

**CITY COUNCIL MEETING
OF THE
CITY OF PARLIER AND
SUCCESSOR AGENCY**

“MEETING AGENDA”

DATE: Wednesday, March 18, 2015
TIME: 6:30 P.M.
PLACE: Parlier City Council Chambers
1100 E. Parlier Avenue
Parlier, CA. 93648

I. CALL TO ORDER/WELCOME:

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

Flag Salute: Mayor Alma M. Beltran

Invocation:

II. CLOSED SESSION – Public Forum

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

III. CLOSED SESSION:

1. Government Code Section 54957
Public Employee Appointment/Employment: Title - City Manager
2. Government Code Section 54957.6
Conference with Labor Negotiators
Agency designated representative: City Attorney, Jenell Van Bindsbergen
Unrepresented Employee: City Manager

IV. ADDITIONS/DELETIONS TO THE AGENDA:

V. PRESENTATIONS/INFORMATIONAL:

- A. Veterans Wall Presentation of Pledge.

VI. 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.

VII. 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 February 26, 2015 to March 11, 2015.

B. Approve the City Council Minutes dated March 04 2015.

VIII. DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

- 1. SUBJECT:** A Resolution of the Successor Agency to the Redevelopment Agency of the City of Parlier approving a preliminary submission to the State Department of Finance regarding a proposed refunding of certain outstanding obligations of the Redevelopment Agency of the City of Parlier.

RECOMMENDATION: Approve the Financing Team and authorize staff and the Financing Team to begin the various steps necessary to refinance the Prior Bonds. If the Successor Agency approves the concept of the refinancing, a similar Resolution will be brought to the Oversight Board. Once the Oversight Board approves the concept of the refinancing, legal documentation will be brought back to the Successor Agency and Oversight Board for approval. This legal documentation, along with any necessary background information, will then be sent to the State DOF by RSG for approval. The State DOF has 60 days to approve the refinancing and legal documentation. Once approved or shortly prior to approval, bids will be taken from banks which have experience in refinancing tax allocation bonds, a winning bidder will be selected and final legal documentation will be brought back to both the Successor Agency and Oversight Board of final approval.

- 2. SUBJECT:** Per diem in accordance with Personnel Rules or for Council Members and Management Employee out of town travel to conduct City business shall be paid at the rate of \$110.00 per day.

RECOMMENDATION: Approve Resolution No. 2015-____, Setting per diem Rate.

- 3. SUBJECT:** City Manager Contract

RECOMMENDATION: That the City Council approve the City Manager Contract and authorize the Mayor to sign the Contract on behalf of the City. (DOCUMENTS TO BE

IX. COUNCIL COMMUNICATIONS/COMMENTS:

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 from counter at City Hall and at the Parlier Library located at 1130 E. Parlier Avenue, Parlier, CA. during normal business hours. In addition, most documents are posted on the City's website at parlier.ca.us

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

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

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

GENERAL RULES OF DECORUM

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

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



COUNCIL REPORT

I. CALL TO ORDER/WELCOME:

1. Roll Call: Mayor Alma M. Beltran; Mayor Pro-Tem Raul Villanueva; Councilman, Juan Montaña; Councilwoman, Yolanda Padilla; Councilwoman Diane Maldonado
2. Flag Salute: Mayor Alma M. Beltran.
3. Invocation:



AGENDA ITEM: II

COUNCIL REPORT

II. CLOSED SESSION – PUBLIC FORUM:

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COUNCIL REPORT

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2. Government Code Section 54957.6
Conference with Labor Negotiators
Agency designated representative: City Attorney, Jenell Van Bindsbergen
Unrepresented Employee: City Manager



AGENDA ITEM: IV

COUNCIL REPORT

IV. ADDITIONS/DELETIONS TO THE AGENDA:



AGENDA ITEM: V

COUNCIL REPORT

- V. PRESENTATIONS/INFORMATIONAL:**
 - A. Veterans Wall Presentation of Pledge.**



Agenda Item: VII

COUNCIL REPORT

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 February 26, 2015 to March 11, 2015.
- B. Approve the City Council Minutes dated March 04 2015.

Check Report

By Check Number

Date Range: 02/26/2015 - 03/11/2015



CITY OF PARIER

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
ADP00	ADP, INC.	03/03/2015	Regular	0.00	511.05	40336
ADP00	ADP, INC.	03/03/2015	Regular	0.00	413.37	40337
AFL00	AFLAC	03/03/2015	Regular	0.00	1,228.14	40338
AT&09	AT&T	03/03/2015	Regular	0.00	84.69	40339
CER03	CERDA, DAVID	03/03/2015	Regular	0.00	1,138.94	40340
COL09	COLONIAL LIFE INSURANCE	03/03/2015	Regular	0.00	208.74	40341
G&K00	G & K SERVICES INC.	03/03/2015	Regular	0.00	67.73	40342
INT06	INTERWEST CONSULTING GROU	03/03/2015	Regular	0.00	1,140.00	40343
LOZ03	LOZANO SMITH, LLP	03/03/2015	Regular	0.00	49.50	40344
MAR03	MARTINEZ, BLANCA E.	03/03/2015	Regular	0.00	29.99	40345
P.G01	PACIFIC GAS & ELECTRIC	03/03/2015	Regular	0.00	7,987.41	40346
PAY01	PAY PLUS BENEFITS, INC.	03/03/2015	Regular	0.00	97.00	40347
PER01	PERS RETIREMENT	03/03/2015	Regular	0.00	11,904.36	40348
	Void	03/03/2015	Regular	0.00	0.00	40349
USM01	U-SAVE MARKET	03/03/2015	Regular	0.00	27.74	40350
YOU00	YOUTH CENTERS OF AMERICA,	03/03/2015	Regular	0.00	1,280.00	40351
YOU00	YOUTH CENTERS OF AMERICA,	03/03/2015	Regular	0.00	3,750.00	40352
YOU00	YOUTH CENTERS OF AMERICA,	03/03/2015	Regular	0.00	9,009.48	40353
SAL01	ANTONIO SALINAS III	03/05/2015	Regular	0.00	254.37	40354
AT&09	AT&T	03/05/2015	Regular	0.00	526.28	40355
CEN19	CENTRAL SANITARY SUPPLY	03/05/2015	Regular	0.00	19.48	40356
DIA11	DIAMOND COMMUNICATIONS, I	03/05/2015	Regular	0.00	1,185.00	40357
DRU10	DRUMRIGHT'S OFFICE SUPPLY	03/05/2015	Regular	0.00	35.17	40358
G&K00	G & K SERVICES INC.	03/05/2015	Regular	0.00	67.73	40359
IDE01	IDEAL MINI MART	03/05/2015	Regular	0.00	168.76	40360
JUD10	JUDICIAL DATA SYSTEMS COR	03/05/2015	Regular	0.00	100.00	40361
MI-00	MI CASITA RESTAURANT	03/05/2015	Regular	0.00	716.00	40362
MID06	MID VALLEY PUBLISHING	03/05/2015	Regular	0.00	222.30	40363
COR11	MILTON CORTEZ	03/05/2015	Regular	0.00	1,429.40	40364
MOR05	MORALES, DOMINGO A.	03/05/2015	Regular	0.00	526.58	40365
MUN01	MUNI METRIX SYSTEMS CORP.	03/05/2015	Regular	0.00	89.98	40366
ONT00	ON TRAC	03/05/2015	Regular	0.00	5.35	40367
P.G01	PACIFIC GAS & ELECTRIC	03/05/2015	Regular	0.00	384.50	40368
QUI02	QUILL CORPORATION	03/05/2015	Regular	0.00	387.23	40369
R.G01	R/G AWARD SYSTEMS	03/05/2015	Regular	0.00	37.47	40370
RLB01	REEDLEY LUMBER & BUILDING	03/05/2015	Regular	0.00	244.88	40371
SEL01	SELECT BUSINESS SYSTEMS INC.	03/05/2015	Regular	0.00	854.59	40372
SPA00	SPARKLETT'S	03/05/2015	Regular	0.00	32.48	40373
STA1U	STAR 1 MINI MART	03/05/2015	Regular	0.00	425.77	40374
STA19	STATE OF CALIFORNIA	03/05/2015	Regular	0.00	359.00	40375
YOU00	YOUTH CENTERS OF AMERICA,	03/05/2015	Regular	0.00	5,075.85	40376
EOC01	EOC - FOOD PREPARATION CENTER	03/09/2015	Regular	0.00	1,002.50	40387
ROM14	BENITO, ROMERO	03/09/2015	Regular	0.00	400.00	40388
CLA05	CLARK PEST CONTROL	03/09/2015	Regular	0.00	190.00	40389
LAR03	ISRAEL LARA JR.	03/09/2015	Regular	0.00	5,408.16	40390
ROS14	ROSALES FAMILY	03/09/2015	Regular	0.00	120.00	40391
ALE01	ALERT-O-LITE, INC.	03/10/2015	Regular	0.00	627.71	40392
AUT01	AUTO ZONE	03/10/2015	Regular	0.00	80.98	40393
BIG01	BIG VAL'S AUTO PARTS, INC	03/10/2015	Regular	0.00	186.77	40394
CER03	CERDA, DAVID	03/10/2015	Regular	0.00	104.29	40395
FAS00	FASTENAL COMPANY	03/10/2015	Regular	0.00	190.27	40396
GRO01	FERGUSON ENTERPRISES INC.	03/10/2015	Regular	0.00	1,146.92	40397
FRE13	FRESNO COUNTY TREASURER	03/10/2015	Regular	0.00	72.00	40398
JAC02	JACOB AGUILAR	03/10/2015	Regular	0.00	24.00	40399

Check Report

Date Range: 02/26/2015 - 03/11/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
KIN17	KINGS RIVER VETERINARY	03/10/2015	Regular	0.00	48.17	40400
MER01	MERZ, ANGELICA S.	03/10/2015	Regular	0.00	7.12	40401
NOR01	NORTHSTAR COMMUNICATIONS	03/10/2015	Regular	0.00	1,136.42	40402
PAR05	PARLIER AVILA ASSOCIATES II	03/10/2015	Regular	0.00	299,273.00	40403
PAR1U	PARLIER UNIFIED	03/10/2015	Regular	0.00	1,937.21	40404
PET07	PET EXTREME	03/10/2015	Regular	0.00	77.34	40405
SAN1H	SANGER NURSERY	03/10/2015	Regular	0.00	2,567.75	40406
SEL01	SELECT BUSINESS SYSTEMS INC.	03/10/2015	Regular	0.00	9.00	40407
ULI01	ULINE	03/10/2015	Regular	0.00	361.82	40408
USM01	U-SAVE MARKET	03/10/2015	Regular	0.00	9.79	40409
EOC01	EOC - FOOD PREPARATION CENTER	03/11/2015	Regular	0.00	125.00	40410
ADP00	ADP, INC.	03/11/2015	Regular	0.00	333.24	40411
AME02	AMERICAN LEGION ALTA POST 19	03/11/2015	Regular	0.00	1,000.00	40412
AUT01	AUTO ZONE	03/11/2015	Regular	0.00	27.14	40413
BAN01	BANKCARD CENTER	03/11/2015	Regular	0.00	7,810.54	40414
FRE35	FRESNO NETWORKS LLC.	03/11/2015	Regular	0.00	1,819.98	40416
G&K00	G & K SERVICES INC.	03/11/2015	Regular	0.00	67.73	40417
GRA01	GRANTED SOLUTIONS	03/11/2015	Regular	0.00	4,320.80	40418
LEA01	LEAGUE OF CALIFORNIA CITI	03/11/2015	Regular	0.00	55.07	40419
P.G02	PG&E CFM/PPC DEPARTMENT	03/11/2015	Regular	0.00	24,443.23	40420
QUI02	QUILL CORPORATION	03/11/2015	Regular	0.00	172.73	40421
HAS01	ROY HASTINGS	03/11/2015	Regular	0.00	5,000.00	40422
STA1E	STATE OF CALIFORNIA	03/11/2015	Regular	0.00	16,067.41	40423
TER01	TERMINIX PROCESSING CTR.	03/11/2015	Regular	0.00	37.00	40424
TOR26	TORRES FENCE CO.,INC.	03/11/2015	Regular	0.00	319.27	40425
YAM01	YAMABE & HORN ENGINEERING INC.	03/11/2015	Regular	0.00	3,510.25	40426
PAD07	YOLANDA PADILLA	03/11/2015	Regular	0.00	140.00	40427
RED02	AMERICAN RED CROSS	03/11/2015	Regular	0.00	1,170.00	40428
AT&09	AT&T	03/11/2015	Regular	0.00	70.57	40429
CAR02	CARDENAS, OSBALDO JR.	03/11/2015	Regular	0.00	40.48	40430
GAR48	GARZA'S COMPLETE	03/11/2015	Regular	0.00	5,000.00	40431
HOM01	HOME DEPOT CREDIT SERVICE	03/11/2015	Regular	0.00	557.85	40432
HOU01	HOUSING AUTHORITY	03/11/2015	Regular	0.00	90,981.62	40433
MID03	MID VALLEY DISPOSAL LLC	03/11/2015	Regular	0.00	67,486.41	40434
MID03	MID VALLEY DISPOSAL LLC	03/11/2015	Regular	0.00	67,306.09	40435
NAT22	NATIONAL METER & AUTOMATI	03/11/2015	Regular	0.00	799.20	40436
MED00	PATTERSON MEDICAL SUPPLIE	03/11/2015	Regular	0.00	95.13	40437
PET01	PETTY CASH FUND	03/11/2015	Regular	0.00	594.40	40438
RLB01	REEDLEY LUMBER & BUILDING	03/11/2015	Regular	0.00	333.45	40439
SYS00	SYSCO OF CENTRAL CALIFORN	03/11/2015	Regular	0.00	1,470.18	40440
TER01	TERMINIX PROCESSING CTR.	03/11/2015	Regular	0.00	69.00	40441
USM01	U-SAVE MARKET	03/11/2015	Regular	0.00	1,547.96	40442

