

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

"REGUALR MEETING AGENDA"

DATE: Wednesday, July 15, 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. ADDITIONS/DELETIONS TO THE AGENDA:

III. PRESENTATIONS/INFORMATIONAL:

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

A. Approve the Check Reports dated June 19 - July 10, 2015.

B. Adopt Minutes dated July 01, 2015.

C. Approve the use of the Flores Field by Cisco Pena for a Horseshoe tournament to raise funds for the Ochoa family.

D. Authorize the City Manager to sign the Letter of Authorization to assist Fresno County in the submittal of grant application for Oil Payment Program Cycle 6 (OOP6).

V. DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

1. **SUBJECT:** Consideration to authorize City Manager Lara to request Disbursement of Balances in County Fund 4350.

RECOMMENDATION: It is recommended the Council consider authorizing City Manager Lara to formally request in writing all fund balances in County Fund 4350 and adopt Resolution No. 2015-____.

2. **SUBJECT:** Consideration of Abatement on 13598 E. Bulah Avenue.

RECOMMENDATION: Due to Health, Safety and Fire Hazards this vacant lot is posing to the community, I recommend that the City abate the property and place a lien on it for recovery cost. I received a bid for \$1,250 for property clean up and boarding up of the house.

3. **SUBJECT:** Resolution of the Successor Agency of the City of Parlier Approving the Form and authorizing the Execution of a Commitment Letter from BBVA Compass in Connection with the Refinancing of the Successor Agency's Obligations with respect to the Parlier Redevelopment Agency Tax Allocation Bonds, 1998, 2004 and 2008 Tax Allocation Bonds Authorizing and Directing Certain Actions with Respect Thereto.

RECOMMENDATION: Approve the resolution 20115-____, authorizing the execution of a commitment letter from BBVA Compass in connection with the refunding of the Successor Agency Tax Allocation Bonds, 1998, 2004 and 2008 Tax Allocation Bonds (the "Prior Bonds") through a 2015 Direct Placement will consolidate all prior issues into one issue.

B. COMMUNITY DEVELOPMENT:

1. **SUBJECT:** Program Supplement Agreement No. 019-N (Project No. RSTPL-5252 (022) for Manning Avenue from 650 feet East of Milton to 1,350 feet East of Mendocino Avenue.

RECOMMENDATION: Staff recommends the City Council approve Program Supplement Agreement No. 019-N and authorize the City Manager to sign on behalf of the City.

2. **SUBJECT:** Analysis of Bids/Recommendation for Award of Contract: "J" Street Reconstruction between Fresno Street and Tulare Street.

RECOMMENDATIONS: Option 1: 1) Award the contract for the "J" Street Reconstruction" project to the low bidder, Don Berry Construction, in the amount of \$362,651.00 2) Authorize a contingency fund in the amount of \$21,700.00 (6% of the contract total). 3) Authorize the City Manager and City Clerk to execute the Contract. **Option 2:** 1) Reject all bids.

C. GRANTS DEPARTMENT:

1. **SUBJECT:** Consideration to Adopt Resolution 2015-____, approving the submittal of the application to the California State Department of Housing and Community Development for Funding Under the Home Investment Partnerships Program.

RECOMMENDATION: Council to adopt Resolution 2015-____, authorizing the submittal of an application to the California State Department of Housing and Community Development for funding under the HOME Investment Partnerships Program; and if selected, the execution of a standard agreement, any amendments thereto, and of any related documents necessary to participate in the HOME Investment Partnerships Program.

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. COUNCIL COMMUNICATIONS/COMMENTS:

VIII. ADJOURNMENT:

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

Documents: Any writings or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at 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.



AGENDA ITEM: I

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. ADDITIONS/DELETIONS TO THE AGENDA:



AGENDA ITEM: III

COUNCIL REPORT

III. PRESENTATIONS/INFORMATIONAL:



COUNCIL REPORT

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

- A. Approve the Check Reports dated June 19 - July 10, 2015.
- B. Adopt Minutes dated July 01, 2015.
- C. Approve the use of the Flores Field by Cisco Pena for a Horseshoe tournament to raise funds for the Ochoa family.
- D. Authorize the City Manager to sign the Letter of Authorization to assist Fresno County in the submittal of grant application for Oil Payment Program Cycle 6 (OOP6).

Check Report

By Check Number

Date Range: 06/19/2015 - 07/10/2015



CITY OF PARIER

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INT06	INTERWEST CONSULTING GROU	06/23/2015	Regular	0.00	1,088.59	41312
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
22249	Invoice	06/23/2015	CONTRACT SERVICES	0.00	1,088.59	
	100-5700-6520		PROFESSIONAL SERVICES		1,088.59	
ONT00	ON TRAC	06/23/2015	Regular	0.00	27.83	41313
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
8178431	Invoice	06/23/2015	PASTAGE/MAIL	0.00	27.83	
	339-6500-6012		POSTAGE, SHIPPING & FR		27.83	
PER01	PERS RETIREMENT	06/23/2015	Regular	0.00	56,523.53	41314
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
7/2008-4/15/201	Invoice	06/23/2015	PAID ARREARS/JIM DOUGHTY	0.00	56,523.53	
	100-5700-5010		PERS-PENSION		56,523.53	
SELO1	SELECT BUSINESS SYSTEMS INC.	06/23/2015	Regular	0.00	12.45	41315
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
209376	Invoice	06/23/2015	COMMERCIAL DELIVERY/ OFFICE SUPPLIE	0.00	12.45	
	100-5700-6000		OFFICE SUPPLIES		12.45	
T&J00	T & J ARCO STATION	06/23/2015	Regular	0.00	1,124.02	41316
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
ARCO	Invoice	06/23/2015	PUBLIC WORKS	0.00	1,124.02	
	100-5620-6011		FUEL - REC.		49.03	
	400-5600-6011		FUEL		538.00	
	401-5600-6011		FUEL		536.99	
EOC01	EOC - FOOD PREPARATION CENTER	06/30/2015	Regular	0.00	1,143.60	41317
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
28807	Invoice	06/25/2015	SR MEALS 5-15	0.00	1,143.60	
	100-5615-6504		FOOD SERVICES		1,143.60	
ALE01	ALERT-O-LITE, INC.	06/30/2015	Regular	0.00	1,295.79	41318
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0442703IN	Invoice	06/24/2015	STREETSIDEWALK SIGNS	0.00	1,295.79	
	200-5600-6002		PARTS SUPPLIES		1,295.79	
CER03	CERDA, DAVID	06/30/2015	Regular	0.00	212.09	41319
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
06/22/15	Invoice	06/24/2015	REIMB BOARD MEETING	0.00	112.02	
	100-5400-6002		PARTS SUPPLIES		27.47	
	100-5400-6503		TRAVEL, MEETINGS & TR		10.85	
	100-5400-6503		TRAVEL, MEETINGS & TR		73.70	
06/22/2015	Invoice	06/24/2015	REIMB DAVID CERDA/PD SUPPLIES	0.00	100.07	

Check Report

Date Range: 06/19/2015 - 07/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5400-6002	PARTS SUPPLIES	REIMB DAVID CERDA/PD SUPPLI		100.07	
CLA05	CLARK PEST CONTROL	06/30/2015	Regular	0.00	55.00	41320
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/22/15	Invoice	06/24/2015	MO. BILL JUNE 2015	0.00	55.00	
	100-5400-6542	CONTRACT SERVICES	MO. BILL JUNE 2015		55.00	
COM05	COMCAST	06/30/2015	Regular	0.00	437.78	41321
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/17/15	Invoice	06/25/2015	COMMUNICATIONS-ALL	0.00	437.78	
	100-5200-6510	TELEPHONE/DATA/PAGE	COMMUNICATIONS-ALL		62.54	
	100-5600-6510	TELEPHONE/DATA/PAGE	COMMUNICATIONS-ALL		62.54	
	100-5620-6510	TELEPHONE/DATA/PAGE	COMMUNICATIONS-ALL		62.54	
	100-5700-6510	TELEPHONE/DATA/PAGE	COMMUNICATIONS-ALL		62.54	
	400-5300-6510	TELEPHONE/DATA & PAG	COMMUNICATIONS-ALL		62.54	
	401-5300-6510	TELEPHONE/ DATA/PAGE	COMMUNICATIONS-ALL		62.54	
	402-5600-6510	TELEPHONE/DATA/PAGE	COMMUNICATIONS-ALL		62.54	
DIA11	DIAMOND COMMUNICATIONS, I	06/30/2015	Regular	0.00	1,490.00	41322
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
196964	Invoice	06/25/2015	FIRE ALRM CITY	0.00	80.00	
	100-5617-6520	PROFESSIONAL SERVICES	FIRE ALRM CITY		80.00	
196966	Invoice	06/25/2015	ANNEX/MOBIL OFFICE	0.00	30.00	
	100-5600-6520	PROFESSIONAL SERVICES	ANNEX/MOBIL OFFICE		30.00	
196968	Invoice	06/24/2015	690 NEWMARK/M	0.00	80.00	
	100-5615-6520	PROFESSIONAL SERVICES	690 NEWMARK/M		80.00	
196969	Invoice	06/25/2015	TECH CENTR 580 TULARE	0.00	80.00	
	100-5617-6520	PROFESSIONAL SERVICES	TECH CENTR 580 TULARE		80.00	
196973	Invoice	06/25/2015	690 NEWMARK	0.00	365.00	
	100-5615-6520	PROFESSIONAL SERVICES	690 NEWMARK		365.00	
197440	Invoice	06/25/2015	CITY HALL	0.00	80.00	
	100-5617-6520	PROFESSIONAL SERVICES	CITY HALL		80.00	
197442	Invoice	06/25/2015	ANNEX/MOBIL OFFICE	0.00	80.00	
	100-5600-6520	PROFESSIONAL SERVICES	ANNEX/MOBIL OFFICE		80.00	
197444	Invoice	06/24/2015	690 NEWMARK/SECURITY ALARM	0.00	80.00	
	100-5615-6520	PROFESSIONAL SERVICES	690 NEWMARK/SECURITY ALAR		80.00	
197445	Invoice	06/25/2015	TECH CRT 580 TULARE	0.00	80.00	
	100-5617-6520	PROFESSIONAL SERVICES	TECH CRT 580 TULARE		80.00	
197448	Invoice	06/25/2015	745 TULARE/FIRE ALRM CER	0.00	365.00	
	100-5617-6520	PROFESSIONAL SERVICES	745 TULARE/FIRE ALRM CER		365.00	
197449	Invoice	06/25/2015	690 NEWMARK	0.00	80.00	
	100-5615-6520	PROFESSIONAL SERVICES	690 NEWMARK		80.00	
197871	Invoice	06/25/2015	745 TULARE/ FIRE ALRM	0.00	90.00	
	100-5617-6520	PROFESSIONAL SERVICES	745 TULARE/ FIRE ALRM		90.00	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	06/30/2015	Regular	0.00	503.62	41323
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1034487-003	Invoice	06/25/2015	FINANCE SUPPLIES	0.00	149.37	
	400-5300-6002	PARTS SUPPLIES	FINANCE SUPPLIES		74.69	
	401-5300-6002	PARTS/ SUPPLIES	FINANCE SUPPLIES		74.68	
1035016-001	Invoice	06/25/2015	OFFICE SUPPLIES	0.00	33.54	
	100-5700-6000	OFFICE SUPPLIES	OFFICE SUPPLIES		33.54	

Check Report

Date Range: 06/19/2015 - 07/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1035868-001	Invoice	06/25/2015	OFFICE SUPPLIES	0.00	101.26	
	100-5300-6000		OFFICE SUPPLIES		101.26	
1035868-003	Invoice	06/25/2015	OFFICE SUPPLIES	0.00	50.63	
	400-5300-6000		OFFICE SUPPLIES - FIN		25.32	
	401-5300-6000		Office Supplies		25.31	
1036160001	Invoice	06/24/2015	DOOR SIGN	0.00	34.69	
	100-5400-6000		OFFICE SUPPLIES		34.69	
1036491-001	Invoice	06/25/2015	OFFICE SUPPLIES	0.00	80.40	
	100-5200-6000		OFFICE SUPPLIES		80.40	
1036575-001	Invoice	06/24/2015	OFFICE SUPPLIES	0.00	22.46	
	100-5400-6000		OFFICE SUPPLIES		22.46	
1036684-001	Invoice	06/24/2015	OFFICE SUPPLIES	0.00	31.27	
	100-5400-6000		OFFICE SUPPLIES		31.27	
EWI01	EWING IRRIGATION PRODUCTS	06/30/2015	Regular	0.00	113.64	41324
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
9819039	Invoice	06/25/2015	RECYCLE MATERIAL	0.00	113.64	
	525-5600-6002		PARTS SUPPLIES		113.64	
G&K00	G & K SERVICES INC.	06/30/2015	Regular	0.00	139.58	41325
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
1258137379	Invoice	06/25/2015	UNIFORM SERVICE	0.00	69.79	
	100-5200-6520		PROFESSIONAL SERVICES		8.39	
	100-5620-6520		PROFESSIONAL SERVICES		11.10	
	400-5600-6520		PROFESSIONAL SERVICES		50.30	
1258139982	Invoice	06/25/2015	UNIFORM SERVICE	0.00	69.79	
	100-5200-6520		PROFESSIONAL SERVICES		8.39	
	100-5620-6520		PROFESSIONAL SERVICES		11.10	
	400-5600-6520		PROFESSIONAL SERVICES		50.30	
GIE01	GIERSCH & ASSOCIATES, INC.	06/30/2015	Regular	0.00	1,567.50	41326
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
6152337	Invoice	06/24/2015	CONTRACT SERVICES	0.00	137.50	
	204-5600-6520		PROFESSIONAL SERVICES		137.50	
6152338	Invoice	06/24/2015	CONTRACT SERVICES	0.00	1,430.00	
	204-5600-6520		PROFESSIONAL SERVICES		1,430.00	
SILO1	JOSUE SILVA	06/30/2015	Regular	0.00	38.25	41327
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
06/24/15	Invoice	06/24/2015	FUEL REIMB/TRAINING	0.00	38.25	
	100-5400-6011		FUEL		38.25	
KEY03	KEY EVIDENCE LOCK & SAFE INC.	06/30/2015	Regular	0.00	218.68	41328
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
119449	Invoice	06/24/2015	CYBER KEYS FOR PD	0.00	218.68	
	100-5400-6002		PARTS SUPPLIES		218.68	
LSP01	LESLIE'S POOL SUPPLIES	06/30/2015	Regular	0.00	705.62	41329
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
600-155267	Invoice	06/25/2015	POOL SUPPLY	0.00	705.62	
	100-5616-6002		PARTS SUPPLIES		705.62	

Check Report

Date Range: 06/19/2015 - 07/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MER01	MERZ, ANGELICA S.	06/30/2015	Regular	0.00	138.25	41330
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/24/15	Invoice	06/24/2015	FUEL REIMB/TRAINING	0.00	38.25	
	100-5400-6011		FUEL		38.25	
6/18/15	Invoice	06/24/2015	TRAINING REIMB.	0.00	100.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		100.00	
NAT22	NATIONAL METER & AUTOMATI	06/30/2015	Regular	0.00	8,497.60	41331
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S1061264.001	Invoice	06/25/2015	METER SUPPLIES	0.00	5,285.87	
	400-5600-6002		PARTS & SUPPLIES		2,642.93	
	401-5600-6002		PARTS SUPPLIES		2,642.94	
S1061264.002	Invoice	06/25/2015	METER SUPPLIES	0.00	1,807.81	
	400-5600-6002		PARTS & SUPPLIES		1,807.81	
S1061931.001	Invoice	06/25/2015	METER SUPPLIES	0.00	701.96	
	400-5600-6002		PARTS & SUPPLIES		701.96	
S1062014.001	Invoice	06/25/2015	METER SUPPLIES	0.00	701.96	
	400-5600-6002		PARTS & SUPPLIES		701.96	
ONT00	ON TRAC	06/30/2015	Regular	0.00	49.25	41332
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8197856-1	Invoice	06/24/2015	POSTAGE	0.00	49.25	
	339-6500-6012		POSTAGE, SHIPPING & FR		49.25	
PAR1U	PARLIER UNIFIED	06/30/2015	Regular	0.00	3,064.72	41333
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
150058	Invoice	06/24/2015	UNLEADED FUEL MAY 2015	0.00	3,064.72	
	100-5400-6011		FUEL		3,064.72	
GON44	RYAN GONZALES	06/30/2015	Regular	0.00	200.00	41334
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
722603	Invoice	06/25/2015	DJ SERVICES	0.00	200.00	
	100-5620-7001		SPECIAL PROJECTS		200.00	
SHE01	SHELBY A. GONZALES	06/30/2015	Regular	0.00	1,400.00	41335
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06001	Invoice	06/24/2015	PREPARATION FOR AUDIT	0.00	455.00	
	100-5700-6520		PROFESSIONAL SERVICES		455.00	
06002	Invoice	06/24/2015	HERITAGE PARK	0.00	70.00	
	211-5700-6520		PROFESSIONAL SERVICES		70.00	
06003	Invoice	06/24/2015	CALGRIP 7	0.00	770.00	
	298-5400-6520		PROFESSIONAL SERVICES		770.00	
06004	Invoice	06/24/2015	14 HOME 9275	0.00	105.00	
	339-6500-6520		PROFESSIONAL SERVICES		105.00	
SHRO0	SHRED-IT USA - FRESNO	06/30/2015	Regular	0.00	77.75	41336
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9406145520	Invoice	06/24/2015	DOCUMENT SHREDING	0.00	77.75	
	100-5400-6000		OFFICE SUPPLIES		77.75	
SOLO3	SOLIS, ROSALIA	06/30/2015	Regular	0.00	38.25	41337

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/24/15	Invoice	06/24/2015	TRAINING REIMB.	0.00	38.25	
	100-5400-6011	FUEL	TRAINING REIMB.		38.25	
SPA00	SPARKLETTS	06/30/2015	Regular	0.00	27.55	41338
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12581935060615	Invoice	06/25/2015	SENIOR WATER	0.00	27.55	
	100-5615-6520	PROFESSIONAL SERVICES	SENIOR WATER		27.55	
T&J00	T & J ARCO STATION	06/30/2015	Regular	0.00	60.59	41339
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/19/15	Invoice	06/25/2015	FUEL	0.00	60.59	
	100-5400-6011	FUEL	FUEL		60.59	
THE36	THE FLOWER BASKET	06/30/2015	Regular	0.00	100.00	41340
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/24/15	Invoice	06/25/2015	FLOWERS- ILLNESS-F.TIENDA	0.00	100.00	
	100-5200-6538	COMMUNITY PROMO	FLOWERS- ILL -F.TIENDA		100.00	
YAM01	YAMABE & HORN ENGINEERING INC.	06/30/2015	Regular	0.00	1,439.00	41341
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33455	Invoice	06/25/2015	INDUSTRIAL PARK SVCS	0.00	854.00	
	100-5200-6519	ENGINEERING FEES	INDUSTRIAL PARK SVCS		854.00	
33465	Invoice	06/25/2015	POOL COORDINATION EQUIP	0.00	585.00	
	100-5616-6520	PROFESSIONAL SERVICES	POOL COORDINATION EQUIP		585.00	
ABI10	ABILITY ANSWERING SERV.	06/30/2015	Regular	0.00	206.56	41342
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/04/15	Invoice	06/25/2015	MESSAGE SERVICE	0.00	206.56	
	400-5600-6520	PROFESSIONAL SERVICES	MESSAGE SERVICE		206.56	
CEN19	CENTRAL SANITARY SUPPLY	06/30/2015	Regular	0.00	46.29	41343
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
616365	Invoice	06/25/2015	REC	0.00	46.29	
	100-5610-6002	PARTS SUPPLIES	POOL SUPPLY		46.29	
DIA11	DIAMOND COMMUNICATIONS, I	06/30/2015	Regular	0.00	1,315.00	41344
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
196963	Invoice	06/25/2015	745 TULARE	0.00	80.00	
	100-5617-6520	PROFESSIONAL SERVICES	745 TULARE		80.00	
196965	Invoice	06/25/2015	COMM CNTR ALARM	0.00	80.00	
	100-5617-6520	PROFESSIONAL SERVICES	COMM CNTR ALARM		80.00	
196967	Invoice	06/25/2015	741 TULARE	0.00	80.00	
	100-5617-6520	PROFESSIONAL SERVICES	741 TULARE		80.00	
196970	Invoice	06/25/2015	TECH CENTER	0.00	80.00	
	100-5600-6520	PROFESSIONAL SERVICES	TECH CENTER		80.00	
196974	Invoice	06/25/2015	POOL ALARM	0.00	80.00	
	100-5616-6520	PROFESSIONAL SERVICES	POOL ALARM		80.00	
197277	Invoice	06/25/2015	TECH CNTR	0.00	515.00	
	100-5600-6520	PROFESSIONAL SERVICES	TECH CNTR		515.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
197439	Invoice	06/25/2015	745 TULARE	0.00	80.00	
	100-5617-6520		PROFESSIONAL SERVICES		80.00	
197441	Invoice	06/25/2015	COMM CNTR	0.00	80.00	
	100-5617-6520		PROFESSIONAL SERVICES		80.00	
197443	Invoice	06/25/2015	741 TULARE	0.00	80.00	
	100-5617-6520		PROFESSIONAL SERVICES		80.00	
197446	Invoice	06/25/2015	TEXH CNTR ANN	0.00	80.00	
	100-5600-6520		PROFESSIONAL SERVICES		80.00	
197450	Invoice	06/25/2015	POOL ALARM	0.00	80.00	
	100-5616-6520		PROFESSIONAL SERVICES		80.00	
JIM07	ISMAEL, JIMENEZ	06/30/2015	Regular	0.00	200.00	41345
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/16/15	Invoice	06/25/2015	TRAINING REIMB.	0.00	200.00	
	100-5620-6503		TRAVEL,MEETINGS & TRA		200.00	
MON44	MONROY, JUAN	06/30/2015	Regular	0.00	200.00	41346
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/16/15	Invoice	06/25/2015	TRAINING REIMB.	0.00	200.00	
	100-5620-6503		TRAVEL,MEETINGS & TRA		200.00	
SAN44	SANDOVAL, RAMIRO	06/30/2015	Regular	0.00	125.00	41347
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/17/15	Invoice	06/25/2015	TRAINING REIMB.	0.00	125.00	
	100-5620-6503		TRAVEL,MEETINGS & TRA		125.00	
KLE01	TELESTAR CONSULTING INC.	06/30/2015	Regular	0.00	311.69	41348
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213573	Invoice	06/25/2015	MEDICAL SUPPLY	0.00	311.69	
	100-5400-6002		PARTS SUPPLIES		311.69	
TER01	TERMINIX PROCESSING CTR.	06/30/2015	Regular	0.00	69.00	41349
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
345452724	Invoice	06/25/2015	MONTHLY SERVICE	0.00	69.00	
	269-6303-6520		PROFESSIONAL SERVICES		69.00	
VER08	VERIZON WIRELESS	06/30/2015	Regular	0.00	522.70	41350
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/25/15	Invoice	06/25/2015	VAR. DEPT	0.00	522.70	
	100-5100-6510		TELEPHONE/DATA/PAGE		222.43	
	100-5700-6510		TELEPHONE/DATA/PAGE		41.58	
	400-5600-6510		TELEPHONE/DATA/PAGE		180.67	
	401-5600-6510		TELEPHONE/DATA/PAGE		78.02	
ADT01	ADT SECURITY SERVICES	07/08/2015	Regular	0.00	144.24	41392
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/12/15	Invoice	06/30/2015	CITY YARD	0.00	144.24	
	400-5600-6520		PROFESSIONAL SERVICES		144.24	
ALE01	ALERT-O-LITE, INC.	07/08/2015	Regular	0.00	94.91	41393

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0442882IN	Invoice	06/30/2015	STREETS SUPPLIES	0.00	94.91	
	213-5600-6002	PARTS SUPPLIES	STREETS SUPPLIES		94.91	
AT&O5	AT&T	07/08/2015	Regular	0.00	790.73	41394
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2231-6/1/15	Invoice	06/30/2015	P.W. COMM.	0.00	239.00	
	400-5600-6510	TELEPHONE/DATA/PAGE	P.W. COMM.		239.00	
2941-6/1/15	Invoice	06/30/2015	COMM. VAR DEPT.	0.00	551.73	
	100-5200-6510	TELEPHONE/DATA/PAGE	COMM. VAR DEPT.		110.35	
	100-5620-6510	TELEPHONE/DATA/PAGE	COMM. VAR DEPT.		110.33	
	100-5700-6510	TELEPHONE/DATA/PAGE	COMM. VAR DEPT.		110.35	
	400-5300-6510	TELEPHONE/DATA & PAG	COMM. VAR DEPT.		110.35	
	400-5600-6510	TELEPHONE/DATA/PAGE	COMM. VAR DEPT.		110.35	
BIG01	BIG VAL'S AUTO PARTS, INC	07/08/2015	Regular	0.00	368.07	41395
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
689800	Invoice	06/30/2015	VEHICLE MAINT.	0.00	194.62	
	100-5600-6532	VEHICLE MAINTENANCE	VEHICLE MAINT.		194.62	
689801	Invoice	06/30/2015	VEHICLE MAINT.	0.00	173.45	
	100-5600-6532	VEHICLE MAINTENANCE	VEHICLE MAINT.		173.45	
COU07	COUNTY OF FRESNO TREASURER	07/08/2015	Regular	0.00	214.29	41396
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
012891	Invoice	06/29/2015	WWTP	0.00	214.29	
	401-5600-6002	PARTS SUPPLIES	MMTP		214.29	
EWIO1	EWING IRRIGATION PRODUCTS	07/08/2015	Regular	0.00	1,785.94	41397
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9884570	Invoice	06/30/2015	PARKS	0.00	261.90	
	100-5610-6002	PARTS SUPPLIES	PARKS		261.90	
9884571	Invoice	06/29/2015	PARKS SUPPLIES	0.00	770.58	
	100-5610-6002	PARTS SUPPLIES	PARKS SUPPLIES		770.58	
9884572	Invoice	06/29/2015	PARKS SUPPLIES	0.00	753.46	
	100-5610-6002	PARTS SUPPLIES	PARKS SUPPLIES		753.46	
FAS00	FASTENAL COMPANY	07/08/2015	Regular	0.00	24.09	41398
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CAREE27525	Invoice	06/29/2015	WWTP SUPPLIES	0.00	24.09	
	401-5600-6002	PARTS SUPPLIES	WWTP SUPPLIES		24.09	
COU04	FRESNO COUNCIL OF GOVERNMENT	07/08/2015	Regular	0.00	6,900.29	41399
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/23/15	Invoice	06/30/2015	HOUSING ELEMENT SERV.	0.00	6,900.29	
	100-5700-6541	LEASE CONTRACTS	HOUSING ELEMENT SERV.		6,900.29	
GRA01	GRANTED SOLUTIONS	07/08/2015	Regular	0.00	3,000.00	41400
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1484	Invoice	06/30/2015	GRANT SERVICES	0.00	3,000.00	
	100-5200-6520	PROFESSIONAL SERVICES	GRANT SERVICES		3,000.00	

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KJA00	KJAR EQUIPMENT & RENTAL C	07/08/2015	Regular	0.00	444.65	41401
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71770	Invoice	06/30/2015	P.W./HITCH	0.00	425.17	
	401-5600-6002		PARTS SUPPLIES		425.17	
71774	Invoice	06/30/2015	P.W./SNAP	0.00	19.48	
	401-5600-6002		PARTS SUPPLIES		19.48	
MID06	MID VALLEY PUBLISHING	07/08/2015	Regular	0.00	382.15	41402
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0290642-IN	Invoice	06/30/2015	DISPLAY	0.00	101.80	
	100-5618-6520		PROFESSIONAL SERVICES		101.80	
0290690-IN	Invoice	06/30/2015	DISPLAY	0.00	76.35	
	100-5618-6520		PROFESSIONAL SERVICES		76.35	
0290798-IN	Invoice	06/30/2015	PUBLIC NOTICE	0.00	204.00	
	100-5618-6520		PROFESSIONAL SERVICES		204.00	
P.G01	PACIFIC GAS & ELECTRIC	07/08/2015	Regular	0.00	7,940.75	41403
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/1/15	Invoice	06/30/2015	TRAFFIC LIGHTS	0.00	7,940.75	
	200-5600-6512		ELECTRICITY		7,940.75	
PIT05	PITNEY BOWES GLOBAL FINAN	07/08/2015	Regular	0.00	633.12	41404
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2153635-JN15	Invoice	06/30/2015	POSTAGE LEASE	0.00	633.12	
	100-5200-6541		LEASE CONTRACTS		126.62	
	100-5400-6541		LEASE CONTRACTS		126.62	
	100-5700-6541		LEASE CONTRACTS		126.63	
	400-5300-6541		LEASE CONTRACTS		126.62	
	401-5600-6541		LEASE CONTRACTORS		126.63	
RIP01	REEDLEY IRRIGATION & SUPP	07/08/2015	Regular	0.00	472.13	41405
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1034633IN	Invoice	06/29/2015	PARKS	0.00	269.59	
	100-5610-6002		PARTS SUPPLIES		269.59	
1037788IN	Invoice	06/29/2015	WWTP	0.00	54.46	
	401-5600-6002		PARTS SUPPLIES		54.46	
1037890IN	Invoice	06/29/2015	PARKS	0.00	81.95	
	100-5610-6002		PARTS SUPPLIES		81.95	
1063037	Invoice	06/30/2015	PARK SUPPLIES	0.00	66.13	
	400-5600-6002		PARTS & SUPPLIES		66.13	
RLBO1	REEDLEY LUMBER & BUILDING	07/08/2015	Regular	0.00	186.70	41406
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
61046	Invoice	06/30/2015	CREDIT FRM INV#61048	0.00	186.70	
	100-5610-6002		PARTS SUPPLIES		-82.11	
	100-5610-6002		PARTS SUPPLIES		268.81	
T&T00	THOMAS OCHOA	07/08/2015	Regular	0.00	529.22	41407
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2015514	Invoice	06/30/2015	STREET STRIPING	0.00	529.22	
	200-5600-6002		PARTS SUPPLIES		529.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TOR26	TORRES FENCE CO., INC.	07/08/2015	Regular	0.00	259.74	41408
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0132230-IN	Invoice	06/30/2015	PARK SIGN	0.00	259.74	
	100-5600-6002		PARTS SUPPLIES		259.74	
USA01	USA BLUE BOOK	07/08/2015	Regular	0.00	1,110.65	41409
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
673264	Invoice	06/29/2015	HYDRANT METER WATER	0.00	1,110.65	
	400-5600-6004		TOOLS & MINOR EQUIPM		1,110.65	
YAM01	YAMABE & HORN ENGINEERING INC.	07/08/2015	Regular	0.00	6,073.00	41410
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
33456	Invoice	06/29/2015	HERITAGE PARK	0.00	40.00	
	100-5600-6519		ENGINEERING FEES		40.00	
33457	Invoice	06/30/2015	RITE AID BUILDING	0.00	220.00	
	100-5700-6520		PROFESSIONAL SERVICES		220.00	
33458	Invoice	06/29/2015	PW GENERAL FUND	0.00	645.00	
	100-5600-6519		ENGINEERING FEES		645.00	
33459	Invoice	06/29/2015	PW GEN WATER FUND	0.00	1,672.50	
	400-5600-6519		ENGINEERING FEES		1,672.50	
33460	Invoice	06/29/2015	PW GEN. SEWER FUND	0.00	435.00	
	401-5600-6519		ENGINEERING FEES		435.00	
33461	Invoice	06/29/2015	PW GEN. STREET FUND	0.00	60.00	
	200-5600-6519		ENGINEERING FEES		60.00	
33462	Invoice	06/29/2015	TCP RESEARCH	0.00	120.00	
	400-5600-6519		ENGINEERING FEES		120.00	
33464	Invoice	06/30/2015	TRACT 5607- PH 2	0.00	52.50	
	100-5700-6520		PROFESSIONAL SERVICES		52.50	
33466	Invoice	06/30/2015	LLMD ASSMT	0.00	660.00	
	213-5700-6519		ENGINEERING SERVICES		660.00	
33467	Invoice	06/29/2015	PARLIER UNDERGROUND UTILITY DIST.	0.00	280.00	
	200-5600-6519		ENGINEERING FEES		280.00	
33468	Invoice	06/29/2015	PARLIER CID DITCH UNDERGROUND	0.00	83.00	
	200-5600-6519		ENGINEERING FEES		83.00	
33469	Invoice	06/30/2015	COMM BUILD. FEE	0.00	100.00	
	100-5700-6520		PROFESSIONAL SERVICES		100.00	
33470	Invoice	06/30/2015	TRAFFIC COUNTS	0.00	935.00	
	200-5600-6519		ENGINEERING FEES		935.00	
33471	Invoice	06/30/2015	MENDOC. IMPACT FEE	0.00	180.00	
	100-5700-6520		PROFESSIONAL SERVICES		180.00	
33472	Invoice	06/30/2015	2015 ATP GRANT APP	0.00	590.00	
	100-5600-6519		ENGINEERING FEES		590.00	
ASS00	ASSURANT EMPLOYEE BENEFIT	07/09/2015	Regular	0.00	1,143.68	41411

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5403644-07	Invoice	07/07/2015	SHORT TERM DISB. 7-15	0.00	1,143.68	
	100-22106	LIFE, LTD & STD PAYABLE	VOLUNTARY LIFE INS.		218.27	
	100-5200-5011	INSURANCE-MED,DEN,VI	SHORT TERM DISB. 7-15		18.17	
	100-5400-5011	INSURANCE-MED,DEN,VI	SHORT TERM DISB. 7-15		514.54	
	100-5410-5011	INSURANCE-MED, DEN, V	SHORT TERM DISB. 7-15		12.48	
	100-5610-5011	INSURANCE-MED,DEN,VI	SHORT TERM DISB. 7-15		9.96	
	100-5620-5011	INSURANCE-MED,DEN,VI	SHORT TERM DISB. 7-15		41.33	
	100-5700-5011	INSURANCE-MED,DEN,VI	SHORT TERM DISB. 7-15		59.79	
	160-5400-5011	INSURANCE-MED,DEN,VI	SHORT TERM DISB. 7-15		18.56	
	203-5600-5011	INSURANCE-MED,DEN,VI	SHORT TERM DISB. 7-15		32.07	
	206-5600-5011	INSURANCE-MED,DEN,VI	SHORT TERM DISB. 7-15		11.53	
	278-5400-5011	INSURANCE-MEDICAL/DE	SHORT TERM DISB. 7-15		26.11	
	298-5400-5011	INSURANCE-MED, DEN, V	SHORT TERM DISB. 7-15		29.53	
	400-5200-5011	INSURANCE MED, DEN, VI	SHORT TERM DISB. 7-15		18.17	
	400-5300-5011	INSURANCE- MED, DEN.	SHORT TERM DISB. 7-15		22.14	
	400-5600-5011	INSURANCE- MED, DEN,	SHORT TERM DISB. 7-15		20.68	
	401-5200-5011	INSURANCE-MED,DEN,VI	SHORT TERM DISB. 7-15		18.16	
	401-5300-5011	INSURANCE-MED,DEN,VI	SHORT TERM DISB. 7-15		22.14	
	401-5600-5011	INSURANCE-MED,DEN,VI	SHORT TERM DISB. 7-15		20.67	
	402-5300-5011	INSURANCE-MED, DEN,VI	SHORT TERM DISB. 7-15		22.14	
	402-5600-5011	INSURANCE-MED,DEN,VI	SHORT TERM DISB. 7-15		7.24	
	Void	07/09/2015	Regular	0.00	0.00	41412
BANO2	BANK OF THE WEST	07/09/2015	Regular	0.00	17,400.00	41413
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 12-25	Invoice	07/07/2015	PRESCHOOL PAYROLL	0.00	17,400.00	
	269-13101	A/R-PAYROLL ADVANCE	PRESCHOOL PAYROLL		17,400.00	
CEN01	CSJVRMA	07/09/2015	Regular	0.00	105,264.00	41414

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RMA-2016-0035	Invoice	07/08/2015	2015/2016 1ST QTR WC	0.00	105,264.00	
	100-5100-5015	WORKERS COMP	2015/2016 1ST QTR WC		142.04	
	100-5200-5015	WORKERS COMP	2015/2016 1ST QTR WC		1,655.46	
	100-5200-5017	LIABILITY INSURANCE	2015/2016 1ST QTR RMA		7,978.96	
	100-5300-5015	WORKERS COMP	2015/2016 1ST QTR WC		288.33	
	100-5400-5015	WORKERS COMP	2015/2016 1ST QTR WC		13,998.83	
	100-5400-5017	LIABILITY INS.	2015/2016 1ST QTR RMA		8,808.77	
	100-5410-5015	WORKERS COMP ANIMAL	2015/2016 1ST QTR WC		341.84	
	100-5610-5015	WORKERS COMP PARKS	2015/2016 1ST QTR WC		884.36	
	100-5616-5015	WORKERS COMP	2015/2016 1ST QTR WC		105.39	
	100-5617-5015	WORKERS COMP	2015/2016 1ST QTR WC		519.61	
	100-5620-5015	WORKERS COMP. REC	2015/2016 1ST QTR WC		519.61	
	100-5700-5015	WORKERS COMP	2015/2016 1ST QTR WC		2,253.69	
	160-5400-5015	WORKERS COMP	2015/2016 1ST QTR WC		1,264.18	
	203-5300-5017	LIABILITY INS.	2015/2016 1ST QTR RMA		8,936.44	
	203-5600-5015	WORKERS COMP	2015/2016 1ST QTR WC		1,365.23	
	206-5300-5017	LIABILITY INS.	2015/2016 1ST QTR RMA		9,149.21	
	206-5600-5015	WORKERS COMP	2015/2016 1ST QTR WC		363.31	
	213-5600-5015	WORKERS COMP	2015/2016 1ST QTR WC		272.81	
	269-6303-5017	LIABILITY INSURANCE	2015/2016 1ST QTR RMA		5,021.43	
	298-5400-5015	WORKERS COMP	2015/2016 1ST QTR WC		1,262.71	
	400-5100-5015	WORKERS COMP - COUN	2015/2016 1ST QTR WC		142.04	
	400-5200-5015	WORKERS COMP - ADM	2015/2016 1ST QTR WC		1,038.63	
	400-5300-5015	WORKERS COMP. FIN.	2015/2016 1ST QTR WC		1,200.54	
	400-5300-5017	LIABILITY INSURANCE	2015/2016 1ST QTR RMA		11,702.48	
	400-5600-5015	WORKERS COMP - P.W.	2015/2016 1ST QTR WC		1,773.85	
	401-5100-5015	WORKERS COMP	2015/2016 1ST QTR WC		142.04	
	401-5200-5015	WORKERS COMP	2015/2016 1ST QTR WC		1,038.63	
	401-5300-5015	WORKERS COMP	2015/2016 1ST QTR WC		1,200.54	
	401-5300-5017	LIABILITY INSURANCE	2015/2016 1ST QTR RMA		11,702.48	
	401-5600-5015	WORKERS COMP	2015/2016 1ST QTR WC		1,616.34	
	402-5100-5015	WORKERS COMP	2015/2016 1ST QTR WC		142.04	
	402-5200-5015	WORKERS COMP	2015/2016 1ST QTR WC		79.11	
	402-5300-5015	WORKERS COMP	2015/2016 1ST QTR WC		864.28	
	402-5300-5017	LIABILITY INSURANCE	2015/2016 1ST QTR RMA		5,851.23	
	402-5600-5015	WORKERS COMP	2015/2016 1ST QTR WC		310.28	
	602-8100-5015	WORKERS COMP	2015/2016 1ST QTR WC		1,327.28	
	Void	07/09/2015	Regular	0.00	0.00	41415
	Void	07/09/2015	Regular	0.00	0.00	41416
FID00	FIDELITY SECURITY LIFE IN	07/09/2015	Regular	0.00	2,479.57	41417

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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		
23821-7	Invoice	07/07/2015	GAP INSURANCE 7-15	0.00	2,479.57	
	100-5100-5011	INSURANCE-MED,DEN,VI	GAP INSURANCE 7-15		36.30	
	100-5200-5011	INSURANCE-MED,DEN,VI	GAP INSURANCE 7-15		30.75	
	100-5400-5011	INSURANCE-MED,DEN,VI	GAP INSURANCE 7-15		1,121.79	
	100-5610-5011	INSURANCE-MED,DEN,VI	GAP INSURANCE 7-15		39.72	
	100-5700-5011	INSURANCE-MED,DEN,VI	GAP INSURANCE 7-15		231.62	
	160-5400-5011	INSURANCE-MED,DEN,VI	GAP INSURANCE 7-15		60.50	
	203-5600-5011	INSURANCE-MED,DEN,VI	GAP INSURANCE 7-15		191.08	
	206-5600-5011	INSURANCE-MED,DEN,VI	GAP INSURANCE 7-15		71.97	
	298-5400-5011	INSURANCE-MED, DEN, V	GAP INSURANCE 7-15		138.28	
	400-5100-5011	INSURANCE, MED, DEN, V	GAP INSURANCE 7-15		39.30	
	400-5200-5011	INSURANCE MED, DEN, VI	GAP INSURANCE 7-15		30.75	
	400-5300-5011	INSURANCE- MED, DEN.	GAP INSURANCE 7-15		90.57	
	400-5600-5011	INSURANCE- MED, DEN,	GAP INSURANCE 7-15		59.28	
	401-5100-5011	INSURANCE-MED,DEN,VI	GAP INSURANCE 7-15		39.30	
	401-5200-5011	INSURANCE-MED,DEN,VI	GAP INSURANCE 7-15		30.76	
	401-5300-5011	INSURANCE-MED,DEN,VI	GAP INSURANCE 7-15		90.57	
	402-5100-5011	INSURANCE-MED,DEN,VI	GAP INSURANCE 7-15		39.30	
	402-5300-5011	INSURANCE-MED, DEN,VI	GAP INSURANCE 7-15		90.56	
	402-5600-5011	INSURANCE-MED,DEN,VI	GAP INSURANCE 7-15		47.17	
	Void	07/09/2015	Regular	0.00	0.00	41418
NGLOO	NGLIC	07/09/2015	Regular	0.00	497.18	41419
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IA422779	Invoice	07/07/2015	VISION FEE 7-15	0.00	497.18	
	100-5100-5011	INSURANCE-MED,DEN,VI	VISION FEE 7-15		42.18	
	100-5200-5011	INSURANCE-MED,DEN,VI	VISION FEE 7-15		25.10	
	100-5200-5011	INSURANCE-MED,DEN,VI	VISION FEE 7-15		12.55	
	100-5400-5011	INSURANCE-MED,DEN,VI	VISION FEE 7-15		215.75	
	100-5610-5011	INSURANCE-MED,DEN,VI	VISION FEE 7-15		12.55	
	100-5700-5011	INSURANCE-MED,DEN,VI	VISION FEE 7-15		25.10	
	160-5400-5011	INSURANCE-MED,DEN,VI	VISION FEE 7-15		12.55	
	203-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE 7-15		30.33	
	206-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE 7-15		10.95	
	213-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE 7-15		7.53	
	298-5400-5011	INSURANCE-MED, DEN, V	VISION FEE 7-15		25.10	
	400-5300-5011	INSURANCE- MED, DEN.	VISION FEE 7-15		8.37	
	400-5600-5011	INSURANCE- MED, DEN,	VISION FEE 7-15		21.83	
	401-5200-5011	INSURANCE-MED,DEN,VI	VISION FEE 7-15		12.55	
	401-5300-5011	INSURANCE-MED,DEN,VI	VISION FEE 7-15		8.37	
	401-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE 7-15		12.08	
	402-5300-5011	INSURANCE-MED, DEN,VI	VISION FEE 7-15		8.36	
	402-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE 7-15		5.93	
	Void	07/09/2015	Regular	0.00	0.00	41420
PRE18	PREMIER ACCESS INSURANCE	07/09/2015	Regular	0.00	2,814.76	41421

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12553-07-15	Invoice	07/07/2015	DENTAL FEES 7-15	0.00	2,814.76	
	100-5100-5011	INSURANCE-MED,DEN,VI	DENTAL FEES 7-15		94.41	
	100-5200-5011	INSURANCE-MED,DEN,VI	DENTAL FEES 7-15		71.72	
	100-5400-5011	INSURANCE-MED,DEN,VI	DENTAL FEES 7-15		1,135.31	
	100-5610-5011	INSURANCE-MED,DEN,VI	DENTAL FEES 7-15		64.05	
	100-5700-5011	INSURANCE-MED,DEN,VI	DENTAL FEES 7-15		128.11	
	160-5400-5011	INSURANCE-MED,DEN,VI	DENTAL FEES 7-15		64.06	
	203-5600-5011	INSURANCE-MED,DEN,VI	DENTAL FEES 7-15		179.37	
	206-5600-5011	INSURANCE-MED,DEN,VI	DENTAL FEES 7-15		64.05	
	213-5600-5011	INSURANCE-MED,DEN,VI	DENTAL FEES 7-15		38.43	
	278-5400-5011	INSURANCE-MEDICAL/DE	DENTAL FEES 7-15		87.05	
	298-5400-5011	INSURANCE-MED, DEN, V	DENTAL FEES 7-15		128.11	
	400-5100-5011	INSURANCE, MED, DEN, V	DENTAL FEES 7-15		94.41	
	400-5200-5011	INSURANCE MED, DEN, VI	DENTAL FEES 7-15		71.72	
	400-5300-5011	INSURANCE- MED, DEN.	DENTAL FEES 7-15		42.71	
	400-5600-5011	INSURANCE- MED, DEN,	DENTAL FEES 7-15		110.25	
	401-5100-5011	INSURANCE-MED,DEN.VI	DENTAL FEES 7-15		94.41	
	401-5200-5011	INSURANCE-MED,DEN,VI	DENTAL FEES 7-15		71.72	
	401-5300-5011	INSURANCE-MED,DEN,VI	DENTAL FEES 7-15		42.71	
	401-5600-5011	INSURANCE-MED,DEN,VI	DENTAL FEES 7-15		56.65	
	402-5100-5011	INSURANCE-MED,DEN.VI	DENTAL FEES 7-15		94.39	
	402-5300-5011	INSURANCE-MED, DEN,VI	DENTAL FEES 7-15		42.69	
	402-5600-5011	INSURANCE-MED,DEN,VI	DENTAL FEES 7-15		38.43	
	Void	07/09/2015	Regular	0.00	0.00	41422
YOU00	YOUTH CENTERS OF AMERICA,	07/09/2015	Regular	0.00	3,750.00	41423
	Payable #	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1471	Invoice	07/08/2015	CHILD DEV. SERVICES 7-15	0.00	3,750.00	
	269-6303-6542	CONTRACT SERVICES	CHILD DEV. SERVICES 7-15		3,750.00	
YOU00	YOUTH CENTERS OF AMERICA,	07/09/2015	Regular	0.00	4,029.50	41424
	Payable #	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1472	Invoice	07/08/2015	CIVIC CTR MGT 7-15	0.00	1,280.00	
	100-5617-6520	PROFESSIONAL SERVICES	CIVIC CTR MGT 7-15		1,280.00	
1474	Invoice	07/08/2015	WORKERS COMP. AOE 7-15	0.00	2,749.50	
	269-6303-5015	WORKERS COMP	WORKERS COMP. AOE 7-15		2,749.50	
BRY00	BRYANT L. JOLLEY	07/10/2015	Regular	0.00	8,821.25	41425
	Payable #	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6-15	Invoice	07/10/2015	PROFESSIONAL SERVICES 6-15	0.00	8,821.25	
	602-8100-6520	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES 6-15		8,821.25	
COL09	COLONIAL LIFE INSURANCE	07/10/2015	Regular	0.00	208.74	41426
	Payable #	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3349727-060439	Invoice	06/30/2015	VOLUNTARY LIFE INS. 6-15	0.00	208.74	
	100-22106	LIFE, LTD & STD PAYABLE	VOLUNTARY LIFE INS. 6-15		208.74	
FRE35	FRESNO NETWORKS LLC.	07/10/2015	Regular	0.00	1,825.98	41427

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AT19266	Invoice	07/07/2015	SERVICE CONTRACT 6-15	0.00	1,825.98	
100-5200-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 6-15			202.89	
100-5400-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 6-15			202.89	
100-5600-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 6-15			202.89	
100-5615-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 6-15			202.89	
100-5620-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 6-15			202.89	
100-5700-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 6-15			202.86	
400-5300-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 6-15			202.89	
400-5600-6542	CONTRACT SERVICES	SERVICE CONTRACT 6-15			202.89	
401-5300-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 6-15			202.89	
PER01	PERS RETIREMENT	07/10/2015	Regular	0.00	13,746.53	41428
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
June 13-29	Invoice	06/30/2015	PERS CONTRIBUTIONS	0.00	13,746.53	
100-22104	PERS PAYABLE	EMPLOYEE PORTION			2,975.41	
100-5200-5010	PERS-PENSION	PERS CONTRIBUTIONS			1,115.36	
100-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS			5,401.70	
100-5610-5010	PERS-PENSION	PERS CONTRIBUTIONS			281.68	
100-5620-5010	PERS-PENSION	PERS CONTRIBUTIONS			257.73	
100-5700-5010	PERS-PENSION	PERS CONTRIBUTIONS			584.86	
203-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS			281.65	
206-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS			281.68	
278-5400-5010	PERS PENSION	PERS CONTRIBUTIONS			562.59	
298-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS			590.85	
400-5300-5010	PERS PENSION	PERS CONTRIBUTIONS			283.22	
400-5600-5010	PERS PENSION	PERS CONTRIBUTIONS			281.68	
401-5300-5010	PERS PENSION	PERS CONTRIBUTIONS			283.22	
401-5600-5010	PERS PENSION	PERS CONTRIBUTIONS			281.68	
402-5300-5010	PERS PENSION	PERS CONTRIBUTIONS			283.22	
HAS01	ROY HASTINGS	07/10/2015	Regular	0.00	2,500.00	41429
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
6-15	Invoice	06/30/2015	LABOR STDS SERVICES 6-15	0.00	2,500.00	
339-6500-6520	PROFESSIONAL SERVICES	LABOR STDS SERVICES 6-15			2,500.00	
PAR05	PARLIER AVILA ASSOCIATES II	07/10/2015	Regular	0.00	168,261.00	41430
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
DRAW # 7	Invoice	07/09/2015	14-HOME-9275	0.00	168,261.00	
339-6500-6520	PROFESSIONAL SERVICES	14-HOME-9275			168,261.00	
A-100	A-1 NATIONAL FENCE	07/10/2015	Regular	0.00	915.00	41431
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7654	Invoice	06/30/2015	VETERANS PARK BASIN FENCE	0.00	915.00	
401-5600-6520	PROFESSIONAL SERVICES	VETERANS PARK BASIN FENCE			915.00	
ADP00	ADP, INC.	07/10/2015	Regular	0.00	773.49	41432

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5/29/15	Invoice	06/30/2015	PAYROLL PROCS. 5/29/15	0.00	773.49	
	100-5100-6520	PROFESSIONAL SERVICES	PAYROLL PROCS. 5/29/15		77.35	
	100-5200-6520	PROFESSIONAL SERVICES	PAYROLL PROCS. 5/29/15		38.67	
	100-5400-6520	PROFESSIONAL SERVICES	PAYROLL PROCS. 5/29/15		322.29	
	100-5610-6520	PROFESSIONAL SERVICES	PAYROLL PROCS. 5/29/15		25.78	
	100-5616-6520	PROFESSIONAL SERVICES	PAYROLL PROCS. 5/29/15		64.46	
	100-5700-6520	PROFESSIONAL SERVICES	PAYROLL PROCS. 5/29/15		51.57	
	203-5600-6520	PROFESSIONAL SERVICES	PAYROLL PROCS. 5/29/15		51.57	
	400-5300-6500	ORDINANCE & PUBLISHIN	PAYROLL PROCS. 5/29/15		12.89	
	400-5600-6520	PROFESSIONAL SERVICES	PAYROLL PROCS. 5/29/15		77.35	
	401-5600-6520	PROFESSIONAL SERVICES	PAYROLL PROCS. 5/29/15		25.78	
					25.78	
ALE01	ALERT-O-LITE, INC.	07/10/2015	Regular	0.00	2,208.61	41433
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0442882-IN	Invoice	06/30/2015	KITCHEN SUPPLY	0.00	94.91	
	100-5600-6002	PARTS SUPPLIES	KITCHEN SUPPLY		94.91	
0443016-IN	Invoice	06/30/2015	ACADEMY & MENDO	0.00	412.35	
	213-5600-6002	PARTS SUPPLIES	ACADEMY & MENDO		412.35	
0443468-IN	Invoice	06/30/2015	STREETS/GRAFFITI	0.00	96.63	
	200-5600-6002	PARTS SUPPLIES	STREETS/GRAFFITI		96.63	
0443469-IN	Invoice	06/30/2015	STREETS/VAR.	0.00	1,604.72	
	200-5600-6002	PARTS SUPPLIES	STREETS/VAR.		1,604.72	
AUT01	AUTO ZONE	07/10/2015	Regular	0.00	275.20	41434
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758891025	Invoice	06/30/2015	TOOLBOX	0.00	29.84	
	400-5600-6002	PARTS & SUPPLIES	TOOLBOX		29.84	
3758891141	Invoice	06/30/2015	TOW AWAY SIGNS	0.00	15.81	
	200-5600-6002	PARTS SUPPLIES	TOW AWAY SIGNS		15.81	
3758891167	Credit Memo	06/30/2015	CREDIT 3758891141	0.00	-6.32	
	200-5600-6002	PARTS SUPPLIES	CREDIT		-6.32	
3758894409	Invoice	06/30/2015	CITY YARD SUPPLIES	0.00	8.44	
	400-5600-6532	VEHICLE MAINTENANCE	CITY YARD SUPPLIES		8.44	
3758895030	Invoice	06/30/2015	SUPPLIES FOR WEEDS	0.00	8.51	
	100-5600-6002	PARTS SUPPLIES	SUPPLIES FOR WEEDS		8.51	
3758901199	Invoice	06/30/2015	VECHICLE PW	0.00	106.01	
	400-5600-6532	VEHICLE MAINTENANCE	VECHICLE PW		106.01	
3758901200	Invoice	06/30/2015	F390	0.00	106.59	
	400-5600-6532	VEHICLE MAINTENANCE	F390		106.59	
3758905754	Invoice	06/30/2015	96 GMC	0.00	6.32	
	400-5600-6532	VEHICLE MAINTENANCE	96 GMC		6.32	
BIG01	BIG VAL'S AUTO PARTS, INC	07/10/2015	Regular	0.00	431.76	41435
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
689802	Invoice	06/30/2015	BLUE TRAILER	0.00	38.11	
	400-5600-6532	VEHICLE MAINTENANCE	BLUE TRAILER		38.11	
690417	Invoice	06/30/2015	W.W.T.P ZED	0.00	375.92	
	401-5600-6002	PARTS SUPPLIES	W.W.T.P ZED		375.92	
690418	Invoice	06/30/2015	ZED LIFT STATION	0.00	17.73	
	401-5600-6002	PARTS SUPPLIES	ZED LIFT STATION		17.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
DRU10	DRUMRIGHT'S OFFICE SUPPLY	07/10/2015	Regular	0.00	101.26	41436
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1035868002	Invoice	06/30/2015	OFFICE SUPPLIES	0.00	101.26	
	400-5300-6002		PARTS SUPPLIES		50.63	
	401-5300-6002		PARTS/ SUPPLIES		50.63	
HOM01	HOME DEPOT CREDIT SERVICE	07/10/2015	Regular	0.00	1,744.02	41437
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1012166	Invoice	06/30/2015	W.W.T.P./SUPPLY	0.00	194.62	
	401-5600-6002		PARTS SUPPLIES		194.62	
1012167	Invoice	06/30/2015	P.W./SUPPLY	0.00	141.08	
	400-5600-6002		PARTS & SUPPLIES		141.08	
1012168	Invoice	06/30/2015	P.W./SUPPLY	0.00	70.64	
	400-5600-6002		PARTS & SUPPLIES		70.64	
12251	Invoice	06/30/2015	P.W./SUPPLY	0.00	247.73	
	400-5600-6002		PARTS & SUPPLIES		247.73	
2012079	Invoice	06/30/2015	STREETS/SUPPLY	0.00	20.10	
	200-5600-6002		PARTS SUPPLIES		20.10	
2012080	Invoice	06/30/2015	P.W TRAILER	0.00	334.91	
	100-5400-6002		PARTS SUPPLIES		334.91	
9012354	Invoice	06/30/2015	POOL/SUPPLY	0.00	49.33	
	100-5616-6002		PARTS SUPPLIES		49.33	
9012355	Invoice	06/30/2015	P.W TRAILER	0.00	523.26	
	401-5600-6002		PARTS SUPPLIES		261.63	
	401-5600-6002		PARTS SUPPLIES		261.63	
9021030	Invoice	06/30/2015	P.D. RESTROOM	0.00	61.88	
	100-5400-6002		PARTS SUPPLIES		61.88	
902109321	Invoice	06/30/2015	POOL/SUPPLY	0.00	100.47	
	100-5616-6002		PARTS SUPPLIES		100.47	
KJA00	KJAR EQUIPMENT & RENTAL C	07/10/2015	Regular	0.00	160.03	41438
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
71791	Invoice	06/30/2015	TRACTOR DICK	0.00	160.03	
	400-5600-6532		VEHICLE MAINTENANCE		160.03	
RIPO1	REEDLEY IRRIGATION & SUPP	07/10/2015	Regular	0.00	122.08	41439
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1064342	Invoice	06/30/2015	SPRIKLER MAINT.	0.00	122.08	
	400-5600-6002		PARTS & SUPPLIES		122.08	
RLBO1	REEDLEY LUMBER & BUILDING	07/10/2015	Regular	0.00	218.88	41440
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
60465	Invoice	06/30/2015	CITY YARD SUPPLIES	0.00	59.66	
	100-5600-6002		PARTS SUPPLIES		59.66	
60750	Invoice	06/30/2015	VETERANS PARK	0.00	8.96	
	100-5610-6002		PARTS SUPPLIES		8.96	
60751	Invoice	06/30/2015	CITY YARD SUPPLIES	0.00	17.08	
	100-5600-6002		PARTS SUPPLIES		17.08	
62834	Invoice	06/30/2015	WELL #6	0.00	80.47	
	400-5600-6002		PARTS & SUPPLIES		80.47	
63499	Invoice	06/30/2015	STREETS ALMOND ST	0.00	52.71	

Check Report

Date Range: 06/19/2015 - 07/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	200-5600-6006	ROAD MATERIALS P.W.	STREETS ALMOND ST		52.71	
STA1U	STAR 1 MINI MART	07/10/2015	Regular	0.00	334.90	41441
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 15	Invoice	06/30/2015	DIESEL	0.00	334.90	
	400-5600-6011	FUEL	DIESEL		334.90	
SO 01	THE GAS CO.	07/10/2015	Regular	0.00	320.42	41442
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
569006-7/15	Invoice	06/30/2015	COMM CENTER	0.00	157.93	
	100-5617-6513	GAS	COMM CENTER		157.93	
7/15-569007	Invoice	06/30/2015	1300 E. PARLIER	0.00	28.71	
	100-5104-6513	GAS	1300 E. PARLIER		28.71	
7/15-573791	Invoice	06/30/2015	741.5 TULARE	0.00	0.39	
	100-5620-6513	GAS	741.5 TULARE		0.39	
7/15-573985	Invoice	06/30/2015	741 TULARE	0.00	22.23	
	100-5620-6513	GAS	741 TULARE		22.23	
7-15/3740818	Invoice	06/30/2015	745 TULARE	0.00	29.75	
	100-5617-6513	GAS	745 TULARE		29.75	
7-15/71564009	Invoice	06/30/2015	8770 MENDOCINO	0.00	33.32	
	100-5400-6513	GAS	8770 MENDOCINO		33.32	
7-15/860374	Invoice	06/30/2015	8000 MENDOCINO	0.00	42.55	
	269-6303-6513	GAS	580 TULARE		42.55	
7-8/5705252	Invoice	06/30/2015	690 NEWMARK	0.00	5.54	
	100-5615-6513	GAS	690 NEWMARK		5.54	
WEC00	WECO SUPPLY COMPANY INC.	07/10/2015	Regular	0.00	36.00	41443
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
915422	Invoice	06/30/2015	OXYGEN TANK RENTAL	0.00	36.00	
	400-5600-6002	PARTS & SUPPLIES	OXYGEN TANK RENTAL		36.00	
YAM01	YAMABE & HORN ENGINEERING INC.	07/10/2015	Regular	0.00	95.00	41444
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33463	Invoice	06/30/2015	P.W. BUILDING	0.00	95.00	
	100-5600-6519	ENGINEERING FEES	P.W. BUILDING		95.00	
ALE01	ALERT-O-LITE, INC.	07/10/2015	Regular	0.00	2,212.44	41445
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0443821-IN	Invoice	06/30/2015	STREET SIGN REPAIR	0.00	2,115.81	
	200-5600-6002	PARTS SUPPLIES	STREET SIGN REPAIR		2,115.81	
443468-IN	Invoice	06/30/2015	STREETS/ GRAFFITI	0.00	96.63	
	200-5600-6002	PARTS SUPPLIES	STREETS/ GRAFFITI		96.63	
CHI16	CHICAGO TITLE CO.	07/10/2015	Regular	0.00	757.15	41446
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11-CH-82400OR	Invoice	06/30/2015	LOAN PREP FEES	0.00	757.15	
	368-5700-6520	PROFESSIONAL SERVICES	LOAN PREP FEES		757.15	
REE01	EDDIE C. REED	07/10/2015	Regular	0.00	6,793.18	41447

Check Report

Date Range: 06/19/2015 - 07/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3526	Invoice	06/30/2015	POOL REPAIRS	0.00	4,253.03	
	100-5616-6520		PROFESSIONAL SERVICES		4,253.03	
3587	Invoice	06/30/2015	POOL REPAIRS	0.00	2,540.15	
	100-5616-6520		PROFESSIONAL SERVICES		2,540.15	
EIN01	EINERSON'S PREPRESS	07/10/2015	Regular	0.00	40.13	41448
15604	Invoice	06/30/2015	OFFICE SUPPLIES	0.00	40.13	
	400-5600-6000		OFFICE SUPPLIES - P.W.		40.13	
EWIO1	EWING IRRIGATION PRODUCTS	07/10/2015	Regular	0.00	1,310.90	41449
9953598	Invoice	06/30/2015	PARK SUPPLY	0.00	1,310.90	
	100-5600-6002		PARTS SUPPLIES		1,310.90	
NAV02	JUAN NAVARRO	07/10/2015	Regular	0.00	1,654.56	41450
10056	Invoice	06/30/2015	A/C SERVICE #25	0.00	156.60	
	100-5400-6532		VEHICLE MAINTENANCE		156.60	
10057	Invoice	06/30/2015	BRAKE/REPAIR SERVICE	0.00	722.52	
	100-5400-6532		VEHICLE MAINTENANCE		722.52	
10059	Invoice	06/30/2015	#22 DIAGNOSTICS	0.00	618.84	
	100-5400-6532		VEHICLE MAINTENANCE		618.84	
10060	Invoice	06/30/2015	WINDSHIELD INSTALL	0.00	156.60	
	100-5400-6532		VEHICLE MAINTENANCE		156.60	
KEN01	KENT M. KAWAGOE, PH.D.	07/10/2015	Regular	0.00	300.00	41451
VILLANUEVA	Invoice	06/30/2015	PHYS. EVALUATION	0.00	300.00	
	100-5400-6532		VEHICLE MAINTENANCE		300.00	
MET01	METRO UNIFORM & ACCESSORI	07/10/2015	Regular	0.00	351.35	41452
117956	Invoice	07/10/2015	VILLANUEVA/UNIFORM	0.00	301.62	
	100-5400-6530		RECRUITMENT & ADVERT		301.62	
12487	Invoice	06/30/2015	CANO/EVIDENCE POLO	0.00	49.73	
	100-5400-6530		RECRUITMENT & ADVERT		49.73	
RIPO1	REEDLEY IRRIGATION & SUPP	07/10/2015	Regular	0.00	288.51	41453
221594	Invoice	06/30/2015	CITY YARD	0.00	20.53	
	100-5600-6002		PARTS SUPPLIES		20.53	
222994	Invoice	06/30/2015	WELL #6	0.00	80.47	
	400-5600-6002		PARTS & SUPPLIES		80.47	
224887	Invoice	06/30/2015	PW OFFICE	0.00	105.00	
	100-5600-6002		PARTS SUPPLIES		105.00	
226123	Invoice	06/30/2015	PARKS 1ST & 6TH	0.00	61.98	
	100-5610-6002		PARTS SUPPLIES		61.98	
62408	Invoice	06/30/2015	CITY YARD SUPPLY	0.00	20.53	

Check Report

Date Range: 06/19/2015 - 07/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
	100-5600-6002	PARTS SUPPLIES	CITY YARD SUPPLY		20.53	
RLB01	REEDLEY LUMBER & BUILDING	07/10/2015	Regular	0.00	52.71	41454
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
225249	Invoice	06/30/2015	STREET SUPPLIES	0.00	52.71	
	200-5600-6006	ROAD MATERIALS P.W.	STREET SUPPLIES		52.71	
RHO01	RHODES INC.	07/10/2015	Regular	0.00	392.98	41455
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2016	Invoice	06/30/2015	FUEL	0.00	392.98	
	400-5600-6011	FUEL	FUEL		392.98	
STA1U	STAR 1 MINI MART	07/10/2015	Regular	0.00	658.93	41456
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
30196	Invoice	06/30/2015	FUEL	0.00	64.00	
	400-5600-6011	FUEL	FUEL		64.00	
31110	Invoice	06/30/2015	FUEL	0.00	98.37	
	400-5600-6011	FUEL	FUEL		98.37	
31459	Invoice	06/30/2015	FUEL	0.00	55.52	
	400-5600-6011	FUEL	FUEL		55.52	
33588	Invoice	06/30/2015	FUEL	0.00	80.55	
	400-5600-6011	FUEL	FUEL		80.55	
34214	Invoice	06/30/2015	FUEL	0.00	74.59	
	400-5600-6011	FUEL	FUEL		74.59	
34262	Invoice	06/30/2015	FUEL	0.00	56.26	
	400-5600-6011	FUEL	FUEL		56.26	
35128	Invoice	06/30/2015	FUEL	0.00	74.00	
	400-5600-6011	FUEL	FUEL		74.00	
36829	Invoice	06/30/2015	FUEL	0.00	86.15	
	400-5600-6011	FUEL	FUEL		86.15	
39303	Invoice	06/30/2015	FUEL	0.00	69.49	
	400-5600-6011	FUEL	FUEL		69.49	
USM01	U-SAVE MARKET	07/10/2015	Regular	0.00	14.67	41457
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
6/26/15	Invoice	06/30/2015	WATER FOR EVAC. AVILA APT	0.00	14.67	
	100-5400-6002	PARTS SUPPLIES	WATER FOR EVAC. AVILA APT		14.67	
BET02	XAVIER BETANCOURT	07/10/2015	Regular	0.00	100.00	41458

Check Report

Date Range: 06/19/2015 - 07/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1341</u>	Invoice	06/30/2015	AIR COND MAINT	0.00	100.00	
	<u>100-5400-6002</u>	PARTS SUPPLIES	AIR COND MAINT		100.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	100	0.00	471,547.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	214	106	0.00	471,547.79

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	6/2015	84,786.77
999	POOL FUND	7/2015	386,761.02
			<hr/>
			471,547.79



CITY OF PARLIER

Refund Check Register

Refund Check Detail

UBPKT00531 - Refunds 01 UBPKT00530 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
002-0345-003	MACIAS, MAYRA 344 1/2 TULARE ST PARLIER, CA 93648	7/8/2015	41351	154.41	W	00019425	154.41	Deposit
002-0470-002	WERFF, GREG VAN DER 2301 LOMA VISTA PASADENA, CA 91104	7/8/2015	41352	154.41	W	00019395	154.41	Deposit
003-0396-006	BASURTO, BLANCA 396 MERCED ST PARLIER, CA 93648	7/8/2015	41353	154.41	W	00019426	154.41	Deposit
003-0781-003	VASQUEZ, ISIDORO 780.5 MERCED ST PARLIER, CA 93648	7/8/2015	41354	154.41	W	00019421	154.41	Deposit
016-1550-003	EHEVESTE, ROSALINDA 155 EAST AVE PARLIER, CA 93648	7/8/2015	41355	154.41	W	00019560	154.41	Deposit
035-0170-006	GARCIA, ESTEBAN 170 HADAR PARLIER, CA 93648	7/8/2015	41356	154.41	W	00019409	154.41	Deposit
037-0131-008	AYALA, MARGARITA 131 ORIT PARLIER, CA 93648	7/8/2015	41357	154.41	W	00019834	154.41	Deposit
037-0230-003	REA, TOBIAS 230 ORIT PARLIER, CA 93648	7/8/2015	41358	154.41	W	00019427	154.41	Deposit
054-3320-002	TAVARES, JOSE JUAN MADRIGAL 13320 BULAH ST PARLIER, CA 93648	7/8/2015	41359	154.41	W	00021227	154.41	Deposit
056-3609-006	GOMEZ, GUADALUPE 136088 CYPRESS PARLIER, CA 93648	7/8/2015	41360	154.41	W	00019827	154.41	Deposit
057-3940-000	PATTIGAN, MARILYN 13940 E MANNING PARLIER, CA 93648	7/8/2015	41361	154.41	W	00029560	154.41	Deposit
058-8445-003	RODRIGUEZ, RICARDA G. 8444 S MENDOCINO AVE. PARLIER, CA 93648	7/8/2015	41362	154.41	W	00046653	154.41	Deposit
058-8886-002	GONZALEZ, EUCARIA 8883D MENDOCINO PARLIER, CA 93648	7/8/2015	41363	154.41	W	00019429	154.41	Deposit

UBPKT00531 - Refunds 01 UBPKT00530 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
058-8892-003	PEREZ, VIRGINIA 8893 MENODCINO PARLIER, CA 93648	7/8/2015	41364	154.41	W	00019347	154.41	Deposit
059-0300-006	MURILLO, MARIA DEL CARMEN 8781 MILTON PARLIER, CA 93648	7/8/2015	41365	154.41	W	00019530	154.41	Deposit
059-8830-005	TORRES, ISAIAS ESPINOZA 8830 MILTON PARLIER, CA 93648	7/8/2015	41366	154.41	W	00019391	154.41	Deposit
060-1206-006	MAGADAN, ISABEL 1206 MULBERRY PARLIER, CA 93648	7/8/2015	41367	154.41	W	00019388	154.41	Deposit
060-3340-004	BARAJAS, MARIA L. CISNEROS 13340 MULBERRY PARLIER, CA 93648	7/8/2015	41368	154.41	W	00023762	154.41	Deposit
062-8824-003	MARTINEZ, MARIA T RIVERA 8824 SIMYRNA PARLIER, CA 93648	7/8/2015	41369	154.41	W	00019410	154.41	Deposit
065-3415-005	CONTRERAS, MARIA P.O. BOX 436 PARLIER, CA 93648	7/8/2015	41370	154.41	W	00023289	154.41	Deposit
065-3565-003	SANCHEZ, IRMA L 13565 YOUNG 13521.5 AMIGO AVE. PARLIER, CA 93648	7/8/2015	41371	36.78			36.78	Generated From Billing
068-8567-003	CANO, EVANGELINA 8567 S TRUJILLO PARLIER, CA 93648	7/8/2015	41372	154.41	W	00019437	154.41	Deposit
069-3621-002	SOLORIO, KATHY 13621 SECOND ST PARLIER, CA 93648	7/8/2015	41373	154.41	W	00023505	154.41	Deposit
071-8515-003	MARIN, OBED GARCIA 8515 PARLIER COURT PARLIER, CA 93648	7/8/2015	41374	154.41	W	00023285	154.41	Deposit
080-3630-001	HERNANDEZ, ANGELICA 13630 EIGHTH PARLIER, CA 93648	7/8/2015	41375	154.41	W		154.41	Deposit
082-3580-003	GARZA, KATRINA 13580 SIXTH 13785 E. MANNING AVE APT#242 PARLIER, CA 93648	7/8/2015	41376	71.31			71.31	Generated From Billing
084-3044-002	LEON, ARMANDO ESQUIVEL 13044 SUNSET ST PARLIER, CA 93648	7/8/2015	41377	77.21	W	00019412	77.21	Deposit
088-8469-001	GOMEZ, ANA ISABEL 8469 FOOTHILL AVE PARLIER, CA 93648	7/8/2015	41378	154.41	W	00019413	154.41	Deposit

UBPKT00531 - Refunds 01 UBPKT00530 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
089-3041-000	HERNANDEZ, ANTONIO 13041 FORREST STREET PARLIER, CA 93648	7/8/2015	41379	154.41	W	00019416	154.41	Deposit
091-3035-000	RUIZ, DELIA RENDON 13035 ASPEN ST PARLIER, CA 93648	7/8/2015	41380	154.41	W	00019418	154.41	Deposit
091-3039-000	SANCHEZ, JOANN 13039 ASPEN ST PARLIER, CA 93648	7/8/2015	41381	154.41	W	00023514	154.41	Deposit
800-5100-002	RAMIREZ, MARIA LOURDES 13630 FOURTH ST PARLIER, CA 93648	7/8/2015	41382	154.41	W	00025209	154.41	Deposit
Total Refunds: 32				Total Refunded Amount:	4,663.19			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	108.09
101 - WATER DEPOSIT	4555.10
Revenue Total:	4663.19

General Ledger Distribution

Posting Date: 06/29/2015

Fund:	Account Number	Account Name	Posting Amount	IFT
400 - WATER	400-11106	CASH POOL	-4,663.19	Yes
	400-13104	A/R UTILITIES	108.09	
	400-23100	UTILITIES DEPOSIT LIABILITY	4,555.10	
	400 Total:		0.00	
999 - POOL FUND	999-11100	GENERAL CHECKING	-4,663.19	
	999-24400	DUE TO WATER	4,663.19	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
INT06	INTERWEST CONSULTING GROU	06/23/2015	Regular	0.00	1,088.59	41312
ONT00	ON TRAC	06/23/2015	Regular	0.00	27.83	41313
PER01	PERS RETIREMENT	06/23/2015	Regular	0.00	56,523.53	41314
SEL01	SELECT BUSINESS SYSTEMS INC.	06/23/2015	Regular	0.00	12.45	41315
T&J00	T & J ARCO STATION	06/23/2015	Regular	0.00	1,124.02	41316
EOC01	EOC - FOOD PREPARATION CENTER	06/30/2015	Regular	0.00	1,143.60	41317
ALE01	ALERT-O-LITE, INC.	06/30/2015	Regular	0.00	1,295.79	41318
CER03	CERDA, DAVID	06/30/2015	Regular	0.00	212.09	41319
CLA05	CLARK PEST CONTROL	06/30/2015	Regular	0.00	55.00	41320
COM05	COMCAST	06/30/2015	Regular	0.00	437.78	41321
DIA11	DIAMOND COMMUNICATIONS, I	06/30/2015	Regular	0.00	1,490.00	41322
DRU10	DRUMRIGHT'S OFFICE SUPPLY	06/30/2015	Regular	0.00	503.62	41323
EWI01	EWING IRRIGATION PRODUCTS	06/30/2015	Regular	0.00	113.64	41324
G&K00	G & K SERVICES INC.	06/30/2015	Regular	0.00	139.58	41325
GIE01	GIERSCH & ASSOCIATES, INC.	06/30/2015	Regular	0.00	1,567.50	41326
SIL01	JOSUE SILVA	06/30/2015	Regular	0.00	38.25	41327
KEY03	KEY EVIDENCE LOCK & SAFE INC.	06/30/2015	Regular	0.00	218.68	41328
LSP01	LESLIE'S POOL SUPPLIES	06/30/2015	Regular	0.00	705.62	41329
MER01	MERZ, ANGELICA S.	06/30/2015	Regular	0.00	138.25	41330
NAT22	NATIONAL METER & AUTOMATI	06/30/2015	Regular	0.00	8,497.60	41331
ONT00	ON TRAC	06/30/2015	Regular	0.00	49.25	41332
PAR1U	PARLIER UNIFIED	06/30/2015	Regular	0.00	3,064.72	41333
GON44	RYAN GONZALES	06/30/2015	Regular	0.00	200.00	41334
SHE01	SHELBY A. GONZALES	06/30/2015	Regular	0.00	1,400.00	41335
SHR00	SHRED-IT USA - FRESNO	06/30/2015	Regular	0.00	77.75	41336
SOLO3	SOLIS, ROSALIA	06/30/2015	Regular	0.00	38.25	41337
SPA00	SPARKLETTS	06/30/2015	Regular	0.00	27.55	41338
T&J00	T & J ARCO STATION	06/30/2015	Regular	0.00	60.59	41339
THE36	THE FLOWER BASKET	06/30/2015	Regular	0.00	100.00	41340
YAM01	YAMABE & HORN ENGINEERING INC.	06/30/2015	Regular	0.00	1,439.00	41341
ABI10	ABILITY ANSWERING SERV.	06/30/2015	Regular	0.00	206.56	41342
CEN19	CENTRAL SANITARY SUPPLY	06/30/2015	Regular	0.00	46.29	41343
DIA11	DIAMOND COMMUNICATIONS, I	06/30/2015	Regular	0.00	1,315.00	41344
JIM07	ISMAEL, JIMENEZ	06/30/2015	Regular	0.00	200.00	41345
MON44	MONROY, JUAN	06/30/2015	Regular	0.00	200.00	41346
SAN44	SANDOVAL, RAMIRO	06/30/2015	Regular	0.00	125.00	41347
KLE01	TELESTAR CONSULTING INC.	06/30/2015	Regular	0.00	311.69	41348
TER01	TERMINIX PROCESSING CTR.	06/30/2015	Regular	0.00	69.00	41349
VER08	VERIZON WIRELESS	06/30/2015	Regular	0.00	522.70	41350
ADT01	ADT SECURITY SERVICES	07/08/2015	Regular	0.00	144.24	41392
ALE01	ALERT-O-LITE, INC.	07/08/2015	Regular	0.00	94.91	41393
AT&05	AT&T	07/08/2015	Regular	0.00	790.73	41394
BIG01	BIG VAL'S AUTO PARTS, INC	07/08/2015	Regular	0.00	368.07	41395
COU07	COUNTY OF FRESNO TREASURER	07/08/2015	Regular	0.00	214.29	41396
EWI01	EWING IRRIGATION PRODUCTS	07/08/2015	Regular	0.00	1,785.94	41397
FAS00	FASTENAL COMPANY	07/08/2015	Regular	0.00	24.09	41398
COU04	FRESNO COUNCIL OF GOVERNMENT	07/08/2015	Regular	0.00	6,900.29	41399
GRA01	GRANTED SOLUTIONS	07/08/2015	Regular	0.00	3,000.00	41400
KJA00	KJAR EQUIPMENT & RENTAL C	07/08/2015	Regular	0.00	444.65	41401
MID06	MID VALLEY PUBLISHING	07/08/2015	Regular	0.00	382.15	41402
P.G01	PACIFIC GAS & ELECTRIC	07/08/2015	Regular	0.00	7,940.75	41403
PIT05	PITNEY BOWES GLOBAL FINAN	07/08/2015	Regular	0.00	633.12	41404
RIP01	REEDLEY IRRIGATION & SUPP	07/08/2015	Regular	0.00	472.13	41405
RLB01	REEDLEY LUMBER & BUILDING	07/08/2015	Regular	0.00	186.70	41406

Check Report

Date Range: 06/19/2015 - 07/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
T&T00	THOMAS OCHOA	07/08/2015	Regular	0.00	529.22	41407
TOR26	TORRES FENCE CO.,INC.	07/08/2015	Regular	0.00	259.74	41408
USA01	USA BLUE BOOK	07/08/2015	Regular	0.00	1,110.65	41409
YAM01	YAMABE & HORN ENGINEERING INC.	07/08/2015	Regular	0.00	6,073.00	41410
ASS00	ASSURANT EMPLOYEE BENEFIT	07/09/2015	Regular	0.00	1,143.68	41411
	Void	07/09/2015	Regular	0.00	0.00	41412
BAN02	BANK OF THE WEST	07/09/2015	Regular	0.00	17,400.00	41413
CEN01	CSJVRMA	07/09/2015	Regular	0.00	105,264.00	41414
	Void	07/09/2015	Regular	0.00	0.00	41415
	Void	07/09/2015	Regular	0.00	0.00	41416
FID00	FIDELITY SECURITY LIFE IN	07/09/2015	Regular	0.00	2,479.57	41417
	Void	07/09/2015	Regular	0.00	0.00	41418
NGLOO	NGLIC	07/09/2015	Regular	0.00	497.18	41419
	Void	07/09/2015	Regular	0.00	0.00	41420
PRE18	PREMIER ACCESS INSURANCE	07/09/2015	Regular	0.00	2,814.76	41421
	Void	07/09/2015	Regular	0.00	0.00	41422
YOU00	YOUTH CENTERS OF AMERICA,	07/09/2015	Regular	0.00	3,750.00	41423
YOU00	YOUTH CENTERS OF AMERICA,	07/09/2015	Regular	0.00	4,029.50	41424
BRY00	BRYANT L. JOLLEY	07/10/2015	Regular	0.00	8,821.25	41425
COL09	COLONIAL LIFE INSURANCE	07/10/2015	Regular	0.00	208.74	41426
FRE35	FRESNO NETWORKS LLC.	07/10/2015	Regular	0.00	1,825.98	41427
PER01	PERS RETIREMENT	07/10/2015	Regular	0.00	13,746.53	41428
HAS01	ROY HASTINGS	07/10/2015	Regular	0.00	2,500.00	41429
PAR05	PARLIER AVILA ASSOCIATES II	07/10/2015	Regular	0.00	168,261.00	41430
A-100	A-1 NATIONAL FENCE	07/10/2015	Regular	0.00	915.00	41431
ADPO0	ADP, INC.	07/10/2015	Regular	0.00	773.49	41432
ALE01	ALERT-O-LITE, INC.	07/10/2015	Regular	0.00	2,208.61	41433
AUTO1	AUTO ZONE	07/10/2015	Regular	0.00	275.20	41434
BIG01	BIG VAL'S AUTO PARTS, INC	07/10/2015	Regular	0.00	431.76	41435
DRU10	DRUMRIGHT'S OFFICE SUPPLY	07/10/2015	Regular	0.00	101.26	41436
HOM01	HOME DEPOT CREDIT SERVICE	07/10/2015	Regular	0.00	1,744.02	41437
KJA00	KJAR EQUIPMENT & RENTAL C	07/10/2015	Regular	0.00	160.03	41438
RIP01	REEDLEY IRRIGATION & SUPP	07/10/2015	Regular	0.00	122.08	41439
RLB01	REEDLEY LUMBER & BUILDING	07/10/2015	Regular	0.00	218.88	41440
STA1U	STAR 1 MINI MART	07/10/2015	Regular	0.00	334.90	41441
SO 01	THE GAS CO.	07/10/2015	Regular	0.00	320.42	41442
WECO0	WECO SUPPLY COMPANY INC.	07/10/2015	Regular	0.00	36.00	41443
YAM01	YAMABE & HORN ENGINEERING INC.	07/10/2015	Regular	0.00	95.00	41444
ALE01	ALERT-O-LITE, INC.	07/10/2015	Regular	0.00	2,212.44	41445
CHI16	CHICAGO TITLE CO.	07/10/2015	Regular	0.00	757.15	41446
REE01	EDDIE C. REED	07/10/2015	Regular	0.00	6,793.18	41447
EIN01	EINERSON'S PREPRESS	07/10/2015	Regular	0.00	40.13	41448
EWI01	EWING IRRIGATION PRODUCTS	07/10/2015	Regular	0.00	1,310.90	41449
NAVO2	JUAN NAVARRO	07/10/2015	Regular	0.00	1,654.56	41450
KEN01	KENT M. KAWAGOE, PH.D.	07/10/2015	Regular	0.00	300.00	41451
MET01	METRO UNIFORM & ACCESSORI	07/10/2015	Regular	0.00	351.35	41452
RIP01	REEDLEY IRRIGATION & SUPP	07/10/2015	Regular	0.00	288.51	41453
RLB01	REEDLEY LUMBER & BUILDING	07/10/2015	Regular	0.00	52.71	41454
RHO01	RHODES INC.	07/10/2015	Regular	0.00	392.98	41455
STA1U	STAR 1 MINI MART	07/10/2015	Regular	0.00	658.93	41456
USM01	U-SAVE MARKET	07/10/2015	Regular	0.00	14.67	41457

