

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

“REGUALR MEETING AGENDA”

DATE: Wednesday, August 05, 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 Montaña, City Clerk Dorothy Garza.

Flag Salute: Mayor Alma M. Beltran

Invocation:

II. ADDITIONS/DELETIONS TO THE AGENDA:

III. PRESENTATIONS/INFORMATIONAL:

- A. Volunteer Recognition of Community Members by Trinidad Pimental.
- B. Pulmonary Hyper Disease presentation by Sylvia Sandoval.

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 07/11/2015-7/30/2015.
- B. Adopt Minutes dated July 15, 2015.
- C. Approve Mayor to attend the 11th Annual San Joaquin Valley Fall Policy Conference and Council members Montano, Padilla and City Manager to attend the International Council of Shopping Centers Conference.

- D. Adopt Resolution No. 2015-36, "A Resolution of the City Council of the City of Parlier Authorizing and Designating Signatories for City Bank of the West Accounts."
- E. Adopt Resolution No. 2015-37, "Submitting a claim for Transportation Development ACT (TDA) Funds Continuing from the 2015-2016 Fiscal Year, Thereby Coinciding with the Fresno Council of Governments Policy Board Approval of TDA Funds Apportionment and TDA Claims Process."
- F. Approve City of Parlier Police Department to enter into a Memorandum of Understanding with CHP. As per the CHP MOU the Parlier Police Department will assume primary responsibility for police services at 8800 E. Academy Avenue.
- G. Adopt Resolution No. 2015-38, "Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF)" which will also change the authorized personnel to include Jasmin Bains, Finance Officer; Israel Lara, City Manager; and Felipa Tienda, Account Tech III.
- H. Approve continuing the contract with Price and Paige to provide the City with Auditing Services that was presented by council on August 14, 2014.
- I. Approve City Manager Lara to take the place of Mayor Pro tem Villanueva at the League of California Cities Annual Conference in San Jose, September 29 - October 03, 2015.
- J. Council to give City Manager direction on obtaining quotes to update the Security System Camera in the Finance Office.
- K. Open the recruitment of the Code Enforcement Officer position from part time to full time with benefits.
- L. Approve to co-sponsor the event for the 2nd Annual Party in the Park Community Outreach by Lirio De Los Valles and Northridge Community Church on August 15, 2015 and to donate \$1000 for the backpack giveaway.
- M. Council to approve the co-sponsorship of the Parlier Car Show In Memory of Artie Gomez co-sponsored by Aftermath.
- N. Approve Resolution No. 2015-34 " 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 on behalf of the City."

V. **DEPARTMENT REPORTS:**

A. **ADMINISTRATION DEPARTMENT:**

- 1. **SUBJECT:** Resolution Establishing a Paid Sick Leave Policy Pursuant to the Healthy Workplace Healthy Family Act of 2014 for Unrepresented Part-time Employees.

RECOMMENDATION: That the City Council, by motion, adopt Resolution 2015-39, establishing Administrative Policy AP2015-01 regarding Paid Sick Leave pursuant to the Health Workplace, Healthy Families Act of 2014 for unrepresented part-time employees.

2. **SUBJECT:** Consideration of the Economic Development Director and the Wastewater Treatment Plant Operator Trainee/Wastewater Treatment Plant Operator/ Wastewater Treatment Plant Operator I/ Wastewater Treatment Plant Operator II/ Wastewater Treatment Plant Operator III job descriptions and pay scales.

RECOMMENDATION: It is recommended the Mayor and Council approve the job descriptions and pay scales for the Economic Development Director and the Wastewater Treatment Plant Operator Trainee/Wastewater Treatment Plant Operator/ Wastewater Treatment Plant Operator I/ Wastewater Treatment Plant Operator II/ Wastewater Treatment Plant Operator III.

B. PUBLIC WORKS DEPARTMENT:

1. **SUBJECT:** Resolution Authorizing the City Manager to Sign the Agreement for the Collection of Special Assessments for the Landscape Maintenance and Lighting District No. 1.

RECOMMENDATION: City Council adopt Resolution No. 2015- 40, titled, "Authorizing the City Manager to sign the Agreement for the Collection of Special Assessments for Landscape Maintenance and Lighting District No. 1", with the County of Fresno.

C. FINANCE DEPARTMENT:

1. **SUBJECT:** Consideration to adopt a Resolution of the Successor Agency to the Redevelopment Agency of the City of Parlier approving a Successor Agency Consulting Services Contract and a Continuing Disclosure Contract Submitted by Rosenow Spevacek Group.

RECOMMENDATION: It is recommended the Council consider approve the following; 1) Successor Agency **Resolution SA 2015-05** Approving a Professional Services Agreement with the Rosenow Spevacek Group to provide Successor Agency Administrative Consulting Services. 2) Successor Agency **Resolution SA 2015-06** approving a Professional Services Agreement with the Rosenow Spevacek Group to provide Continuing Disclosure Consulting Services.

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. CLOSED SESSION:

Government Section 54956.95
Liability Claims

1. Claimant: Gomez, Cynthia; Claim No. FR96127
City of Parlier/City of Parlier Police Department

VIII. COUNCIL COMMUNICATIONS/COMMENTS:

IX. 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/Chair Alma M. Beltran; Mayor Pro-Tem/Board member Raul Villanueva; Councilman/Board member, Juan Montaño; Councilwoman/Board member, Yolanda Padilla; Councilwoman/Board member 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:

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Check Report

By Check Number

Date Range: 07/11/2015 - 07/30/2015



CITY OF PARLIER

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
COO03	COOK, JAMES F	07/13/2015	Regular	0.00	512.55	41459
AT&02	A T & T MOBILITY	07/14/2015	Regular	0.00	429.20	41460
BAN01	BANKCARD CENTER	07/14/2015	Regular	0.00	3,436.40	41461
CAR03	CARDENAS, DEMETRIA B.	07/14/2015	Regular	0.00	29.40	41462
DON03	DONALD DICK AIR CONDITIONING	07/14/2015	Regular	0.00	430.00	41463
FRE2F	FRESNO COUNTY AUDITORS	07/14/2015	Regular	0.00	62.50	41464
LAK00	LAKESHORE LEARNING MATERI	07/14/2015	Regular	0.00	2,923.38	41465
NAE02	NAEYC ANNUAL REGISTRATION	07/14/2015	Regular	0.00	1,244.00	41466
NAS00	NASCO MODESTO	07/14/2015	Regular	0.00	94.48	41467
RLB01	REEDLEY LUMBER & BUILDING	07/14/2015	Regular	0.00	4.51	41468
RUS01	RUSSELL TYGART	07/14/2015	Regular	0.00	34.09	41469
SPA00	SPARKLETTS	07/14/2015	Regular	0.00	173.22	41470
SUP01	SUPPLYWORKS	07/14/2015	Regular	0.00	304.87	41471
SYS00	SYSO OF CENTRAL CALIFORN	07/14/2015	Regular	0.00	511.73	41472
TER01	TERMINIX PROCESSING CTR.	07/14/2015	Regular	0.00	69.00	41473
USM01	U-SAVE MARKET	07/14/2015	Regular	0.00	1,361.00	41474
BAN02	BANK OF THE WEST	07/15/2015	Regular	0.00	7,519.78	41475
OFF01	OFFICE DEPOT	07/15/2015	Regular	0.00	371.94	41476
PPA02	PARLIER POLICE ASSO.	07/15/2015	Regular	0.00	1,925.00	41477
MED00	PATTERSON MEDICAL SUPPLIE	07/15/2015	Regular	0.00	64.72	41478
SUN06	SUNBELT RENTALS, INC.	07/15/2015	Regular	0.00	261.53	41479
CEN19	CENTRAL SANITARY SUPPLY	07/16/2015	Regular	0.00	296.19	41480
CLA05	CLARK PEST CONTROL	07/16/2015	Regular	0.00	130.00	41481
COM05	COMCAST	07/16/2015	Regular	0.00	583.66	41482
EIN01	EINERSON'S PREPRESS	07/16/2015	Regular	0.00	1,791.12	41483
EWI01	EWING IRRIGATION PRODUCTS	07/16/2015	Regular	0.00	1,061.20	41484
FAS00	FASTENAL COMPANY	07/16/2015	Regular	0.00	266.82	41485
GRO01	FERGUSON ENTERPRISES INC.	07/16/2015	Regular	0.00	113.14	41486
G&K00	G & K SERVICES INC.	07/16/2015	Regular	0.00	69.79	41487
GRA04	GRAINGER, INC.	07/16/2015	Regular	0.00	1,033.39	41488
HER24	HERTZ EQUIPMENT RENTAL CORP.	07/16/2015	Regular	0.00	604.43	41489
ORI14	OTC DIRECT, INC.	07/16/2015	Regular	0.00	276.20	41490
P.G01	PACIFIC GAS & ELECTRIC	07/16/2015	Regular	0.00	65,596.26	41491
P.G01	PACIFIC GAS & ELECTRIC	07/16/2015	Regular	0.00	-65,596.26	41491
	Void	07/16/2015	Regular	0.00	0.00	41492
POW02	POWERPLAN	07/16/2015	Regular	0.00	11,327.12	41493
SHE04	SHERWIN WILLIAMS	07/16/2015	Regular	0.00	13,254.32	41494
TER01	TERMINIX PROCESSING CTR.	07/16/2015	Regular	0.00	121.00	41495
AUTO1	AUTO ZONE	07/16/2015	Regular	0.00	257.48	41496
BAN02	BANK OF THE WEST	07/16/2015	Regular	0.00	17,400.00	41497
BAN02	BANK OF THE WEST	07/16/2015	Regular	0.00	17,400.00	41498
CAL01	CALPERLA	07/16/2015	Regular	0.00	350.00	41499
CAR03	CARDENAS, DEMETRIA B.	07/16/2015	Regular	0.00	434.97	41500
DRU10	DRUMRIGHT'S OFFICE SUPPLY	07/16/2015	Regular	0.00	898.26	41501
EWI01	EWING IRRIGATION PRODUCTS	07/16/2015	Regular	0.00	825.29	41502
FRE13	FRESNO COUNTY TREASURER	07/16/2015	Regular	0.00	18,378.16	41503
KAI00	KAISER FOUNDATION HEALTH	07/16/2015	Regular	0.00	18,728.00	41504
	Void	07/16/2015	Regular	0.00	0.00	41505
RIP01	REEDLEY IRRIGATION & SUPP	07/16/2015	Regular	0.00	49.98	41506
SOLO3	SOLIS, ROSALIA	07/16/2015	Regular	0.00	206.69	41507
SYS00	SYSO OF CENTRAL CALIFORN	07/16/2015	Regular	0.00	856.65	41508
USM01	U-SAVE MARKET	07/16/2015	Regular	0.00	1,502.91	41509
YAM01	YAMABE & HORN ENGINEERING INC.	07/16/2015	Regular	0.00	520.00	41510
PET01	PETTY CASH FUND	07/16/2015	Regular	0.00	590.58	41511

Check Report

Date Range: 07/11/2015 - 07/30/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ABI10	ABILITY ANSWERING SERV.	07/20/2015	Regular	0.00	-210.11	41512
ABI10	ABILITY ANSWERING SERV.	07/20/2015	Regular	0.00	210.11	41512
AUT01	AUTO ZONE	07/20/2015	Regular	0.00	8.43	41513
BRY00	BRYANT L. JOLLEY	07/20/2015	Regular	0.00	8,000.00	41514
CEN19	CENTRAL SANITARY SUPPLY	07/20/2015	Regular	0.00	20.61	41515
CLA05	CLARK PEST CONTROL	07/20/2015	Regular	0.00	60.00	41516
DRU10	DRUMRIGHT'S OFFICE SUPPLY	07/20/2015	Regular	0.00	2,654.95	41517
GRO01	FERGUSON ENTERPRISES INC.	07/20/2015	Regular	0.00	238.91	41518
HER24	HERTZ EQUIPMENT RENTAL CORP.	07/20/2015	Regular	0.00	344.07	41519
KJA00	KJAR EQUIPMENT & RENTAL C	07/20/2015	Regular	0.00	160.03	41520
P.G01	PACIFIC GAS & ELECTRIC	07/20/2015	Regular	0.00	34,085.78	41521
	Void	07/20/2015	Regular	0.00	0.00	41522
RED01	REDCO	07/20/2015	Regular	0.00	103.34	41523
RIP01	REEDLEY IRRIGATION & SUPP	07/20/2015	Regular	0.00	549.69	41524
REN02	RENT A TOILET	07/20/2015	Regular	0.00	385.00	41525
SIM04	SIMPLOT GROWER SOLUTIONS	07/20/2015	Regular	0.00	278.60	41526
SOU14	SOUTHERN ALUMINUM	07/20/2015	Regular	0.00	4,388.54	41527
BET02	XAVIER BETANCOURT	07/20/2015	Regular	0.00	97.00	41528
CEN19	CENTRAL SANITARY SUPPLY	07/20/2015	Regular	0.00	133.94	41529
A&A00	CHRISTOPHER MURDOCK	07/20/2015	Regular	0.00	2,685.71	41530
CLA05	CLARK PEST CONTROL	07/20/2015	Regular	0.00	55.00	41531
COO01	COOK'S COMMUNICATIONS	07/20/2015	Regular	0.00	471.10	41532
D &00	D & D SERVICES, INC.	07/20/2015	Regular	0.00	197.93	41533
FRE13	FRESNO COUNTY TREASURER	07/20/2015	Regular	0.00	176.11	41534
MID06	MID VALLEY PUBLISHING	07/20/2015	Regular	0.00	34.20	41535
PAR1U	PARLIER UNIFIED	07/20/2015	Regular	0.00	3,079.51	41536
SIE02	SIERRA VIEW ANIMAL HOSPIT	07/20/2015	Regular	0.00	157.25	41537
SOU07	SOUTH COUNTY VETERINARY H	07/20/2015	Regular	0.00	75.00	41538
STA19	STATE OF CALIFORNIA	07/20/2015	Regular	0.00	827.00	41539
YOU00	YOUTH CENTERS OF AMERICA,	07/20/2015	Regular	0.00	15,000.00	41540
CAL23	CALIFORNIA SOCIETY OF MUN	07/22/2015	Regular	0.00	55.00	41541
CAR04	CARDONA, BLANCA	07/22/2015	Regular	0.00	365.00	41542
GIE01	GIERSCH & ASSOCIATES, INC.	07/22/2015	Regular	0.00	150.00	41543
DEL21	HILDA DE LA FUENTE	07/22/2015	Regular	0.00	423.00	41544
ADA01	JESSICA ADAME	07/22/2015	Regular	0.00	200.00	41545
GAR02	MARIA GARCIA	07/22/2015	Regular	0.00	200.00	41546
NGLOO	NLIC	07/22/2015	Regular	0.00	497.18	41547
	Void	07/22/2015	Regular	0.00	0.00	41548
PER01	PERS RETIREMENT	07/22/2015	Regular	0.00	14,210.75	41549
	Void	07/22/2015	Regular	0.00	0.00	41550
PRE18	PREMIER ACCESS INSURANCE	07/22/2015	Regular	0.00	2,814.76	41551
	Void	07/22/2015	Regular	0.00	0.00	41552
ADP00	ADP, INC.	07/23/2015	Regular	0.00	387.68	41553
CEN06	CENTRAL VALLEY TOXICOLOGY	07/23/2015	Regular	0.00	156.00	41554
JUD10	JUDICIAL DATA SYSTEMS COR	07/23/2015	Regular	0.00	100.00	41555
LOZ03	LOZANO SMITH, LLP	07/23/2015	Regular	0.00	31,126.88	41556
	Void	07/23/2015	Regular	0.00	0.00	41557
	Void	07/23/2015	Regular	0.00	0.00	41558
MID06	MID VALLEY PUBLISHING	07/23/2015	Regular	0.00	562.23	41559
PET07	PET EXTREME	07/23/2015	Regular	0.00	46.53	41560
T&J00	T & J ARCO STATION	07/23/2015	Regular	0.00	1,435.97	41561
LIR01	LIRIO DE LOS VALLES	07/23/2015	Regular	0.00	1,000.00	41562
A-100	A-1 NATIONAL FENCE	07/24/2015	Regular	0.00	3,944.00	41563
AFL00	AFLAC	07/24/2015	Regular	0.00	1,150.04	41564
AUT01	AUTO ZONE	07/24/2015	Regular	0.00	8.74	41565
CAL1Y	CALIFORNIA WATER SERVICES	07/24/2015	Regular	0.00	22,029.49	41566
CEN13	CENTRAL VALLEY SWEEPING	07/24/2015	Regular	0.00	4,883.48	41567
FRE2F	FRESNO COUNTY AUDITORS	07/24/2015	Regular	0.00	37.50	41568
GRA01	GRANTED SOLUTIONS	07/24/2015	Regular	0.00	3,000.00	41569
MID06	MID VALLEY PUBLISHING	07/24/2015	Regular	0.00	607.25	41570
REA00	RELIABLE OFFICE SUPPLIES	07/24/2015	Regular	0.00	109.68	41571

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JIM03	ADOLFO JIMENEZ	07/24/2015	Regular	0.00	24.00	41573
CIT04	CITY OF FRESNO - POLICE DEPARTMENT	07/24/2015	Regular	0.00	1,364.00	41574
CLA05	CLARK PEST CONTROL	07/24/2015	Regular	0.00	55.00	41575
COM05	COMCAST	07/24/2015	Regular	0.00	333.51	41576
COM05	COMCAST	07/24/2015	Regular	0.00	402.41	41577
BESS1	DREW BESSINGER	07/24/2015	Regular	0.00	540.94	41578
DRU10	DRUMRIGHT'S OFFICE SUPPLY	07/24/2015	Regular	0.00	43.56	41579
EIN01	EINERSON'S PREPRESS	07/24/2015	Regular	0.00	59.52	41580
EXE01	EXECUTIVE BUSINESS PRODUCTS	07/24/2015	Regular	0.00	352.25	41581
FRE35	FRESNO NETWORKS LLC.	07/24/2015	Regular	0.00	1,870.16	41582
PIE00	JONATHAN L. PIERRO	07/24/2015	Regular	0.00	99.00	41583
SIL01	JOSUE SILVA	07/24/2015	Regular	0.00	24.00	41584
RDJ00	RDJ SPECIALTIES, INC.	07/24/2015	Regular	0.00	346.17	41585
SHE01	SHELBY A. GONZALES	07/24/2015	Regular	0.00	1,400.00	41586
SHR00	SHRED-IT USA - FRESNO	07/24/2015	Regular	0.00	77.75	41587
THE37	THE LINCOLN NATIONAL LIFE	07/24/2015	Regular	0.00	506.41	41588
	Void	07/24/2015	Regular	0.00	0.00	41589
ROD1Q	THOMAS RODRIGUEZ	07/24/2015	Regular	0.00	24.00	41590
AUTO1	AUTO ZONE	07/28/2015	Regular	0.00	58.87	41591
BIG01	BIG VAL'S AUTO PARTS, INC	07/28/2015	Regular	0.00	104.87	41592
COU04	FRESNO COUNCIL OF GOVERNMENT	07/28/2015	Regular	0.00	2,128.53	41593
GIE01	GIERSCH & ASSOCIATES, INC.	07/28/2015	Regular	0.00	10,308.50	41594
RIP01	REEDLEY IRRIGATION & SUPP	07/28/2015	Regular	0.00	86.16	41595
RLB01	REEDLEY LUMBER & BUILDING	07/28/2015	Regular	0.00	166.98	41596
SIM04	SIMPLOT GROWER SOLUTIONS	07/28/2015	Regular	0.00	215.92	41597
T&T00	THOMAS OCHOA	07/28/2015	Regular	0.00	6,003.46	41598
U.S02	U.S. POST OFFICE	07/28/2015	Regular	0.00	1,389.45	41599
YAM01	YAMABE & HORN ENGINEERING INC.	07/28/2015	Regular	0.00	2,669.50	41600
ALE01	ALERT-O-LITE, INC.	07/29/2015	Regular	0.00	620.14	41601
AUTO1	AUTO ZONE	07/29/2015	Regular	0.00	15.76	41602
EWI01	EWING IRRIGATION PRODUCTS	07/29/2015	Regular	0.00	583.61	41603
FAS00	FASTENAL COMPANY	07/29/2015	Regular	0.00	41.78	41604
GIE01	GIERSCH & ASSOCIATES, INC.	07/29/2015	Regular	0.00	12,350.00	41605
RIP01	REEDLEY IRRIGATION & SUPP	07/29/2015	Regular	0.00	332.59	41606
RLB01	REEDLEY LUMBER & BUILDING	07/29/2015	Regular	0.00	276.20	41607
SOC00	SOCIAL VOCATIONAL SERVICE	07/29/2015	Regular	0.00	2,900.00	41608
SOU07	SOUTH COUNTY VETERINARY H	07/29/2015	Regular	0.00	164.00	41609
T-M00	T-MOBILE	07/29/2015	Regular	0.00	111.61	41610
USA01	USA BLUE BOOK	07/29/2015	Regular	0.00	3,028.98	41611
YAM01	YAMABE & HORN ENGINEERING INC.	07/29/2015	Regular	0.00	6,108.75	41612
AT&09	AT&T	07/30/2015	Regular	0.00	72.85	41613
AT&05	AT&T	07/30/2015	Regular	0.00	404.55	41614
CAR03	CARDENAS, DEMETRIA B.	07/30/2015	Regular	0.00	194.65	41615
COL09	COLONIAL LIFE INSURANCE	07/30/2015	Regular	0.00	313.11	41616
COM05	COMCAST	07/30/2015	Regular	0.00	299.92	41617
COO01	COOK'S COMMUNICATIONS	07/30/2015	Regular	0.00	3,706.23	41618
COU05	COUNTRY TIRE & WHEEL, INC.	07/30/2015	Regular	0.00	1,181.24	41619
DRU10	DRUMRIGHT'S OFFICE SUPPLY	07/30/2015	Regular	0.00	44.70	41620
FRE35	FRESNO NETWORKS LLC.	07/30/2015	Regular	0.00	150.00	41621
GRA01	GRANTED SOLUTIONS	07/30/2015	Regular	0.00	3,000.00	41622
CAN03	JAVIER GARCIA CANTU	07/30/2015	Regular	0.00	11,952.45	41623
NAV02	JUAN NAVARRO	07/30/2015	Regular	0.00	1,756.31	41624
KIN02	KINGSBURG VETERINARY CLINIC	07/30/2015	Regular	0.00	120.00	41625
PER01	PERS RETIREMENT	07/30/2015	Regular	0.00	10,599.17	41626
PET01	PETTY CASH FUND	07/30/2015	Regular	0.00	139.47	41628
RAI02	RAINBOW ROOFING INC.	07/30/2015	Regular	0.00	9,240.00	41629
SPA00	SPARKLETT'S	07/30/2015	Regular	0.00	269.47	41630
SYS00	SYSO OF CENTRAL CALIFORNIA	07/30/2015	Regular	0.00	1,164.85	41631
TCM01	TCM INVESTMENTS LP	07/30/2015	Regular	0.00	253.97	41632
USM01	U-SAVE MARKET	07/30/2015	Regular	0.00	1,118.50	41633