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	95	0.00	669,829.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	171	96	0.00	669,829.26

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	3/2015	669,829.26
			<hr/> 669,829.26



CITY OF PARLIER

Refund Check Register
Refund Check Detail

UBPKT00477 - Refunds 01 UBPKT00476 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
004-0439-007	LARA, ISREAL JR 439 TUOLUMNE ST PARLIER, CA 93648	3/9/2015	40377	63.92			63.92	Generated From Billing
005-0336-004	VALENCIA, ROSA A 336 STANISLAUS PARLIER, CA 93648	3/9/2015	40378	133.49			133.49	Generated From Billing
059-0051-005	SALAZAR, CEFERINA LACIDA VILLANUEVA 8533.5 MILTON PARLIER, CA 93648	3/9/2015	40379	84.28			84.28	Generated From Billing
059-8579-005	RODRIGUEZ, ROBERT 8579 MILTON 1480 MARGOLD CT. DINUBA, CA 93618	3/9/2015	40380	145.36			145.36	Generated From Billing
063-8561-004	CHINCOYA, ANNA M. 8561 S WHITNER PARLIER, CA 93648	3/9/2015	40381	65.91			65.91	Generated From Billing
063-8562-004	MARIN, ISABEL 8561 B S WHITNER PARLIER, CA 93648	3/9/2015	40382	29.69			29.69	Generated From Billing
065-3149-002	VILLANUEVA, EDIOMID HERNANDEZ 8590 S WIRICO AVENUE PARLIER, CA 93648	3/9/2015	40383	34.53			34.53	Generated From Billing
081-7997-006	LOPEZ, LUIS M. 7997 SOUTH A PARLIER, CA 93648	3/9/2015	40384	66.19			66.19	Generated From Billing
800-0534-000	IND., PROYECCION Y PODER ORG. 534 FRESNO ST PARLIER, CA 93648	3/9/2015	40385	100.12			100.12	Generated From Billing
800-3451-000	CONST., WES ISAAC 1805 8TH ST REEDLEY, CA 93654	3/9/2015	40386	154.41			154.41	Generated From Billing
Total Refunds: 10				Total Refunded Amount:	877.90			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	877.90
Revenue Total:	877.90

General Ledger Distribution

Posting Date: 03/03/2015

Fund:	Account Number	Account Name	Posting Amount	IFT
400 - WATER	400-11106	CASH POOL	-877.90	Yes
	400-13104	A/R UTILITIES	877.90	
	400 Total:		0.00	
999 - POOL FUND	999-11100	GENERAL CHECKING	-877.90	
	999-24400	DUE TO WATER	877.90	Yes
	999 Total:		0.00	
Distribution Total:		0.00		



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ADP00	ADP, INC.	03/03/2015	Regular	0.00	511.05	40336
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
449979372	Invoice	03/02/2015	TAX REPORTING W-2'S	0.00	511.05	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-5100-6520	PROFESSIONAL SERVICES	TAX REPORTING W-2'S	54.75		
	100-5200-6520	PROFESSIONAL SERVICES	TAX REPORTING W-2'S	18.25		
	100-5400-6520	PROFESSIONAL SERVICES	TAX REPORTING W-2'S	219.02		
	100-5620-6520	PROFESSIONAL SERVICES	TAX REPORTING W-2'S	45.63		
	100-5700-6520	PROFESSIONAL SERVICES	TAX REPORTING W-2'S	36.50		
	203-5600-6520	PROFESSIONAL SERVICES	TAX REPORTING W-2'S	9.13		
	206-5600-6520	PROFESSIONAL SERVICES	TAX REPORTING W-2'S	18.25		
	400-5300-6520	PROFESSIONAL SERVICES	TAX REPORTING W-2'S	54.76		
	400-5600-6520	PROFESSIONAL SERVICES	TAX REPORTING W-2'S	27.38		
	401-5600-6520	PROFESSIONAL SERVICES	TAX REPORTING W-2'S	27.38		
ADP00	ADP, INC.	03/03/2015	Regular	0.00	413.37	40337
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
450286351	Invoice	03/02/2015	EZ LABOR MANAGER	0.00	413.37	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-5200-6520	PROFESSIONAL SERVICES	EZ LABOR MANAGER	8.27		
	100-5400-6520	PROFESSIONAL SERVICES	EZ LABOR MANAGER	173.62		
	100-5620-6520	PROFESSIONAL SERVICES	EZ LABOR MANAGER	41.34		
	100-5700-6520	PROFESSIONAL SERVICES	EZ LABOR MANAGER	33.06		
	203-5600-6520	PROFESSIONAL SERVICES	EZ LABOR MANAGER	16.53		
	203-5600-6520	PROFESSIONAL SERVICES	EZ LABOR MANAGER	8.27		
	400-5300-6520	PROFESSIONAL SERVICES	EZ LABOR MANAGER	49.60		
	400-5600-6520	PROFESSIONAL SERVICES	EZ LABOR MANAGER	41.34		
	401-5600-6520	PROFESSIONAL SERVICES	EZ LABOR MANAGER	41.34		
AFL00	AFLAC	03/03/2015	Regular	0.00	1,228.14	40338
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
955080	Invoice	03/02/2015	VOLUNTARY STD INS.	0.00	1,228.14	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-22106	LIFE, LTD & STD PAYABLE	VOLUNTARY STD INS.	1,228.14		
AT&09	AT&T	03/03/2015	Regular	0.00	84.69	40339
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
6255643	Invoice	03/02/2015	COMMUNICATIONS - PW	0.00	84.69	
	Account Number	Account Name	Item Description	Distribution Amount		
	400-5600-6510	TELEPHONE/DATA/PAGE	COMMUNICATIONS - PW	84.69		
CER03	CERDA, DAVID	03/03/2015	Regular	0.00	1,138.94	40340
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
03.02.15	Invoice	03/02/2015	TRAINING/EXECUTIVE DEV.	0.00	1,138.94	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-5400-6503	TRAVEL, MEETINGS & TR	TRAINING/EXECUTIVE DEV.	1,138.94		
COLO9	COLONIAL LIFE INSURANCE	03/03/2015	Regular	0.00	208.74	40341
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3349727-012253	Invoice	03/02/2015	VOLUNTARY LIFE INS.	0.00	208.74	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-22106	LIFE, LTD & STD PAYABLE	VOLUNTARY LIFE INS.	208.74		
G&K00	G & K SERVICES INC.	03/03/2015	Regular	0.00	67.73	40342

Check Report

Date Range: 02/26/2015 - 03/11/2015

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1258896055	Invoice	03/02/2015	UNIFORM SERVICES	0.00	67.73	
	100-5200-6520		PROFESSIONAL SERVICES		8.39	
	100-5620-6520		PROFESSIONAL SERVICES		11.10	
	400-5600-6520		PROFESSIONAL SERVICES		48.24	
INT06	INTERWEST CONSULTING GROU	03/03/2015	Regular	0.00	1,140.00	40343
20790	Invoice	03/02/2015	8588 S. MENDOCINO	0.00	1,140.00	
	100-5700-6520		PROFESSIONAL SERVICES		1,140.00	
LOZ03	LOZANO SMITH, LLP	03/03/2015	Regular	0.00	49.50	40344
29222-1	Invoice	03/02/2015	14-HOME- 9275	0.00	49.50	
	339-6500-6520		PROFESSIONAL SERVICES		49.50	
MAR03	MARTINEZ, BLANCA E.	03/03/2015	Regular	0.00	29.99	40345
3/3/15	Invoice	03/03/2015	UTILITY DEP. REIMB.	0.00	29.99	
	400-23100		UTILITIES DEPOSIT LIABILI		29.99	
P.G01	PACIFIC GAS & ELECTRIC	03/03/2015	Regular	0.00	7,987.41	40346
3665550754-3-02	Invoice	03/02/2015	STREET LIGHTING	0.00	7,987.41	
	200-5600-6512		ELECTRICITY		7,987.41	
PAY01	PAY PLUS BENEFITS, INC.	03/03/2015	Regular	0.00	97.00	40347
5381	Invoice	03/02/2015	CALPERS REPORTING	0.00	97.00	
	100-5200-6520		PROFESSIONAL SERVICES		19.40	
	100-5400-6520		PROFESSIONAL SERVICES		19.40	
	100-5620-6520		PROFESSIONAL SERVICES		19.40	
	400-5300-6520		PROFESSIONAL SERVICES		19.40	
	401-5600-6520		PROFESSIONAL SERVICES		19.40	
PER01	PERS RETIREMENT	03/03/2015	Regular	0.00	11,904.36	40348

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEB. 7-20	Invoice	03/02/2015	PERS CONTRIBUTIONS	0.00	11,904.36	
	100-22104	PERS PAYABLE	PERS CONTRIBUTIONS		264.38	
	100-22104	PERS PAYABLE	PERS CONTRIBUTIONS		2,217.77	
	100-5200-5010	PERS-PENSION	PERS CONTRIBUTIONS		754.59	
	100-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		4,369.31	
	100-5610-5010	PERS-PENSION	PERS CONTRIBUTIONS		291.42	
	100-5620-5010	PERS-PENSION	PERS CONTRIBUTIONS		95.86	
	100-5700-5010	PERS-PENSION	PERS CONTRIBUTIONS		688.62	
	173-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		562.96	
	203-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		291.59	
	206-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		291.42	
	278-5400-5010	PERS PENSION	PERS CONTRIBUTIONS		535.92	
	400-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		319.23	
	400-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		291.42	
	401-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		319.23	
	402-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		319.22	
	402-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		291.42	
	Void	03/03/2015	Regular	0.00	0.00	40349
USM01	U-SAVE MARKET	03/03/2015	Regular	0.00	27.74	40350
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02-25-15	Invoice	03/02/2015	SENIOR MEALS	0.00	27.74	
	100-5615-6504	FOOD SERVICES	SENIOR MEALS		27.74	
YOU00	YOUTH CENTERS OF AMERICA,	03/03/2015	Regular	0.00	1,280.00	40351
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1403	Invoice	03/02/2015	YCA MANAGEMENT 3-15	0.00	1,280.00	
	100-5617-6520	PROFESSIONAL SERVICES	YCA MANAGEMENT 3-15		1,280.00	
YOU00	YOUTH CENTERS OF AMERICA,	03/03/2015	Regular	0.00	3,750.00	40352
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1402	Invoice	03/02/2015	CHILD DEVELOPMENT 3-15	0.00	3,750.00	
	269-6303-6542	CONTRACT SERVICES	CHILD DEVELOPMENT 3-15		3,750.00	
YOU00	YOUTH CENTERS OF AMERICA,	03/03/2015	Regular	0.00	9,009.48	40353
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEB/MARCH 15	Invoice	03/02/2015	AOE INS. FEB & MARCH	0.00	9,009.48	
	269-6303-5011	INSURANCE-MED,DEN,VI	AOE INS. FEB & MARCH		9,009.48	
SAL01	ANTONIO SALINAS III	03/05/2015	Regular	0.00	254.37	40354
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/3/15	Invoice	03/05/2015	VEHCL. REIMBURSMNT	0.00	254.37	
	400-5600-6532	VEHICLE MAINTENANCE	VEHCL. REIMBURSMNT		127.18	
	401-5600-6532	VEHICLE MAINTENANCE	VEHCL. REIMBURSMNT		127.19	
AT&09	AT&T	03/05/2015	Regular	0.00	526.28	40355

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6254689	Invoice	03/04/2015	COMMUNICATIONS	0.00	478.58	
	100-5200-6510		TELEPHONE/DATA/PAGE		4.27	
	100-5400-6510		TELEPHONE/DATA/PAGE		-0.04	
	100-5400-6510		TELEPHONE/DATA/PAGE		301.70	
	400-5600-6510		TELEPHONE/DATA/PAGE		84.30	
	401-5600-6510		TELEPHONE/DATA/PAGE		88.35	
6254779	Invoice	03/04/2015	P.W. PHONES	0.00	47.70	
	400-5600-6510		TELEPHONE/DATA/PAGE		47.70	
CEN19	CENTRAL SANITARY SUPPLY	03/05/2015	Regular	0.00	19.48	40356
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
583579	Invoice	03/04/2015	SUPPLIES - P.D.	0.00	19.48	
	100-5400-6002		PARTS SUPPLIES		19.48	
DIA11	DIAMOND COMMUNICATIONS, I	03/05/2015	Regular	0.00	1,185.00	40357
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
195874	Invoice	03/04/2015	SECURITY ALARM	0.00	80.00	
	100-5200-6520		PROFESSIONAL SERVICES		80.00	
195875	Invoice	03/04/2015	SECURITY ALARM	0.00	80.00	
	100-5617-6520		PROFESSIONAL SERVICES		80.00	
195876	Invoice	03/04/2015	SECURITY ALARM	0.00	80.00	
	100-5600-6520		PROFESSIONAL SERVICES		80.00	
195877	Invoice	03/04/2015	SECURITY ALARM	0.00	80.00	
	100-5617-6520		PROFESSIONAL SERVICES		80.00	
195878	Invoice	03/04/2015	SECURITY ALARM	0.00	80.00	
	100-5615-6520		PROFESSIONAL SERVICES		80.00	
195879	Invoice	03/04/2015	SECURITY ALARM	0.00	80.00	
	100-5617-6520		PROFESSIONAL SERVICES		80.00	
195880	Invoice	03/04/2015	SECURITY ALARM	0.00	80.00	
	100-5617-6520		PROFESSIONAL SERVICES		80.00	
195881	Invoice	03/04/2015	ANNUAL U.L. FIRE CERT.	0.00	365.00	
	269-6303-6520		PROFESSIONAL SERVICES		365.00	
195882	Invoice	03/04/2015	FIRE ALARM	0.00	90.00	
	100-5617-6520		PROFESSIONAL SERVICES		90.00	
195883	Invoice	03/04/2015	FIRE ALARM	0.00	90.00	
	100-5615-6520		PROFESSIONAL SERVICES		90.00	
195884	Invoice	03/04/2015	SECUTIRY ALARM	0.00	80.00	
	100-5616-6520		PROFESSIONAL SERVICES		80.00	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	03/05/2015	Regular	0.00	35.17	40358
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1029621-001	Invoice	03/05/2015	OFFICE SUPPLIES	0.00	35.17	
	100-5400-6000		OFFICE SUPPLIES		35.17	
G&K00	G & K SERVICES INC.	03/05/2015	Regular	0.00	67.73	40359
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1258898633	Invoice	03/04/2015	UNIFORM SERVICES	0.00	67.73	
	100-5200-6520		PROFESSIONAL SERVICES		8.39	
	100-5620-6520		PROFESSIONAL SERVICES		48.24	
	400-5600-6520		PROFESSIONAL SERVICES		11.10	

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IDE01	IDEAL MINI MART	03/05/2015	Regular	0.00	168.76	40360
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10962	Invoice	03/05/2015	DIESEL - P.W.	0.00	27.75	
	400-5600-6011	FUEL	DIESEL - P.W.		27.75	
11366	Invoice	03/05/2015	DIESEL - P.W.	0.00	43.30	
	400-5600-6011	FUEL	DIESEL - P.W.		43.30	
14932	Invoice	03/05/2015	DIESEL - P.W.	0.00	20.15	
	400-5600-6011	FUEL	DIESEL - P.W.		20.15	
18214	Invoice	03/05/2015	DIESEL - P.W.	0.00	14.28	
	400-5600-6011	FUEL	DIESEL - P.W.		14.28	
18751	Invoice	03/05/2015	DIESEL - P.W.	0.00	63.28	
	400-5600-6011	FUEL	DIESEL - P.W.		63.28	
JUD10	JUDICIAL DATA SYSTEMS COR	03/05/2015	Regular	0.00	100.00	40361
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5155	Invoice	03/05/2015	PARKING ACTIVITY 1-15	0.00	100.00	
	100-5400-6542	CONTRACT SERVICES	PARKING ACTIVITY 1-15		100.00	
MI-00	MI CASITA RESTAURANT	03/05/2015	Regular	0.00	716.00	40362
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85833	Invoice	03/04/2015	RETIREMENT DINNER	0.00	716.00	
	100-5620-7001	SPECIAL PROJECTS	RETIREMENT DINNER		716.00	
MID06	MID VALLEY PUBLISHING	03/05/2015	Regular	0.00	222.30	40363
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0288881-IN	Invoice	03/04/2015	CURFEW ORDINANCE	0.00	222.30	
	100-5400-6500	PUBLICATIONS	CURFEW ORDINANCE		222.30	
COR11	MILTON CORTEZ	03/05/2015	Regular	0.00	1,429.40	40364
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2-25-15	Invoice	03/05/2015	16 NEW TIRES	0.00	1,429.40	
	100-5400-6532	VEHICLE MAINTENANCE	16 NEW TIRES		1,429.40	
MOR05	MORALES, DOMINGO A.	03/05/2015	Regular	0.00	526.58	40365
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 24-27	Invoice	03/04/2015	2015 P.W. OFFICERS INST.	0.00	526.58	
	400-5600-6503	TRAVEL, MEETINGS & TR	2015 P.W. OFFICERS INST.		263.29	
	401-5600-6503	TRAVEL, MEETINGS & TR	2015 P.W. OFFICERS INST.		263.29	
MUN01	MUNI METRIX SYSTEMS CORP.	03/05/2015	Regular	0.00	89.98	40366
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEB & MARCH	Invoice	03/04/2015	IMAGESILO STORAGE (perGB)	0.00	89.98	
	100-5100-6520	PROFESSIONAL SERVICES	IMAGESILO STORAGE (perGB)		22.48	
	100-5200-6520	PROFESSIONAL SERVICES	IMAGESILO STORAGE (perGB)		22.50	
	100-5300-6520	PROFESSIONAL SERVICES	IMAGESILO STORAGE (perGB)		22.50	
	100-5700-6520	PROFESSIONAL SERVICES	IMAGESILO STORAGE (perGB)		22.50	
ONT00	ON TRAC	03/05/2015	Regular	0.00	5.35	40367

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8135845	Invoice	03/04/2015	POSTAGE	0.00	5.35	
	100-5200-6012		POSTAGE, SHIPPING & FR		5.35	
P.G01	PACIFIC GAS & ELECTRIC	03/05/2015	Regular	0.00	384.50	40368
0170151134-5-2	Invoice	03/04/2015	STREET LIGHTS	0.00	48.46	
	200-5600-6512		ELECTRICITY		48.46	
0691616206-5-2	Invoice	03/04/2015	UTILITIES 741 TULARE	0.00	78.89	
	100-5617-6512		ELECTRICITY		78.89	
1969696580-5-2	Invoice	03/04/2015	UTILITIES 558 "J"	0.00	29.54	
	200-5600-6512		ELECTRICITY		29.54	
7083880272-9-2	Invoice	03/04/2015	UTILITIES - YCA	0.00	153.81	
	100-5617-6512		ELECTRICITY		76.91	
	298-5400-6512		ELECTRICITY		76.90	
9667280980-1-2	Invoice	03/04/2015	TRAFFIC LIGHTS	0.00	73.80	
	200-5600-6512		ELECTRICITY		73.80	
QUI02	QUILL CORPORATION	03/05/2015	Regular	0.00	387.23	40369
1000539	Invoice	03/05/2015	OFFICE SUPPLIES	0.00	12.44	
	100-5600-6000		OFFICE SUPPLIES		12.44	
1122162	Invoice	03/04/2015	OFFICE SUPPLIES - W.W.T.P.	0.00	52.45	
	401-5600-6000		OFFICE SUPPLIES		52.45	
1197748	Invoice	03/05/2015	CITY YARD SUPPLIES	0.00	12.98	
	100-5600-6000		OFFICE SUPPLIES		12.98	
1205028	Invoice	03/05/2015	CITY YARD WHITE BOARD	0.00	49.77	
	400-5600-6000		OFFICE SUPPLIES - P.W.		49.77	
1206804	Invoice	03/05/2015	OFFICE SUPPLIES	0.00	18.39	
	100-5600-6000		OFFICE SUPPLIES		18.39	
1217373	Invoice	03/04/2015	OFFICE SUPPLIES/P.W.	0.00	6.90	
	100-5600-6000		OFFICE SUPPLIES		6.90	
1261635	Invoice	03/04/2015	OFFICE SUPPLIES/P.W.	0.00	15.14	
	100-5600-6000		OFFICE SUPPLIES		15.14	
1270093	Invoice	03/04/2015	W.W.T.P EQUIP.	0.00	21.62	
	401-5600-6004		TOOLS & MINOR EQUIPM		21.62	
1383133	Invoice	03/05/2015	W.W.T.P SUPPLIES	0.00	44.52	
	401-5600-6005		SAFETY EQUIPMENT		44.52	
1438021	Invoice	03/05/2015	CLEANING SUPPLIES P.W.	0.00	25.95	
	400-5600-6002		PARTS & SUPPLIES		25.95	
9984965	Invoice	03/05/2015	P.W. SUPPLIES	0.00	2.48	
	100-5600-6000		OFFICE SUPPLIES		2.48	
9995513	Invoice	03/05/2015	PARTS & SUPPLIES	0.00	27.22	
	401-5600-6002		PARTS SUPPLIES		27.22	
9995639	Invoice	03/05/2015	P.W. BASIC OFFICE	0.00	81.15	
	100-5600-6000		OFFICE SUPPLIES		81.15	
9997636	Invoice	03/05/2015	OFFICE SUPPLIES	0.00	16.22	
	100-5600-6000		OFFICE SUPPLIES		16.22	
R.G01	R/G AWARD SYSTEMS	03/05/2015	Regular	0.00	37.47	40370

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15-28968	Invoice	03/05/2015	ENGRAVED PLATE	0.00	37.47	
	100-5400-6002	PARTS SUPPLIES	ENGRAVED PLATE		37.47	
RLBO1	REEDLEY LUMBER & BUILDING	03/05/2015	Regular	0.00	244.88	40371
46688	Invoice	03/04/2015	SPRINKLER SYSTEM	0.00	12.30	
	100-5400-6002	PARTS SUPPLIES	SPRINKLER SYSTEM		12.30	
48943	Invoice	03/04/2015	SENIOR CTR. SUPPLIES	0.00	117.36	
	100-5615-6002	PARTS SUPPLIES	SENIOR CTR. SUPPLIES		117.36	
49160	Invoice	03/04/2015	SUPPLIES/ CTR CENTER	0.00	97.85	
	100-5615-6002	PARTS SUPPLIES	SUPPLIES/ CTR CENTER		97.85	
49161	Invoice	03/04/2015	SENIOR CTR. SUPPLIES	0.00	17.37	
	100-5615-6002	PARTS SUPPLIES	SENIOR CTR. SUPPLIES		17.37	
SEL01	SELECT BUSINESS SYSTEMS INC.	03/05/2015	Regular	0.00	854.59	40372
203650	Invoice	03/04/2015	FREIGHT FEE	0.00	9.00	
	400-5300-6000	OFFICE SUPPLIES - FIN	FREIGHT FEE		9.00	
203731	Invoice	03/04/2015	ALL COPIES MACHINES	0.00	833.14	
	100-5200-6520	PROFESSIONAL SERVICES	ALL COPIES MACHINES		104.14	
	100-5400-6520	PROFESSIONAL SERVICES	ALL COPIES MACHINES		104.14	
	100-5700-6520	PROFESSIONAL SERVICES	ALL COPIES MACHINES		104.14	
	269-6303-6520	PROFESSIONAL SERVICES	ALL COPIES MACHINES		104.14	
	400-5300-6541	LEASE CONTRACTS	ALL COPIES MACHINES		104.14	
	400-5600-6541	LEASE CONTRACTORS	ALL COPIES MACHINES		104.15	
	401-5300-6541	LEASE CONTRACTORS	ALL COPIES MACHINES		104.14	
	401-5600-6541	LEASE CONTRACTORS	ALL COPIES MACHINES		104.15	
203743	Invoice	03/04/2015	FREIGHT/ TONERS	0.00	12.45	
	100-5200-6012	POSTAGE, SHIPPING & FR	FREIGHT/ TONERS		12.45	
SPA00	SPARKLETTTS	03/05/2015	Regular	0.00	32.48	40373
12581935021415	Invoice	03/04/2015	BOTTLED WATER- SRS	0.00	32.48	
	100-5615-6504	FOOD SERVICES	BOTTLED WATER- SRS		32.48	
STA1U	STAR 1 MINI MART	03/05/2015	Regular	0.00	425.77	40374
20812	Invoice	03/05/2015	DIESEL - P.W.	0.00	14.80	
	400-5600-6011	FUEL	DIESEL - P.W.		14.80	
31149	Invoice	03/05/2015	DIESEL - P.W.	0.00	58.00	
	401-5600-6011	FUEL	DIESEL - P.W.		58.00	
31235	Invoice	03/05/2015	DIESEL - P.W.	0.00	57.62	
	401-5600-6011	FUEL	DIESEL - P.W.		57.62	
32099	Invoice	03/05/2015	DIESEL - P.W.	0.00	92.00	
	400-5600-6011	FUEL	DIESEL - P.W.		92.00	
33121	Invoice	03/05/2015	DIESEL - P.W.	0.00	19.00	
	401-5600-6011	FUEL	DIESEL - P.W.		19.00	
33934	Invoice	03/05/2015	DIESEL - P.W.	0.00	62.00	
	400-5600-6011	FUEL	DIESEL - P.W.		62.00	
36336	Invoice	03/05/2015	DIESEL - P.W.	0.00	57.00	
	401-5600-6011	FUEL	DIESEL - P.W.		57.00	

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36640	Invoice 400-5600-6011	03/05/2015 FUEL	DIESEL- P.W. DIESEL- P.W.	0.00	65.35 65.35	
STA19	STATE OF CALIFORNIA	03/05/2015	Regular	0.00	359.00	40375
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
079286	Account Number Invoice 100-5400-6542 100-5615-6520	03/05/2015	FINGERPRINTING CONTRACT SERVICES PROFESSIONAL SERVICES	0.00	359.00 295.00 64.00	
YOU00	YOUTH CENTERS OF AMERICA,	03/05/2015	Regular	0.00	5,075.85	40376
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1404	Account Number Invoice 269-6303-5015 269-6303-5015	03/04/2015	WORKER'S COMP INS. AOE WORKERS COMP WORKERS COMP	0.00	5,075.85 3,058.25 2,017.60	
EOC01	EOC - FOOD PREPARATION CENTER	03/09/2015	Regular	0.00	1,002.50	40387
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
28094	Account Number Invoice 100-5615-6504	03/09/2015	SENIOR MEALS FEB 2015 FOOD SERVICES	0.00	1,002.50 1,002.50	
ROM14	BENITO, ROMERO	03/09/2015	Regular	0.00	400.00	40388
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2/21/15	Account Number Invoice 100-23101	03/09/2015	DEPOSIT REFUND 2/21/15 COMMUNITY CENTER RE	0.00	400.00 400.00	
CLA05	CLARK PEST CONTROL	03/09/2015	Regular	0.00	190.00	40389
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
FEB 2015	Account Number Invoice 100-5617-6520	03/09/2015	MONTHLY SERVICE PROFESSIONAL SERVICES	0.00	65.00 65.00	
FEB 2015-1	Invoice 100-5617-6520	03/09/2015	COMM CTR MONTHLY PROFESSIONAL SERVICES	0.00	65.00 65.00	
FEB 2015-SC	Invoice 100-5620-6520	03/09/2015	SENIOR CTR MONTHLY PROFESSIONAL SERVICES	0.00	60.00 60.00	
LAR03	ISRAEL LARA JR.	03/09/2015	Regular	0.00	5,408.16	40390
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
FEB 28-MARCH6	Account Number Invoice 100-22106 100-5200-6520 400-5200-6520 401-5200-6520 602-8100-6542	03/09/2015	CITY MANAGER CONTRACT LIFE, LTD & STD PAYABLE PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES CONTRACT SERVICES	0.00	5,408.16 -36.84 1,361.25 1,361.25 544.50 2,178.00	
ROS14	ROSALES FAMILY	03/09/2015	Regular	0.00	120.00	40391
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2/21/15	Account Number Invoice 100-23101 100-5000-45200	03/09/2015	DEPOSIT REFUND 2/21/15 COMMUNITY CENTER RE COMMUNITY CENTER RE	0.00	120.00 200.00 -80.00	
ALE01	ALERT-O-LITE, INC.	03/10/2015	Regular	0.00	627.71	40392

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0438397-IN	Invoice	03/10/2015	FRESNO/J ST SUPPLY	0.00	627.71	
	200-5600-6002		PARTS SUPPLIES		627.71	
AUT01	AUTO ZONE	03/10/2015	Regular	0.00	80.98	40393
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758806297	Invoice	03/10/2015	VEHC. MAINTENANCE	0.00	36.35	
	400-5600-6532		VEHICLE MAINTENANCE		36.35	
3758807133	Invoice	03/10/2015	VEHICLE MAINT.	0.00	6.48	
	400-5600-6532		VEHICLE MAINTENANCE		6.48	
3758807272	Invoice	03/10/2015	BACKHOLE MAINTENANCE	0.00	6.48	
	400-5600-6532		VEHICLE MAINTENANCE		6.48	
3758807292	Invoice	03/10/2015	W.W.T.P SUPPLIES	0.00	10.84	
	401-5600-6002		PARTS SUPPLIES		10.84	
3758808823	Invoice	03/10/2015	ZEDK STATION SUPPLY	0.00	14.37	
	400-5600-6002		PARTS & SUPPLIES		14.37	
3758811458	Invoice	03/10/2015	STREET SUPPLY	0.00	6.46	
	200-5600-6002		PARTS SUPPLIES		6.46	
BIG01	BIG VAL'S AUTO PARTS, INC	03/10/2015	Regular	0.00	186.77	40394
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
682091	Invoice	03/10/2015	W.W.T.P SUPPLIES	0.00	9.60	
	401-5600-6002		PARTS SUPPLIES		9.60	
682213	Invoice	03/10/2015	SUPPLY/WELDER SHOP	0.00	6.90	
	100-5600-6002		PARTS SUPPLIES		6.90	
682263	Invoice	03/10/2015	SUPPLY/BACKHOLE	0.00	37.01	
	401-5600-6532		VEHICLE MAINTENANCE		37.01	
682582	Invoice	03/10/2015	SUPPLY/BACKHOLE	0.00	133.26	
	401-5600-6532		VEHICLE MAINTENANCE		133.26	
CER03	CERDA, DAVID	03/10/2015	Regular	0.00	104.29	40395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2-27-15	Invoice	03/09/2015	GANG SWEEP MTG	0.00	104.29	
	100-5400-6503		TRAVEL, MEETINGS & TR		104.29	
FAS00	FASTENAL COMPANY	03/10/2015	Regular	0.00	190.27	40396
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAEREE25899	Invoice	03/10/2015	W.W.T.P SUPPLIES	0.00	39.72	
	400-5600-6002		PARTS & SUPPLIES		39.72	
CAREE25863	Invoice	03/10/2015	W.W.T.P. SUPPLIES	0.00	150.55	
	400-5600-6002		PARTS & SUPPLIES		150.55	
GRO01	FERGUSON ENTERPRISES INC.	03/10/2015	Regular	0.00	1,146.92	40397
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1065205	Invoice	03/10/2015	SUPPLIES -P.W.	0.00	890.15	
	400-5600-6002		PARTS & SUPPLIES		890.15	
1067577	Invoice	03/10/2015	WATER SUPPLIES	0.00	256.77	
	400-5600-6002		PARTS & SUPPLIES		256.77	
FRE13	FRESNO COUNTY TREASURER	03/10/2015	Regular	0.00	72.00	40398

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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			
SO12331	Invoice 100-5400-6520	03/09/2015	BOOKING FEES 1-15 PROFESSIONAL SERVICES BOOKING FEES 1-15	0.00	72.00	
JAC02	JACOB AGUILAR	03/10/2015	Regular	0.00	24.00	40399
3-05-15	Invoice 100-5400-6503	03/09/2015	RADAR TRAINING TRAVEL, MEETINGS & TR RADAR TRAINING	0.00	24.00	
KIN17	KINGS RIVER VETERINARY	03/10/2015	Regular	0.00	48.17	40400
0145020	Invoice 100-5410-6002	03/09/2015	VECTRA FOR DOGS PARTS SUPPLIES VECTRA FOR DOGS	0.00	48.17	
MER01	MERZ, ANGELICA S.	03/10/2015	Regular	0.00	7.12	40401
2-09-15	Invoice 100-5400-6002	03/09/2015	CHILD ABUSE CASE PARTS SUPPLIES CHILD ABUSE CASE	0.00	7.12	
NOR01	NORTHSTAR COMMUNICATIONS	03/10/2015	Regular	0.00	1,136.42	40402
226151	Invoice 100-5400-7003	03/09/2015	ER PHONE REPAIR OFFICE EQUIP. ER PHONE REPAIR	0.00	1,136.42	
PAR05	PARLIER AVILA ASSOCIATES II	03/10/2015	Regular	0.00	299,273.00	40403
DRAW #3	Invoice 339-6500-6520	03/09/2015	14-HOME 9275 #3 PROFESSIONAL SERVICES 14-HOME 9275 #3	0.00	299,273.00	
PAR1U	PARLIER UNIFIED	03/10/2015	Regular	0.00	1,937.21	40404
150020	Invoice 100-5400-6011	03/09/2015	FUEL 2-15/P.D. FUEL FUEL 2-15/PD	0.00	1,937.21	
PET07	PET EXTREME	03/10/2015	Regular	0.00	77.34	40405
61646	Invoice 100-5400-6013	03/09/2015	K-9 DOG FOOD Animal Costs K-9 DOG FOOD	0.00	77.34	
SAN1H	SANGER NURSERY	03/10/2015	Regular	0.00	2,567.75	40406
487118	Invoice 401-5600-6002	03/10/2015	W.W.T.P. SUPPLIES PARTS SUPPLIES W.W.T.P. SUPPLIES	0.00	919.20	
487268	Invoice 401-5600-6002	03/10/2015	W.W.T.P SUPPLIES PARTS SUPPLIES W.W.T.P SUPPLIES	0.00	23.92	
491034	Invoice 401-5600-6002	03/10/2015	W.W.T.P SUPPLIES PARTS SUPPLIES W.W.T.P SUPPLIES	0.00	921.85	
491036	Invoice 401-5600-6002	03/10/2015	W.W.T.P ROUND UP PARTS SUPPLIES W.W.T.P ROUND UP	0.00	702.78	
SEL01	SELECT BUSINESS SYSTEMS INC.	03/10/2015	Regular	0.00	9.00	40407

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
203846	Invoice 100-5400-6012	03/09/2015	TONER FREIGHT POSTAGE, SHIPPING & FR TONER FREIGHT	0.00	9.00	
ULI01	ULINE	03/10/2015	Regular	0.00	361.82	40408
69708389	Invoice 100-5400-7003	03/09/2015	COMMERCIAL VACUUM OFFICE EQUIP. COMMERCIAL VACUUM	0.00	361.82	
USM01	U-SAVE MARKET	03/10/2015	Regular	0.00	9.79	40409
3-05-15	Invoice 100-5400-6002	03/09/2015	CLEANING SUPPLIES PARTS SUPPLIES CLEANING SUPPLIES	0.00	9.79	
EOC01	EOC - FOOD PREPARATION CENTER	03/11/2015	Regular	0.00	125.00	40410
5641	Invoice 100-5615-6520	03/10/2015	BOWLING SR. TRIP PROFESSIONAL SERVICES BOWLING SR. TRIP	0.00	125.00	
ADP00	ADP, INC.	03/11/2015	Regular	0.00	333.24	40411
450705522	Invoice 100-5100-6520 100-5200-6520 100-5400-6520 100-5610-6520 100-5620-6520 100-5700-6520 203-5600-6520 400-5300-6520 400-5600-6520 401-5600-6520	03/11/2015	PAYROLL PROCESSING 2-20 PROFESSIONAL SERVICES PAYROLL PROCESSING 2-20	0.00	333.24	
AME02	AMERICAN LEGION ALTA POST 19	03/11/2015	Regular	0.00	1,000.00	40412
3-10-15	Invoice 100-5620-7001	03/11/2015	VIETNAM VETERAN'S WALL SPECIAL PROJECTS VIETNAM VETERAN'S WALL	0.00	1,000.00	
AUT01	AUTO ZONE	03/11/2015	Regular	0.00	27.14	40413
3758794910	Invoice 100-5620-6002	03/10/2015	SUPPLIES - REC. PARTS SUPPLIES SUPPLIES - REC.	0.00	10.49	
3758806447	Invoice 100-5620-6532	03/10/2015	VEHICLE MAINT. VEHICLE MAINTENANCE VEHICLE MAINT.	0.00	16.65	
BAN01	BANKCARD CENTER	03/11/2015	Regular	0.00	7,810.54	40414

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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		
0040/5419	Invoice	03/10/2015	BANKCARD EXPENSES	0.00	7,810.54	
	100-5100-6503		TRAVEL, MEETINGS & TR		60.95	
	100-5100-6503		TRAVEL, MEETINGS & TR		525.20	
	100-5100-6503		TRAVEL, MEETINGS & TR		525.20	
	100-5100-6503		TRAVEL, MEETINGS & TR		525.20	
	100-5100-6503		TRAVEL, MEETINGS & TR		525.20	
	100-5200-6503		TRAVEL, MEETINGS & TR		525.20	
	100-5200-6503		TRAVEL, MEETINGS & TR		1,484.61	
	100-5400-6503		TRAVEL, MEETINGS & TR		211.68	
	100-5400-7003		OFFICE EQUIP.		1,934.95	
	100-5600-6002		PARTS SUPPLIES		43.24	
	400-5300-6000		OFFICE SUPPLIES - FIN		366.64	
	400-5600-6503		TRAVEL, MEETINGS & TR		262.50	
	401-5300-6000		Office Supplies		366.64	
	401-5600-6503		TRAVEL, MEETINGS & TR		262.50	
	401-5600-7003		OFFICE EQUIPMENT		30.84	
	401-5600-7003		OFFICE EQUIPMENT		159.99	
FRE35	FRESNO NETWORKS LLC.	03/11/2015	Regular	0.00	1,819.98	40416
AT18999	Invoice	03/10/2015	CONTRACT SERVICES 2-15	0.00	1,819.98	
	100-5200-6520		PROFESSIONAL SERVICES		202.22	
	100-5400-6520		PROFESSIONAL SERVICES		202.22	
	100-5600-6520		PROFESSIONAL SERVICES		202.22	
	100-5620-6520		PROFESSIONAL SERVICES		202.22	
	100-5700-6520		PROFESSIONAL SERVICES		202.22	
	400-5300-6520		PROFESSIONAL SERVICES		202.22	
	400-5600-6542		CONTRACT SERVICES		202.22	
	401-5300-6520		PROFESSIONAL SERVICES		202.22	
	401-5600-6520		PROFESSIONAL SERVICES		202.22	
G&K00	G & K SERVICES INC.	03/11/2015	Regular	0.00	67.73	40417
1258101219	Invoice	03/10/2015	UNIFORM SERVICES	0.00	67.73	
	100-5200-6520		PROFESSIONAL SERVICES		8.39	
	100-5617-6520		PROFESSIONAL SERVICES		11.10	
	400-5600-6520		PROFESSIONAL SERVICES		48.24	
GRA01	GRANTED SOLUTIONS	03/11/2015	Regular	0.00	4,320.80	40418
1462	Invoice	03/10/2015	TECH ASSISTANCE 10-14	0.00	4,320.80	
	100-5200-6520		PROFESSIONAL SERVICES		400.00	
	100-5200-6520		PROFESSIONAL SERVICES		280.00	
	100-5700-6520		PROFESSIONAL SERVICES		240.00	
	368-5700-6520		PROFESSIONAL SERVICES		640.00	
	368-5700-6520		PROFESSIONAL SERVICES		291.20	
	576-5700-6520		PROFESSIONAL SERVICES		89.60	
	576-5700-6520		PROFESSIONAL SERVICES		1,760.00	
	968-5700-6520		PROFESSIONAL SERVICES		620.00	
LEA01	LEAGUE OF CALIFORNIA CITI	03/11/2015	Regular	0.00	55.07	40419
7313	Invoice	03/10/2015	2015 SSJV DIVISION	0.00	55.07	
	100-5100-6501		MEMBERSHIP DUES		55.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
P.G02	PG&E CFM/PPC DEPARTMENT	03/11/2015	Regular	0.00	24,443.23	40420
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1176572	Invoice	03/11/2015	ELECTRIC SERVICE	0.00	24,443.23	
	211-5600-6520		PROFESSIONAL SERVICES		24,443.23	
			HERITAGE PARK CONT.			
QUI02	QUILL CORPORATION	03/11/2015	Regular	0.00	172.73	40421
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1701766	Invoice	03/10/2015	COPY PAPER	0.00	172.73	
	100-5100-6000		OFFICE SUPPLIES		24.65	
	100-5200-6000		OFFICE SUPPLIES		24.68	
	100-5300-6000		OFFICE SUPPLIES		24.68	
	100-5400-6000		OFFICE SUPPLIES		24.68	
	100-5600-6000		OFFICE SUPPLIES		24.68	
	100-5620-6000		OFFICE SUPPLIES		24.68	
	100-5700-6000		OFFICE SUPPLIES		24.68	
HAS01	ROY HASTINGS	03/11/2015	Regular	0.00	5,000.00	40422
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
030515-1	Invoice	03/10/2015	14-HOME -9275	0.00	2,500.00	
	339-6500-6520		PROFESSIONAL SERVICES		2,500.00	
030515-2	Invoice	03/10/2015	14-HOME -9275	0.00	2,500.00	
	339-6500-6520		PROFESSIONAL SERVICES		2,500.00	
STA1E	STATE OF CALIFORNIA	03/11/2015	Regular	0.00	16,067.41	40423
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1504E57401	Invoice	03/11/2015	1988 CA. WATER BOND	0.00	16,067.41	
	400-5300-9000		DEBT SVC/PRINCIPAL		13,586.86	
	400-5300-9001		DEBT SVC-INT		2,480.55	
TER01	TERMINIX PROCESSING CTR.	03/11/2015	Regular	0.00	37.00	40424
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
342951319	Invoice	03/10/2015	745 TULARE SERVICE	0.00	37.00	
	100-5617-6520		PROFESSIONAL SERVICES		37.00	
			745 TULARE SERVICE			
TOR26	TORRES FENCE CO.,INC.	03/11/2015	Regular	0.00	319.27	40425
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0040894	Invoice	03/10/2015	REPAIRS/CITY HALL	0.00	319.27	
	100-5200-6520		PROFESSIONAL SERVICES		319.27	
			REPAIRS/CITY HALL			
YAM01	YAMABE & HORN ENGINEERING INC.	03/11/2015	Regular	0.00	3,510.25	40426
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
32972	Invoice	03/10/2015	PARLIER GENERAL	0.00	249.00	
	100-5200-6519		ENGINEERING FEES		249.00	
32975	Invoice	03/11/2015	RITE AID BLDG	0.00	140.00	
	100-5700-6519		ENGINEERING FEES		140.00	
32982	Invoice	03/11/2015	TRACT 5607 PHASE 1	0.00	367.50	
	100-5700-6519		ENGINEERING FEES		367.50	
32983	Invoice	03/11/2015	TRACT 5607 PHASE 2	0.00	502.50	
	100-5700-6519		ENGINEERING FEES		502.50	
32987	Invoice	03/11/2015	MAXCO PLAN CHECK	0.00	1,593.75	
	100-5700-6519		ENGINEERING FEES		1,593.75	
32988	invoice	03/11/2015	INDUSTRIAL PARK DEV.	0.00	260.00	

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	100-5700-6519		ENGINEERING FEES		260.00	
32990	Invoice	03/10/2015	SWIMMING POOL	0.00	397.50	
	100-5616-6520		PROFESSIONAL SERVICES		397.50	
PAD07	YOLANDA PADILLA	03/11/2015	Regular	0.00	140.00	40427
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/4/15	Invoice	03/11/2015	DEPOSIT REFUND 2/4/15	0.00	140.00	
	100-23101		COMMUNITY CENTER RE		200.00	
	100-5000-45200		COMMUNITY CENTER RE		-60.00	
RED02	AMERICAN RED CROSS	03/11/2015	Regular	0.00	1,170.00	40428
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
HSSCAR753	Invoice	03/11/2015	FIRST AID/ CPR	0.00	1,170.00	
	269-6303-6503		TRAVEL, MEETINGS & TR		1,170.00	
AT&09	AT&T	03/11/2015	Regular	0.00	70.57	40429
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6255402	Invoice	03/11/2015	PHONE SERVICE 1-15	0.00	70.57	
	269-6303-6510		TELEPHONE/DATA/PAGE		70.57	
CAR02	CARDENAS, OSBALDO JR.	03/11/2015	Regular	0.00	40.48	40430
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3-2-15	Invoice	03/11/2015	REIMB. FOR SUPPLIES	0.00	40.48	
	269-6303-6540		MISCELLANEOUS EXPENS		30.48	
	269-6303-6540		MISCELLANEOUS EXPENS		10.00	
GAR48	GARZA'S COMPLETE	03/11/2015	Regular	0.00	5,000.00	40431
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4111	Invoice	03/11/2015	RELOCATE TRAILER- P.W.	0.00	5,000.00	
	400-5600-6542		CONTRACT SERVICES		2,500.00	
	401-5600-6542		CONTRACT SERVICES		2,500.00	
HOM01	HOME DEPOT CREDIT SERVICE	03/11/2015	Regular	0.00	557.85	40432
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0022530	Invoice	03/11/2015	DAYCARE CTR LIGHTS	0.00	375.39	
	269-6303-6531		REPAIRS & MAINTENANC		375.39	
3022253	Invoice	03/11/2015	T-12 LIGHTS	0.00	73.80	
	269-6303-6531		REPAIRS & MAINTENANC		73.80	
4023124	Invoice	03/11/2015	WALL LIGHTS	0.00	108.66	
	269-6303-6531		REPAIRS & MAINTENANC		108.66	
HOU01	HOUSING AUTHORITY	03/11/2015	Regular	0.00	90,981.62	40433
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/11/15	Invoice	03/11/2015	WATER USAGE REIMB.	0.00	90,981.62	
	400-23100		UTILITIES DEPOSIT LIABILI		90,981.62	
MID03	MID VALLEY DISPOSAL LLC	03/11/2015	Regular	0.00	67,486.41	40434

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN 15	Invoice	03/11/2015	DISPOSAL-JAN 15	0.00	67,486.41	
	100-5000-41119	GARBAGE FRANCHISE	FRANCHISE FEE		-5,418.58	
	100-5000-41119	GARBAGE FRANCHISE	LESS ROLL OFF		-514.42	
	402-5300-6514	GARBAGE SERVICES	DISPOSAL-JAN 15		77,408.33	
	402-7100-41119	GARBAGE FRANCHISE	SURCHARGE FEE		-2,322.25	
	402-7100-45406	ADMINISTRATIVE FEES	ADMIN FEES		-1,666.67	
MID03	MID VALLEY DISPOSAL LLC	03/11/2015	Regular	0.00	67,306.09	40435
DEC 14	Invoice	03/11/2015	DISPOSAL SERVICES- 12 2014	0.00	67,306.09	
	100-5000-41119	GARBAGE FRANCHISE	GARBAGE FRANCHISE		-5,397.47	
	100-5000-41119	GARBAGE FRANCHISE	ROLL OFF FRANCHISE		-423.26	
	402-5300-6514	GARBAGE SERVICES	DISPOSAL SERV.12/14		77,106.69	
	402-7100-41119	GARBAGE FRANCHISE	SURCHARGE FEES		-2,313.20	
	402-7100-45406	ADMINISTRATIVE FEES	ADMIN. FEES		-1,666.67	
NAT22	NATIONAL METER & AUTOMATI	03/11/2015	Regular	0.00	799.20	40436
S1059437	Invoice	03/11/2015	SUPPLIES FOR WATER METER	0.00	799.20	
	400-5600-6002	PARTS & SUPPLIES	SUPPLIES FOR WATER METER		799.20	
MED00	PATTERSON MEDICAL SUPPLIE	03/11/2015	Regular	0.00	95.13	40437
41918505	Invoice	03/11/2015	DAYCARE CTR SUPPLIES	0.00	95.13	
	269-6303-6540	MISCELLANEOUS EXPENS	DAYCARE CTR SUPPLIES		95.13	
PET01	PETTY CASH FUND	03/11/2015	Regular	0.00	594.40	40438
3/9/15	Invoice	03/11/2015	PETTY CASH REIMB.	0.00	594.40	
	100-5100-6000	OFFICE SUPPLIES	PLANNER- MAYOR		48.91	
	100-5100-6503	TRAVEL, MEETINGS & TR	MEETING-COUNCIL		25.00	
	100-5200-6012	POSTAGE, SHIPPING & FR	POSTAGE		23.50	
	100-5200-6503	TRAVEL, MEETINGS & TR	MEETING-ADMIN		97.24	
	100-5200-6510	TELEPHONE/DATA/PAGE	CELL PHONE REIMB		38.00	
	100-5400-6503	TRAVEL, MEETINGS & TR	CHIEF'S MEETING		20.00	
	100-5615-7001	SPECIAL PROJECTS	SENIORS / T-SHIRTS		312.76	
	100-5620-7001	SPECIAL PROJECTS	SRS TRIP - BOOMERS		28.99	
RLB01	REEDLEY LUMBER & BUILDING	03/11/2015	Regular	0.00	333.45	40439
49157	Invoice	03/11/2015	REPAIR PARTS	0.00	333.45	
	269-6303-6531	REPAIRS & MAINTENANC	REPAIR PARTS		333.45	
SYS00	SYSOC OF CENTRAL CALIFORN	03/11/2015	Regular	0.00	1,470.18	40440
503040868	Invoice	03/11/2015	KITCHEN SUPPLIES	0.00	1,470.18	
	269-6303-6001	OPERATIONAL SUPPLIES	KITCHEN SUPPLIES		1,470.18	
TER01	TERMINIX PROCESSING CTR.	03/11/2015	Regular	0.00	69.00	40441

Check Report

Date Range: 02/26/2015 - 03/11/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
342897998	Invoice 269-6303-6531	03/11/2015	PEST CONTROL 2-15 REPAIRS & MAINTENANC	0.00	69.00 69.00	
USM01	U-SAVE MARKET	03/11/2015	Regular	0.00	1,547.96	40442
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2/23/15	Invoice 269-6303-6504	03/11/2015	MEAL SUPPLIES FOOD SERVICES	0.00	113.87 113.87	
2/24/15	Invoice 269-6303-6504	03/11/2015	MEAL SUPPLIES FOOD SERVICES	0.00	169.38 169.38	
2/25/15	Invoice 269-6303-6504	03/11/2015	MEAL SUPPLIES FOOD SERVICES	0.00	105.94 105.94	
2/26/15	Invoice 269-6303-6504	03/11/2015	MEAL SUPPLIES FOOD SERVICES	0.00	321.22 321.22	
3/2/15	Invoice 269-6303-6504	03/11/2015	MEAL SUPPLIES FOOD SERVICES	0.00	154.26 154.26	
3/3/15	Invoice 269-6303-6504	03/11/2015	MEAL SUPPLIES FOOD SERVICES	0.00	94.40 94.40	
3/4/15	Invoice 269-6303-6504	03/11/2015	MEAL SUPPLIES FOOD SERVICES	0.00	295.89 295.89	
3/6/15	Invoice 269-6303-6504	03/11/2015	MEAL SUPPLIES FOOD SERVICES	0.00	293.00 293.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	95	0.00	669,829.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	171	96	0.00	669,829.26

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	3/2015	669,829.26
			<hr/> 669,829.26

YAB

MINUTES

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

WEDNESDAY MARCH 04, 2015

I. CALL TO ORDER/WELCOME:

The Council Meeting of the City of Parlier was held at the Council Chambers located at 1100 E. Parlier Avenue, Parlier, California 93648. The meeting was called to order by Mayor Alma Beltran at 6:34 p.m.

ROLL CALL:

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

Staff Present: Police Chief David Cerna, Director of Community Development Shun Patlan, Director of Public Works Domingo Moreno, City Engineer Philip Romero, city Manager Israel Lara,

Flag Salute: Mayor Alma M. Beltran

Invocation: Alfonso Padron.

II. ADDITIONS/DELETIONS TO THE AGENDA: None.

III. PRESENTATIONS/INFORMATIONAL:

A. Denise Hamstrom – American Cancer Society, Relay for Life
Relay for Life is recruiting teams for 2015. The Relay for Life event will be April 18, 2015 from Sat. 8 am to Sun 8am 24 hrs at the Reedley High School. For more information call Ben Collins at (559) 356-3363 or Sharon Agrifoglio at (559) 999-1238

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 three (3) minutes.

V. CONSENT CALENDAR:

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

The Council

A. Approve d the Check Reports dated February 12, 2015 – February 25, 2015.

B. Approved the City Council Minutes dated February 18, 2015.

C. Approved Resolution No. 2015-11, Approving the budget amendment requesting additional funds to the adopted 2014-2015 budget for Phase 2 of the GIS Base map and Phase 2 of the Pavement Management Program.

D. Approved Resolution No. 2015-09, Approving a Mitigated Negative Declaration for Site Plan Review No. 14-07 (Maxco Supply Company).

M/S/C: Motion to approve the Consent Calendar by Councilwoman Yolanda Padilla, 2nd by Councilwoman Diane Maldonado followed by yes votes from Mayor Alma Beltran, Mayor Pro Tem Raul Villanueva, Councilman Juan Montano and carried.

NOTICE TO PUBLIC

ORDINANCES – *With respect to the approval of ordinances, the reading of the title thereto shall be deemed a motion to waive a reading of the complete ordinance, and unless there is a request by a Council Member that the ordinance be read in full, further reading of the ordinance shall be deemed waived by unanimous consent of the Council.*

VI. PUBLIC HEARING:

1. INTRODUCE ORDINANCE NO. 2015-01 AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARLIER AMENDING SECTION 12.12.060 OF CHAPTER 12 OF TITLE 12 OF THE PARLIER MUNICIPAL CODE ADDING REGULATIONS REQUIRING PROPERTY OWNERS TO REMOVE WEEDS AND MAINTAIN SIDEWALKS ADJACENT TO PROPERTIES AND RENUMBERING THE EXISTING SECTION 12.12.060 OF CHAPTER 12 OF TITLE 12 OF THE PARLIER MUNICIPAL CODE TO SECTION 12.12.070.

Trino Pimentel approached the council with his concern about senior citizens. Are the Seniors that are not able to clean their yards going to be fined if their yards full of weeds. Council responded by saying that they will decide what to do when the situation arises, but for now residents have been complaining about people dumping trash on their property.

VII. DEPARTMENT REPORTS:

A. POLICE DEPARTMENT:

1. SUBJECT: Approve 2014-2015 Fresno County Sheriff Dispatching Contract.

The City Council approved 2014-2015 Dispatching contract with Fresno County Sheriff's Department.

M/S/C: Motion to approve the contract by Mayor Pro Tem Raul Villanueva, 2nd by Councilwoman Diane Maldonado followed by yes votes from Mayor Alma Beltran, Councilwoman Yolanda Padilla, Councilman Juan Montano and carried.

B. ADMINISTRATION DEPARTMENT:

1. SUBJECT: Pool Safety Grant Program.

The City Council authorized staff to submit an application on behalf of the City of Parlier for Pool safety program U.S. CONSUMER PRODUCT SAFETY COMMISSION FUNDING OPPORTUNITY ANNOUNCEMENT.

M/S/C: Motion to approve staff authorization to submit application on behalf of the City Parlier for Pool Safety program U.S. Consumer Product Safety Commission Funding Opportunity Announcement by Councilman Juan Montano, 2nd by Mayor Pro Tem Raul Villanueva followed by yes votes from Mayor Alma Beltran, Councilwoman Diane Maldonado, Councilwoman Yolanda Padilla and carried.

2. SUBJECT: Approving Creation of Human Resources Director.

The Parlier City Council approved the following Resolution:

1. Resolution No. 2015-12, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARIER TO CREATE THE MANAGEMENT POSITION OF HUMAN RESOURCES DIRECTOR.

M/S/C: Motion to approve Resolution 2015-12 by Councilman Juan Montano, 2nd by Councilwoman Diane Maldonado followed by yes votes from Mayor Alma Beltran, Councilwoman Yolanda Padilla, Mayor Pro Tem Raul Villanueva and carried.

VIII. COUNCIL COMMUNICATIONS/COMMENTS: None

IX. CLOSED SESSION: (Began at 7:36 pm)

1. Government Code Section 54957
Public Employee Appointment/Employment: Title - City Manager
2. Government Code Section 54957
Public Employee Performance Evaluation: Title - City Manager
3. Government Code Section 54956.9(d)(1)
Conference with Legal Counsel - Existing Litigation
Alonzo Silva, DFEH No. 294256-114717
Stationary Engineer's Local 39 and the City of Parlier
4. Government Code Section 54957.6
Conference with Labor Negotiators
Agency designated representative: City Attorney, Jenell Van Bindsbergen
Unrepresented Employee: City Manager

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 from counter at City Hall and at the Parlier Library located at 1130 E. Parlier Avenue, Parlier,CA. during normal business hours. In addition, most documents are posted on the City's website at parlier.ca.us

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

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

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

GENERAL RULES OF DECORUM

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

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

COUNCIL REPORT

DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

1. **SUBJECT:** A Resolution of the Successor Agency to the Redevelopment Agency of the City of Parlier approving a preliminary submission to the State Department of Finance regarding a proposed refunding of certain outstanding obligations of the Redevelopment Agency of the City of Parlier.

RECOMMENDATION: Approve the Financing Team and authorize staff and the Financing Team to begin the various steps necessary to refinance the Prior Bonds. If the Successor Agency approves the concept of the refinancing, a similar Resolution will be brought to the Oversight Board. Once the Oversight Board approves the concept of the refinancing, legal documentation will be brought back to the Successor Agency and Oversight Board for approval. This legal documentation, along with any necessary background information, will then be sent to the State DOF by RSG for approval. The State DOF has 60 days to approve the refinancing and legal documentation. Once approved or shortly prior to approval, bids will be taken from banks which have experience in refinancing tax allocation bonds, a winning bidder will be selected and final legal documentation will be brought back to both the Successor Agency and Oversight Board of final approval.

2. **SUBJECT:** Per diem in accordance with Personnel Rules or for the out of town travel to conduct City business shall be paid at the rate of \$110.00 per day.

RECOMMENDATION: Approve Resolution No. 2015-____, Setting per diem Rate.

STAFF REPORT

VIII- A1

TO: THE SUCCESSOR AGENCY TO THE PARLIER REDEVELOPMENT AGENCY

FROM: Israel Lara, Jr., City Manager

DATE: March 18, 2015

SUBJECT: A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PARLIER APPROVING A PRELIMINARY SUBMISSION TO THE STATE DEPARTMENT OF FINANCE REGARDING A PROPOSED REFUNDING OF CERTAIN OUTSTANDING OBLIGATIONS OF THE REDEVELOPMENT AGENCY OF THE CITY OF PARLIER

BACKGROUND

In 1998 the Redevelopment Agency issued the \$5,345,000 Tax Allocation Refunding Bonds, (the "1998 Bonds"), of which \$3,945,000 remains outstanding. The 1998 Bonds were issued to repay the majority of the outstanding \$4,770,000 1992 Tax Allocation Bonds (the "1992 Bonds") as well as to provide \$700,000 for tax-exempt Redevelopment Projects. In addition, the proceeds of the 1998 RDA Bonds provided for a Debt Service Reserve Fund of \$407,200 that could be used to pay investors should tax increment not be sufficient to make payments. The Costs of Issuance and Underwriter's Discount was \$264,113 or 4.94% of the principal amount of the 1998 Bonds.

In 2004 the Redevelopment Agency issued the \$5,920,000 2004 Tax Allocation Bonds, (the "2004 Bonds") of which \$4,825,000 remains outstanding. The 2004 Bonds were issued to repay \$369,575 of the 1992 Bonds that were not paid by the 1998 Bonds as well as provide \$4,140,425 for tax-exempt Redevelopment Projects. In addition, the proceeds of the 2004 RDA Bonds provided for a Debt Service Reserve Fund of \$395,751. The Costs of Issuance and Underwriter's Discount was \$169,147 or 2.85% of the principal amount of the 2004 Bonds.

In 2008 the Redevelopment Agency issued the \$3,190,000 2008 Subordinate Tax Allocation Bonds, (the "2008 Bonds") of which \$2,780,000 remains outstanding. The 2008 Bonds were issued to provide \$2,140,475 for tax-exempt Redevelopment Projects, as well as \$535,118 for Low and Moderate Housing Projects. In addition, the proceeds of the 2004 RDA Bonds provided for a Debt Service Reserve Fund of \$319,000. The Costs of Issuance and Underwriter's Discount was \$195,406 or 6.12% of the principal amount of the 2008 Bonds.

The 1998, 2004 and 2008 Bonds (collectively "the Prior Bonds") had a combined par amount of \$14,455,000, of which \$12,375,000 remain outstanding. The costs of issuance for issuing the Prior Bonds was \$628,666 or 4.34% of the Prior Bond combined principal amounts.

In October of 2014 Albert Peché, of A. M. Peché & Associates LLC, met with Staff in an introductory meeting. In November Mr. Peché brought to the attention of Staff that the Prior Bonds could be refinanced and option to refinance these bonds. A conference call was held on Wednesday, December 10th with City Staff, the City Accountant and the Financing Team to look at refinancing options and to discuss the new process required by the State Department of Finance that Successor Agencies must follow to refinance prior RDA debt. On Tuesday, March 4th another call was scheduled with the City Staff, the City Accountant, City Attorney and the Financing Team to discuss upfront savings options that provide more savings to the City in the first three years of a refinancing.

ANALYSIS:

The Financing Team is recommending refinancing the Prior Bonds in a Direct Placement to one investor (typically a bank), as opposed to a public sale to many investors. A Direct Placement for the refinancing of the Prior Bonds would lower the overall costs of issuance since the Direct Placement will not require: 1) an Official Statement, 2) an Underwriter's Discount to sell the Bonds, 3) costs for ratings and possibly bond insurance and 4) a Debt Service Reserve Fund. Therefore there will be savings from the legal costs of preparation and printing of the Official Statement, as well as the Underwriter's Discount fees. Furthermore, the Successor Agency will not be required to have a Debt Service Reserve Fund, which is usually 10% of the issue size (the Reserve Funds from the Prior Bonds is a combined \$1,121,951 and will be applied to the refinancing to provide cash flow savings versus using it to make the last payment if the Prior Bonds are not refinanced).

The costs of issuance for issuing the Prior Bonds was \$628,666 or 4.34% of the Prior Bond combined principal amounts. The estimated costs of issuance for a Direct Placement for the new 2015 Tax Allocation Refunding Bonds (the "2015 Bonds") will be approximately \$235,000, which would be 62.6% less than the costs for the Prior Bonds. The Financing Team also looked at a traditional bond issue that could be sold to various investors, similar to how the Prior Bonds were sold. However, it was estimated that the costs of issuance, underwriter discount, and bond insurance for a traditional bond issue sold to various investors, would be approximately \$470,000 which would be twice the costs for using a Direct Placement structure.

There are two savings structures which can be used to refinance the Prior Bonds: a uniform structure or an upfront structure. To maximize money to the City's General Fund in the first three years (as opposed to over 19 years), Staff requested looking at an upfront savings structure.

Upfront Refinancing Structure

Based on current interest rates, using an upfront refinancing structure whereby most of the savings is captured in the earlier years, there is approximately \$1,514,363 in cash flow savings (net of the cost of issuance and the 3 Debt Reserve Funds from the Prior Bonds) over the remaining life of the Prior Bonds when compared with the new debt service on the Direct Placement 2015 Bonds. This translates into approximately \$1,426,158 in present value savings (in today's dollars), which is 12.34% of the refunded Prior Bonds. In the first three years, there would be approximately \$1,539,256 of savings. Thereafter the annual payments would be almost identical to the Prior Bonds.

These savings numbers are net of the estimated financing costs of issuance. An industry "rule of thumb" is that any savings in excess of 3 percent of net present value savings is considered a good economic refinancing. Therefore the savings on this well exceeds the rule of thumb and the Prior Bonds are excellent refinancing candidates. It is also important to note that the Direct Placement Series 2015 Bonds will not extend past the maturity of the Prior Bonds.

FISCAL IMPACT AND STEPS TO REFINANCING:

Any savings from a refinancing of the Prior Bonds is distributed to the various taxing agencies in proportion to their share of 1% property tax revenues. According to Rosenow Spevacek Group they estimate that the City receives approximately 20% of the 1% property tax revenues and would receive 20% of any savings over the life of the Direct Placement 2015 Bonds. Based on this estimated distribution and current interest rates, under the upfront savings structure the City would receive approximately \$138,742 in the first year, \$138,556 in the second year and \$30,552 in the third year. Therefore it is estimated that the City would receive approximately \$307,850 in the first three years with the other taxing entities receiving the balance of any savings.

The overall costs for a Direct Placement are significantly less than for a traditional public sale of bonds and less than what was paid for the Prior Bonds. Based on a preliminary issue size of \$10,973,937 the estimated costs of issuance of \$235,000 would be 2.14% of the principal amount. As previously stated, the costs of issuance for issuing the Prior Bonds was \$628,666 or 4.34% of the Prior Bonds combined principal amount of \$14,455,000. All financing costs of issuance are reflected in the estimated savings numbers.

The local school district and other taxing agencies would also stand to benefit from a refinancing because savings not needed to pay for enforceable obligations on the Recognized Payment Schedule would also be passed on to them. The savings would also secure the Successor Agency's ability to financial security to pay for enforceable obligations and potentially eliminate the need for future City and Successor Agency loans or the need to use bond reserves to make debt service payments.

Once the Successor Agency to the Parlier Redevelopment Agency (the "Successor Agency") and Oversight Board of the Successor Agency to the Parlier Redevelopment Agency (the "Oversight Board") approve the concept of the refinancing and the Financing Team, an approval process from the State Department of Finance ("State DOF") would be started, which process could take up to 60 days. The State DOF would be asked to review the savings analysis and costs of issuance and provide their approval to move forward with the refinancing. While this approval could take the form of a preliminary approval, requiring another final submittal once the documentation is completed, the hoped for result (and one which the State DOF has frequently been providing) is that the State DOF will give its final approval based on the submitted financing plan and the legal documents. Shortly prior to the anticipated date of the State DOF approval, the Placement Agent and Financial Advisor will prepare a bid solicitation that will be sent to potential banks that have a track record on bidding on refinancing for tax allocation bonds. After giving time to the banks to review the credit worthiness and other factors of the 2015 Bonds, bids will be taken and analyzed by the Placement Agent. This would be reviewed by the Financial Advisor and a recommendation would be made to City Staff.

Once the State DOF provides its approval, the legal documentation and updated savings numbers will be provided to the Successor Agency and Oversight Board for approval. The legal documentation can then be taken back to the State DOF for final approval, if required. The refinancing can then be closed.

The Financing Team of Southwest Securities as Placement Agent, Nossaman LLP as Bond Counsel, and A. M. Peché & Associates LLC as Financial Advisor, will work on a contingent basis to provide the documentation necessary to the State DOF and will not be compensated until, and if, the Direct Placement 2015 Bonds close. Other participants, other than the one described in the following paragraph, will also provide ancillary services on a contingent basis.

It will be necessary to hire the Rosenow Spevacek Group ("RSG") to provide a Fiscal Consultant Report. An Independent Fiscal Consultant Report, which cannot be paid for on a contingent basis, will be required by the bidders to analyze the creditworthiness of the Direct Placement 2015 Bonds. The cost for the Fiscal Consultant Report is not a contingent cost but can be put on the ROPs for repayment should the refinancing not close. Given that the State DOF can take up to 60 days to provide their approval for both the preliminary and formal applications, this entire process can take up to 4 months. However, RSG will not start on the Fiscal Consultant Report until the State DOF gives its approval of the concept of the financing.

The risks to the financing are: 1) the State DOF could refuse approval for the refinancing and 2) interest rates could move up thereby eliminating any potential savings (although interest rates could also move down increasing potential savings). Therefore, it is prudent to move as quickly as possible to close the Direct Placement and start the State DOF preliminary approval process.

RECOMMENDATION:

Approve the Financing Team and authorize staff and the Financing Team to begin the various steps necessary to refinance the Prior Bonds. If the Successor Agency approves the concept of the refinancing, a similar Resolution will be brought to the Oversight Board. Once the Oversight Board approves the concept of the refinancing, legal documentation will be brought back to the Successor Agency and Oversight Board for approval. This legal documentation, along with any necessary background information, will then be sent to the State DOF by RSG for approval. The State DOF has 60 days to approve the refinancing and legal documentation. Once approved or shortly prior to approval, bids will be taken from banks which have experience in refinancing tax allocation bonds, a winning bidder will be selected and final legal documentation will be brought back to both the Successor Agency and Oversight Board of final approval.

**SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF
PARLIER**

RESOLUTION NO. _____

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF PARLIER
APPROVING A PRELIMINARY SUBMISSION TO THE
STATE DEPARTMENT OF FINANCE REGARDING A
PROPOSED REFUNDING OF CERTAIN OUTSTANDING
OBLIGATIONS OF THE REDEVELOPMENT AGENCY OF
THE CITY OF PARLIER**

WHEREAS, the Redevelopment Agency of the City of Parlier (the “Original Agency”) was a redevelopment agency in the City of Parlier (“City”), duly created pursuant to the California Community Redevelopment Law (Part 1 (commencing with Section 33000) of Division 24 of the California Health and Safety Code) (the “Redevelopment Law”); and

WHEREAS, the City Council has adopted a redevelopment plan for Parlier’s redevelopment project area, and from time to time, the City Council has amended such redevelopment plan; and

WHEREAS, the Original Agency was responsible for the administration of redevelopment activities within the City; and

WHEREAS, Assembly Bill No. X1 26 (“AB 26”) was signed by the Governor of California on June 28, 2011, making certain changes to the Redevelopment Law and the California Health and Safety Code, including adding Part 1.8 (commencing with Section 34161) (“Part 1.8”) and Part 1.85 (commencing with Section 34170) (“Part 1.85”) to Division 24 of the California Health and Safety Code; and

WHEREAS, pursuant to AB 26, as modified by the California Supreme Court on December 29, 2011 by its decision in *California Redevelopment Association v. Matosantos*, all California redevelopment agencies, including the Original Agency, were dissolved on February 1, 2012, and successor agencies were designated and vested with the responsibility of paying, performing and enforcing the enforceable obligations of the former redevelopment agencies and expeditiously winding down the business and fiscal affairs of the former redevelopment agencies; and

WHEREAS, the City Council of the adopted a resolution pursuant to Part 1.85 of AB 26, electing for the City to serve as the successor agency to the Original Agency upon the dissolution of the Original Agency (the “Successor Agency”); and

WHEREAS, the Board of Directors of the Successor Agency adopted a resolution naming itself the “Successor Agency to the Redevelopment Agency of the City of Parlier,” the

sole name by which it will exercise its powers and fulfill its duties pursuant to Part 1.85 of AB 26, and establishing itself as a separate legal entity with rules and regulations that will apply to the governance and operations of the Successor Agency; and

WHEREAS, on June 27, 2012, the Legislature passed and the Governor signed Assembly Bill No. 1484 (Chapter 26, Statutes 2012) (“AB 1484”), which imposed additional statutory provisions relating to the activities and obligations of successor agencies and to the wind down process of former redevelopment agencies, including, without limitation, refunding or refinancing bonds or other indebtedness; and

WHEREAS, California Health and Safety Code Section 34179, added by AB 26 and amended by AB 1484 (collectively, the “Dissolution Act”), establishes a seven (7) member local entity with respect to each successor agency and such entity is titled the “oversight board.” The oversight board has been established for the Successor Agency (hereinafter referred to as the “Oversight Board”) and all seven (7) members have been appointed to the Oversight Board pursuant to California Health and Safety Code Section 34179. The duties and responsibilities of the Oversight Board are primarily set forth in California Health and Safety Code Sections 34179 through 34181 of the Dissolution Act; and

WHEREAS, pursuant to California Health and Safety Code Section 34179.7 of the Dissolution Act, the California Department of Finance (the “Department of Finance”) has issued a Finding of Completion to the Successor Agency; and

WHEREAS, the Original Agency is obligated to pay the Parlier Redevelopment Project 1998 Tax Allocation Refunding Bonds, issued in the aggregate principal amount of \$5,345,000 (the “1998 Bonds”), the 2004 Tax Allocation Bonds, issued in the aggregate principal amount of \$5,920,000 (the “2004 Bonds”) and Parlier Redevelopment Project 2008 Subordinate Tax Allocation Bonds, issued in the aggregate principal amount of \$3,190,000 (the “2008 Bonds” and, collectively with the 1998 Bonds and the 2004 Bonds, the “Bonds”) for the purpose of financing programs, projects and activities relating to the Original Agency’s Parlier Redevelopment Project (the “Redevelopment Project”) from tax increment revenues derived from the Redevelopment Project; and

WHEREAS, AB 1484, among other things, amended the California Health and Safety Code to authorize the Successor Agency to issue bonds pursuant to Article 11 (commencing with Section 53580) of Chapter 3 of Part 1 of Division 2 of Title 5 of the California Government Code (the “Refunding Law”) for the purpose of achieving debt service savings; and

WHEREAS, the Dissolution Act added Section 34177.5 to the California Health and Safety Code, which authorizes the Successor Agency to undertake proceedings for the refunding of outstanding bonds and other obligations of the Original Agency, subject to the conditions precedent contained in Section 34177.5 and the approval of the Successor Agency’s Oversight Board; and

WHEREAS, the Successor Agency is contemplating the refunding of the Bonds by issuing an additional series of bonds (the “Refunding Bonds”) under and pursuant to the

Refunding Law, which will produce debt service savings, thereby increasing the amount of property taxes paid to the taxing entities; and

WHEREAS, the Successor Agency has caused to be prepared by Southwest Securities, Inc. (the “Placement Agent”) an analysis of the potential savings that will accrue to the Successor Agency and to applicable taxing entities as a result of such refunding (the “Refunding Analysis”), attached as Exhibit A to this Resolution, and intends to submit the plan of refunding (including the Refunding Analysis) to the Department of Finance for preliminary approval; and

WHEREAS, the Oversight Board has adopted a resolution (the “Initial Oversight Board Resolution”) consenting to such preliminary submission and directing the Successor Agency to cause the preparation of appropriate documentation for the issuance of the Refunding Bonds.

NOW, THEREFORE, the Successor Agency to the Redevelopment Agency of the City of Parlier resolves as follows:

SECTION 1. The Successor Agency determines that there are significant potential savings available to the Successor Agency and to applicable taxing entities by the refunding the Bonds, as evidenced by the Refunding Analysis, and determines that the proposed issuance of the Refunding Bonds will be of benefit to the taxing entities for the reasons set forth above.

SECTION 2. The Secretary to the Successor Agency is hereby authorized and directed to file the Refunding Analysis, together with a certified copy of this Resolution and the Initial Oversight Board Resolution, as provided in Section 34180(j) of the California Health and Safety Code, with the Fresno County Administrative Officer, the Fresno County Auditor-Controller and the Department of Finance.

SECTION 3. The Successor Agency approves the submittal of the proposed plan of refunding (including the Refunding Analysis) to the Department of Finance for preliminary approval; provided, the Successor Agency is under no obligation to go forward with issuance of the Refunding Bonds unless satisfactory terms are presented to the Successor Agency.

SECTION 4. The Successor Agency hereby directs staff to cause the preparation of appropriate documentation for the issuance of the Refunding Bonds, and to submit such documentation to the Successor Agency and the Oversight Board for approval. A. M. Peché & Associates LLC, as financial advisor, Southwest Securities, Inc., as placement agent, Nossaman LLP as bond counsel, and RSG, Inc., as fiscal consultant, are hereby appointed by the Successor Agency in connection with the preparation of the Refunding Bond transaction. The Successor Agency hereby authorizes and directs staff to execute and deliver an agreement with said consultants or firms for their respective services and any additional consultants or firms necessary for the Refunding Bond transaction, provided that any and all compensation to such consultant or firm shall be payable solely from the proceeds of the Refunding Bonds, except for RSG, Inc. whose fee for preparation of the fiscal consultant report is non-contingent and may be payable from tax revenues of the Successor Agency or the proceeds of the Refunding Bonds.

SECTION 5. The Successor Agency further authorizes staff to take such other actions as they deem necessary or convenient to expedite the process of review of the refunding transaction by the Department of Finance.

SECTION 6. This Resolution shall take effect immediately.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Parlier Redevelopment Agency held on the ___ day of March, 2015, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chair

Attest:

Secretary

I hereby certify that the above Resolution No. _____ was duly introduced, read and adopted by the Successor Agency to the Parlier Redevelopment Agency at a regular meeting held on March __, 2015.

Secretary

EXHIBIT A
REFUNDING ANALYSIS



A Federally Designated
Rural Renewal Community

• Incorporated November 14, 1921 •

EXHIBIT A

Parlier Successor Agency
2015 Direct Placement Refinancing
Estimated Costs of Issuance
Including City Staff, Legal, and Accounting Fees and Bank Counsel

Parlier Estimated
Par Amount
\$ 10,973,937

Firm	Role	
Nossaman LLP	Bond Counsel	\$ 50,000.00
A. M. Peche & Associates LLC	Financial Advisor	50,000.00
Southwest Securities Inc.	Placement Agent	40,000.00
Rosenow Spevacek Group Inc.	Fiscal Consultant	30,000.00
Del Rio Advisors, LLC	Cash Flow Consultant	3,000.00
Bank of New York Mellon	Trustee	6,050.00
Barthe & Wahrman, PA	Verification Agent*	3,000.00
City of Parlier	City Administration Fee	20,000.00
Lozano Smith	City Attorney	10,000.00
Bryan L. Jolley CPA	City Accountant	10,000.00
TBD	Bank Counsel*	10,000.00
	Expenses*	3,000.00
	Costs of Issuance*	\$ 235,050.00

*Estimated

Costs as % of Par 2.14%

1998, 2004, 2008 Tax Allocation Bonds

Prior Bonds Combined Par	\$	14,450,000
Prior Bonds Combined Costs	\$	628,666
Prior Bonds as % of Par		4.35%



AGENDA ITEM: VII A2
MEETING DATE: 03/18/2015
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Per diem.

RECOMMENDATION:

Honorable Mayor and Councilmembers:

Approve resolution 2015-___, Setting Per Diem Rate.

BACKGROUND:

Per diem has not been modified or adjusted since 2009 and due to inflation, the City wishes to increase the rate to \$110 per day.

The per diem, when allowed in accordance with the Personnel Rules or for the out of town travel to conduct City business shall be paid at the rate of \$110.00 per day.

Approved by:

**Israel Lara Jr.,
City Manager**

RESOLUTION No. 2015 - ____

A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF PARLIER SETTING
PER DIEM RATE

The City Council of the City of Parlier resolves as follows:

WHEREAS, the City has a policy which provides a per diem to individual employees and Council Members for food when traveling for City related business; and

WHEREAS, the per diem rate has not been increased since 2009; and

WHEREAS, due to inflation, the City wishes to increase the rate to \$110 per day.

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

1. The per diem, when allowed in accordance with the Personnel Rules or for out of town travel to conduct City business by Council Members, the Mayor or management employees shall be paid at the rate of \$110.00 per day.
2. This resolution supersedes all prior council resolutions relating to per diem.
3. This resolution shall become effective as of March 18, 2015.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the 18th day of March, 2015, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk



AGENDA ITEM: X

COUNCIL REPORT

X. ADJOURNMENT: