-CIP Total:		160,400.00	160,400.00	12,483.55	95,721.22	64,678.78
Revenue Total:		160,400.00	160,400.00	12,483.55	95,721.22	64,678.78
Expense						
Department : 5300 - FINANCE						
203-5300-5017	LIABILITY INS.	16,800.00	16,800.00	4,042.60	15,540.52	1,259.48
Department : 5300 - FINANCE Total:		16,800.00	16,800.00	4,042.60	15,540.52	1,259.48
Department : 5400 - POLICE						
203-5400-5010	PERS-PENSION	16,200.00	16,200.00	0.00	0.00	16,200.00
Department : 5400 - POLICE Total:		16,200.00	16,200.00	0.00	0.00	16,200.00
Department : 5600 - PUBLIC WORKS						
203-5600-5000	SALARIES EXPENSE	77,675.00	77,675.00	6,703.47	27,355.51	50,319.49

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
203-5600-5006 OVERTIME	0.00	0.00	5.65	109.37	-109.37
203-5600-5010 PERS-PENSION	0.00	0.00	1,443.59	6,573.50	-6,573.50
203-5600-5011 INSURANCE-MED,DEN,VISION	26,700.00	26,700.00	1,679.38	6,060.36	20,639.64
203-5600-5012 FICA/MEDICARE	6,000.00	6,000.00	513.24	2,101.05	3,898.95
203-5600-5015 WORKERS COMP	7,180.00	7,180.00	4,719.39	7,449.85	-269.85
203-5600-6520 PROFESSIONAL SERVICES/FEES	15,000.00	15,000.00	34.16	-8,081.20	23,081.20
203-5600-9502 REPAIR-TRAFFIC	15,000.00	15,000.00	0.00	0.00	15,000.00
Department : 5600 - PUBLIC WORKS Total:	147,555.00	147,555.00	15,098.88	41,568.44	105,986.56
Expense Total:	180,555.00	180,555.00	19,141.48	57,108.96	123,446.04
Fund: 203 - MEASURE "C"-STREET Surplus (Deficit):	-20,155.00	-20,155.00	-6,657.93	38,612.26	-58,767.26
Fund: 204 - MEASURE "C"-FLEXIBLE					
Revenue					
Department : 5000 - NON DEPARTMENT					
204-5000-46000 INTEREST REVENUE	700.00	700.00	0.00	0.00	700.00
Department : 5000 - NON DEPARTMENT Total:	700.00	700.00	0.00	0.00	700.00
Department : 6100 - PUBLIC WORKS-CIP					
204-6100-44102 REIMBURSEMENT/CLAIM	195,000.00	195,000.00	15,828.30	109,265.01	85,734.99
Department : 6100 - PUBLIC WORKS-CIP Total:	195,000.00	195,000.00	15,828.30	109,265.01	85,734.99
Revenue Total:	195,700.00	195,700.00	15,828.30	109,265.01	86,434.99
Expense					
Department : 5300 - FINANCE					
204-5300-6503 TRAVEL, MEETINGS & TRAINING	0.00	0.00	0.00	62.50	-62.50
Department : 5300 - FINANCE Total:	0.00	0.00	0.00	62.50	-62.50
Department : 5600 - PUBLIC WORKS					
204-5600-6520 PROFESSIONAL SERVICES/FEES	2,000.00	2,000.00	2,243.00	4,519.77	-2,519.77
204-5600-7006 CAPITAL PROJECT	33,100.00	33,100.00	0.00	0.00	33,100.00
204-5600-7019 CMAQ ALLEY IMPROV PROJECT	29,660.00	29,660.00	0.00	842.93	28,817.07
204-5600-7021 MANNING AVE/ZEDIKER PROJECT	9,000.00	9,000.00	0.00	88.00	8,912.00
204-5600-7022 MENDOCINO WIDENING PROJECT	33,760.00	33,760.00	0.00	900.97	32,859.03
Department : 5600 - PUBLIC WORKS Total:	107,520.00	107,520.00	2,243.00	6,351.67	101,168.33
Expense Total:	107,520.00	107,520.00	2,243.00	6,414.17	101,105.83
Fund: 204 - MEASURE "C"-FLEXIBLE Surplus (Deficit):	88,180.00	88,180.00	13,585.30	102,850.84	-14,670.84
Fund: 206 - TDA					
Revenue					
Department : 6100 - PUBLIC WORKS-CIP					
206-6100-44101 ARTICLE 3	9,000.00	9,000.00	0.00	9,905.00	-905.00
206-6100-44102 ARTICLE 8	400,000.00	400,000.00	0.00	225,460.00	174,540.00
206-6100-46000 INTEREST REVENUE	1,200.00	1,200.00	0.00	0.00	1,200.00
Department : 6100 - PUBLIC WORKS-CIP Total:	410,200.00	410,200.00	0.00	235,365.00	174,835.00
Revenue Total:	410,200.00	410,200.00	0.00	235,365.00	174,835.00
Expense					
Department : 5300 - FINANCE					
206-5300-5017 LIABILITY INS.	17,200.00	17,200.00	4,138.85	15,910.53	1,289.47
206-5300-6503 TRAVEL, MEETINGS & TRAINING	0.00	0.00	0.00	62.50	-62.50
Department : 5300 - FINANCE Total:	17,200.00	17,200.00	4,138.85	15,973.03	1,226.97
Department : 5600 - PUBLIC WORKS					
206-5600-5000 SALARIES EXPENSE	20,700.00	20,700.00	4,006.76	15,767.56	4,932.44
206-5600-5006 OVERTIME	0.00	0.00	1.93	58.83	-58.83
206-5600-5010 PERS-PENSION	4,325.00	4,325.00	1,210.11	5,998.24	-1,673.24
206-5600-5011 INSURANCE-MED,DEN,VISION	8,150.00	8,150.00	1,437.48	3,205.38	4,944.62
206-5600-5012 FICA/MEDICARE	1,600.00	1,600.00	306.66	1,210.71	389.29
206-5600-5015 WORKERS COMP	1,975.00	1,975.00	1,255.90	1,982.52	-7.52
206-5600-6005 SAFETY EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
206-5600-6006 PROJECT MATERIALS	750.00	750.00	0.00	0.00	750.00
206-5600-6512 ELECTRICITY	2,000.00	2,000.00	0.00	0.00	2,000.00

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
206-5600-6520 PROFESSIONAL SERVICES/FEES	10,000.00	10,000.00	1,084.00	2,812.68	7,187.32
206-5600-7006 CAPITAL PROJECT	5,000.00	5,000.00	0.00	9.46	4,990.54
206-5600-7018 J STREET RECONSTRUCTION PROJECT	467,208.00	467,208.00	18,923.41	414,467.56	52,740.44
206-5600-7023 MENDOCINO CURB, GUTTER, SIDEWALK P	158,000.00	158,000.00	0.00	0.00	158,000.00
206-5600-7024 FLORES FIELD BASIN PROJECT	0.00	0.00	2,677.50	14,434.25	-14,434.25
Department : 5600 - PUBLIC WORKS Total:	680,708.00	680,708.00	30,903.75	459,947.19	220,760.81
Expense Total:	697,908.00	697,908.00	35,042.60	475,920.22	221,987.78
Fund: 206 - TDA Surplus (Deficit):	-287,708.00	-287,708.00	-35,042.60	-240,555.22	-47,152.78
Fund: 211 - PROP 84 PARKS II-HERITAGE PARK					
Revenue					
Department : 5000 - NON DEPARTMENT					
211-5000-44101 GRANT REVENUE	1,369,408.00	1,369,408.00	0.00	0.00	1,369,408.00
Department : 5000 - NON DEPARTMENT Total:	1,369,408.00	1,369,408.00	0.00	0.00	1,369,408.00
Revenue Total:	1,369,408.00	1,369,408.00	0.00	0.00	1,369,408.00
Expense					
Department : 5600 - PUBLIC WORKS					
211-5600-6520 PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	-25,675.00	25,675.00
Department : 5600 - PUBLIC WORKS Total:	0.00	0.00	0.00	-25,675.00	25,675.00
Department : 5700 - COMMUNITY DEVELOPMENT					
211-5700-5000 SALARY EXPENSE	15,000.00	15,000.00	0.00	211.62	14,788.38
211-5700-5012 FICA/MEDICARE	0.00	0.00	0.00	16.20	-16.20
211-5700-6520 PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	932.50	-932.50
211-5700-6542 CONTRACT SERVICES	1,354,408.00	1,354,408.00	17,671.21	50,183.49	1,304,224.51
Department : 5700 - COMMUNITY DEVELOPMENT Total:	1,369,408.00	1,369,408.00	17,671.21	51,343.81	1,318,064.19
Expense Total:	1,369,408.00	1,369,408.00	17,671.21	25,668.81	1,343,739.19
Fund: 211 - PROP 84 PARKS II-HERITAGE PARK Surplus (Deficit):	0.00	0.00	-17,671.21	-25,668.81	25,668.81
Fund: 213 - LANDSCAPE DISTRICT					
Revenue					
Department : 6100 - PUBLIC WORKS-CIP					
213-6100-44107 Landscape & Lighting	45,000.00	45,000.00	23,660.01	23,660.01	21,339.99
Department : 6100 - PUBLIC WORKS-CIP Total:	45,000.00	45,000.00	23,660.01	23,660.01	21,339.99
Revenue Total:	45,000.00	45,000.00	23,660.01	23,660.01	21,339.99
Expense					
Department : 5600 - PUBLIC WORKS					
213-5600-5000 SALARIES EXPENSE	15,550.00	15,550.00	754.46	3,304.88	12,245.12
213-5600-5006 OVERTIME	11,500.00	11,500.00	0.00	1,909.17	9,590.83
213-5600-5010 PERS-PENSION	3,250.00	3,250.00	74.60	182.05	3,067.95
213-5600-5011 INSURANCE-MED,DEN,VISION	3,650.00	3,650.00	53.51	363.49	3,286.51
213-5600-5012 FICA/MEDICARE	1,225.00	1,225.00	57.71	398.87	826.13
213-5600-5015 WORKERS COMP	1,450.00	1,450.00	943.07	1,488.69	-38.69
213-5600-6002 PARTS SUPPLIES	8,000.00	8,000.00	10.51	3,617.57	4,382.43
213-5600-6512 ELECTRICITY	1,000.00	1,000.00	102.55	1,269.44	-269.44
213-5600-6520 PROFESSIONAL SERVICES/FEES	6,500.00	6,500.00	2,320.00	9,123.70	-2,623.70
Department : 5600 - PUBLIC WORKS Total:	52,125.00	52,125.00	4,316.41	21,657.86	30,467.14
Department : 5700 - COMMUNITY DEVELOPMENT					
213-5700-6519 ENGINEERING FEES	0.00	0.00	0.00	1,507.00	-1,507.00
Department : 5700 - COMMUNITY DEVELOPMENT Total:	0.00	0.00	0.00	1,507.00	-1,507.00
Expense Total:	52,125.00	52,125.00	4,316.41	23,164.86	28,960.14
Fund: 213 - LANDSCAPE DISTRICT Surplus (Deficit):	-7,125.00	-7,125.00	19,343.60	495.15	-7,620.15

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	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 218 - STPL-5252 (019)-MANNING AVE WESTBOUND					
Revenue					
Department : 5000 - NON DEPARTMENT					
218-5000-44101 GRANT REVENUE	621,400.00	621,400.00	0.00	0.00	621,400.00
Department : 5000 - NON DEPARTMENT Total:	621,400.00	621,400.00	0.00	0.00	621,400.00
Revenue Total:	621,400.00	621,400.00	0.00	0.00	621,400.00
Expense					
Department : 5600 - PUBLIC WORKS					
218-5600-6520 PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	320.50	-320.50
218-5600-7001 CAPITAL PROJECT	621,400.00	621,400.00	0.00	2,171.10	619,228.90
Department : 5600 - PUBLIC WORKS Total:	621,400.00	621,400.00	0.00	2,491.60	618,908.40
Expense Total:	621,400.00	621,400.00	0.00	2,491.60	618,908.40
Fund: 218 - STPL-5252 (019)-MANNING AVE WESTBOUND Surplus (Defic	0.00	0.00	0.00	-2,491.60	2,491.60
Fund: 219 - HSIPL-5252(018)-MANNING & ZEDIKER					
Revenue					
Department : 5000 - NON DEPARTMENT					
219-5000-44101 GRANT REVENUE	382,500.00	382,500.00	0.00	0.00	382,500.00
Department : 5000 - NON DEPARTMENT Total:	382,500.00	382,500.00	0.00	0.00	382,500.00
Revenue Total:	382,500.00	382,500.00	0.00	0.00	382,500.00
Expense					
Department : 5600 - PUBLIC WORKS					
219-5600-6520 PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	49.50	-49.50
219-5600-7021 MANNING AVE/ZEDIKER PROJECT	382,500.00	382,500.00	0.00	885.00	381,615.00
Department : 5600 - PUBLIC WORKS Total:	382,500.00	382,500.00	0.00	934.50	381,565.50
Expense Total:	382,500.00	382,500.00	0.00	934.50	381,565.50
Fund: 219 - HSIPL-5252(018)-MANNING & ZEDIKER Surplus (Deficit):	0.00	0.00	0.00	-934.50	934.50
Fund: 220 - STPL-5252 (017)-ACADEMY/5TH INTERSECTION					
Revenue					
Department : 5000 - NON DEPARTMENT					
220-5000-44101 GRANT REVENUE	255,400.00	255,400.00	0.00	0.00	255,400.00
Department : 5000 - NON DEPARTMENT Total:	255,400.00	255,400.00	0.00	0.00	255,400.00
Revenue Total:	255,400.00	255,400.00	0.00	0.00	255,400.00
Expense					
Department : 5600 - PUBLIC WORKS					
220-5600-6520 Professional Services/Fees	0.00	0.00	0.00	8,460.62	-8,460.62
220-5600-7006 CAPITAL PROJECT	255,400.00	255,400.00	0.00	55.00	255,345.00
Department : 5600 - PUBLIC WORKS Total:	255,400.00	255,400.00	0.00	8,515.62	246,884.38
Expense Total:	255,400.00	255,400.00	0.00	8,515.62	246,884.38
Fund: 220 - STPL-5252 (017)-ACADEMY/5TH INTERSECTION Surplus (De	0.00	0.00	0.00	-8,515.62	8,515.62
Fund: 221 - CML-5252(021)-CMAQ ALLEY IMPROV					
Revenue					
Department : 5000 - NON DEPARTMENT					
221-5000-44101 GRANT REVENUE	228,940.00	228,940.00	0.00	3,983.85	224,956.15
Department : 5000 - NON DEPARTMENT Total:	228,940.00	228,940.00	0.00	3,983.85	224,956.15
Revenue Total:	228,940.00	228,940.00	0.00	3,983.85	224,956.15
Expense					
Department : 5600 - PUBLIC WORKS					
221-5600-6520 PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	5,984.63	-5,984.63
221-5600-7019 CMAQ ALLEY IMPROV PROJECT	228,940.00	228,940.00	0.00	6,093.44	222,846.56
Department : 5600 - PUBLIC WORKS Total:	228,940.00	228,940.00	0.00	12,078.07	216,861.93
Expense Total:	228,940.00	228,940.00	0.00	12,078.07	216,861.93
Fund: 221 - CML-5252(021)-CMAQ ALLEY IMPROV Surplus (Deficit):	0.00	0.00	0.00	-8,094.22	8,094.22

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Fund: 222 - RSTPL-5252(022) MENDOCINO WIDENING						
Revenue						
Department : 5000 - NON DEPARTMENT						
222-5000-44101	GRANT REVENUE	495,144.00	495,144.00	0.00	0.00	495,144.00
Department : 5000 - NON DEPARTMENT Total:		495,144.00	495,144.00	0.00	0.00	495,144.00
Revenue Total:		495,144.00	495,144.00	0.00	0.00	495,144.00
Expense						
Department : 5600 - PUBLIC WORKS						
222-5600-7022	MENDOCINO WIDENING PROJECT	495,144.00	495,144.00	0.00	25,754.03	469,389.97
Department : 5600 - PUBLIC WORKS Total:		495,144.00	495,144.00	0.00	25,754.03	469,389.97
Expense Total:		495,144.00	495,144.00	0.00	25,754.03	469,389.97
Fund: 222 - RSTPL-5252(022) MENDOCINO WIDENING Surplus (Deficit):		0.00	0.00	0.00	-25,754.03	25,754.03
Fund: 223 - ATPL-5252(023) Mendocino Curb Gutter Sidewalk						
Revenue						
Department : 5000 - NON DEPARTMENT						
223-5000-44101	GRANT REVENUE	200,000.00	200,000.00	0.00	0.00	200,000.00
Department : 5000 - NON DEPARTMENT Total:		200,000.00	200,000.00	0.00	0.00	200,000.00
Revenue Total:		200,000.00	200,000.00	0.00	0.00	200,000.00
Expense						
Department : 5600 - PUBLIC WORKS						
223-5600-7023	MENDOCINO CURB, GUTTER, SIDEWALK P	200,000.00	200,000.00	0.00	2,237.50	197,762.50
Department : 5600 - PUBLIC WORKS Total:		200,000.00	200,000.00	0.00	2,237.50	197,762.50
Expense Total:		200,000.00	200,000.00	0.00	2,237.50	197,762.50
Fund: 223 - ATPL-5252(023) Mendocino Curb Gutter Sidewalk Surplus (0.00	0.00	0.00	-2,237.50	2,237.50
Fund: 269 - STATE PRE-SCHOOL						
Revenue						
Department : 6300 - OTHER SRF						
269-6300-44101	GRANT REVENUE	772,934.00	772,934.00	61,099.00	524,321.00	248,613.00
269-6300-45301	PARENT FEES	37,275.00	37,275.00	2,349.18	14,657.18	22,617.82
Department : 6300 - OTHER SRF Total:		810,209.00	810,209.00	63,448.18	538,978.18	271,230.82
Revenue Total:		810,209.00	810,209.00	63,448.18	538,978.18	271,230.82
Expense						
Department : 6300 - OTHER SRF						
269-6300-5000	CLASSIFIED SAL	239,401.00	239,401.00	0.00	0.00	239,401.00
269-6300-5007	CERTIFIED SAL	159,297.00	159,297.00	0.00	0.00	159,297.00
Department : 6300 - OTHER SRF Total:		398,698.00	398,698.00	0.00	0.00	398,698.00
Department : 6303 - OTHER SRF-CHILD DEV						
269-6303-5006	OVERTIME	8,000.00	8,000.00	244.86	244.86	7,755.14
269-6303-5007	CERTIFIED SAL	0.00	0.00	18,285.32	78,288.28	-78,288.28
269-6303-5008	CLASSIFIED SALARIES	0.00	0.00	30,734.47	133,818.07	-133,818.07
269-6303-5011	INSURANCE-MED,DEN,VISION	106,191.12	106,191.12	5,533.66	28,746.54	77,444.58
269-6303-5012	FICA/MEDICARE	30,700.00	30,700.00	3,758.38	14,990.57	15,709.43
269-6303-5013	UNIFORM	200.00	200.00	0.00	0.00	200.00
269-6303-5015	WORKERS COMP	27,550.00	27,550.00	1,557.75	6,546.24	21,003.76
269-6303-5017	LIABILITY INSURANCE	9,440.00	9,440.00	2,647.60	11,962.01	-2,522.01
269-6303-6000	OFFICE SUPPLIES	1,000.00	1,000.00	383.19	2,779.26	-1,779.26
269-6303-6001	OPERATIONAL SUPPLIES	25,000.00	25,000.00	0.00	135.17	24,864.83
269-6303-6002	PARTS SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00
269-6303-6004	TOOLS & MINOR EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00
269-6303-6010	FIREPREV.MATRLS	500.00	500.00	0.00	0.00	500.00
269-6303-6012	POSTAGE, SHIPPING & FREIGHT	100.00	100.00	21.36	1,297.57	-1,197.57
269-6303-6501	MEMBERSHIP DUES	1,000.00	1,000.00	0.00	0.00	1,000.00
269-6303-6503	TRAVEL, MEETINGS & TRAINING	1,250.00	1,250.00	0.00	6,194.39	-4,944.39
269-6303-6504	FOOD SERVICES	70,000.00	70,000.00	4,085.92	30,215.50	39,784.50
269-6303-6510	TELEPHONE/DATA/PAGER	5,000.00	5,000.00	0.00	1,913.07	3,086.93

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269-6303-6512	ELECTRICITY	10,000.00	10,000.00	2,051.06	7,178.75	2,821.25
269-6303-6513	GAS	1,500.00	1,500.00	169.56	373.81	1,126.19
269-6303-6514	UTILITIES - WATER	5,500.00	5,500.00	0.00	3,158.56	2,341.44
269-6303-6520	PROFESSIONAL SERVICES/FEES	20,000.00	20,000.00	2,188.09	14,937.94	5,062.06
269-6303-6531	REPAIRS & MAINTENANCE	10,000.00	10,000.00	0.00	2,495.62	7,504.38
269-6303-6536	DAYCARE USE ALLOWANCE	18,080.00	18,080.00	0.00	0.00	18,080.00
269-6303-6540	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	1,360.80	7,315.39	-2,315.39
269-6303-6541	LEASE CONTRACTS	1,000.00	1,000.00	221.06	788.98	211.02
269-6303-6542	CONTRACT SERVICES	45,000.00	45,000.00	4,112.45	26,237.22	18,762.78
269-6303-7001	CAPITAL EQUIPMENT	4,000.00	4,000.00	0.00	0.00	4,000.00
269-6303-9973	FIELD TRIP	1,500.00	1,500.00	0.00	0.00	1,500.00
269-6303-9985	ACCOUNTING FEES	1,500.00	1,500.00	1,171.22	6,397.61	-4,897.61
Department : 6303 - OTHER SRF-CHILD DEV Total:		411,511.12	411,511.12	78,526.75	386,015.41	25,495.71
Expense Total:		810,209.12	810,209.12	78,526.75	386,015.41	424,193.71
Fund: 269 - STATE PRE-SCHOOL Surplus (Deficit):		-0.12	-0.12	-15,078.57	152,962.77	-152,962.89
Fund: 271 - O.T.S.1- AVOID						
Revenue						
Department : 6200 - POLICE OTHER						
271-6200-44101	GRANT REVENUE	10,000.00	10,000.00	0.00	3,142.56	6,857.44
Department : 6200 - POLICE OTHER Total:		10,000.00	10,000.00	0.00	3,142.56	6,857.44
Revenue Total:		10,000.00	10,000.00	0.00	3,142.56	6,857.44
Expense						
Department : 5400 - POLICE						
271-5400-5000	SALARIES EXPENSE	0.00	0.00	853.93	1,955.69	-1,955.69
271-5400-5006	OVERTIME	10,000.00	10,000.00	0.00	1,384.38	8,615.62
271-5400-5012	FICA/MEDICARE	0.00	0.00	65.33	255.52	-255.52
Department : 5400 - POLICE Total:		10,000.00	10,000.00	919.26	3,595.59	6,404.41
Expense Total:		10,000.00	10,000.00	919.26	3,595.59	6,404.41
Fund: 271 - O.T.S.1- AVOID Surplus (Deficit):		0.00	0.00	-919.26	-453.03	453.03
Fund: 278 - COPS 13-UM-WX-0015						
Revenue						
Department : 5000 - NON DEPARTMENT						
278-5000-44101	GRANT REVENUE	16,463.00	16,463.00	0.00	0.00	16,463.00
Department : 5000 - NON DEPARTMENT Total:		16,463.00	16,463.00	0.00	0.00	16,463.00
Revenue Total:		16,463.00	16,463.00	0.00	0.00	16,463.00
Expense						
Department : 5400 - POLICE						
278-5400-5000	SALARIES EXPENSE	16,463.00	16,463.00	9,342.58	38,151.75	-21,688.75
278-5400-5006	OVERTIME	0.00	0.00	1,035.72	3,390.26	-3,390.26
278-5400-5010	PERS PENSION	0.00	0.00	1,948.11	6,884.02	-6,884.02
278-5400-5011	INSURANCE-MEDICAL/DEN/VISION	0.00	0.00	233.59	1,239.39	-1,239.39
278-5400-5012	FICA/MEDICARE	0.00	0.00	793.94	3,177.98	-3,177.98
Department : 5400 - POLICE Total:		16,463.00	16,463.00	13,353.94	52,843.40	-36,380.40
Expense Total:		16,463.00	16,463.00	13,353.94	52,843.40	-36,380.40
Fund: 278 - COPS 13-UM-WX-0015 Surplus (Deficit):		0.00	0.00	-13,353.94	-52,843.40	52,843.40
Fund: 298 - CALGRIP 7 GRANT#818-13						
Revenue						
Department : 5000 - NON DEPARTMENT						
298-5000-44101	GRANT REVENUE	250,000.00	250,000.00	0.00	-24,999.60	274,999.60
Department : 5000 - NON DEPARTMENT Total:		250,000.00	250,000.00	0.00	-24,999.60	274,999.60
Revenue Total:		250,000.00	250,000.00	0.00	-24,999.60	274,999.60
Expense						
Department : 5300 - FINANCE						
298-5300-5000	SALARIES	15,000.00	15,000.00	0.00	0.00	15,000.00

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298-5300-5010	PERS-PENSION	3,000.00	3,000.00	0.00	0.00	3,000.00
298-5300-5011	INSURANCE-MED, DEN, VISION	3,000.00	3,000.00	0.00	0.00	3,000.00
298-5300-5012	FICA/MEDICARE	3,000.00	3,000.00	0.00	0.00	3,000.00
Department : 5300 - FINANCE Total:		24,000.00	24,000.00	0.00	0.00	24,000.00
Department : 5400 - POLICE						
298-5400-5000	SALARIES EXPENSE	25,000.00	25,000.00	8,594.42	37,033.25	-12,033.25
298-5400-5006	OVERTIME	15,000.00	15,000.00	0.00	2,106.64	12,893.36
298-5400-5010	PERS-PENSION	8,000.00	8,000.00	1,660.76	5,037.59	2,962.41
298-5400-5011	INSURANCE-MED, DEN, VISION	5,000.00	5,000.00	3,315.83	9,846.74	-4,846.74
298-5400-5012	FICA/MEDICARE	1,150.00	1,150.00	657.47	2,994.19	-1,844.19
298-5400-5015	WORKERS COMP	1,850.00	1,850.00	4,365.00	6,890.42	-5,040.42
298-5400-6500	PUBLICATIONS	0.00	0.00	0.00	341.17	-341.17
298-5400-6512	ELECTRICITY	0.00	0.00	118.35	1,046.23	-1,046.23
298-5400-6513	GAS	0.00	0.00	7.39	57.07	-57.07
298-5400-6520	PROFESSIONAL SERVICES	170,000.00	170,000.00	5,730.60	85,402.24	84,597.76
Department : 5400 - POLICE Total:		226,000.00	226,000.00	24,449.82	150,755.54	75,244.46
Expense Total:		250,000.00	250,000.00	24,449.82	150,755.54	99,244.46
Fund: 298 - CALGRIP 7 GRANT#818-13 Surplus (Deficit):		0.00	0.00	-24,449.82	-175,755.14	175,755.14
Fund: 339 - 14-HOME-9275 GRANT-AVILA APARTMENTS						
Revenue						
Department : 6500 - HOME REUSE						
339-6500-44101	GRANT REVENUE	0.00	0.00	0.00	781,796.00	-781,796.00
Department : 6500 - HOME REUSE Total:		0.00	0.00	0.00	781,796.00	-781,796.00
Revenue Total:		0.00	0.00	0.00	781,796.00	-781,796.00
Expense						
Department : 5700 - COMMUNITY DEVELOPMENT						
339-5700-5000	SALARIES EXPENSE	0.00	0.00	0.00	4,846.33	-4,846.33
339-5700-5012	FICA/MEDICARE	0.00	0.00	0.00	370.74	-370.74
Department : 5700 - COMMUNITY DEVELOPMENT Total:		0.00	0.00	0.00	5,217.07	-5,217.07
Department : 6500 - HOME REUSE						
339-6500-6012	POSTAGE, SHIPPING & FREIGHT	0.00	0.00	0.00	26.55	-26.55
339-6500-6520	PROFESSIONAL SERVICES	0.00	0.00	5,136.44	623,541.36	-623,541.36
Department : 6500 - HOME REUSE Total:		0.00	0.00	5,136.44	623,567.91	-623,567.91
Expense Total:		0.00	0.00	5,136.44	628,784.98	-628,784.98
Fund: 339 - 14-HOME-9275 GRANT-AVILA APARTMENTS Surplus (Deficit)		0.00	0.00	-5,136.44	153,011.02	-153,011.02
Fund: 368 - 11-CALHOME-8240						
Revenue						
Department : 5000 - NON DEPARTMENT						
368-5000-44101	GRANT REVENUE - 8240	463,000.00	463,000.00	0.00	2,812.15	460,187.85
Department : 5000 - NON DEPARTMENT Total:		463,000.00	463,000.00	0.00	2,812.15	460,187.85
Revenue Total:		463,000.00	463,000.00	0.00	2,812.15	460,187.85
Expense						
Department : 5700 - COMMUNITY DEVELOPMENT						
368-5700-5000	SALARIES EXPENSE	0.00	0.00	230.51	445.78	-445.78
368-5700-5012	FICA/MEDICARE	0.00	0.00	17.63	34.10	-34.10
368-5700-6520	PROFESSIONAL SERVICES/FEEES	0.00	0.00	0.00	11,925.10	-11,925.10
368-5700-8100	REMODEL GRANT	0.00	0.00	5,993.84	103,139.26	-103,139.26
Department : 5700 - COMMUNITY DEVELOPMENT Total:		0.00	0.00	6,241.98	115,544.24	-115,544.24
Expense Total:		0.00	0.00	6,241.98	115,544.24	-115,544.24
Fund: 368 - 11-CALHOME-8240 Surplus (Deficit):		463,000.00	463,000.00	-6,241.98	-112,732.09	575,732.09
Fund: 400 - WATER						
Revenue						
Department : 5000 - NON DEPARTMENT						
400-5000-45500	IMPACT FEES	2,000.00	2,000.00	0.00	0.00	2,000.00

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400-5000-46002	NSF FEES	0.00	0.00	-1,876.92	-1,707.19	1,707.19
Department : 5000 - NON DEPARTMENT Total:		2,000.00	2,000.00	-1,876.92	-1,707.19	3,707.19
Department : 5300 - FINANCE						
400-5300-46003	CASH SHORT/OVER	0.00	0.00	3.83	-4.75	4.75
Department : 5300 - FINANCE Total:		0.00	0.00	3.83	-4.75	4.75
Department : 7100 - ENTERPRISE FUND						
400-7100-44102	REIMBURSEMENT/CLAIMS	0.00	0.00	127.06	839.28	-839.28
400-7100-45400	UTILITIES REVENUE	1,660,000.00	1,660,000.00	106,270.91	757,989.00	902,011.00
400-7100-45404	RECONNECTION FEE	50.00	50.00	25.00	25.00	25.00
400-7100-45405	HOOK UP FEE	4,800.00	4,800.00	1,600.76	7,603.61	-2,803.61
400-7100-46003	CASH SHORT/(OVER)	150.00	150.00	0.00	1.42	148.58
400-7100-46004	MISCELLANEOUS REVENUE	8,000.00	8,000.00	0.00	1,808.82	6,191.18
Department : 7100 - ENTERPRISE FUND Total:		1,673,000.00	1,673,000.00	108,023.73	768,267.13	904,732.87
Revenue Total:		1,675,000.00	1,675,000.00	106,150.64	766,555.19	908,444.81
Expense						
Department : 5100 - CITY COUNCIL						
400-5100-5000	SALARIES EXPENSE	8,080.00	8,080.00	1,028.77	4,618.87	3,461.13
400-5100-5011	INSURANCE, MED, DEN, VISION	4,500.00	4,500.00	455.74	1,768.40	2,731.60
400-5100-5012	FICA/MEDICARE - COUNCIL	620.00	620.00	66.76	305.59	314.41
400-5100-5015	WORKERS COMP - COUNCIL	790.00	790.00	491.01	775.09	14.91
400-5100-6510	TELEPHONE/DATA/PAGER	750.00	750.00	0.00	0.00	750.00
400-5100-6520	PROFESSIONAL SERVICES/FEES	0.00	0.00	68.33	166.13	-166.13
Department : 5100 - CITY COUNCIL Total:		14,740.00	14,740.00	2,110.61	7,634.08	7,105.92
Department : 5200 - ADMINISTRATION						
400-5200-5000	SALARIES EXPENSE	59,080.00	59,080.00	3,461.55	15,095.64	43,984.36
400-5200-5010	PERS PENSION	7,905.00	7,905.00	855.11	3,837.83	4,067.17
400-5200-5011	INSURANCE MED, DEN, VISION	6,150.00	6,150.00	729.97	2,228.63	3,921.37
400-5200-5012	FICA/MEDICARE - ADM	4,520.00	4,520.00	264.81	1,154.82	3,365.18
400-5200-5015	WORKERS COMP - ADM	5,460.00	5,460.00	3,590.38	5,667.64	-207.64
400-5200-6501	MEMBERSHIP DUES	3,500.00	3,500.00	0.00	0.00	3,500.00
400-5200-6520	PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	50.00	-50.00
400-5200-7003	OFFICE EQUIP.	0.00	0.00	0.00	328.38	-328.38
Department : 5200 - ADMINISTRATION Total:		86,615.00	86,615.00	8,901.82	28,362.94	58,252.06
Department : 5300 - FINANCE						
400-5300-5000	SALARIES EXPENSE	68,300.00	68,300.00	5,448.39	24,765.95	43,534.05
400-5300-5006	OVERTIME	750.00	750.00	61.90	479.66	270.34
400-5300-5010	PERS PENSION	12,225.00	12,225.00	2,253.56	11,057.32	1,167.68
400-5300-5011	INSURANCE- MED, DEN, VISON	7,150.00	7,150.00	1,043.01	3,561.86	3,588.14
400-5300-5012	FICA/MEDICARE - FIN.	5,225.00	5,225.00	365.16	1,748.90	3,476.10
400-5300-5015	WORKERS COMP. FIN.	6,300.00	6,300.00	4,150.09	6,551.17	-251.17
400-5300-5016	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3,657.50	-3,657.50
400-5300-5017	LIABILITY INSURANCE	22,000.00	22,000.00	5,293.88	20,350.68	1,649.32
400-5300-6000	OFFICE SUPPLIES - FIN	3,000.00	3,000.00	65.40	1,922.47	1,077.53
400-5300-6002	PARTS SUPPLIES	1,000.00	1,000.00	0.00	1,412.30	-412.30
400-5300-6012	POSTAGE, SHIPPING & FREIGHT	4,000.00	4,000.00	165.15	2,775.76	1,224.24
400-5300-6501	MEMBERSHIP DUES	0.00	0.00	0.00	138.75	-138.75
400-5300-6503	TRAVEL, MEETINGS & TRAINING	150.00	150.00	317.13	1,075.03	-925.03
400-5300-6510	TELEPHONE/DATA & PAGER	4,000.00	4,000.00	179.77	784.62	3,215.38
400-5300-6512	ELECTRICITY	35,000.00	35,000.00	2,230.80	7,470.86	27,529.14
400-5300-6513	UTILITIES/ FINANCE	0.00	0.00	0.00	38.21	-38.21
400-5300-6520	PROFESSIONAL SERVICES/FEES	9,000.00	9,000.00	2,385.78	31,511.58	-22,511.58
400-5300-6526	Bond Ins.Costs	150.00	150.00	0.00	0.00	150.00
400-5300-6541	LEASE CONTRACTS	5,000.00	5,000.00	704.95	4,165.89	834.11
400-5300-6542	Contract Services	7,000.00	7,000.00	184.66	-310.69	7,310.69
400-5300-6581	BANK FEES	200.00	200.00	131.32	859.44	-659.44
400-5300-7001	CAPITAL EQUIPMENT	300.00	300.00	0.00	0.00	300.00
400-5300-7003	OFFICE EQUIPMENT	2,600.00	2,600.00	964.27	1,166.18	1,433.82

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400-5300-9000	DEBT SVC/PRINCIPAL	27,775.00	27,775.00	0.00	13,783.14	13,991.86
400-5300-9001	DEBT SVC-INT	4,355.00	4,355.00	0.00	2,284.27	2,070.73
Department : 5300 - FINANCE Total:		225,480.00	225,480.00	25,945.22	141,250.85	84,229.15
Department : 5600 - PUBLIC WORKS						
400-5600-5000	SALARIES EXPENSE	100,900.00	100,900.00	13,033.19	37,479.80	63,420.20
400-5600-5006	OVERTIME	10,500.00	10,500.00	875.97	3,597.61	6,902.39
400-5600-5010	PERS PENSION	20,930.00	20,930.00	1,528.83	6,788.20	14,141.80
400-5600-5011	INSURANCE- MED, DEN, VISON	20,200.00	20,200.00	1,657.56	5,061.72	15,138.28
400-5600-5012	FICA/MEDICARE - P.W.	7,725.00	7,725.00	987.72	2,877.10	4,847.90
400-5600-5015	WORKERS COMP - P.W.	9,300.00	9,300.00	6,131.93	9,679.63	-379.63
400-5600-6000	OFFICE SUPPLIES - P.W.	1,500.00	1,500.00	74.84	457.98	1,042.02
400-5600-6002	PARTS & SUPPLIES	100,000.00	100,000.00	3,353.74	30,261.26	69,738.74
400-5600-6004	TOOLS & MINOR EQUIPMENT	7,500.00	7,500.00	0.00	9,012.13	-1,512.13
400-5600-6011	FUEL	15,000.00	15,000.00	877.52	4,903.74	10,096.26
400-5600-6012	POSTAGE, SHIPPING & FREIGHT	0.00	0.00	291.72	2,241.33	-2,241.33
400-5600-6503	TRAVEL, MEETINGS & TRAINING	4,000.00	4,000.00	0.00	38.89	3,961.11
400-5600-6510	TELEPHONE/DATA/PAGER	6,500.00	6,500.00	593.01	4,177.67	2,322.33
400-5600-6512	ELECTRICITY	160,000.00	160,000.00	20,584.52	44,700.65	115,299.35
400-5600-6519	ENGINEERING FEES	16,000.00	16,000.00	1,520.00	6,603.75	9,396.25
400-5600-6520	PROFESSIONAL SERVICES/FEES	7,500.00	7,500.00	8,010.17	23,419.61	-15,919.61
400-5600-6526	Bond Ins.Costs	150.00	150.00	0.00	0.00	150.00
400-5600-6531	REPAIRS & MAINTENANCE	135,000.00	135,000.00	0.00	1,553.91	133,446.09
400-5600-6532	VEHICLE MAINTENANCE	25,000.00	25,000.00	2,973.33	8,600.19	16,399.81
400-5600-6541	LEASE CONTRACTORS	2,000.00	2,000.00	444.39	1,839.70	160.30
400-5600-6542	CONTRACT SERVICES	40,000.00	40,000.00	9,319.66	47,372.49	-7,372.49
400-5600-6544	LAB ANALYSIS & TESTING	22,000.00	22,000.00	1,840.00	4,050.00	17,950.00
400-5600-6583	Regulatory Fees	68,000.00	68,000.00	0.00	0.00	68,000.00
400-5600-7001	CAPITAL EQUIPMENT	122,000.00	122,000.00	60.00	71,442.00	50,558.00
400-5600-7005	DEPRECIATION EXPENSE	127,660.00	127,660.00	0.00	0.00	127,660.00
400-5600-7006	CAPITAL PROJECT-PLATS	10,000.00	10,000.00	0.00	2,430.00	7,570.00
Department : 5600 - PUBLIC WORKS Total:		1,039,365.00	1,039,365.00	74,158.10	328,589.36	710,775.64
Department : 5700 - COMMUNITY DEVELOPMENT						
400-5700-5000	SALARIES EXPENSE	0.00	0.00	0.00	699.71	-699.71
400-5700-5006	OVERTIME	0.00	0.00	0.00	48.06	-48.06
400-5700-5012	FICA/MEDICARE	0.00	0.00	0.00	57.19	-57.19
Department : 5700 - COMMUNITY DEVELOPMENT Total:		0.00	0.00	0.00	804.96	-804.96
Expense Total:		1,366,200.00	1,366,200.00	111,115.75	506,642.19	859,557.81
Fund: 400 - WATER Surplus (Deficit):		308,800.00	308,800.00	-4,965.11	259,913.00	48,887.00
Fund: 401 - WASTEWATER						
Revenue						
Department : 5000 - NON DEPARTMENT						
401-5000-46004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	20.62	-20.62
401-5000-46007	RENT REVENUE	35,000.00	35,000.00	0.00	35,000.00	0.00
401-5000-46017	KERNEY AG-SEWER	0.00	0.00	192.77	1,762.52	-1,762.52
Department : 5000 - NON DEPARTMENT Total:		35,000.00	35,000.00	192.77	36,783.14	-1,783.14
Department : 7100 - ENTERPRISE FUND						
401-7100-45400	UTILITIES REVENUE	1,200,000.00	1,200,000.00	99,698.98	594,113.69	605,886.31
401-7100-45405	HOOK UP FEE	7,500.00	7,500.00	2,462.60	18,469.50	-10,969.50
401-7100-46004	MISCELLANEOUS REVENUE	6,500.00	6,500.00	65.74	165.18	6,334.82
Department : 7100 - ENTERPRISE FUND Total:		1,214,000.00	1,214,000.00	102,227.32	612,748.37	601,251.63
Revenue Total:		1,249,000.00	1,249,000.00	102,420.09	649,531.51	599,468.49
Expense						
Department : 5100 - CITY COUNCIL						
401-5100-5000	SALARIES EXPENSE	8,080.00	8,080.00	1,028.77	4,618.87	3,461.13
401-5100-5011	INSURANCE-MED,DEN.VISION	4,500.00	4,500.00	434.65	1,641.86	2,858.14
401-5100-5012	FICA/MEDICARE	618.00	618.00	71.36	310.19	307.81
401-5100-5015	WORKERS COMP	750.00	750.00	491.01	775.09	-25.09

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		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
401-5100-6520	PROFESSIONAL SERVICES/FEES	0.00	0.00	68.37	166.15	-166.15
	Department : 5100 - CITY COUNCIL Total:	13,948.00	13,948.00	2,094.16	7,512.16	6,435.84
	Department : 5200 - ADMINISTRATION					
401-5200-5000	SALARIES EXPENSE	59,080.00	59,080.00	5,515.42	24,072.90	35,007.10
401-5200-5006	OVERTIME	1,000.00	1,000.00	176.26	798.31	201.69
401-5200-5010	PERS PENSION	7,905.00	7,905.00	982.03	4,091.73	3,813.27
401-5200-5011	INSURANCE-MED,DEN,VISION	6,170.00	6,170.00	742.48	2,316.34	3,853.66
401-5200-5012	FICA/MEDICARE	4,525.00	4,525.00	435.41	1,902.65	2,622.35
401-5200-5015	WORKERS COMP	5,450.00	5,450.00	3,590.38	5,667.64	-217.64
401-5200-6520	PROFESSIONAL SERVICES	0.00	0.00	0.00	50.00	-50.00
401-5200-7003	OFFICE EQUIP.	0.00	0.00	0.00	328.36	-328.36
	Department : 5200 - ADMINISTRATION Total:	84,130.00	84,130.00	11,441.98	39,227.93	44,902.07
	Department : 5300 - FINANCE					
401-5300-5000	SALARIES EXPENSE	68,290.00	68,290.00	11,133.47	46,322.54	21,967.46
401-5300-5006	OVERTIME	750.00	750.00	61.90	479.50	270.50
401-5300-5010	PERS PENSION	12,120.00	12,120.00	2,253.56	11,057.32	1,062.68
401-5300-5011	INSURANCE-MED,DEN,VISION	7,150.00	7,150.00	1,043.00	3,494.32	3,655.68
401-5300-5012	FICA/MEDICARE	5,230.00	5,230.00	841.48	3,565.38	1,664.62
401-5300-5015	WORKERS COMP	6,300.00	6,300.00	4,150.09	6,551.17	-251.17
401-5300-5016	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3,657.50	-3,657.50
401-5300-5017	LIABILITY INSURANCE	22,000.00	22,000.00	5,293.88	20,350.68	1,649.32
401-5300-6000	Office Supplies	2,000.00	2,000.00	65.40	1,395.27	604.73
401-5300-6002	PARTS/ SUPPLIES	375.00	375.00	0.00	1,155.56	-780.56
401-5300-6012	POSTAGE/SHIPPING & FREIGHT	3,000.00	3,000.00	165.14	2,577.45	422.55
401-5300-6501	MEMBERSHIP DUES	0.00	0.00	0.00	138.75	-138.75
401-5300-6503	TRAVEL, MEETINGS & TRAINING	0.00	0.00	317.11	1,075.01	-1,075.01
401-5300-6510	TELEPHONE/ DATA/PAGER	3,500.00	3,500.00	83.20	496.32	3,003.68
401-5300-6512	ELECTRICITY	8,500.00	8,500.00	2,561.45	4,796.11	3,703.89
401-5300-6513	UTILITIES/ FINANCE	0.00	0.00	0.00	38.20	-38.20
401-5300-6520	PROFESSIONAL SERVICES	6,500.00	6,500.00	2,346.27	24,834.55	-18,334.55
401-5300-6541	LEASE CONTRACTORS	4,000.00	4,000.00	483.87	4,141.44	-141.44
401-5300-6542	Contract Services	7,500.00	7,500.00	84.66	-573.18	8,073.18
401-5300-6581	BANK FEES	200.00	200.00	131.31	859.42	-659.42
401-5300-7001	CAPITAL EQUIPMENT	300.00	300.00	0.00	0.00	300.00
401-5300-7003	OFFICE EQUIPMENT	0.00	0.00	964.27	1,166.17	-1,166.17
401-5300-7005	DEPRECIATION EXPENSE	181,000.00	181,000.00	0.00	0.00	181,000.00
401-5300-9000	DEBT SVC PRINC	76,000.00	76,000.00	0.00	76,000.00	0.00
401-5300-9001	DEBT SVC -INT.	85,950.00	85,950.00	0.00	42,975.00	42,975.00
	Department : 5300 - FINANCE Total:	500,665.00	500,665.00	31,980.06	256,554.48	244,110.52
	Department : 5600 - PUBLIC WORKS					
401-5600-5000	SALARIES EXPENSE	91,950.00	91,950.00	9,343.63	38,667.19	53,282.81
401-5600-5006	OVERTIME	8,000.00	8,000.00	832.09	2,943.29	5,056.71
401-5600-5010	PERS PENSION	19,100.00	19,100.00	1,657.08	7,091.88	12,008.12
401-5600-5011	INSURANCE-MED,DEN,VISION	12,500.00	12,500.00	1,592.42	4,635.51	7,864.49
401-5600-5012	FICA/MEDICARE	7,050.00	7,050.00	778.44	3,183.22	3,866.78
401-5600-5015	WORKERS COMP	8,485.00	8,485.00	5,587.44	8,820.12	-335.12
401-5600-6000	OFFICE SUPPLIES	500.00	500.00	0.00	478.32	21.68
401-5600-6002	PARTS SUPPLIES	30,500.00	30,500.00	3,316.40	23,477.14	7,022.86
401-5600-6004	TOOLS & MINOR EQUIPMENT	30,250.00	30,250.00	3,295.29	14,754.23	15,495.77
401-5600-6005	SAFETY EQUIPMENT	100.00	100.00	0.00	0.00	100.00
401-5600-6011	FUEL	8,000.00	8,000.00	1,155.91	5,187.84	2,812.16
401-5600-6012	POSTAGE, SHIPPING/FREIGHT	600.00	600.00	31.13	351.79	248.21
401-5600-6503	TRAVEL, MEETINGS & TRAINING	4,000.00	4,000.00	0.00	38.89	3,961.11
401-5600-6510	TELEPHONE/DATA/PAGER	3,300.00	3,300.00	76.79	553.30	2,746.70
401-5600-6512	ELECTRICITY	175,000.00	175,000.00	31,947.12	133,922.52	41,077.48
401-5600-6519	ENGINEERING FEES	10,000.00	10,000.00	2,430.00	4,350.00	5,650.00
401-5600-6520	PROFESSIONAL SERVICES	150,000.00	150,000.00	55,819.42	152,253.17	-2,253.17
401-5600-6532	VEHICLE MAINTENANCE	12,000.00	12,000.00	3,084.56	7,602.38	4,397.62

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401-5600-6540	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	400.02	-400.02
401-5600-6541	LEASE CONTRACTORS	3,000.00	3,000.00	223.31	1,037.12	1,962.88
401-5600-6542	CONTRACT SERVICES	10,000.00	10,000.00	11,930.08	45,496.61	-35,496.61
401-5600-6544	LAB ANALYSIS & TESTING	12,500.00	12,500.00	805.00	5,331.50	7,168.50
401-5600-6580	PROPERTY TAX	2,000.00	2,000.00	0.00	9,369.68	-7,369.68
401-5600-6583	Regulatory Fees	25,000.00	25,000.00	0.00	393.00	24,607.00
401-5600-7001	CAPITAL EQUIPMENT	0.00	0.00	0.00	59,095.06	-59,095.06
401-5600-7002	Plant Repairs	195,000.00	195,000.00	18,200.00	55,402.72	139,597.28
Department : 5600 - PUBLIC WORKS Total:		818,835.00	818,835.00	152,106.11	584,836.50	233,998.50
Expense Total:		1,417,578.00	1,417,578.00	197,622.31	888,131.07	529,446.93
Fund: 401 - WASTEWATER Surplus (Deficit):		-168,578.00	-168,578.00	-95,202.22	-238,599.56	70,021.56
Fund: 402 - GARBAGE						
Revenue						
Department : 7100 - ENTERPRISE FUND						
402-7100-41119	GARBAGE FRANCHISE	27,600.00	27,600.00	2,374.42	14,258.54	13,341.46
402-7100-45400	UTILITIES REVENUE	1,040,000.00	1,040,000.00	85,808.70	525,982.10	514,017.90
402-7100-45406	ADMINISTRATIVE FEES	20,000.00	20,000.00	1,666.67	9,975.02	10,024.98
Department : 7100 - ENTERPRISE FUND Total:		1,087,600.00	1,087,600.00	89,849.79	550,215.66	537,384.34
Revenue Total:		1,087,600.00	1,087,600.00	89,849.79	550,215.66	537,384.34
Expense						
Department : 5100 - CITY COUNCIL						
402-5100-5000	SALARIES EXPENSE	8,080.00	8,080.00	1,028.48	4,617.48	3,462.52
402-5100-5011	INSURANCE-MED,DEN.VISION	4,500.00	4,500.00	434.59	1,641.68	2,858.32
402-5100-5012	FICA/MEDICARE	620.00	620.00	78.55	344.86	275.14
402-5100-5015	WORKERS COMP	790.00	790.00	491.01	775.09	14.91
Department : 5100 - CITY COUNCIL Total:		13,990.00	13,990.00	2,032.63	7,379.11	6,610.89
Department : 5200 - ADMINISTRATION						
402-5200-5000	SALARIES EXPENSE	4,500.00	4,500.00	2,053.87	8,977.27	-4,477.27
402-5200-5006	OVERTIME	1,500.00	1,500.00	176.26	798.31	701.69
402-5200-5010	PERS-PENSION	940.00	940.00	126.92	253.90	686.10
402-5200-5011	INSURANCE-MED,DEN,VISION	1,150.00	1,150.00	0.00	0.00	1,150.00
402-5200-5012	FICA/MEDICARE	345.00	345.00	170.60	747.84	-402.84
402-5200-5015	WORKERS COMP	440.00	440.00	273.48	431.70	8.30
Department : 5200 - ADMINISTRATION Total:		8,875.00	8,875.00	2,801.13	11,209.02	-2,334.02
Department : 5300 - FINANCE						
402-5300-5000	SALARIES EXPENSE	49,160.00	49,160.00	5,850.01	25,695.53	23,464.47
402-5300-5006	OVERTIME	500.00	500.00	52.20	408.51	91.49
402-5300-5010	PERS PENSION	9,380.00	9,380.00	1,677.07	8,623.05	756.95
402-5300-5011	INSURANCE-MED, DEN,VISION	5,500.00	5,500.00	893.34	3,222.76	2,277.24
402-5300-5012	FICA/MEDICARE	4,120.00	4,120.00	451.53	1,996.98	2,123.02
402-5300-5015	WORKERS COMP	4,810.00	4,810.00	2,987.68	4,716.24	93.76
402-5300-5016	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	1,750.00	-1,750.00
402-5300-5017	LIABILITY INSURANCE	11,000.00	11,000.00	2,646.93	10,175.36	824.64
402-5300-6000	Office Supplies	300.00	300.00	65.40	320.82	-20.82
402-5300-6002	PARTS/SUPPLIES	0.00	0.00	0.00	252.52	-252.52
402-5300-6012	POSTAGE,SHIPPING & FREIGHT	3,000.00	3,000.00	0.00	2,005.22	994.78
402-5300-6501	MEMBERSHIP DUES	0.00	0.00	0.00	55.50	-55.50
402-5300-6503	TRAVEL, MEETINGS & TRAINING	0.00	0.00	120.57	488.97	-488.97
402-5300-6514	GARBAGE SERVICES	928,800.00	928,800.00	79,147.47	394,892.86	533,907.14
402-5300-6520	PROFESSIONAL SERVICES	1,200.00	1,200.00	2,032.31	20,298.56	-19,098.56
402-5300-6540	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.02	-0.02
402-5300-6542	Contract Services	0.00	0.00	84.65	376.80	-376.80
402-5300-6581	BANK FEES	0.00	0.00	131.31	859.39	-859.39
402-5300-7003	OFFICE EQUIPMENT	0.00	0.00	964.22	964.22	-964.22
Department : 5300 - FINANCE Total:		1,017,770.00	1,017,770.00	97,104.69	477,103.31	540,666.69
Department : 5600 - PUBLIC WORKS						
402-5600-5000	SALARIES EXPENSE	17,700.00	17,700.00	3,701.02	14,237.93	3,462.07

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402-5600-5006	OVERTIME	500.00	500.00	3.72	164.74	335.26
402-5600-5010	PERS PENSION	3,675.00	3,675.00	323.78	736.44	2,938.56
402-5600-5011	INSURANCE-MED,DEN,VISION	7,300.00	7,300.00	1,052.39	2,551.65	4,748.35
402-5600-5012	FICA/MEDICARE	1,375.00	1,375.00	283.42	1,101.81	273.19
402-5600-5015	WORKERS COMP	2,200.00	2,200.00	1,072.60	1,693.16	506.84
402-5600-6510	TELEPHONE/DATA/PAGER	3,500.00	3,500.00	0.00	0.00	3,500.00
402-5600-6520	PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	163.92	-163.92
Department : 5600 - PUBLIC WORKS Total:		36,250.00	36,250.00	6,436.93	20,649.65	15,600.35
Department : 5700 - COMMUNITY DEVELOPMENT						
402-5700-5000	SALARIES EXPENSE	0.00	0.00	0.00	349.86	-349.86
402-5700-5006	OVERTIME	0.00	0.00	0.00	23.91	-23.91
402-5700-5012	FICA/MEDICARE	0.00	0.00	0.00	28.60	-28.60
Department : 5700 - COMMUNITY DEVELOPMENT Total:		0.00	0.00	0.00	402.37	-402.37
Expense Total:		1,076,885.00	1,076,885.00	108,375.38	516,743.46	560,141.54
Fund: 402 - GARBAGE Surplus (Deficit):		10,715.00	10,715.00	-18,525.59	33,472.20	-22,757.20
Fund: 525 - B/C RECYCLING						
Revenue						
Department : 5000 - NON DEPARTMENT						
525-5000-44101	GRANT REVENUE	0.00	0.00	0.00	5,000.00	-5,000.00
Department : 5000 - NON DEPARTMENT Total:		0.00	0.00	0.00	5,000.00	-5,000.00
Revenue Total:		0.00	0.00	0.00	5,000.00	-5,000.00
Fund: 525 - B/C RECYCLING Total:		0.00	0.00	0.00	5,000.00	-5,000.00
Fund: 530 - JAG 2014-DJ-BX-0920						
Expense						
Department : 5400 - POLICE						
530-5400-5000	SALARIES EXPENSE	0.00	0.00	0.00	403.33	-403.33
530-5400-5012	FICA/MEDICARE	0.00	0.00	0.00	30.85	-30.85
Department : 5400 - POLICE Total:		0.00	0.00	0.00	434.18	-434.18
Expense Total:		0.00	0.00	0.00	434.18	-434.18
Fund: 530 - JAG 2014-DJ-BX-0920 Total:		0.00	0.00	0.00	434.18	-434.18
Fund: 532 - POLICE EQUIP GRANTS						
Revenue						
Department : 5000 - NON DEPARTMENT						
532-5000-44101	GRANT REVENUE	20,000.00	20,000.00	0.00	0.00	20,000.00
Department : 5000 - NON DEPARTMENT Total:		20,000.00	20,000.00	0.00	0.00	20,000.00
Department : 6203 - 2014 Homeland Sec Grnt						
532-6203-44101	GRANT REVENUE-2014 HOMELAND SEC G	10,000.00	10,000.00	0.00	0.00	10,000.00
Department : 6203 - 2014 Homeland Sec Grnt Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Revenue Total:		30,000.00	30,000.00	0.00	0.00	30,000.00
Expense						
Department : 5400 - POLICE						
532-5400-7002	Veh Pch/Lease	13,000.00	13,000.00	0.00	0.00	13,000.00
Department : 5400 - POLICE Total:		13,000.00	13,000.00	0.00	0.00	13,000.00
Department : 6202 - 2013 HOMELAND SECURITY GRANT						
532-6202-6005	SAFETY EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00
Department : 6202 - 2013 HOMELAND SECURITY GRANT Total:		20,000.00	20,000.00	0.00	0.00	20,000.00
Department : 6203 - 2014 Homeland Sec Grnt						
532-6203-6005	SAFETY EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00
Department : 6203 - 2014 Homeland Sec Grnt Total:		10,000.00	10,000.00	0.00	0.00	10,000.00
Expense Total:		43,000.00	43,000.00	0.00	0.00	43,000.00
Fund: 532 - POLICE EQUIP GRANTS Surplus (Deficit):		-13,000.00	-13,000.00	0.00	0.00	-13,000.00

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Fund: 576 - 11-CALHOME-8072						
Revenue						
Department : 5000 - NON DEPARTMENT						
576-5000-44101	GRANT REVENUE	12,000.00	12,000.00	0.00	0.00	12,000.00
576-5000-46015	PROGRAM INCOME	0.00	0.00	0.00	1,356.99	-1,356.99
Department : 5000 - NON DEPARTMENT Total:		12,000.00	12,000.00	0.00	1,356.99	10,643.01
Revenue Total:		12,000.00	12,000.00	0.00	1,356.99	10,643.01
Expense						
Department : 5700 - COMMUNITY DEVELOPMENT						
576-5700-5000	SALARIES EXPENSE	0.00	0.00	144.72	357.93	-357.93
576-5700-5012	FICA/ MEDICARE	0.00	0.00	11.06	27.37	-27.37
576-5700-6520	PROFESSIONAL SERVICES/FEES	0.00	0.00	0.00	9,659.20	-9,659.20
Department : 5700 - COMMUNITY DEVELOPMENT Total:		0.00	0.00	155.78	10,044.50	-10,044.50
Expense Total:		0.00	0.00	155.78	10,044.50	-10,044.50
Fund: 576 - 11-CALHOME-8072 Surplus (Deficit):		12,000.00	12,000.00	-155.78	-8,687.51	20,687.51
Fund: 602 - SUCCESSOR AG.						
Revenue						
Department : 5000 - NON DEPARTMENT						
602-5000-46001	INTEREST INCOME	0.00	0.00	11,411.26	11,411.26	-11,411.26
602-5000-46006	SALE OF PROPERTY	0.00	0.00	0.00	147,989.13	-147,989.13
Department : 5000 - NON DEPARTMENT Total:		0.00	0.00	11,411.26	159,400.39	-159,400.39
Revenue Total:		0.00	0.00	11,411.26	159,400.39	-159,400.39
Expense						
Department : 8100 - SUCCESSOR AGENCY						
602-8100-5000	SALARIES EXPENSE	0.00	0.00	9,787.90	40,766.98	-40,766.98
602-8100-5006	OVERTIME	0.00	0.00	50.67	109.42	-109.42
602-8100-5010	PERS-PENSION	0.00	0.00	1,399.55	5,290.40	-5,290.40
602-8100-5011	INSURANCE-MED,DEN,VISION	0.00	0.00	261.33	428.44	-428.44
602-8100-5012	FICA/MEDICARE	0.00	0.00	752.65	3,136.08	-3,136.08
602-8100-5015	WORKERS COMP	0.00	0.00	4,588.14	7,242.67	-7,242.67
602-8100-6000	OFFICE SUPPLIES	0.00	0.00	0.00	62.22	-62.22
602-8100-6501	MEMBERSHIP DUES	0.00	0.00	0.00	111.00	-111.00
602-8100-6503	TRAVEL, MEETINGS & TRAINING	0.00	0.00	241.15	786.64	-786.64
602-8100-6520	PROFESSIONAL SERVICES/FEES	0.00	0.00	1,683.55	33,055.35	-33,055.35
602-8100-6541	LEASE CONTRACTS	0.00	0.00	0.00	346.53	-346.53
602-8100-6542	CONTRACT SERVICES	0.00	0.00	3,018.75	15,421.25	-15,421.25
602-8100-9000	DEBT SVC PRINC	0.00	0.00	-460,000.00	0.00	0.00
602-8100-9001	DEBT SVC -INT.	0.00	0.00	69,643.75	366,617.51	-366,617.51
602-8100-9002	BOND INSSUANCE COSTS	0.00	0.00	243,747.27	243,747.27	-243,747.27
602-8100-9003	LOSS ON REFINANCING	0.00	0.00	130,338.00	130,338.00	-130,338.00
Department : 8100 - SUCCESSOR AGENCY Total:		0.00	0.00	5,512.71	847,459.76	-847,459.76
Expense Total:		0.00	0.00	5,512.71	847,459.76	-847,459.76
Fund: 602 - SUCCESSOR AG. Surplus (Deficit):		0.00	0.00	5,898.55	-688,059.37	688,059.37
Fund: 700 - GENERAL IMPACT						
Revenue						
Department : 5000 - NON DEPARTMENT						
700-5000-45391	DEVIMPFEES-PUBLIC SAFETY	0.00	0.00	269.12	2,091.72	-2,091.72
Department : 5000 - NON DEPARTMENT Total:		0.00	0.00	269.12	2,091.72	-2,091.72
Revenue Total:		0.00	0.00	269.12	2,091.72	-2,091.72
Fund: 700 - GENERAL IMPACT Total:		0.00	0.00	269.12	2,091.72	-2,091.72

Income Statement

For Fiscal: 2015-2016 Period Ending: 12/31/2015

	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 701 - POLICE IMPACT					
Revenue					
Department : 9100 - CAPITAL FUNDS					
701-9100-45500 IMPACT FEES	0.00	0.00	269.12	2,018.36	-2,018.36
Department : 9100 - CAPITAL FUNDS Total:	0.00	0.00	269.12	2,018.36	-2,018.36
Revenue Total:	0.00	0.00	269.12	2,018.36	-2,018.36
Fund: 701 - POLICE IMPACT Total:	0.00	0.00	269.12	2,018.36	-2,018.36
Fund: 702 - FIRE IMPACT					
Revenue					
Department : 9100 - CAPITAL FUNDS					
702-9100-45500 IMPACT FEES	0.00	0.00	0.00	539.20	-539.20
Department : 9100 - CAPITAL FUNDS Total:	0.00	0.00	0.00	539.20	-539.20
Revenue Total:	0.00	0.00	0.00	539.20	-539.20
Fund: 702 - FIRE IMPACT Total:	0.00	0.00	0.00	539.20	-539.20
Fund: 703 - PARK IMPACT					
Revenue					
Department : 9100 - CAPITAL FUNDS					
703-9100-45500 IMPACT FEES	0.00	0.00	2,236.72	21,427.08	-21,427.08
Department : 9100 - CAPITAL FUNDS Total:	0.00	0.00	2,236.72	21,427.08	-21,427.08
Revenue Total:	0.00	0.00	2,236.72	21,427.08	-21,427.08
Fund: 703 - PARK IMPACT Total:	0.00	0.00	2,236.72	21,427.08	-21,427.08
Fund: 704 - STORM DRAIN IMPACT					
Revenue					
Department : 9100 - CAPITAL FUNDS					
704-9100-45500 IMPACT FEES	0.00	0.00	0.00	1,521.50	-1,521.50
Department : 9100 - CAPITAL FUNDS Total:	0.00	0.00	0.00	1,521.50	-1,521.50
Revenue Total:	0.00	0.00	0.00	1,521.50	-1,521.50
Fund: 704 - STORM DRAIN IMPACT Total:	0.00	0.00	0.00	1,521.50	-1,521.50
Fund: 705 - WATER IMPACT					
Revenue					
Department : 9100 - CAPITAL FUNDS					
705-9100-45500 IMPACT FEES	0.00	0.00	8,627.36	65,755.62	-65,755.62
Department : 9100 - CAPITAL FUNDS Total:	0.00	0.00	8,627.36	65,755.62	-65,755.62
Revenue Total:	0.00	0.00	8,627.36	65,755.62	-65,755.62
Fund: 705 - WATER IMPACT Total:	0.00	0.00	8,627.36	65,755.62	-65,755.62
Fund: 707 - WASTEWATER IMPACT					
Revenue					
Department : 9100 - CAPITAL FUNDS					
707-9100-45500 IMPACT FEES	0.00	0.00	7,336.44	55,023.30	-55,023.30
Department : 9100 - CAPITAL FUNDS Total:	0.00	0.00	7,336.44	55,023.30	-55,023.30
Revenue Total:	0.00	0.00	7,336.44	55,023.30	-55,023.30
Fund: 707 - WASTEWATER IMPACT Total:	0.00	0.00	7,336.44	55,023.30	-55,023.30
Total Surplus (Deficit):	428,407.60	428,407.60	-432,531.76	-1,768,056.10	2,196,463.70



AGENDA ITEM: _____
MEETING DATE: February 17, 2016
DEPARTMENT: Community Development

REPORT TO CITY COUNCIL

SUBJECT: Adoption of a Mitigated Negative Declaration and the 2016-2023 Housing Element (General Plan Amendment No. 16-01)

Recommendation

Staff recommends that the City Council conduct a public hearing and adopt 1) Resolution No. 2016-__ adopting Mitigated Negative Declaration for the City of Parlier Housing Element 2015-2023, General Plan Amendment No. 16 and 2) Resolution No. 2016-___ adopting the 2015-2023 General Plan Housing Element General Plan No. 16-01

II. Summary

The Multijurisdictional Housing Element (MJHE) is a regional housing document prepared by the consulting firm of Mintier Harnish under the direction of the Fresno Council of Governments (COG). The MJHE acts as the State-mandated housing element for all participating jurisdictions, including Fresno County, Clovis, Coalinga, Fowler, Huron, Kerman Kingsburg, Mendota, Parlier, Reedley, San Joaquin, Sanger, and Selma (Attachment A).

Prior to adopting the Housing Element, State law requires that the State Department of Housing and Community Development (HCD) review Housing Elements for compliance with State law. HCD certifies Housing Elements it finds to be in compliance. The City Council reviewed the Draft Housing Element and staff subsequently submitted the Housing Element to HCD on August 12, 2015. HCD reviewed the Draft Housing Element and issued a comment letter on October 9, 2015 (Attachment B). Staff and the consultants submitted responses to HCD in December 2015. The revisions were found to be satisfactory by HCD and resulted in a letter dated February 2, 2016, stating that the City's Housing Element will be in full compliance with State Law once it has been adopted by the City Council (Attachment C).

III. Background

General Plan State Law

Government Code Section (GCS) 65300 requires cities and counties to adopt and maintain a General Plan with a minimum of seven mandatory elements: Land Use; Circulation; Housing; Conservation; Open Space; Noise; and Safety.

Housing Elements

GCS 65580 through 65589.8 specifies the contents for Housing Elements and the update schedule. The Housing Element must identify and analyze Parlier's existing and projected housing needs to ensure adequate housing exists for all economic segments of the community. The California Department of Housing and Community Development (HCD) must review and certify the Housing Element to ensure compliance with State law.

SB 375, enacted in 2008, changed the update cycle for Housing Elements from five years to eight years, provided that HCD certifies the Housing Element. This new cycle corresponds to the timing for greenhouse gas reduction targets and Regional Transportation Plan (RTP) preparation. SB 375 also established a penalty, requiring communities that do not adopt a housing element on time to update their Housing Element every four years. The adoption deadline for the 2015-2023 Housing Element is December 31, 2015. The City has until April 29, 2016 to adopt the Housing Element without incurring the four-year penalty.

Multijurisdictional Housing Element

The MJHE is a single document, made up of two sections: 1) the main body which describes demographics, housing needs, resources, and constraints at a regional level and includes goals and policies common to all participating jurisdictions; and 2) individual appendices, which contain details for each jurisdiction (i.e., sites inventory, governmental constraints, evaluation of the existing Housing Element) and individual implementation programs for Parlier.

The Draft 2015-2023 Housing Element describes housing needs in Parlier, identifies available sites for housing development, explains potential barriers to housing production, and contains proposed policies to address the City's housing needs. For Parlier, Sections 1, 2, 3, 4, 5, Appendix 1, and Appendix 2K of the MJHE constitute the Draft Housing Element. These sections are recommended for adoption by the City Council.

IV. Discussion

Revisions to Address HCD Comments

The City Council reviewed the Draft Housing Element on June 17, 2015, and staff subsequently submitted the Housing Element to HCD on August 12, 2015. HCD reviewed the Draft Housing Element and issued a comment letter on October 9, 2015 (see Attachment B). Some of the comments in the letter apply to the main chapters of the Housing Element, which apply to all participating jurisdictions. The letter also has individual appendices that contain the comments for each of the participating jurisdictions. The City's comments are contained in an Appendix specific to the City of Parlier.

Staff and the Consultants submitted responses to HCD comments in December 2015. To summarize, the most revisions included, but were not limited to, the following:

1. Revisions to the main chapters of the Housing Element (Chapters 1-5) include:
 - Further description of public outreach efforts (Chapter 1)
 - Further description of housing rehabilitation needs (Chapter 2)
 - Expanded analysis of the farmworker population (Chapter 2)
 - Additional analysis to justify that affordable housing development is feasible at 15 units per acre and feasible in non-residential zones where residential uses are allowed (Chapter 3)
 - New policy to encourage "sweat-equity" homeownership programs (Chapter 5)
2. Revisions to the programs in Appendix 2I for the City of Parlier include:
 - A new program to continue regional collaboration efforts (Program 1)
 - A new program to review annexation standards in the MOU between the County of Fresno and the cities within the county (Program 2).
 - A new program to provide water and sewer priority to affordable housing consistent with Government Code Section 65589.7 (Program 5)
 - A new program to encourage the development of second units (Program 8)
 - A new program to monitor fees and consider deferred or reduced fees for affordable housing (Program 10)
3. Revisions made to the analysis in Appendix 2I include:
 - Analysis of the availability of water and sewer infrastructure to serve new development
 - Additional analysis of regional impact fees
 - Additional analysis of the review of past accomplishments
 - Additional analysis on the progress the City has made toward its Fourth Cycle RHNA and its AB 1233 penalty
 - Additional analysis on realistic development potential in the City's vacant sites
 - Additional analysis on the variety of housing types allowed in residential districts
 - Additional analysis on the City's permitting and processing procedures

- Additional analysis on the City's housing units at-risk of converting to market-rate

The revisions were found to be satisfactory by HCD and resulted in a letter stating that the City's Housing Element will be in full compliance with State Law once it has been adopted by the City Council (Attachment C).

V. CEQA (California Environmental Quality Act)

An Initial Study and Negative Declaration have been prepared for this project pursuant to CEQA. The Initial Study/Negative Declaration was circulated for public review and filed with the Fresno County Clerk's Office and the State Clearinghouse, and sent to a distribution list of interested agencies (Attachment D). The comment period was extended to accommodate delay in the CEQA preparation process and officially ended on February 6, 2016. The City received comment letters from the State Water Resources Control Board and the U.S. Army Corps of Engineers. The letters did not contain any specific comments or concerns regarding the IS/ND.

VI. Schedule and Next Steps

Following adoption of the Housing Element, the City will submit the Housing Element to HCD for formal certification. HCD has 90 days to certify the Housing Element.

Attachments:

- A. Public Hearing Draft 2015-2023 Housing Element (Chapters 1-5 and Appendix 1 are on file with the City Clerk for public review)
- B. HCD Comment Letter, October 9, 2015
- C. HCD Conditional Approval Letter, February 2, 2016
- D. Initial Study/Mitigated Negative Declaration (on file with the City Clerk for public review)

Fiscal Impact:

No Fiscal Impact

Prepared By:

Shun Patlan
Community Development Director

Bruce O'Neal,
Land Use Associates

_____ Finance Director

_____ Attorney

 _____ City Manager

RESOLUTION NO. _____

RESOLUTION BEFORE THE CITY COUNCIL
OF THE CITY OF PARLIER
COUNTY OF FRESNO, STATE OF CALIFORNIA

RESOLUTION ADOPTING A MITIGATED NEGATIVE DECLARATION
FOR THE CITY OF PARLIER HOUSING ELEMENT 2015-2023
GENERAL PLAN AMENDMENT NO. 16-01

WHEREAS, a Housing Element Update has been prepared for the period 2015-2023 for the City of Parlier in accordance with State Planning Law (Government Code Sections 65580 through 65589.8); and

WHEREAS, the Parlier Housing Element establishes appropriate goals, policies, and programs to address such issues as adequate housing sites, affordability, governmental constraints, preservation of housing and neighborhoods, housing accessibility, and energy conservation; and

WHEREAS, the City of Parlier caused to be prepared an Initial Study for the project to evaluate potentially significant adverse environmental impacts; and

WHEREAS, the City caused to be prepared a Mitigated Negative Declaration for the project; and

WHEREAS, the Mitigated Negative Declaration has been prepared, circulated, and made available for public comment pursuant to the California Environmental Quality Act ("CEQA"), Public Resources Code, sections 21000, et seq., and the Guidelines for implementation of CEQA, 14 California Code of Regulations, sections 15000, et seq.; and

WHEREAS, the City Council has evaluated and considered all comments, written and oral, received from persons who reviewed the Mitigated Negative Declaration, or otherwise commented on the Project.

NOW, THEREFORE, the City Council of the City of Parlier resolves as follows:

1. Adopts the foregoing recitals as true and correct.
2. Finds that the Initial Study and Mitigated Negative Declaration for the project are adequate and have been completed in compliance with CEQA and the State CEQA guidelines.

3. Finds and declares that the Initial Study and Mitigated Negative Declaration presented to the City Council were independently reviewed and the Council considered the information contained in the Initial Study and Mitigated Negative Declaration prior to considering the Housing Element update.
4. Finds on the basis of the whole record before it, including the Initial Study, Mitigated Negative Declaration, and any comments received, that there is no substantial evidence in the record that the project will have a significant effect on the environment.
5. Finds that the project as proposed and described in the Mitigated Negative Declaration may be approved (pursuant to separate resolution).
6. Directs that the record of these proceedings be contained in the Planning Department located at 1100 E. Parlier Avenue, Parlier, California, 93646, and that the custodian of the record be the Planning Secretary or other person designated by the City Manager.
7. Authorizes the City Manager, or his designee, to file a Notice of Determination for the project in accordance with CEQA and to pay any fees required for such filing.

PASSED AND ADOPTED by the City Council of the City of Parlier at a regular meeting held on the 17th day of February, 2016, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

Mayor, City of Parlier

ATTEST:

City Clerk