Check Report

Date Range: 06/19/2015 - 07/10/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
BETO2	XAVIER BETANCOURT	07/10/2015	Regular	0.00	100.00	41458

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	214	100	0.00	471,547.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	214	106	0.00	471,547.79

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	6/2015	84,786.77
999	POOL FUND	7/2015	386,761.02
			<hr/> 471,547.79

MINUTES
CITY COUNCIL MEETING
OF THE
CITY OF PARLIER

REGULAR MEETING
Wednesday July 01, 2015

I. CALL TO ORDER/WELCOME:

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

ROLL CALL:

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

Staff Present: Police Chief David Cerda, Director of Community Development Shun Patlan, City Attorney Jannell Van Bindsbergen, City Manager Israel Lara, Executive Assistant/Deputy City Clerk Bertha Augustine, Director of Public Works Domingo Morales, and City Engineer Philip Romero

Flag Salute: Mayor Alma M. Beltran

Invocation: Councilwoman Yolanda Padilla

II. ADDITIONS/DELETIONS TO THE AGENDA: None.

III. PRESENTATIONS/INFORMATIONAL:

A. Informational – Chief Cerda would like to update the council on the status of the COPS funding.

Police Chief David Cerda informed the Council that the application has been submitted. This grant is focused on Gang task force. Part of the grant is for hiring a officer for 2 years. Grant covers salary, benefits and training with County task force. Goal is to deture gang activity.

IV. CONSENT CALENDAR:

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

City Council:

- A. Approved the Check Reports dated June 12-18, 2015.
- B. Adopted Minutes dated June 17, 2015.
- C. Proclaimed this year as the 75th Anniversary of the Fresno Housing Authority.
- D. Adopt Resolution No. 2015-29, Supporting the Renewal of Fresno County RMDZ as a Recycling Market Development Zone.
- E. Adopt Resolution No. 2015-30, Accepting and approving City Manager to submit claims for Measure "C" Allocation Pass through the Fresno County Transportation Authority for Fiscal Year 2015/2016.

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

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

V. DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

- 1. **SUBJECT:** Consideration of Salaries paid to City Council members, Mayor, and City Clerk.
 - 1. Mayor Alma Beltran opened the public hearing at 7:05 P.M.
 - 2. There was a brief discussion and explanation of the ordinance.
 - 3. Mayor Alma Beltran closed the public hearing at 7:09 P.M.

The City Council after holding a public hearing, introduced and read the first reading of the ordinance amending Parlier Municipal Code §2.04.012, and adding §2.08.057 to conform with current compensation levels and the legal requirements for the City Council, Mayor and City Clerk and begin the ordinance 2015-04 adoption process.

M/S/C: Motion to approve the introduction and first reading of Ordinance 2015-04 by Councilwoman Diane Maldonado, 2nd by Council Yolanda Padilla, Followed by yes votes from Mayor Alma Beltran, Mayor Pro Tem Raul Villanueva, Councilman Juan Montano and carried.

2. **SUBJECT:** Consideration of Resolution, approving wage and benefit changes for the 2015-2016 City Budget.

The Council adopted **Resolution 2015-31** approving wage and benefit changes..

M/S/C: Motion to approve Resolution 2015-31 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. COMMUNITY DEVELOPMENT:

1. **SUBJECT:** Amendment to Conditions of Approval for Conditional Use Permit No. 2014-03 for Corral Cafe.

PUBLIC HEARING:

- a. Mayor Beltran opened the Public Hearing at 7:13 P.M.
- b. Public input/testimony for or against.
Trino Pimentel asked the council if they would be opening the door for other businesses for other establishments to stay opened till 2 a.m. You are asking for trouble like before. Humberto agrees with giving other establishments a chance. Lucy Pimentel likes the idea to give other establishments a chance and if they break the rule of the conditions we can revoke the agreement. Mayor Beltran and Councilwoman Padilla commented that we need to be business friendly and new businesses should have a chance for new business ideas.
- C Mayor Beltran closed the Public Hearing at 7:25 P.M.

The City Council conducted a public hearing to consider Amending Condition No. 4 of the approved Conditions of Approval for Conditional Use Permit No. 2014-03 to allow the sale and consumption of alcoholic beverages to be extended from 10:00 PM until 2:00 AM Monday through Sunday.

M/S/C: Motion to approve the amendment to extend the hrs to 2:00 P.M. by Councilman Montano, 2nd b Mayor Pro Tem Villanueva followed by yes votes from Mayor Beltran, Councilwoman Maldonado, Councilwoman Padilla and carried.

C. PUBLIC WORKS DEPARTMENT:

1. **SUBJECT:** Consider approving amended lease agreement with Select Business Systems to place a SHARP MX-4141 product at the Public Works Office located at 780 Tulare Street.

The Public Works Office will be moving to the City Yard. There is no print/copy/fax machine at that office location.

M/S/C: Motion to approve amended lease agreement with Select Business Systems to place a Sharp MX-4141 product at the Public Works Office located at 780 Tulare Street by Councilwoman Maldonado, 2nd by Mayor Pro Tem Villanueva followed by yes votes from Mayor Beltran, Councilwoman Padilla, Councilman Montano and carried, with the condition that it be reviewed by legal counsel and carried. **Absent:** Councilwoman Padilla was absent for the vote.

2. **SUBJECT:** Conduct a Public Hearing and Council's Intention to confirm the collection of the annual assessment for Parlier Landscaping Maintenance and Lighting District No. 1 by Resolution.

PUBLIC HEARING:

A Mayor Beltran opened the Public Hearing at 7:36 P.M.

- B. Public input/testimony for or against.

Members of the audience asked if it was for landscaping and lighting.

Yes was the answer given.

- c. Mayor Beltran closed the Public Hearing at 7:43 P.M.

The City Council conducted a Public Hearing and adopted Resolution No. 2015-32, titled "Confirming Diagram and Assessment, Annual Levy 2015-2016, Landscaping Maintenance and Lighting District No. 1", and authorized the filing of the Resolution and Engineer's Report.

M/S/C: Motion to adopt Resolution 2013-32 by Councilman Montano, 2nd by Councilwoman Maldonado followed by yes votes from Mayor Beltran, Mayor Pro Tem Villanueva, Councilwoman Padilla and carried.

VI. PUBLIC COMMENTS: None.

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. COUNCIL COMMUNICATIONS/COMMENTS: None.

VIII. CLOSED SESSION: (Opened at 8:05 P.M.)

1. Government Code Section 54956.9(d)(1)
Conference with Legal Counsel - Existing Litigation
Jim Doughty, EEOC Charge No. 485-2014-004093.
2. Action Taken.
There was not action taken at closed session.

IX. ADJOURNMENT:

Mayor Beltran adjourned the meeting at 9:25 P.M.

Dorothy Garza – City Clerk

Resolutions adopted: 2015-29, 31 & 32.

Ordinances : 2015-04 Introduced and held the 1st reading

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.

Meeting Date: 7 / 15 / 2015

Cisco Pena

Report To City Council

Subject:

Use of Flores Field for a Fundraiser

Recommendation:

Consider the authorization to allow Francisco Pena to use Flores Field to host a Horse Shoe tournament as a fundraiser for the Ochoa Family.

Background:

Francisco Pena needs approval to use park. No physical changes will be made to the field. We will make horse shoe ringers and then pick up after the tournament. 100% of profits will go to Amparo Ruelas Ochoa the mother of Juan Ochoa for funeral and hospital expenses. Juan Ochoa grew up in Parlier and graduated from Parlier High School. One of his hobbies was playing horse shoes. We plan to have a horse shoe tournament in his memory. He was hit by a car and was in the hospital for over a week in a coma. Funds raised will go towards funeral and hospital expenses.



AGENDA ITEM: IV-D
MEETING DATE: 07/15/2015
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Submittal of Letter of Authorization to County for oil Payment program cycle 6 (OPP6) Grant application

RECOMMENDATION:

Honorable Mayor and Councilmembers:

Authorize city manager to sign the necessary Documents/ to assist the Fresno County in the submittal of grant application for Oil Payment Program Cycle 6 (OOP6).

BACKGROUND:

Fresno County staff is preparing to submit the application to CalRecycle for the Oil Payment Program Cycle 6 (OPP6) grant, on behalf of the unincorporated areas of the County and the 14 local jurisdictions who are interested in working together to: 1) continue to educate the public, and promote the proper disposal of used oil and filters through the Certified Collection Centers, 2) identify opportunities for additional certified collection centers within our communities, and 3) identify opportunities for programs that may focus on areas such as the agricultural sector, water recreation areas, and other areas having a need for used oil collection.

Approved by:

**Israel Lara Jr.
City Manager**



County of Fresno

DEPARTMENT OF PUBLIC WORKS AND PLANNING
ALAN WEAVER, DIRECTOR

June 4, 2015

Mr. Israel Lara
City of Parlier
1100 East Parlier Avenue
Parlier, CA 93648

Dear Mr. Lara:

SUBJECT: IMMEDIATE ACTION REQUIRED: Submittal of Letter of Authorization to County for Oil Payment Program Cycle 6 (OPP6) Grant Application

Fresno County staff is preparing to submit the application to CalRecycle for the Oil Payment Program Cycle 6 (OPP6) grant, on behalf of the unincorporated areas of the County and the 14 local jurisdictions who are interested in working together to: 1) continue to educate the public, and promote the proper disposal of used oil and filters through the Certified Collection Centers, 2) identify opportunities for additional certified collection centers within our communities, and 3) identify opportunities for programs that may focus on areas such as the agricultural sector, water recreation areas, and other areas having a need for used oil collection.

The OPP6 Guidelines require that each city desiring to participate in the OPP submit a letter of authorization granting the County permission to act on its behalf for the application and administration of grant funds. We have attached a letter of authorization template, which contains language requested by Guidelines. The application and letters of authorization are due to CalRecycle no later than **June 30, 2015**. In order to ensure that the application and letters of authorization are submitted in a timely fashion, I must receive your letter no later than **June 29, 2015**. Please fill in the necessary information where indicated on the letter of authorization template, print the letter on your jurisdiction's letterhead, sign, and submit to me electronically at mgriffey@co.fresno.ca.us. When sending, please Cc electronic copies to the following email addresses:

- mslopez@co.fresno.ca.us
- bfremming@co.fresno.ca.us

Additionally, please also send the original signed hard copy to me at:

County of Fresno
Department of Public Works and Planning
Resources Division
ATTN: Michael Griffey
2220 Tulare Street, 6th Floor
Fresno, CA 93721

OPP6 Letter of Authorization Request
June 4, 2015
Page 2

The County has coordinated the Used Oil Program with the 14 cities for the last 20 years and we look forward to continuing our partnership. If you have any questions, please contact me at mgriffey@co.fresno.ca.us, or by phone at 559.600.4259.

Sincerely,



Michael D. Griffey, Staff Analyst
Resources Division
Public Works and Planning
County of Fresno

Attachments (1): Letter of Authorization Template

C: OPP6 Grant File
Sally Lopez, Principal Staff Analyst
Brent Fremming, Staff Analyst
Interested Parties

G:\4360Resources\Solid Waste Planning - 9015\OIL Program\OPP 6\Application\Authorization Request Letter - To Cities\OPP6 LOA Request
06.04.15.doc

Notable Successes of the Fresno County Used Oil Program....

The Fresno County Used Oil Program has been a success thanks to your jurisdiction's commitment to continuing our partnership through the Oil Payment Program. This past grant cycle year, we focused on promoting three (3) key messages:

- Targeting the Do-It-Yourselfer by encouraging him/her to recycle the used oil and filter after finishing an oil change.
- Encouraging Do-It-Yourselfers to utilize one of the many Certified Collection Centers in their communities throughout the County. Do-It-Yourselfers can visit the County Used Oil website to find the location of a Certified Collection Center in their area.
- Promoting the "Check Your Number" campaign by encouraging residents to challenge the "3,000 Mile Myth." Advances in automotive technology have allowed most vehicles to well exceed the 3,000 mile oil change interval. Residents can go to the Check Your Number website where they can look up the oil change interval for their specific car, truck, van, or SUV.

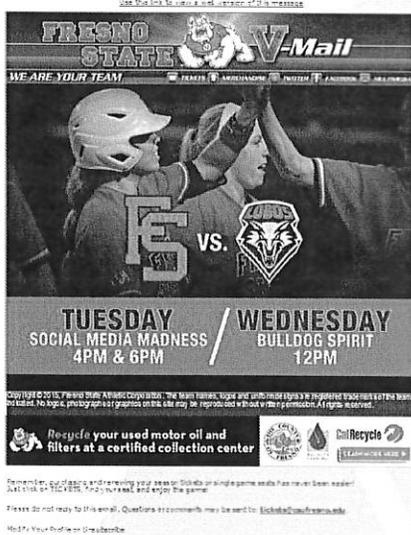
Additionally, the Fresno County Used Oil Program has been able to support 30 Certified Collection Centers in the 14 cities and unincorporated areas of Fresno County which accept used oil and filters from residents countywide. This past cycle year, an excess of 31,000 gallons of used oil and over 10,700 used oil filters were collected at no cost to the Certified Collection Centers.

Outreach, Education, and Promoting the Certified Collection Centers

One of the major aspects of the Fresno County Used Oil Program is to provide outreach and education to the residents and Do-It-Yourselfers throughout the County. In order to accomplish this, we have focused on promoting the Certified Collection Centers through mass media advertising and through community outreach events. Outreach and education have been provided in the following ways:

- ...through a major radio advertising campaign targeting English and Spanish speaking residents with Cumulus Media, I Heart Media, and Lotus Fresno on major stations such as KMJ AM/FM, Mega 97.9, B95, 103.7 The Beat, 102.7 The Wolf, Soft Rock 98.9, La Preciosa, La Buena, and Los Exitos. Cumulus Media allowed the Fresno County Used Oil Program to reach over 130,000 residents per week. I Heart Media allowed the Program to capture over 114,000 residents per week, including over 12,000 Spanish speaking residents on La Preciosa. Lotus Fresno allowed the Program to reach 116,000 Spanish speaking residents per week.
- ...At Fresno State Baseball and Softball games, attended by multiple residents throughout the County's cities and unincorporated areas during in-game announcements, at informational booths, on the Bulldog Athletics website, and through "V-Mail" email marketing messages to valley Fresno State fans. Fresno

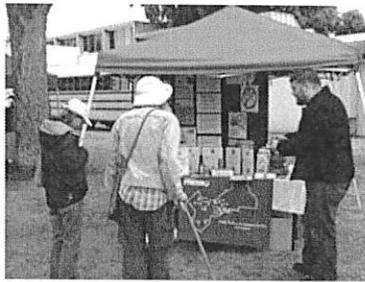
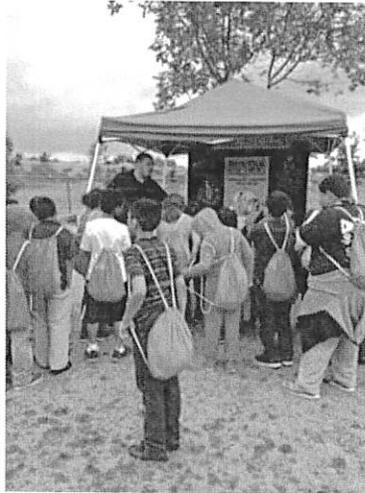
State fans are represented countywide. Approximately 40 percent of Fresno State fans reside within the 14 cities of Fresno County. The Program was able to reach over 22,000 fans attending Baseball and Softball games, 40,000 fans subscribing to V-Mail, and 120,000 fans of the Bulldog Athletics website.



- ...in the YP and Valley Yellow Pages phone directories in both print and electronic formats. This directory provides locations where residents can take their various recyclable materials, including used oil and filters. Certified Collection Centers are provided the benefit of advertising and are listed free of charge.
- ...on the County's website under the link for the Department of Public Works and Planning's recycling guide Turning It Around, Your Guide to Recycling Options and Services in Fresno County . The County had over 1,700 unique visitors to its used oil recycling website this past year.



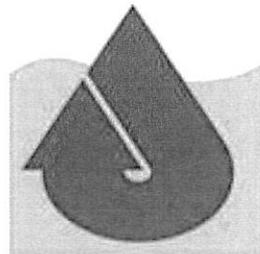
- ...at informational presentation booths at community events within Fresno County.



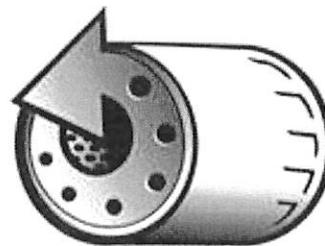
- ...The Program provides outreach to residents who utilize the County's Regional Household Hazardous Waste Facility at the American Avenue Disposal Site in Kerman, CA. The Facility serves all residents of the 15 cities and the unincorporated areas of the County. In the past, the Used Oil Program partially funded the installation of used oil collection equipment at the Facility. To date, 180 residents have utilized the Facility to dispose of their used oil since August of 2014 when the Facility opened to the public.

Thank you again for your valued commitment. We look forward to continuing our partnership in the Used Oil Program by supporting our communities' Certified Collection Centers and educating residents and Do-It-Yourselfers on proper used oil and filter disposal!

RECYCLE
USED OIL



RECYCLE
USED OIL



RECYCLE
USED OIL FILTERS

(INSERT DATE)

Department of Resources Recycling and Recovery (CalRecycle)
1001 "I" Street
P.O. Box 4025
Sacramento, CA 95812-4025

Dear CalRecycle:

RE: Letter of Authorization for the Oil Payment Program, Cycle 6 (OPP6) Grant

I am the (INSERT JOB TITLE) for the (INSERT NAME OF JURISDICTION). I am authorized to contractually bind the (INSERT NAME OF JURISDICTION). Pursuant to this authority, I hereby authorize the County of Fresno to submit a regional Oil Payment Program (OPP) application and to act as Lead Agency on behalf of the (INSERT NAME OF JURISDICTION). The County of Fresno is hereby authorized to execute all documents necessary to implement and secure payment under the OPP program.

Sincerely,

(INSERT NAME)
(INSERT JOB TITLE)
(INSERT NAME OF JURISDICTION)
(INSERT PHONE NUMBER)



COUNCIL REPORT

V. DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

1. **SUBJECT:** Consideration to authorize City Manager Lara to request Disbursement of Balances in County Fund 4350.
RECOMMENDATION: It is recommended the Council consider authorizing City Manager Lara to formally request in writing all fund balances in County Fund 4350 and adopt Resolution No. 2015-__.
2. **SUBJECT:** Consideration of Abatement on 13598 E. Bulan Avenue.
RECOMMENDATION: Due to Health, Safety and Fire Hazards this vacant lot is posing to the community, I recommend that the City abate the property and place a lien on it for recovery cost. I received a bid for \$1,250 for property clean up and boarding up of the house.
3. **SUBJECT:** Resolution of the Successor Agency of the City of Parlier Approving the Form and authorizing the Execution of a Commitment Letter from BBVA Compass in Connection with the Refinancing of the Successor Agency's Obligations with respect to the Parlier Redevelopment Agency Tax Allocation Bonds, 1998, 2004 and 2008 Tax Allocation Bonds Authorizing and Directing Certain Actions with Respect Thereto.
RECOMMENDATION: Approve the resolution 20115-__, authorizing the execution of a commitment letter from BBVA Compass in connection with the refunding of the Successor Agency Tax Allocation Bonds, 1998, 2004 and 2008 Tax Allocation Bonds (the "Prior Bonds") through a 2015 Direct Placement will consolidate all prior issues into one issue.

B. COMMUNITY DEVELOPMENT:

1. **SUBJECT:** Program Supplement Agreement No. 019-N (Project No. RSTPL-5252 (022) for Manning Avenue from 650 feet East of Milton to 1,350 feet East of Mendocino Avenue.
RECOMMENDATION: Staff recommends the City Council approve Program Supplement Agreement No. 019-N and authorize the City Manager to sign on behalf of the City.
2. **SUBJECT:** Analysis of Bids/Recommendation for Award of Contract: "J" Street Reconstruction between Fresno Street and Tulare Street.
RECOMMENDATIONS: **Option 1:** 1) Award the contract for the "J" Street Reconstruction" project to the low bidder, Don Berry Construction, in the amount of \$362,651.00 2) Authorize a contingency fund in the amount of \$21,700.00 (6% of the contract total). 3) Authorize the City Manager and City Clerk to execute the Contract. **Option 2:** 1) Reject all bids.

C. GRANTS DEPARTMENT:

1. **SUBJECT:** Consideration to Adopt Resolution 2015-__, approving the submittal of the application to the California State Department of Housing and Community Development for Funding Under the Home Investment Partnerships Program.
RECOMMENDATION: Council to adopt Resolution 2015-__, authorizing the submittal of an application to the California State Department of Housing and Community Development for funding under the HOME Investment Partnerships Program; and if selected, the execution of a standard agreement, any amendments thereto, and of any related documents necessary to participate in the HOME Investment Partnerships Program.



AGENDA ITEM: V-A1
MEETING DATE: 7/11/2015
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Disbursement of Balances in County Fund 4350

RECOMMENDATION:

Honorable Mayor and Councilmembers:

Staff recommends the council consider authorizing City Manager Lara to formally request in writing all fund balances in County Fund 43350 and adopt Resolution No. 2015-____.

BACKGROUND:

On May 4, 2015, the City received a letter from County of Fresno's Auditor-Controller/Treasurer-Tax Collector requesting certification from the City of Parlier regarding the indebtedness of the West Parlier Community Services District.

City of Parlier records reflect that the indebtedness of the West Parlier Community Services District has been fully paid.

Approved by:

Israel Lara, Jr.

City Manager

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER
REQUESTING DISBURSEMENT TO THE CITY OF CASH BALANCES RETAINED
BY THE COUNTY IN COUNTY FUND 4350**

WHEREAS, the City Council previously adopted Resolution 2014-77, requesting that the County Auditor Controller disburse certain funds to the City which remained in the custody of the County after the debts of the West Parlier Community Services District were paid off; and

WHEREAS, the County Auditor Controller has now done an analysis of the funds it retains in County FUND 4350 and County FUND 4000 and has certified to the City by letter dated May 4, 2015, that certain funds are retained by the County and are available for release and payment to the City, under certain conditions; and

WHEREAS, the letter of the Fresno County Auditor Controller is attached to this Resolution and incorporated herein by this reference; and

WHEREAS, the City Council now desires to formally request the County to disburse to the City all amounts retained by the County in County FUND 4000 and County FUND 4000 and the related Subclass accounts that pertained to the West Parlier Community Services District, less the required statutory refunds as set forth in the letter of the Auditor Controller.

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

1. The Council hereby requests that the Fresno County Auditor Controller release and pay to the City of Parlier all those remaining balances retained by the County in County FUND 4350, and the Subclasses (10000, 20300, 41190, 41200, 41210, 41220, and 41230) of FUND 4350 and FUND 4000, and the Subclass 40388 of FUND 4000, which pertained to the operations and indebtedness of the West Parlier Community Services District, all as outlined in the letter of the Fresno County Auditor Controller dated May 4, 2015, less the required statutory refunds from FUND 4000, Subclass 40380.

2. The City manager and City Attorney are hereby authorized to provide the County with such opinions and certifications as may be needed to facilitate the release of said funds to the City.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

Mayor

ATTEST:

City Clerk/Deputy City Clerk



AGENDA ITEM: V.A.2
MEETING DATE: July 15, 2015
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT: Abatement of 13598 E. Bulah Ave

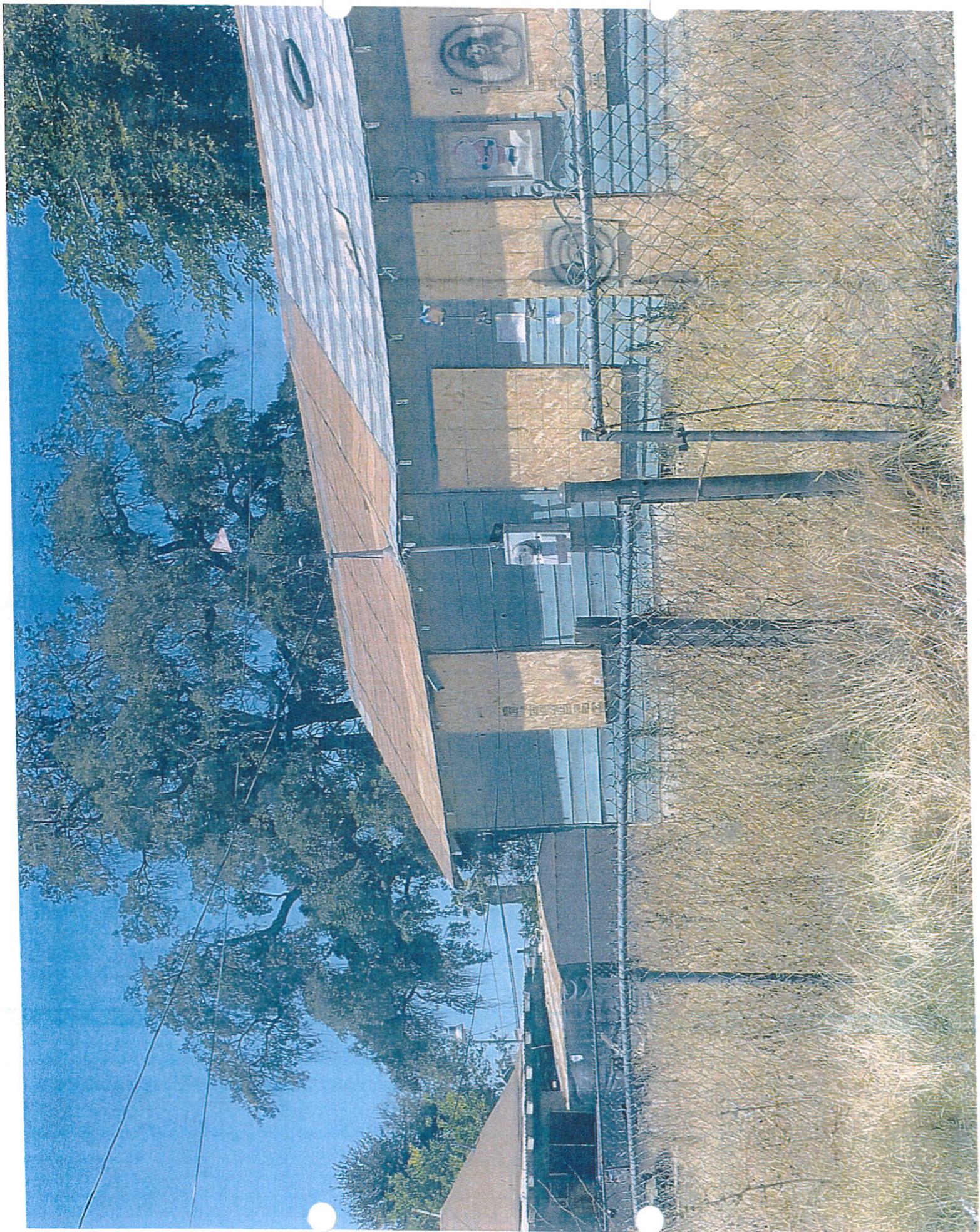
SUMMARY: The abatement process of the vacant property at 13598 E. Bulah ave was started in June of 2015; this will be the second time the City conducts an abatement of this property due to the owners being deceased. I have sent out a first and final notice to the property owner, giving them 30 days to respond I have received no response to my letters. (Attached is a copy of the file)

RECOMMENDATION: Due to the Health and Safety and Fire Safety hazards this vacant lot is posing to the community, I recommend that the city abate the property and place a lien on it for recovery cost. I received a bid for \$1,250 for property clean up and boarding up of the house.

Prepared/Approved By:


Israel Lara Jr.
Interim City Manager









June 28, 2015

Home Property Maintenance & Lawn Service

City of Parlier
1100 E. Parlier Ave.
Parlier Ca. 93648

**Subject: Proposal for weed abatement /property clean up of
13598 E. Bulah Ave Parlier, Ca. 93648**

Scope of Services:

Clean up property of weeds and trim over grown trees / bushes.
Remove old tires and other trash from property and dispose of properly.
Install plywood over exterior doors and windows to secure structure.

Fees Include:

Labor	\$800.00
Hauling /Dump Fees	\$200.00
Labor /Materials to board up structure	\$150.00
Miscellaneous Equipment, (Bags, shovels, rakes ECT.)	\$100.00

Total \$ 1250.00

Sincerely,



Rudy Gonzales



A Federally Designated
Rural Renewal Community

• Incorporated November 14, 1921 •

June 9, 2015

NOTICE TO ABATE PROPERTY

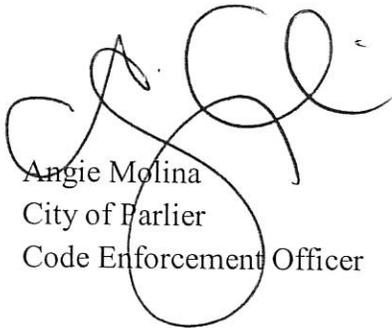
Returned

Resident
13598 E. Bulah Ave
Parlier CA 93648

NOTICE is hereby given on the 9th day of June, 2015, the City of Parlier is declaring that certain violation(s) upon **13598 E. Bulah Ave** to be nuisances as well as health and safety violations Parlier Municipal Code Section 6.10.020 (H), Health and Safety Code Section 17920.3 (J), Uniform Housing Code Section 1001.11. **Excessive dry overgrown grass and weeds**, and that the same must be abated by **removal of all dry grass and weeds**, otherwise it will be cleaned up and removed by the city, in which case the cost of such clean up or removal, and an administrative charge, shall be assessed upon the property from which such violation(s) are located, and such cost and administrative charge will constitute a lien upon such property until paid. Reference is hereby made to said resolution for further particulars.

The above listed violations needs to be **corrected by: July 9, 2015**

Any person objecting to the proposed clean up of trash and debris or removal, as aforesaid, is hereby notified to attend the meeting of said City Council to be held in the Council Chambers in **City Hall at 6:00 pm on the 1st day of July 2015**, when such objections will be heard and given due consideration.



Angie Molina
City of Parlier
Code Enforcement Officer

Attachment: Copy of Code Sections

If you have any questions please feel free to contact me at (559) 646-3545 Ext 240 or via e-mail at Amolina@parlier.ca.us

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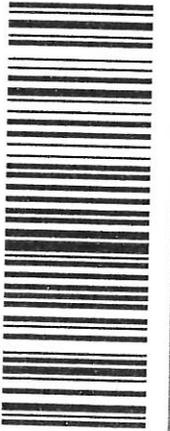
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1100 E. Parlier Avenue
Parlier, California 93648



JUN 25 2015



0510 0001 6002 3172

CERTIFIED MAIL™

Arthur & Sarah Ochoa

Vacant house
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UNABLE TO FORWARD

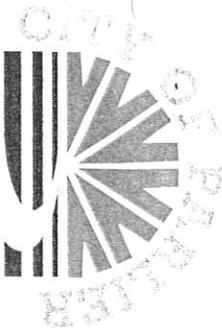
93648243300

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JUN 17 2015

1100 E. Parlier Avenue
Parlier, California 93648



JUN 24 2015



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CERTIFIED MAIL™

Arthur & Sarah Ochoa

Deceased

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0006/21/15

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RETURN TO SENDER
NOT DELIVERABLE AS ADDRESSED
UNABLE TO FORWARD



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MAILED FROM ZIP CODE 93648

PLACE STICKER AT TOP OF ENVELOPE TO THE RIGHT

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Arthur & Sarah Ochoa
13598 E. Bulah Ave

Parlier CA 93648

2. Article Number
(Transfer from service label)

7014 0510 0001 6002 3172

PS Form 3811, July 2013

Domestic Return Receipt

COMPLETE THIS SECTION ON DELIVERY

A. Signature		<input type="checkbox"/> Agent
X		<input type="checkbox"/> Addressee
B. Received by <i>(Printed Name)</i>	C. Date of Delivery	
D. Is delivery address different from item 1? <input type="checkbox"/> Yes		
If YES, enter delivery address below: <input type="checkbox"/> No		

3. Service Type

- Certified Mail®
- Registered
- Insured Mail
- Priority Mail Express™
- Return Receipt for Merchandise
- Collect on Delivery

4. Restricted Delivery? *(Extra Fee)* Yes

POSTAGE WILL BE PAID BY ADDRESSEE

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Arthur & Sarah Ochoa
9206 Amsdell Ave
Whittier CA 90605

0...2503 E. Bulah

COMPLETE THIS SECTION ON DELIVERY

A. Signature		<input type="checkbox"/> Agent
X		<input type="checkbox"/> Addressee
B. Received by <i>(Printed Name)</i>	C. Date of Delivery	
D. Is delivery address different from item 1? <input type="checkbox"/> Yes		
If YES, enter delivery address below: <input type="checkbox"/> No		

3. Service Type

- Certified Mail®
- Registered
- Insured Mail
- Priority Mail Express™
- Return Receipt for Merchandise
- Collect on Delivery

4. Restricted Delivery? *(Extra Fee)* Yes



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• Incorporated November 14, 1921 •

June 9, 2015

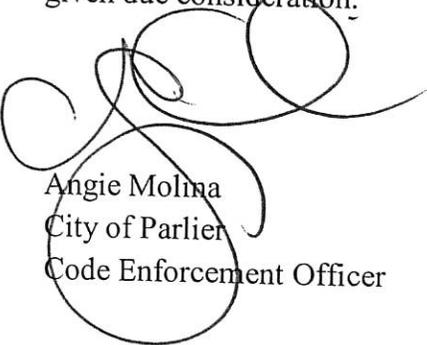
NOTICE TO ABATE PROPERTY

Arthur & Sarah Ochoa
13598 E. Bulah Ave
Parlier CA 93648

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Angie Molina
City of Parlier
Code Enforcement Officer

Attachment: Copy of Code Sections

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1100 E. Parlier Avenue, Parlier, California 93648 • (559) 646-3545 FAX (559) 646-0416

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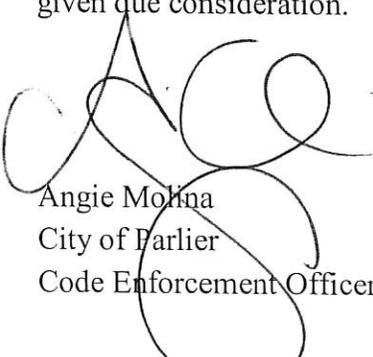
June 9, 2015

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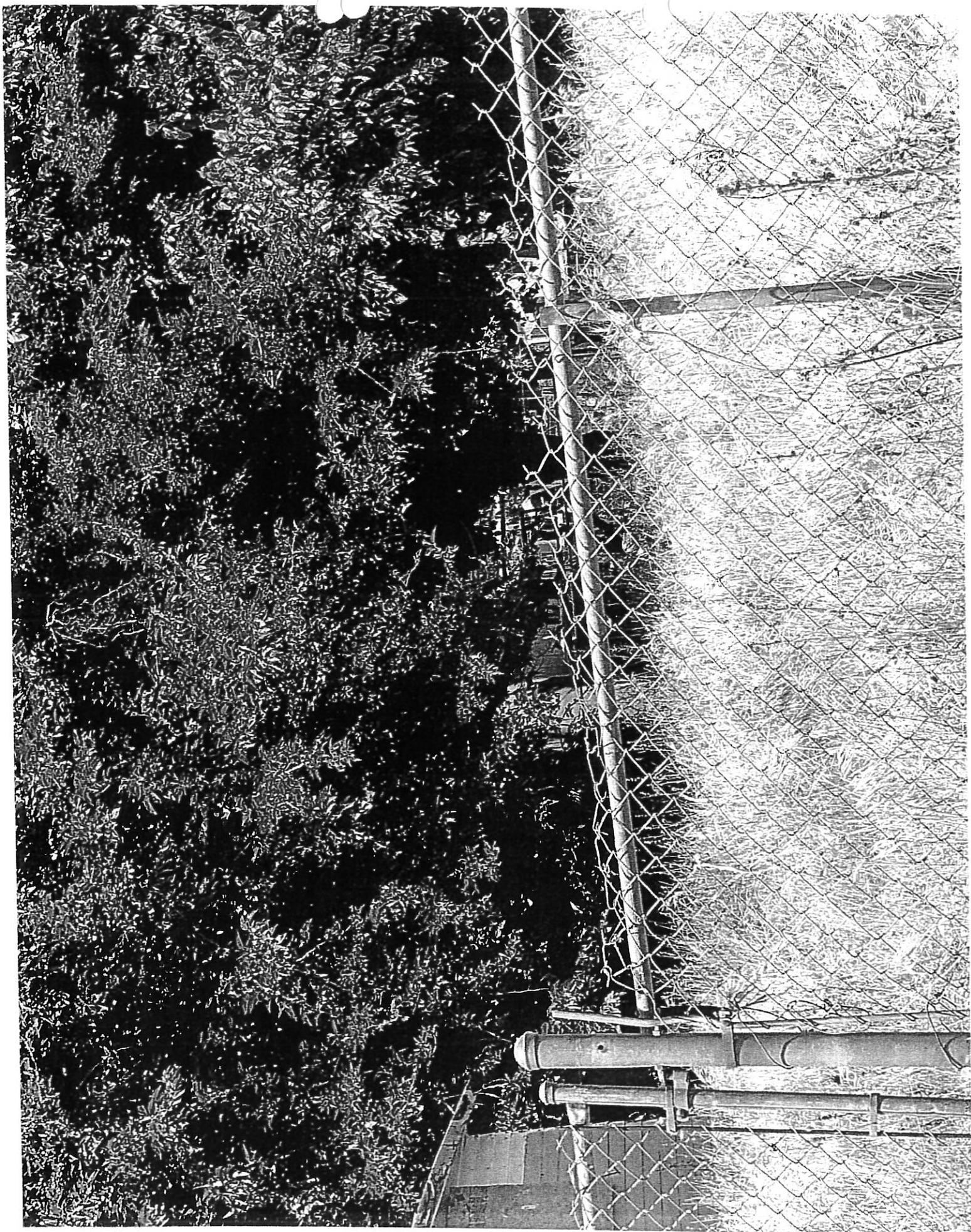
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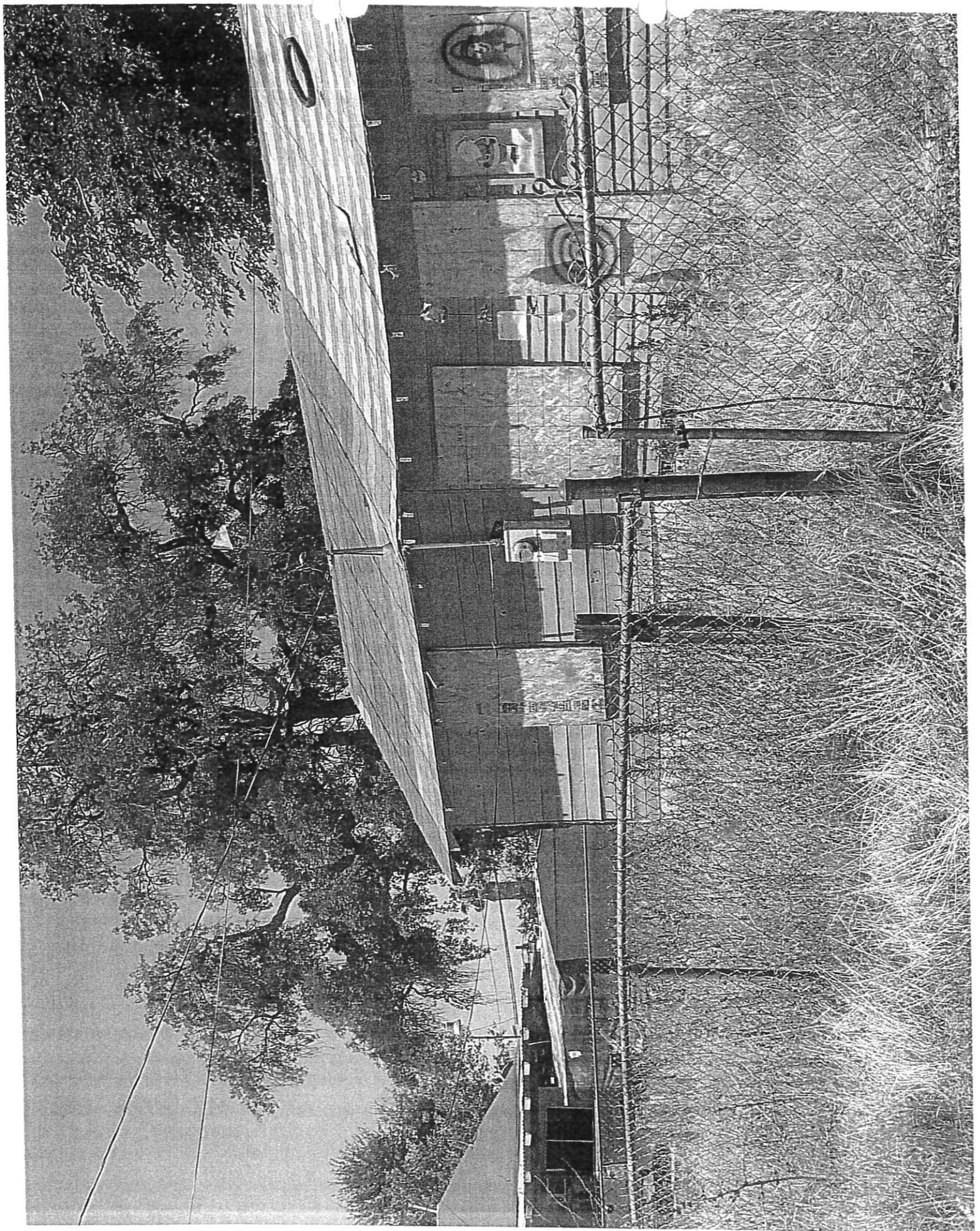
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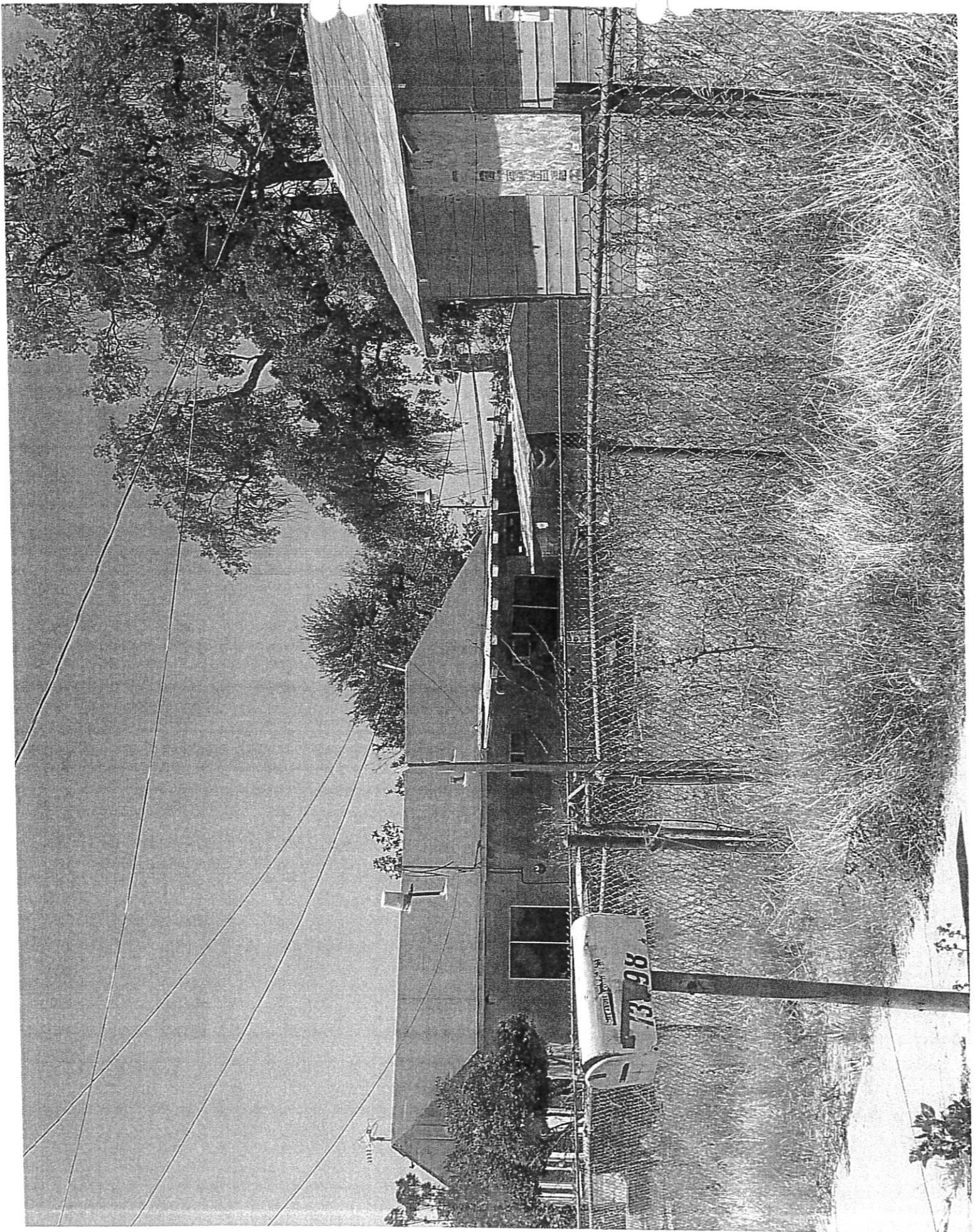
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NOTICE TO ABATE PROPERTY

A Federally Designated
Rural Renewal Community

•Incorporated November 14, 1921•

June 9, 2015

Resident
13598 E. Bulah Ave
Parlier CA 93648

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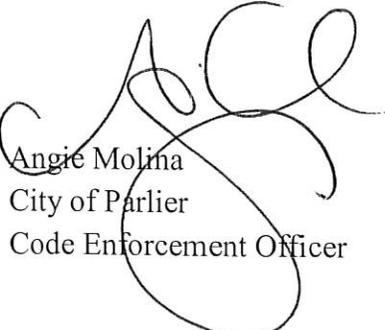
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Code Enforcement Officer

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STAFF REPORT

TO: City Council/Successor Agency
 FROM: Israel Lara Jr, City Manager
 DATE: July 14, 2015
 SUBJECT: Resolution of the Successor Agency of the City of Parlier Approving the Form and Authorizing the Execution of a Commitment Letter from BBVA Compass in Connection with the Refinancing of the Successor Agency's Obligations with respect to the Parlier Redevelopment Agency Tax Allocation Bonds, 1998, 2004 and 2008 Tax Allocation Bonds Authorizing and Directing Certain Actions with Respect Thereto

RECOMMENDATION:

Approve the resolution approving the form and authorizing the execution of a commitment letter from BBVA Compass in connection with the refunding of the Successor Agency's obligations with respect to the Parlier Redevelopment Agency Tax Allocation Bonds, 1998, 2004 and 2008 Tax Allocation Bonds (the "Prior Bonds") through a 2015 Direct Placement and authorizing and directing certain actions with respect thereto. The 2015 Direct Placement will consolidate all prior issues into one issue.

BACKGROUND

On March 18, 2015, the Council approved the Financing Team A. M. Peché & Associates LLC as Financial Advisor, Nossaman LLP as Bond Council, and Southwest Securities Inc. as Placement Agent, to refinance the Prior Bonds. The Financing Team was also approved by the Oversight Board on March 26, 2015. On April 1, 2015 the Successor Agency approved a Resolution and the legal documentation for the 2015 Direct Placement. The Oversight Board approved the Resolution and legal documentation on April 8, 2015.

On June 15, 2015 the State Department of Finance approved the Oversight Board action to proceed with the refinancing. Staff then directed Rosenow Spevacek Group Inc. to prepare a Fiscal Consultant Report ("FC Report"). A draft of the FC Report was completed on June 15, 2015. On Thursday, June 25th Southwest Securities received bids from four banks to purchase the 2015 Direct Placement. Staff and City Accountant Bryant Jolley recommended accepting the bid from BBVA Compass Bank ("BBVA Compass") because it provided for preferred structure that provided upfront savings in the first three years as opposed to taking savings over the 18 year life of the 2015 Direct Placement.

BBVA Compass has said it would move forward with a commitment to purchase the 2015 Direct Placement at an indicative rate of 3.40% contingent upon interest market conditions prior to closing and achieving final Bank credit approval. The Fiscal Consultant Report would also be required prior to closing.

This rate is indicative and subject to formal underwriting, credit approval and market movement until we are able to lock in the rate. The Bank is able to lock in 30 days in advance of closing once we have formal credit approval (60 day lock available for 5 basis point premium). Formal credit approval is expected on Monday, July 13th. In the event that rate lock is executed, but the financing is not completed within the 30 day window, then break funding fees may be charged depending upon market movements during the rate lock period.

DISCUSSION

The Council and Staff requested an Upfront Savings Structure to maximize the savings benefit to the City and the other taxing agencies in the first few years of the refinancing. On June 25, 2015 Southwest Securities received 4 bids from banks for the purchase of the 2015 Direct Placement. The lowest rate was 3.27% percent from Arizona Business Bank but did not provide for an upfront saving structure. The next lowest rate was from BBVA Compass was 3.40% and provided for the upfront savings structure. Umpqua Bank bid a 3.82% and Western Alliance bid a 4.25%. Staff has selected BBVA Compass since it provided for the lowest rate and the requested upfront savings structure.

Using the preferred Upfront Savings Structure based there is approximately \$1,451,803 in cash flow and \$1,334,425 in present value savings over the remaining life of the Prior Bonds when compared with the prior debt service. This translates into 11.6% net present value (NPV) percentage of the refunded Prior Bonds. An industry “rule of thumb” is that any savings in excess of 3% of net present value savings is considered a good economic refunding. It is also important to note that the 2015 Direct Placement will not extend the maturity of the Prior Bonds. RSG has *estimated* that the City will receive approximately 20.8 percent of the savings through additional property tax revenue, with the other savings going to the other taxing entities, including the school district as follows:

BBVA

Residual Distribution

	Estimated Percent of 1% Distribution	Estimated Savings 2015-16	Estimated Savings 2016-17	Estimated Savings 2017-18	Total Estimated Savings
Annual Savings		\$ 697,781.00	\$ 716,750.00	\$ 62,358.00	\$ 1,476,889.00
County Library	0.000002	1.40	1.43	0.12	2.95
Parlier Cemetery	0.033034	23,050.50	23,677.12	2,059.93	48,787.55
Sierra-King Hospital	0.017617	12,292.81	12,626.98	1,098.56	26,018.35
Consolidated Mosquito	0.00871	6,077.67	6,242.89	543.14	12,863.70
Parlier Unified	0.354512	247,371.74	254,096.48	22,106.66	523,574.87
State Center College	0.05519	38,510.53	39,557.43	3,441.54	81,509.50
County School Services	0.031875	22,241.77	22,846.41	1,987.66	47,075.84
City of Parlier	0.208771	145,676.44	149,636.61	13,018.54	308,331.59
Fresno County	0.290289	202,558.15	208,064.64	18,101.84	428,724.63
	1.00	\$697,781.00	\$716,750.00	\$62,358.00	\$1,476,889.00

BBVA Compass will require ongoing Continuing Disclosure Reports, similar to those currently being prepared, and this cost will continue to be placed on the Recognized Obligation Payment Schedule (“ROPS”) that will then be paid by tax increment revenues and not from the City’s General Fund.

FISCAL IMPACT

July 14, 2015

Staff Report: Resolution Refinance Commitment Letter

Page 3

It is *estimated* the City will receive an additional \$308,331 in cash flow savings through the 2015 Direct Placement. This includes \$145,676 in 2015-16, \$149,636 in 2016-17, and \$13,018 in 2017-18 in *estimated* property tax revenue after the refinancing. The other taxing entities will receive the balance of the savings previously described.

RECOMMENDATION

Staff recommends accepting the BBVA Compass bid and move forward with actions to close the 2015 Direct Placement.

ATTACHMENTS

Parlier Summary of Bank Bids received on June 25th.

**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 THE SALE OF REFUNDING
BONDS VIA PRIVATE PLACEMENT TO BBVA COMPASS
BANK**

WHEREAS, the Redevelopment Agency of the City of Parlier (referred to as the “Former Agency” herein) 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) (as amended by the Dissolution Act (defined below), the “Redevelopment Law”); and

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

WHEREAS, the Former 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 Former 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 City adopted a resolution pursuant to Part 1.85 of AB 26, electing to have the City to serve as the successor agency to the Former Agency upon its dissolution of the Former Agency (the “Successor Agency”), and since February 1, 2012, the Successor has exercised its powers and fulfilled its duties pursuant to Part 1.85 of AB 26, and AB 1484 as a separate legal entity; 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 Redevelopment Law; and

WHEREAS, pursuant to California Health and Safety Code Section 34179.7 of the Redevelopment Law, the California Department of Finance (the "Department of Finance") issued a Finding of Completion to the Successor Agency; and

WHEREAS, the Former 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 Former Agency's Parlier Redevelopment Project (the "Redevelopment Project") from tax increment revenues derived from the Redevelopment Project; and

WHEREAS, the Prior Obligations constitute "enforceable obligations" under and within the meaning of Section 34171(d) of the Redevelopment Law and constitute indebtedness of the Former Agency; and

WHEREAS, the Prior Obligations are currently subject to prepayment, and the Successor Agency has determined that based on current conditions in the municipal bond market, the Prior Obligations can be refunded for the purpose of realizing debt service savings which would result in additional tax increment revenues for distribution to the affected taxing agencies; 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, on March 26, 2015, pursuant to a resolution adopted by the Oversight Board, the Oversight Board directed the Successor Agency to prepare for the refunding of all or a portion of the Prior Obligations to achieve debt service savings; and

WHEREAS, on April 1, 2015, pursuant to a resolution adopted by the Successor Agency, the Successor Agency approved the issuance, sale and delivery of refunding bonds by

the Successor Agency (the "Refunding Bonds") to refund the Prior Obligations, as authorized by Section 34177.5(f) of the Redevelopment Law; and

WHEREAS, on April 8, 2015, pursuant to a resolution adopted by the Oversight Board, the Oversight Board directed the preparation of proceedings for the issuance of the Refunding Bonds by the Successor Agency; and

WHEREAS, the Successor Agency has determined to sell the Refunding Bonds to BBVA Compass Bank via private placement.

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

Section 1. Approval of Purchaser. The Successor Agency hereby approves the selection of BBVA Compass Bank, as original purchaser of the Refunding Bonds via private placement.

Section 2. Official Actions. Each of the Mayor, as the presiding officer of the Successor Agency, or the City Manager of the City of Parlier, as the chief administrative officer of the Successor Agency, and any and all other officers of the Successor Agency are hereby authorized and directed, for and in the name and on behalf of the Successor Agency, to do any and all things and take any and all actions, which they, or any of them, may deem necessary or advisable to implement the sale and delivery of the Refunding Bonds, including the execution of a term sheet, commitment letter and/or purchase contract with BBVA Compass Bank. In the event BBVA Compass Bank is unable to purchase the Refunding Bonds, the City Manager of the City of Parlier, as the chief administrative officer of the Successor Agency, is hereby authorized, after consultation with A. M. Peché & Associates LLC, as financial advisor, and Southwest Securities, Inc., as placement agent, to select a substitute purchaser of the Refunding Bonds and to execute a term sheet, commitment letter and/or purchase contract with such purchaser. Whenever in this Resolution any officer of the Successor Agency is directed to execute or countersign any document or take any action, such execution, countersigning or action may be taken on behalf of such officer by any person designated by such officer to act on his or her behalf in the case such officer is absent or unavailable.

Section 3. Effective Date. This Resolution shall take effect from and after its passage and adoption.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Redevelopment Agency of the City of Parlier held on the 15th day of July, 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 Redevelopment Agency of the City of Parlier at a regular meeting held on July 15, 2015.

Secretary

SUCCESSOR AGENCY TO THE PARLIER REDEVELOPMENT AGENCY
2015 Tax Allocation Refunding Bonds
Summary of Bank Bids
6/25/2015

<u>Bank</u>	<u>Bank Rate</u>	<u>Bank</u>	<u>Optional Call</u>	<u>Gross Savings</u>	<u>NPV %</u>	<u>NPV \$</u>	<u>Notes</u>
Arizona Business Bank	3.270%	\$ 15,000	10-Year Par Call	\$ 1,694,554	12.400%	\$ 1,437,443	Arizona Business Bank's bid is conditional based upon a 8.5 year average life. Although this is a strong bid, it changes the dynamics of the refunding savings.
BBVA	3.400%	\$ 15,000	10-Year Par Call	\$ 1,451,803	11.6%	\$ 1,334,426	
			Years 1-5: Noncallable				
			Year 6: 103% Call				
			Year 7: 102% Call				
			Year 8: 101% Call				
Umpqua Bid	3.832%	\$ 15,000	Year 9: Par Call	\$ 1,109,104	8.7%	\$ 1,001,577	
Western Alliance	4.250%	\$ 15,000	10-Year Par Call	\$ 788,986	6.0%	\$ 692,850	

SAVINGS

\$10,257,323*

SUCCESSOR AGENCY TO THE PARLIER REDEVELOPMENT AGENCY

2015 Tax Allocation Refunding Bonds

ARIZONA BUSINESS BANK BID (AVG LIFE < 8.5 YEARS)

Preliminary Numbers: As of June 25, 2015

Date	Prior Debt Service	Prior Funds	Prior Net Cash Flow	Refunding Debt Service	Savings	Present Value to 07/28/2015 @ 3.2699689%
08/01/2015	756,973.75	757,164.79	(191.04)		(191.04)	(190.99)
08/01/2016	1,072,362.50	22,925.36	1,049,437.14	388,453.40	660,983.74	640,963.84
08/01/2017	1,088,425.00	22,925.36	1,065,499.64	926,709.60	138,790.04	126,926.86
08/01/2018	1,107,305.00	22,925.36	1,084,379.64	954,003.17	130,376.47	114,845.69
08/01/2019	1,128,546.26	22,925.36	1,105,620.90	984,324.66	121,296.24	102,780.06
08/01/2020	1,146,715.00	22,925.36	1,123,789.64	1,012,287.49	111,502.15	90,755.84
08/01/2021	1,161,780.00	22,925.36	1,138,854.64	1,037,850.05	101,004.59	78,810.84
08/01/2022	1,179,017.50	22,925.36	1,156,092.14	1,066,296.96	89,795.18	66,931.29
08/01/2023	1,198,088.76	22,925.36	1,175,163.40	1,097,351.77	77,811.63	55,096.05
08/01/2024	1,223,430.00	22,925.36	1,200,504.64	1,135,528.82	64,975.82	43,245.06
08/01/2025	1,239,450.00	342,808.38	896,641.62	844,309.42	52,332.20	34,170.07
08/01/2026	801,970.00	22,925.36	779,044.64	736,359.99	42,684.65	26,650.11
08/01/2027	795,770.00	22,925.36	772,844.64	739,007.40	33,837.24	19,617.83
08/01/2028	798,270.00	487,441.23	310,828.77	284,576.75	26,252.02	16,298.58
08/01/2029	393,950.00		393,950.00	371,093.13	22,856.87	13,110.84
08/01/2030	393,725.00		393,725.00	375,292.34	18,432.66	9,875.13
08/01/2031	392,712.50		392,712.50	378,906.31	13,806.19	6,711.30
08/01/2032	390,912.50		390,912.50	381,934.49	8,978.01	3,622.21
08/01/2033	393,325.00		393,325.00	389,391.21	3,933.79	579.05
08/01/2034	394,687.50	419,591.48	(24,903.98)		(24,903.98)	(13,356.51)
	17,057,416.27	2,259,184.84	14,798,231.43	13,103,676.96	1,694,554.47	1,437,443.15

Savings Summary

PV of savings from cash flow	1,437,443.15
Plus: Refunding funds on hand	0.07
Net PV Savings	1,437,443.22

Note: * Preliminary, subject to change.

SAVINGS

\$10,257,323*

SUCCESSOR AGENCY TO THE PARLIER REDEVELOPMENT AGENCY
2015 Tax Allocation Refunding Bonds

BBVA BID

Preliminary Numbers: As of June 25, 2015

Date	Prior Debt Service	Prior Funds	Prior Net Cash Flow	Refunding Debt Service	Savings	Present Value to 07/28/2015 @ 3.3999676%
08/01/2015	756,973.75	757,164.79	(191.04)		(191.04)	(190.99)
08/01/2016	1,072,362.50	22,925.36	1,049,437.14	351,655.22	697,781.92	676,060.65
08/01/2017	1,088,425.00	22,925.36	1,065,499.64	348,748.98	716,750.66	671,230.86
08/01/2018	1,107,305.00	22,925.36	1,084,379.64	1,022,021.06	62,358.58	52,285.84
08/01/2019	1,128,546.26	22,925.36	1,105,620.90	1,105,619.99	0.91	(4,764.05)
08/01/2020	1,146,715.00	22,925.36	1,123,789.64	1,123,789.02	0.62	(4,968.09)
08/01/2021	1,161,780.00	22,925.36	1,138,854.64	1,138,854.25	0.39	(5,153.22)
08/01/2022	1,179,017.50	22,925.36	1,156,092.14	1,156,091.52	0.62	(5,354.02)
08/01/2023	1,198,088.76	22,925.36	1,175,163.40	1,175,163.22	0.18	(5,568.99)
08/01/2024	1,223,430.00	22,925.36	1,200,504.64	1,200,504.09	0.55	(5,826.39)
08/01/2025	1,239,450.00	342,808.38	896,641.62	896,641.48	0.14	(4,073.53)
08/01/2026	801,970.00	22,925.36	779,044.64	779,044.62	0.02	(3,552.08)
08/01/2027	795,770.00	22,925.36	772,844.64	772,844.04	0.60	(3,576.48)
08/01/2028	798,270.00	487,441.23	310,828.77	310,828.38	0.39	(1,082.78)
08/01/2029	393,950.00		393,950.00	393,949.58	0.42	(1,551.98)
08/01/2030	393,725.00		393,725.00	393,724.98	0.02	(1,578.14)
08/01/2031	392,712.50		392,712.50	392,712.00	0.50	(1,600.31)
08/01/2032	390,912.50		390,912.50	390,911.60	0.90	(1,619.32)
08/01/2033	393,325.00		393,325.00	393,324.37	0.63	(1,659.01)
08/01/2034	394,687.50	419,591.48	(24,903.98)		(24,903.98)	(13,032.42)
	17,057,416.27	2,259,184.84	14,798,231.43	13,346,428.40	1,451,803.03	1,334,425.55

Savings Summary

PV of savings from cash flow	1,334,425.55
Plus: Refunding funds on hand	0.07
Net PV Savings	1,334,425.62

Note: * Preliminary, subject to change.



AGENDA ITEM:

V-101

MEETING DATE:

07/15/2015

DEPARTMENT:

Community Development

REPORT TO CITY COUNCIL

SUBJECT:

Program Supplement Agreement No. 019-N (Project No. RSTPL-5252(022) for Manning Avenue from 650 feet East of Milton to 1,350 feet East of Mendocino Avenue.

RECOMMENDATION:

Staff recommends the City Council approve Program Supplement Agreement No. 019-N and authorize City Manager to sign on behalf of the City.

BACKGROUND:

Included in this year Capital Improvement Budget is the Manning Avenue Milton to Mendocino project funded with Federal Dollars. The project is located along Manning Avenue 650 feet East of Milton to 1350 feet East of Mendocino Avenue.

The City must execute a Program Supplement Agreement to the Agency-State Agreement which was previously entered in order to receive reimbursement of Federal Dollars for the project. As a condition to payment of funds obligated by the Program Supplement Agreement, the terms of the original agreement and this Supplement Agreement must be accepted and followed execution of the Program Supplement Agreement will allow the city to collect reimbursement engineering costs up to \$50,014,00 with a local match of \$6,486.00.

Prepared By:

Shun Patlan
Community Development Director

Approved By:

Israel Lara
City Manager

Attachments: Program Supplement Agreement No. 019-N
Resolution No. 2015-_____

RESOLUTION NO. 2015-____
A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF PARLEIR APPROVING PROGRAM
SUPPLEMENT AGREEMENT NO. 019-N TO LOCAL AGENCY-STATE AGREEMENT
NO. (RSTPL-5252(022) AND AUTHORIZING THE CITY MANAGER TO EXECUTE
THE AGREEMENT OF BEHALF OF THE CITY

WHEREAS, Program Supplement No. 019-N to administering Local Agency-State Agreement No. RSTPL-5252(022) which authorized expenditures of federal funds in the amount of \$50,014.00 with local match of \$6,486.00 has been submitted by the State of California Department of Transportation for approval.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Parlier, California as follow:

1. That the City Council hereby approves Program Supplement Agreement No. 019-N of the Local Agency-State Agreement for Federal Projects No. RSTPL-5252(022) for the Manning Avenue from 650 feet East of Milton Avenue to East of 1,350 feet of Mendocino Avenue.
2. That the City Council hereby authorizes the City Manager to execute said Program Supplement on behalf of the City.

I hereby certify the foregoing is a full, true, and correct of a resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting held on the 15th day of July 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

City Clerk, Dorothy Garza

DEPARTMENT OF TRANSPORTATION

Division of Local Assistance
1120 N STREET
P.O. BOX 942874, MS# 1
Sacramento, CA 94274-0001
TTY 711
(916) 654-3883
Fax (916) 654-2408

June 17, 2015



File : 06-FRE-0-PAR

RSTPL-5252(022)

Manning Ave from 650' e/o Milton to
1350' e/o Mendocino Ave

Mr. Shun Patlan
Director of Community Development
City of Parlier
1100 East Parlier Avenue
Parlier, CA 93648

Dear Mr. Patlan:

Enclosed are two originals of the Program Supplement Agreement No. 019-N to Administering Agency-State Agreement No. 06-5252R.

Please note that federal funding will be lost if you proceed with future phase(s) of the project prior to getting the "Authorization to Proceed" with that phase.

Please review the covenants and sign both copies of this Agreement and return both to this office, Office of Project Implementation - MS1 within 90 days from the receipt of this letter. If the signed Agreements are not received back in this office within 90 days, funds will be disencumbered and/or deobligated. Alterations should not be made to the agreement language or funding. ATTACH YOUR LOCAL AGENCY'S CERTIFIED AUTHORIZING RESOLUTION THAT CLEARLY IDENTIFIES THE PROJECT AND THE OFFICIAL AUTHORIZED TO EXECUTE THE AGREEMENT. A fully executed copy of the agreement will be returned to you upon ratification by Caltrans. No invoices for reimbursement can be processed until the agreement is fully executed.

A copy of the State approved finance letter containing the fund encumbrance and reversion date information will be mailed to you with your copy of the executed agreement.

Your prompt action is requested. If you have questions, please contact your District Local Assistance Engineer.

Sincerely,

Christian P. Jensen

for
ROBERT NGUYEN, Chief (Acting)
Office of Project Implementation - South
Division of Local Assistance

Enclosure

c: DLA AE Project Files
(06) DLAE - James Perrault

PROGRAM SUPPLEMENT NO. N019
 to
 ADMINISTERING AGENCY-STATE AGREEMENT
 FOR FEDERAL-AID PROJECTS NO 06-5252R

Adv Project ID Date: June 8, 2015
 0615000159 Location: 06-FRE-0-PAR
 Project Number: RSTPL-5252(022)
 E.A. Number:
 Locode: 5252

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 03/08/10 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. _____ approved by the Administering Agency on (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION:

Manning Ave from 650' e/o Milton to 1350' e/o Mendocino Ave

TYPE OF WORK: Road Reconstruction

LENGTH: 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds	
	M240		LOCAL	OTHER
\$56,500.00	\$50,014.00		\$6,486.00	\$0.00

CITY OF PARLIER

STATE OF CALIFORNIA
 Department of Transportation

By _____
 Title _____
 Date _____
 Attest _____

By _____
 Chief, Office of Project Implementation
 Division of Local Assistance
 Date _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer:  Date 6/10/15 \$50,014.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

SPECIAL COVENANTS OR REMARKS

1. A. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.
- B. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).
- C. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Attention is directed to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

D. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

E. Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal

SPECIAL COVENANTS OR REMARKS

obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

F. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

G. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Exclusion List. Exclusions can be found at www.sam.gov.

H. STATE and ADMINISTERING AGENCY agree that any additional funds which are made available for any new phase(s) of work by future Federal obligations will be encumbered on this PROJECT by use of a Federal Highway Administration-approved "Authorization to Proceed" (E-76) STATE Finance Letter. ADMINISTERING AGENCY agrees that Federal funds available for reimbursement will be limited to the amounts obligated by the Federal Highway Administration.



AGENDA ITEM: V-102

MEETING DATE: July 15, 2015

REPORT TO CITY COUNCIL

SUBJECT: Analysis of Bids / Recommendation for Award of Contract:
"J" Street Reconstruction between Fresno St. and Tulare St.

RECOMMENDATIONS:

OPTION 1

- Award the contract for the "J" Street Reconstruction" project to the low bidder, Don Berry Construction, in the amount of \$362,651.00.
- Authorize a contingency fund in the amount of \$21,700.00 (6% of the Contract total).
- Authorize the City Manager and City Clerk to execute the Contract.

OPTION 2

- Reject all bids.

BACKGROUND:

The bid opening for the project was held Wednesday, June 17th, at 2:30 p.m. A total of two (2) bids were received (see Attached Bid Summary). The low bid of \$ 362,651.00 was submitted by Don Berry Construction. Berry has been the Contractor on previous public works improvement projects in the City, most recently the Ann/Young/Fig Street improvement project which was completed in Summer 2014. Berry has consistently produced quality projects.

This project includes a complete reconstruction of the street and sidewalk along this one block long segment of "J" Street within the Downtown Business District. The culvert system which tends to be a maintenance problem will be removed, along with the curbed landscaped areas within the roadway. Amenities such as decorative stamped concrete, ornamental street lights, street trees with iron grates, and benches will also be constructed.

A total of \$ 467,500 in TDA (Transportation Development Act) funds was budgeted for this project. The total of the proposed contract and contingency fund (materials testing and payment for changes due to unforeseen field conditions), along with engineering related costs (preliminary surveying, preparation of plans and specifications, bid advertisement, and construction support services) comes out to \$483,500. Although the bids were higher than what the Engineer had anticipated, both bids came in so close to each other (\$550 difference), it appears that they were competitive, and that re-advertising the project would not yield any cost savings.

Because the bids came in higher than the Engineer's Estimate, the Council may wish to exercise Option 2, reject all bids, and re-advertise the project. While there is a possibility that re-advertising the project in its current scope may result in lower bids, any cost savings will be offset by the costs associated with rebidding the project. And dependent on how the construction market is, there is always the potential that bid costs could end up being higher than with the original bids. Should the Council decide to reject the bids, they may wish for the Engineer to review and downsize the scope of the project prior to rebidding.

If the award is authorized by the Council, the Contract documents will be executed immediately. Construction of this project is then expected to begin in late August to early September.

PREPARED BY:



Shun Patlan
Community Development Director

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

APPROVED BY:



Israel Lara, Jr.
City Manager

ATTACHMENTS: Summary of Bids

City of Parlier
Canvas of Bids: June 17, 2015
"J" St. Reconstruction Between Fresno St. and Tulare St.

Item Description	Qty	Unit	Engineer's Estimate		1 Don Berry Constr. Inc.		2 R.J. Berry Jr., Inc.	
			Unit Cost	Total Cost	Unit Cost	Total Cost	Unit Cost	Total Cost
1. Mobilization, Insurance, Bonds	1	L.S.	\$11,000.00	\$ 11,000.00	\$17,000.00	\$ 17,000.00	\$15,000.00	\$ 15,000.00
2. Construction Zone Traffic Control	1	L.S.	\$ 8,500.00	\$ 8,500.00	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	\$ 5,000.00
3. Demo and Removal	1	L.S.	\$22,000.00	\$ 22,000.00	\$22,000.00	\$ 22,000.00	\$38,000.00	\$ 38,000.00
3A. Recycling and Reuse Plan	1	F.C.	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
4. Pulverise AC Pavement	2,350	S.Y.	\$ 4.50	\$ 10,575.00	\$ 11.00	\$ 25,850.00	\$ 12.00	\$ 28,200.00
5. Integral Curb and Gutter	600	L.F.	\$ 25.00	\$ 15,000.00	\$ 30.00	\$ 18,000.00	\$ 25.00	\$ 15,000.00
6. Decorative Concrete	1,760	S.F.	\$ 13.50	\$ 23,760.00	\$ 12.00	\$ 21,120.00	\$ 11.00	\$ 19,360.00
7. Concrete Sidewalk (Standard)	4,100	S.F.	\$ 5.80	\$ 23,780.00	\$ 7.25	\$ 29,725.00	\$ 7.00	\$ 28,700.00
8. Sidewalk Outlet Drain	1	EA	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00	\$ 1,600.00	\$ 250.00	\$ 250.00
9. Commercial Driveway (24' w.)	1	EA	\$ 5,200.00	\$ 5,200.00	\$ 6,600.00	\$ 6,600.00	\$ 4,600.00	\$ 4,600.00
10. Commercial Driveway (11.5' w.)	1	EA	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00	\$ 5,000.00	\$ 3,400.00	\$ 3,400.00
11. Alley Approaches	2	EA	\$ 4,200.00	\$ 8,400.00	\$ 2,100.00	\$ 4,200.00	\$ 4,500.00	\$ 9,000.00
12. Bulb Out Curb Returns: Fresno St./"J" St.	2	EA	\$ 4,200.00	\$ 8,400.00	\$ 6,750.00	\$ 13,500.00	\$ 3,600.00	\$ 7,200.00
13. Bulb Out Curb Returns: Tulare St./"J" St.	2	EA	\$ 4,200.00	\$ 8,400.00	\$ 6,750.00	\$ 13,500.00	\$ 3,600.00	\$ 7,200.00
14. Asphalt Concrete	450	Tons	\$ 96.00	\$ 43,200.00	\$ 85.00	\$ 38,250.00	\$ 90.00	\$ 40,500.00
15. Adjustment of Sewer Manholes	2	EA	\$ 850.00	\$ 1,700.00	\$ 1,200.00	\$ 2,400.00	\$ 1,000.00	\$ 2,000.00
16. Fog Seal	0.1	Ton	\$ 1,100.00	\$ 110.00	\$ 10.00	\$ 1.00	\$ 0.10	\$ 0.01
17. Furnish/Install Ornamental Street Lights	1	L.S.	\$35,000.00	\$ 35,000.00	\$70,000.00	\$ 70,000.00	\$74,500.00	\$ 74,500.00
18. Furnish/Install Tree Grates								
a. 60 in. round	8	EA	\$ 1,950.00	\$ 15,600.00	\$ 1,700.00	\$ 13,600.00	\$ 1,900.00	\$ 15,200.00
b. 48 in x 48 in. square	4	EA	\$ 1,950.00	\$ 7,800.00	\$ 1,700.00	\$ 6,800.00	\$ 1,600.00	\$ 6,400.00
19. Furnish/Install 15 gal. Chinese Pistache	13	EA	\$ 680.00	\$ 8,840.00	\$ 385.00	\$ 5,005.00	\$ 400.00	\$ 5,200.00
20. Landscape Irrigation System	1	L.S.	\$11,800.00	\$ 11,800.00	\$17,000.00	\$ 17,000.00	\$14,000.00	\$ 14,000.00
21. Benches	4	EA	\$ 1,175.00	\$ 4,700.00	\$ 1,850.00	\$ 7,400.00	\$ 1,300.00	\$ 5,200.00
22. Traffic signs, stripes & pavement markings	1	L.S.	\$ 7,500.00	\$ 7,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,300.00	\$ 4,300.00
23. Fire Hydrant Replacement	1	EA	\$ 7,000.00	\$ 7,000.00	\$10,000.00	\$ 10,000.00	\$10,000.00	\$ 10,000.00
24. Landscape Maintenance Bond	1	L.S.	\$ 1,935.00	\$ 1,935.00	\$ 3,100.00	\$ 3,100.00	\$ 3,000.00	\$ 3,000.00
Subtotal				\$ 296,700.00		\$ 362,651.00		\$ 363,210.01



AGENDA ITEM: V-C1
MEETING DATE: 07/15/15
DEPARTMENT: Grants

REPORT TO CITY COUNCIL

SUBJECT:

ACCEPT RESOLUTION 2015-_____ RESOLUTION APPROVING THE SUBMITTAL OF THE APPLICATION TO THE CALIFORNIA STATE DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT FOR FUNDING UNDER THE HOME INVESTMENT PARTNERSHIPS PROGRAM.

RECOMMENDATION:

Council to adopt Resolution 2015-_____, authorizing the submittal of an application to the California State Department of Housing and Community Development for funding under the HOME Investment Partnerships Program; and if selected, the execution of a standard agreement, any amendments thereto, and of any related documents necessary to participate in the HOME Investment Partnerships Program.

BACKGROUND:

The California Department of Housing and Community Development (the "Department") is authorized to allocate HOME Investment Partnerships Program ("HOME") funds made available from the U.S. Department of Housing and Urban Development ("HUD"). HOME funds are to be used for the purposes set forth in Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, in federal implementing regulations set forth in Title 24 of the Code of Federal Regulations, part 92, and in Title 25 of the California Code of Regulations commencing with section 8200.

The Department issued a 2015 Notice of Funding Availability announcing the availability of funds under the HOME program (the "NOFA"). In response to the 2015 NOFA, the City of Parlier prepared a grant application requesting \$1,000,000 to be used for Homebuyer Down payment Assistance and Rehabilitation.

The grant funds would be used to provide loans to homebuyers for acquisition or acquisition with rehabilitation of a home that is located within city limits. The City currently has a Down Payment assistance program that has been used primarily for the new Monte Vista homes. This program will be similar, but it will include any home within city limits and would include rehabilitation of the home, if needed.

Prepared By:

Sonia Hall
Grants Administrator

Approved By:

Israel Lara
City Manager

GOVERNING BOARD RESOLUTION

RESOLUTION NO. _____

THE GOVERNING BOARD OF

City of Parlier

HEREBY AUTHORIZES: Submittal of an application to the California State Department of Housing and Community Development for funding under the HOME Investment Partnerships Program; and if selected, the execution of a standard agreement, any amendments thereto, and of any related documents necessary to participate in the HOME Investment Partnerships Program.

WHEREAS:

- A. The California Department of Housing and Community Development (the "Department") is authorized to allocate HOME Investment Partnerships Program ("HOME") funds made available from the U.S. Department of Housing and Urban Development ("HUD"). HOME funds are to be used for the purposes set forth in Title II of the Cranston-Gonzalez National Affordable Housing Act of 1990, in federal implementing regulations set forth in Title 24 of the Code of Federal Regulations, part 92, and in Title 25 of the California Code of Regulations commencing with section 8200.
- B. On May 15, 2015, the Department issued a 2015 Notice of Funding Availability announcing the availability of funds under the HOME program (the "NOFA").
- C. In response to the 2015 NOFA, the City of Parlier, a California municipality (the "Applicant"), wishes to apply to the Department for, and receive an allocation of, HOME funds.

IT IS NOW THEREFORE RESOLVED THAT:

1. In response to the 2015 NOFA, the Applicant shall submit an application to the Department to participate in the HOME program and for an allocation of funds not to exceed One Million Dollars (\$1,000,000) for the following activities and/or programs:

*First Time Homebuyer Program –
Homebuyer Acquisition with Rehabilitation*

to be located in the City of Parlier

2. If the application for funding is approved, then the Applicant hereby agrees to use the HOME funds for eligible activities in the manner presented in its application as approved by the Department in accordance with the

statutes and regulations cited above. The Applicant may also execute a standard agreement, any amendments thereto, and any and all other documents or instruments necessary or required by the Department or HUD for participation in the HOME program (collectively, the required documents).

3. The applicant authorizes the City Manager or his/her designee(s) to execute, in the name of the applicant, the required documents.

PASSED AND ADOPTED THIS _____ DAY OF _____ 2015, BY THE FOLLOWING VOTE:

AYES:_____ NAYS:_____ ABSTAIN:_____ ABSENT:_____

The undersigned _____ *[title of officer]* of the applicant does hereby attest and certify that the foregoing is a true and full copy of a resolution of the governing board of the applicant passed and adopted at a duly convened meeting on the date set forth above, and said resolution has not been altered, amended, or repealed.

Signature

Date



AGENDA ITEM: VIII

COUNCIL REPORT

VIII. ADJOURNMENT: