

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

**“REGULAR MEETING AGENDA”**

**DATE:** Wednesday, May 18, 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:**

**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 April 29 thru May 12, 2016
- B. Adopt and approve Minutes dated May 04, 2016 with the correction of Item VI-B1 Resolution No. 2016-12 Underground Utility District No. 3 was given the wrong number. Correct Resolution No. is 2016-13.
- C. Approve **Resolution No. 2016-14** Declaring May 15 thru May 21, 2016 National Public Works Week.
- D. Staff recommends allowing the use of the Senior Center and the waiving of the rental fees for the American Legion Post Organization.
- E. Authorize the use of Earl Ruth Park and waive the rental/event fees for Parlier's 2<sup>nd</sup> Annual Battle of the Grills.
- F. Approve a one-year extension for Tentative Tract Map No. 6041.
- G. Approve correction to Minutes dated April 06, 2016 Mayor Pro tem Villanueva and Council member Padilla were absent. Item VI-B1 Program Supplement No. o-018 Agreement for ATP Cycle 1, Manning Avenue Sidewalk Project was approved. Motion by Council member Montano and Second by Council member Maldonado and Carried.

VI. **DEPARTMENT REPORTS:**

A. **ADMINISTRATION DEPARTMENT:**

- 1. **SUBJECT:** Professional Services related to Measure S Parcel Tax analysis and Public Opinion Research.

**RECOMMENDATION:** The City Staff recommends the City Council accept the proposals received and authorize staff to enter into a professional services agreement with A.M. Peche & Associates and a professional services agreement with Gene Bregman & Associates for Measure S Parcel Tax analysis and Public Opinion Research with Attorney approval.

B. **PUBLIC WORKS DEPARTMENT:**

- 1. **SUBJECT:** Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1 and authorize the City Engineer to file his annual report.

**RECOMMENDATION:** City Council adopt **Resolution No. 2014-14** Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1 and authorize the City Engineer to file his annual report.

VII. **COUNCIL COMMUNICATIONS/COMMENTS:**

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

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

**IX. CLOSED SESSION:**

Government Code Section 54957.6

CONFERENCE WITH LABOR NEGOTIATORS

Agency representative: Israel Lara, City Manager and Jenell Van Bindsbergen, City Attorney

Employee Organization: Parlier Peace Officers Association

Government Code Section 54956.9

CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Significant Exposure to Litigation Pursuant to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9

2 cases

**X. ADJOURNMENT:**

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

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

V-A

## Check Report

By Check Number

Date Range: 04/29/2016 - 05/12/2016



CITY OF PARLIER

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-APBNK</b>						
ADP00	ADP, INC.	05/02/2016	Regular	0.00	347.36	43985
CLA05	CLARK PEST CONTROL	05/02/2016	Regular	0.00	190.00	43986
DIA11	DIAMOND COMMUNICATIONS	05/02/2016	Regular	0.00	1,300.00	43987
DRU10	DRUMRIGHT'S OFFICE SUPPLY	05/02/2016	Regular	0.00	25.43	43988
HDL01	HDL COREN & CONE	05/02/2016	Regular	0.00	2,025.00	43989
MET01	METRO UNIFORM & ACCESSORI	05/02/2016	Regular	0.00	540.70	43990
MET01	METRO UNIFORM & ACCESSORI	05/02/2016	Regular	0.00	-540.70	43990
PER06	PAC AUTO SALES	05/02/2016	Regular	0.00	5,625.91	43991
PET01	PETTY CASH FUND	05/02/2016	Regular	0.00	192.87	43992
PRE18	PREMIER ACCESS INSURANCE	05/02/2016	Regular	0.00	3,032.39	43993
	**Void**	05/02/2016	Regular	0.00	0.00	43994
ALT01	ALTA MONTCLAIR/EBSA	05/04/2016	Regular	0.00	300.00	43995
CLA05	CLARK PEST CONTROL	05/04/2016	Regular	0.00	55.00	43996
COL09	COLONIAL LIFE INSURANCE	05/04/2016	Regular	0.00	208.74	43997
COM05	COMCAST	05/04/2016	Regular	0.00	236.80	43998
DRU10	DRUMRIGHT'S OFFICE SUPPLY	05/04/2016	Regular	0.00	12.98	43999
EIN01	EINERSON'S PREPRESS	05/04/2016	Regular	0.00	171.93	44000
EWI01	EWING IRRIGATION PRODUCTS	05/04/2016	Regular	0.00	326.46	44001
GRO01	FERGUSON ENTERPRISES INC.	05/04/2016	Regular	0.00	455.73	44002
GBE01	GARY BROWN ELECTRIC, INC.	05/04/2016	Regular	0.00	492.02	44003
HER24	HERTZ EQUIPMENT RENTAL CORP.	05/04/2016	Regular	0.00	1,379.87	44004
MET01	METRO UNIFORM & ACCESSORI	05/04/2016	Regular	0.00	811.69	44005
MID03	MID VALLEY DISPOSAL LLC	05/04/2016	Regular	0.00	80.63	44006
MID03	MID VALLEY DISPOSAL LLC	05/04/2016	Regular	0.00	-80.63	44006
MID06	MID VALLEY PUBLISHING	05/04/2016	Regular	0.00	846.45	44007
PAY01	PAY PLUS BENEFITS, INC.	05/04/2016	Regular	0.00	97.00	44008
QUI02	QUILL CORPORATION	05/04/2016	Regular	0.00	92.92	44009
RIP01	REEDLEY IRRIGATION & SUPP	05/04/2016	Regular	0.00	11.89	44010
RLB01	REEDLEY LUMBER & BUILDING	05/04/2016	Regular	0.00	74.44	44011
T-M00	T-MOBILE	05/04/2016	Regular	0.00	56.98	44012
TOR26	TORRES FENCE CO.,INC.	05/04/2016	Regular	0.00	194.75	44013
TYL00	TYLER TECHNOLOGIES, INC.	05/04/2016	Regular	0.00	96.00	44014
UPP00	UPPER KINGS BASIN IRWM AU	05/04/2016	Regular	0.00	3,500.00	44015
USA01	USA BLUE BOOK	05/04/2016	Regular	0.00	1,375.35	44016
VAL0L	VALLEY IRON, INC.	05/04/2016	Regular	0.00	559.26	44017
ARA00	ARAMARK UNIFORM SERVICES	05/06/2016	Regular	0.00	452.29	44032
AT&09	AT&T	05/06/2016	Regular	0.00	634.80	44033
COM05	COMCAST	05/06/2016	Regular	0.00	465.15	44034
LAR03	ISRAEL LARA JR.	05/06/2016	Regular	0.00	966.22	44035
MON15	JUAN MONTANO	05/06/2016	Regular	0.00	966.22	44036
MET01	METRO UNIFORM & ACCESSORI	05/06/2016	Regular	0.00	540.70	44037
OFF01	OFFICE DEPOT	05/06/2016	Regular	0.00	370.04	44038
P.G01	PACIFIC GAS & ELECTRIC	05/06/2016	Regular	0.00	429.17	44039
RRM00	RRM GROUP, A CALIFORNIA C	05/06/2016	Regular	0.00	1,800.00	44040
SUP01	SUPPLYWORKS	05/06/2016	Regular	0.00	1,243.32	44041
SYS00	SYSO OF CENTRAL CALIFORN	05/06/2016	Regular	0.00	1,483.41	44042
TCM01	TCM INVESTMENTS LP	05/06/2016	Regular	0.00	253.97	44043
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	05/06/2016	Regular	0.00	2,500.00	44044
UNI05	UNITY IT	05/06/2016	Regular	0.00	4,064.36	44045
	**Void**	05/06/2016	Regular	0.00	0.00	44046
USM01	U-SAVE MARKET	05/06/2016	Regular	0.00	578.50	44047
YOU00	YOUTH CENTERS OF AMERICA,	05/06/2016	Regular	0.00	-32,433.70	44048
YOU00	YOUTH CENTERS OF AMERICA,	05/06/2016	Regular	0.00	32,433.70	44048
CEN01	CSJVRMA	05/09/2016	Regular	0.00	55,782.00	44049

Check Report

Date Range: 04/29/2016 - 05/12/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	**Void**	05/09/2016	Regular	0.00	0.00	44050
	**Void**	05/09/2016	Regular	0.00	0.00	44051
BAN01	BANKCARD CENTER	05/10/2016	Regular	0.00	5,385.51	44052
	**Void**	05/10/2016	Regular	0.00	0.00	44053
EDD02	EMPLOYMENT DEVELOPMENT DE	05/10/2016	Regular	0.00	5,707.00	44054
INT14	INTERSTATE GAS SERVICES, INC.	05/10/2016	Regular	0.00	3,435.10	44055
MIDO3	MID VALLEY DISPOSAL LLC	05/10/2016	Regular	0.00	68,600.01	44056
MIDO4	MID-VALLEY DISTRIBUTORS, INC.	05/10/2016	Regular	0.00	80.63	44057
YOU00	YOUTH CENTERS OF AMERICA,	05/10/2016	Regular	0.00	3,780.00	44058
AT&02	A T & T MOBILITY	05/11/2016	Regular	0.00	332.00	44059
ADPO0	ADP, INC.	05/11/2016	Regular	0.00	352.40	44060
	**Void**	05/11/2016	Regular	0.00	0.00	44061
ROS00	ANDY ROSALES	05/11/2016	Regular	0.00	470.56	44062
AT&05	AT&T	05/11/2016	Regular	0.00	534.93	44063
COR03	CORELOGIC SOLUTIONS, LLC	05/11/2016	Regular	0.00	125.00	44064
DIA11	DIAMOND COMMUNICATIONS	05/11/2016	Regular	0.00	30.00	44065
FRE2F	FRESNO COUNTY AUDITORS	05/11/2016	Regular	0.00	12.50	44066
FRE13	FRESNO COUNTY TREASURER	05/11/2016	Regular	0.00	18,554.27	44067
G&K00	G & K SERVICES INC.	05/11/2016	Regular	0.00	174.00	44068
HEA01	HEALTHWISE SERVICES, LLC	05/11/2016	Regular	0.00	400.00	44069
INT06	INTERWEST CONSULTING GROU	05/11/2016	Regular	0.00	3,180.00	44070
INT06	INTERWEST CONSULTING GROU	05/11/2016	Regular	0.00	-3,180.00	44070
LIV00	LIVE ACTION SAFETY	05/11/2016	Regular	0.00	91.99	44071
MOR05	MORALES, DOMINGO A.	05/11/2016	Regular	0.00	220.00	44072
OFF01	OFFICE DEPOT	05/11/2016	Regular	0.00	122.12	44073
SAC01	SACRAMENTO REGISTRATION SERVICES	05/11/2016	Regular	0.00	340.00	44074
TER01	TERMINIX PROCESSING CTR.	05/11/2016	Regular	0.00	37.00	44075
YAM01	YAMABE & HORN ENGINEERING INC.	05/11/2016	Regular	0.00	1,580.00	44076
INT06	INTERWEST CONSULTING GROU	05/11/2016	Regular	0.00	3,420.00	44077
KAI00	KAISER FOUNDATION HEALTH	05/11/2016	Regular	0.00	17,896.15	44078
YAM01	YAMABE & HORN ENGINEERING INC.	05/11/2016	Regular	0.00	4,955.00	44079
YOU00	YOUTH CENTERS OF AMERICA,	05/12/2016	Regular	0.00	13,519.84	44080

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	76	0.00	283,016.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-36,235.03
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>146</b>	<b>86</b>	<b>0.00</b>	<b>246,781.38</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	5/2016	246,781.38
			<hr/>
			246,781.38

# Refund Check Register

## Refund Check Detail

CITY OF PARLIER

PKT00654 - Refunds 01 UBPKT00653 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
4-0335-005	REYES, FRANCISCO 3670 MC CALL AVE APT #321 SELMA, CA 93662	3/24/2016	44021	121.73			121.73	Generated From Billing
3-0513-003	GONZALEZ, MARIA 513 OAK ST 282 OROZCO CT PARLIER, CA 93648	3/24/2016	44022	6.71			6.71	Generated From Billing
3-0129-004	MARTINEZ, GABRIELA RAMIREZ 129 EAST AVE 13125 E YOUNG #110 PARLIER, CA 93648	3/24/2016	44023	20.55			20.55	Generated From Billing
4-1269-002	MARTINEZ, LUIS M 1100 MAYA ST PARLIER, CA 93648	3/24/2016	44024	51.16			51.16	Generated From Billing
3-3316-004	MALDONADO, JUAN 13316 CYPRESS ST PARLIER, CA 93648	3/24/2016	44025	40.70			40.70	Generated From Billing
3-3601-002	ALVAREZ, REBECCA 13601 SECOND ST 360 TULARE ST. PARLIER, CA 93648	3/24/2016	44026	95.12			95.12	Generated From Billing
<b>Total Refunded Amount:</b>				<b>335.97</b>				

**Vendor #** Varies  
**Description** Deposit Refund  
**Account** 400-23100  
**Approval** [Signature]

## Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	335.97
<b>Revenue Total:</b>	<b>335.97</b>

## General Ledger Distribution

Posting Date: 03/24/2016

Account Number	Account Name	Posting Amount	IFT
400-11106	CASH POOL	-335.97	Yes
400-13104	A/R UTILITIES	335.97	
<b>400 Total:</b>		<b>0.00</b>	

Fund: 400 - WATER

Total Refunds: 6

# Refund Check Register

## Refund Check Detail

CITY OF PARLIER

BPKT00664 - Refunds 01 UBPKT00663 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
13-1268-004	CASTILLO, JUAN URTIZ 1268 EVA DONNA ST. PARLIER, CA 93648	4/29/2016	44027	68.50			68.50	Generated From Billing
12-3740-004	SOTELO, SULEIMA LIZBETH 13740 AMIGO ST PARLIER, CA 93648	4/29/2016	44028	75.41			75.41	Generated From Billing
10-3340-005	INC., A & C FUNDING 13340 MULBERRY PARLIER, CA 93648	4/29/2016	44029	29.92			29.92	Generated From Billing
10-4175-004	CENTRAL VALLEY ENVIRONMEN 3443 W. GETTYSBURG AVE. FRESNO, CA 93722	4/29/2016	44030	1,000.00			1000.00	Generated From Billing
<b>Total Refunded Amount:</b>				<b>1,173.83</b>				

Total Refunds: 4

### Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	1173.83
<b>Revenue Total:</b>	<b>1173.83</b>

### General Ledger Distribution

Posting Date: 04/29/2016

Fund:	Account Number	Account Name	Posting Amount	IFT
400 - WATER	400-11106	CASH POOL	-1,173.83	Yes
	400-13104	A/R UTILITIES	1,173.83	
	<b>400 Total:</b>		<b>0.00</b>	
999 - POOL FUND	999-11100	GENERAL CHECKING	-1,173.83	Yes
	999-24400	DUE TO WATER	1,173.83	
	<b>999 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>			<b>0.00</b>	

**Vendor #** Varies  
**Description** Deposit Reimb.

**Account** 400-23100  
**Approval** [Signature]

# Refund Check Register

## Refund Check Detail

CITY OF PARLIER

Account: 12-8590-008      Name: ALVAREZ, MIGUEL  
 8590 B SMYRNA ST  
 SANGER, CA 93657

Account	12-8590-008	Name	ALVAREZ, MIGUEL	Date	5/6/2016	Check #	44031	Amount	101.70	Code	Receipt	Amount	101.70	Type	Generated From Billing
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Total Refunded Amount: 101.70

### Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	101.70
<b>Revenue Total:</b>	<b>101.70</b>

### General Ledger Distribution

Posting Date: 05/04/2016

Fund:	Account Number	Account Name	Posting Amount	IFT
400 - WATER	400-11106	CASH POOL	-101.70	Yes
	400-13104	A/R UTILITIES	101.70	
	<b>400 Total:</b>		<b>0.00</b>	
999 - POOL FUND	999-11100	GENERAL CHECKING	-101.70	
	999-24400	DUE TO WATER	101.70	Yes
	<b>999 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>			<b>0.00</b>	

**Vendor #** Varies  
**Description** Deposit Reimb.  
**Account** 400-23100  
**Approval** [Signature]

# Refund Check Register

## Refund Check Detail

CITY OF PARLIER

UBPKT00630 - Refunds 01 UBPKT00629 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
028-0340-003	GONZALES, ARMANDO 340 BIGGER ST 1433 TUCKER ST. SELMA, CA 93662	2/29/2016	44018	88.41			88.41	Generated From Billing
036-1100-005	BENAVIDES, JORGE LUIS 1100 MAYA 8312 S. MENDOCINO AVE APT 101D PARLIER, CA 93648	2/29/2016	44019	20.96			20.96	Generated From Billing
060-3341-006	SANCHEZ, GUADALUPE 13341 MULBERRY PARLIER, CA 93648	2/29/2016	44020	54.89			54.89	Generated From Billing
<b>Total Refunded Amount:</b>				<b>164.26</b>				

Total Refunds: 3

### Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	164.26
<b>Revenue Total:</b>	<b>164.26</b>

### General Ledger Distribution

Posting Date: 02/18/2016

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 400 - WATER</b>			
400-11106	CASH POOL	-164.26	Yes
400-13104	A/R UTILITIES	164.26	
<b>400 Total:</b>		<b>0.00</b>	
<b>Fund: 999 - POOL FUND</b>			
999-11100	GENERAL CHECKING	-164.26	Yes
999-24400	DUE TO WATER	164.26	
<b>999 Total:</b>		<b>0.00</b>	
<b>Distribution Total:</b>		<b>0.00</b>	

**Vendor #** Varies  
**Description** Deposit Reimb.  
**Account** 400-23100  
**Approval** [Signature]



CITY OF PARLIER

# Check Report

By Check Number

Date Range: 04/29/2016 - 05/12/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	05/06/2016	Bank Draft	0.00	10,015.53	DFT0000027
<b>Bank Code: APBNK-APBNK</b>						
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">APRIL 16-29</a>	Invoice	05/05/2016	PERS CONTRIBUTIONS	0.00	10,015.53	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	<a href="#">100-22104</a>	PERS PAYABLE	EMPLOYEES' PORTION	3,241.30		
	<a href="#">100-22104</a>	PERS PAYABLE	EMPLOYEES' PORTION	15.35		
	<a href="#">100-5200-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	139.30		
	<a href="#">100-5300-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	60.78		
	<a href="#">100-5400-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	3,791.71		
	<a href="#">100-5410-5010</a>	PERS- PENSION	PERS CONTRIBUTIONS	140.31		
	<a href="#">100-5610-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	95.58		
	<a href="#">100-5617-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	37.10		
	<a href="#">100-5620-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	37.10		
	<a href="#">100-5700-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	225.81		
	<a href="#">160-5400-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	240.30		
	<a href="#">203-5600-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	147.67		
	<a href="#">206-5600-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	88.40		
	<a href="#">213-5600-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	18.64		
	<a href="#">278-5400-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	389.23		
	<a href="#">400-5200-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	126.82		
	<a href="#">400-5300-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	182.76		
	<a href="#">400-5600-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	162.18		
	<a href="#">401-5200-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	126.82		
	<a href="#">401-5300-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	182.76		
	<a href="#">401-5600-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	162.18		
	<a href="#">402-5300-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	137.19		
	<a href="#">402-5600-5010</a>	PERS PENSION	PERS CONTRIBUTIONS	81.84		
	<a href="#">602-8100-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	60.78		
	<a href="#">602-8100-5010</a>	PERS-PENSION	PERS CONTRIBUTIONS	123.62		
PER01	CALPERS	05/10/2016	Bank Draft	0.00	2,600.00	DFT0000028

Check Report

Date Range: 04/29/2016 - 05/12/2016

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Payable Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<a href="#">4594473321</a>	Invoice	05/09/2016	GASB 68 REPORTS	0.00	2,600.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		59.10	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.34	
	<a href="#">100-5300-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.33	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		1,300.00	
	<a href="#">100-5610-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.33	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		59.09	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		59.09	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.34	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.33	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		59.09	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.33	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		59.09	
	<a href="#">400-5200-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.34	
	<a href="#">400-5200-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		59.09	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.33	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		59.09	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.33	
	<a href="#">401-5200-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.34	
	<a href="#">401-5200-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		59.09	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.33	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		59.09	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.33	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.33	
	<a href="#">402-5600-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		59.09	
	<a href="#">402-5600-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.33	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		43.34	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/ GASB 68 REPORTS		59.09	

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	2	2	0.00	12,615.53
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>12,615.53</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	5/2016	12,615.53
			<hr/>
			12,615.53



CITY OF PARLIER

# Check Report

By Check Number

Date Range: 04/29/2016 - 05/12/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADP00	ADP, INC.	05/02/2016	Regular	0.00	347.36	43985
<b>Bank Code: APBNK-APBNK</b>						
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4725754451</a>	Invoice	04/29/2016	PAYROLL PROCESS 4/15/16	0.00	347.36	
	<a href="#">100-5100-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 4/15/16		14.18	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 4/15/16		7.09	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 4/15/16		148.87	
	<a href="#">100-5610-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 4/15/16		7.09	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 4/15/16		28.36	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 4/15/16		21.24	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 4/15/16		7.09	
	<a href="#">400-5100-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 4/15/16		14.18	
	<a href="#">400-5300-6500</a>		ORDINANCE & PUBLISHIN PAYROLL PROCESS 4/15/16		14.18	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 4/15/16		21.27	
	<a href="#">401-5100-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 4/15/16		14.18	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES PAYROLL PROCESS 4/15/16		14.18	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES PAYROLL PROCESS 4/15/16		14.18	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES PAYROLL PROCESS 4/15/16		14.18	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 4/15/16		7.09	
CLA05	CLARK PEST CONTROL	05/02/2016	Regular	0.00	190.00	43986
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">3/14/16-2479</a>	Invoice	04/29/2016	COMM CENTER PEST CONTROL	0.00	65.00	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES COMM CENTER PEST CONTROL		65.00	
<a href="#">3/24/16-8803</a>	Invoice	04/29/2016	SR CENTER PEST CONTROL	0.00	60.00	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/ SR CENTER PEST CONTROL		60.00	
<a href="#">3/24/16-9530</a>	Invoice	04/29/2016	CITY HALL PEST CONTROL	0.00	65.00	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES CITY HALL PEST CONTROL		65.00	
DIA11	DIAMOND COMMUNICATIONS	05/02/2016	Regular	0.00	1,300.00	43987
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">201213</a>	Invoice	04/29/2016	745 TULARE ST ALARM	0.00	445.00	
	<a href="#">100-5618-6542</a>		CONTRACT SERVICES 745 TULARE ST ALARM		445.00	
<a href="#">203208</a>	Invoice	04/29/2016	CITY HALL ALARM	0.00	240.00	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES CITY HALL ALARM		240.00	
<a href="#">203209</a>	Invoice	04/29/2016	741 TULARE ST ALARM	0.00	80.00	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ 741 TULARE ST ALARM		80.00	
<a href="#">203210</a>	Invoice	04/29/2016	SR CENTER ALARM	0.00	170.00	
	<a href="#">100-5615-6542</a>		CONTRACT SERVICES SR CENTER ALARM		170.00	
<a href="#">203211</a>	Invoice	04/29/2016	580 TULARE #A ALARM	0.00	160.00	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ 580 TULARE #A ALARM		160.00	
<a href="#">203212</a>	Invoice	04/29/2016	PRESCHOOL ALARM	0.00	90.00	
	<a href="#">269-6303-6542</a>		CONTRACT SERVICES PRESCHOOL ALARM		90.00	
<a href="#">203214</a>	Invoice	04/29/2016	POOL ALARM	0.00	80.00	
	<a href="#">100-5616-6520</a>		PROFESSIONAL SERVICES POOL ALARM		80.00	
<a href="#">203215</a>	Invoice	04/29/2016	POOL EQUIP. ALARM	0.00	35.00	
	<a href="#">100-5616-6520</a>		PROFESSIONAL SERVICES POOL EQUIP. ALARM		35.00	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	05/02/2016	Regular	0.00	25.43	43988

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Date Range: 04/29/2016 - 05/12/2016

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		
<a href="#">1055000-01</a>	Invoice	04/29/2016	P.D. DOCUMENT STAMP	0.00	25.43	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		25.43	
HDL01	HDL COREN & CONE	05/02/2016	Regular	0.00	2,025.00	43989
<a href="#">0022733-IN</a>	Invoice	04/29/2016	PROPERTY TAX SERVICE	0.00	2,025.00	
	<a href="#">100-5300-6542</a>		CONTRACT SERVICES		1,012.50	
	<a href="#">602-8100-6542</a>		CONTRACT SERVICES		1,012.50	
MET01	METRO UNIFORM & ACCESSORI	05/02/2016	Regular	0.00	540.70	43990
<a href="#">118684</a>	Invoice	04/29/2016	UNIFORM/J. RODRIGUEZ	0.00	216.29	
	<a href="#">100-5400-5013</a>		UNIFORM		216.29	
<a href="#">118754</a>	Invoice	04/29/2016	UNIFORM/R. PONCE	0.00	216.29	
	<a href="#">100-5400-5013</a>		UNIFORM		216.29	
<a href="#">129561</a>	Invoice	04/29/2016	UNIFORM/J. BEJINEZ	0.00	108.12	
	<a href="#">100-5400-5013</a>		UNIFORM		108.12	
MET01	METRO UNIFORM & ACCESSORI	05/02/2016	Regular	0.00	-540.70	43990
PER06	PAC AUTO SALES	05/02/2016	Regular	0.00	5,625.91	43991
<a href="#">17876</a>	Invoice	04/29/2016	P.D. CAR DETAIL	0.00	300.00	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		300.00	
<a href="#">17894</a>	Invoice	04/29/2016	P.D. RADIATOR REPAIR	0.00	1,055.65	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		1,055.65	
<a href="#">17918</a>	Invoice	04/29/2016	P.D. REPLACE BATTERY	0.00	449.76	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		449.76	
<a href="#">17927</a>	Invoice	04/29/2016	P.D. PART REPLACEMENT	0.00	1,332.02	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		1,332.02	
<a href="#">17930</a>	Invoice	04/29/2016	P.D. VEHICLE TOW	0.00	155.40	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		155.40	
<a href="#">17955</a>	Invoice	04/29/2016	P.D. RADIATOR SERVICE	0.00	688.93	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		688.93	
<a href="#">17957</a>	Invoice	04/29/2016	P.D. TIRE SERVICE	0.00	1,445.31	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		1,445.31	
<a href="#">17959</a>	Invoice	04/29/2016	P.D. OIL SERVICE	0.00	49.61	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		49.61	
<a href="#">17961</a>	Invoice	04/29/2016	P.D. OIL SERVICE	0.00	49.61	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		49.61	
<a href="#">17963</a>	Invoice	04/29/2016	P.D. OIL SERVICE	0.00	49.62	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		49.62	
<a href="#">17964</a>	Invoice	04/29/2016	P.D. TIRE BALANCE	0.00	50.00	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE		50.00	
PET01	PETTY CASH FUND	05/02/2016	Regular	0.00	192.87	43992

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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		
<a href="#">4/29/16</a>	Invoice	04/29/2016	PETTY CASH REIMB.	0.00	192.87	
	<a href="#">100-5200-6002</a>	PARTS SUPPLIES	MILEAGE RESOLUTION		14.34	
	<a href="#">100-5400-6012</a>	POSTAGE, SHIPPING & FR	P.D. POSTAGE		19.60	
	<a href="#">100-5615-7001</a>	SPECIAL PROJECTS	SR CENTER SUPPLY		49.51	
	<a href="#">100-5615-7001</a>	SPECIAL PROJECTS	SR CENTER SUPPLY		53.48	
	<a href="#">100-5615-7001</a>	SPECIAL PROJECTS	SR CENTER SUPPLY		14.50	
	<a href="#">100-5615-7001</a>	SPECIAL PROJECTS	SR CENTER SUPPLY		10.46	
	<a href="#">100-5700-6503</a>	TRAVEL, MEETINGS & TR	MEETING/TRAVEL REIMB.		30.98	
PRE18	PREMIER ACCESS INSURANCE	05/02/2016	Regular	0.00	3,032.39	43993
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">12553-5-16</a>	Invoice	04/29/2016	DENTAL FEE 5/16	0.00	3,032.39	
	<a href="#">100-5100-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		105.64	
	<a href="#">100-5200-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		32.47	
	<a href="#">100-5300-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		19.48	
	<a href="#">100-5400-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		1,219.09	
	<a href="#">100-5410-5011</a>	INSURANCE-MED, DEN, V	DENTAL FEE 5/16		43.41	
	<a href="#">100-5610-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		86.01	
	<a href="#">100-5617-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		21.70	
	<a href="#">100-5620-5011</a>	INSURANCE-MED-DEN,VI	DENTAL FEE 5/16		21.71	
	<a href="#">100-5700-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		143.36	
	<a href="#">160-5400-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		71.68	
	<a href="#">203-5600-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		124.43	
	<a href="#">206-5600-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		88.97	
	<a href="#">213-5600-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		28.67	
	<a href="#">278-5400-5011</a>	INSURANCE-MEDICAL/DE	DENTAL FEE 5/16		97.41	
	<a href="#">400-5100-5011</a>	INSURANCE, MED, DEN, V	DENTAL FEE 5/16		105.64	
	<a href="#">400-5200-5011</a>	INSURANCE MED, DEN, VI	DENTAL FEE 5/16		32.47	
	<a href="#">400-5300-5011</a>	INSURANCE- MED, DEN. V	DENTAL FEE 5/16		72.14	
	<a href="#">400-5600-5011</a>	INSURANCE- MED, DEN, V	DENTAL FEE 5/16		137.41	
	<a href="#">401-5100-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		105.64	
	<a href="#">401-5200-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		32.47	
	<a href="#">401-5300-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		72.14	
	<a href="#">401-5600-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		154.68	
	<a href="#">402-5100-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		105.65	
	<a href="#">402-5300-5011</a>	INSURANCE-MED, DEN,VI	DENTAL FEE 5/16		57.53	
	<a href="#">402-5600-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		33.11	
	<a href="#">602-8100-5011</a>	INSURANCE-MED,DEN,VIS	DENTAL FEE 5/16		19.48	
ALTO1	**Void**	05/02/2016	Regular	0.00	0.00	43994
	ALTA MONTCLAIR/EBSA	05/04/2016	Regular	0.00	300.00	43995
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">APRIL 16-29</a>	Invoice	05/03/2016	457 EMPLOYEE PR 5/05/16	0.00	300.00	
	<a href="#">100-22210</a>	457 DEFERRED COMPENS	457 EMPLOYEE PR 5/05/16		300.00	
CLAO5	CLARK PEST CONTROL	05/04/2016	Regular	0.00	55.00	43996
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">APRIL 2016</a>	Invoice	05/02/2016	P.D. PEST CONTROL	0.00	55.00	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	P.D. PEST CONTROL		55.00	
COL09	COLONIAL LIFE INSURANCE	05/04/2016	Regular	0.00	208.74	43997
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3349757-04-0704</a>	Invoice	05/03/2016	VOLUNTARY LIFE INS. 4-16	0.00	208.74	
	<a href="#">100-22106</a>	LIFE, LTD & STD PAYABLE	VOLUNTARY LIFE INS. 4-16		208.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COM05	COMCAST	05/04/2016	Regular	0.00	236.80	43998
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5/09 - 0161851</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/02/2016	P.W. OFFICE PHONE	0.00	236.80	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		236.80	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	05/04/2016	Regular	0.00	12.98	43999
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1055319-001</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/02/2016	P.D. CORRECTION TAPE	0.00	12.98	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		12.98	
EIN01	EINERSON'S PREPRESS	05/04/2016	Regular	0.00	171.93	44000
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15805</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/02/2016	P.W. LETTERHEAD	0.00	171.93	
	<a href="#">400-5600-6000</a>		OFFICE SUPPLIES - P.W.		171.93	
EWIO1	EWING IRRIGATION PRODUCTS	05/04/2016	Regular	0.00	326.46	44001
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1240511</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/02/2016	P.W. SPRINKLER SOLENOIDS	0.00	326.46	
	<a href="#">213-5600-6002</a>		PARTS SUPPLIES		326.46	
GRO01	FERGUSON ENTERPRISES INC.	05/04/2016	Regular	0.00	455.73	44002
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1170294</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/02/2016	P.W. METER EQUIPMENT	0.00	455.73	
	<a href="#">400-5600-6004</a>		TOOLS & MINOR EQUIPM		455.73	
GBE01	GARY BROWN ELECTRIC, INC.	05/04/2016	Regular	0.00	492.02	44003
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">383</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/03/2016	STREET LIGHTS REPAIRS	0.00	492.02	
	<a href="#">200-5600-6520</a>		PROFESSIONAL SERVICES/		492.02	
HER24	HERTZ EQUIPMENT RENTAL CORP.	05/04/2016	Regular	0.00	1,379.87	44004
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">28579826-001</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/02/2016	W.W.T.P / CRANE RENTAL	0.00	1,379.87	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		1,379.87	
MET01	METRO UNIFORM & ACCESSORI	05/04/2016	Regular	0.00	811.69	44005
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">129561-</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/03/2016	BULLET PROOF VEST	0.00	811.69	
	<a href="#">100-5400-6005</a>		SAFETY EQUIPMENT		811.69	
MID03	MID VALLEY DISPOSAL LLC	05/04/2016	Regular	0.00	80.63	44006
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">953880</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/02/2016	HEADWORKS / W.W.T.P	0.00	80.63	
	<a href="#">401-5600-7002</a>		PLANT REPAIRS		80.63	
MID03	MID VALLEY DISPOSAL LLC	05/04/2016	Regular	0.00	-80.63	44006
MID06	MID VALLEY PUBLISHING	05/04/2016	Regular	0.00	846.45	44007
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0296008-IN</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	05/02/2016	ORDINANCE / CANNABIS USE	0.00	846.45	
	<a href="#">100-5400-6500</a>		PUBLICATIONS		846.45	

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PAY01	PAY PLUS BENEFITS, INC.	05/04/2016	Regular	0.00	97.00	44008
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">8105</a>	Invoice	05/03/2016	CALPERS REPORTS 5-16	0.00	97.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		13.86	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		13.86	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		13.84	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		13.86	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		13.86	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		13.86	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		13.86	
QUI02	QUILL CORPORATION	05/04/2016	Regular	0.00	92.92	44009
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">4744568</a>	Invoice	05/02/2016	P.W. MISC SUPPLIES	0.00	85.90	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		85.90	
<a href="#">4752558</a>	Invoice	05/02/2016	P.W. MISC SUPPLIES	0.00	7.02	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		7.02	
RIP01	REEDLEY IRRIGATION & SUPP	05/04/2016	Regular	0.00	11.89	44010
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">1082264</a>	Invoice	05/02/2016	HEADWORKS / W.W.T.P	0.00	11.89	
	<a href="#">401-5600-7002</a>		PLANT REPAIRS		11.89	
RLB01	REEDLEY LUMBER & BUILDING	05/04/2016	Regular	0.00	74.44	44011
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">93097</a>	Invoice	05/02/2016	HEADWORKS / W.W.T.P	0.00	5.37	
	<a href="#">401-5600-7002</a>		PLANT REPAIRS		5.37	
<a href="#">93388</a>	Invoice	05/02/2016	P.W. MISC SUPPLIES	0.00	6.45	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		6.45	
<a href="#">93918</a>	Invoice	05/02/2016	P.W. MISC SUPPLIES	0.00	13.31	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		13.31	
<a href="#">93939</a>	Invoice	05/02/2016	P.W. RESTROOM SUPPLIES	0.00	7.78	
	<a href="#">100-5610-6002</a>		PARTS SUPPLIES		7.78	
<a href="#">93964</a>	Invoice	05/02/2016	P.W. SHOP SUPPLY	0.00	41.53	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		41.53	
T-M00	T-MOBILE	05/04/2016	Regular	0.00	56.98	44012
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">4/16-3507</a>	Invoice	05/02/2016	WELL #9 PHONE LINE	0.00	56.98	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		56.98	
TOR26	TORRES FENCE CO.,INC.	05/04/2016	Regular	0.00	194.75	44013
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">0135498-IN</a>	Invoice	05/02/2016	P.W. BASIN REPAIRS	0.00	194.75	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		194.75	
TYL00	TYLER TECHNOLOGIES, INC.	05/04/2016	Regular	0.00	96.00	44014

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">025-154519</a>	Invoice	05/03/2016	UTILITY BILLING 5-16	0.00	96.00	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		32.00	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		32.00	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES		32.00	
UPP00	UPPER KINGS BASIN IRWM AU	05/04/2016	Regular	0.00	3,500.00	44015
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2016-06</a>	Invoice	05/02/2016	ANNUAL DUES	0.00	3,500.00	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		3,500.00	
USA01	USA BLUE BOOK	05/04/2016	Regular	0.00	1,375.35	44016
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">928888</a>	Invoice	05/02/2016	P.W. METER EQUIPMENT	0.00	377.14	
	<a href="#">400-5600-6004</a>		TOOLS & MINOR EQUIPM		377.14	
<a href="#">928890</a>	Invoice	05/02/2016	P.W. METER EQUIPMENT	0.00	882.93	
	<a href="#">400-5600-6004</a>		TOOLS & MINOR EQUIPM		882.93	
<a href="#">928905</a>	Invoice	05/02/2016	P.W. METER EQUIPMENT	0.00	115.28	
	<a href="#">400-5600-6004</a>		TOOLS & MINOR EQUIPM		115.28	
VAL0L	VALLEY IRON, INC.	05/04/2016	Regular	0.00	559.26	44017
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">662363</a>	Invoice	05/02/2016	HEADWORKS / W.W.T.P	0.00	559.26	
	<a href="#">401-5600-7002</a>		PLANT REPAIRS		559.26	
ARA00	ARAMARK UNIFORM SERVICES	05/06/2016	Regular	0.00	452.29	44032
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">16797182</a>	Invoice	05/05/2016	PRESCHOOL STAFF SHIRTS	0.00	452.29	
	<a href="#">269-6303-6540</a>		MISCELLANEOUS EXPENS		452.29	
AT&O9	AT&T	05/06/2016	Regular	0.00	634.80	44033
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">000007949738</a>	Invoice	05/04/2016	PHONE SERVICE	0.00	457.03	
	<a href="#">100-5200-6510</a>		TELEPHONE/DATA/PAGER		3.13	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER		281.81	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		113.67	
	<a href="#">401-5600-6510</a>		TELEPHONE/DATA/PAGER		58.42	
<a href="#">000007950084</a>	Invoice	05/04/2016	P.W. PHONE LINE	0.00	78.81	
	<a href="#">401-5600-6510</a>		TELEPHONE/DATA/PAGER		78.81	
<a href="#">000007950085</a>	Invoice	05/04/2016	WELL PHONE LINE	0.00	17.93	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		17.93	
<a href="#">000007950086</a>	Invoice	05/04/2016	SR CENTER LINE	0.00	80.94	
	<a href="#">100-5615-6510</a>		TELEPHONE/DATA/PAGER		80.94	
<a href="#">000007950577</a>	Invoice	05/04/2016	P.W. WELL LINE	0.00	0.09	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		0.09	
COM05	COMCAST	05/06/2016	Regular	0.00	465.15	44034

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5/3/16</a>	Invoice	05/04/2016	PHONE SERVICE	0.00	465.15	
	<a href="#">100-5200-6510</a>	TELEPHONE/DATA/PAGER	PHONE SERVICE		93.03	
	<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	PHONE SERVICE		93.03	
	<a href="#">100-5700-6510</a>	TELEPHONE/DATA/PAGER	PHONE SERVICE		93.03	
	<a href="#">400-5300-6510</a>	TELEPHONE/DATA & PAG	PHONE SERVICE		93.03	
	<a href="#">401-5300-6510</a>	TELEPHONE/ DATA/PAGE	PHONE SERVICE		93.03	
LAR03	ISRAEL LARA JR.	05/06/2016	Regular	0.00	966.22	44035
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">5/21-25</a>	Invoice	05/05/2016	MEETING/TRAVEL FEES	0.00	966.22	
	<a href="#">100-5200-6503</a>	TRAVEL, MEETINGS & TR	MEETING/TRAVEL FEES		416.22	
	<a href="#">100-5200-6503</a>	TRAVEL, MEETINGS & TR	MEETING/TRAVEL FEES		550.00	
MON15	JUAN MONTANO	05/06/2016	Regular	0.00	966.22	44036
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">5/21-25</a>	Invoice	05/05/2016	MEETING/TRAVEL FEES	0.00	966.22	
	<a href="#">100-5100-6503</a>	TRAVEL, MEETINGS & TR	MEETING/TRAVEL FEES		416.22	
	<a href="#">100-5100-6503</a>	TRAVEL, MEETINGS & TR	MEETING/TRAVEL FEES		550.00	
MET01	METRO UNIFORM & ACCESSORI	05/06/2016	Regular	0.00	540.70	44037
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">118684-</a>	Invoice	05/03/2016	UNIFORM - J. RODRIGUEZ	0.00	216.29	
	<a href="#">100-5400-5013</a>	UNIFORM	UNIFORM - J. RODRIGUEZ		216.29	
<a href="#">118754-</a>	Invoice	05/03/2016	UNIFORM - R. PONCE	0.00	216.29	
	<a href="#">100-5400-5013</a>	UNIFORM	UNIFORM - R. PONCE		216.29	
<a href="#">128160</a>	Invoice	05/03/2016	UNIFORM - J. BEJINEZ	0.00	108.12	
	<a href="#">100-5400-5013</a>	UNIFORM	UNIFORM - J. BEJINEZ		108.12	
OFF01	OFFICE DEPOT	05/06/2016	Regular	0.00	370.04	44038
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">834085871001</a>	Invoice	05/05/2016	PRESCHOOL OFFICE SUPPLY	0.00	370.04	
	<a href="#">269-6303-6000</a>	OFFICE SUPPLIES	PRESCHOOL OFFICE SUPPLY		370.04	
P.G01	PACIFIC GAS & ELECTRIC	05/06/2016	Regular	0.00	429.17	44039
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">5/16-0272</a>	Invoice	05/04/2016	745 TULARE UTILITY	0.00	250.17	
	<a href="#">100-5618-6512</a>	ELECTRICITY	745 TULARE UTILITY		250.17	
<a href="#">5/16-1134</a>	Invoice	05/04/2016	8638 MADSEN LIGHTS	0.00	41.98	
	<a href="#">200-5600-6512</a>	ELECTRICITY	8638 MADSEN LIGHTS		41.98	
<a href="#">5/16-1793</a>	Invoice	05/04/2016	8495 BELLA VISTA	0.00	9.86	
	<a href="#">200-5600-6512</a>	ELECTRICITY	8495 BELLA VISTA		9.86	
<a href="#">5/16-5206</a>	Invoice	05/04/2016	741 TULARE BACK UNIT	0.00	9.86	
	<a href="#">100-5620-6512</a>	ELECTRICITY	741 TULARE BACK UNIT		9.86	
<a href="#">5/16-6206</a>	Invoice	05/04/2016	741 TULARE UTILITIES	0.00	68.93	
	<a href="#">100-5620-6512</a>	ELECTRICITY	741 TULARE UTILITIES		68.93	
<a href="#">5/16-6580</a>	Invoice	05/04/2016	TRAFFIC LIGHTS	0.00	48.37	
	<a href="#">200-5600-6512</a>	ELECTRICITY	TRAFFIC LIGHTS		48.37	
RRM00	RRM GROUP, A CALIFORNIA C	05/06/2016	Regular	0.00	1,800.00	44040

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1312050-0216</a>	Invoice	05/04/2016	HERITAGE PARK 2-16	0.00	1,800.00	
	<a href="#">211-5700-6542</a>		CONTRACT SERVICES		1,800.00	
SUP01	SUPPLYWORKS	05/06/2016	Regular	0.00	1,243.32	44041
<a href="#">364718551</a>	Invoice	05/05/2016	PRESCHOOL MEAL SUPPLY	0.00	150.48	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		150.48	
<a href="#">364718569</a>	Invoice	05/05/2016	PRESCHOOL MEAL SUPPLY	0.00	298.21	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		298.21	
<a href="#">365327865</a>	Invoice	05/05/2016	PRESCHOOL MEAL SUPPLY	0.00	794.63	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		794.63	
SYS00	SYSKO OF CENTRAL CALIFORN	05/06/2016	Regular	0.00	1,483.41	44042
<a href="#">604250420</a>	Invoice	05/05/2016	PRESCHOOL MEAL SUPPLY	0.00	749.69	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		749.69	
<a href="#">604270485</a>	Invoice	05/05/2016	PRESCHOOL MEAL SUPPLY	0.00	579.02	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		579.02	
<a href="#">604290535</a>	Invoice	05/05/2016	PRESCHOOL MEAL SUPPLY	0.00	154.70	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		154.70	
TCM01	TCM INVESTMENTS LP	05/06/2016	Regular	0.00	253.97	44043
<a href="#">126666</a>	Invoice	05/04/2016	MAIL FOLDER LEASE	0.00	253.97	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		84.66	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		84.66	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES		84.65	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	05/06/2016	Regular	0.00	2,500.00	44044
<a href="#">11718</a>	Invoice	05/04/2016	4/16 CONSULTING SERVICE	0.00	2,500.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		2,500.00	
UNIO5	UNITY IT	05/06/2016	Regular	0.00	4,064.36	44045
<a href="#">MSP-20138</a>	Invoice	05/04/2016	IT BILLING SERVICE 3/16	0.00	2,032.18	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		225.80	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		225.80	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		225.80	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/		225.80	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		225.80	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		225.80	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		225.79	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		225.80	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/		225.79	
<a href="#">MSP-20232</a>	Invoice	05/03/2016	IT BILLING SERVICE 4-16	0.00	2,032.18	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		225.80	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/		225.80	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/		225.80	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/		225.80	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		225.80	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		225.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">401-5300-6520</a>	PROFESSIONAL SERVICES	IT BILLING SERVICE 4-16		225.80	
	<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	IT BILLING SERVICE 4-16		225.79	
	<a href="#">602-8100-6520</a>	PROFESSIONAL SERVICES/	IT BILLING SERVICE 4-16		225.79	
	**Void**	05/06/2016	Regular	0.00	0.00	44046
USM01	U-SAVE MARKET	05/06/2016	Regular	0.00	578.50	44047
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">4/25/16</a>	Invoice	05/05/2016	PRESCHOOL MEAL SUPPLY	0.00	118.24	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLY		118.24	
<a href="#">4/26/16</a>	Invoice	05/05/2016	PRESCHOOL MEAL SUPPLY	0.00	101.11	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLY		101.11	
<a href="#">4/27/16</a>	Invoice	05/05/2016	PRESCHOOL MEAL SUPPLY	0.00	104.66	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLY		104.66	
<a href="#">4/28/16</a>	Invoice	05/05/2016	PRESCHOOL MEAL SUPPLY	0.00	21.44	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLY		21.44	
<a href="#">5/2/16</a>	Invoice	05/05/2016	PRESCHOOL MEAL SUPPLY	0.00	112.05	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLY		112.05	
<a href="#">5/3/16</a>	Invoice	05/05/2016	PRESCHOOL MEAL SUPPLY	0.00	121.00	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLY		121.00	
YOU00	YOUTH CENTERS OF AMERICA,	05/06/2016	Regular	0.00	-32,433.70	44048
YOU00	YOUTH CENTERS OF AMERICA,	05/06/2016	Regular	0.00	32,433.70	44048
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<a href="#">1604</a>	Invoice	05/04/2016	PRESCHOOL HEALTH BS 4-16	0.00	6,759.92	
	<a href="#">269-6303-5011</a>	INSURANCE-MED,DEN,VIS	PRESCHOOL HEALTH BS 4-16		6,759.92	
<a href="#">1604-</a>	Invoice	05/04/2016	PRESCHOOL HEALTH BS 5-16	0.00	6,759.92	
	<a href="#">269-6303-5011</a>	INSURANCE-MED,DEN,VIS	PRESCHOOL HEALTH BS 5-16		6,759.92	
<a href="#">MAY 29 - JUNE 11</a>	Invoice	05/06/2016	PRESCHOOL PAYROLL	0.00	18,913.86	
	<a href="#">269-13101</a>	A/R-PAYROLL ADVANCE	PRESCHOOL PAYROLL		18,913.86	
CEN01	CSJVRMA	05/09/2016	Regular	0.00	55,782.00	44049

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">RMA-2016-2015</a>	Invoice	03/17/2016	WORKERS' COMP 4TH QTR	0.00	36,112.00	
	<a href="#">100-5100-5015</a>	WORKERS COMP	GENERAL- COUNCIL		147.18	
	<a href="#">100-5200-5015</a>	WORKERS COMP	GENERAL ADMIN.		1,715.39	
	<a href="#">100-5300-5015</a>	WORKERS COMP	GENERAL- FINANCE		298.77	
	<a href="#">100-5400-5015</a>	WORKERS COMP	GENERAL- POLICE		14,505.64	
	<a href="#">100-5410-5015</a>	WORKERS COMP ANIMAL	GENERAL ANIMAL CTRL		354.22	
	<a href="#">100-5610-5015</a>	WORKERS COMP PARKS	GENERAL PARKS		916.38	
	<a href="#">100-5616-5015</a>	WORKERS COMP	SWIMMING POOL		109.21	
	<a href="#">100-5617-5015</a>	WORKERS COMP	GENERAL- RECREATION		538.42	
	<a href="#">100-5620-5015</a>	WORKERS COMP. REC	GENERAL- RECREATION		538.42	
	<a href="#">100-5700-5015</a>	WORKERS COMP	GENERAL COMMUNITY DEV.		2,335.29	
	<a href="#">160-5400-5015</a>	WORKERS COMP	COPS- SLESF		1,309.94	
	<a href="#">203-5600-5015</a>	WORKERS COMP	MEASURE C STREET MAINT.		1,414.66	
	<a href="#">206-5600-5015</a>	WORKERS COMP	TDA		376.46	
	<a href="#">213-5600-5015</a>	WORKERS COMP	LANDSCAPE		282.69	
	<a href="#">400-5100-5015</a>	WORKERS COMP - COUN	WATER- COUNCIL		147.18	
	<a href="#">400-5200-5015</a>	WORKERS COMP - ADM	WATER ADMINISTRATION		1,076.23	
	<a href="#">400-5300-5015</a>	WORKERS COMP. FIN.	WATER- FINANCE		1,244.01	
	<a href="#">400-5600-5015</a>	WORKERS COMP - P.W.	WATER PUBLIC WORKS		1,838.07	
	<a href="#">401-5100-5015</a>	WORKERS COMP	SEWER- COUNCIL		147.18	
	<a href="#">401-5200-5015</a>	WORKERS COMP	SEWER- ADMINISTRATION		1,076.23	
	<a href="#">401-5300-5015</a>	WORKERS COMP	SEWER- FINANCE		1,244.01	
	<a href="#">401-5600-5015</a>	WORKERS COMP	SEWER- PUBLIC WORKS		1,674.86	
	<a href="#">402-5100-5015</a>	WORKERS COMP	DISPOSAL- COUNCIL		147.18	
	<a href="#">402-5200-5015</a>	WORKERS COMP	DISPOSAL ADMINISTRATION		81.98	
	<a href="#">402-5300-5015</a>	WORKERS COMP	DISPOSAL- FINANCE		895.57	
	<a href="#">402-5600-5015</a>	WORKERS COMP	DISPOSAL- PUBLIC WORKS		321.52	
	<a href="#">602-8100-5015</a>	WORKERS COMP	SUCCESSOR AGENCY		1,375.31	
<a href="#">RMA-2016-2015-</a>	Invoice	03/17/2016	LIABILITY 4TH QTR 2015	0.00	19,670.00	
	<a href="#">100-5200-5017</a>	LIABILITY INSURANCE	GENERAL- ADMINISTRATION		2,269.62	
	<a href="#">100-5400-5017</a>	LIABILITY INS.	GENERAL- POLICE		2,505.66	
	<a href="#">203-5300-5017</a>	LIABILITY INS.	MEASURE C- FINANCE		2,541.97	
	<a href="#">206-5300-5017</a>	LIABILITY INS.	TDA- FINANCE		2,602.49	
	<a href="#">269-6303-5017</a>	LIABILITY INSURANCE	STATE PRESCHOOL		1,428.34	
	<a href="#">400-5300-5017</a>	LIABILITY INSURANCE	WATER- FINANCE		3,328.77	
	<a href="#">401-5300-5017</a>	LIABILITY INSURANCE	SEWER- FINANCE		3,328.77	
	<a href="#">402-5300-5017</a>	LIABILITY INSURANCE	GARBAGE- FINANCE		1,664.38	
	**Void**	05/09/2016	Regular	0.00	0.00	44050
	**Void**	05/09/2016	Regular	0.00	0.00	44051
BAN01	BANKCARD CENTER	05/10/2016	Regular	0.00	5,385.51	44052
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0040-5419-4-16</a>	Invoice	05/06/2016	TRAINING & TRAVEL FEES	0.00	2,944.90	
	<a href="#">100-5100-6503</a>	TRAVEL, MEETINGS & TR	TRAINING & TRAVEL FEES		455.72	
	<a href="#">100-5100-6503</a>	TRAVEL, MEETINGS & TR	TRAINING & TRAVEL FEES		382.43	
	<a href="#">100-5100-6503</a>	TRAVEL, MEETINGS & TR	TRAINING & TRAVEL FEES		375.00	
	<a href="#">100-5100-6503</a>	TRAVEL, MEETINGS & TR	TRAINING & TRAVEL FEES		1,711.80	
	<a href="#">400-5300-6510</a>	TELEPHONE/DATA & PAG	HR PERSONNEL FAX		9.98	
	<a href="#">401-5300-6503</a>	TRAVEL, MEETINGS & TR	HR PERSONNEL FAX		9.97	
<a href="#">0062-3854-04</a>	Invoice	05/09/2016	CREDIT CARD PURCHASES	0.00	2,440.61	
	<a href="#">100-5610-6002</a>	PARTS SUPPLIES	JENSEN & PILEGARD 2		143.92	
	<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	AMAZON - SUPPLIES - PW		17.98	
	<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	AMAZON - SUPPLIES - PW		38.76	
	<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	TRIPLE CROWN PRODUCTS		118.65	
	<a href="#">400-5600-6002</a>	PARTS & SUPPLIES	TRIPLE CROWN PRODUCTS		305.60	
	<a href="#">401-5600-6002</a>	PARTS SUPPLIES	HOME DEPOT SUPPLIES		113.45	
	<a href="#">401-5600-6002</a>	PARTS SUPPLIES	HACH CO. PW SUPPLIES		631.49	

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	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		594.00	
	<a href="#">401-5600-7002</a>		PLANT REPAIRS		147.19	
	<a href="#">401-5600-7002</a>		PLANT REPAIRS		329.57	
	**Void**	05/10/2016	Regular	0.00	0.00	44053
EDD02	EMPLOYMENT DEVELOPMENT DE	05/10/2016	Regular	0.00	5,707.00	44054
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">L1391140544</a>	Invoice	05/06/2016	UI BENEFITS 1ST QTR.	0.00	5,707.00	
	<a href="#">100-5400-5016</a>		UNEMPLOYMENT INSURA		4,896.00	
	<a href="#">100-5700-5016</a>		UNEMPLOYMENT INSURA		811.00	
INT14	INTERSTATE GAS SERVICES, INC.	05/10/2016	Regular	0.00	3,435.10	44055
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">7021309</a>	Invoice	05/09/2016	CONSULTING SERVICES 4-16	0.00	3,435.10	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		1,285.10	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES		1,000.00	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES		1,150.00	
MID03	MID VALLEY DISPOSAL LLC	05/10/2016	Regular	0.00	68,600.01	44056
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">APRIL 16</a>	Invoice	05/09/2016	DISPOSAL SERVICES 4-16	0.00	68,600.01	
	<a href="#">100-5000-41119</a>		GARBAGE FRANCHISE		-5,534.63	
	<a href="#">100-5000-41119</a>		GARBAGE FRANCHISE		-892.82	
	<a href="#">402-5300-6514</a>		GARBAGE SERVICES		79,066.11	
	<a href="#">402-7100-41119</a>		GARBAGE SURCHARGE FE		-2,371.98	
	<a href="#">402-7100-45406</a>		ADMINISTRATIVE FEES		-1,666.67	
MID04	MID-VALLEY DISTRIBUTORS, INC.	05/10/2016	Regular	0.00	80.63	44057
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">953880</a>	Invoice	05/06/2016	HEADWORKS - WWTP	0.00	80.63	
	<a href="#">401-5600-7002</a>		PLANT REPAIRS		80.63	
YOU00	YOUTH CENTERS OF AMERICA,	05/10/2016	Regular	0.00	3,780.00	44058
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1612</a>	Invoice	05/09/2016	PRESCHOOL SERVICES 5-16	0.00	2,500.00	
	<a href="#">269-6303-6542</a>		CONTRACT SERVICES		2,500.00	
<a href="#">1613</a>	Invoice	05/09/2016	CIVIC CTR. SERVICES 5-16	0.00	1,280.00	
	<a href="#">100-5618-6520</a>		PROFESSIONAL SERVICES		1,280.00	
AT&02	A T & T MOBILITY	05/11/2016	Regular	0.00	332.00	44059
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">03/20-04/19/16</a>	Invoice	05/10/2016	MDT AIR CARDS	0.00	332.00	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER		332.00	
ADP00	ADP, INC.	05/11/2016	Regular	0.00	352.40	44060

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">473205765</a>	Invoice	05/11/2016	PAYROLL PROCESS 4/29/16	0.00	352.40	
	<a href="#">100-5100-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 4/29/16		14.10	
	<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 4/29/16		7.05	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 4/29/16		148.01	
	<a href="#">100-5610-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 4/29/16		7.05	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 4/29/16		28.19	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 4/29/16		21.14	
	<a href="#">203-5600-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 4/29/16		7.05	
	<a href="#">206-5600-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 4/29/16		7.05	
	<a href="#">400-5100-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 4/29/16		14.10	
	<a href="#">400-5300-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 4/29/16		14.10	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 4/29/16		21.14	
	<a href="#">401-5100-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 4/29/16		14.07	
	<a href="#">401-5300-6520</a>	PROFESSIONAL SERVICES	PAYROLL PROCESS 4/29/16		14.10	
	<a href="#">401-5600-6520</a>	PROFESSIONAL SERVICES	PAYROLL PROCESS 4/29/16		14.10	
	<a href="#">402-5300-6520</a>	PROFESSIONAL SERVICES	PAYROLL PROCESS 4/29/16		14.10	
	<a href="#">602-8100-6520</a>	PROFESSIONAL SERVICES/	PAYROLL PROCESS 4/29/16		7.05	
	**Void**	05/11/2016	Regular	0.00	0.00	44061
ROS00	ANDY ROSALES	05/11/2016	Regular	0.00	470.56	44062
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	<a href="#">MAY 17-18</a>	Invoice	05/11/2016	HAAKER EQUIP. OPEN HOUSE	0.00	470.56
		<a href="#">401-5600-6503</a>	TRAVEL, MEETINGS & TR	HAAKER EQUIP. OPEN HOUSE		250.56
		<a href="#">401-5600-6503</a>	TRAVEL, MEETINGS & TR	HAAKER EQUIP. OPEN HOUSE		220.00
AT&O5	AT&T	05/11/2016	Regular	0.00	534.93	44063
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	<a href="#">5/1/16</a>	Invoice	05/11/2016	PHONE LINES	0.00	403.21
		<a href="#">100-5200-6510</a>	TELEPHONE/DATA/PAGER	PHONE LINES		80.65
		<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	PHONE LINES		80.64
		<a href="#">100-5700-6510</a>	TELEPHONE/DATA/PAGER	PHONE LINES		80.64
		<a href="#">400-5300-6510</a>	TELEPHONE/DATA & PAG	PHONE LINES		80.64
		<a href="#">400-5600-6510</a>	TELEPHONE/DATA/PAGER	PHONE LINES		80.64
	<a href="#">MAY2016</a>	Invoice	05/10/2016	P.W. PHONE LINE	0.00	131.72
		<a href="#">400-5600-6510</a>	TELEPHONE/DATA/PAGER	P.W. PHONE LINE		65.86
		<a href="#">401-5600-6510</a>	TELEPHONE/DATA/PAGER	P.W. PHONE LINE		65.86
COR03	CORELOGIC SOLUTIONS, LLC	05/11/2016	Regular	0.00	125.00	44064
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	<a href="#">81681892</a>	Invoice	05/10/2016	CODE ENFORCER / MAP	0.00	125.00
		<a href="#">100-5700-6000</a>	OFFICE SUPPLIES	CODE ENFORCER / MAP		125.00
DIA11	DIAMOND COMMUNICATIONS	05/11/2016	Regular	0.00	30.00	44065
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	<a href="#">203494</a>	Invoice	05/11/2016	USER ACCESS CODE	0.00	30.00
		<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	USER ACCESS CODE		30.00
FRE2F	FRESNO COUNTY AUDITORS	05/11/2016	Regular	0.00	12.50	44066
	Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	<a href="#">3/16</a>	Invoice	05/11/2016	PARKING CITES REVENUE	0.00	12.50
		<a href="#">100-5400-6542</a>	CONTRACT SERVICES	PARKING CITES REVENUE		12.50
FRE13	FRESNO COUNTY TREASURER	05/11/2016	Regular	0.00	18,554.27	44067

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">SO13578</a>	Invoice	05/11/2016	DISPATCH SERVICE	0.00	18,554.27	
	<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	DISPATCH SERVICE		18,554.27	
G&K00	G & K SERVICES INC.	05/11/2016	Regular	0.00	174.00	44068
<a href="#">Payable # 1258257781</a>	Invoice	05/11/2016	UNIFORM SERVICE	0.00	87.00	
	<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	UNIFORM SERVICE		36.68	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	UNIFORM SERVICE		19.07	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	UNIFORM SERVICE		31.25	
<a href="#">Payable # 1258260502</a>	Invoice	05/10/2016	UNIFORM SERVICES	0.00	87.00	
	<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	UNIFORM SERVICES		40.63	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	UNIFORM SERVICES		15.93	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	UNIFORM SERVICES		30.44	
HEA01	HEALTHWISE SERVICES, LLC	05/11/2016	Regular	0.00	400.00	44069
<a href="#">Payable # 0000013249</a>	Invoice	05/10/2016	SHARPS SERVICE	0.00	400.00	
	<a href="#">100-5200-6520</a>	PROFESSIONAL SERVICES/	SHARPS SERVICE		200.00	
	<a href="#">100-5615-6520</a>	PROFESSIONAL SERVICES/	SHARPS SERVICE		200.00	
INT06	INTERWEST CONSULTING GROU	05/11/2016	Regular	0.00	3,180.00	44070
<a href="#">Payable # 22525</a>	Invoice	05/11/2016	PLAN CHECK SERVICES	0.00	960.00	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	PLAN CHECK SERVICES		960.00	
<a href="#">Payable # 23753</a>	Invoice	05/11/2016	PLAN CHECK SERVICES	0.00	1,980.00	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	PLAN CHECK SERVICES		1,980.00	
<a href="#">Payable # 23754</a>	Invoice	05/11/2016	PLAN CHECK SERVICES	0.00	240.00	
	<a href="#">100-5620-6520</a>	PROFESSIONAL SERVICES/	PLAN CHECK SERVICES		240.00	
INT06	INTERWEST CONSULTING GROU	05/11/2016	Regular	0.00	-3,180.00	44070
LIV00	LIVE ACTION SAFETY	05/11/2016	Regular	0.00	91.99	44071
<a href="#">Payable # 8276</a>	Invoice	05/11/2016	CPR MASK	0.00	91.99	
	<a href="#">100-5400-6002</a>	PARTS SUPPLIES	CPR MASK		91.99	
MOR05	MORALES, DOMINGO A.	05/11/2016	Regular	0.00	220.00	44072
<a href="#">Payable # MAY 17-18</a>	Invoice	05/11/2016	HAAKER EQUIP. OPEN HOUSE	0.00	220.00	
	<a href="#">401-5600-6503</a>	TRAVEL, MEETINGS & TR	HAAKER EQUIP. OPEN HOUSE		220.00	
OFF01	OFFICE DEPOT	05/11/2016	Regular	0.00	122.12	44073
<a href="#">Payable # 837145979001</a>	Invoice	05/10/2016	OFFICE SUPPLY	0.00	122.12	
	<a href="#">400-5300-6000</a>	OFFICE SUPPLIES - FIN	OFFICE SUPPLY		61.06	
	<a href="#">401-5300-6000</a>	OFFICE SUPPLIES	OFFICE SUPPLY		61.06	
SAC01	SACRAMENTO REGISTRATION SERVICES	05/11/2016	Regular	0.00	340.00	44074
<a href="#">Payable # 252833</a>	Invoice	05/11/2016	DMV PLATES 2011 FORD	0.00	120.00	
	<a href="#">400-5600-6520</a>	PROFESSIONAL SERVICES/	DMV PLATES 2011 FORD		120.00	

Check Report

Date Range: 04/29/2016 - 05/12/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">252834</a>	Invoice	05/11/2016	DMV PLATES 2011 FORD	0.00	120.00	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ DMV PLATES 2011 FORD		120.00	
<a href="#">252835</a>	Invoice	05/11/2016	DMV PLATES 2013 CHEVY	0.00	100.00	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ DMV PLATES 2013 CHEVY		100.00	
TER01	TERMINIX PROCESSING CTR.	05/11/2016	Regular	0.00	37.00	44075
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">354562765</a>	Invoice	05/10/2016	745 TULARE PEST CONTROL	0.00	37.00	
	<a href="#">100-5618-6520</a>		PROFESSIONAL SERVICES 745		37.00	
YAM01	YAMABE & HORN ENGINEERING INC.	05/11/2016	Regular	0.00	1,580.00	44076
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">35341</a>	Invoice	05/10/2016	GENERAL FUND	0.00	1,180.00	
	<a href="#">100-5200-6519</a>		ENGINEERING FEES GENERAL FUND		1,180.00	
<a href="#">35343</a>	Invoice	05/10/2016	SWIMMING POOL	0.00	400.00	
	<a href="#">100-5616-6519</a>		ENGINEERING FEES SWIMMING POOL		400.00	
INT06	INTERWEST CONSULTING GROU	05/11/2016	Regular	0.00	3,420.00	44077
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">22525/</a>	Invoice	05/11/2016	REMODEL 13237 YOUNG	0.00	960.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ REMODEL 13237 YOUNG		960.00	
<a href="#">22586</a>	Invoice	05/11/2016	PLAN CHECK 13521 AMIGO	0.00	240.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ PLAN CHECK 13521 AMIGO		240.00	
<a href="#">23753/</a>	Invoice	05/11/2016	MAXCO SUPPLY - ADDITION	0.00	1,980.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ MAXCO SUPPLY - ADDITION		1,980.00	
<a href="#">23754/</a>	Invoice	05/11/2016	CUSTOM PRODUCE UPDATE	0.00	240.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ CUSTOM PRODUCE UPDATE		240.00	
KAI00	KAISER FOUNDATION HEALTH	05/11/2016	Regular	0.00	17,896.15	44078
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">644006-05-16</a>	Invoice	05/11/2016	HEALTH INSURANCE 5-16	0.00	17,896.15	
	<a href="#">100-22197</a>		EMPLOYEE MED.INSUR. EMPLOYEES' PORTION 5-16		1,495.54	
	<a href="#">100-5400-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 5-16		10,318.22	
	<a href="#">100-5410-5011</a>		INSURANCE-MED, DEN, V HEALTH INSURANCE 5-16		298.50	
	<a href="#">100-5610-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 5-16		254.62	
	<a href="#">100-5700-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 5-16		1,112.20	
	<a href="#">160-5400-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 5-16		835.67	
	<a href="#">203-5600-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 5-16		515.67	
	<a href="#">206-5600-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 5-16		475.32	
	<a href="#">400-5300-5011</a>		INSURANCE- MED, DEN. V HEALTH INSURANCE 5-16		385.64	
	<a href="#">400-5600-5011</a>		INSURANCE- MED, DEN, V HEALTH INSURANCE 5-16		586.23	
	<a href="#">401-5300-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 5-16		385.64	
	<a href="#">401-5600-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 5-16		586.23	
	<a href="#">402-5300-5011</a>		INSURANCE-MED, DEN,VI HEALTH INSURANCE 5-16		385.63	
	<a href="#">402-5600-5011</a>		INSURANCE-MED,DEN,VIS HEALTH INSURANCE 5-16		261.04	
YAM01	YAMABE & HORN ENGINEERING INC.	05/11/2016	Regular	0.00	4,955.00	44079
<b>Payable #</b>	<b>Payable Type</b>	<b>Payable Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">35336</a>	Invoice	05/11/2016	TRACT 5607 PHASE 2	0.00	215.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ TRACT 5607 PHASE 2		215.00	
<a href="#">35337</a>	Invoice	05/11/2016	TRACT 5615	0.00	380.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ TRACT 5615		380.00	
<a href="#">35338</a>	Invoice	05/11/2016	TRACT 5615	0.00	2,120.00	

Check Report

Date Range: 04/29/2016 - 05/12/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ TRACT 5615		2,120.00	
<a href="#">35344</a>	Invoice	05/11/2016	COMMUNITY DEV ACCT.	0.00	200.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ COMMUNITY DEV ACCT.		200.00	
<a href="#">35347</a>	Invoice	05/11/2016	ELEVATION CERTIFICATES	0.00	40.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ ELEVATION CERTIFICATES		40.00	
<a href="#">35355</a>	Invoice	05/11/2016	VALERO GAS STATION	0.00	2,000.00	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ VALERO GAS STATION		2,000.00	
YOU00	YOUTH CENTERS OF AMERICA,	05/12/2016	Regular	0.00	13,519.84	44080
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	<a href="#">1604-1</a>					
	Invoice	05/11/2016	PRESCHOOL HEALTH BS 4-16	0.00	6,759.92	
	<a href="#">269-6303-5011</a>		INSURANCE-MED,DEN,VIS PRESCHOOL HEALTH BS 4-16		6,759.92	
	<a href="#">1604-2</a>					
	Invoice	05/11/2016	PRESCHOOL HEALTH BS 5-16	0.00	6,759.92	
	<a href="#">269-6303-5011</a>		INSURANCE-MED,DEN,VIS PRESCHOOL HEALTH BS 5-16		6,759.92	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	146	76	0.00	283,016.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	10	0.00	-36,235.03
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>146</b>	<b>86</b>	<b>0.00</b>	<b>246,781.38</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	5/2016	246,781.38
			<u>246,781.38</u>

# MINUTES

## CITY COUNCIL MEETING OF THE CITY OF PARLIER

REGULAR MEETING  
WEDNESDAY MAY 04, 2016

I. CALL TO ORDER/WELCOME:

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

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

**Staff Present:** Shun Patlan Director of Community Development, Finance Director Jasmine Bains, City Attorney jannell Van Vergenden, City Manager Israel Lara, Director of Public Works Domingo Moreno, City Engineer Philip Romero, Parlier Chief of Police Jose Flores and Administrative assistant/deputy City Clerk Bertha Augustine.

**Flag Salute:** Mayor Alma M. Beltran

**Invocation:** Council member Juan Montano

II. ADDITIONS/DELETIONS TO THE AGENDA: None.

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.

The following residents made comments:

Trino Pimentel, Alfonso Padron, Leticia Trujillo, Rosa Mora and Melissa Cano.

V. CONSENT CALENDAR:

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

The City Council:

- A. Approved the Check Reports dated 4/15/2016-4/28/2016.
- B. Adopted and approved Minutes dated April 20, 2016.
- C. Proclaim May 1 - May 7, 2016 Municipal Clerks Week.

**\*note item C was pulled by Israel Lara for Presentation.**

**M/S/C:** Motion to approve items A & B by Mayor Pro Tem Villanueva, 2<sup>nd</sup> by Council member Maldonado followed by yes votes from Mayor Alma Beltran, Council Member Padilla, Montano and carried.

**Item C:** Mayor Alma Beltran presented City Clerk Dorothy Garza and Deputy City Clerk Bertha Augustine with a certificate of appreciation and Proclaimed May 1 – May 7 2016 Municipal Clerks Week.

**M/S/C:** Motion to approve item C of the Consent Calendar by Mayor Pro Tem Villanueva, 2<sup>nd</sup> by Councilmember Maldonado followed by yes votes from Mayor Beltran, Council Members Padilla, Montano and carried.

**VI. DEPARTMENT REPORTS:**

**A. ADMINISTRATION DEPARTMENT:**

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

City Council will review 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 2<sup>nd</sup> Annual Battle of the Grills.

The City Council authorized the use of the Earl Ruth Park to host the "Parlier 2<sup>nd</sup> Annual Battle of the Grills"

**M/S/C:** Motion to approve the use of the Earl Ruth Park to host the 2<sup>nd</sup> Annual Battle of the Grills by Mayor Pro Tem Villanueva, 2<sup>nd</sup> by Maldonado followed by yes votes from Mayor Beltran, Padilla, Maldonado and carried.

**B. PUBLIC WORKS DEPARTMENT:**

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

City Council adopted **Resolution 2016-13**, setting a Public Hearing to Consider Dissolving Underground Utility District No. 3.

**M/S/C:** Motion to approve Resolution 2016-13 by Mayor Pro Tem Villanueva, 2<sup>nd</sup> by Council Member Padilla followed by yes votes from Mayor Beltran, Council Members Maldonado, Montano and carried.

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

The City Council accepted 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 with attorney approval.

**M/S/C:** Motion to accept agreement No. D15-4015, Project No. C-06-8193-110 And the City Manager to execute the Agreement per Resolution 2016-03 with attorney approval by Mayor Pro Tem Villanueva, 2<sup>nd</sup> by Council member Maldonado followed by yes votes from Mayor Beltran, Council Members Padilla, Montano and carried.

**VII. COUNCIL COMMUNICATIONS/COMMENTS:**

**Mayor Beltran:** Wants give up her stipend plus her medical benefits to help the City with Budget.

**Montano:** Wants to give up his stipend

**VIII. ADJOURNMENT:**

Mayor Beltran adjourned the meeting at 8:46 p.m.

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City Clerk – Dorothy Garza

Resolutions adopted: 2016-13 Next Resolution 2016-14

Ordinances adopted: none.



AGENDA ITEM: V-C  
MEETING DATE: 5/18/2016  
DEPARTMENT: Consent

## REPORT TO CITY COUNCIL

**SUBJECT:**

National Public Works Week

**RECOMMENDATION:**

Honorable Mayor and Councilmembers:

It is recommended the Mayor and Council approve Resolution No. 2016-\_\_\_\_, Declaring May 15 thru May 21, 2016 National Public Works Week.

**BACKGROUND:**

Public Works Week, May 15 through May 21, 2016 is a celebration of tens of thousands of men and women in North America who provide and maintain the infrastructure and services - collectively known as Public Works. The 2016 National Public Works Week theme is "Public Works Always There." This theme showcases the pervasiveness of public works. Communities depend on public works, and the men and women of the profession are always there and always ready to take on whatever challenge to keep the community safe.

**FISCAL IMPACT:**

The Fiscal Impact is \$0.

City Manager M      Attorney \_\_\_\_\_      Finance Director \_\_\_\_\_

**RESOLUTION NO. 2016**

**A RESOLUTION OF THE CITY COUNCIL  
OF THE CITY OF PARLIER DECLARING MAY 15 THRU MAY 21, 2016  
“NATIONAL PUBLIC WORKS WEEK”**

**WHEREAS**, public works services are provided for our community/county and are a vital and integral part of our citizens’ everyday lives; and

**WHEREAS**, the support of the community is vital to the efficient operation of public works sytem and programs such as water, sewers, streets fleet maintenance, building maintenance, wastewater treatment, solid waste collection and, and airport operations; and

**WHEREAS**, the health, safety and comfort of this community greatly depends on these facilities and services; and

**WHEREAS**, the efficiency and effectiveness of the qualified personnel who staff the City’s Public Works Department are influenced by the people’s attitude and understanding of the importance of the work they perform,

**NOW, THEREFORE, BE IT RESOLVED** THAT THE City Council/Board of Supervisors does hereby proclaim the week of May 15 – 21, 2016 as

**“National Public Works Week”**

**AND, BE IT FURTHER RESOLVED** that the Board requests that all citizens and civic organizations acquaint themselves with the issues involved in providing our public works and to recognize the contributions which our public works employees make every day to our health, safety, comfort and quality of life.

**THE FOREGOING** was passed and adopted by the following vote of the City Council/Board of Supervisors of the County this 18<sup>TH</sup> day of May, 2016.

**AYES:**

**NOES:**

**ABSENT:**

**ATTEST:**

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Dorothy Garza, City Clerk



AGENDA ITEM: V-D  
MEETING DATE: 05/18/2016  
DEPARTMENT: Administration

## REPORT TO CITY COUNCIL

**SUBJECT:**

Eddie Barela with the American Legion Post Organization is requesting the use of the Senior Center and is also requesting the rental fees waived.

**RECOMMENDATION:**

Honorable Mayor and Councilmembers:

Staff recommends allowing the use of the Senior Center and the waiving of the rental fees for the American Legion Post Organization.

**BACKGROUND:**

The American Legion was chartered and incorporated by Congress in 1919 as a patriotic veterans organization devoted to mutual helpfulness. It is the nation's largest wartime veterans service organization, committed to mentoring youth and sponsorship of wholesome programs in our communities, advocating patriotism and honor, promoting strong national security, and continued devotion to our fellow servicemembers and veterans.

**Prepared by:**

Israel Lara Jr.  
City manager



AGENDA ITEM: V-F

MEETING DATE: May 18, 2016

Department: CommDevelopment

## REPORT TO CITY COUNCIL

### SUBJECT:

Request by GJ Garner Homes for a one-year extension for Tentative Tract Map No. 6041

### RECOMMENDATION:

Staff recommends the City Council approve a one-year extension for Tentative Tract Map No. 6041.

### BACKGROUND:

On June 14, 2016 the Parlier City Council approved Tentative Tract Map No. 6041 for GJ Gardner. The developer has submitted a written request for a One-year extension on the life of the tentative map. The approved tentative tract map is valid for two years and will expire on June 14, 2016. The developer is now in the process of completing the final map for city council approval.

Prepared By:

  
Shun Patlan

Community Development Director

Attachment: Letter from GJ Gardner dated May 11, 2016

\_\_\_\_\_ Finance Director

\_\_\_\_\_ City Attorney

 \_\_\_\_\_ City Manager

# G.J. Gardner. HOMES

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

5/11/16

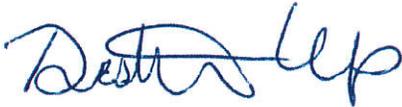
Regarding: Approved Tentative Tract Map No. 6041

To whom it may concern:

This letter is a request to extend the Tentative Tract map as it is coming up on the two year expiration on June 18, 2016.

As of today we are working with the City engineer (Yamabe) to get a recommendation to a new engineer to complete the Final Tract Map and the improvements plans.

Sincerely,



Destiny Klomp  
Vice President of Operations & Finance



# MINUTES

## CITY COUNCIL MEETING OF THE CITY OF PARLIER

REGULAR MEETING AGENDA  
WEDNESDAY APRIL 06, 2016

### I. CALL TO ORDER/WELCOME:

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

#### **ROLL CALL:**

Mayor Alma M. Beltran, Councilwoman Diane Maldonado, Councilman Juan Montaña, City Clerk Dorothy Garza.

**Absent Mayor Pro-Tem Raul Villanueva, Councilwoman Yolanda Padilla**

**Staff Present:** Director of Community Development Shun Patlan, Finance Director Jasmine Bains, City Manager Israel Lara, city attorney Mary Lenner, Director of Public Works Domingo Molina, City Engineer Philip Romero, Parlier Police Chief Jose Flores, and Deputy City Clerk Bertha Augustine.

**Flag Salute:** *Mayor Alma M. Beltran*

### II. ADDITIONS/DELETIONS TO THE AGENDA: None

### III. PRESENTATIONS/INFORMATIONAL:

- A. The Fresno County EDC is facilitating the update of the Fresno County Comprehensive Economic Development Strategy (CEDs).

The city of Parlier will be participating in updating the CEDS for Fresno County. The City has placed projects on the CEDS for funding.

- B. Local Economic Advisory Program (LEAP), California Academy for Economic Development has submitted the draft of the "Assessment of Parlier's Economic Development Potential and Strategy".

The city of Parlier held the first Local Economic Advisory Program (LEAP) on February 16 & 17, 2016. LEAP team has submitted a draft of the LEAP report for the Council's Review.

- C. Presentation of Excellence Award to Cassandra Rodriguez for achieving first place in the Junior Reserve Officer Training Corps National Marksman Competition.

Cassandra Rodriguez placed 1<sup>st</sup> in the Junior Reserve Officer Training corps National Marksman Competition in Alabama. Out of 7400 participants down to 850 then down to #1. Parlier is proud of Miss Rodriguez for her achievement and presented her with an Excellence Award.

- D. Presentation of Certificates of Service Awards for the Leo's Club.

The city presented Certificate of Service Awards to Gloria Gomez and Leos for an excellent job in participating in Community Services.

IV. **PUBLIC COMMENTS:**

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

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

**Residents with Comments:**

Maria Resendez addressed the Council with her concerns about the water.

V. **CONSENT CALENDAR:**

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

- A. Approved the Check Reports dated 3/10/16-3/30/2016.
- B. Adopted and approved Minutes dated March 16, 2016.
- C. Authorized the use of the Earl Ruth Park to host the "Parlier 2<sup>nd</sup> Annual Battle of the Grills."
- D. Approved **Resolution No. 2016-11** ordering election, requesting County Elections Department to conduct election, requesting consolidation of election, and determining payment of actual elections statement charges.

**M/S/C:** Motion to approve items A, B& D of the Consent Calendar by Maldonado, 2<sup>nd</sup> by Montano followed by yes vote from Mayor Beltran, and carried.

**Absent:** Mayor Pro Tem Villanueva and Councilwoman Padilla.

**M/S/C:** Motion to approve item C of the Consent Calendar by Maldonado, 2<sup>nd</sup> by Montano, followed by a yes vote from Mayor Beltran and carried.

**Absent:** Mayor Pro Tem Villanueva and Councilwoman Padilla.

VI. **DEPARTMENT REPORTS:**

A. **ADMINISTRATION DEPARTMENT:**

1. **SUBJECT:** Consideration of authorization for the Parlier High School Sober Grad use of the Parlier Community Center/Pool.

The following recommendations may be taken into consideration:

1. Parlier High School may use the Parlier Community Center and Pool at no charge. PUSD will add the COP on the liability insurance for the event. Authorize the City Manager to execute necessary documents for the use of facilities.
2. Take no action.

**M/S/C:** Motion to authorize City Manager to execute necessary documents for the use of facilities and give to city attorney for review by Montano 2<sup>nd</sup> by Maldonado followed by yes vote from Mayor Beltran and carried.

**Absent:** Mayor Pro Tem Villanueva and Councilwoman Padilla.

2. **SUBJECT:** Consideration of a Document Management Policy/Records Retention Schedule.

The Mayor and Council adopted the Document Management Policy/Records Retention Schedule.

**M/S/C:** Motion to adopt the Document Management Policy/Records Retention Schedule by Maldonado, 2<sup>nd</sup> by Montano, followed by a yes vote from Mayor Beltran and carried.

**Absent:** Mayor Pro Tem Villanueva and Councilwoman Padilla.

3. **SUBJECT:** Southeast Fresno Regional Park and Soccer Complex Authority.

**RECOMMENDATION:** Staff provides the following options: 1) Authorize the City Manager or Mayor to sign the Joint Powers Agreement creating the Southeast Fresno Regional Park and Soccer Complex Authority. 2) Do not participate in the Joint Powers Agreement for creating the Southeast Fresno Regional Park and Soccer Complex Authority. 3) Authorize the City Manager or Mayor to sign a letter of support of the Southeast Fresno Regional Park and Soccer Complex application for funding. 4) No action taken.

4. **SUBJECT:** Consideration of Contract for ECONsolutions by HDL.

**RECOMMENDATION:** Approve the contract for ECONsolutions by HDL in the amount of \$11,000.00 upon City Attorney approval.

**B. PUBLIC WORKS DEPARTMENT:**

1. **SUBJECT:** Program Supplement No. O-018 Agreement for ATP – Cycle 1, Manning Avenue Sidewalk Project.

**RECOMMENDATION:** Staff recommends The City Council approve **Resolution 2016-12**, approving Program Supplement No. O-018 to Administering Agency – State Agreement for State Funded Projects No. 00-346S and authorize the City Manager to execute the agreement on behalf of the City upon City Attorney approval.

\*No action taken at this time. It will be brought back to the council **(INCORRECT)**

**M/S/C:** Motion to approve Resolution 2016-12 approving Program Supplement No. O-018 to Administering Agency State Agreement.

**Absent:** Mayor Pro Tem Villanueva and Councilwoman Padilla.

**2. SUBJECT:** Superior Pool Care Agreement.

The City Council authorized the agreement between Superior Pool Care and the City of Parlier for pool inspection, cleaning and water treatment services and authorizing the City Manager to execute the agreement upon City Attorney approval.

**M/S/C:** Motion to authorize the Pool Care agreement by Maldonado 2nd by Montano followed by yes vote from Mayor Beltran and carried.

**Absent:** Mayor Pro Tem Villanueva and Councilwoman Padilla.

**C. FINANCE DEPARTMENT:**

**1. SUBJECT:** Request for Proposals for Professional Auditing Services.

The City Council received information regarding the Request for Proposals for Professional Auditing Services process.

No action taken.

**VII. COUNCIL COMMUNICATIONS/COMMENTS:**

**Maldonado** asked about the Balakian property' City ready to abate.

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

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

**IX. CLOSED SESSION: (8:32 -8:45)**

Government Code Section 54956.9(d)(1)

CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

Case: FR130431 David Hall

**\*No action taken on closed session.**

X. **ADJOURNMENT:**

Mayor Beltran adjourned the meeting at 8:45 p.m.

---

Dorothy Garza – City Clerk

Resolutions approved: 2016-12  
Ordinances adopted : None.



AGENDA ITEM: VI-A1  
MEETING DATE: 05/18/2016  
DEPARTMENT: Administration

## REPORT TO CITY COUNCIL

### SUBJECT:

Professional Services related to Measure S Parcel Tax analysis and Public Opinion Research

### RECOMMENDATION:

Staff recommends the City Council accept the proposals received and authorize staff to enter into a professional services agreement with A.M. Peche & Associates and a professional services agreement with Gene Bregman & Associates for Measure S Parcel Tax analysis and Public Opinion Research.

### BACKGROUND:

During the past years the City has experienced significant revenue decreases in the General Fund, therefore reducing the City's capacity to fund public safety. In the past years, the City has placed Measure S on the voting ballot but has been unsuccessful in passage. A.M. Peche & Associates has been involved in the successful passage of five parcel tax elections. Most recently, they have assisted the City of Orange Cove with parcel tax analysis that led to the passage of Measure O on November 4, 2014. Gene Bregman & Associates has prepared surveys and polled voters for various public sector clients including many California cities. Mr. Bregman has provided a proposal to the City on the services that would be provided in the survey process. The survey can be conducted in English and Spanish.

### FISCAL IMPACT:

The fiscal impact of the services to be provided by A.M. Peche & Associates will be up to \$7,500 to be funded by the General Fund. The fiscal impact of the services to be provided by Gene Bregman & Associates will be \$15,000 also to be funded by the General Fund. In addition to the professional services agreements mentioned above the City will need to order data from California Municipal Statistics, Inc. ("Cal Muni") which will cost \$500 to \$600.

### Prepared By:

Israel Lara, Jr.  
City Manager

### Attachments:

1. A.M. Peche & Associates Proposal for Hourly Parcel Tax Analysis
2. Gene Bregman & Associates Proposal to provide Public Opinion Research

\_\_\_\_\_ Finance Director

\_\_\_\_\_ Attorney

 City Manager

A. M. Peché & Associates LLC

1025 Morton Street  
Alameda, CA 94501-3904  
Phone (510) 521-2077  
Fax (510) 521-2078  
apeche@PechéAssociates.com

April 19, 2016

Mr. Israel Lara Jr.  
City Manager  
Ms. Jasmine Bains  
Finance Director  
City of Parlier  
1100 E. Parlier Avenue  
Parlier, CA 93648

RE: Proposal for Hourly Parcel Tax Analysis

Dear Israel and Jasmine:

It is my pleasure to provide this Proposal for Hourly Parcel Tax Analysis to the City of Parlier. A. M. Peché & Associates LLC ("Peché & Associates LLC") has been involved in the successful passage of five parcel taxes elections. Most recently, we assisted the City of Orange Cove with parcel tax analysis that led to the passage of Measure O on November 4, 2014. Measure O was for Police and Fire services.

For the successful Measure O initiative, I worked with Gene Bregman, of Gene Bregman & Associates. I provided various potential tax rates for Orange Cove single family parcels that were used in the survey by Gene Bregman. Gene Bregman is providing a separate proposal for his firm. The analysis and survey were critical to passage on the first attempt with a 67.45 percent approval. Similar to the Orange Cove assignment, I will analyze various tax rates and potential revenue from these taxes for Parlier. The single family tax rate will then be used in the survey that is designed specifically for Parlier.

The following can be called upon as references: Sam Escobar, City Manager, City of Orange Cove, (559) 626-4488 ext. 7; Lan Bui, former Finance Director during the parcel tax analysis and passage of Measure O, (559) 281-9342.

For this engagement, I propose my standard hourly fee of \$175 per hour, plus expenses. The Contract amount would be for up to \$7,500. This would not include data that will be necessary to prepare the analysis that can be ordered from California Municipal Statistics, Inc. ("Cal Muni"). The estimated cost of this data is \$500 to \$600 and the City will be required to pay Cal Muni directly for this. This data is the Land Use, Per Family Single-Family Assessed Valuation, and Citywide Secured and Unsecured Assessed Valuations that will be necessary to prepare the parcel tax analysis.

I have attached a Contract for Peché & Associates LLC with the Hourly Fee and Expenses, Scope of Services, Additional Disclosures and other information. Should you wish to proceed, this Contract can be signed once it is approved by the City Council.

I look forward to working with you and please feel free to call me with any questions.

Sincerely yours,



Albert M. Peché  
Manager

## **CONSULTING SERVICES CONTRACT**

This **CONSULTING SERVICES CONTRACT** (the "Contract") is made and entered into as of the \_\_\_\_ day of \_\_\_\_, 2016, ("Effective Date"), by and between the **City of Parlier** ("City" or "Parlier") and **A. M. Peché & Associates LLC** ("Consultant" or "Peché & Associates LLC").

Upon the following terms and conditions of this Contract, Parlier desires to retain Consultant to perform the following:

### **1. PROFESSIONAL SERVICES.**

Consultant will provide services under the terms and conditions of this Contract. The services will consist of performing analysis, as shown in the Scope of Services section at the end of this Contract, which can be used in a parcel tax public opinion survey that could lead to a parcel tax election for Parlier.

### **2. COMPENSATION, INVOICING AND PAYMENT.**

As sole compensation for the performance of the services, Parlier will pay Consultant a fee of \$175.00 per hour plus approved costs and expenses. Expenses will include photocopying, conference call charges, meals and travel costs for travel to Parlier. Telephone, phone and miscellaneous expenses will be billed at a flat fee of \$50 per month for months for which work is provided. Total compensation shall not exceed \$7,500. This excludes any information required from outside sources like California Municipal Statistics Inc. that shall be paid for directly by Parlier. In no event shall Consultant undertake work without Parlier's prior approval. Consultant will invoice Parlier on a monthly basis. Parlier will pay each such invoice no later than thirty (30) days after its receipt. Consultant will receive no royalty or other remuneration for the production or distribution of any products developed by Parlier or by Consultant in connection with or based upon the services. Consultant will not be entitled to receive any vacation or illness payments, or to participate in any plans, arrangements, insurance or other similar benefits that Parlier makes to Parlier's employees.

### **3. OWNERSHIP OF WORK PRODUCT.**

Consultant agrees that any and all ideas, designs, documents, information, materials, improvements conceived, developed, created in the performance of the services under this Contract shall be the sole and exclusive property of Parlier (the "Work Product"). Consultant further agrees that Parlier is, and shall be, vested with all right, title and interest in the Work Product. The provisions of this Section 3 shall survive the termination of this Contract for any reason.

### **4. TERM.**

Either party may terminate this Contract upon 14-days notice to the other party for any reason or no reason. In the event Parlier terminates this Contract, Consultant shall cease all work immediately after receiving notice from Parlier unless otherwise advised by Parlier and shall invoice Parlier for all time, costs and expenses incurred up to such termination date. The timing

of such invoice and payment shall be made without regard to the monthly invoice scheduling set forth in Section 2 of this Contract. If neither party terminates this Contract, this Contract shall continue in effect until time mutually agreed upon by the parties.

**5. INDEPENDENT CONTRACTOR.**

Consultant is an independent contractor and is not an agent or employee of Parlier. Consultant has no authority to bind Parlier by contract or otherwise, or make governmental decisions. Consultant will perform the professional services under the general direction of Parlier City Manager, or Finance Director or their designee, subject to the requirement that Consultant shall at all times comply with applicable law. Consultant can utilize a subcontractor as necessary to perform services under this Contract.

**6. WARRANTY.**

Parties recognize the fact that the services require specialized skills and experience on the part of the Consultant. Consultant warrants that the services hereunder will be of a professional quality conforming to generally accepted industry standards and practices and that Consultant shall maintain all required licenses and certification necessary for performance of the services under this Contract.

Parlier acknowledges that Consultant is not an attorney and cannot give legal advice, including but not limited to, the structure of any parcel taxes that Parlier can legally put before voters of the City.

Parlier acknowledges that the Consultant will not independently verify any of the data or information provided to the Consultant, nor will the Consultant conduct a detailed investigation of the affairs of Parlier to determine the accuracy or completeness of the information gathered and given to the Consultant.

**7. GOVERNMENT CODE.**

Consultant and its representatives are not public officials or participating in governmental decisions, as those terms are used in Section 87100 of the California Government Code. No actions or opinions necessary for the performance of Consultant's duties under this Contract will cause Consultant to be a "public official" or "participating in a governmental decision," as those terms are used in Section 87100 of the California Government Code.

**8. GOVERNING LAW.**

This Contract will be governed by and construed in accordance with the laws of the State of California excluding that body of law pertaining to conflict of laws.

**9. NOTICE.**

All notices, including notices of address changes, required to be sent hereunder shall be in writing and shall be deemed to have been given when mailed to the addresses listed below:

(a) **Parlier:** Israel Lara, City Manager, City of Parlier, 1100 E. Parlier Avenue, Parlier, CA 93648.

(b) **Consultant:** Albert M. Peché, Manager, A. M. Peche & Associates LLC, 1025 Morton Street, Alameda CA 94501-3904.

**11. SEVERABILITY.**

In the event any provision of this Contract is held to be invalid or unenforceable, the remaining provisions of this Contract will remain in full force and effect.

**12. ASSIGNMENT.**

Peché & Associates LLC may assign this Contract to a successor firm upon the consent of Parlier. Parlier agrees to make all payments to the assignee designated in the assignment.

**13. WAIVER.**

The waiver by either party of any default or breach of this Contract shall not constitute a waiver of any other or subsequent default or breach.

**14. ADDITIONAL DISCLOSURES**

Additional Disclosures required by Municipal Advisors are listed after the Scope of Services at the end of this Contract and that are part of this Contract.

**15. ENTIRE CONTRACT.**

This Contract constitutes the complete Contract between the parties and supersedes all previous Contracts or representations, whether written or oral, with respect to the subject matter described herein. This Contract may not be modified or amended except in writing signed by a duly authorized representative of each party. It is expressly agreed that any terms and conditions of Consultant's invoices shall be superseded by the terms and conditions of this Contract.

**IN WITNESS WHEREOF**, the parties hereto have executed the **CONSULTING SERVICES CONTRACT** as of the date set forth in the first paragraph hereof.

**CITY OF PARLIER**

**CONSULTANT**

---

Israel Lara  
City Manager  
City of Parlier

---

Albert M. Peché  
Manager  
A. M. Peché & Associates LLC

**City of Parlier/A. M. Peché & Associates LLC**  
**CONTRACT FOR SERVICES**  
**SCOPE OF SERVICES**

In performing under this Contract, Peché & Associates LLC shall, as and when requested by Parlier, perform the following services:

**Phase I**

When requested, Peché & Associates LLC will provide research and analyses that will lead to answering the following:

- How many parcels are in the City?
- What parcels are residential, nonresidential or vacant unimproved parcels?
- How many parcels are governmental land that is exempt from taxation?
- What is the assessed value of the City?
- What is the single family assessed value breakdown?
- What are the assessed values and land use of the parcels?
- What would be the effect on potential parcel tax revenue from different parcel taxes on single family, multifamily, commercial, industrial and other land use codes?
- If legal what would be the effect of exempting, or charging a lower rate, for undeveloped parcels?
- If legal what would be the effect of estimating senior ownership and then exempting senior citizens (including a realistic estimate of how many seniors would take advantage of the exemption)?

The estimate of hours for Phase I will be between 20 and 25 hours.

**Phase II**

If the survey shows a successful outcome and Parlier desires to move forward with a parcel tax election, Peché & Associates LLC will assist in developing the 75-word ballot argument. If necessary, we will also prepare a tax rate statement.

The estimate of hours for Phase II will be between 10 and 15 hours.

## ADDITIONAL DISCLOSURES

### **Fiduciary Duty**

Consultant is registered as a Municipal Advisor with the SEC and Municipal Securities Rulemaking Board (MSRB). As such, Consultant has a Fiduciary duty to the City and must provide both a Duty of Care and Loyalty that entail the following:

#### **Duty of Care**

- a) exercise due care in performing its municipal advisory activities;
- b) possess the degree of knowledge and expertise needed to provide the City with informed advice;
- c) make a reasonable inquiry as to the facts that are relevant to City's determination as to whether to proceed with a course of action or that form the basis for any advice provided to City; and
- d) undertake a reasonable investigation to determine that Consultant are not forming any recommendation on materially inaccurate or incomplete information; Consultant must have a reasonable basis for:
  - i. any advice provided to or on behalf of City;
  - ii. any representations made in a certificate that it signs that will be reasonably foreseeably relied upon by City, any other party involved in the municipal securities transaction or municipal financial product, or investors in the City securities; and
  - iii. any information provided to the City or other parties involved in the municipal securities transaction when participating in the preparation of an official statement.

#### **Duty of Loyalty**

Consultant must deal honestly and with the utmost good faith with City and act in City's best interests without regard to the financial or other interests of Consultant. Consultant will eliminate or provide full and fair disclosure (included herein) to City about each material conflict of interest (as applicable). Consultant will not engage in municipal advisory activities with City as a municipal entity, if it cannot manage or mitigate its conflicts in a manner that will permit it to act in City's best interests.

#### **Conflicts of Interest and Other Matters Requiring Disclosures:**

- As of the date of the Contract, there are no actual or potential conflicts of interest that Consultant is aware of that might impair its ability to render unbiased and competent advice or to fulfill its fiduciary duty. If Consultant becomes aware of any potential conflict of interest that arises after this disclosure, Consultant will disclose the detailed information in writing to City in a timely manner.
- The fee paid to Consultant increases the cost of investment to City. The increased cost occurs from compensating Consultant for municipal advisory services provided.

- Consultant does not act as principal in any of the transaction(s) related to this Contract.
- During the term of the municipal advisory relationship, this Contract will be promptly amended or supplemented to reflect any material changes in or additions to the terms or information within this Contract and the revised writing will be promptly delivered to City.
- Consultant does not have any affiliate that provides any advice, service, or product to or on behalf of the client that is directly or indirectly related to the municipal advisory activities to be performed by Consultant;
- Consultant has not made any payments directly or indirectly to obtain or retain City's municipal advisory business;
- Consultant has not received any payments from third parties to enlist Consultant's recommendation to City of its services, any municipal securities transaction or any municipal finance product;
- Consultant has not engaged in any fee-splitting arrangements involving Consultant and any provider of investments or services to City;
- Consultant has a conflict of interest from compensation for municipal advisory activities to be performed, that is contingent on the size or closing of any transactions as to which Consultant is providing advice;
- Consultant does not have any other engagements or relationships that might impair Consultant ability either to render unbiased and competent advice to or on behalf of City or to fulfill its fiduciary duty to City, as applicable; and
- Consultant does not have any legal or disciplinary events that are material to City's evaluation of the municipal advisory or the integrity of its management or advisory personnel.

### **Legal Events and Disciplinary History**

Consultant does not have any legal events and disciplinary history on their Form MA and Form MA-I, which includes information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation. City may electronically access Consultant's most recent Forms MA and each most recent Forms MA-I filed with the Commission at the following website: [www.sec.gov/edgar/searchedgar/companysearch.html](http://www.sec.gov/edgar/searchedgar/companysearch.html).

There have been no material changes to a legal or disciplinary event disclosure on any Form MA or Form MA-I filed with the SEC.

### **Recommendations**

If Consultant makes a recommendation of a municipal securities transaction or municipal financial product or if the review of a recommendation of another party is requested in writing by City and is within the scope of the engagement, Consultant will determine, based on the information obtained through reasonable diligence of Consultant whether a municipal securities transaction or municipal financial product is suitable for City. In addition, Consultant will inform City of:

- the evaluation of the material risks, potential benefits, structure, and other characteristics of the recommendation;
- the basis upon which Consultant reasonably believes that the recommended municipal securities transaction or municipal financial product is, or is not, suitable for City; and
- whether Consultant has investigated or considered other reasonably feasible alternatives to the recommendation that might also or alternatively serve City's objectives.

If City elects a course of action that is independent of or contrary to the advice provided by Consultant, Consultant is not required on that basis to disengage from City.

### **Record Retention**

Effective July 1, 2014, pursuant to the Securities and Exchange Commission (SEC) record retention regulations, Consultant are required to maintain in writing, all communication and created documents between Consultant and City for five (5) years.



**GENE BREGMAN & ASSOCIATES**  
*Public Opinion & Marketing Research*

***PROPOSAL TO PROVIDE  
PUBLIC OPINION RESEARCH  
FOR THE  
CITY OF PARLIER, CALIFORNIA***

***PREPARED BY  
GENE BREGMAN AND ASSOCIATES***

***April 19, 2016***



*P.O. Box 2799, Aptos, CA 95001  
831.685.2700*

*[www.GeneBregmanAndAssociates.com](http://www.GeneBregmanAndAssociates.com)*



## I. Introduction

Thank you for giving Gene Bregman & Associates (GBA) the opportunity to offer this proposal to conduct public opinion research on behalf of the City of Parlier. For more than three decades, Gene Bregman has designed and analyzed a multitude of public opinion research projects for municipalities, other governmental entities, school districts, public interest and community organizations, on issues concerning legislative and ballot issues, and for candidates for elective office at virtually every level of electoral politics. We have conducted public opinion research in every state in the nation. One of the many cities for whom we have conducted election-related research includes having conducted the polling that led the City of Orange Cove to its successful 2014 parcel tax measure. Some of our other cities and city agency clients throughout California have included the cities of Angels Camp, El Cajon, Marina, Oakland, Paso Robles, San Francisco, San Pablo, Santa Cruz, Vacaville, Watsonville and others.

We have helped pass numerous tax related measures, including parcel taxes, bond measures, sales tax initiations and renewals, water and sewer taxes, etc.. The billions of dollars raised by these measures have been used for many purposes, including public safety (police and fire), streets, roads and transportation, libraries, water quality improvements, health care, schools and others.

## II. Scope of Services

Gene Bregman & Associates will conduct a survey among likely voters in the City of Parlier that will achieve the following objectives:

1. Explore the current image of the City of Parlier, voters' attitudes towards the City, and their assessments of the strengths and weaknesses of local government;
2. Determine voter perceptions of the needs of the City and the priorities that voters set for those needs;
3. Determine voter attitudes towards a possible parcel tax ballot measure for the City and the optimum amount to place before the voters;



4. Determine if November, 2016 is the best time to place a measure before the voters;
5. Evaluate voters' top priorities for money raised in order to design a measure that best addresses the desires of the community;
6. Determine the most effective and important reasons for your voters to support a parcel tax measure;
7. Develop a demographic profile of City voters, including how various demographic groups differ in their opinions and attitudes towards a possible ballot measure.

We will select the survey sample from highly sophisticated and up-to-date voter registration files. This information, when combined with the answers to our survey questions, is essential as we identify voters who are most likely to vote in general, primary, municipal, special or mail-only elections. It is critical to remember that any survey must interview only likely voters. Being a registered voter is not enough. Those likely to vote will have demonstrated their interest in voting through their history in previous elections.

The sample will be drawn from lists of registered voters which have been matched with telephone directories and other lists to maximize the quantity of available telephone numbers. Since this is a small city, we would expect that a sample of 120 to 150 voters will be adequate.

We believe that it is of the utmost importance to go beyond simple questions and simple answers. For example, you will never see us ask if a problem is serious or not serious. We require differentiation between those with strong opinions and those with weaker opinions, those who say the problem is "extremely serious," or "very serious" rather than those who say it is only "somewhat serious" or "not too serious." Therefore, virtually all questions in our polls will delve into the intensity of feeling that voters bring to an issue. Only in this way can we separate those voters with a general opinion on an issue from those who are moved to take action because of that same issue (even if the "action" is just voting "yes" or "no").

Interviews are conducted by a regularly employed staff of full-time professional interviewers who specialize in conducting interviews for public opinion surveys. We supervise the interviewing process and verify that interviews are conducted according to our specifications. Supervisory procedures include continuous on-site and telephone monitoring of interviews. GBA follows



established industry standards for call backs of busy or "not-at-home" numbers designed specifically to maintain the randomness of interviewee selection and the validity of the survey. A regularly employed staff of full-time professional interviewers conducts interviews in English, Spanish, Vietnamese, Cantonese, Mandarin and other languages, as well. In one project not long ago, our bilingual interviewers completed 85 percent of the interviews in Spanish.

### III. Summary of Services

To summarize, we will provide to the City of Parlier:

- Random telephone survey of 120 to 150 likely voters;
- Consultation solely with principal of Gene Bregman & Associates;
- Assistance in developing topic areas to be investigated;
- Development of survey questionnaire;
- Scientific sample selection to assure our reaching an accurate representation of the voting population;
- Pre-testing of questionnaire;
- Conduct of field work from our central phone bank, including Spanish-speaking interviewers with a translated questionnaire;
- Editing, coding, and electronic data processing;
- A full computer printout of all cross-tabulated data;
- Analysis of survey results;
- In-person presentation of results;
- On-going strategy and consultation.

### IV. Cost

All of our projects are billed as a flat rate. Therefore, all costs are included in our fee, including all services as outlined in this proposal and provided by Gene Bregman & Associates.

As noted earlier, we will complete 120 to 150 interviews with likely voters in the City of Parlier. We assume that the survey will average approximately 15 to 18 minutes per completed interview. We also assume that the District will provide the Spanish language translation of the questionnaire.

The total cost of this project is \$15,000. All travel expenses will be billed at cost.

Along with this proposal, as Attachment A, is our contract for the poll.



## V. Recent Clients

As noted earlier, among our recent clients have been several cities and city agencies throughout California. Some of these have included the cities of Orange Cove, as well as Angels Camp, El Cajon, Marina, Oakland, Paso Robles, San Francisco, San Pablo, Santa Cruz, Vacaville, Watsonville and others.

### Public Sector Clients

AC Transit  
Alameda Hospital  
City of Angels (Angels Camp), California  
Bay Area Regional Water Recycling Program  
Bend (Oregon) Chamber of Commerce  
California Alliance for Jobs  
California Consortium for the Prevention of Child Abuse  
California Public Utilities Commission  
California State Board of Funeral Directors and Embalmers  
California State Senate  
Central Coast Alliance for Health  
Central Oregon Mobility Consortium  
Cerrell Associates, Inc.  
CirclePoint (formerly Public Affairs Management  
El Camino Hospital  
City of El Cajon, California  
Former San Francisco Mayor Dianne Feinstein  
Greater Vallejo Recreation District  
Grossmont Healthcare District  
Hi-Desert Health Care District  
HMC Architects  
Japantown Planning, Preservation and Development Task Force  
Kimley-Horn & Associates  
The City of Las Vegas, Nevada  
Marin Healthcare District  
City of Marina, California  
Media and Associates  
Monterey County District Attorney  
Napa County Transportation and Planning Agency  
Napa Police Officers Association  
City of Oakland, California



Oakland Community Organization  
City of Orange Cove, California  
City of Paso Robles, California  
Public Affairs Management  
Reno Gazette-Journal  
Ripon Fire District  
Riverside Police Department  
San Bernardino County Board of Supervisors  
San Francisco Health Department, AIDS Office  
San Francisco Residential Builders Association  
San Jose Redevelopment Agency  
City of San Pablo, California  
Santa Clara County Library  
Santa Clara County Open Space Authority  
City of Santa Cruz, California  
Santa Cruz County  
Santa Cruz County Fire  
Santa Cruz County Libraries  
Santa Cruz County Public Works Department  
Santa Cruz County Regional Transportation Commission  
City of Sausalito, California  
Scotts Valley Fire Protection District  
"Seacliff Needs a Park"  
Senate Democratic Leadership Fund  
Sheinkopf Ltd.  
Solano County Economic Development Corporation  
Soquel Creek Water District  
University of California, San Francisco  
City of Vacaville, California  
Washington Hospital Health Care District (California)  
Washington State Legislature  
Washoe County Commission  
City of Watsonville, California  
West Contra Costa Healthcare District  
More than 125 school and community college districts  
(including districts in Central Valley areas such as Livingston, Merced,  
Modesto, Planada, Ripon, and others)

Some Other Clients

Bank of America  
Compaq Computer Corporation



Committee for Industrial Safety  
Cyrux Corporation  
Fehr & Peers Associates, Inc.  
Hershey Foods  
Huntington Hotel Associates  
Lever Brothers, Inc.  
Lucasfilm  
Law Offices of Patrick J. Maloney  
Orthopaedics Unlimited Medical Group  
Orloff/Williams, Inc.  
Pepsico  
Porat Consulting  
Priscaro & Hukari, Inc.  
PSI Global  
The Psychological Corporation  
Public Affairs Management  
Sears Point Raceway  
Hugh Schwartz Associates, Trial Consulting  
Sedway & Associates  
Southern California Water Company  
Syufy Enterprises  
Tertiary, Inc.  
Thrifty Corporation  
Trend Micro Devices  
Village Laguna  
Warner Lambert Company  
Waste Management, Inc.  
Wilbur Smith Associates, Inc.  
Wolfram Research, Inc.

Mr. Bregman is a member of the American Association for Public Opinion Research and the American Association of Political Consultants.



**ATTACHMENT A**



GENE BREGMAN & ASSOCIATES  
*Public Opinion & Marketing Research*

## LETTER OF AGREEMENT

April 19, 2016

It is agreed that Gene Bregman & Associates (GBA) will conduct a public opinion survey for the City of Parlier, California ("City"). The survey will average approximately 15 to 18 minutes in length and 120 to 150 likely voters who live in the City will be interviewed for the study.

Both parties hereto will consult with each other and reach a mutual agreement on the contents of the questionnaire and the survey format.

Interviewing will begin as soon as agreement on the questionnaire is reached. Upon completion of the survey, a statistical compilation of the cross-tabulated results will be delivered and findings and recommendations will be presented and discussed.

The cost of the survey will be \$15,000. An initial payment of \$7,500. will be due upon signature of this agreement. The balance will be due upon delivery of data resulting from the survey. All travel expenses will be billed at cost.

Overall, Gene Bregman & Associates will provide to the City:

- Random telephone survey of likely voters;
- Consultation solely with principal of Gene Bregman & Associates;
- Assistance in developing topic areas to be investigated;
- Development of survey questionnaire;
- Scientific sample selection to assure our reaching an accurate representation of the voting population;
- Questionnaire in English that can then be translated by the City into Spanish
- Bi-lingual interviewers available for respondents choosing to conduct the interview in Spanish;
- Pre-testing of questionnaire;
- Conduct of field work from our central phone bank;
- Editing, coding, and electronic data processing;
- A full computer printout of all cross-tabulated data;
- Analysis of survey results, including appropriate graphical presentation;
- In-person presentation of results;
- On-going strategy and consultation, including, but not limited to, assistance with ballot language and other pre-election related activities.



*P.O. Box 2799, Aptos, CA 95001  
831.685.2700*

*www.GeneBregmanAndAssociates.com*



All of the data obtained by GBA is the exclusive property of the City of Parlier. If requested, GBA will provide an electronic copy of the data to the client. GBA is entitled to retain the original interview forms used in the field and copies of all data and analysis for its own internal use.

This agreement shall be effective upon the date of signatures by both parties.

\_\_\_\_\_  
FOR CITY OF PARLIER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
FOR GENE BREGMAN & ASSOCIATES

\_\_\_\_\_  
DATE



AGENDA ITEM: VI-B1

MEETING DATE: 05-18-16

DEPARTMENT: Public Works

## REPORT TO CITY COUNCIL

**SUBJECT:**

Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1.

**RECOMMENDATION:**

City Council adopt resolution Initiating Proceedings for the Annual Levy of Assessments for Landscape Maintenance and Lighting District No. 1 and authorize the City Engineer to file his annual report.

**BACKGROUND:**

The Landscape Maintenance and Lighting District No. 1 revenue pays for maintaining public landscaping and street lighting within areas throughout the city. All new developments are annexed into the district and charged an annual assessment that is collected with property taxes.

**DISCUSSION:**

This is the first of three actions by Council required by State law for the levy of the annual assessments. The City Engineer will prepare a report that will be submitted to the Council for review and approval. The next action required by Council will be the approval of the resolution of intention to levy and collect the annual assessments, which will set the date for the public hearing required prior to the confirmation of assessments. The final step in the process is for Council to conduct the required public hearing, receive any testimony, and confirm the annual assessments. The assessment roll is then submitted to the County Assessor for inclusion on the property owner's tax bill. Tract 5607, Phase 2 was annexed this past year.

**Prepared By:**

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

**Approved By:**

  
\_\_\_\_\_  
Israel Lara, Jr  
City Manager

Attachments: Resolution 2016-\_\_\_\_, LLMD No. 1

\_\_\_\_\_ Finance Director      \_\_\_\_\_ Attorney

  
\_\_\_\_\_  
City Manager

**RESOLUTION NO. 2016- \_\_\_\_**

**CITY OF PARLIER**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,  
INITIATING PROCEEDINGS FOR THE ANNUAL LEVY OF ASSESSMENTS FOR  
LANDSCAPE MAINTENANCE AND LIGHTING DISTRICT NO. 1**

**RESOLVED**, by the City Council of the City of Parlier, County of Fresno, California, that:

WHEREAS, the Council has approved Tract 5607, Phase II to be annexed to Landscape Maintenance and Lighting District No. 1 of the City of Parlier (herein LMD No. 1) during the period of January 1, 2015 to December 31, 2015 inclusive; and

WHEREAS, proceedings for the annual assessment for LMD No. 1 for the fiscal year 2016-2017 needs to be initiated.

NOW, THEREFORE IT IS HERBY FOUND, DETERMINED, AND ORDERED as follows:

1. The Council proposes to undertake proceedings for the levy of the annual assessments under Part 2 of Division 15 of the Streets and Highways Code of the State of California (Section 22500 et seq.) generally known as the Landscaping and Lighting Act of 1972 (Herein the "Act").
2. The City Engineer shall prepare and file a report in accordance with Article 4 (commencing with Section 22565) of the Act.

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 18th day of May, 2016, by the following vote:

**AYES:**

**NOES:**

**ABSENT:**

**ATTEST:**

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Dorothy Garza, City Clerk