

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

“REGULAR MEETING AGENDA”

DATE: Wednesday, May 04, 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:

Informational – Boost for Affordable Housing, presented by Israel Lara, City Manager.

Informational – Budget Review/recommendations, presented by Israel Lara, City Manager.

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 4/15/2016-4/28/2016.
- B. Adopt and approve Minutes dated April 20, 2016.
- C. Proclaim May 1 - May 7, 2016 Municipal Clerks Week.

VI. **DEPARTMENT REPORTS:**

A. **ADMINISTRATION DEPARTMENT:**

- 1. **SUBJECT:** Other fees associated with Utility Billing.

RECOMMENDATION: The City Staff recommends reviewing Resolution 2007-47 regarding other fees associated with Utility billing and provide directions to city staff to develop a new process in accordance with updating the Resolution 2007-47 to reflect real cost.

- 2. **SUBJECT:** Parlier's 2nd Annual Battle of the Grills.

RECOMMENDATION: Authorize the use of the Earl Ruth Park to host the "Parlier 2nd Annual Battle of the Grills"

B. **PUBLIC WORKS DEPARTMENT:**

- 1. **SUBJECT:** Underground Utility District No. 3 – Parlier Avenue.

RECOMMENDATION: Staff recommends adopting Resolution 2016-____, setting a Public Hearing to Consider Dissolving Underground Utility District No. 3.

- 2. **SUBJECT:** Proposition 1 Small Community Wastewater Planning Grant.

RECOMMENDATION: Staff recommends the City Council accept Agreement No. D15-04015, Project No. C-06-8193-110, between the State Water Resources Control Board and the City of Parlier, for a Small Community Wastewater Planning Grant for Sewer Collection and Wastewater Treatment Plant (WWTP) Improvements and the City Manager to execute the Agreement per Resolution 2016-03.

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.

Assembly Democrats seek \$1.3B boost for affordable housing

BY JEREMY B. WHITE jwhite@sacbee.com

Assembly Democrats hoping to alleviate California's affordable housing crunch are asking Gov. Jerry Brown to sign off on more than a \$1.3 billion boost.

Multiple metropolitan areas in California consistently rank among the nation's priciest for real estate, and many cities are struggling to serve large homeless populations. A loss of redevelopment money and the drying up of housing bond money have exacerbated the problem, policymakers say.

"People literally cannot afford to live where they work, and some folks can't afford to live in any community at all," said Assemblyman Tony Thurmond, D-Richmond, pegging the need at about 150,000 new units a year.

Now Democrats are proposing a massive outlay of local grants and tax credits aimed at building or updating lower-cost housing, including multifamily rental units, homes for farmworkers and units with supportive services for homeless people. They said a sizable budget surplus justifies the one-time funding package.

Gov. Jerry Brown's 2016-17 budget proposal contains a combined \$376 million for the Department of Housing and Community Development and California Housing Finance Agency. Another \$400 million is budgeted for housing and transit out of a swelling cap-and-trade fund that is filled by businesses purchasing permits for carbon emissions.

A spokesman for the Department of Finance declined to comment on the legislative Democrats' proposal.

Budget talks will heat up in earnest in May, when Brown presents a revised budget proposal reflecting this year's tax revenue. Assembly Speaker Anthony Rendon, D-Paramount, who will play a central role in the negotiations, appeared at Monday's press conference to throw his support behind the housing package and warn that "housing costs are one of the key threats to our economy."

"Every state budget is a balance of priorities and resources," Rendon said, "and as we

move forward crafting the budget, we will continue to push for things like affordable housing, combating poverty, early childhood education and college affordability.”

Despite dire warnings about an affordable housing shortfall, legislators have made little headway lately with legislation to increase supply.

Perennial attempts to tweak the California Environmental Quality Act, which many developers blame for the slow pace of building, have collapsed. A bill to fund a dedicated housing fund introduced by former Assembly Speaker Toni Atkins, D-San Diego, a longtime housing advocate, went nowhere. A \$100 million annual housing tax credit expansion was vetoed.

In vetoing the housing tax credit bill, Brown wrote that such credits “need to be considered comprehensively as part of the budget deliberations.”

Assemblyman David Chiu, D-San Francisco, who authored that bill and championed this year’s package, including a \$300 million low income housing tax credit measure, said this year’s request deferred to Brown’s preference to talk taxes during budget negotiations.



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
CAL02	CAL VANS	04/15/2016	Regular	0.00	400.00	43883
CLA05	CLARK PEST CONTROL	04/15/2016	Regular	0.00	55.00	43884
COM05	COMCAST	04/15/2016	Regular	0.00	332.15	43885
D &00	D & D SERVICES, INC.	04/15/2016	Regular	0.00	195.00	43886
DIR01	DIRECTV	04/15/2016	Regular	0.00	115.98	43887
DRU10	DRUMRIGHT'S OFFICE SUPPLY	04/15/2016	Regular	0.00	42.53	43888
FRE2F	FRESNO COUNTY AUDITORS	04/15/2016	Regular	0.00	50.00	43889
FRE13	FRESNO COUNTY TREASURER	04/15/2016	Regular	0.00	18,554.27	43890
G&K00	G & K SERVICES INC.	04/15/2016	Regular	0.00	83.67	43891
HIG01	HIGHLANDS DIVERSIFIED INC.	04/15/2016	Regular	0.00	11,375.00	43892
KAI00	KAISER FOUNDATION HEALTH	04/15/2016	Regular	0.00	10,442.79	43893
	Void	04/15/2016	Regular	0.00	0.00	43894
P.G01	PACIFIC GAS & ELECTRIC	04/15/2016	Regular	0.00	21,367.16	43895
PAR1U	PARLIER UNIFIED	04/15/2016	Regular	0.00	949.53	43896
RLB01	REEDLEY LUMBER & BUILDING	04/15/2016	Regular	0.00	35.42	43897
SEL01	SELECT BUSINESS SYSTEMS INC.	04/15/2016	Regular	0.00	12.45	43898
STA19	STATE OF CALIFORNIA	04/15/2016	Regular	0.00	767.00	43899
T&J00	T & J ARCO STATION	04/15/2016	Regular	0.00	1,014.41	43900
SO 01	THE GAS CO.	04/15/2016	Regular	0.00	533.16	43901
TOR99	TORRES, IRMA	04/15/2016	Regular	0.00	280.00	43902
UNI05	UNITY IT	04/15/2016	Regular	0.00	172.25	43903
ABI10	ABILITY ANSWERING SERV.	04/20/2016	Regular	0.00	84.53	43904
ADP00	ADP, INC.	04/20/2016	Regular	0.00	372.56	43905
	Void	04/20/2016	Regular	0.00	0.00	43906
ADT01	ADT SECURITY SERVICES	04/20/2016	Regular	0.00	100.33	43907
B&R01	B&R PRIVATE SECURITY	04/20/2016	Regular	0.00	288.00	43908
BLU01	BLUE SHIELD OF CALIFORNIA	04/20/2016	Regular	0.00	12,210.41	43909
	Void	04/20/2016	Regular	0.00	0.00	43910
COM05	COMCAST	04/20/2016	Regular	0.00	103.92	43911
FAS00	FASTENAL COMPANY	04/20/2016	Regular	0.00	182.17	43912
MID06	MID VALLEY PUBLISHING	04/20/2016	Regular	0.00	3,332.55	43913
NGLO0	NGLIC	04/20/2016	Regular	0.00	447.30	43914
	Void	04/20/2016	Regular	0.00	0.00	43915
RLB01	REEDLEY LUMBER & BUILDING	04/20/2016	Regular	0.00	24.81	43916
SEL01	SELECT BUSINESS SYSTEMS INC.	04/20/2016	Regular	0.00	1,913.55	43917
SPA00	SPARKLETTS	04/20/2016	Regular	0.00	79.24	43918
TER01	TERMINIX PROCESSING CTR.	04/20/2016	Regular	0.00	88.00	43919
THE37	THE LINCOLN NATIONAL LIFE	04/20/2016	Regular	0.00	560.54	43920
	Void	04/20/2016	Regular	0.00	0.00	43921
USJ00	US JETTING, LLC.	04/20/2016	Regular	0.00	467.31	43922
VOR01	VORTAL, INC.	04/20/2016	Regular	0.00	400.00	43923
YAM01	YAMABE & HORN ENGINEERING INC.	04/20/2016	Regular	0.00	16,289.50	43924
ADP00	ADP, INC.	04/22/2016	Regular	0.00	429.69	43925
	Void	04/22/2016	Regular	0.00	0.00	43926
ALT01	ALTA MONTCLAIR/EBSA	04/22/2016	Regular	0.00	300.00	43927
CAL1Y	CALIFORNIA WATER SERVICES INC.	04/22/2016	Regular	0.00	22,327.49	43928
CEN02	CENTRAL VALLEY LOCK	04/22/2016	Regular	0.00	2,690.18	43929
COM05	COMCAST	04/22/2016	Regular	0.00	308.87	43930
DEL00	DE LAGE LANDEN FINANCIAL	04/22/2016	Regular	0.00	3,665.08	43931
GRO01	FERGUSON ENTERPRISES INC.	04/22/2016	Regular	0.00	5,632.72	43932
G&K00	G & K SERVICES INC.	04/22/2016	Regular	0.00	88.21	43933
MIC02	GREEN AND CLEAN LANDSCAPING	04/22/2016	Regular	0.00	350.00	43934
LOZ03	LOZANO SMITH, LLP	04/22/2016	Regular	0.00	10,705.76	43935
P.G01	PACIFIC GAS & ELECTRIC	04/22/2016	Regular	0.00	76.51	43936

Check Report

Date Range: 04/15/2016 - 04/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PPA02	PARLIER POLICE ASSO.	04/22/2016	Regular	0.00	1,645.00	43937
RLB01	REEDLEY LUMBER & BUILDING	04/22/2016	Regular	0.00	182.79	43938
RHO01	RHODES INC.	04/22/2016	Regular	0.00	167.26	43939
SOC00	SOCIAL VOCATIONAL SERVICE	04/22/2016	Regular	0.00	2,900.00	43940
SPA00	SPARKLETTS	04/22/2016	Regular	0.00	156.92	43941
SYS00	SYSO OF CENTRAL CALIFORN	04/22/2016	Regular	0.00	343.73	43942
TER01	TERMINIX PROCESSING CTR.	04/22/2016	Regular	0.00	72.00	43943
USM01	U-SAVE MARKET	04/22/2016	Regular	0.00	360.53	43944
VER08	VERIZON WIRELESS	04/22/2016	Regular	0.00	799.82	43945
YOU00	YOUTH CENTERS OF AMERICA,	04/22/2016	Regular	0.00	4,288.84	43946
YOU00	YOUTH CENTERS OF AMERICA,	04/22/2016	Regular	0.00	4,288.84	43947
ADT01	ADT SECURITY SERVICES	04/26/2016	Regular	0.00	278.62	43948
ALE01	ALERT-O-LITE, INC.	04/26/2016	Regular	0.00	38.92	43949
AUT01	AUTO ZONE	04/26/2016	Regular	0.00	42.87	43950
CAL1I	CALED	04/26/2016	Regular	0.00	3,995.71	43951
CEN13	CENTRAL VALLEY SWEEPING	04/26/2016	Regular	0.00	5,050.00	43952
DRU10	DRUMRIGHT'S OFFICE SUPPLY	04/26/2016	Regular	0.00	844.14	43953
FRE13	FRESNO COUNTY TREASURER	04/26/2016	Regular	0.00	280.68	43954
G&K00	G & K SERVICES INC.	04/26/2016	Regular	0.00	112.42	43955
GIE01	GIERSCH & ASSOCIATES,INC.	04/26/2016	Regular	0.00	720.00	43956
MID06	MID VALLEY PUBLISHING	04/26/2016	Regular	0.00	634.02	43957
P.G01	PACIFIC GAS & ELECTRIC	04/26/2016	Regular	0.00	9,002.18	43958
QUI02	QUILL CORPORATION	04/26/2016	Regular	0.00	152.74	43959
RIP01	REEDLEY IRRIGATION & SUPP	04/26/2016	Regular	0.00	9.61	43960
RLB01	REEDLEY LUMBER & BUILDING	04/26/2016	Regular	0.00	429.84	43961
REE10	REEDLEY VETERINARY HOSPITAL	04/26/2016	Regular	0.00	348.99	43962
REN02	RENT A TOILET	04/26/2016	Regular	0.00	165.00	43963
SEL01	SELECT BUSINESS SYSTEMS INC.	04/26/2016	Regular	0.00	12.45	43964
SHR00	SHRED-IT USA - FRESNO	04/26/2016	Regular	0.00	77.75	43965
SPA00	SPARKLETTS	04/26/2016	Regular	0.00	76.56	43966
STA19	STATE OF CALIFORNIA	04/26/2016	Regular	0.00	105.00	43967
SUP01	SUPPLYWORKS	04/26/2016	Regular	0.00	995.32	43968
STA1K	SWRCB ACCOUNTING OFFICE	04/26/2016	Regular	0.00	2,033.37	43969
SYS00	SYSO OF CENTRAL CALIFORN	04/26/2016	Regular	0.00	516.16	43970
T&J00	T & J ARCO STATION	04/26/2016	Regular	0.00	1,545.82	43971
USM01	U-SAVE MARKET	04/26/2016	Regular	0.00	262.74	43972
YOU00	YOUTH CENTERS OF AMERICA,	04/26/2016	Regular	0.00	18,913.86	43973
ASS00	ASSURANT EMPLOYEE BENEFIT	04/27/2016	Regular	0.00	1,080.01	43974
	Void	04/27/2016	Regular	0.00	0.00	43975
PER01	CALPERS	04/27/2016	Regular	0.00	-10,286.05	43976
PER01	CALPERS	04/27/2016	Regular	0.00	10,286.05	43976
	Void	04/27/2016	Regular	0.00	0.00	43977
HOM01	HOME DEPOT CREDIT SERVICE	04/27/2016	Regular	0.00	246.13	43978
INT06	INTERWEST CONSULTING GROU	04/27/2016	Regular	0.00	2,864.66	43979
MID03	MID VALLEY DISPOSAL LLC	04/27/2016	Regular	0.00	67,974.28	43980
MID03	MID VALLEY DISPOSAL LLC	04/27/2016	Regular	0.00	68,221.47	43981
STA1B	STANDARD INSURANCE CO.	04/27/2016	Regular	0.00	1,477.32	43982
	Void	04/27/2016	Regular	0.00	0.00	43983

Check Report

Date Range: 04/15/2016 - 04/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
YOU00	YOUTH CENTERS OF AMERICA,	04/27/2016	Regular	0.00	18,913.86	43984

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	93	0.00	383,211.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-10,286.05
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	167	103	0.00	372,925.23

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	4/2016	372,925.23
			<hr/> 372,925.23



CITY OF PARLIER

Check Report

By Check Number

Date Range: 04/15/2016 - 04/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
CAL02	CAL VANS	04/15/2016	Regular	0.00	400.00	43883
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1/28/16	Invoice	04/14/2016	DEPOSIT REFUND 1/28/16	0.00	400.00	
	100-23101		COMMUNITY CENTER RE DEPOSIT REFUND 1/28/16		400.00	
CLA05	CLARK PEST CONTROL	04/15/2016	Regular	0.00	55.00	43884
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
MAR 16	Invoice	04/14/2016	P.D. PEST CONTROL	0.00	55.00	
	100-5400-6520		PROFESSIONAL SERVICES/ P.D. PEST CONTROL		55.00	
COM05	COMCAST	04/15/2016	Regular	0.00	332.15	43885
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
4/3/16	Invoice	04/14/2016	P.D. PHONES	0.00	332.15	
	100-5400-6510		TELEPHONE/DATA/PAGER P.D. PHONES		332.15	
D &00	D & D SERVICES, INC.	04/15/2016	Regular	0.00	195.00	43886
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
10504	Invoice	04/14/2016	ANIMAL DISPOSAL 3-16	0.00	195.00	
	100-5410-6021		ANIMAL DISPOSAL ANIMAL DISPOSAL 3-16		195.00	
DIR01	DIRECTV	04/15/2016	Regular	0.00	115.98	43887
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
28264596845	Invoice	04/14/2016	SR. CENTER SERVICE	0.00	115.98	
	100-5615-6520		PROFESSIONAL SERVICES/ SR. CENTER SERVICE		115.98	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	04/15/2016	Regular	0.00	42.53	43888
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1053323-001	Invoice	04/14/2016	P.D. OFFICE SUPPLIES	0.00	42.53	
	100-5400-6000		OFFICE SUPPLIES P.D. OFFICE SUPPLIES		42.53	
FRE2F	FRESNO COUNTY AUDITORS	04/15/2016	Regular	0.00	50.00	43889
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2/16	Invoice	04/14/2016	PROCESSED PARKING CITES	0.00	50.00	
	100-5400-6542		CONTRACT SERVICES PROCESSED PARKING CITES		50.00	
FRE13	FRESNO COUNTY TREASURER	04/15/2016	Regular	0.00	18,554.27	43890
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
SO13484	Invoice	04/14/2016	DISPATCH & RMS/JMS 3-16	0.00	18,554.27	
	100-5400-6520		PROFESSIONAL SERVICES/ DISPATCH & RMS/JMS 3-16		18,554.27	
G&K00	G & K SERVICES INC.	04/15/2016	Regular	0.00	83.67	43891

Check Report

Date Range: 04/15/2016 - 04/28/2016

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		
1258207099	Invoice	04/14/2016	UNIFORM SERVICE	0.00	83.67	
	100-5200-6520		PROFESSIONAL SERVICES/		41.18	
	100-5620-6520		PROFESSIONAL SERVICES/		11.24	
	400-5600-6520		PROFESSIONAL SERVICES/		31.25	
HIG01	HIGHLANDS DIVERSIFIED INC.	04/15/2016	Regular	0.00	11,375.00	43892
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
811001-031516	Invoice	04/14/2016	REMODEL 13622 E. ANN	0.00	11,375.00	
	368-5700-8100		REMODEL GRANT		11,375.00	
KAI00	KAISER FOUNDATION HEALTH	04/15/2016	Regular	0.00	10,442.79	43893
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
644006-04-16	Invoice	04/14/2016	HEALTH INSURANCE 4-16	0.00	10,442.79	
	100-22197		EMPLOYEE MED.INSUR.		1,495.54	
	100-22197		EMPLOYEE MED.INSUR.		-91.49	
	100-5100-5011		INSURANCE-MED,DEN,VIS		-340.23	
	100-5200-5011		INSURANCE-MED,DEN,VIS		-262.12	
	100-5400-5011		INSURANCE-MED,DEN,VIS		-2,600.57	
	100-5400-5011		INSURANCE-MED,DEN,VIS		8,828.02	
	100-5410-5011		INSURANCE-MED, DEN, V		298.50	
	100-5610-5011		INSURANCE-MED,DEN,VIS		254.62	
	100-5700-5011		INSURANCE-MED,DEN,VIS		1,112.20	
	160-5400-5011		INSURANCE-MED,DEN,VIS		835.67	
	203-5600-5011		INSURANCE-MED,DEN,VIS		515.67	
	203-5600-5011		INSURANCE-MED,DEN,VIS		-119.91	
	206-5600-5011		INSURANCE-MED,DEN,VIS		475.32	
	206-5600-5011		INSURANCE-MED,DEN,VIS		-119.91	
	400-5100-5011		INSURANCE, MED, DEN, V		-340.23	
	400-5200-5011		INSURANCE MED, DEN, VI		-458.72	
	400-5300-5011		INSURANCE- MED, DEN. V		385.64	
	400-5600-5011		INSURANCE- MED, DEN, V		-119.91	
	400-5600-5011		INSURANCE- MED, DEN, V		586.23	
	401-5100-5011		INSURANCE-MED,DEN,VIS		-340.23	
	401-5200-5011		INSURANCE-MED,DEN,VIS		-458.72	
	401-5300-5011		INSURANCE-MED,DEN,VIS		385.64	
	401-5600-5011		INSURANCE-MED,DEN,VIS		586.23	
	401-5600-5011		INSURANCE-MED,DEN,VIS		-119.91	
	402-5100-5011		INSURANCE-MED,DEN,VIS		-340.23	
	402-5300-5011		INSURANCE-MED, DEN,VI		385.63	
	402-5600-5011		INSURANCE-MED,DEN,VIS		261.04	
	402-5600-5011		INSURANCE-MED,DEN,VIS		-119.92	
	602-8100-5011		INSURANCE-MED,DEN,VIS		-131.06	
	Void	04/15/2016	Regular	0.00	0.00	43894
P.G01	PACIFIC GAS & ELECTRIC	04/15/2016	Regular	0.00	21,367.16	43895

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/7/16	Invoice	04/14/2016	UTILITIES VAR. DEPTS	0.00	21,367.16	
	100-5104-6512	ELECTRICITY	UTILITIES VAR. DEPTS		295.26	
	100-5200-6512	ELECTRICITY	UTILITIES VAR. DEPTS		1,346.98	
	100-5400-6512	ELECTRICITY	UTILITIES VAR. DEPTS		444.94	
	100-5610-6512	ELECTRICITY	UTILITIES VAR. DEPTS		1,621.39	
	100-5615-6512	ELECTRICITY	UTILITIES VAR. DEPTS		253.61	
	100-5617-6512	ELECTRICITY	UTILITIES VAR. DEPTS		234.34	
	213-5600-6512	ELECTRICITY	UTILITIES VAR. DEPTS		198.98	
	269-6303-6512	ELECTRICITY	UTILITIES VAR. DEPTS		939.51	
	400-5300-6512	ELECTRICITY	UTILITIES VAR. DEPTS		1,288.11	
	400-5600-6512	ELECTRICITY	UTILITIES VAR. DEPTS		9,388.11	
	401-5300-6512	ELECTRICITY	UTILITIES VAR. DEPTS		644.05	
	401-5600-6512	ELECTRICITY	UTILITIES VAR. DEPTS		4,711.88	
PAR1U	PARLIER UNIFIED	04/15/2016	Regular	0.00	949.53	43896
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
160024	Invoice	04/14/2016	P.D. FUEL MARCH 16	0.00	949.53	
	100-5400-6011	FUEL	P.D. FUEL MAR CH 16		949.53	
RLB01	REEDLEY LUMBER & BUILDING	04/15/2016	Regular	0.00	35.42	43897
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83295	Invoice	04/14/2016	P.D. SPRINKLER MAINT.	0.00	35.42	
	100-5400-6002	PARTS SUPPLIES	P.D. SPRINKLER MAINT.		35.42	
SEL01	SELECT BUSINESS SYSTEMS INC.	04/15/2016	Regular	0.00	12.45	43898
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
225081	Invoice	04/14/2016	FINANCE TONER	0.00	12.45	
	400-5300-6002	PARTS SUPPLIES	FINANCE TONER		12.45	
STA19	STATE OF CALIFORNIA	04/15/2016	Regular	0.00	767.00	43899
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
134435-	Invoice	04/14/2016	LIVESCAN FINGERPRINTING	0.00	32.00	
	100-5700-6520	PROFESSIONAL SERVICES/	LIVESCAN FINGERPRINTING		32.00	
150581	Invoice	04/14/2016	LIVESCAN FINGERPRINTING	0.00	422.00	
	100-5300-6520	PROFESSIONAL SERVICES/	LIVESCAN FINGERPRINTING		32.00	
	100-5400-6530	RECRUITMENT & ADVERT	LIVESCAN FINGERPRINTING		358.00	
	100-5620-6520	PROFESSIONAL SERVICES/	LIVESCAN FINGERPRINTING		32.00	
156201	Invoice	04/14/2016	LIVESCAN FINGERPRINTING	0.00	313.00	
	100-5400-6530	RECRUITMENT & ADVERT	LIVESCAN FINGERPRINTING		313.00	
T&J00	T & J ARCO STATION	04/15/2016	Regular	0.00	1,014.41	43900
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3-16	Invoice	04/14/2016	FUEL FOR PD VEHICLES	0.00	1,014.41	
	100-5400-6011	FUEL	FUEL FOR PD VEHICLES		1,014.41	
SO 01	THE GAS CO.	04/15/2016	Regular	0.00	533.16	43901
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/2/16-40818	Invoice	04/14/2016	745 TULARE UTILITIES	0.00	32.15	
	100-5618-6513	GAS	745 TULARE UTILITIES		32.15	
5/2/16-60374	Invoice	04/14/2016	PRESCHOOL UTILITIES	0.00	51.52	
	269-6303-6513	GAS	PRESCHOOL UTILITIES		51.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/05/16	Invoice	04/19/2016	P.W. 780 TULARE ST	0.00	100.33	
	400-5600-6520	PROFESSIONAL SERVICES/	P.W. 780 TULARE ST		100.33	
B&R01	B&R PRIVATE SECURITY	04/20/2016	Regular	0.00	288.00	43908
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/31/15	Invoice	04/18/2016	NEW YEARS DANCE	0.00	288.00	
	100-5200-6537	SPECIAL EVENT EXPENSE	NEW YEARS DANCE		288.00	
BLU01	BLUE SHIELD OF CALIFORNIA	04/20/2016	Regular	0.00	12,210.41	43909
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
161050044402	Invoice	04/19/2016	HEALTH INSURANCE 5-16	0.00	12,210.41	
	100-22197	EMPLOYEE MED.INSUR.	HEALTH INSURANCE 5-16		1,109.81	
	100-5100-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		1,079.80	
	100-5200-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		117.74	
	100-5300-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		113.66	
	100-5400-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		4,076.11	
	100-5617-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		289.32	
	100-5620-5011	INSURANCE-MED-DEN,VI	HEALTH INSURANCE 5-16		289.33	
	203-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		193.92	
	206-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		193.92	
	400-5100-5011	INSURANCE, MED, DEN, V	HEALTH INSURANCE 5-16		1,079.80	
	400-5200-5011	INSURANCE MED, DEN, VI	HEALTH INSURANCE 5-16		206.04	
	400-5300-5011	INSURANCE- MED, DEN, V	HEALTH INSURANCE 5-16		142.09	
	400-5600-5011	INSURANCE- MED, DEN, V	HEALTH INSURANCE 5-16		193.92	
	401-5100-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		1,079.80	
	401-5200-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		206.05	
	401-5300-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		142.08	
	401-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		193.92	
	402-5100-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		1,079.81	
	402-5300-5011	INSURANCE-MED, DEN,VI	HEALTH INSURANCE 5-16		56.83	
	402-5600-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		193.94	
	602-8100-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		58.86	
	602-8100-5011	INSURANCE-MED,DEN,VIS	HEALTH INSURANCE 5-16		113.66	
COM05	**Void**	04/20/2016	Regular	0.00	0.00	43910
	COMCAST	04/20/2016	Regular	0.00	103.92	43911
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/5/16-7212	Invoice	04/18/2016	VETERNS PARK SERVICE	0.00	103.92	
	100-5610-6520	PROFESSIONAL SERVICES/	VETERNS PARK SERVICE		103.92	
FAS00	FASTENAL COMPANY	04/20/2016	Regular	0.00	182.17	43912
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAREE30624	Invoice	04/19/2016	P.W. SAFETY EQUIPMENT	0.00	182.17	
	400-5600-6002	PARTS & SUPPLIES	P.W. SAFETY EQUIPMENT		182.17	
MID06	MID VALLEY PUBLISHING	04/20/2016	Regular	0.00	3,332.55	43913
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0296251-IN	Invoice	04/18/2016	LEGAL NOTICE	0.00	684.00	
	100-5200-6500	ORDINANCE & PUBLISHIN	LEGAL NOTICE		684.00	
0296252-IN	Invoice	04/18/2016	LEGAL NOTICE	0.00	684.00	
	100-5200-6500	ORDINANCE & PUBLISHIN	LEGAL NOTICE		684.00	
0296554-IN	Invoice	04/18/2016	LEGAL NOTICE	0.00	179.55	
	100-5200-6500	ORDINANCE & PUBLISHIN	LEGAL NOTICE		179.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0296637-IN	Invoice	04/18/2016	LEGAL NOTICE	0.00	867.00	
	100-5200-6500		ORDINANCE & PUBLISHIN		867.00	
0296638-IN	Invoice	04/18/2016	LEGAL NOTICE	0.00	918.00	
	100-5200-6500		ORDINANCE & PUBLISHIN		918.00	
NGL00	NGLIC	04/20/2016	Regular	0.00	447.30	43914
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
IA507810	Invoice	04/19/2016	VISION FEE 5-16	0.00	447.30	
	100-5100-5011		INSURANCE-MED,DEN,VIS		21.09	
	100-5200-5011		INSURANCE-MED,DEN,VIS		12.55	
	100-5300-5011		INSURANCE-MED,DEN,VIS		3.41	
	100-5400-5011		INSURANCE-MED,DEN,VIS		-68.32	
	100-5400-5011		INSURANCE-MED,DEN,VIS		223.77	
	100-5410-5011		INSURANCE-MED, DEN, V		8.82	
	100-5610-5011		INSURANCE-MED,DEN,VIS		14.29	
	100-5617-5011		INSURANCE-MED,DEN,VIS		4.41	
	100-5620-5011		INSURANCE-MED-DEN,VI		4.41	
	100-5700-5011		INSURANCE-MED,DEN,VIS		25.10	
	160-5400-5011		INSURANCE-MED,DEN,VIS		12.55	
	203-5600-5011		INSURANCE-MED,DEN,VIS		34.67	
	206-5600-5011		INSURANCE-MED,DEN,VIS		12.72	
	213-5600-5011		INSURANCE-MED,DEN,VIS		7.53	
	400-5100-5011		INSURANCE, MED, DEN, V		21.09	
	400-5300-5011		INSURANCE- MED, DEN, V		12.64	
	400-5600-5011		INSURANCE- MED, DEN, V		29.58	
	401-5200-5011		INSURANCE-MED,DEN,VIS		12.55	
	401-5300-5011		INSURANCE-MED,DEN,VIS		12.64	
	401-5600-5011		INSURANCE-MED,DEN,VIS		19.82	
	402-5300-5011		INSURANCE-MED, DEN,VI		10.07	
	402-5600-5011		INSURANCE-MED,DEN,VIS		8.49	
	602-8100-5011		INSURANCE-MED,DEN,VIS		3.42	
	Void	04/20/2016	Regular	0.00	0.00	43915
RLB01	REEDLEY LUMBER & BUILDING	04/20/2016	Regular	0.00	24.81	43916
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
92212	Invoice	04/19/2016	P.W. BACKFLOW REPAIR	0.00	24.81	
	400-5600-6002		PARTS & SUPPLIES		24.81	
SEL01	SELECT BUSINESS SYSTEMS INC.	04/20/2016	Regular	0.00	1,913.55	43917
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
225209	Invoice	04/19/2016	COPY MACHINES 3-15/4-14-16	0.00	1,913.55	
	100-5100-6541		LEASE CONTRACTS		239.19	
	100-5200-6541		LEASE CONTRACTS		239.19	
	100-5400-6541		LEASE CONTRACTS		239.19	
	100-5600-6541		LEASE CONTRACTS		239.19	
	100-5700-6541		LEASE CONTRACTS		239.19	
	269-6303-6542		CONTRACT SERVICES		239.19	
	400-5300-6542		CONTRACT SERVICES		239.22	
	400-5600-6542		CONTRACT SERVICES		239.19	
SPA00	SPARKLETTES	04/20/2016	Regular	0.00	79.24	43918
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
12581935 04091	Invoice	04/19/2016	SR CENTER BOTTLE WATER	0.00	79.24	
	100-5615-6520		PROFESSIONAL SERVICES/		79.24	
TER01	TERMINIX PROCESSING CTR.	04/20/2016	Regular	0.00	88.00	43919

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
353801647	Invoice	04/18/2016	FIRE DEPT. PEST CONTROL	0.00	45.00	
	100-5104-6520		PROFESSIONAL SERVICES/ FIRE DEPT. PEST CONTROL		45.00	
353893874	Invoice	04/18/2016	741 TULARE PEST CONTROL	0.00	43.00	
	100-5617-6520		PROFESSIONAL SERVICES 741 TULARE PEST CONTROL		43.00	
THE37	THE LINCOLN NATIONAL LIFE	04/20/2016	Regular	0.00	560.54	43920
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
39915-05-16	Invoice	04/19/2016	LONG TERM DIS. 5-16	0.00	560.54	
	100-5200-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		7.96	
	100-5300-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		8.40	
	100-5400-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		261.59	
	100-5410-5011		INSURANCE-MED, DEN, V LONG TERM DIS. 5-16		12.70	
	100-5610-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		7.65	
	100-5617-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		7.58	
	100-5620-5011		INSURANCE-MED-DEN,VI LONG TERM DIS. 5-16		7.58	
	100-5700-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		36.65	
	160-5400-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		13.69	
	203-5600-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		27.61	
	206-5600-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		10.93	
	213-5600-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		4.02	
	278-5400-5011		INSURANCE-MEDICAL/DE LONG TERM DIS. 5-16		20.75	
	400-5200-5011		INSURANCE MED, DEN, VI LONG TERM DIS. 5-16		7.96	
	400-5300-5011		INSURANCE- MED, DEN. V LONG TERM DIS. 5-16		18.77	
	400-5600-5011		INSURANCE- MED, DEN, V LONG TERM DIS. 5-16		24.40	
	401-5200-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		7.96	
	401-5300-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		18.77	
	401-5600-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		24.71	
	402-5300-5011		INSURANCE-MED, DEN,VI LONG TERM DIS. 5-16		12.47	
	402-5600-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		9.99	
	602-8100-5011		INSURANCE-MED,DEN,VIS LONG TERM DIS. 5-16		8.40	
	Void	04/20/2016	Regular	0.00	0.00	43921
USJ00	US JETTING, LLC.	04/20/2016	Regular	0.00	467.31	43922
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
124548	Invoice	04/19/2016	VALVE FOR JETRODER	0.00	467.31	
	401-5600-6004		TOOLS & MINOR EQUIPM VALVE FOR JETRODER		467.31	
VOR01	VORTAL, INC.	04/20/2016	Regular	0.00	400.00	43923
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1075	Invoice	04/18/2016	WEB HOSTING	0.00	200.00	
	100-5200-6520		PROFESSIONAL SERVICES/ WEB HOSTING		200.00	
1084	Invoice	04/18/2016	WEB HOSTING	0.00	200.00	
	100-5200-6520		PROFESSIONAL SERVICES/ WEB HOSTING		200.00	
YAM01	YAMABE & HORN ENGINEERING INC.	04/20/2016	Regular	0.00	16,289.50	43924
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35150	Invoice	04/19/2016	PARLIER TCP PROJECT	0.00	600.00	
	400-5600-6519		ENGINEERING FEES PARLIER TCP PROJECT		600.00	
35153	Invoice	04/19/2016	UNDERGROUND UTILITY	0.00	100.00	
	200-5600-6519		ENGINEERING FEES UNDERGROUND UTILITY		100.00	
35155	Invoice	04/19/2016	PUBLIC WORKS ACCOUNT	0.00	1,045.00	
	100-5600-6519		ENGINEERING FEES PUBLIC WORKS ACCOUNT		1,045.00	
35158	Invoice	04/19/2016	GENERAL WATER FUND	0.00	3,797.00	

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	400-5600-6519		ENGINEERING FEES GENERAL WATER FUND		3,797.00	
35159	Invoice	04/19/2016	GENERAL SEWER FUND	0.00	1,120.00	
	401-5600-6519		ENGINEERING FEES GENERAL SEWER FUND		1,120.00	
35161	Invoice	04/19/2016	TCP RESEARCH	0.00	60.00	
	206-5600-7024		FLORES FIELD BASIN PROJ TCP RESEARCH		60.00	
35162	Invoice	04/19/2016	HERITAGE PARK PROJECT	0.00	540.00	
	211-5600-6519		ENGINEERING FEES HERITAGE PARK PROJECT		540.00	
35164	Invoice	04/19/2016	NEWMARK SWALE PROJECT	0.00	20.00	
	100-5600-6519		ENGINEERING FEES NEWMARK SWALE PROJECT		20.00	
35165	Invoice	04/19/2016	MANNING AVE SRTS	0.00	2,935.00	
	223-5600-7023		MANNING CURB, GUTTER MANNING AVE SRTS		2,935.00	
35166	Invoice	04/19/2016	MANNING AVE. WESTBOUND	0.00	960.00	
	218-5600-7001		CAPITAL PROJECT MANNING AVE. WESTBOUND		960.00	
35167	Invoice	04/19/2016	MANNING - ZEDIKER	0.00	510.00	
	219-5600-7021		MANNING AVE/ZEDIKER MANNING - ZEDIKER		510.00	
35168	Invoice	04/19/2016	ACADEMY- 5TH PLANS	0.00	810.00	
	220-5600-7006		CAPITAL PROJECT ACADEMY- 5TH PLANS		810.00	
35169	Invoice	04/19/2016	MENDOCINO WIDENING	0.00	2,600.00	
	222-5600-7022		MENDOCINO WIDENING MENDOCINO WIDENING		2,600.00	
35173	Invoice	04/19/2016	WATER VALVE REPLACEMENT	0.00	292.50	
	400-5600-6519		ENGINEERING FEES WATER VALVE REPLACEMENT		292.50	
35174	Invoice	04/19/2016	ENCROACHMENT PERMIT	0.00	900.00	
	100-5600-6519		ENGINEERING FEES ENCROACHMENT PERMIT		900.00	
ADPO0	ADP, INC.	04/22/2016	Regular	0.00	429.69	43925
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
472146987	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/20/2016	EZ LABOR MANAGER	0.00	429.69	
	100-5100-6520		PROFESSIONAL SERVICES/ EZ LABOR MANAGER		51.56	
	100-5200-6520		PROFESSIONAL SERVICES/ EZ LABOR MANAGER		8.59	
	100-5300-6520		PROFESSIONAL SERVICES/ EZ LABOR MANAGER		8.59	
	100-5400-6520		PROFESSIONAL SERVICES/ EZ LABOR MANAGER		163.28	
	100-5410-6520		PROFESSIONAL SERVICES/ EZ LABOR MANAGER		8.59	
	100-5610-6520		PROFESSIONAL SERVICES/ EZ LABOR MANAGER		8.59	
	100-5617-6520		PROFESSIONAL SERVICES EZ LABOR MANAGER		25.78	
	100-5620-6520		PROFESSIONAL SERVICES/ EZ LABOR MANAGER		25.78	
	100-5700-6520		PROFESSIONAL SERVICES/ EZ LABOR MANAGER		17.22	
	203-5600-6520		PROFESSIONAL SERVICES/ EZ LABOR MANAGER		8.59	
	206-5600-6520		PROFESSIONAL SERVICES/ EZ LABOR MANAGER		8.59	
	400-5300-6520		PROFESSIONAL SERVICES/ EZ LABOR MANAGER		25.78	
	400-5600-6520		PROFESSIONAL SERVICES/ EZ LABOR MANAGER		17.19	
	401-5300-6520		PROFESSIONAL SERVICES EZ LABOR MANAGER		17.19	
	401-5600-6520		PROFESSIONAL SERVICES EZ LABOR MANAGER		8.59	
	402-5300-6520		PROFESSIONAL SERVICES EZ LABOR MANAGER		17.19	
	402-5600-6520		PROFESSIONAL SERVICES/ EZ LABOR MANAGER		8.59	
	Void	04/22/2016	Regular	0.00	0.00	43926
ALT01	ALTA MONTCLAIR/EBSA	04/22/2016	Regular	0.00	300.00	43927
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
APRIL 2-15	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/20/2016	457 EMPLOYEE PR 4/15/16	0.00	300.00	
	100-22210		457 DEFERRED COMPENS 457 EMPLOYEE PR 4/15/16		300.00	
CAL1Y	CALIFORNIA WATER SERVICES INC.	04/22/2016	Regular	0.00	22,327.49	43928

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0031025-IN	Invoice	04/20/2016	W.W.T.P SERVICES 3-16	0.00	22,327.49	
400-5600-6011			FUEL		30.00	
400-5600-6542			CONTRACT SERVICES		8,695.00	
400-5600-6544			LAB ANALYSIS & TESTING		1,060.00	
401-5600-6004			TOOLS & MINOR EQUIPM		1.95	
401-5600-6542			CONTRACT SERVICES		11,585.54	
401-5600-6544			LAB ANALYSIS & TESTING		955.00	
CEN02	CENTRAL VALLEY LOCK	04/22/2016	Regular	0.00	2,690.18	43929
48068	Invoice	04/20/2016	SECURITY DOOR - P.W.	0.00	2,690.18	
400-5600-6520			PROFESSIONAL SERVICES/ SECURITY DOOR - P.W.		2,690.18	
COM05	COMCAST	04/22/2016	Regular	0.00	308.87	43930
04/03/16	Invoice	04/20/2016	PRESCHOOL PHONES	0.00	308.87	
269-6303-6510			TELEPHONE/DATA/PAGER PRESCHOOL PHONES		308.87	
DELOO	DE LAGE LANDEN FINANCIAL	04/22/2016	Regular	0.00	3,665.08	43931
49789510	Invoice	04/20/2016	COPIERS LEASE PAYMENT	0.00	3,665.08	
100-5200-6520			PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT		639.36	
100-5400-6520			PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT		762.33	
100-5615-6520			PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT		154.98	
100-5700-6520			PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT		157.16	
269-6303-6520			PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT		751.65	
368-5700-6520			PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT		78.58	
400-5300-6541			LEASE CONTRACTS COPIERS LEASE PAYMENT		381.17	
400-5600-6541			LEASE CONTRACTORS COPIERS LEASE PAYMENT		140.06	
401-5300-6541			LEASE CONTRACTORS COPIERS LEASE PAYMENT		381.16	
401-5600-6541			LEASE CONTRACTORS COPIERS LEASE PAYMENT		140.05	
576-5700-6520			PROFESSIONAL SERVICES/ COPIERS LEASE PAYMENT		78.58	
GRO01	FERGUSON ENTERPRISES INC.	04/22/2016	Regular	0.00	5,632.72	43932
1163766	Invoice	04/20/2016	SAMPLE STATION PARTS	0.00	4,873.25	
400-5600-6002			PARTS & SUPPLIES SAMPLE STATION PARTS		4,873.25	
1164484	Invoice	04/20/2016	WATER LINE TOOLS	0.00	428.57	
400-5600-6004			TOOLS & MINOR EQUIPM WATER LINE TOOLS		428.57	
1168195	Invoice	04/20/2016	BARSCREEN AT W.W.T.P	0.00	330.90	
401-5600-7002			PLANT REPAIRS BARSCREEN AT W.W.T.P		330.90	
G&K00	G & K SERVICES INC.	04/22/2016	Regular	0.00	88.21	43933
1258252392	Invoice	04/20/2016	UNIFORM SERVICE 4/16	0.00	88.21	
100-5200-6520			PROFESSIONAL SERVICES/ UNIFORM SERVICE 4/16		36.73	
100-5620-6520			PROFESSIONAL SERVICES/ UNIFORM SERVICE 4/16		20.28	
400-5600-6520			PROFESSIONAL SERVICES/ UNIFORM SERVICE 4/16		31.20	
MIC02	GREEN AND CLEAN LANDSCAPING	04/22/2016	Regular	0.00	350.00	43934

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2148	Invoice 269-6303-6542	04/20/2016	PRESCHOOL SERVICES 4-16 CONTRACT SERVICES	0.00	350.00	
					350.00	
LOZ03	LOZANO SMITH, LLP	04/22/2016	Regular	0.00	10,705.76	43935
2000003	Invoice 100-5200-6520	04/19/2016	SILVA V. COP 3-16 PROFESSIONAL SERVICES/	0.00	53.00	
			SILVA V. COP 3-16		53.00	
2000004	Invoice 100-5200-6520	04/19/2016	DOUGHTY V. COP 3-16 PROFESSIONAL SERVICES/	0.00	53.00	
			DOUGHTY V. COP 3-16		53.00	
2000253	Invoice 100-5200-6520 100-5400-6520 400-5600-6520 402-5600-6520 602-8100-6520	04/19/2016	GEN. LEGAL MATTERS 3-16 PROFESSIONAL SERVICES/ PROFESSIONAL SERVICES/ PROFESSIONAL SERVICES/ PROFESSIONAL SERVICES/ PROFESSIONAL SERVICES/	0.00	6,178.94	
			GEN. LEGAL MATTERS 3-16		4,516.44	
			GEN. LEGAL MATTERS 3-16		210.00	
			GEN. LEGAL MATTERS 3-16		770.00	
			GEN. LEGAL MATTERS 3-16		140.00	
			GEN. LEGAL MATTERS 3-16		542.50	
2000254	Invoice 100-5200-6520	04/19/2016	LEGAL RETAINER 3-16 PROFESSIONAL SERVICES/	0.00	1,231.32	
			LEGAL RETAINER 3-16		1,231.32	
2000256	Invoice 100-5400-6520	04/19/2016	LEGAL SERVICES PD 3-16 PROFESSIONAL SERVICES/	0.00	805.00	
			LEGAL SERVICES PD 3-16		805.00	
2000257	Invoice 400-5600-6520	04/19/2016	LEGAL SERVICES WATER 2-16 PROFESSIONAL SERVICES/	0.00	770.00	
			LEGAL SERVICES WATER 2-16		770.00	
2000258	Invoice 602-8100-6520	04/19/2016	LEGAL SERVICES RDA 3-16 PROFESSIONAL SERVICES/	0.00	140.00	
			LEGAL SERVICES RDA 3-16		140.00	
2000259	Invoice 100-5200-6520	04/19/2016	GENERAL LITIGATION 3-16 PROFESSIONAL SERVICES/	0.00	351.50	
			GENERAL LITIGATION 3-16		351.50	
2000260	Invoice 400-5600-6520	04/19/2016	TCP LITIGATION 3-16 PROFESSIONAL SERVICES/	0.00	55.50	
			TCP LITIGATION 3-16		55.50	
2000261	Invoice 100-5200-6520	04/19/2016	DOUGHTY V. COP 3-16 PROFESSIONAL SERVICES/	0.00	17.50	
			DOUGHTY V. COP 3-16		17.50	
2000263	Invoice 100-5400-6520	04/19/2016	LEGAL SERVICES PD 3-16 PROFESSIONAL SERVICES/	0.00	1,050.00	
			LEGAL SERVICES PD 3-16		1,050.00	
P.G01	PACIFIC GAS & ELECTRIC	04/22/2016	Regular	0.00	76.51	43936
04/15/16	Invoice 200-5600-6512	04/20/2016	STREET LIGHTS ELECTRICITY	0.00	76.51	
			STREET LIGHTS		76.51	
PPA02	PARLIER POLICE ASSO.	04/22/2016	Regular	0.00	1,645.00	43937
April 16	Invoice 100-22196 100-22196	04/21/2016	PPOA DUES 4-16 PPOA DUES WITHHELD PPOA DUES WITHHELD	0.00	805.00	
			PPOA DUES 4-21		385.00	
			PPOA DUES 4-07		420.00	
March 16	Invoice 100-22196 100-22196	04/21/2016	PPOA DUES 3-16 PPOA DUES WITHHELD PPOA DUES WITHHELD	0.00	840.00	
			PPOA DUES 3-24		420.00	
			PPOA DUES 3-10		420.00	
RLB01	REEDLEY LUMBER & BUILDING	04/22/2016	Regular	0.00	182.79	43938
92425	Invoice 400-5600-6002	04/20/2016	SPRINKLER PARTS PARTS & SUPPLIES	0.00	20.22	
			SPRINKLER PARTS		20.22	
92692	Invoice	04/20/2016	PW - SUPPLIES	0.00	162.57	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5600-6002	PARTS & SUPPLIES	PW - SUPPLIES		162.57	
RHO01	RHODES INC.	04/22/2016	Regular	0.00	167.26	43939
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
6245	Invoice	04/20/2016	DIESEL/FUEL	0.00	167.26	
	400-5600-6011	FUEL	DIESEL/FUEL		167.26	
SOC00	SOCIAL VOCATIONAL SERVICE	04/22/2016	Regular	0.00	2,900.00	43940
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
36C1613-IN	Invoice	04/20/2016	LANDSCAPE SERVICES 3-16	0.00	2,900.00	
	100-5600-6520	PROFESSIONAL SERVICES/	LANDSCAPE SERVICES 3-16		580.00	
	100-5610-6520	PROFESSIONAL SERVICES/	LANDSCAPE SERVICES 3-16		580.00	
	204-5600-6520	PROFESSIONAL SERVICES/	LANDSCAPE SERVICES 3-16		580.00	
	213-5600-6520	PROFESSIONAL SERVICES/	LANDSCAPE SERVICES 3-16		1,160.00	
SPA00	SPARKLETTES	04/22/2016	Regular	0.00	156.92	43941
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
40916	Invoice	04/20/2016	WATER FOR PRESCHOOL	0.00	156.92	
	269-6303-6504	FOOD SERVICES	WATER FOR PRESCHOOL		156.92	
SYS00	SYSKO OF CENTRAL CALIFORN	04/22/2016	Regular	0.00	343.73	43942
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
604130664	Invoice	04/20/2016	PRESCHOOL MEAL SUPPLY	0.00	343.73	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLY		343.73	
TER01	TERMINIX PROCESSING CTR.	04/22/2016	Regular	0.00	72.00	43943
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
353662612	Invoice	04/20/2016	PRESCHOOL SERVICES	0.00	72.00	
	269-6303-6542	CONTRACT SERVICES	PRESCHOOL SERVICES		72.00	
USM01	U-SAVE MARKET	04/22/2016	Regular	0.00	360.53	43944
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
04/13/16	Invoice	04/20/2016	MEAL SUPPLY/PRESCHOOL	0.00	185.92	
	269-6303-6504	FOOD SERVICES	MEAL SUPPLY/PRESCHOOL		185.92	
04/14/16	Invoice	04/20/2016	MEAL SUPPLY/PRESCHOOL	0.00	84.59	
	269-6303-6504	FOOD SERVICES	MEAL SUPPLY/PRESCHOOL		84.59	
04/18/16	Invoice	04/20/2016	MEAL SUPPLY/PRESCHOOL	0.00	90.02	
	269-6303-6504	FOOD SERVICES	MEAL SUPPLY/PRESCHOOL		90.02	
VER08	VERIZON WIRELESS	04/22/2016	Regular	0.00	799.82	43945
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
9763336319	Invoice	04/20/2016	CELL PHONES	0.00	799.82	
	100-5100-6510	TELEPHONE/DATA/PAGER	CELL PHONES		308.17	
	100-5617-6510	TELEPHON-DATA-PAGER	CELL PHONES		60.98	
	100-5620-6510	TELEPHONE/DATA/PAGER	CELL PHONES		60.98	
	100-5700-6510	TELEPHONE/DATA/PAGER	CELL PHONES		44.80	
	400-5600-6510	TELEPHONE/DATA/PAGER	CELL PHONES		217.16	
	401-5600-6510	TELEPHONE/DATA/PAGER	CELL PHONES		107.73	
YOU00	YOUTH CENTERS OF AMERICA,	04/22/2016	Regular	0.00	4,288.84	43946

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1599	Invoice 269-6303-5011	04/21/2016	PRESCHOOL HEALTH BS 1-16 INSURANCE-MED,DEN,VIS PRESCHOOL HEALTH BS 1-16	0.00	4,288.84	
YOU00	YOUTH CENTERS OF AMERICA,	04/22/2016	Regular	0.00	4,288.84	43947
1600	Invoice 269-6303-5011	04/21/2016	PRESCHOOL HEALTH BS 2-16 INSURANCE-MED,DEN,VIS PRESCHOOL HEALTH BS 2-16	0.00	4,288.84	
ADT01	ADT SECURITY SERVICES	04/26/2016	Regular	0.00	278.62	43948
04/09/16 9711	Invoice 400-5600-6542	04/22/2016	P.W. ALARM SERVICE CONTRACT SERVICES P.W. ALARM SERVICE	0.00	278.62	
ALE01	ALERT-O-LITE, INC.	04/26/2016	Regular	0.00	38.92	43949
0000288	Invoice 400-5600-6002	04/22/2016	P.W. RAIN GEAR PARTS & SUPPLIES P.W. RAIN GEAR	0.00	38.92	
AUTO1	AUTO ZONE	04/26/2016	Regular	0.00	42.87	43950
3758055602	Credit Memo 400-5600-6532	04/25/2016	RETURN AUTO PARTS P.W. VEHICLE MAINTENANCE RETURN AUTO PARTS P.W.	0.00	-177.48	
3758067939	Credit Memo 400-5600-6002	04/25/2016	RETURN SUPPLIES - P.W. PARTS & SUPPLIES RETURN SUPPLIES - P.W.	0.00	-10.43	
3758107331	Invoice 401-5600-6002	04/22/2016	SEWER PLANT SUPPLIES PARTS SUPPLIES SEWER PLANT SUPPLIES	0.00	12.00	
3758122853	Invoice 401-5600-6004	04/22/2016	JET RODER TOOLS TOOLS & MINOR EQUIPM JET RODER TOOLS	0.00	12.46	
3758123433	Invoice 401-5600-6004	04/22/2016	JET RODER TOOLS TOOLS & MINOR EQUIPM JET RODER TOOLS	0.00	12.98	
3758123514	Invoice 100-5610-6002	04/22/2016	TORO MOWER PARTS PARTS SUPPLIES TORO MOWER PARTS	0.00	84.00	
3758124549	Invoice 400-5600-6532	04/22/2016	P.W. VEHICLE # 504 VEHICLE MAINTENANCE P.W. VEHICLE # 504	0.00	30.28	
3758126446	Invoice 100-5600-6002	04/22/2016	P.W. AUTO SUPPLIES PARTS SUPPLIES P.W. AUTO SUPPLIES	0.00	23.66	
3758126463	Invoice 401-5600-6004	04/22/2016	JET RODER TOOLS TOOLS & MINOR EQUIPM JET RODER TOOLS	0.00	2.41	
3758131182	Invoice 400-5600-6532	04/22/2016	P.W. VEHICLE #525 VEHICLE MAINTENANCE P.W. VEHICLE #525	0.00	10.32	
3758132303	Invoice 401-5600-7002	04/22/2016	HEADWORKS / W.W.T.P PLANT REPAIRS HEADWORKS / W.W.T.P	0.00	42.67	
CAL1I	CALED	04/26/2016	Regular	0.00	3,995.71	43951
200000048	Invoice 100-5200-6520	04/25/2016	PARLIER 2-DAY LEAP PROFESSIONAL SERVICES/ PARLIER 2-DAY LEAP	0.00	3,995.71	
CEN13	CENTRAL VALLEY SWEEPING	04/26/2016	Regular	0.00	5,050.00	43952

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9391	Invoice	04/22/2016	STREET SWEEPING 3-16	0.00	5,050.00	
	200-5600-6520	PROFESSIONAL SERVICES/	STREET SWEEPING 3-16		5,050.00	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	04/26/2016	Regular	0.00	844.14	43953
1054715-001	Invoice	04/22/2016	P.D. OFFICE FURNITURE	0.00	465.36	
	100-5400-7003	OFFICE EQUIP.	P.D. OFFICE FURNITURE		465.36	
1054715-002	Invoice	04/22/2016	P.D. OFFICE FURNITURE	0.00	378.78	
	100-5400-7003	OFFICE EQUIP.	P.D. OFFICE FURNITURE		378.78	
FRE13	FRESNO COUNTY TREASURER	04/26/2016	Regular	0.00	280.68	43954
SO13526	Invoice	04/25/2016	PRISONER PROCESS FEE	0.00	96.00	
	100-5400-6520	PROFESSIONAL SERVICES/	PRISONER PROCESS FEE		96.00	
SO13536	Invoice	04/25/2016	CSI SERVICE	0.00	184.68	
	100-5400-6520	PROFESSIONAL SERVICES/	CSI SERVICE		184.68	
G&K00	G & K SERVICES INC.	04/26/2016	Regular	0.00	112.42	43955
1258255109	Invoice	04/22/2016	UNIFORMS 4/20/16	0.00	112.42	
	100-5200-6520	PROFESSIONAL SERVICES/	UNIFORMS 4/20/16		36.68	
	100-5620-6520	PROFESSIONAL SERVICES/	UNIFORMS 4/20/16		44.49	
	400-5600-6520	PROFESSIONAL SERVICES/	UNIFORMS 4/20/16		31.25	
GIE01	GIERSCH & ASSOCIATES, INC.	04/26/2016	Regular	0.00	720.00	43956
416-2552	Invoice	04/22/2016	HEADWORKS / W.W.T.P	0.00	720.00	
	401-5600-6520	PROFESSIONAL SERVICES	HEADWORKS / W.W.T.P		720.00	
MID06	MID VALLEY PUBLISHING	04/26/2016	Regular	0.00	634.02	43957
0295146-IN	Invoice	04/22/2016	NOTICE OF INTENT 12/15	0.00	191.25	
	100-5700-6520	PROFESSIONAL SERVICES/	NOTICE OF INTENT 12/15		191.25	
0295802-IN	Invoice	04/22/2016	PUBLIC HEARING CDBG	0.00	128.25	
	100-5200-6520	PROFESSIONAL SERVICES/	PUBLIC HEARING CDBG		128.25	
0295966-IN	Invoice	04/22/2016	2015-23 HOUSING ELEMENT	0.00	102.00	
	100-5700-6520	PROFESSIONAL SERVICES/	2015-23 HOUSING ELEMENT		102.00	
0295967-IN	Invoice	04/22/2016	PUBLIC HEARING CDBG	0.00	204.00	
	100-5200-6520	PROFESSIONAL SERVICES/	PUBLIC HEARING CDBG		204.00	
APR3977-FC	Invoice	04/22/2016	PUBLIC HEARINGS FC	0.00	8.52	
	100-5700-6520	PROFESSIONAL SERVICES/	PUBLIC HEARINGS FC		8.52	
P.G01	PACIFIC GAS & ELECTRIC	04/26/2016	Regular	0.00	9,002.18	43958
4/15/16-0754	Invoice	04/25/2016	STREET LIGHTS 3-16	0.00	9,002.18	
	200-5600-6512	ELECTRICITY	STREET LIGHTS 3-16		9,002.18	
QUI02	QUILL CORPORATION	04/26/2016	Regular	0.00	152.74	43959

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4743608	Invoice 400-5600-6000	04/22/2016	P.W. OFFICE SUPPLIES OFFICE SUPPLIES - P.W.	0.00	43.18	
4787521	Invoice 400-5600-6000	04/22/2016	P.W. OFFICE SUPPLIES OFFICE SUPPLIES - P.W.	0.00	67.08	
4789383	Invoice 400-5600-6000	04/22/2016	P.W. OFFICE SUPPLIES OFFICE SUPPLIES - P.W.	0.00	42.48	
RIP01	REEDLEY IRRIGATION & SUPP	04/26/2016	Regular	0.00	9.61	43960
1081499	Invoice 400-5600-6002	04/22/2016	P.W. BACKFLOW SUPPLY PARTS & SUPPLIES	0.00	9.61	
RLB01	REEDLEY LUMBER & BUILDING	04/26/2016	Regular	0.00	429.84	43961
90876	Invoice 401-5600-6004	04/22/2016	JETRODER PARTS TOOLS & MINOR EQUIPM	0.00	16.06	
91821	Invoice 401-5600-7002	04/22/2016	HEADWORKS / W.W.T.P PLANT REPAIRS	0.00	47.28	
91898	Invoice 401-5600-6002	04/22/2016	P.W. SUPPLIES PARTS SUPPLIES	0.00	13.69	
92521	Invoice 100-5610-6002	04/22/2016	PARK REPAIR SUPPLIES PARTS SUPPLIES	0.00	67.78	
93034	Invoice 401-5600-7002	04/22/2016	HEADWORKS / W.W.T.P PLANT REPAIRS	0.00	258.17	
93291	Invoice 401-5600-7002	04/22/2016	HEADWORKS / W.W.T.P PLANT REPAIRS	0.00	26.86	
REE10	REEDLEY VETERINARY HOSPITAL	04/26/2016	Regular	0.00	348.99	43962
4-13-16	Invoice 100-5410-6002	04/22/2016	VACCINE SUPPLIES PARTS SUPPLIES	0.00	348.99	
RENO2	RENT A TOILET	04/26/2016	Regular	0.00	165.00	43963
2035	Invoice 400-5600-6520	04/22/2016	P.W. SERVICE 4/16 PROFESSIONAL SERVICES/	0.00	165.00	
SEL01	SELECT BUSINESS SYSTEMS INC.	04/26/2016	Regular	0.00	12.45	43964
224836	Invoice 100-5400-6541	04/22/2016	P.D. TONER LEASE CONTRACTS	0.00	12.45	
SHRO0	SHRED-IT USA - FRESNO	04/26/2016	Regular	0.00	77.75	43965
9410210804	Invoice 100-5400-6000	04/22/2016	P.D. SHREDDING SERVICE OFFICE SUPPLIES	0.00	77.75	
SPA00	SPARKLETTS	04/26/2016	Regular	0.00	76.56	43966

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15306726	04211	Invoice	04/25/2016	P.D. BOTTLED WATER	0.00	76.56
	100-5400-6002			PARTS SUPPLIES		76.56
STA19	STATE OF CALIFORNIA	04/26/2016	Regular	0.00	105.00	43967
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
161518	Invoice	04/22/2016	P.D. 3-16 BLOOD ANALYSIS	0.00	105.00	
	100-5400-6544		LAB ANALYSIS & TESTING		105.00	
SUP01	SUPPLYWORKS	04/26/2016	Regular	0.00	995.32	43968
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
364102855	Invoice	04/22/2016	PRESCHOOL SUPPLIES	0.00	995.32	
	269-6303-6504		FOOD SERVICES		995.32	
STA1K	SWRCB ACCOUNTING OFFICE	04/26/2016	Regular	0.00	2,033.37	43969
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
LW-1005731	Invoice	04/22/2016	WATER SYSTEM FEES	0.00	2,033.37	
	400-5600-6583		Regulatory Fees		2,033.37	
SYS00	SYSCO OF CENTRAL CALIFORN	04/26/2016	Regular	0.00	516.16	43970
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
604200409	Invoice	04/22/2016	PRESCHOOL MEAL	0.00	516.16	
	269-6303-6504		FOOD SERVICES		516.16	
T&J00	T & J ARCO STATION	04/26/2016	Regular	0.00	1,545.82	43971
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2016	Invoice	04/22/2016	P.W. FUEL	0.00	1,545.82	
	400-5600-6011		FUEL		733.91	
	400-5600-6532		VEHICLE MAINTENANCE		78.00	
	401-5600-6011		FUEL		733.91	
USM01	U-SAVE MARKET	04/26/2016	Regular	0.00	262.74	43972
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4/19/2016	Invoice	04/22/2016	PRESCHOOL MEALS	0.00	84.93	
	269-6303-6504		FOOD SERVICES		84.93	
4/20/2016	Invoice	04/22/2016	PRESCHOOL MEALS	0.00	147.39	
	269-6303-6504		FOOD SERVICES		147.39	
4/22/2016	Invoice	04/22/2016	PRESCHOOL MEALS	0.00	30.42	
	269-6303-6504		FOOD SERVICES		30.42	
YOU00	YOUTH CENTERS OF AMERICA,	04/26/2016	Regular	0.00	18,913.86	43973
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
April 30- May 14,	Invoice	04/22/2016	PRESCHOOL PAYROLL	0.00	18,913.86	
	269-13101		A/R-PAYROLL ADVANCE		18,913.86	
ASS00	ASSURANT EMPLOYEE BENEFIT	04/27/2016	Regular	0.00	1,080.01	43974

Check Report

Date Range: 04/15/2016 - 04/28/2016

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			
5403644-5-16	Invoice	04/26/2016	STD INSURANCE 5-16	0.00	1,080.01	
100-22106	LIFE, LTD & STD PAYABLE	STD INSURANCE 5-16	203.45			
100-5200-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	6.17			
100-5300-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	11.81			
100-5400-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	419.35			
100-5410-5011	INSURANCE-MED, DEN, V	STD INSURANCE 5-16	15.96			
100-5610-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	12.11			
100-5617-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	20.95			
100-5620-5011	INSURANCE-MED-DEN,VI	STD INSURANCE 5-16	20.95			
100-5700-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	88.69			
160-5400-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	18.56			
203-5600-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	22.59			
206-5600-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	-5.03			
206-5600-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	17.18			
213-5600-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	3.53			
278-5400-5011	INSURANCE-MEDICAL/DE	STD INSURANCE 5-16	26.11			
400-5200-5011	INSURANCE MED, DEN, VI	STD INSURANCE 5-16	10.80			
400-5300-5011	INSURANCE- MED, DEN. V	STD INSURANCE 5-16	51.53			
400-5600-5011	INSURANCE- MED, DEN, V	STD INSURANCE 5-16	25.08			
400-5600-5011	INSURANCE- MED, DEN, V	STD INSURANCE 5-16	-30.15			
401-5200-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	10.80			
401-5300-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	51.53			
401-5600-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	25.08			
401-5600-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	-15.07			
402-5300-5011	INSURANCE-MED, DEN,VI	STD INSURANCE 5-16	42.67			
402-5600-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	10.48			
602-8100-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	3.07			
602-8100-5011	INSURANCE-MED,DEN,VIS	STD INSURANCE 5-16	11.81			
	Void	04/27/2016	Regular	0.00	0.00	43975
PER01	CALPERS	04/27/2016	Regular	0.00	-10,286.05	43976
PER01	CALPERS	04/27/2016	Regular	0.00	10,286.05	43976

Check Report

Date Range: 04/15/2016 - 04/28/2016

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		
March 2-15, 2016	Invoice	04/25/2016	PERS CONTRIBUTIONS	0.00	10,286.05	
	100-22104	PERS PAYABLE	EMPLOYEE'S PORTION		3,291.50	
	100-22104	PERS PAYABLE	EMPLOYEE'S PORTION		23.87	
	100-5200-5010	PERS-PENSION	PERS CONTRIBUTIONS		139.30	
	100-5300-5010	PERS-PENSION	PERS CONTRIBUTIONS		60.78	
	100-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		3,761.34	
	100-5410-5010	PERS- PENSION	PERS CONTRIBUTIONS		140.31	
	100-5610-5010	PERS-PENSION	PERS CONTRIBUTIONS		95.98	
	100-5617-5010	PERS-PENSION	PERS CONTRIBUTIONS		34.40	
	100-5620-5010	PERS-PENSION	PERS CONTRIBUTIONS		34.40	
	100-5700-5010	PERS-PENSION	PERS CONTRIBUTIONS		225.81	
	160-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		480.60	
	203-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		147.45	
	206-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		88.62	
	213-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		18.64	
	278-5400-5010	PERS PENSION	PERS CONTRIBUTIONS		394.43	
	400-5200-5010	PERS PENSION	PERS CONTRIBUTIONS		126.82	
	400-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		184.04	
	400-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		161.40	
	401-5200-5010	PERS PENSION	PERS CONTRIBUTIONS		126.82	
	401-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		184.04	
	401-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		161.40	
	402-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		138.48	
	402-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		81.22	
	602-8100-5010	PERS-PENSION	PERS CONTRIBUTIONS		60.78	
	602-8100-5010	PERS-PENSION	PERS CONTRIBUTIONS		123.62	
	Void	04/27/2016	Regular	0.00	0.00	43977
HOM01	HOME DEPOT CREDIT SERVICE	04/27/2016	Regular	0.00	246.13	43978
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1562083	Invoice	04/26/2016	W.W.T.P PURCHASE 4/16	0.00	40.20	
	401-5600-6002	PARTS SUPPLIES	MONTHLY PURCHASE 4/16		40.20	
1562085	Invoice	04/26/2016	SR CENTER SUPPLY	0.00	6.33	
	100-5615-6002	PARTS SUPPLIES	SR CENTER SUPPLY		6.33	
7120397	Invoice	04/26/2016	P.W. SUPPLY	0.00	28.88	
	400-5600-6002	PARTS & SUPPLIES	P.W. SUPPLY		28.88	
8120346	Invoice	04/26/2016	COMM CENTER SUPPLY	0.00	170.72	
	100-5617-6002	PARTS SUPPLIES	COMM CENTER SUPPLY		170.72	
INT06	INTERWEST CONSULTING GROU	04/27/2016	Regular	0.00	2,864.66	43979
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26283	Invoice	04/26/2016	PLAN CHECK SERVICES	0.00	2,864.66	
	100-5700-6520	PROFESSIONAL SERVICES/	PLAN CHECK SERVICES		2,864.66	
MID03	MID VALLEY DISPOSAL LLC	04/27/2016	Regular	0.00	67,974.28	43980
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAR 2016	Invoice	04/26/2016	DISPOSAL SERVICES 3/16	0.00	67,974.28	
	100-5000-41119	GARBAGE FRANCHISE	GARBAGE FRANCHISE		-5,473.56	
	100-5000-41119	GARBAGE FRANCHISE	ROLL OFF FRANCHISE		-733.38	
	402-5300-6514	GARBAGE SERVICES	DISPOSAL SERVICE 3/16		78,193.70	
	402-7100-41119	GARBAGE SURCHARGE FE	MONTHLY SURCHARGE		-2,345.81	
	402-7100-45406	ADMINISTRATIVE FEES	LESS ADMIN FEES		-1,666.67	
MID03	MID VALLEY DISPOSAL LLC	04/27/2016	Regular	0.00	68,221.47	43981

Check Report

Date Range: 04/15/2016 - 04/28/2016

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		
FEB 2016	Invoice	04/26/2016	DISPOSAL SERVICES 2-16	0.00	68,221.47	
	100-5000-41119		GARBAGE FRANCHISE		-5,471.70	
	100-5000-41119		GARBAGE FRANCHISE		-462.35	
	402-5300-6514		GARBAGE SERVICES		78,167.21	
	402-7100-41119		GARBAGE SURCHARGE FE		-2,345.02	
	402-7100-45406		ADMINISTRATIVE FEES		-1,666.67	

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		
STA1B	STANDARD INSURANCE CO.	04/27/2016	Regular	0.00	1,477.32	43982
640476-05-16	Invoice	04/26/2016	LIFE INSURANCE 5/16	0.00	1,477.32	
	100-5200-5011		INSURANCE-MED,DEN,VIS		19.63	
	100-5300-6011		FUEL		22.35	
	100-5400-5011		INSURANCE-MED,DEN,VIS		647.60	
	100-5410-5011		INSURANCE-MED, DEN, V		34.13	
	100-5610-5011		INSURANCE-MED,DEN,VIS		38.42	
	100-5617-5011		INSURANCE-MED,DEN,VIS		17.17	
	100-5620-5011		INSURANCE-MED-DEN,VI		17.17	
	100-5700-5011		INSURANCE-MED,DEN,VIS		89.63	
	160-5400-5011		INSURANCE-MED,DEN,VIS		35.40	
	203-5600-5011		INSURANCE-MED,DEN,VIS		64.87	
	206-5600-5011		INSURANCE-MED,DEN,VIS		37.16	
	213-5600-5011		INSURANCE-MED,DEN,VIS		7.18	
	278-5400-5011		INSURANCE-MEDICAL/DE		49.84	
	400-5200-5011		INSURANCE MED, DEN, VI		19.63	
	400-5300-5011		INSURANCE- MED, DEN, V		48.33	
	400-5600-5011		INSURANCE- MED, DEN, V		76.71	
	401-5200-5011		INSURANCE-MED,DEN,VIS		19.63	
	401-5300-5011		INSURANCE-MED,DEN,VIS		48.33	
	401-5600-5011		INSURANCE-MED,DEN,VIS		93.16	
	402-5300-5011		INSURANCE-MED, DEN,VI		31.55	
	402-5600-5011		INSURANCE-MED,DEN,VIS		37.08	
	602-8100-5011		INSURANCE-MED,DEN,VIS		22.35	

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		
	Void	04/27/2016	Regular	0.00	0.00	43983
YOU00	YOUTH CENTERS OF AMERICA,	04/27/2016	Regular	0.00	18,913.86	43984
May 15-28	Invoice	04/26/2016	PRESCHOOL PAYROLL	0.00	18,913.86	
	269-13101		A/R-PAYROLL ADVANCE		18,913.86	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	167	93	0.00	383,211.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-10,286.05
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	167	103	0.00	372,925.23

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	4/2016	372,925.23
			<u>372,925.23</u>



CITY OF PARLIER

Check Report

By Check Number

Date Range: 04/15/2016 - 04/28/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	04/19/2016	Bank Draft	0.00	16,586.00	DFT0000025
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
14736233	Invoice	04/19/2016	UNFUNDED LIABILITY 4-16	0.00	12,976.00	
	100-5200-5010		PERS-PENSION		275.06	
	100-5300-5010		PERS-PENSION		533.33	
	100-5610-5010		PERS-PENSION		831.48	
	100-5700-5010		PERS-PENSION		1,981.51	
	203-5600-5010		PERS-PENSION		831.48	
	206-5600-5010		PERS-PENSION		831.48	
	400-5200-5010		PERS PENSION		481.36	
	400-5300-5010		PERS PENSION		1,598.37	
	400-5600-5010		PERS PENSION		831.48	
	401-5200-5010		PERS PENSION		481.36	
	401-5300-5010		PERS PENSION		1,598.37	
	401-5600-5010		PERS PENSION		831.49	
	402-5300-5010		PERS PENSION		1,198.37	
	602-8100-5010		PERS-PENSION		533.33	
	602-8100-5010		PERS-PENSION		137.53	
14736239	Invoice	04/19/2016	SAFETY LIABILITY 4-16	0.00	3,610.00	
	100-5400-5010		PERS-PENSION		2,888.00	
	160-5400-5010		PERS-PENSION		361.00	
	278-5400-5010		PERS PENSION		361.00	
PER01	CALPERS	04/27/2016	Bank Draft	0.00	10,286.05	DFT0000026

Check Report

Date Range: 04/15/2016 - 04/28/2016

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Payable Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
March 2-15, 2016	Invoice	04/25/2016	PERS CONTRIBUTIONS	0.00	10,286.05	
	100-22104		PERS PAYABLE EMPLOYEE'S PORTION		3,291.50	
	100-22104		PERS PAYABLE EMPLOYEE'S PORTION		23.87	
	100-5200-5010		PERS-PENSION PERS CONTRIBUTIONS		139.30	
	100-5300-5010		PERS-PENSION PERS CONTRIBUTIONS		60.78	
	100-5400-5010		PERS-PENSION PERS CONTRIBUTIONS		3,761.34	
	100-5410-5010		PERS- PENSION PERS CONTRIBUTIONS		140.31	
	100-5610-5010		PERS-PENSION PERS CONTRIBUTIONS		95.98	
	100-5617-5010		PERS-PENSION PERS CONTRIBUTIONS		34.40	
	100-5620-5010		PERS-PENSION PERS CONTRIBUTIONS		34.40	
	100-5700-5010		PERS-PENSION PERS CONTRIBUTIONS		225.81	
	160-5400-5010		PERS-PENSION PERS CONTRIBUTIONS		480.60	
	203-5600-5010		PERS-PENSION PERS CONTRIBUTIONS		147.45	
	206-5600-5010		PERS-PENSION PERS CONTRIBUTIONS		88.62	
	213-5600-5010		PERS-PENSION PERS CONTRIBUTIONS		18.64	
	278-5400-5010		PERS PENSION PERS CONTRIBUTIONS		394.43	
	400-5200-5010		PERS PENSION PERS CONTRIBUTIONS		126.82	
	400-5300-5010		PERS PENSION PERS CONTRIBUTIONS		184.04	
	400-5600-5010		PERS PENSION PERS CONTRIBUTIONS		161.40	
	401-5200-5010		PERS PENSION PERS CONTRIBUTIONS		126.82	
	401-5300-5010		PERS PENSION PERS CONTRIBUTIONS		184.04	
	401-5600-5010		PERS PENSION PERS CONTRIBUTIONS		161.40	
	402-5300-5010		PERS PENSION PERS CONTRIBUTIONS		138.48	
	402-5600-5010		PERS PENSION PERS CONTRIBUTIONS		81.22	
	602-8100-5010		PERS-PENSION PERS CONTRIBUTIONS		60.78	
	602-8100-5010		PERS-PENSION PERS CONTRIBUTIONS		123.62	

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	3	2	0.00	26,872.05
EFT's	0	0	0.00	0.00
	3	2	0.00	26,872.05

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	4/2016	26,872.05
			<hr/> 26,872.05

Proclamation

Municipal Clerks Week

May 1 - May 7, 2016

Whereas, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, province, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk.

Now, Therefore, I, Alma Beltran, Mayor of City of Parlier, do recognize the week of May 1 through May 7, 2016 as Municipal Clerks Week, and further extend appreciation to our Municipal Clerk, Bertha Augustine and Dorothy Garza and to all Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this _____ day of _____, 2016

Mayor

Attest: _____



AGENDA ITEM: _____
MEETING DATE: 05/04/2016
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Other fees associated with Utility billing,

RECOMMENDATION:

Honorable Mayor and Councilmembers:

The city staff recommends reviewing resolution 2007-47 regarding other fees associated with Utility billing and provide directions to city staff to develop a new process in accordance with updating the Resolution 2007-47 to reflect real cost.

BACKGROUND:

Enclosed, I am providing the council a copy of Resolution 2007-47 for your review. Based on the current resolution the following items are being charged to utility billing. The following charges are being applied:

1. Deposit required for opening a Service \$ 154.41 or a current credit report
2. Late Payment Penalty: \$ 2.50
3. Administration fees to provide notices on late payment after the third notice: \$ 15.00
4. Reopen the service after shut off: \$ 25.00
5. Return check for non-sufficient funds: \$ 25.00

The staff has provide the council with the minutes dated July 3, 2007 approving the fees, the municipal code section 13.10.230-13.10.290, Notice to customers, the Proposed plan to improve payment collections and a copy of the survey of current charges of other cities.

Written by,

Israel Lara Jr. City manager

MINUTES

CITY OF PARLIER CITY COUNCIL MEETING REDEVELOPMENT AGENCY MEETING

SPECIAL Meeting

Tuesday July 3, 2007

I. CALL TO ORDER/WELCOME:

The meeting of the City of Parlier/Redevelopment Agency was held in the Parlier City Council Chambers located at 11:00 E. Parlier Avenue in Parlier, California.

Mayor/Chairman Armando Lopez called the meeting to order at 7:00 P.M. concurrently with the Redevelopment Agency Meeting.

A. Roll Call: Present: Mayor/Chairman Lopez, Mayor Pro Tem/Board Member Barela, Councilwoman/Board Member Maldonado, Councilwoman/Board Member Padilla, Councilman/Board Member Villanueva.

Staff Present: Chief of Police, Ishmael Solis, Director of Community Development, Shun Patlan, Director of Finance, Patricia Barboza, City Manager, Lou Martinez, Battalion Fire Chief, Josh Chrisman, Supervisor of Public Works, Gilbert Gutierrez and City Clerk, Dorothy Garza.

B. Flag Salute: Mayor/Chairman Lopez.

C. Invocation: Mayor/Chairman Lopez.

II. PRESENTATIONS: None

III. PUBLIC COMMENTS: None.

IV. ADDITIONS/DELETIONS TO THE AGENDA:

Item 3-A was posted for a public hearing, but was inadvertently not placed on the agenda and needs to be added to the agenda. Agenda item 3-B needs to be added as an emergency item. Both agenda items require a 4/5 vote and are as follows.

Item 3-A Subject: Public Hearing to receive public testimony for or against Eminent Domain Proceedings (Lennar Group). Item 3-B Subject: Subdivision Agreement, Tract No. 5615-Serenade (Lennar Group) Motion to add items 3-A and 3-B to the agenda by Villanueva, second by Maldonado, carried.

V. CONSENT CALENDAR:

Council:

- A. Approved the Regular RDA/City Council Minutes of June 20, 2007.
- B. Approved Register of Warrants dated June 26, 2007.

M/S/C: Motion to approve the Consent Calendar by Padilla, second by Barela, carried.

VI. DEPARTMENTAL REPORTS:

1. ADMINISTRATION DEPARTMENT:

- A. SUBJECT:** Bella Vista Apartment, Resolution No. 2007-46 to Revise Rate on In-Lieu Tax – PRESENTATION BY MR. LOU MARTINEZ, CITY MANAGER.

The Board of Directors adopted Resolution No. 2007-46 Approving a revised rate for the Bella Vista Apartment in-lieu of tax payment

M/S/C: Motion to approve Resolution No. 2007-46 by Padilla, second by Maldonado, carried. Opposed: Barela.

2. FINANCE DEPARTMENT:

- A. SUBJECT:** Public Hearing to receive public testimony for or against the water & sewer fees – PRESENTATION BY PATRICIA BARBOZA, DIRECTOR OF ADMINISTRATIVE SERVICES.

PUBLIC HEARING:

- a. Mayor Lopez opened the Public Hearing at 7:40 P.M..
- b. Public input/testimony for or against.
Lucio Chaves 13570 9th Street in Parlier addressed the Council..She stated that she understood about the rate. She asked where the money was going to. The Mayor said it was going into the sewer and water department like always and that was not going to change. Councilman Barela asked the City Manager if the contractor that contaminated the water was held liable. The City Manager answered no. Seniors will be paying a lower rate for sewer and water.
- c. Mayor Lopez closed the Public Hearing at 7:46 P.M.

The City Council conducted a public hearing and adopted Resolution No. 2007-47 Relating to the water and sewer rate fee Increase for fiscal years 2006-2007 through 2009-2010.

M/S/C: Motion to adopt Resolution 2007-47, Approving the alternate increase rate as per the exhibit relating to the water and sewer rates by Barela, second by Maldonado, carried.

3. **COMMUNITY DEVELOPMENT DEPARTMENT**

A. SUBJECT: Public Hearing to receive public testimony for or against Eminent Domain Proceedings (Lennar Group). Presentation by Shun Patlan, Community Development Director

PUBLIC HEARING

- a. Mayor opened the Public Hearing at 7:55 P.M.
- b. There is no public input/testimony for or against.
- c. Mayor closed the Public Hearing at 7:55 P.M.

The Council conducted a public hearing and adopted Resolution No. 2007-48 a Resolution of Necessity Authorization to institute Eminent Domain Proceedings.

M/S/C: Motion to approve Resolution 2007-48 by Maldonado, second by Villanueva, carried.

B. SUBJECT: Subdivision Agreement, tract No. 5615 – Serenade (Lennar Group). Presentation by Shun Patlan, Community Development Director.

The City approved the Subdivision Agreement for Tract No. 5615, Serenade Subdivision as prepared by the City engineer.

M/S/C: Motion to approve Subdivision Agreement by Maldonado, second by Padilla, carried.

VII. **CITY COUNCIL COMMUNICATIONS/COMMENTS:**

Villanueva: Councilman asked Public Works Superintendent Gilbert if the trees blocking the stop signs were trimmed back. Gil replied by saying yes.

Padilla: Asked for an update on the air condition in the Community Center. Mayor replied that the contractor is supposed to bring in alternate cooling devices until the air condition is installed.

Mayor Lopez: announced that the meeting between the Police Officers and the Apartment Managers did not take place because none of the apartment Managers showed up for the meeting. Mayor wants a notice sent out to the supervisors notifying them that their apartment managers did not show up for the meeting.

Barela: Asked who was liable for the grass on Manning and Newmark avenues, the City or property owners. Josh Chrisman, Battalion Fire Chief replied that the property owner was liable. Barela notified Gil of Public Works that the tree branches are hanging too low at the Park. Also the lights are going on and off. Asked Gil to look into it.

Maldonado: Asked if there will be a cooling area designated for people to go to when the temperature reaches the triple digit numbers. Chief Solis has notified the school district but has not received a response. Thanked Gil of Public Works for cutting down the trees.

VIII. CLOSED SESSION: City Council to go into close session to confer with Legal Counsel regarding following subject matters:

- a. **EXISTING LITIGATION:** Government Code Section 54956.9(a), City of Parlier v. Jose Gutierrez, et al.
- b. **PUBLIC EMPLOYEE:** Government Code Section 54957(b) (1). Consideration of Employment or Evaluation (City Manager Position).
- c. Public Announcement(s) of any action taken in closed session.

In regards to the matter of City of Parlier v Jose Gutierrez, the City council of the City of Parlier by unanimous vote directed the city attorney and City staff to proceed in accordance with the court order in City of Parlier v. Gutierrez dated May 23, 2007, to vacate and abate the nuisance at the property at 300 Fresno Street for the health, safety and welfare of the residents.

IX. ADJOURNMENT: The meeting was adjourned

Dorothy Garza-City Clerk

Resolutions adopted: 2007-46,47 & 48
Ordinance adopted : None.
Next Ordinance: 2007-02

Due to the regular Council/RDA Meeting falling on the Fourth of July holiday, the meeting was scheduled to Tuesday, July 3, 2007.

CITY OF PARLIER
RESOLUTION NO. 2007-47

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER
SETTING RATES FOR CITY'S WATER AND SEWER FUNDS
AS PER EXHIBIT "I"- ALTERNATE RATES

WHEREAS, The City of Parlier operates enterprise funds pursuant to Government Code Section 54342 for the provision of water and sewer services within the City of Parlier; and

WHEREAS, the City Council has notified the public and has held a public hearing on July 3, 2007, as provided in Government Code Section 54345.5 to increase the rates charged to customers of the City's water and sewer funds; and

WHEREAS, the City Council finds that it is necessary in order to maintain proper water and sewer services within the City of Parlier, that the rates charged to Customers be increased as set forth in Exhibit "I" - alternate rates attached hereto and incorporated herein by reference.

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

1. Adopt the rates of water and sewer for residential/commercial/industrial customers as set forth in Exhibit "I" Alternate Rates effective billing period of July 25, 2007, and
2. Authorize staff to yield with 5% of annual increase based on the prior fiscal year rate for water and sewer effective July 1, 2010, until further review.

I hereby certify that the foregoing is a full, true and correct Resolution duly adopted and passed by the City Council of the City of Parlier, California, at a regular meeting held on the 3rd day of July, 2007, at the City Hall in the City of Parlier, by the following vote:

AYES: COUNCILMEMBERS: Lopez, Barela, Maldonado, Padilla, Villanueva

NOES: COUNCILMEMBERS: None

ABSENT: COUNCILMEMBERS: None



DOROTHY GARZA, CITY CLERK

EXHIBIT - I

Alternate "A"

Total Increase
FY: 2007/08 to
FY: 2009/10

	Current Rate:	FY: 2007/08	Increase	FY: 2008/09	Increase	FY: 2009/10	Increase	Total Increase FY: 2007/08 to FY: 2009/10
WATER								
Flat Fee:								
Water - Regular SFH	18.50	21.50	3.00	24.50	3.00	27.79	3.29	9.29
Water - Senior (90%) - SFH	16.95	19.35	2.40	22.05	2.70	25.01	2.96	8.06
Multi-Unit: Number of Units x SFH rate								
Meter - Residential	N/A	20.00	N/A	23.00	3.00	26.00	3.00	Newly created
First 12,000 gallons		0.015	N/A	0.015	-	0.015	-	
Every 7.48 gallons thereafter								
Meter (Commercial/School):								
First 300 gallons	18.50	18.50	-	23.00	4.50	26.00	3.00	7.50
Every 7.48 gallons thereafter	0.034	0.036	0.002	0.036	-	0.036	-	0.002
* 7.48 gallons = 1 cubic foot								
Industrial: To be determined by City Engineer.								
SEWER								
Sewer - Regular SFH	20.00	22.00	2.00	24.00	2.00	26.19	2.19	6.19
Sewer - Senior (90%) - SFH	18.10	19.80	1.70	21.60	1.80	23.57	1.97	5.47
Multi-Unit: Number of Units x SFH rate								
Commercial: 80% of water charge								
School:								
High School	16.00	16.10	0.10	16.10	-	16.20	0.10	0.20
1 Service Unit (10 students)								
(Based on ADA from prior school year)								
Headstart/Preschool/K through 8	16.00	16.10	0.10	16.10	-	16.20	0.10	0.20
1 Service Unit (20 students)								
Industrial: To be determined by City Engineer.								
Other fees associated with Water and Sewer Service:								
Deposit Required for opening a service :	154.41	154.41		154.41		154.41		
Late Payment Penalty	2.50	2.50		2.50		2.50		
Administrative fees to provide notices on late payment after the third notice	15.00	15.00		15.00		15.00		
Fees to be defered after shut-off	-	25.00		25.00		25.00		25.00
Return check for non-sufficient fund	15.00	25.00		25.00		25.00		10.00

13.10.230 Water service unavailable outside City limits. No new water service or supply shall be provided to any property outside the City limits without authorization of City Council.

13.10.240 Consumer to provide facilities. Consumers shall provide, at their own expense, an approved corporation stopcock, meter box, gate valve and valve box on or near the property line, as designated by the Water Superintendent.

13.10.250 Maintenance and repair of water facilities. Property owners and water consumers are responsible for repairing and maintaining the laterals connecting their premises to the public water mains. However, all repairs to water facilities (including services) which require an excavation in the public right-of-way shall be performed only under the direction of the Director of Public Works of the City. If repair work requiring an excavation in the public right-of-way is necessitated by action(s) of the property owner or persons occupying the premises with his/her permission, or by trees or roots, the property owner shall be charged for such work. Otherwise, all repair work performed within the public right-of-way shall be at the expense of the City.

13.10.260 Conditions to furnishing water.

A. Before new water service shall be provided to any premises, the water consumer shall deposit an amount equal to the estimated charge for two billings periods. The deposit shall not earn interest.

B. The cost of making any changes in the location of service, size of service, temporary installations and removals shall be charged for and collected from the water consumer.

13.10.270 Charges for water service. The City Council shall, by resolution, establish the charges for City water service.

13.10.280 When bill due - Penalty for delinquency - Shutting off water for failure to pay.

A. Water bills are due and payable at the office of the clerk of the water department, thirty days after the billing date.

B. If the water bill is not paid within said period, a late charge, as set by resolution of the City Council, shall be added to the bill. If the bill, including all late charges, remains unpaid for ten days after the delinquency date, water service may be discontinued without further notice.

C. Water service shall not be restored to any premises until the water bill, including all late and other charges for restoration of service, is paid in full.

13.10.290 Violations and penalties - Authority to discontinue service for violations.

A. Any person violating any of the provisions of this Chapter shall be guilty of an infraction and upon conviction thereof shall be punished in accordance with Chapter 1.16 of this Code; except that violations of Sections 13.10.070, 13.10.110, 13.10.120, 13.10.150 and 13.10.160 may be charged as misdemeanors.

B. In lieu of or in addition to the penalty prescribed in subsection A of this Section, water service may be terminated to a premises that is in violation of any of the provisions of this Chapter.

**MINUTES
CITY OF PARLIER
CITY COUNCIL MEETING
REDEVELOPMENT AGENCY MEETING
Regular Meeting**

DATE: Wednesday, February 18, 2004
TIME: 7:00 p.m.
PLACE: Parlier City Council Chambers
1100 E. Parlier Avenue
Parlier, CA 93648

I. CALL TO ORDER/WELCOME:

7:00 P.M. Mayor Lopez called the meeting to order.

A. Roll Call: Mayor/Chairman Lopez, Councilman/Board Member Barela, Councilwoman/Board Member Padilla, Councilman/Board Member Villanueva. Late: Mayor Pro Tem Maldonado. 8:00 p.m. Councilwoman Padilla left the meeting for business reasons.

STAFF PRESENT: Police Chief Little, Director of Community Development Patlan, Finance Director Barboza, City Attorney Hargrove, City Manager Puente, Director of Leisure/Recreation Garcia, Director of Economic Development, Lou Martinez, and City Clerk Garza.

B. Flag Salute: Mayor/Chairman Lopez.

C. Invocation: Mayor Lopez.

II. PRESENTATION: None

III. PUBLIC COMMENTS: None.

IV. ADDITIONS/DELETIONS TO THE AGENDA: None.

V. CONSENT CALENDAR:

- A. Approve the Regular RDA/City Council Minutes of February 4, 2004.
- B. Approve Register of Warrants dated February 11, 2004.
- C. Receive and file Investment Report – Quarter ended 12/31/03.
- D. Receive and file the 2nd Quarter Financial Report.

ACTION ON CONSENT CALENDAR:

M/S/C: Motion to approve Consent Calendar by Barela, Seconded by Villanueva, carried.

*Note Maldonado was not present for this motion.

VI. DEPARTMENTAL REPORTS:

1. RECREATION DEPARTMENT:

A. SUBJECT: Final details for the Veteran's Ball Field Lights Project. PRESENTATION BY MR. RICHARD GARCIA, COMMUNITY SERVICE SUPERINTENDENT, AND MR. GARY GIERSCH, CITY ENGINEER.

City Council received presentation and acknowledged the 5/28/04 time table for completion, and authorized staff to proceed with project.

M/S/C: Councilman Barela, motioned to proceed with the completion of the Veteran's Ball Park field Lights project by 5/28/04, seconded by Padilla, carried.

*Note: Maldonado was not present for this motion.

2. COMMUNITY DEVELOPMENT DEPARTMENT:

A. SUBJECT: Presentation on the Manning Median Landscape Project. PRESENTATION BY MR. SHUN PATLAN, COMMUNITY DEVELOPMENT DIRECTOR, AND MR. GARY GIERSCH, CITY ENGINEER.

Discussed was blocking of turning lane on to J Street from Manning Avenue. Council did not like that idea. City will choose trees and shrubs for landscape and a landscape architect will be involved. City engineer will look into laying red brick on to the nose of the medians as a decorative accent. Due to insufficient funds the project will be completed in several phases, one phase at a time from Zediker to Mendocino Avenues.

Council received presentation on pros and cons of the project layout, acknowledged the time table for completion; and authorized staff to proceed with project.

M/S/C: Motion to authorize staff to proceed with the Manning median Landscape Project by Villanueva, seconded by Barela, carried.

*Note: Maldonado was not present for this motion.

B. SUBJECT: Presentation on the Manning and Mendocino Signal Lights and Status on the plans for implementation of project. PRESENTATION BY MR. SHUN PATLAN, COMMUNITY DEVELOPMENT DIRECTOR AND MR. GARY GIERSCH, CITY ENGINEER.

The City engineer submitted a turning lights project at Mendocino and Manning Avenues to Cal Trans. The project would eliminate the turning lane presently at the intersection of Manning and Mendocino Avenues and making the turning lane from the inside lanes. However Cal Trans had a problem supporting this project and as did Sacramento. The City will have to modify the project and resubmit to Cal Trans for funding.

Council acknowledged the final plans for the construction of turning signal lights at the intersection of Manning and Mendocino as submitted by the City Engineer.

M/S/C: Motion to approve project as submitted by the City Engineer, by Barela, and seconded by Padilla, carried.

*Note: Maldonado was not present for this motion.

C. SUBJECT: Presentation on the Eymann Park Pedestrian Sidewalk Project. PRESENTATION BY MR. SHUN PATLAN, COMMUNITY DEVELOPMENT DIRECTOR AND MR. GARY GIERSCH, CITY ENGINEER. Staff made the presentation to the Council relating to the Eymann Park Pedestrian Sidewalk project. Funds for this project have been diverted from the Parlier Bicycle Lane Project. This project is part of the downtown beautification planning, and it is anticipated that project will start in a couple of months.

RECOMMENDATION: City Council to receive presentation, and recommend any pros and cons on the layout of the project and acknowledge the time table for completion and authorize staff to proceed with project. After the presentation by Gary Giersch and Shun Patlan. Motion to authorize staff to proceed with project as presented by staff, by Villanueva, seconded by Barela, carried.

*Note: Maldonado was not present for this motion.

1. ECONOMIC DEVELOPMENT DEPARTMENT:

A. SUBJECT: Presentation on the 25 acre Infrastructure Improvements for the Manning and Mendocino Commercial Development. PRESENTATION BY MR. LOU MARTINEZ, DIRECTOR OF ECONOMIC DEVELOPMENT AND MR. GARY GIERSCH, CITY ENGINEER. Lou Martinez, Director of Economic Development made the presentation to the City Council on the 25 acre at the corner of Manning and Mendocino Avenues. 13 acres are being designated for a possible shopping center, 5 acres for a senior citizens village project, and the 3 acres for the construction of a medical center facilities, this project is anticipated to be completed by October 2004. Staff is recommending Council approve infrastructure improvements for this development.

RECOMMENDATION: City Council to approve staff's recommendation on the infrastructure for the Manning and Mendocino Commercial Development Project to include sewer and water lines, storm water drainage and the off-site

improvements. Motion to approve staff's recommendation on the infra-structure improvements for the Manning and Mendocino development to include sewer and water lines, storm draining and the off-site improvements, by Maldonado, seconded by Villanueva, carried.

***Note:** Padilla was not present for this motion, excused from the meeting at 8:00 p.m.

- B. SUBJECT:** Proposal for providing Economic Development Consulting Services to the City of Parlier/Redevelopment Agency. PRESENTATION BY LOU MARTINEZ AND JULIAN CHAPA CONSULTANT. Staff made the presentation to the City Council regarding the proposal for providing consulting services by Julian Chapa.

RECOMMENDATION: City Council to receive report, and approve proposal. After the presentation, it was motioned by Barela to approve consulting services with Mr. Chapa, seconded by Maldonado, carried.

***Note:** Padilla was not present for this motion.

- C. SUBJECT:** Update on discussions with Commercial Developer and Parlier Chamber of Commerce listing of recommended retail shops needed in the City of Parlier. PRESENTATION BY MR. LOU MARTINEZ, DIRECTOR OF ECONOMIC DEVELOPMENT. Staff made the presentation to the Council regarding the master list submitted by the Chamber of Commerce.

RECOMMENDATION: Receive information as presented and City Council to make recommendations or deletions/additions on the list and approve list of recommended retail shops as a "Master List" to encourage commercial development. Motion to approve the "Master List" as submitted by the Chamber of Commerce, by Maldonado, seconded by Barela, carried.

***Note:** Padilla was not present for this motion.

2. FINANCE DEPARTMENT:

- A. SUBJECT:** Adopt Ordinance No. 2004-01, of the City Council of the City of Parlier Amending Chapter 13.10 of Title 13 of the Parlier Municipal Code Relating to Water Services for Second Reading and Adopt Ordinance No. 2004-01, Public Hearing: PRESENTATION MS. PATRICIA BARBOZA, DIRECTOR OF ADMINISTRATIVE SERVICES & MR. RICHARD HARGROVE, CITY ATTORNEY. Staff made the presentation to the Council relating to the amendment of Municipal Code relating to water services to clarify issues that are not provided by the existing codes for second reading and adoption.

Minutes – February 18, 2004,

PUBLIC HEARING: Mayor Lopez to open Public Hearing. Mayor Lopez opened the Public Hearing for testimony or input. Hearing none, the public hearing session was closed and referred to the City Council for action.

RECOMMENDATION: Council to approve Second Reading & Adoption of Ordinance No. 2004-01 Amending Chapter 13.10 of Title 13 of the Parlier. Motioned by Barela, to approve second reading and adoption of Ordinance No. 2004-01, AMENDING CHAPTER 13.10 OF TITLE 13 OF THE PARLIER MUNICIPAL CODE RELATING TO WATER SERVICE, seconded by Maldonado, carried.

***Note:** Padilla was not present for this motion.

VII. CITY COUNCIL COMMUNICATIONS/COMMENTS:

MAYOR LOPEZ: Jim Costa will be present for the Chamber of Commerce meeting February 19, 2004. Mayor will give him a tour of the City of Parlier. About 25 students of Parlier volunteered to paint over graffiti. The City will try to help with supplies. Dare to Dream organization gave a dinner for the Parlier Veterans, Police Officers. The Parlier Chief of Police was very impressed and had fun at this function.

BARELA: None.

VILLANUEVA: None.

MALDONADO: None.

PADILLA: Absent

VIII. ADJOURNMENT:

8:15 P.M. Mayor Lopez adjourned the meeting.

City Clerk

Ordinances Adopted: 2004-01
Resolutions Adopted: None

Next Resolution Number: 2004-09
Next Ordinance Number: 2002-02

Proposed Plan to Improve Utility Payment Collections of over \$200,000 in delinquent utility payments.

City Staff will resume following through on shut off notices.

1. Letters will go out to all delinquent customers asking them to either
 - a) Pay past due bills, or
 - b) Contact city hall to work out a payment plan
2. Letters will show the steps for nonpayment, which are
 - a) Payment or payment plan must be in place by a specified Friday, within three weeks of letter.
 - b) If no payment or plan by the Friday, they are subject to a door tag being posted on a Monday stating water will be shut off the following Monday, seven days later, if still no payment or plan.
 - c) The following Monday, the water will be shut off between the hours of 9 am and 3 pm. City staff will again post a door tag.
3. In order to manage this increased approach, after letters are sent to all delinquent customers, city staff will post door tags to the worst offenders first, then move through the list, at a rate of about 15 per week. This is because the shut off process takes extra time of staff, and also because we anticipate that once shut offs begin, many other delinquent customers will comply. At 15 per week, staff will move through the list in about six months at the most.
4. As an incentive, city council may consider waiving the \$15 administrative fee, and accrued late fees (\$2.50 per month) for customers that comply. This amnesty approach would have to be limited in time, for the next six months staff worked through the delinquent list. However, customers that do not comply and are shut off would need to pay all penalties.



A Community with a vision to the future.

Una Comunidad con visión al futuro

Incorporated November 14, 1921

Founded 1876

NOTICE

Customers please pay your utility bills

City staff is increasing its effort to collect late payments. Additional communication will occur to customers with delinquent utility payments asking them to contact city hall to make a payment or ask for assistance.

If customers do not respond, City of Parlier municipal code allows for utility services to be terminated,¹ and city staff will begin to implement the municipal code in order to responsibly manage utilities services. This means some customers could have water shut off and garbage collection suspended.

Penalties also apply up to \$40 for services being terminated and then reinstated.²

¹ City of Parlier Municipal Code 13.10.280

² City of Parlier Resolution 2007-47, July 3, 2007. \$15 administrative fee plus \$25 reopen fee.

13.10.280 - When bill due—Penalty for delinquency—Shutting off water for failure to pay.

- A. Water bills are due and payable at the office of the clerk of the water department, thirty days after the billing date.
- B. If the water bill is not paid within said period, a late charge, as set by resolution of the city council, shall be added to the bill. If the bill, including all late charges, remains unpaid for ten days after the delinquency date, water service may be discontinued without further notice.
- C. Water service shall not be restored to any premises until the water bill, including all late and other charges for restoration of service, is paid in full.

(Ord. 04-01 §1(part), 2004).

Bills for the removal of excess rubbish, and all rubbish requested to be removed where no free service is given, shall be rendered at least once each month, and when not paid shall become delinquent upon the tenth day of the month next succeeding the period for which billed, at which time and in which event all services provided for hereunder shall be subject to immediate discontinuance without further notice, and in addition thereto the city may sue in the civil courts for the collection of such fee, except occasional service to other than regular patrons shall be due and payable when and as rendered.

6.20.080 - Charges for collection—Payment—Delinquency—Civil action. (Garbage and Rubbish Disposal)

A. The service rendered or to be rendered from time to time in the collection of garbage or household refuse as well as the collection monthly without charge of rubbish, as in this chapter provided without charge shall be rendered and performed by the city in conjunction with and as a part of the services rendered and performed from time to time by it in furnishing water to its inhabitants under the operation and control of its municipal waterworks system, and to all intents and purpose such service shall be construed and considered as but one service to its customers.

... and the language in muni code for water says we can terminate service, so that would then cover garbage too.

The Sunset/Mid-Valley agreement is not specific about termination of service to customers for non-payment. Section 14 says COLLECTOR shall report to customer when customer fails to comply with city ordinances, etc. Resolution 2003-64, one of the amendments, says city is responsible for all collections.

Survey of other fees associated with Water and Sewer Services
04/20/2016

	City of Parlier	City of Kingsburg	City of Reedley	City of Sanger	City of Orange Cove	City of Kerman
Utility Deposit	\$154.41	\$0	\$320.00	\$200.00	\$162.24	\$150.00
Late Payment Penalty	\$2.50	10%	\$25.00	10% first month, \$10 2nd month	\$8.11	10%
Administrative Fee to provide notices on late payment after 3rd notice	\$15.00					
Reopen the service after shut-off	\$25.00	\$25.00	\$100.00	\$50.00	\$10.00	\$15.00
Return check for non-sufficient funds	\$25.00	\$25.00	\$35.00	\$12.00	\$25.00	\$25.00



AGENDA ITEM: _____
MEETING DATE: 05/04/2016
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Parlier's 2nd Annual Battle of the Grills,

RECOMMENDATION:

Honorable Mayor and Councilmembers:

Authorize the use of the Earl Ruth Park to host the "Parlier 2nd Annual Battle of the Grills"

BACKGROUND:

The Parlier Battle of Grills committee would like the city to co-sponsor 2nd Annual Battle of the Grills at the Earl Ruth Park. The event will start at 7am and end at 4pm. NO Alcohol will be sold at the park. This is will be a family event.

Last year the event was a success and no incidents were reported. The committee would like the city to pay for additional portable restrooms. They would also like city to pay for two security officers at the park.

Exhibit A – Invite flyer for the Parlier's 2nd Annual Battle of the Grills

Cost not to exceed \$ 500.00 for the event.

Prepared by,

Israel Lara Jr. City Manager

Come & Join us for Parlier's 2nd Annual Battle of the Grills

Sunday July 24, 2016
Earl Ruth Park



Hosted by:



Post Your BBQ pictures

Check-in time: 7:00-7:30am

Starting time: 8:00am-4:00pm

Judging Time: 12:00pm Chicken thighs

1:00pm Tri-Tip

2:00pm Ribs

Entry fee: \$30.00 per category or \$60.00 for all three (\$5.00 fee on all late registration)

Categories as followed: (note wet or dry rub for all categories is OK)

Beef Tri-Tip

St. Louis Style Ribs

Chicken thighs

Registration deadline: July 8th 2016

For more information, call Rebecca (559) 393-7299

Charcoal, Wood, Propane & Electric

Sponsored by: Campesino Service

Sponsors, Vendors and Boosters welcome (please call for more information)

You don't have to join the contest to come out and have fun. Bring your bbq grills, your favorite meat and the family and enjoy a day at the park.

**THIS IS A FAMILY ORIENTED EVENT ABSOLUTELY NO ALCOHOL
OR DRUGS PERMITTED**



Post Your BBQ Pictures

Emit Villa/Rebecca Cantu
449 Progresso St
Parlier, Ca 93648

April 25, 2016

To the City of Parlier:

Our 2nd Annual BBQ cook off is around the corner and we are anticipating around fifty contestants this year, four times more than last. Our BBQ cook last year had a great turn out and we receive many complements from our community as well as our neighboring communities that participated in our event. As you know we cannot make this happen without the support of our sponsors. The City of Parlier Sponsored our event last year by furnishing the Port-of-Potty. This year we are asking the Council if the City of Parlier would again sponsor the event with Port-of-Potty and Security as well. We look forward to another successful event and we also look forward for the City Council to come out and enjoy a day at the park with family and friends,

Sign,

Emit Villa/Rebecca Cantu
Chairman/Co-Chairman



AGENDA ITEM: _____
MEETING DATE: 05-04-16
DEPARTMENT: _____

REPORT TO CITY COUNCIL

SUBJECT:

Underground Utility District. No. 3 – Parlier Avenue

RECOMMENDATION:

Staff recommends adopting Resolution 2016-____, setting a Public Hearing to Consider Dissolving Underground Utility District No. 3.

BACKGROUND:

The California Public Utilities Commission established a program (commonly referred to as an “Undergrounding” Program) and under which regulated electric utilities are required to budget funds annually for use by communities they serve to convert overhead distribution lines to underground. PG&E’s program (commonly referred to as the “Rule 20A” Program) provides that uncommitted credits in a County’s undergrounding account may be transferred to a city or cities within a County with the County’s approval.

The City of Parlier adopted Resolution 2007-11 on January 3, 2007 to create Underground Utility District No. 2 (UUD No. 2) (Mendocino Avenue Between Manning and Parlier Avenue) and adopted Resolution No. 2009-77 on December 2, 2009, to create Underground Utility District No. 3 (UUD No. 3) (Located along one and one-half mile of Parlier Avenue between Academy Avenue and Madsen Avenue).

The City had the following work credits as of April 30, 2015:

Parlier 2015 Original Balance Work Credits	\$398,305.00
Fresno County Transfer for UUD No. 2 Work Credits	\$750,000.00
Fresno County Transfer for UUD No. 3 Work Credits	\$920,000.00
Parlier 5-Year Borrow Work Credits	<u>\$122,355.00</u>
TOTAL AVAILABLE WORK CREDITS	\$2,190,660.00
Estimated cost to complete UUD No. 2 project	\$2,243,442.00
Estimated cost to complete UUD No. 3 project	<u>\$4,120,652.00</u>
TOTAL COST FOR UUD PROJECTS	\$6,364,094.00
TOTAL DEFICIT	\$4,173,434.00

In order for the City of Parlier to complete a full Rule 20A Project, the UUD No. 2 project was possible if the City of Parlier dissolves UUD No. 3 and the County of Fresno transferred the \$920,000.00 work credits from UUD No. 3 to UUD No. 2. The County of Fresno would also transfer \$53,000.00 additional work credits to UUD No. 2 to cover the estimated cost of \$2,243,442.00 for UUD No. 2. This option would allow the City of Parlier to use all of their existing work credits and borrow the next five year's work credits to complete the full Rule 20A UUD No. 2 project. Staff has determined that the dissolution of UUD No. 3 and the completion of the undergrounding for UUD No. 2 is in the best interest of the City and will not pose any negative effects to the City.

FISCAL IMPACT:

There will be no fiscal impact to the City for this work except for the cost for City Inspection of the undergrounding work in the public right-of-way.

Prepared By:

Approved By:

Philip Romero, City Engineer
Yamabe & Horn Engineering, Inc.



Israel Lara, Jr., City Manager

Attachments: City of Parlier Resolution 2007-11
City of Parlier Resolution 2009-77
Fresno County Resolution 06-013
Fresno County Resolution 09-164
PG&E Work Credit Letter Dated May 31, 2015

_____ Finance Director

_____ Attorney



City Manager

RESOLUTION NO. 2016- ____

CITY OF PARLIER

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
SETTING A PUBLIC HEARING TO CONSIDER DISSOLVING UNDERGROUND UTILITY
DISTRICT NO. 3 (Located along one and one-half mile of Parlier Avenue between Academy Avenue
and Madsen Avenue)**

WHEREAS, on December 2, 2009, the City Council adopted Resolution No. 2009-77 entitled "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CA ESTABLSHING UNDERGROUND UTILITY DISTRICT NO. 3 (Located along one and one-half mile of Parlier Avenue between Academy Avenue and Madsen Avenue); and

WHEREAS, the City Council has heard a report from the City Staff regarding a proposal to dissolve Underground Utility District No. 3, and desires to call a public hearing to consider same,

WHEREAS, the City Council of the City of Parlier does hereby find that it would be in the best interest of the City to consider dissolving Underground Utility District No 3.

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

1. That the City Council hereby orders that a public hearing is to be held at the regular City Council meeting on May 18, 2016 at 6:00 P.M., or as soon thereafter as possible.
2. That the City Clerk is hereby instructed to notify all affected utilities and all persons owning real property within the boundaries of Underground Utility District No. 3, of the Public Hearing and invite them to be present and offer testimony and will be notified at least 10 days prior to said Hearing.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 4th day of May, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Dorothy Garza, City Clerk



**Pacific Gas and
Electric Company**

May 31, 2015

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

Subject: 2015 Rule 20A Allocation and Work Credit Status

Dear City Manager,

The purpose of this letter is to provide you with an update on your 2015 Rule 20A Allocation and Work Credit Status. The table below shows your work credit balance as of April 30, 2015 and includes activity from May 31, 2014 through April 30, 2015. The balance reflects closed projects, your 2015 allocation, work credit transfers, completed or cancelled projects, and the current estimate of projects in progress (projects currently in a design, construction, or close-out phase).

<u>Work Credit Status</u>	
Account Balance as of 5/31/14	\$2,043,834
Closed Projects	\$0
2015 Allocation	\$24,471
Work Credit Transfers	\$0
Account Balance as of 4/30/15	\$2,068,305
Completed Projects	\$0
Projects in Progress *	\$-2,243,442
5 year borrow	\$122,355
Adjusted Balance as of 4/30/15	\$-52,782

PG&E values its partnership with your community and we look forward to working with you. If you have any questions regarding your Rule 20A Work Credit Status, or if your community wants to discuss pending Rule 20A projects or potential future projects, please contact Kathy Pace, your Rule 20A Program Liaison, at (805) 588-4117.

Sincerely,

ANDREA SAMONEK
Manager, Work and Program Management

cc: Public Works Director

* detail attached

Statement Details: City of Parlier

Projects In Progress

Project Name	Forecast Amount **
30676928 - Mendocino Ave	-\$2,243,442
Total Estimate	-\$2,243,442

** Forecast amount may be a "ballpark" figure until engineering has been completed and contract bids have been received . . .

Passed Resolutions

Description	Comments
30767369 - Parlier Ave	

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BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF FRESNO
STATE OF CALIFORNIA

IN THE MATTER OF:) RESOLUTION ALLOCATING
AUTHORIZING THE CITY OF PARLIER TO USE) COUNTY OF FRESNO
A PORTION OF THE CREDITS ALLOCATED TO) UNDERGROUND UTILITY
THE COUNTY OF FRESNO FOR CONVERTING) CREDITS TO THE CITY OF
OVERHEAD UTILITY LINES TO UNDERGROUND) PARLIER
ALONG MENDOCINO AVENUE FROM MANNING)
AVENUE TO PARLIER AVENUE IN THE CITY OF)
PARLIER)

WHEREAS, In the later part of 1967, the California Public Utilities Commission decided Case No. 8209 which established a program (commonly referred to as an "Undergrounding" Program); and under which regulated electric utilities are required to budget funds annually for use by communities they serve to convert utility overhead distribution lines to underground; and

WHEREAS, Pacific Gas & Electric Company's (PG&E) program (commonly referred to as the "Rule 20.A" Program) provides that uncommitted credits in a county's undergrounding account may be transferred to a city or cities within a county with the County's approval; and

WHEREAS, PG&E's program provides that uncommitted carryovers above a certain level in each community may be reallocated to those communities with an active conversion program; and

WHEREAS, As of November 17, 2005, the estimated available uncommitted credits in Fresno County Unincorporated Area's Rule 20.A account for converting PG&E facilities was \$6,007,677.00 and is predicted to increase each year by \$1,961,081.00 for an estimated total through 2007 to be \$9,929,839.00; and

WHEREAS, The Director of the Department of Public Works and Planning has recommended this Board approve the transfer of \$750,000.00 of Fresno County's PG&E Rule 20.A allocation to the City of Parlier for Mendocino Avenue from Manning

1 Avenue to Jensen Avenue; and

2 WHEREAS, the City of Parlier will be responsible for funding the difference over
3 and above the requested \$750,000.00 (see Exhibit "A") by using its allocated Rule 20.A
4 credits.

5 NOW, THEREFORE, BE IT RESOLVED as follows:

6 This Board does hereby authorize the City of Parlier to utilize an amount not to
7 exceed \$750,000.00 from the credits allocated by PG&E to the County of Fresno for
8 undergrounding existing overhead facilities within the unincorporated area of the
9 County of Fresno.

10 The credits allocated by this Resolution are to be used in accomplishing the
11 conversion of that portion of Mendocino Avenue named above.

12 db

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THE FOREGOING was passed and adopted by the following vote of the Board of Supervisors of the County of Fresno this 10^h day of January, 2006, to-wit:

AYES: Supervisors Case, Anderson, Waterston, Larson
NOES: None
ABSENT: Perea



CHAIRMAN, Board of Supervisors

ATTEST:
BERNICE E. SEIDEL
Clerk, Board of Supervisors

By Sherrill Lewis
Deputy

AGENDA #32
RESOLUTION NO. 06-013

RESOLUTION NO. 2007-11

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA
ESTABLISHING UNDERGROUND UTILITY DISTRICT NO. 2 (MENDOCINO AVENUE
BETWEEN MANNING AND PARLIER AVENUE)**

WHEREAS, Section 13.70.010 through Section 13.70.180 of the Parlier Municipal Code establishes a procedure for the creation of underground utility district, including the calling of a public hearing to ascertain whether public interest and necessity, health, safety or welfare require the formation of such underground utility district; and

WHEREAS, it has been recommended that such underground utility district be formed within the boundaries of the hereinafter described property as shown on attached drawing; and

WHEREAS, on January 3, 2007 the City Council adopted Resolution No. 2007-05 entitled "RESOLUTION OF INTENTION TO CREATE UNDERGROUND UTILITY DISTRICT NUMBER 2 OF THE CITY OF PARLIER MENDOCINO AVENUE BETWEEN MANNING AVENUE AND PARLIER AVENUE," which hearing was set for February 7, 2007 P.M.. in the Council Chambers of City Hall in Parlier; and

WHEREAS, notice of such hearing has been given to all affected property owners as shown on the last equalized assessment roll and utilities concerned in the manner and for the time required by law; and

WHEREAS, such hearing has been duly and regularly held and all person interested has been given an opportunity to be heard;

NOW, THEREFOR, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF PARLIER AS FOLLOWS:

1. **WHEREAS**, The City Council of the City of Parlier hereby finds and determines that the public necessity, health, safety and welfare require the removal of poles, overhead wires and associated structures, and the underground installation of wires and facilities for supplying electric, communication or similar or associated service on all of the real property along Mendocino Avenue between Manning Avenue and Parlier Avenue.
2. **WHEREAS**, The Council hereby further finds and determines that the underground referred to is in the general public interest for the reasons that are referred to is in the general public interest for the reasons that undergrounding will avoid and eliminate an unusually heavy concentration of overhead distribution facilities.
3. **WHEREAS**, Attached hereto marked Exhibit "A" and incorporated herein as part of this Resolution is a legal description and boundary map delineating City of Parlier Underground Utility District Number 2.
4. **WHEREAS**, The City of Parlier Engineering and Public Works Department will assist the property owners and answer any and all questions related to the

CITY OF PARLIER UNDERGROUND UTILITY DISTRICT NO. 2

LEGAL DESCRIPTION

For PARLIER UNDERGROUND UTILITY DISTRICT NO. 2

That portion of the South East of Section 23, in Township 15 South, Range 22 East, Mount Diablo Baseline & Meridian, City of Parlier, County of Fresno, State of California of the United States of America, being more particularly described as follows:

BE BEGINNING at the Corner Quarter of said Section 23;

thence (L1) along the north line of the Southwest Quarter of said Section 23, South 89°49'00" East, a distance of 73.21 feet;

thence (L2) South 00°11'00" West, a distance of 50.00 feet;

thence (L3) North 89°49'00" West, a distance of 10.00 feet;

thence (L4) South 45°05'30" West, a distance of 21.25 feet to a point 50.00 feet easterly from, measured at right angle to, the west line of said Southwest Quarter of Section 23;

thence parallel with said west line, South 00°00'00" East, a distance of 439.74 feet;

thence (L5) South 89°49'00" East, a distance of 17.05 feet;

thence (L6) crossing East Arango Avenue, South 00°00'00" East, a distance of 76.00 feet;

thence (L7) North 89°49'00" West, a distance of 10.03 feet;

thence (L8) South 45°05'30" West, a distance of 7.08 feet to a point 52.00 feet easterly from, measured at right angle to, the west line of said Southwest Quarter of Section 23;

thence (L9) parallel with said west line, South 00°00'00" East, a distance of 46.23 feet;

thence (L10) North 89°49'00" West, a distance of 2.00 feet to a point 50.00 feet easterly from, measured at right angle to, the west line of said Southwest Quarter of Section 23;

thence (L11) parallel with said west line, South 00°00'00" East, a distance of 38.00 feet;

thence (L12) South 89°49'00" East, a distance of 10.00 feet to a point 60.00 feet easterly from, measured at right angle to, the west line of said Southwest Quarter of Section 23;

thence (L13) North 89°49'00" West, a distance of 10.00 feet to a point 50.00 feet easterly from, measured at right angle to, the west line of said Southwest Quarter of Section 23;

thence (L14) South 89°49'00" East, a distance of 47.00 feet to a point 97.00 feet easterly from, measured at right angle to, the west line of said Southwest Quarter of Section 23;

thence (L15) parallel with said west line, and crossing Touhoun Street, South 00°00'00" East, a distance of 171.50 feet to a point on a 602.00 foot radius curve, commencing to the north and point having a radial bearing of South 03°23'59" East;

thence (C1) westerly along said curve an arc distance of 74.56 feet, then an interior angle of 31°19'37";

thence (L16) South 89°49'00" West, a distance of 10.07 feet to a point 52.00 feet easterly from, measured at right angle to, the west line of the aforementioned Southwest Quarter of Section 23;

thence (L17) South 45°02'17" East, a distance of 13.91 feet to a point 50.00 feet northerly from, measured at right angle to, the south line of said Southwest Quarter of Section 23;

thence (L18) parallel with said south line, North 89°49'00" East, a distance of 2.85 feet;

thence (L19) South 00°00'00" East, a distance of 50.00 feet to said south line of Southeast Quarter;

thence (L20) along said south line, South 89°49'00" West, a distance of 67.05 feet to the South Quarter Corner of said Section 23;

thence (L21) along the south line of the Southwest Quarter of said Section 23, North 89°49'00" West, a distance of 72.75 feet;

thence (L22) North 00°00'00" East, a distance of 40.00 feet to a point 40.00 feet northerly from, measured at right angle to, said south line of the Southwest Quarter of Section 23;

thence (L23) parallel with said south line, South 89°49'00" East, a distance of 9.38 feet;

thence (L24) North 45°05'30" East, a distance of 14.61 feet to a point 52.00 feet westerly from, measured at right angle to the aforementioned west line of the Southwest Quarter of Section 23;

thence (L25) North 00°00'00" West, a distance of 305.61 feet;

thence (L26) North 89°49'00" West, a distance of 4.00 feet to a point 60.00 feet westerly from, measured at right angle to, said west line of the Southwest Quarter of Section 23;

thence (L27) South 89°49'00" East, a distance of 1634.36 feet;

thence (L28) South 89°49'00" East, a distance of 8.00 feet to a point 52.00 feet westerly from, measured at right angle to, said west line of the Southwest Quarter of Section 23;

thence (L29) North 45°05'30" West, a distance of 77.83 feet;

thence (L30) North 45°05'30" West, a distance of 3.05 feet;

thence (L31) North 89°49'00" East, a distance of 5.84 feet;

thence (L32) crossing East Arango Avenue, North 00°00'00" East, a distance of 76.00 feet;

thence (L33) South 89°49'00" West, a distance of 5.88 feet;

thence (L34) North 89°49'00" East, a distance of 2.00 feet to a point 52.00 feet westerly from, measured at right angle to, the aforementioned west line of the Southwest Quarter of Section 23;

thence (L35) North 89°49'00" West, a distance of 14.14 feet;

thence (L36) North 89°49'00" West, a distance of 9.37 feet;

thence (L37) North 00°00'00" East, a distance of 22.00 feet to the north line of the Southwest Quarter of said Section 23;

thence (L38) along said north line, South 89°49'00" East, a distance of 71.80 feet to the POINT OF BEGINNING.

The property described herein encompasses 306,013 square feet, or 7.0251 acres, more or less.

FILED IN THE OFFICE OF THE CITY CLERK, TO THE CITY OF PARLIER, COUNTY OF FRESNO, STATE OF CALIFORNIA ON THE _____ DAY OF _____, 2007.

DOROTHY GARZA, CITY CLERK

FILED IN THE OFFICE OF THE CITY ENGINEER OF THE CITY OF PARLIER, COUNTY OF FRESNO, STATE OF CALIFORNIA ON THE _____ DAY OF _____, 2007.

ROBERT C. WENNER, COUNTY RECORDER OF FRESNO COUNTY

BY: _____

RECORDED ON THE _____ DAY OF _____, 2007.

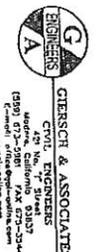
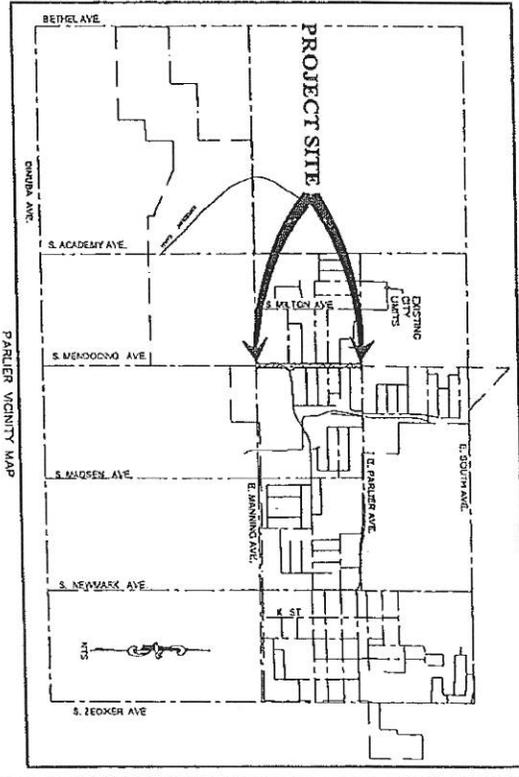
AT THE HOUR OF _____ M., IN BOOK _____ NO. _____ OF THE ASSESSMENT MAPS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER, OF THE COUNTY OF FRESNO, STATE OF CALIFORNIA.

DOCUMENT NO. _____

CITY OF PARLIER UNDERGROUND UTILITY DISTRICT NO. 2

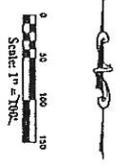
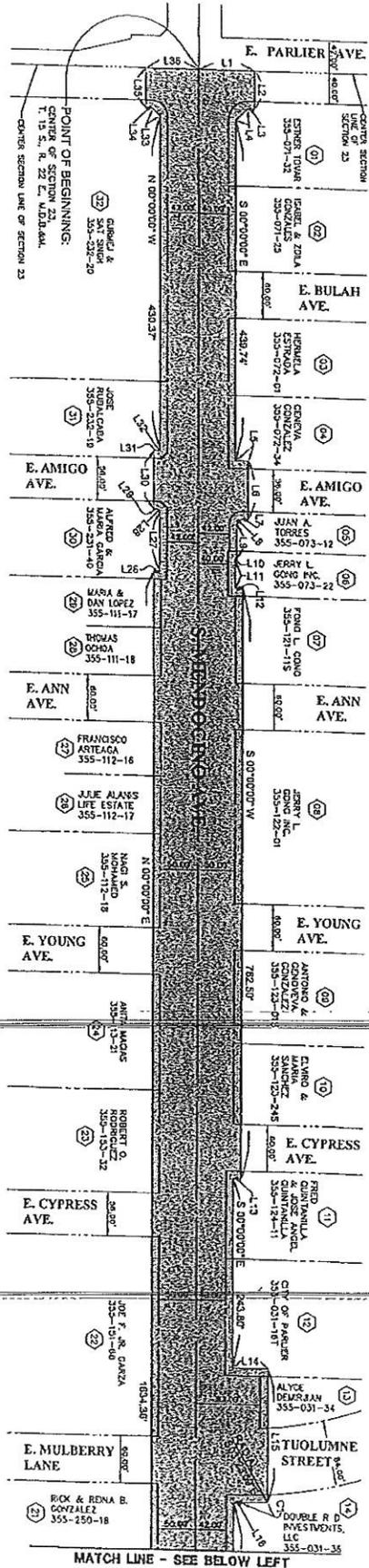
COUNTY OF FRESNO, STATE OF CALIFORNIA

Sheet No. 1 of 2 Sheets



CITY OF PARLIER UNDERGROUND UTILITY DISTRICT NO. 2
COUNTY OF FRESNO, STATE OF CALIFORNIA
Sheet No. 1 of 2 Sheets

CITY OF PARLIER UNDERGROUND UTILITY DISTRICT NO. 2
 S. MENDOCINO AVE. FROM E. PARLIER AVE. TO E. MANNING AVE.
 PORTION OF SECTION 23, T. 15 S., R. 22 E., M.D.B.&M.



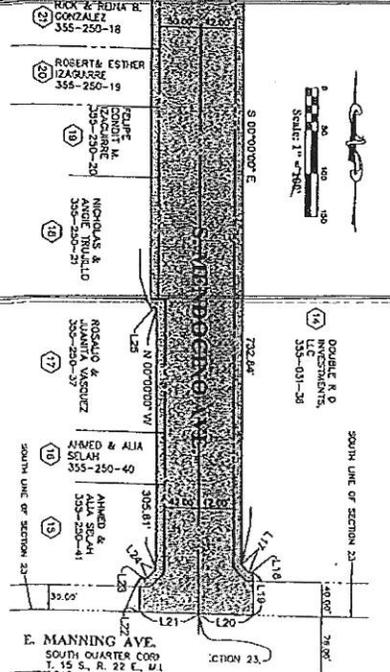
Legend:

- U.I.D. NO. 2 DISTRICT
- DISTRICT NO. 2 LOT NUMBER

CURVE TABLE		
CT	CURVE LENGTH	RADIUS DELTA
1	34.88'	376.37'
2	80.20'	376.37'

LINE	BEARING	LENGTH
L1	S89°48'00\"	75.21'
L2	S00°11'00\"	50.00'
L3	N89°48'00\"	15.00'
L4	S45°35'30\"	31.25'
L5	S89°48'00\"	17.25'
L6	S00°00'00\"	70.00'
L7	S89°48'00\"	15.00'
L8	S45°35'30\"	15.00'
L9	S00°00'00\"	44.23'
L10	N89°48'00\"	23.00'
L11	S89°48'00\"	31.00'
L12	S89°48'00\"	10.00'
L13	N89°48'00\"	10.00'
L14	S89°48'00\"	47.00'
L15	S00°00'00\"	171.90'
L16	S00°00'00\"	16.07'
L17	S45°35'30\"	12.91'
L18	N89°48'00\"	5.85'
L19	S00°00'00\"	50.00'
L20	S89°48'00\"	87.00'
L21	N89°48'00\"	72.75'
L22	N00°00'00\"	40.00'
L23	S89°48'00\"	9.35'
L24	N44°37'35\"	16.07'
L25	N89°48'00\"	8.00'
L26	S89°48'00\"	8.00'
L27	N00°00'00\"	77.83'
L28	N44°37'35\"	3.00'
L29	N89°48'00\"	3.84'
L30	N00°00'00\"	75.00'
L31	S89°48'00\"	3.88'
L32	N44°37'35\"	3.00'
L33	N44°37'35\"	14.14'
L34	N89°48'00\"	8.97'
L35	N00°00'00\"	32.00'
L36	S89°48'00\"	71.90'

MATCH LINE - SEE ABOVE RIGHT



MATCH LINE - SEE BELOW LEFT

G
ENGINEERS
CIENSCHE & ASSOCIATES
 CIVIL ENGINEERS
 6271 Columbia Ave. #102
 Fresno, CA 93727
 (559) 673-7016 FAX 673-2344
 E-mail: info@cienschec.com
 Website: www.cienschec.com

95000232371.DWG

CITY OF PARLIER UNDERGROUND
UTILITY DISTRICT NO. 2
 COUNTY OF FRESNO STATE OF CALIFORNIA
 Sheet No. 2 of 2 Sheets

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BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF FRESNO
STATE OF CALIFORNIA

IN THE MATTER OF:) RESOLUTION ALLOCATING
AUTHORIZING THE CITY OF PARLIER TO) COUNTY OF FRESNO
USE A PORTION OF THE CREDITS ALLOCATED) UNDERGROUND UTILITY
TO THE COUNTY OF FRESNO FOR CONVERTING) CREDITS TO THE CITY OF
OVERHEAD UTILITY LINES TO UNDERGROUND) PARLIER AND GIVING
ALONG PARLIER AVENUE BETWEEN) CONSENT TO FORM
ACADEMY AVENUE AND MADSEN AVENUE) DISTRICT

WHEREAS, In the later part of 1967, the California Public Utilities Commission decided Case No. 8209 which established a program (commonly referred to as an "Undergrounding" Program); and under which regulated electric utilities are required to budget funds annually for use by communities they serve to convert utility overhead distribution lines to underground; and

WHEREAS, Pacific Gas & Electric Company's (PG&E) program (commonly referred to as the "Rule 20.A" Program) provides that uncommitted credits in a County's undergrounding account may be transferred to a city or cities within a county with the County's approval; and

WHEREAS, PG&E's program provides that uncommitted carryovers above a certain level in each community may be reallocated to those communities with an active conversion program; and

WHEREAS, As of December 31, 2008, the estimated available uncommitted credits in Fresno County Unincorporated Area's Rule 20.A account for converting PG&E facilities was \$7,308,937 and is predicted to increase each year by \$2,031,370 for an estimated total through 2009 to be \$9,340,307; and

WHEREAS, The Director of the Department of Public Works and Planning has recommended this Board approve the transfer of \$920,000 of credits from the Fresno County's PG&E Rule 20.A credits allocation to the City of Parlier for undergrounding utilities along one and one-half mile of Parlier Avenue between Academy Avenue and Madsen Avenue; and

1 WHEREAS, the City of Parlier will be responsible for funding the difference over
2 and above the requested \$920,000 credits by using its allocated Rule 20.A credits.

3 WHEREAS, the north side of the one-quarter mile segment of the proposed
4 district between Milton Avenue and Mendocino Avenue lies within County jurisdiction
5 and the City of Parlier has requested to form the district in it's entirety; and

6 WHEREAS, Fresno County Ordinance Code Section 15.44.031 authorizes the
7 County to consent to the formation of such a district; and

8 WHEREAS, it is in the best interests of the County to grant such consent.

9 NOW, THEREFORE, BE IT RESOLVED as follows:

10 This Board does hereby authorize the City of Parlier to utilize credits not to
11 exceed \$920,000 from the credits allocated by PG&E to the County of Fresno for
12 undergrounding existing overhead facilities within the unincorporated area of the County
13 of Fresno.

14 The credits allocated by this Resolution are to be used in accomplishing the
15 conversion of the stated portion of Parlier Avenue named above.

16 BE IT FURTHER RESOLVED that such consent is granted to the City of Parlier
17 to form the district along said portion of Parlier Avenue within the County's jurisdiction.

18 THE FOREGOING was passed and adopted by the following vote of the
19 Board of Supervisors of the County of Fresno this 28th day of April 2009, to-wit:

20 AYES: Supervisors Poochigian, Perea, Case, Larson, Anderson
21 NOES: None
22 ABSENT: None

23 Susan B. Anderson
CHAIRMAN, Board of Supervisors

24 ATTEST:
25 BERNICE E. SEIDEL
26 Clerk, Board of Supervisors

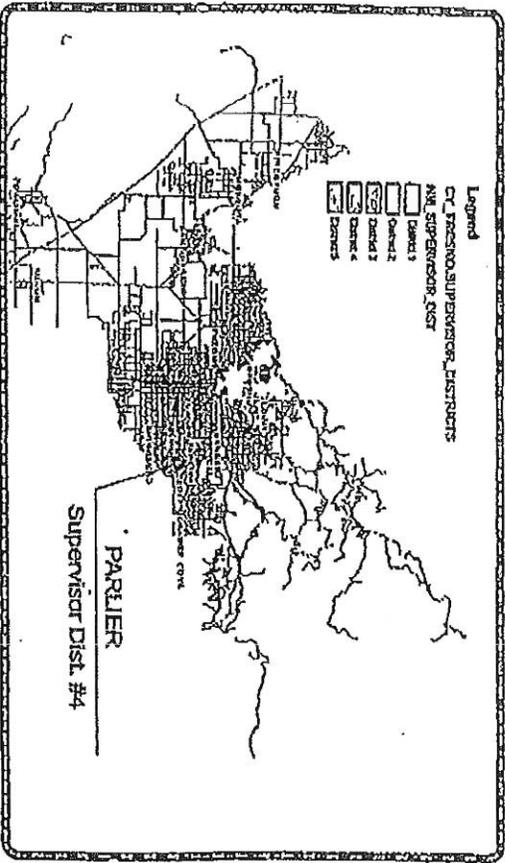
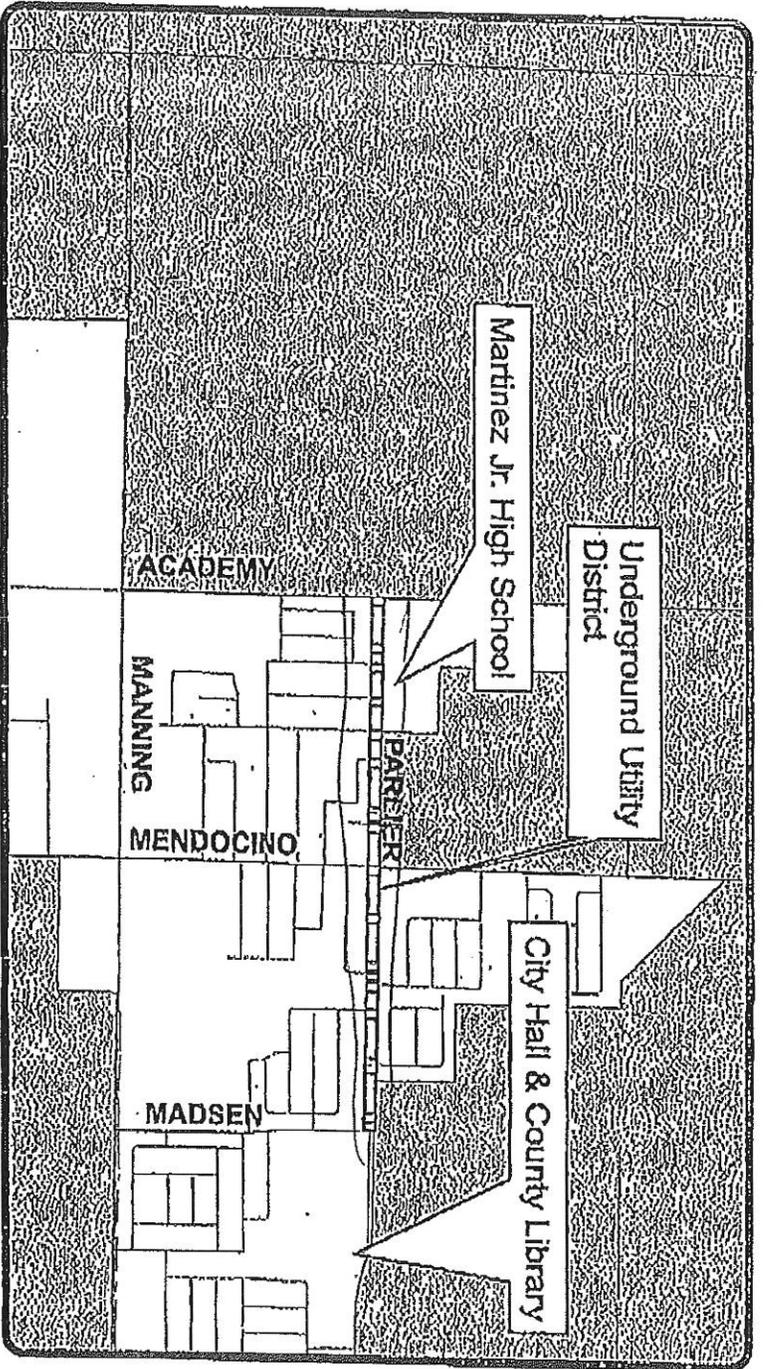
27 By Deborah McCarty
28 Deputy

29 Agenda Item # 38
30 Reso. # 09-164

CERTIFICATE OF DELIVERY OF DOCUMENT

I am employed by the County of Fresno as a Deputy Clerk of the Board of Supervisors. On April 28, 2009 I delivered a copy of Resolution No. 09-164 (Item No. 38) to the Chairman of the Fresno County Board of Supervisors.


Kelley McCreary
Deputy Clerk



UNDERGROUND UTILITY DISTRICT
CITY OF PARLIER
PARLIER AVENUE
ACADEMY AVENUE TO MADSEN AVENUE

Location Map



NOT TO SCALE

EXHIBIT 12 A 25

DEPARTMENT OF PUBLIC WORKS AND PLANNING

Drawn by: Dan Beehm
 X:\DEVELOPMENT\PROJECTS\Fraughton\JUD\LOGS\XD

SHEET 1
 OF 4 SHEETS



AGENDA ITEM: _____
MEETING DATE: 05-04-16
DEPARTMENT: _____

REPORT TO CITY COUNCIL

SUBJECT:

Proposition 1 Small Community Wastewater Planning Grant.

RECOMMENDATION:

Staff recommends the City Council accept Agreement No. D15-04015, Project No. C-06-8193-110, between The State Water Resources Control Board and the City of Parlier, for a Small Community Wastewater Planning Grant for Sewer Collection and Wastewater Treatment Plant (WWTP) Improvements and the City Manager to execute the Agreement per Resolution 2016-03.

BACKGROUND:

The City of Parlier applied for a Wastewater Planning Grant for the sewer collection and wastewater treatment plant improvements under the Clean Water State Revolving Fund and Proposition 1 Water Bond Grant. The scope of the planning grant is to conduct an evaluation of feasible wastewater treatment process alternatives that will address the City's effluent and produce a higher quality effluent that can be reused. The milestones for the grant is to prepare and submit: 1) Preliminary Engineering Report (Draft-02/28/17-Final-04/30/17), 2) Initial Study/Mitigated Negative Declaration Documents (Draft-04/01/17-Final-06/01/17), 3) Planning Application Assistance (Draft-05/31/17-Final-06/30/17), 4) Rate Study (Draft-03/30/17-Final-06/30/17), and 5) Status Reports (Quarterly), with an end draw date of 07/31/17.

FISCAL IMPACT:

The Grant amount is \$400,000.00. The budgeted Planning costs are summarized as follows:

Project Administration	\$60,000.00
WWTP Preliminary Engineering Report	\$200,000.00
Environmental Documents	\$90,000.00
CWSRF Application Assistance	\$35,000.00
Rate Study	<u>\$15,000.00</u>
Total	\$400,000.00

There will be no fiscal impact to the City for this grant.

Prepared By:



Philip Romero, City Engineer
Yamabe & Horn Engineering, Inc.

Approved By:



Israel Lara, Jr., City Manager

Attachments: Agreement No. D15-04015

_____ Finance Director

_____ Attorney



City Manager

RESOLUTION NO. 2016- 03

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
AUTHORIZING THE CITY MANAGER TO SIGN AND FILE A FINANCIAL ASSISTANCE
APPLICATION TO THE STATE WATER RESOURCES CONTROL BOARD FOR THE
PLANNING AND DESIGN OF WASTEWATER TREATMENT FACILITY IMPROVEMENTS**

WHEREAS, the City of Parlier (City) has the authority to construct, operate and maintain its sewer system including its wastewater treatment facility (WWTF); and

WHEREAS, the California Regional Water Quality Control Board has issued Waste Discharge Requirements (WDRs) Order No. 95-103 that regulate the City's WWTF discharge; and

WHEREAS, the City needs to complete improvements to its WWTF to comply with waste discharge requirements; and

WHEREAS, the State Water Resources Control Board offers planning and design grants to disadvantaged communities to be used in the preparation of construction documents for recycled water projects.

NOW THEREFORE, IT IS HERBY RESOLVED by the City Council of the City of Parlier hereby resolves as follows:

1. The City Manager (the "Authorized Representative") or designee is hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning and design of WWTF improvements (the "Project").
2. This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.
3. The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 6th day of January, 2016, by the following vote:

AYES: Mayor Beltran, Councilmember Padilla, Councilmember Maldonado, Councilmember Montano

NOES: None

ABSTAIN: None

ABSENT: Mayor Pro Tem Villanueva

ATTEST:



Dorothy Garza, City Clerk



State Water Resources Control Board

April 14, 2016

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

Dear Mr. Lara,

CITY OF PARLIER, SMALL COMMUNITY GRANT, AGREEMENT NO. D15-04015; PROJECT NO. C-06-8193-110

Enclosed is your Planning Grant Agreement for your approval and signature. This Agreement cannot be considered binding by either party until approved by the State Water Resources Control Board. The State is not obligated to make any payments for services performed prior to final approval of any Agreement.

If the City is in agreement with all terms and conditions of the Agreement, please sign and date two (2) signature pages. In addition, please provide the executed General Counsel Legal Opinion letter, which must be dated on or after the City executes the Agreement. Please return the signature pages and letter no later than thirty (30) calendar days from the date of this letter to:

US Mail

**Ms. Eva Kawada
Contract Analyst
State Water Resources Control Board
Division of Financial Assistance
P.O. Box 944212
Sacramento, CA 94244**

Overnight Mail

**Ms. Eva Kawada
Contract Analyst
State Water Resources Control Board
Division of Financial Assistance
1001 I Street, 17th Floor
Sacramento, CA 95814**

Expeditious handling of this Agreement is appreciated. Please contact Ms. Kawada at (916) 341-5715 or ekawada@waterboards.ca.gov.

Once final approval is obtained, we will forward you an executed copy for your records.

Enclosure



PROPOSITION 1 SMALL COMMUNITY WASTEWATER

CITY OF PARLIER

AND

CALIFORNIA STATE WATER RESOURCES CONTROL BOARD



WASTEWATER PLANNING GRANT

SEWER COLLECTION AND WASTEWATER TREATMENT PLANT (WWTP) IMPROVEMENTS

PROJECT NO. C-06-8193-110

AGREEMENT NO. D15-04015

AMOUNT: \$400,000

ELIGIBLE START DATE: DECEMBER 9, 2015

END DATE: JULY 31, 2053

DATED AS OF MARCH 7, 2016

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This Planning Grant, including all exhibits and attachments hereto, (Agreement) is dated as of the date set forth on the cover page of this Agreement, by and between the State Water Resources Control Board, an administrative and regulatory agency of the State of California (State Water Board), and the local government entity identified on the cover page of this Agreement, duly organized and existing under the laws of the State of California (Recipient):

WITNESSETH:

WHEREAS the United States of America, pursuant to Title VI of the federal Water Pollution Control Act as such has been and may be amended from time to time (Federal Act), requires each State to establish a water pollution control revolving fund to be administered by an instrumentality of the State as a condition to receipt of capitalization grants under the Clean Water Act; and

WHEREAS the State of California (State) has established a Clean Water State Revolving Fund (CWSRF or SRF) pursuant to Chapter 6.5 of Division 7 of the California Water Code (State Act) to be used for purposes of the Clean Water Act; and

WHEREAS the State Water Board is the state agency authorized to administer the CWSRF and provide financial assistance from the CWSRF to recipients for the construction of eligible projects, as provided in the State Act; and

WHEREAS through the passage of Proposition 1 in 2014 (State GO Bond Act), the voters of the State have authorized the State Water Board to make available certain general obligation bond proceeds (GO Bond Proceeds) for projects meeting certain criteria; and

WHEREAS the State Water Board determines eligibility for financial assistance, determines a reasonable schedule for financing such projects, including Planning, establishes compliance with the Federal Act, State Act, and State GO Bond Act(s), and establishes the terms and conditions of an applicable financing agreement; and

WHEREAS the Recipient has applied to the State Water Board for financial assistance, for the purpose of financing or refinancing the Planning described in this Agreement, and the State Water Board has reviewed and approved said application; and

WHEREAS the Recipient has incurred or will incur costs incurred in connection with, the planning of the project or projects, as described in Exhibit A hereto (such planning being herein collectively referred to as the "Planning"); and

WHEREAS on the basis of the Recipient's application and the representations and warranties set forth herein, the State Water Board proposes to assist in financing the costs of the Planning, and the Recipient desires to participate as a recipient of financial assistance from the State Water Board, upon the terms and conditions set forth in this Agreement, all pursuant to the Federal Act and the State Act and the State GO Bond Act;

NOW, THEREFORE, in consideration of the premises and of the mutual representations, covenants and agreements herein set forth, the State Water Board and the Recipient, each binding itself, its successors and assigns, do mutually promise, covenant, and agree as follows:

ARTICLE I DEFINITIONS

1.1 Definitions.

Unless otherwise specified, each capitalized term used in this Agreement (including the Exhibits hereto) has the following meaning:

"Additional Payments" means the Additional Payments described in Section 3.2(c) of this Agreement.

"Agreement" means this Planning Grant, dated as of the date set forth on the first page hereof, by and between the State Water Board and the Recipient, including all exhibits and attachments hereto.

"Authorized Representative" means the duly appointed representative of the Recipient. For all authorized representatives, a certified original of the authorizing resolution that designates the authorized representative, by title, must accompany the first disbursement request, and any other documents or requests required or allowed under this Agreement.

"CWSRF" means the Clean Water State Revolving Fund.

"Days" means calendar days unless otherwise expressly indicated.

"Division" means the Division of Financial Assistance of the State Water Board or any other segment of the State Water Board authorized to administer the SRF.

"Draw Period" means the period during which Planning Funds may be disbursed.

"Eligible Start Date" means the date set forth in Exhibit B, establishing the date on or after which Planning Costs may be incurred and eligible for reimbursement hereunder.

"End of Draw Date" means the date established in Exhibit B, after which date, no further disbursement will occur.

"Enterprise Fund" means the enterprise fund of the Recipient in which Revenues are deposited.

"Fiscal Year" means the period of twelve (12) months terminating on June 30 of any year, or any other annual period hereafter selected and designated by the Recipient as its Fiscal Year in accordance with applicable law.

"Force Account" means the use of the Recipient's own employees or resources for the Planning.

"GAAP" means generally accepted accounting principles, as issued by the Governmental Accounting Standards Board.

"Listed Event" means, so long as the Recipient has outstanding any System Obligation subject to Rule 15c2-12, any of the events required to be reported pursuant to Rule 15c2-12(b)(5).

"Material Event" means any event that, as determined by the Division, might cause the State Water Board to violate the terms and conditions of its agreements with U.S. EPA or its bond covenants, including any of the following: (a) revenue shortfalls; (b) unscheduled draws on the Reserve fund, if any, or the Enterprise Fund; (c) substitution of insurers, or their failure to perform; (d) adverse findings by the Regional Water Quality Control Board; (e) litigation related to the Revenues, the System, or the Planning, whether pending or anticipated; (f) any false warranty or representation made by the Recipient relevant to this Agreement; (g) loss, theft, damage, or impairment to the Revenues or the System; (h) dissolution or cessation of operations by Recipient, termination of Recipient's existence, insolvency of Recipient, or filing of a voluntary or involuntary bankruptcy petition by or on behalf of Recipient; (j) any event set forth in section 2.11(2) of this Agreement.

"Net Revenues" means, for any Fiscal Year, all Revenues received by the Recipient less the Operations and Maintenance Costs for such Fiscal Year.

"Planning" means the Planning as described in Exhibits A and in the documents thereby incorporated by reference.

"Planning Completion" means the date, as determined by the Division after consultation with the Recipient, that the Planning is complete, to the reasonable satisfaction of the Division.

"Planning Costs" means the incurred costs of the Recipient which are eligible for financial assistance under this Agreement, which are allowable costs as defined under the Policy, and which are reasonable, necessary and allocable by the Recipient to the Planning under GAAP, plus capitalized interest.

"Planning Funds" means funds disbursed by the State Water Board to the Recipient for purposes of this Agreement.

"Policy" means the State Water Board's "Policy for Implementing the Clean Water State Revolving Fund," as amended from time to time.

"Recipient" means City of Parlier.

"Revenues" means, for each Fiscal Year, all gross income and revenue received or receivable by the Recipient from the ownership or operation of the System, determined in accordance with GAAP, including all rates, fees, and charges (including connection fees and charges) as received by the Recipient for the services of the System, and all other income and revenue howsoever derived by the Recipient from the ownership or operation of the System or arising from the System, including all income from the deposit or investment of any money in the Enterprise Fund or any rate stabilization fund of the Recipient or held on the Recipient's behalf, and any refundable deposits made to establish credit, and advances or contributions in aid of construction.

"SRF" means the Clean Water State Revolving Fund.

"State" means State of California.

"State Water Board" means the State Water Resources Control Board, an administrative and regulatory agency of the State of California.

"System" means all wastewater collection, transport, treatment, storage, and disposal facilities, including land and easements thereof, owned by the Recipient, and all properties, structures, or works hereafter acquired and constructed by the Recipient and determined to be a part of the System, together with all additions, betterments, extensions, or improvements to such facilities, properties, structures, or works, or any part thereof hereafter acquired and constructed.

"System Obligation" means any long-term obligation of the Recipient payable from the Enterprise Fund.

"Year" means calendar year unless otherwise expressly indicated.

1.2 Exhibits and Appendices Incorporated.

All exhibits and appendices to this Agreement, including any amendments and supplements hereto, are hereby incorporated herein and made a part of this Agreement.

ARTICLE II REPRESENTATIONS, WARRANTIES, AND COMMITMENTS

The Recipient represents, warrants, and commits to the following as of the date set forth on the first page hereof and continuing thereafter for the term of the Agreement.

2.1 General Recipient Commitments.

The Recipient accepts and agrees to comply with all terms, provisions, conditions, and commitments of this Agreement, including all incorporated documents, and to fulfill all assurances, declarations, representations, and commitments made by the Recipient in its application, accompanying documents, and communications filed in support of its request for financial assistance.

2.2 Authorization and Validity.

The execution and delivery of this Agreement, including all incorporated documents, has been duly authorized. This Agreement constitutes a valid and binding obligation of the Recipient, enforceable in accordance with its terms, except as such enforcement may be limited by law.

2.3 No Violations.

The execution, delivery, and performance by Recipient of this Agreement, including all incorporated documents, do not violate any provision of any law or regulation in effect as of the date set forth on the first page hereof, or result in any breach or default under any contract, obligation, indenture, or other instrument to which Recipient is a party or by which Recipient is bound as of the date set forth on the first page hereof.

2.4 No Litigation.

There are no pending or, to Recipient's knowledge, threatened actions, claims, investigations, suits, or proceedings before any governmental authority, court, or administrative agency which affect the financial condition or operations of the Recipient, the System, the Revenues, and/or the Planning other than as described in Exhibit I hereto.

2.5 Solvency.

None of the transactions contemplated by this Agreement will be or have been made with an actual intent to hinder, delay, or defraud any present or future creditors of Recipient. As of the date set forth on the first page hereof, Recipient is solvent and will not be rendered insolvent by the transactions contemplated by this Agreement. Recipient is able to pay its debts as they become due.

2.6 Legal Status and Eligibility.

Recipient is duly organized and existing and in good standing under the laws of the State of California, and will remain so during the term of this Agreement. Recipient shall at all times maintain its current legal existence and preserve and keep in full force and effect its legal rights and authority. Recipient shall maintain its eligibility for funding under this Agreement for the term of this Agreement.

2.7 Financial Statements.

The financial statements of Recipient previously delivered to the State Water Board as of the date(s) set forth in such financial statements: (a) are materially complete and correct; (b) present fairly the financial condition of the Recipient; and (c) have been prepared in accordance with GAAP. Since the date(s) of such financial statements, there has been no material adverse change in the financial condition of the Recipient, nor have any assets or properties reflected on such financial statements been sold, transferred, assigned, mortgaged, pledged or encumbered, except as previously disclosed in writing by Recipient and approved in writing by the State Water Board.

2.8 Planning Completion.

The Recipient agrees to expeditiously proceed with and complete the Planning in substantial accordance with Exhibit A by the Planning Completion date established in Exhibit A. Such date shall be binding upon the Recipient unless modified in writing by the Division upon a showing of good cause by the Recipient. The Recipient shall deliver any request for extension of the Planning Completion date no less than 90 days prior to the Planning Completion date. The Division will not unreasonably deny such a timely request, but the Division may deny requests received after this time.

2.9 Planning Documents.

As set forth in Exhibit B, a draft copy of the Planning documents acceptable to the Division shall be submitted to the Division prior to disbursement beyond 70% of the Planning Funds. A final copy shall be submitted, acceptable to the Division, prior to disbursement beyond 90% of the Planning Funds.

2.10 Notice.

- (a) The Recipient agrees to notify the Division in writing within five (5) working days of the occurrence of the following:
 - (1) Bankruptcy, insolvency, receivership or similar event of the Recipient;
 - (2) Actions taken pursuant to state law in anticipation of filing for bankruptcy;
 - (3) Other Material Events or Listed Events;
 - (4) Change of ownership of the System or change of management or service contracts, if any, for operation of the System; or
- (b) The Recipient agrees to notify the Division within 10 working days of the following:
 - (1) Material defaults on System obligations;
 - (2) Unscheduled draws on debt service reserves held for System obligations if any, reflecting financial difficulties;
 - (3) Unscheduled draws on credit enhancements on System obligations, if any, reflecting financial difficulties;
 - (4) Substitution of credit or liquidity providers, if any, or their failure to perform;
 - (5) Any litigation pending or threatened against Recipient regarding its wastewater capacity or its continued existence, circulation of a petition to challenge rates, consideration of dissolution, or disincorporation, or any other material threat to the Recipient's Revenues;
 - (6) Adverse tax opinions, the issuance by the Internal Revenue Service or proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices of determinations with respect to the tax status of any tax-exempt bonds;
 - (7) Rating changes on outstanding System obligations, if any.
- (c) The Recipient agrees to notify the Division promptly of the following:
 - (1) Any substantial change in scope of the Planning. The Recipient agrees that no substantial change in the scope of the Planning will be undertaken until written notice of the proposed

change has been provided to the Division and the Division has given written approval for such change;

- (2) Cessation of work on the Planning where such cessation of work is expected to or does extend for a period of thirty (30) days or more;
- (3) Any circumstance, combination of circumstances, or condition, which is expected to or does delay Planning Completion for a period of ninety (90) days or more beyond the estimated date previously provided to the Division;
- (4) Any monitoring, demonstration, or other implementation activities such that the State Water Board and/or Regional Water Quality Control Board staff may observe and document such activities;
- (5) Any public or media event publicizing the accomplishments and/or results of this Agreement and provide the opportunity for attendance and participation by state and federal representatives with at least ten (10) working days' notice to both the Division and USEPA Region IX. The contact for USEPA Region IX is Josh Amaris at Amaris.josh@epa.gov (415) 972-3597; or
- (6) Planning Completion.

2.11 Findings and Challenge

Upon consideration of a voter initiative to reduce Revenues, the Recipient shall make a finding regarding the effect of such a reduction on the Recipient's ability to satisfy the rate covenant set forth in Section 3.7 of this Agreement. The Recipient agrees to make its findings available to the public and to request, if necessary, the authorization of the Recipient's decision-maker or decision-maker body to file litigation to challenge any such initiative that it finds will render it unable to satisfy the rate covenant set forth in Section 3.7 hereof and its obligation to operate and maintain the System for its useful life. The Recipient shall diligently pursue and bear any and all costs related to such challenge. The Recipient shall notify and regularly update the State Water Board regarding any such challenge.

2.12 Public Records.

The Recipient acknowledges that, except for a subset of information regarding archaeological records, the Planning records and locations are public records, including but not limited to all of the submissions accompanying the application, all of the documents incorporated by Exhibit A, and all reports, disbursement requests, and supporting documentation submitted hereunder.

2.13 Reports.

- (a) Status Reports. The Recipient agrees to expeditiously provide status reports pursuant to the schedule(s) in Exhibit A and/or Exhibit B and no less frequently than quarterly, starting with execution of this Agreement. Such reports shall accompany any disbursement request and shall be a condition precedent to any disbursement. At a minimum the reports will contain the following information: a summary of progress to date including a description of progress since the last report, percent complete, percent invoiced, and percent schedule elapsed; any problems encountered, proposed resolution, schedule for resolution, and status of previous problem resolutions.
- (b) As Needed Reports. The Recipient agrees to expeditiously provide, during the term of this Agreement, such reports, data, and information as may be reasonably required by the Division, including but not limited to material necessary or appropriate for evaluation of the SRF Program or to fulfill any reporting requirements of the federal government.

2.14 [RESERVED]

2.15 Records.

- (a) Without limitation of the requirement to maintain Planning accounts in accordance with GAAP, the Recipient agrees to:
- (1) Establish an official file for the Planning which shall adequately document all significant actions relative to the Planning;
 - (2) Establish separate accounts which will adequately and accurately depict all amounts received and expended on the Planning, including all assistance funds received under this Agreement;
 - (3) Establish separate accounts which will adequately depict all income received which is attributable to the Planning, specifically including any income attributable to assistance funds disbursed under this Agreement;
 - (4) Establish an accounting system which will accurately depict final total costs of the Planning, including both direct and indirect costs;
 - (5) Establish such accounts and maintain such records as may be necessary for the State to fulfill federal reporting requirements, including any and all reporting requirements under federal tax statutes or regulations; and
 - (6) If Force Account is used by the Recipient for the Planning, accounts will be established which reasonably document all employee hours charged to the Planning and the associated tasks performed by each employee. Indirect Force Account costs are not eligible for funding.
- (b) The Recipient shall be required to maintain separate books, records and other material relative to the Planning. The Recipient shall also be required to retain such books, records, and other material for itself and for each contractor or subcontractor who performed work on this Planning for a minimum of thirty-six (36) years after Planning Completion. The Recipient shall require that such books, records, and other material be subject at all reasonable times (at a minimum during normal business hours) to inspection, copying, and audit by the State Water Board, the Bureau of State Audits, the United States Environmental Protection Agency (USEPA), the Office of Inspector General, the Internal Revenue Service, the Governor, or any authorized representatives of the aforementioned, and shall allow interviews during normal business hours of any employees who might reasonably have information related to such records. The Recipient agrees to include a similar right regarding audit, interviews, and records retention in any subcontract related to the performance of this Agreement. The provisions of this section shall survive the term of this Agreement.

2.16 Audit.

- (a) The Division, at its option, may call for an audit of financial information relative to the Planning, where the Division determines that an audit is desirable to assure program integrity or where such an audit becomes necessary because of federal requirements. Where such an audit is called for, the audit shall be performed by a certified public accountant independent of the Recipient and at the cost of the Recipient. The audit shall be in the form required by the Division.
- (b) Audit disallowances will be returned to the State Water Board.

2.17 Disclosure.

The Recipient shall include the following disclosure statement in any document, written report, or brochure prepared in whole or in part pursuant to this Agreement:

“Funding has been provided in full or in part through an agreement with the State Water Resources Control Board. California’s Clean Water State Revolving Fund is capitalized through a variety of funding sources, including grants from the United States Environmental Protection Agency and state bond proceeds. The contents of this document do not necessarily reflect the views and policies of the foregoing, nor does mention of trade names or commercial products constitute endorsement or recommendation for use.”

ARTICLE III FINANCING PROVISIONS

3.1 Planning Funds.

The State Water Board’s disbursement of funds hereunder is contingent on the Recipient’s compliance with the terms and conditions of this Agreement.

3.2 Amounts Payable by the Recipient.

- (a) Repayments. Repayments are waived, as provided in Exhibit B.
- (b) Planning Costs. The Recipient agrees to pay any and all costs connected with the Planning including, without limitation, any and all Planning Costs. If the Planning Funds are not sufficient to pay the Planning Costs in full, the Recipient shall nonetheless complete the Planning and pay that portion of the Planning Costs in excess of available Planning Funds, and shall not be entitled to any reimbursement therefor from the State Water Board.
- (c) Additional Payments. Recipient shall pay to the State Water Board the reasonable extraordinary fees and expenses of the State Water Board, and of any assignee of the State Water Board’s right, title, and interest in and to this Agreement, in connection with this Agreement, including all expenses and fees of accountants, trustees, attorneys, litigation costs, insurance premiums and all other extraordinary costs reasonably incurred by the State Water Board or assignee of the State Water Board.

Additional Payments may be billed to the Recipient by the State Water Board from time to time, together with a statement executed by a duly authorized representative of the State Water Board, stating that the amounts billed pursuant to this section have been incurred by the State Water Board or its assignee for one or more of the above items and a copy of the invoice or statement for the amount so incurred or paid. Amounts so billed shall be paid by the Recipient within thirty (30) days after receipt of the bill by the Recipient.

3.3 [Reserved]

3.4 No Obligation of the State.

Any obligation of the State Water Board herein contained shall not be an obligation, debt, or liability of the State and any such obligation shall be payable solely out of the moneys in the SRF made available pursuant to this Agreement.

3.5 Disbursement of Planning Funds; Availability of Planning Funds.

- (a) Except as may be otherwise provided in this Agreement, disbursement of Planning Funds will be made as follows:

- (1) Upon execution and delivery of this Agreement, the Recipient may request disbursement for eligible Planning Costs as specified in Exhibit B from the Planning Funds through submission to the State Water Board of the Disbursement Request Form 260, or any amendment thereto, duly completed and executed. Planning Costs incurred prior to the Eligible Start Date of this Agreement will not be funded. The Recipient must submit a disbursement request for costs incurred prior to the date the Agreement is executed by the State Water Board no later than ninety (90) days after this Agreement is executed by the State Water Board. Late disbursement requests may not be honored.
 - (2) Additional Planning Funds must be requested monthly and will be promptly disbursed to the Recipient upon receipt of Disbursement Request Form 260, or any amendment thereto, duly completed and executed by the Recipient for incurred costs consistent with this Agreement, along with receipt of status reports due under Section 2.13 above. Late disbursement requests may not be honored.
 - (3) The Recipient agrees that it will not request disbursement for any Planning Cost until such cost has been incurred and is currently due and payable by the Recipient, although the actual payment of such cost by the Recipient is not required as a condition of disbursement request.
 - (4) Recipient shall spend Planning Funds within 30 days of receipt. Any interest earned on Planning Funds shall be reported to the State Water Board and may be required to be returned to the State Water Board or deducted from future disbursements.
 - (5) Recipient shall request its final disbursement no later than the End of Draw date specified in Exhibit B unless prior approval is granted by the Division. If the Recipient fails to do so, then the undisbursed balance of this Agreement will be deobligated.
 - (6) The Recipient agrees that it will not request a disbursement unless that cost is allowable, reasonable, and allocable.
 - (7) Notwithstanding any other provision of this Agreement, no disbursement shall be required at any time or in any manner which is in violation of or in conflict with federal or state laws, policies, or regulations.
 - (8) The Recipient agrees that it shall not be entitled to interest earned on undisbursed planning funds.
- (b) The State Water Board's obligation to disburse Planning Funds is contingent upon the availability of sufficient funds to permit the disbursements provided for herein. If sufficient funds are not available for any reason, including but not limited to failure of the federal or State government to appropriate funds necessary for disbursement of Planning Funds, the State Water Board shall not be obligated to make any disbursements to the Recipient under this Agreement. This provision shall be construed as a condition precedent to the obligation of the State Water Board to make any disbursements under this Agreement. Nothing in this Agreement shall be construed to provide the Recipient with a right of priority for disbursement over any other agency. If any disbursements due the Recipient under this Agreement are deferred because sufficient funds are unavailable, it is the intention of the State Water Board that such disbursement will be made to the Recipient when sufficient funds do become available, but this intention is not binding.

3.6 Withholding of Disbursements and Material Violations.

- (a) The State Water Board may withhold all or any portion of the funds provided for by this Agreement in the event that:

- (1) The Recipient has materially violated, or threatens to materially violate, any term, provision, condition, or commitment of this Agreement; or
 - (2) The Recipient fails to maintain reasonable progress toward completion of the Planning.
- (b) For the purposes of this Agreement, the terms “material violation” or “threat of material violation” include, but are not limited to:
- (1) Placement on the ballot of an initiative or referendum to reduce Revenues;
 - (2) Passage of such an initiative or referendum;
 - (3) Successful challenges by ratepayer(s) to the process used by Recipient to set, dedicate, or otherwise secure Revenues; or
 - (4) Any other action or lack of action that may be construed by the Division as a material violation or threat thereof.

3.7 Rates, Fees and Charges.

Rates, Fees and Charges. The Recipient agrees, to the extent permitted by law, to fix, prescribe and collect rates, fees and charges for the System during each Fiscal Year which are reasonable, fair, and nondiscriminatory and which will be at least sufficient to yield during each Fiscal Year Net Revenues in an amount necessary to meet its obligations under this Agreement. The Recipient may make adjustments from time to time in such fees and charges and may make such classification thereof as it deems necessary, but shall not reduce the rates, fees and charges then in effect unless the Net Revenues from such reduced rates, fees, and charges will at all times be sufficient to meet the requirements of this section.

3.8 Financial Management System and Standards.

The Recipient agrees to comply with federal standards for financial management systems. The Recipient agrees that, at a minimum, its fiscal control and accounting procedures will be sufficient to permit preparation of reports required by the federal government and tracking of Planning funds to a level of expenditure adequate to establish that such funds have not been used in violation of federal or state law or the terms of this Agreement. To the extent applicable, the Recipient agrees to be bound by, and to comply with, the provisions and requirements of the federal Single Audit Act of 1984, Office of Management and Budget (OMB) Circular No. A-133, and updates or revisions, thereto, including but not limited to Section 210(a)-(d). (Pub. L. 98-502.)

3.9 Accounting and Auditing Standards.

The Recipient must maintain planning accounts according to GAAP. The Recipient shall maintain GAAP-compliant planning accounts, including GAAP requirements relating to the reporting of infrastructure assets.

3.10 Other Assistance.

If federal or state funding for Planning Costs is made available to the Recipient from sources other than this Agreement, the Recipient may retain such funding up to an amount which equals the Recipient's local share of Planning Costs. To the extent allowed by requirements of other funding sources, any funding received in excess of the Recipient's local share, not to exceed the total amount funded under this Agreement, shall be remitted to the State Water Board to be applied to Loan Repayments due hereunder, if any.

ARTICLE IV MISCELLANEOUS PROVISIONS

4.1 Amendment.

No amendment or variation of the terms of this Agreement shall be valid unless made in writing, signed by the parties and approved as required. No oral understanding or agreement not incorporated in this Agreement is binding on any of the parties.

4.2 Assignability.

This Agreement is not assignable by the Recipient, either in whole or in part.

4.3 [RESERVED]

4.4 Competitive Bidding

Any construction contracts related in any way to the Planning shall be let by competitive bid procedures which assure award of such contracts to the lowest responsible bidders. Recipient shall adhere to any applicable state or local ordinance for competitive bidding and applicable labor laws.

Recipient shall not award a construction contract until a summary of bids and identification of the selected lowest responsible bidder is submitted to and approved in writing by the Division. Recipient must provide a full explanation if Recipient is proposing to award a construction contract to anyone other than the lowest responsible bidder.

4.5 Compliance with Law, Regulations, etc.

- (a) The Recipient agrees that it will, at all times, comply with and require its contractors and subcontractors to comply with all applicable federal and state laws, rules, guidelines, regulations, and requirements. Without limitation of the foregoing, the Recipient agrees that, to the extent applicable, the Recipient will:
- (1) Comply with the provisions of the adopted environmental mitigation plan, if any, for the term of this Agreement;
 - (2) Comply with the State Water Board's Policy;
 - (3) Comply with and require compliance with the list of state laws attached as Exhibit H; and
 - (4) Comply with and require its contractors and subcontractors to comply with the list of federal laws attached as Exhibit E.

4.6 Conflict of Interest.

The Recipient certifies that its owners, officers, directors, agents, representatives, and employees are in compliance with applicable state and federal conflict of interest laws.

4.7 Damages for Breach Affecting Tax-Exempt Status or Federal Compliance

In the event that any breach of any of the provisions of this Agreement by the Recipient shall result in the loss of tax-exempt status for any bonds of the State or any subdivision or agency thereof, including Bonds issued on behalf of the State Water Board, or if such breach shall result in an obligation on the part of the State or any subdivision or agency thereof to reimburse the federal government by reason of any arbitrage profits, the Recipient shall immediately reimburse the State or any subdivision or agency thereof

in an amount equal to any damages paid by or loss incurred by the State or any subdivision or agency thereof due to such breach. In the event that any breach of any of the provisions of this Agreement by the Recipient shall result in the failure of Planning Funds to be used pursuant to the provisions of this Agreement, or if such breach shall result in an obligation on the part of the State or any subdivision or agency thereof to reimburse the federal government, the Recipient shall immediately reimburse the State or any subdivision or agency thereof in an amount equal to any damages paid by or loss incurred by the State or any subdivision or agency thereof due to such breach.

4.8 Disputes.

- (a) The Recipient may appeal a staff decision within 30 days to the Deputy Director of the Division or designee, for a final Division decision. The Recipient may appeal a final Division decision to the State Water Board within 30 days. The Office of the Chief Counsel of the State Water Board will prepare a summary of the dispute and make recommendations relative to its final resolution, which will be provided to the State Water Board's Executive Director and each State Water Board Member. Upon the motion of any State Water Board Member, the State Water Board will review and resolve the dispute in the manner determined by the State Water Board. Should the State Water Board determine not to review the final Division decision, this decision will represent a final agency action on the dispute.
- (b) This clause does not preclude consideration of legal questions, provided that nothing herein shall be construed to make final the decision of the State Water Board, or any official or representative thereof, on any question of law.
- (c) Recipient shall continue with the responsibilities under this Agreement during any dispute.

4.9 Governing Law.

This Agreement is governed by and shall be interpreted in accordance with the laws of the State of California.

4.10 Income Restrictions.

The Recipient agrees that any refunds, rebates, credits, or other amounts (including any interest thereon) accruing to or received by the Recipient under this Agreement shall be paid by the Recipient to the State, to the extent that they are properly allocable to costs for which the Recipient has been reimbursed by the State under this Agreement.

4.11 Indemnification and State Reviews.

The parties agree that review or approval of Planning documents by the State Water Board is for administrative purposes only and does not relieve the Recipient of its responsibility to engage in proper planning. To the extent permitted by law, the Recipient agrees to indemnify, defend, and hold harmless the State Water Board, and its officers, employees, and agents (collectively, "Indemnified Persons"), against any loss or liability arising out of any claim or action brought against any Indemnified Persons from and against any and all losses, claims, damages, liabilities, or expenses, of every conceivable kind, character, and nature whatsoever arising out of, resulting from, or in any way connected with (1) the System or the Planning or the conditions, occupancy, use, possession, conduct, or management of, work done in or about, or the planning, design, acquisition, installation, or construction, of the System or the Planning or any part thereof; (2) the carrying out of any of the transactions contemplated by this Agreement or any related document; (3) any violation of any applicable law, rule or regulation, any environmental law (including, without limitation, the Federal Comprehensive Environmental Response, Compensation and Liability Act, the Resource Conservation and Recovery Act, the California Hazardous Substance Account Act, the Federal Water Pollution Control Act, the Clean Air Act, the Toxic Substances Control Act, the Occupational Safety and Health Act, the Safe Drinking Water Act, the California

Hazardous Waste Control Law, and California Water Code Section 13304, and any successors to said laws), rule or regulation or the release of any toxic substance on or near the System; or (4) any untrue statement or alleged untrue statement of any material fact or omission or alleged omission to state a material fact necessary to make the statements required to be stated therein, in light of the circumstances under which they were made, not misleading with respect to any information provided by the Recipient for use in any disclosure document utilized in connection with any of the transactions contemplated by this Agreement. To the fullest extent permitted by law, the Recipient agrees to pay and discharge any judgment or award entered or made against Indemnified Persons with respect to any such claim or action, and any settlement, compromise or other voluntary resolution. The provisions of this section shall survive the term of this Agreement and the discharge of the Recipient's Obligation hereunder.

4.12 Independent Actor.

The Recipient, and its agents and employees, if any, in the performance of this Agreement, shall act in an independent capacity and not as officers, employees, or agents of the State Water Board.

4.13 Non-Discrimination Clause.

- (a) During the performance of this Agreement, Recipient and its contractors and subcontractors shall not unlawfully discriminate, harass, or allow harassment against any employee or applicant for employment because of sex, race, color, ancestry, religious creed, national origin, sexual orientation, physical disability (including HIV and AIDS), mental disability, medical condition (cancer), age (over 40), marital status, denial of family care leave, or genetic information, gender, gender identity, gender expression, or military and veteran status.
- (b) The Recipient, its contractors, and subcontractors shall ensure that the evaluation and treatment of their employees and applicants for employment are free from such discrimination and harassment.
- (c) The Recipient, its contractors, and subcontractors shall comply with the provisions of the Fair Employment and Housing Act and the applicable regulations promulgated thereunder. (Gov. Code, §12990, subs. (a)-(f) et seq.; Cal. Code Regs., tit. 2, § 7285 et seq.) Such regulations are incorporated into this Agreement by reference and made a part hereof as if set forth in full.
- (d) The Recipient, its contractors, and subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other agreement.
- (e) The Recipient shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under the Agreement.

4.14 No Third Party Rights.

The parties to this Agreement do not create rights in, or grant remedies to, any third party as a beneficiary of this Agreement, or of any duty, covenant, obligation, or undertaking established herein.

4.15 [RESERVED]

4.16 Permits, Subcontracting, and Remedies.

The Recipient shall comply in all material respects with all applicable federal, state and local laws, rules and regulations. Recipient shall procure all permits, licenses and other authorizations necessary to accomplish the work contemplated in this Agreement, pay all charges and fees, and give all notices necessary and incidental to the due and lawful prosecution of the work. Signed copies of any such permits or licenses shall be submitted to the Division before construction begins.

4.17 Prevailing Wages.

The Recipient agrees to be bound by all applicable provisions of State Labor Code regarding prevailing wages. The Recipient shall monitor all agreements subject to reimbursement from this Agreement to ensure that the prevailing wage provisions of the State Labor Code are being met. In addition, the Recipient agrees to comply with the provisions of Exhibit G (Davis-Bacon).

4.18 Public Funding.

This Planning is publicly funded. Any service provider or contractor with which the Recipient contracts must not have any role or relationship with the Recipient, that, in effect, substantially limits the Recipient's ability to exercise its rights, including cancellation rights, under the contract, based on all the facts and circumstances.

4.19 Recipient's Responsibility for Work.

The Recipient shall be responsible for all work and for persons or entities engaged in work performed pursuant to this Agreement, including, but not limited to, contractors, subcontractors, suppliers, and providers of services. The Recipient shall be responsible for any and all disputes arising out of its contracts for work on the Planning. The State Water Board will not mediate disputes between the Recipient and any other entity concerning responsibility for performance of work.

4.20 Related Litigation.

Under no circumstances may a Recipient use funds from any disbursement under this Agreement to pay costs associated with any litigation the Recipient pursues against the State Water Board or any Regional Water Quality Control Board. Regardless of the outcome of any such litigation, and notwithstanding any conflicting language in this Agreement, the Recipient agrees to complete the Planning funded by this Agreement or to repay all of the disbursed funds plus interest.

4.21 Rights in Data.

The Recipient agrees that all data, plans, drawings, specifications, reports, computer programs, operating manuals, notes, and other written or graphic work produced in the performance of this Agreement are subject to the rights of the State as set forth in this section. The State shall have the right to reproduce, publish, and use all such work, or any part thereof, in any manner and for any purposes whatsoever and to authorize others to do so. If any such work is copyrightable, the Recipient may copyright the same, except that, as to any work which is copyrighted by the Recipient, the State reserves a royalty-free, nonexclusive, and irrevocable license to reproduce, publish, and use such work, or any part thereof, and to authorize others to do so, and to receive electronic copies from the Recipient upon request.

4.22 State Water Board Action; Costs and Attorney Fees.

The Recipient agrees that any remedy provided in this Agreement is in addition to and not in derogation of any other legal or equitable remedy available to the State Water Board as a result of breach of this Agreement by the Recipient, whether such breach occurs before or after completion of the Planning, and exercise of any remedy provided by this Agreement by the State Water Board shall not preclude the State Water Board from pursuing any legal remedy or right which would otherwise be available. In the event of litigation between the parties hereto arising from this Agreement, it is agreed that each party shall bear its own costs and attorney fees.

4.23 Termination; Immediate Acceleration; Interest.

- (a) This Agreement may be terminated by written notice during the Draw Period, or thereafter at any time prior to the end date set forth on the cover and in Exhibit B, at the option of the State

Water Board, upon violation by the Recipient of any material provision of this Agreement after such violation has been called to the attention of the Recipient and after failure of the Recipient to bring itself into compliance with the provisions of this Agreement within a reasonable time as established by the Division.

- (b) In the event of such termination, the Recipient agrees, upon demand, to immediately repay to the State Water Board an amount equal to Planning Funds disbursed hereunder, accrued interest, penalty assessments, and Additional Payments. In the event of termination, interest shall accrue on all amounts due at the highest legal rate of interest from the date that notice of termination is mailed to the Recipient to the date all monies due have been received by the State Water Board.

4.24 Timeliness.

Time is of the essence in this Agreement.

4.25 Unenforceable Provision.

In the event that any provision of this Agreement is unenforceable or held to be unenforceable, then the parties agree that all other provisions of this Agreement have force and effect and shall not be affected thereby.

4.26 Venue.

The State Water Board and the Recipient hereby agree that any action arising out of this Agreement shall be filed and maintained in the Superior Court in and for the County of Sacramento, California.

4.27 Waiver and Rights of the State Water Board.

Any waiver of rights by the State Water Board with respect to a default or other matter arising under the Agreement at any time shall not be considered a waiver of rights with respect to any other default or matter.

Any rights and remedies of the State Water Board provided for in this Agreement are in addition to any other rights and remedies provided by law.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CITY OF PARIER:

By: _____
Name: Israel Lara, Jr.
Title: City Manager

Date: _____

STATE WATER RESOURCES CONTROL BOARD:

By: _____
Name: Darrin Polhemus
Title: Deputy Director
Division of Financial Assistance

Date: _____

EXHIBIT A – SCOPE OF WORK & INCORPORATED DOCUMENTS

1. The Planning Completion date is hereby established as July 31, 2017.
2. The Planning is related to the possible construction project known as the Sewer Collection and Wastewater Treatment Plant Improvements. The Recipient’s receipt of funding under this Agreement is not a commitment to and does not obligate the State Water Board to provide funding for any eventual construction project.
3. The Recipient agrees to ensure that its final Request for Disbursement is received by the Division no later than July 31, 2017, unless prior approval has been granted by the Division. Otherwise, the undisbursed balance of this Agreement will be deobligated.
4. Incorporated by reference into this Agreement are the following documents:
 - the Recipient’s Plan of Study received on December 9, 2015.
5. The tentative Planning schedule is summarized as follows:

RECIPIENT MILESTONES	DRAFT ¹	FINAL ¹
Eligible Start Date	12/9/15	
Preliminary Engineering Report	2/28/2017	4/30/2017
Initial Study / Mitigated Negative Declaration	4/1/2017	6/1/2017
CWSRF Planning Application Assistance	5/31/2017	6/30/2017
Rate Study	3/30/3017	6/30/2017
Status Reports	Quarterly	
End of Draw Date	7/31/2017	
¹ These are estimated dates, which may be adjusted as necessary during the draw period. However, all milestones must be achieved with relevant deliverables approved by the Division, and the final invoice submitted, prior to July 31, 2017. End of Draw date must be within three (3) years from the execution date of this Agreement, unless the Deputy Director of the Division or designee approves an extension for good cause.		

6. Scope of Work and Planning Documents.

The Recipient agrees to do the following:

The planning project will conduct an evaluation of feasible wastewater treatment process alternatives that will address the City’s effluent violations and produce a higher quality effluent that can be reused. An evaluation of other potential recycled water uses within 1 mile of the WWTP (recycled water service area) will also be included in the preliminary engineering report.

The Recipient agrees to do the following:

- A draft and final Preliminary Engineering Report (PER) will be prepared and submitted for SWRCB review;
- Preparation of an Initial Study/Mitigated Negative Declaration;
- Gather and prepare the information required as part of the Construction Application;
- A rate study that will conduct and evaluate the City’s current rate schedule and the ability to generate sufficient revenue to adequately maintain the sewer system and proposed improvements.

EXHIBIT B – FUNDING AMOUNT

1. Estimated Reasonable Cost. The estimated reasonable cost of the total Planning is four hundred thousand dollars and no cents (\$400,000.00).
2. Planning Funding.
 - a. Subject to the terms of this Agreement, the State Water Board agrees to provide Planning Funds in the amount of up to four hundred thousand dollars and zero cents (\$400,000.00).
 - b. The estimated amount of principal that will be due to the State Water Board under this Agreement is zero dollars and no cents (\$0.00).
3. Proposition 1 Grant. Contingent on the Recipient's performance of its obligations under this Agreement, of the amount provided under Section 2(a) of this Exhibit, the State Water Board agrees to make a grant of up to four hundred thousand dollars and no cents (\$400,000.00).
4. Term of Agreement. The term of this agreement is from the date specified on the first page of this document to July 31, 2053
5. The Eligible Start Date is December 9, 2015. Otherwise eligible costs incurred prior to this date will not be reimbursed.
6. The End of Draw date is July 31, 2017. All disbursement requests must be submitted to the Division such that they are received prior to this date. Late disbursement requests will not be honored, but the Deputy Director of the Division or designee may approve an extension of the End of Draw Date for good cause.
7. The Recipient must complete the planning process and submit a complete application for SRF Program construction financing prior to approval of construction financing. Costs associated with the construction phase of the possible eventual construction project are not eligible for reimbursement under this Agreement.
8. Schedule of Draw. A draft copy of the Planning documents acceptable to the Division shall be submitted to the Division prior to disbursement beyond 70% of the Planning Funds. A final copy shall be submitted, acceptable to the Division, prior to disbursement beyond 90% of the Planning Funds.
9. Budgeted Planning costs are summarized as follows:

TYPE OF WORK	ESTIMATED COSTS
Project Administration	\$60,000
WWTP Preliminary Engineering Report	\$200,000
Environmental Documents	\$90,000
CWSRF Application Assistance	\$35,000
Rate Study	\$15,000
TOTAL¹	\$400,000
¹ Funds may be shifted between line items as approved by the Division. The sum of adjusted line items shall not exceed the total budget amount.	

EXHIBIT C –RESERVED

EXHIBIT D — SPECIAL CONDITIONS

Recipient acknowledges and agrees to the following special conditions:

Financial Special Conditions as follows:

- The Recipient shall establish rates and charges sufficient to generate gross revenues in amounts necessary to cover the Operating and Maintenance costs of the Sewer Enterprise Fund and debt service payments at the required debt service coverage of 1.20.

EXHIBIT E — FEDERAL CONDITIONS & CROSS-CUTTERS

The Recipient agrees to comply with the following federal conditions:

A. Federal Award Conditions

1. American Iron and Steel. Unless the Recipient has obtained a waiver from USEPA on file with the State Water Board or unless this project is not a project for the construction, alteration, maintenance or repair of a public water system or treatment work, the Recipient shall not purchase "iron and steel products" produced outside of the United States on this project. Unless the Recipient has obtained a waiver from USEPA on file with the State Water Board or unless this project is not a project for the construction, alteration, maintenance or repair of a public water system or treatment work, the Recipient hereby certifies that all "iron and steel products" used in the project were or will be produced in the United States. For purposes of this section, the term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials. "Steel" means an alloy that includes at least 50 percent iron, between .02 and 2 percent carbon, and may include other elements.
2. [reserved]
3. Signage Requirements. The Recipient shall comply with the USEPA's Guidelines for Enhancing Public Awareness of SRF Assistance Agreements, dated June 3, 2015, as otherwise specified in this Agreement.
4. Public or Media Events. The Recipient shall notify the State Water Board and the EPA contact as provided in the notice provisions of this Agreement of public or media events publicizing the accomplishment of significant events related to this Planning and provide the opportunity for attendance and participation by federal representatives with at least ten (10) working days' notice.
5. EPA General Terms and Conditions (USEPA GTCs). The Recipient shall comply with applicable EPA general terms and conditions found at <http://www.epa.gov/oqd>, including but not limited to the following:
 - a. DUNS. No Recipient may receive funding under this Agreement unless it has provided its DUNS number to the State Water Board.
 - b. Executive Compensation. The Recipient shall report the names and total compensation of each of its five most highly compensated executives for the preceding completed fiscal year, as set forth in the USEPA GTCs.
 - c. Contractors, Subcontractors, Debarment and Suspension, Executive Order 12549; 2 CFR Part 180; 2 CFR Part 1532. The Recipient shall comply with Subpart C of 2 CFR Part 180 and shall ensure that its contracts include compliance. The Recipient shall not subcontract with any party who is debarred or suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549, "Debarment and Suspension". The Recipient shall not subcontract with any individual or organization on USEPA's List of Violating Facilities. The Recipient shall certify that it and its principals, and shall obtain certifications from its contractors that they and their principals:
 1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency;

EXHIBIT E — FEDERAL CONDITIONS & CROSS-CUTTERS

2. Have not within a three (3) year period preceding this Agreement been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
 3. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
 4. Have not within a three (3) year period preceding this application/proposal had one or more public transactions (federal, state or local) terminated for cause or default.
 5. Suspension and debarment information can be accessed at <http://www.sam.gov>. The Recipient represents and warrants that it has or will include a term or conditions requiring compliance with this provision in all of its contracts and subcontracts under this Agreement. The Recipient acknowledges that failing to disclose the information as required at 2 CFR 180.335 may result in the termination, delay or negation of this Agreement, or pursuance of legal remedies, including suspension and debarment.
- d. Conflict of Interest. Within 10 days, the Recipient shall disclose to the State Water Board any potential conflict of interest consistent with section 4.0 of with USEPA's Revised Interim Financial Assistance Conflict of Interest Policy at http://www.epa.gov/ogd/epa_revised_interim_financial_assistance_coi_policy_5_22_15.htm . A conflict of interest may result in disallowance of costs.
- e. Copyright. USEPA and the State Water Board have the right to reproduce, publish, use and authorize others to reproduce, publish and use copyrighted works or other data developed under this assistance agreement.
- f. Credit. The Recipient agrees that any reports, documents, publications or other materials developed for public distribution supported by this Agreement shall contain the following statement:
- i. "This project has been funded wholly or in part by the United States Environmental Protection Agency and the State Water Resources Control Board. The contents of this document do not necessarily reflect the views and policies of the Environmental Protection Agency or the State Water Resources Control Board, nor does the EPA or the Board endorse trade names or recommend the use of commercial products mentioned in this document."
- g. Electronic and Information Technology Accessibility. The Recipient is encouraged to follow guidelines established under Section 508 of the Rehabilitation Act, codified at 36 CFR Part 1194, with respect to enabling individuals with disabilities to participate in its programs supported by this Planning.
- h. Trafficking in Persons. The Recipient, its employees, contractors and subcontractors and their employees may not engage in severe forms of trafficking in persons during the term of this Agreement, procure a commercial sex act during the term of this Agreement, or use forced labor in the performance of this Agreement. The Recipient must include this provision in its contracts and subcontracts under this Agreement. The Recipient must inform the State

EXHIBIT E — FEDERAL CONDITIONS & CROSS-CUTTERS

Water Board immediately of any information regarding a violation of the foregoing. The Recipient understands that failure to comply with this provision may subject the State Water Board to loss of federal funds in the amount of \$101,065,000. The Recipient agrees to compensate the State Water Board for any such funds lost due to its failure to comply with this condition, or the failure of its contractors or subcontractors to comply with this condition. The State Water Board may unilaterally terminate this Agreement and full payment will be due immediately, if a Recipient or subrecipient that is a private entity is determined to have violated the foregoing. Trafficking Victims Protection Act of 2000.

- B. Super Cross-Cutters - Civil Rights Obligations. The Recipient must comply with the following federal non-discrimination requirements:
- a. Title VI of the Civil Rights Act of 1964, which prohibits discrimination based on race, color, and national origin, including limited English proficiency (LEP). (EPH XC HB)
 - b. Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination against persons with disabilities. (EPH XC HB)
 - c. The Age Discrimination Act of 1975, which prohibits age discrimination. (EPH XC HB)
 - d. Section 13 of the Federal Water Pollution Control Act Amendments of 1972, which prohibits discrimination on the basis of sex. (EPH XC HB)
 - e. 40 CFR Part 7, as it relates to the foregoing (EPH XC HB)
- C. WRRDA Conditions
- a. Architectural and engineering contracts. Where the Recipient contracts for program management, construction management, feasibility studies, preliminary engineering, design, engineering, surveying, mapping, or architectural related services, the Recipient shall ensure that any such contract is negotiated in the same manner as a contract for architectural and engineering services is negotiated under chapter 11 of title 40, United States Code, or an equivalent State qualifications-based requirement as determined by the State Water Board.
 - b. Fiscal sustainability. The Recipient certifies that it has developed and is implementing a fiscal sustainability plan for the System that includes an inventory of critical assets that are a part of the System, an evaluation of the condition and performance of inventoried assets or asset groupings, a certification that the recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan, and a plan for maintaining, repairing, and, as necessary, replacing any SRF-funded project and a plan for funding such activities.
- D. Cross-Cutters
1. Executive Order No. 11246. The Recipient shall include in its contracts and subcontracts related to the Planning the following provisions:

"During the performance of this contract, the contractor agrees as follows:

"(1) The contractor will not discriminate against any employee or applicant for employment because of race, creed, color, or national origin. The contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, color, or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post

EXHIBIT E — FEDERAL CONDITIONS & CROSS-CUTTERS

in conspicuous places, available to employees and applicants for employment, notices to be provided by the contracting officer setting forth the provisions of this nondiscrimination clause.

"(2) The contractor will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, or national origin.

"(3) The contractor will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the contractor's commitments under Section 202 of Executive Order No. 11246 of September 24, 1965, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

"(4) The contractor will comply with all provisions of Executive Order No. 11246 of Sept. 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.

"(5) The contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the contracting agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.

"(6) In the event of the contractor's noncompliance with the nondiscrimination clauses of this contract or with any of such rules, regulations, or orders, this contract may be cancelled, terminated or suspended in whole or in part and the contractor may be declared ineligible for further Government contracts in accordance with procedures authorized in Executive Order No. 11246 of Sept 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

"(7) The contractor will include the provisions of Paragraphs (1) through (7) in every subcontract or purchase order unless exempted by rules, regulations, or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order No. 11246 of Sept. 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The contractor will take such action with respect to any subcontract or purchase order as the contracting agency may direct as a means of enforcing such provisions including sanctions for noncompliance: Provided, however, That in the event the contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the contracting agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States."

2. Disadvantaged Business Enterprises (40 CFR Part 33). The Recipient agrees to comply with the requirements of USEPA's Program for Utilization of Small, Minority and Women's Business Enterprises. The DBE rule can be accessed at www.epa.gov/osbp . The Recipient shall comply with, and agrees to require its prime contractors to comply with 40 CFR Section 33.301, and retain all records documenting compliance with the six good faith efforts. (IUP)
3. Procurement Prohibitions under Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants, or Loans; 42 USC § 7606; 33 USC § 1368. Except where the purpose of this Agreement is to remedy the cause of the violation, the Recipient may not procure goods, services, or materials from suppliers listed on the Excluded Parties Listing System: <http://epls.arnet.gov/> .

EXHIBIT E — FEDERAL CONDITIONS & CROSS-CUTTERS

4. Uniform Relocation and Real Property Acquisition Policies Act, Pub. L. 91-646, as amended; 42 USC §§4601-4655. The Recipient must comply with the Act's implementing regulations at 49 CFR 24.101 through 24.105.
5. Debarment and Suspension Executive Order No. 12549 (1986). The Recipient certifies that it will not knowingly enter into a contract with anyone who is ineligible under the 40 CFR Part 32 to participate in the Planning. Contractors on the Planning must provide a similar certification prior to the award of a contract and subcontractors on the Planning must provide the general contractor with the certification prior to the award of any subcontract.

EXHIBIT F — RESERVED

EXHIBIT G – RESERVED

EXHIBIT H - COMPLIANCE WITH CROSS-CUTTING STATE AUTHORITIES

1. EMERGENCY DROUGHT REGULATIONS

The Recipient certifies that it complies with and shall continue to comply with the State Water Board's Drought Emergency Water Conservation regulations in Section 863-866 of title 23 of the California Code of Regulations. The Recipient will include a discussion of its implementation in reports submitted pursuant to Section 2.13 of this Agreement.

2. COMPLIANCE WITH STATE REQUIREMENTS

Recipient represents that is in in compliance with the following conditions precedent and agrees that it will continue to maintain compliance during the term of this Agreement:

(a) Monthly Water Diversion Reporting

If Recipient is a water diverter, Recipient must maintain compliance with Water Code section 5103, subdivision (e)(2)(A) by submitting monthly diversion reports to the Division of Water Rights of the State Water Resources Control Board.

(b) Public Works Contractor Registration with Department of Industrial Relations

To bid for public works contracts, Recipient and Recipient's subcontractors must register with the Department of Industrial Relations as required by Labor Code sections 1725.5 and 1771.1.

(c) Volumetric Pricing & Water Meters

If Recipient is an "urban water supplier" as defined by Water Code section 10617, Recipient must charge each customer for actual water volume measured by water meter according to the requirements of Water Code sections 526 and 527. Section 527 further requires that such suppliers not subject to section 526 install water meters on all municipal and industrial service connections within their service area by 2025.

(d) Urban Water Management Plan

If Recipient is an "urban water supplier" as defined by Water Code section 10617, the Recipient certifies that the project complies with the Urban Water Management Planning Act (Water Code, § 10610 et seq.). This shall constitute a condition precedent to this Agreement.

(e) Urban Water Demand Management

If Recipient is an "urban water supplier" as defined by Water Code section 10617, Recipient must implement water demand management measures approved by the Department of Water Resources according to the requirements of Water Code section 10631.5, subdivision (a)(1).

(f) Delta Plan Consistency Findings

If Recipient is a state or local public agency and the proposed action is covered by the Delta Plan, Recipient must submit certification of project consistency with the Delta Plan to the Delta Stewardship Council according to the requirements of Water Code section 85225 and California Code of Regulations, title 23, section 5002.

EXHIBIT H - COMPLIANCE WITH CROSS-CUTTING STATE AUTHORITIES

(g) Agricultural Water Management Plan Consistency

If Recipient is an agricultural water supplier as defined by Water Code section 10608.12, Recipient must comply with Agricultural Water Management Planning requirements as mandated by Water Code section 10852.

(h) Charter City Project Labor Requirements

If Recipient is a charter city as defined in Labor Code section 1782, subdivision (d)(2), Recipient will comply with the requirements of Labor Code section 1782 and Public Contract Code section 2503 as discussed in the following subparts (1) and (2).

(1) Prevailing Wage

Recipient certifies that it is eligible for state funding assistance notwithstanding Labor Code section 1782.

Specifically Recipient certifies that no charter provision nor ordinance authorizes a construction project contractor not to comply with Labor Code's prevailing wage rate requirements, nor, within the prior two years (starting from January 1, 2015 or after) has the city awarded a public works contract without requiring the contractor to comply with such wage rate requirements according to Labor Code section 1782.

(2) Labor Agreements

Recipient certifies that no charter provision, initiative, or ordinance limits or constrains the city's authority or discretion to adopt, require, or utilize project labor agreements that include all the taxpayer protection antidiscrimination provisions of Public Contract Code section 2500 in construction projects, and that Recipient is accordingly eligible for state funding or financial assistance pursuant to Public Contract Code section 2503.

EXHIBIT I - MATERIAL LITIGATION, INVESTIGATIONS, AUDITS

None.