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EOC01	EOC - FOOD PREPARATION CENTER	07/30/2015	Regular	0.00	1,470.34	41638
AT&09	AT&T	07/30/2015	Regular	0.00	569.41	41639
BRE02	BRENNTAG PACIFIC, INC	07/30/2015	Regular	0.00	495.17	41640
CA-01	CA COMMUNITIES THAT CARE	07/30/2015	Regular	0.00	9,452.00	41641
FRE13	FRESNO COUNTY TREASURER	07/30/2015	Regular	0.00	96.00	41642
GRA01	GRANTED SOLUTIONS	07/30/2015	Regular	0.00	4,129.60	41643
HEA01	HEALTHWISE SERVICES, LLC	07/30/2015	Regular	0.00	400.00	41644
HOM01	HOME DEPOT CREDIT SERVICE	07/30/2015	Regular	0.00	934.97	41645
IDE01	IDEAL MINI MART	07/30/2015	Regular	0.00	128.13	41646
IND14	INDUSTRIAL CHEM LABS	07/30/2015	Regular	0.00	108.59	41647
INT14	INTERSTATE GAS SERVICES, INC.	07/30/2015	Regular	0.00	3,099.04	41648
COU14	LOS ANGELES COUNTY AUDITOR CONTROLLER	07/30/2015	Regular	0.00	515.00	41649
MID06	MID VALLEY PUBLISHING	07/30/2015	Regular	0.00	51.30	41650
PER06	PAC AUTO SALES	07/30/2015	Regular	0.00	891.13	41651
P.G01	PACIFIC GAS & ELECTRIC	07/30/2015	Regular	0.00	36,516.33	41652
RLB01	REEDLEY LUMBER & BUILDING	07/30/2015	Regular	0.00	53.49	41653
SEL01	SELECT BUSINESS SYSTEMS INC.	07/30/2015	Regular	0.00	1,140.07	41654
STA19	STATE OF CALIFORNIA	07/30/2015	Regular	0.00	105.00	41655
UPS00	UPS	07/30/2015	Regular	0.00	110.01	41656
USM01	U-SAVE MARKET	07/30/2015	Regular	0.00	193.25	41657
YOU00	YOUTH CENTERS OF AMERICA,	07/30/2015	Regular	0.00	23,605.47	41658
DRU10	DRUMRIGHT'S OFFICE SUPPLY	07/30/2015	Regular	0.00	58.41	41659
MEM01	GUILLERMO GARCIA or RAFAELA S. MARTINEZ	07/30/2015	Regular	0.00	151.00	41660
PET01	PETTY CASH FUND	07/30/2015	Regular	0.00	69.30	41661
VER08	VERIZON WIRELESS	07/30/2015	Regular	0.00	633.12	41662

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	363	190	0.00	548,905.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-65,806.37
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	363	201	0.00	483,099.22

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	7/2015	483,099.22
			<hr/> 483,099.22

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CITY OF PARIER

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
COO03	COOK, JAMES F	07/13/2015	Regular	0.00	512.55	41459
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
36618	Invoice	07/13/2015	VEHICLE MAINTENANCE	0.00	512.55	
	400-5600-6532		VEHICLE MAINTENANCE		512.55	
AT&O2	A T & T MOBILITY	07/14/2015	Regular	0.00	429.20	41460
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2872506732555X	Invoice	06/30/2015	MDT CARDS -PD	0.00	429.20	
	100-5400-6510		TELEPHONE/DATA/PAGE		429.20	
BAN01	BANKCARD CENTER	07/14/2015	Regular	0.00	3,436.40	41461
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2015-5419	Invoice	06/30/2015	CC EXPENSES - JUNE	0.00	3,436.40	
	100-5100-6503		TRAVEL, MEETINGS & TR		585.00	
	100-5100-6503		TRAVEL, MEETINGS & TR		225.00	
	100-5200-6002		PARTS SUPPLIES		22.91	
	100-5200-6503		TRAVEL, MEETINGS & TR		225.00	
	100-5200-6503		TRAVEL, MEETINGS & TR		-8.00	
	100-5616-6002		PARTS SUPPLIES		835.88	
	100-5620-6503		TRAVEL,MEETINGS & TRA		200.00	
	100-5620-6503		TRAVEL,MEETINGS & TRA		200.00	
	400-5600-6002		PARTS & SUPPLIES		262.66	
	400-5600-6002		PARTS & SUPPLIES		37.98	
	400-5600-6002		PARTS & SUPPLIES		262.66	
	400-5600-6002		PARTS & SUPPLIES		114.00	
	401-5600-6002		PARTS SUPPLIES		114.00	
	401-5600-6002		PARTS SUPPLIES		359.31	
CAR03	CARDENAS, DEMETRIA B.	07/14/2015	Regular	0.00	29.40	41462
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
6-08-15	Invoice	06/30/2015	POSTAGE REIMB.	0.00	29.40	
	269-6303-6012		POSTAGE, SHIPPING & FR		29.40	
DON03	DONALD DICK AIR CONDITIONING	07/14/2015	Regular	0.00	430.00	41463
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3135940	Invoice	06/30/2015	REPAIR A/C -PRESCHOOL	0.00	430.00	
	269-6303-6531		REPAIRS & MAINTENANC		430.00	
FRE2F	FRESNO COUNTY AUDITORS	07/14/2015	Regular	0.00	62.50	41464
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
5/15	Invoice	06/30/2015	PARKING CITE FEES	0.00	62.50	
	100-5400-6542		CONTRACT SERVICES		62.50	
LAK00	LAKESHORE LEARNING MATERI	07/14/2015	Regular	0.00	2,923.38	41465

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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		
2901690615	Invoice	06/30/2015	CLASSROOM SUPPLIES	0.00	2,923.38	
	269-6303-6001		OPERATIONAL SUPPLIES		2,923.38	
			CLASSROOM SUPPLIES			
NAE02	NAEYC ANNUAL REGISTRATION	07/14/2015	Regular	0.00	1,244.00	41466
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3058462	Invoice	06/30/2015	NAEYC ANNUAL CONFERENCE	0.00	1,244.00	
	269-6303-6503		TRAVEL, MEETINGS & TR		1,244.00	
			NAEYC ANNUAL CONFERENCE			
NAS00	NASCO MODESTO	07/14/2015	Regular	0.00	94.48	41467
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72058	Invoice	06/30/2015	TRAPS & SPRAYER	0.00	94.48	
	100-5410-6002		PARTS SUPPLIES		94.48	
			TRAPS & SPRAYER			
RLBO1	REEDLEY LUMBER & BUILDING	07/14/2015	Regular	0.00	4.51	41468
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62411	Invoice	06/30/2015	CENTER REPAIRS ITEMS	0.00	4.51	
	269-6303-6531		REPAIRS & MAINTENANC		4.51	
			CENTER REPAIRS ITEMS			
RUS01	RUSSELL TYGART	07/14/2015	Regular	0.00	34.09	41469
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2312-1	Invoice	06/30/2015	CTR UNIFORM SHIRTS	0.00	34.09	
	269-6303-6540		MISCELLANEOUS EXPENS		34.09	
			CTR UNIFORM SHIRTS			
SPA00	SPARKLETTS	07/14/2015	Regular	0.00	173.22	41470
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60615	Invoice	06/30/2015	PRESCHOOL BOTTLED WATER	0.00	173.22	
	269-6303-6504		FOOD SERVICES		173.22	
			PRESCHOOL BOTTLED WATER			
SUP01	SUPPLYWORKS	07/14/2015	Regular	0.00	304.87	41471
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5140626-01	Invoice	06/30/2015	DAYCARE KITCHEN SUPPLY	0.00	304.87	
	269-6303-6504		FOOD SERVICES		304.87	
			DAYCARE KITCHEN SUPPLY			
SYS00	SYSO OF CENTRAL CALIFORN	07/14/2015	Regular	0.00	511.73	41472
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
506240390	Invoice	06/30/2015	MEAL SUPPLIES DAYCARE	0.00	511.73	
	269-6303-6504		FOOD SERVICES		511.73	
			MEAL SUPPLIES DAYCARE			
TER01	TERMINIX PROCESSING CTR.	07/14/2015	Regular	0.00	69.00	41473
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
346244518	Invoice	06/30/2015	PEST CONTROL SERVICES	0.00	69.00	
	269-6303-6542		CONTRACT SERVICES		69.00	
			PEST CONTROL SERVICES			
USM01	U-SAVE MARKET	07/14/2015	Regular	0.00	1,361.00	41474
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6-18-15	Invoice	06/30/2015	DAYCARE MEAL SUPPLY	0.00	132.64	
	269-6303-6504		FOOD SERVICES		132.64	
			DAYCARE MEAL SUPPLY			
6-19-15	Invoice	06/30/2015	DAYCARE MEAL SUPPLY	0.00	9.03	
	269-6303-6504		FOOD SERVICES		9.03	
			DAYCARE MEAL SUPPLY			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6-22-15	Invoice 269-6303-6504	06/30/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	347.80	
6-24-15	Invoice 269-6303-6504	06/30/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	255.42	
6-25-15	Invoice 269-6303-6504	06/30/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	180.18	
6-29-15	Invoice 269-6303-6504	06/30/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	184.94	
6-30-15	Invoice 269-6303-6504	06/30/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	250.99	
BAN02	BANK OF THE WEST	07/15/2015	Regular	0.00	7,519.78	41475
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
6/30/15 OT	Invoice 269-13101	06/30/2015	DAYCARE OVERTIME 6/30/15 A/R-PAYROLL ADVANCE	0.00	7,519.78	
OFF01	OFFICE DEPOT	07/15/2015	Regular	0.00	371.94	41476
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
777464689001	Invoice 269-6303-6000	06/30/2015	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	371.94	
PPA02	PARLIER POLICE ASSO.	07/15/2015	Regular	0.00	1,925.00	41477
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2015	Invoice 100-22196 100-22196 100-22196	06/30/2015	PPA DUES JUNE 2015 PPOA DUES WITHHELD PPOA DUES WITHHELD PPOA DUES WITHHELD	0.00	1,155.00 385.00 385.00 385.00	
MAY 2015	Invoice 100-22196 100-22196	06/30/2015	PPA DUES - MAY PPOA DUES WITHHELD PPOA DUES WITHHELD	0.00	770.00 385.00 385.00	
MED00	PATTERSON MEDICAL SUPPLIE	07/15/2015	Regular	0.00	64.72	41478
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
41958853	Invoice 269-6303-6540	06/30/2015	STAFF FIRST AID SUPPLY MISCELLANEOUS EXPENS	0.00	64.72	
SUN06	SUNBELT RENTALS, INC.	07/15/2015	Regular	0.00	261.53	41479
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
53166612-001	Invoice 269-6303-6531	06/30/2015	EQUIPMENT RENTAL REPAIRS & MAINTENANC	0.00	261.53	
CEN19	CENTRAL SANITARY SUPPLY	07/16/2015	Regular	0.00	296.19	41480
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
620579	Invoice 100-5620-6002	06/30/2015	SUPPLY PARTS SUPPLIES	0.00	296.19	
CLA05	CLARK PEST CONTROL	07/16/2015	Regular	0.00	130.00	41481
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
6/15-2479	Invoice 100-5617-6520	06/30/2015	COMM CNTR PROFESSIONAL SERVICES	0.00	65.00	
6/30-9530	Invoice	06/30/2015	CITY HALL	0.00	65.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
	100-5617-6520	PROFESSIONAL SERVICES	CITY HALL		65.00	
COM05	COMCAST	07/16/2015	Regular	0.00	583.66	41482
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
81555026016185	Invoice	06/30/2015	TELEPHONE DATA	0.00	583.66	
	100-5600-6510		TELEPHONE/DATA/PAGE		583.66	
EIN01	EINERSON'S PREPRESS	07/16/2015	Regular	0.00	1,791.12	41483
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15580	Invoice	06/30/2015	2014 CCR's	0.00	1,558.44	
	400-5600-6520		PROFESSIONAL SERVICES		1,558.44	
15598	Invoice	06/30/2015	2014 CCR's	0.00	232.68	
	400-5600-6520		PROFESSIONAL SERVICES		232.68	
EWI01	EWING IRRIGATION PRODUCTS	07/16/2015	Regular	0.00	1,061.20	41484
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9928324	Invoice	06/30/2015	PARK SUPPLIES	0.00	1,061.20	
	100-5610-6002		PARTS SUPPLIES		1,061.20	
FAS00	FASTENAL COMPANY	07/16/2015	Regular	0.00	266.82	41485
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CAREE27603	Invoice	06/30/2015	ST. SIGN/GRAFFITI	0.00	61.73	
	200-5600-6002		PARTS SUPPLIES		61.73	
CAREE27604	Invoice	06/30/2015	MERCURY SWITCHES	0.00	18.71	
	400-5600-6002		PARTS & SUPPLIES		18.71	
CAREE27670	Invoice	06/30/2015	WELL PACKING	0.00	163.22	
	400-5600-6002		PARTS & SUPPLIES		163.22	
CAREE27737	Invoice	06/30/2015	WELL 6 & 9	0.00	23.16	
	400-5600-6002		PARTS & SUPPLIES		23.16	
GRO01	FERGUSON ENTERPRISES INC.	07/16/2015	Regular	0.00	113.14	41486
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1097518	Invoice	06/30/2015	WATER WELL	0.00	113.14	
	400-5600-6002		PARTS & SUPPLIES		113.14	
G&K00	G & K SERVICES INC.	07/16/2015	Regular	0.00	69.79	41487
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1258142553	Invoice	06/30/2015	UNIFORM VAR. DEPT	0.00	69.79	
	100-5200-6520		PROFESSIONAL SERVICES		16.13	
	100-5620-6520		PROFESSIONAL SERVICES		11.10	
	400-5600-6520		PROFESSIONAL SERVICES		42.56	
GRA04	GRAINGER, INC.	07/16/2015	Regular	0.00	1,033.39	41488
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9765500039	Invoice	06/30/2015	PUMP PACKING	0.00	450.63	
	400-5600-6002		PARTS & SUPPLIES		450.63	
9771873446	Invoice	06/30/2015	WATER SUPPLIES	0.00	201.84	
	400-5600-6002		PARTS & SUPPLIES		201.84	
9773520623	Invoice	06/30/2015	WATER SUPPLIES	0.00	70.40	
	400-5600-6002		PARTS & SUPPLIES		70.40	
9773786430	Invoice	06/30/2015	W.W.T.P SUPPLIES	0.00	310.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	401-5600-6002	PARTS SUPPLIES	W.W.T.P SUPPLIES		310.52	
HER24	HERTZ EQUIPMENT RENTAL CORP.	07/16/2015	Regular	0.00	604.43	41489
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
27994246-001	Invoice	06/30/2015	EQUIP RENTAL	0.00	604.43	
	401-5600-6520	PROFESSIONAL SERVICES	EQUIP RENTAL		604.43	
ORI14	OTC DIRECT, INC.	07/16/2015	Regular	0.00	276.20	41490
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
672350970-01	Invoice	06/30/2015	SENIOR CENTER	0.00	276.20	
	100-5615-6002	PARTS SUPPLIES	SENIOR CENTER		276.20	
P.G01	PACIFIC GAS & ELECTRIC	07/16/2015	Regular	0.00	65,596.26	41491
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
0272-9 6/24/15	Invoice	06/30/2015	YCA CENTER	0.00	585.59	
	100-5617-6512	ELECTRICITY	YOUTH COOLING CENTER		293.00	
	298-5400-6512	ELECTRICITY	YCA CENTER		292.59	
0980-1 6/17/15	Invoice	06/30/2015	TRAFFIC LIGHT	0.00	158.08	
	200-5600-6512	ELECTRICITY	TRAFFIC LIGHT		158.08	
1134-5 6/25/15	Invoice	06/30/2015	TRAFFIC LIGHTS	0.00	44.48	
	200-5600-6512	ELECTRICITY	TRAFFIC LIGHTS		44.48	
1793-3 6/24/15	Invoice	06/30/2015	TRAFFIC LIGHTS	0.00	9.53	
	200-5600-6512	ELECTRICITY	TRAFFIC LIGHTS		9.53	
3756-0 6/19/15	Invoice	06/30/2015	ZED LIFT	0.00	31,510.48	
	401-5600-6512	ELECTRICITY	ZED LIFT		31,510.48	
3756-0/6-15	Invoice	06/30/2015	VAR DEPT.	0.00	32,991.16	
	100-5104-6512	ELECTRICITY	UTILITIES VAR DEPT.		559.98	
	100-5200-6512	ELECTRICITY	UTILITIES VAR DEPT.		2,345.00	
	100-5400-6512	ELECTRICITY	UTILITIES VAR DEPT.		624.03	
	100-5610-6512	ELECTRICITY	UTILITIES VAR DEPT.		1,231.65	
	100-5615-6512	ELECTRICITY	UTILITIES VAR DEPT.		329.65	
	100-5617-6512	ELECTRICITY	UTILITIES VAR DEPT.		485.83	
	213-5600-6512	ELECTRICITY	UTILITIES VAR DEPT.		49.93	
	269-6303-6512	ELECTRICITY	UTILITIES VAR DEPT.		1,264.57	
	400-5300-6512	ELECTRICITY	UTILITIES VAR DEPT.		2,574.29	
	400-5600-6512	ELECTRICITY	UTILITIES VAR DEPT.		20,483.85	
	401-5300-6512	ELECTRICITY	UTILITIES VAR DEPT.		1,672.53	
	401-5600-6512	ELECTRICITY	UTILITIES VAR DEPT.		1,369.85	
5206-7 6/24/15	Invoice	06/30/2015	741 TULARE ST	0.00	9.53	
	100-5617-6512	ELECTRICITY	741 TULARE ST		9.53	
6206-5 6/25/15	Invoice	06/30/2015	PW BACK HOUSE	0.00	260.86	
	100-5617-6512	ELECTRICITY	PW BACK HOUSE		260.86	
6580-5 6/24/15	Invoice	06/30/2015	TRAFFIC LIGHTS	0.00	26.55	
	200-5600-6512	ELECTRICITY	TRAFFIC LIGHTS		26.55	
P.G01	PACIFIC GAS & ELECTRIC	07/16/2015	Regular	0.00	-65,596.26	41491
	Void	07/16/2015	Regular	0.00	0.00	41492
POW02	POWERPLAN	07/16/2015	Regular	0.00	11,327.12	41493
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1346224	Invoice	06/30/2015	VEHICLE MAINT.	0.00	11,327.12	
	400-5600-6532	VEHICLE MAINTENANCE	VEHICLE MAINT.		5,663.56	
	401-5600-6532	VEHICLE MAINTENANCE	VEHICLE MAINTNANCE		5,663.56	
SHE04	SHERWIN WILLIAMS	07/16/2015	Regular	0.00	13,254.32	41494

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2638-5	Invoice	06/30/2015	P.W./ST. STRIPER	0.00	13,254.32	
	200-6100-7001		CAPITAL EQUIPMENT		13,254.32	
TER01	TERMINIX PROCESSING CTR.	07/16/2015	Regular	0.00	121.00	41495
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
345525418	Invoice	06/30/2015	741 TULARE	0.00	41.00	
	100-5617-6520		PROFESSIONAL SERVICES		41.00	
6/15/15	Invoice	06/30/2015	FIRE STATION	0.00	43.00	
	100-5104-6520		PROFESSIONAL SERVICES		43.00	
6345503964	Invoice	06/30/2015	745 TULARE	0.00	37.00	
	100-5617-6520		PROFESSIONAL SERVICES		37.00	
AUTO1	AUTO ZONE	07/16/2015	Regular	0.00	257.48	41496
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758908003	Invoice	07/16/2015	LANDSCAPE SUPPLIES	0.00	31.97	
	213-5600-6002		PARTS SUPPLIES		31.97	
3758917755	Invoice	07/16/2015	VEHICLE MAINTENANCE	0.00	225.51	
	100-5400-6532		VEHICLE MAINTENANCE		225.51	
BAN02	BANK OF THE WEST	07/16/2015	Regular	0.00	17,400.00	41497
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG. 9 - 22/201	Invoice	07/14/2015	DAYCARE PAYROLL	0.00	17,400.00	
	269-13101		A/R-PAYROLL ADVANCE		17,400.00	
BAN02	BANK OF THE WEST	07/16/2015	Regular	0.00	17,400.00	41498
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 26 - AUG 8	Invoice	07/14/2015	CENTER PAYROLL EXPENSES	0.00	17,400.00	
	269-13101		A/R-PAYROLL ADVANCE		17,400.00	
CAL01	CALPERLA	07/16/2015	Regular	0.00	350.00	41499
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15/16	Invoice	07/15/2015	CALPERLA MEMBERSHIP 15/16	0.00	350.00	
	100-5300-6501		MEMBERSHIP DUES		70.00	
	400-5300-6501		MEMBERSHIP DUES		87.50	
	401-5300-6501		MEMBERSHIP DUES		87.50	
	402-5300-6501		MEMBERSHIP DUES		35.00	
	602-8100-6501		MEMBERSHIP DUES		70.00	
CAR03	CARDENAS, DEMETRIA B.	07/16/2015	Regular	0.00	434.97	41500
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7-02-15	Invoice	07/14/2015	WALMART SUPPLIES	0.00	135.17	
	269-6303-6001		OPERATIONAL SUPPLIES		135.17	
7-08-15	Invoice	07/14/2015	RICH TOBIN -SUPPLIES	0.00	176.45	
	269-6303-6540		MISCELLANEOUS EXPENS		176.45	
7-09-15	Invoice	07/14/2015	KINDER GRAD TASSELS	0.00	123.35	
	269-6303-6540		MISCELLANEOUS EXPENS		123.35	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	07/16/2015	Regular	0.00	898.26	41501

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1037135-001	Invoice	07/16/2015	OFFICE SUPPLIES	0.00	346.10	
	400-5300-6000		OFFICE SUPPLIES - FIN		173.05	
	401-5300-6000		Office Supplies		173.05	
1037859-001	Invoice	07/16/2015	EETHERNET CABLES -PD	0.00	70.61	
	100-5400-6000		OFFICE SUPPLIES		70.61	
1037915-001	Invoice	07/16/2015	PD FILE CABINET	0.00	340.58	
	100-5400-6000		OFFICE SUPPLIES		340.58	
1037929-001	Invoice	07/16/2015	OFFICE SUPPLIES	0.00	140.97	
	100-5400-6000		OFFICE SUPPLIES		140.97	
EWI01	EWING IRRIGATION PRODUCTS	07/16/2015	Regular	0.00	825.29	41502
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9977075	Invoice	07/16/2015	PARK SUPPLIES	0.00	825.29	
	100-5610-6002		PARTS SUPPLIES		825.29	
FRE13	FRESNO COUNTY TREASURER	07/16/2015	Regular	0.00	18,378.16	41503
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SO12725	Invoice	07/16/2015	DISPATCHING SERVICES 7-15	0.00	18,378.16	
	100-5400-6520		PROFESSIONAL SERVICES		18,378.16	
KAI00	KAISER FOUNDATION HEALTH	07/16/2015	Regular	0.00	18,728.00	41504
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
644006-07	Invoice	07/14/2015	HEALTH INSURANCE 7-15	0.00	18,728.00	
	100-22197		EMPLOYEE MED.INSUR.		1,956.50	
	100-5100-5011		INSURANCE-MED,DEN,VI		189.50	
	100-5200-5011		INSURANCE-MED,DEN,VI		261.00	
	100-5400-5011		INSURANCE-MED,DEN,VI		8,310.50	
	100-5610-5011		INSURANCE-MED,DEN,VI		281.20	
	100-5700-5011		INSURANCE-MED,DEN,VI		1,148.00	
	160-5400-5011		INSURANCE-MED,DEN,VI		547.00	
	203-5600-5011		INSURANCE-MED,DEN,VI		640.20	
	203-5600-5011		INSURANCE-MED,DEN,VI		640.20	
	298-5400-5011		INSURANCE-MED, DEN, V		1,094.00	
	400-5100-5011		INSURANCE, MED, DEN, V		189.50	
	400-5200-5011		INSURANCE MED, DEN, VI		261.00	
	400-5300-5011		INSURANCE- MED, DEN,		310.00	
	400-5600-5011		INSURANCE- MED, DEN,		640.20	
	401-5100-5011		INSURANCE-MED,DEN.VI		189.50	
	401-5200-5011		INSURANCE-MED,DEN,VI		261.00	
	401-5300-5011		INSURANCE-MED,DEN,VI		310.00	
	401-5600-5011		INSURANCE-MED,DEN,VI		640.20	
	402-5100-5011		INSURANCE-MED,DEN.VI		189.50	
	402-5300-5011		INSURANCE-MED, DEN,VI		310.00	
	402-5600-5011		INSURANCE-MED,DEN,VI		359.00	
	Void	07/16/2015	Regular	0.00	0.00	41505
RIP01	REEDLEY IRRIGATION & SUPP	07/16/2015	Regular	0.00	49.98	41506
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1064722	Invoice	07/14/2015	CENTER REPAIR ITEMS	0.00	49.98	
	269-6303-6531		REPAIRS & MAINTENANC		49.98	
SOLO3	SOLIS, ROSALIA	07/16/2015	Regular	0.00	206.69	41507

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7-02-15	Invoice 100-5400-6000	07/16/2015	VELCRO PADS FOR MDT'S OFFICE SUPPLIES	0.00	6.48	
7-14-15	Invoice 100-5400-7003	07/16/2015	PD SOFTWARE REIMB. OFFICE EQUIP.	0.00	200.21	
SYS00	SYS00 OF CENTRAL CALIFORN	07/16/2015	Regular	0.00	856.65	41508
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
507010405	Invoice 269-6303-6504	07/14/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	487.72	
507080244	Invoice 269-6303-6504	07/14/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	368.93	
USM01	U-SAVE MARKET	07/16/2015	Regular	0.00	1,502.91	41509
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-13-15	Invoice 269-6303-6504	07/15/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	228.13	
7-01-15	Invoice 269-6303-6504	07/15/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	140.02	
7-02-15	Invoice 269-6303-6504	07/15/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	27.95	
7-06-15	Invoice 269-6303-6504	07/15/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	176.81	
7-08-15	Invoice 269-6303-6504	07/15/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	173.26	
7-09-15	Invoice 269-6303-6504	07/15/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	319.51	
7-13-15	Invoice 269-6303-6504	07/15/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	15.96	
7-14-15	Invoice 269-6303-6504	07/15/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	243.50	
7-7-15	Invoice 269-6303-6504	07/15/2015	DAYCARE MEAL SUPPLY FOOD SERVICES	0.00	177.77	
YAM01	YAMABE & HORN ENGINEERING INC.	07/16/2015	Regular	0.00	520.00	41510
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33601	Invoice 213-5700-6519	07/16/2015	LLMD ASSESSMENT ENGINEERING FEES	0.00	520.00	
PET01	PETTY CASH FUND	07/16/2015	Regular	0.00	590.58	41511

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 2015-01	Invoice	06/30/2015	PETTY CASH REPLENISHMENT	0.00	590.58	
	100-5200-6002		PARTS SUPPLIES		6.98	
	100-5200-6503		TRAVEL, MEETINGS & TR		5.00	
	100-5200-6503		TRAVEL, MEETINGS & TR		27.93	
	100-5200-6503		TRAVEL, MEETINGS & TR		15.40	
	100-5200-6503		TRAVEL, MEETINGS & TR		8.18	
	100-5200-6503		TRAVEL, MEETINGS & TR		21.85	
	100-5400-6002		PARTS SUPPLIES		11.19	
	100-5400-6012		POSTAGE, SHIPPING & FR		17.00	
	100-5615-7001		SPECIAL PROJECTS		4.29	
	100-5615-7001		SPECIAL PROJECTS		99.60	
	100-5615-7001		SPECIAL PROJECTS		216.73	
	100-5620-6002		PARTS SUPPLIES		29.83	
	100-5700-6000		OFFICE SUPPLIES		7.56	
	100-5700-6503		TRAVEL, MEETINGS & TR		84.13	
	400-5600-6503		TRAVEL, MEETINGS & TR		34.91	
ABI10	ABILITY ANSWERING SERV.	07/20/2015	Regular	0.00	-210.11	41512
ABI10	ABILITY ANSWERING SERV.	07/20/2015	Regular	0.00	210.11	41512
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/05/4345	Invoice	06/30/2015	ANSERING/PAGING	0.00	210.11	
	400-5600-6510		TELEPHONE/DATA/PAGE		105.00	
	401-5600-6510		TELEPHONE/DATA/PAGE		105.11	
AUTO1	AUTO ZONE	07/20/2015	Regular	0.00	8.43	41513
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758906104	Invoice	06/30/2015	GRAFFITTI	0.00	8.43	
	100-5200-6002		PARTS SUPPLIES		8.43	
BRY00	BRYANT L. JOLLEY	07/20/2015	Regular	0.00	8,000.00	41514
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	SERV. MAY 15	0.00	8,000.00	
	602-8100-6520		PROFESSIONAL SERVICES		8,000.00	
CEN19	CENTRAL SANITARY SUPPLY	07/20/2015	Regular	0.00	20.61	41515
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
614287	Invoice	06/30/2015	SUPPLIES CITY HALL	0.00	20.61	
	100-5200-6002		PARTS SUPPLIES		20.61	
CLA05	CLARK PEST CONTROL	07/20/2015	Regular	0.00	60.00	41516
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8803-6/15	Invoice	06/30/2015	MONTHLY SERVICE	0.00	60.00	
	100-5615-6520		PROFESSIONAL SERVICES		60.00	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	07/20/2015	Regular	0.00	2,654.95	41517
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1034772-001	Invoice	06/30/2015	SUPPLY/CITY HALL	0.00	636.35	
	100-5600-7003		OFFICE EQUIP./GIS BASE		127.27	
	400-5600-7003		OFFICE EQUIPMENT		254.54	
	401-5600-7003		OFFICE EQUIPMENT		254.54	
1034777-001	Invoice	06/30/2015	SUPPLIES/CITY HALL	0.00	1,356.05	
	100-5600-7003		OFFICE EQUIP./GIS BASE		271.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	400-5600-7003	OFFICE EQUIPMENT	CITY YARD OFFICE FURNITURE		542.42	
	401-5600-7003	OFFICE EQUIPMENT	CITY YARD OFFICE FURNITURE		542.42	
1034782-001	Invoice	06/30/2015	SUPPLY/CITY HALL	0.00	548.70	
	100-5600-7003	OFFICE EQUIP./GIS BASE	CITY YARD - OFFICE FURNITURE		109.74	
	400-5600-7003	OFFICE EQUIPMENT	CITY YARD - OFFICE FURNITURE		219.48	
	401-5600-7003	OFFICE EQUIPMENT	CITY YARD - OFFICE FURNITURE		219.48	
1036791-001	Invoice	06/30/2015	SUPPLY/CITY HALL	0.00	113.85	
	400-5300-6000	OFFICE SUPPLIES - FIN	OFFICE SUPPLIES		56.92	
	401-5300-6000	Office Supplies	OFFICE SUPPLIES		56.93	
GRO01	FERGUSON ENTERPRISES INC.	07/20/2015	Regular	0.00	238.91	41518
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1094358	Invoice	06/30/2015	CITY YARD SUPPLY	0.00	238.91	
	100-5600-6002	PARTS SUPPLIES	CITY YARD SUPPLY		238.91	
HER24	HERTZ EQUIPMENT RENTAL CORP.	07/20/2015	Regular	0.00	344.07	41519
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28093782-001	Invoice	06/30/2015	CHLORINE POOL	0.00	344.07	
	100-5616-6520	PROFESSIONAL SERVICES	CHLORINE POOL		344.07	
KJA00	KJAR EQUIPMENT & RENTAL C	07/20/2015	Regular	0.00	160.03	41520
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71719	Invoice	06/30/2015	W.W.T.P	0.00	160.03	
	401-5600-6002	PARTS SUPPLIES	W.W.T.P		160.03	
P.G01	PACIFIC GAS & ELECTRIC	07/20/2015	Regular	0.00	34,085.78	41521
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0272-9/ 6-24-15	Invoice	06/30/2015	YCA CENTER	0.00	292.59	
	298-5400-6512	ELECTRICITY	YCA CENTER		292.59	
0272-9/6-24-15	Invoice	06/30/2015	COOLING CENTER	0.00	293.00	
	100-5617-6512	ELECTRICITY	COOLING CENTER		293.00	
0980-1/6-25-15	Invoice	06/30/2015	TRAFFIC LIGHTS	0.00	158.08	
	200-5600-6512	ELECTRICITY	TRAFFIC LIGHTS		158.08	
1134-5/6-25-15	Invoice	06/30/2015	TRAFFIC LIGHTS	0.00	44.48	
	200-5600-6512	ELECTRICITY	TRAFFIC LIGHTS		44.48	
1793-3-6/24/15	Invoice	06/30/2015	TRAFFIC LIGHTS	0.00	9.53	
	200-5600-6512	ELECTRICITY	TRAFFIC LIGHTS		9.53	
3756-0-6/15	Invoice	06/30/2015	UTILITIES VAR. DEP.	0.00	32,991.16	
	100-5104-6512	ELECTRICITY	UTILITIES VAR. DEPT.		559.98	
	100-5200-6512	ELECTRICITY	UTILITIES VAR. DEPT.		2,345.00	
	100-5400-6512	ELECTRICITY	UTILITIES VAR. DEPT.		624.03	
	100-5610-6512	ELECTRICITY	UTILITIES VAR. DEPT.		1,231.65	
	100-5615-6512	ELECTRICITY	UTILITIES VAR. DEPT.		329.65	
	100-5617-6512	ELECTRICITY	UTILITIES VAR. DEPT.		485.83	
	213-5600-6512	ELECTRICITY	UTILITIES VAR. DEPT.		49.93	
	269-6303-6512	ELECTRICITY	UTILITIES VAR. DEPT.		1,264.57	
	400-5300-6512	ELECTRICITY	UTILITIES VAR. DEPT.		2,574.29	
	400-5600-6512	ELECTRICITY	UTILITIES VAR. DEPT.		20,483.85	
	401-5300-6512	ELECTRICITY	UTILITIES VAR. DEPT.		1,672.53	
	401-5600-6512	ELECTRICITY	UTILITIES VAR. DEPT.		1,369.85	
5206-7-6/24/15	Invoice	06/30/2015	741 TULARE ST	0.00	9.53	
	100-5617-6512	ELECTRICITY	741 TULARE ST		9.53	
6206-5-6/25/15	Invoice	06/30/2015	P.W. BACK HOUSE	0.00	260.86	

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	100-5617-6512	ELECTRICITY	P.W. BACK HOUSE		260.86	
6580-5-6/24/15	Invoice	06/30/2015	TRAFFIC LIGHTS	0.00	26.55	
	200-5600-6512	ELECTRICITY	TRAFFIC LIGHTS		26.55	
	Void	07/20/2015	Regular	0.00	0.00	41522
RED01	REDCO	07/20/2015	Regular	0.00	103.34	41523
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5868	Invoice	06/30/2015	STREET LIGHTS	0.00	59.37	
	200-5600-6002	PARTS SUPPLIES	STREET LIGHTS		59.37	
6080	Invoice	06/30/2015	STREET LIGHTS	0.00	43.97	
	200-5600-6002	PARTS SUPPLIES	STREET LIGHTS		43.97	
RIP01	REEDLEY IRRIGATION & SUPP	07/20/2015	Regular	0.00	549.69	41524
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1062734	Invoice	06/30/2015	LNDSCAPE/SUPPLIES	0.00	125.48	
	213-5600-6002	PARTS SUPPLIES	LNDSCAPE/SUPPLIES		125.48	
1063684	Invoice	06/30/2015	PARKS SUPPLIES	0.00	285.63	
	100-5610-6002	PARTS SUPPLIES	PARKS SUPPLIES		285.63	
1063971	Invoice	06/30/2015	PW SUPPLIES	0.00	35.83	
	400-5600-6002	PARTS & SUPPLIES	PW SUPPLIES		35.83	
1064420	Invoice	06/30/2015	SPRINKLER SUPPLIES	0.00	102.75	
	100-5610-6002	PARTS SUPPLIES	SPRINKLER SUPPLIES		102.75	
RENO2	RENT A TOILET	07/20/2015	Regular	0.00	385.00	41525
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1399	Invoice	06/30/2015	RENTAL/6-28-15	0.00	220.00	
	100-5200-6520	PROFESSIONAL SERVICES	RENTAL/6-28-15		220.00	
1400	Invoice	06/30/2015	RENTAL/6-27-15	0.00	165.00	
	100-5200-6520	PROFESSIONAL SERVICES	RENTAL/6-27-15		165.00	
SIM04	SIMPLOT GROWER SOLUTIONS	07/20/2015	Regular	0.00	278.60	41526
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
506084238	Invoice	06/30/2015	SAFETY GEAR	0.00	278.60	
	100-5600-6002	PARTS SUPPLIES	SAFETY GEAR		278.60	
SOU14	SOUTHERN ALUMINUM	07/20/2015	Regular	0.00	4,388.54	41527
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
117226	Invoice	06/30/2015	TABLES/COMM CNTR	0.00	4,388.54	
	100-5617-7001	CAPITAL EQUIPMENT	TABLES/COMM CNTR		4,388.54	
BET02	XAVIER BETANCOURT	07/20/2015	Regular	0.00	97.00	41528
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1334	Invoice	06/30/2015	AIR COND. MAINT	0.00	97.00	
	100-5617-6520	PROFESSIONAL SERVICES	AIR COND. MAINT		97.00	
CEN19	CENTRAL SANITARY SUPPLY	07/20/2015	Regular	0.00	133.94	41529
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
620580	Invoice	06/30/2015	BATHROOM SUPPLIES	0.00	133.94	
	100-5400-6002	PARTS SUPPLIES	BATHROOM SUPPLIES		133.94	
A&A00	CHRISTOPHER MURDOCK	07/20/2015	Regular	0.00	2,685.71	41530

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15-615a	Invoice 100-5620-7001	07/20/2015	SECURITY CAMERA- VET. PARK SPECIAL PROJECTS	0.00	2,685.71	
CLA05	CLARK PEST CONTROL	07/20/2015	Regular	0.00	55.00	41531
Payable # 01065294-6	Invoice 100-5400-6520	06/30/2015	JUNE SERVICES - PD PROFESSIONAL SERVICES	0.00	55.00	
COO01	COOK'S COMMUNICATIONS	07/20/2015	Regular	0.00	471.10	41532
Payable # 124494	Invoice 100-5400-6510	06/30/2015	RADIO REPAIR- PD TELEPHONE/DATA/PAGE	0.00	471.10	
D &00	D & D SERVICES, INC.	07/20/2015	Regular	0.00	197.93	41533
Payable # 1372	Invoice 100-5410-6021	06/30/2015	ANIMAL DISPOSAL 6-15 ANIMAL DISPOSAL	0.00	197.93	
FRE13	FRESNO COUNTY TREASURER	07/20/2015	Regular	0.00	176.11	41534
Payable # SO12726	Invoice 100-5400-6520	06/30/2015	RMS/JMS ACCESS FEES 6-15 PROFESSIONAL SERVICES	0.00	176.11	
MID06	MID VALLEY PUBLISHING	07/20/2015	Regular	0.00	34.20	41535
Payable # 0291594-IN	Invoice 100-5400-6500	06/30/2015	PD AUCTION PUBLICATIONS	0.00	34.20	
PAR1U	PARLIER UNIFIED	07/20/2015	Regular	0.00	3,079.51	41536
Payable # 150002-R	Invoice 100-5400-6011	06/30/2015	FUEL 6-15 FUEL	0.00	3,079.51	
SIE02	SIERRA VIEW ANIMAL HOSPIT	07/20/2015	Regular	0.00	157.25	41537
Payable # 80611	Invoice 100-5400-6013	06/30/2015	ANNUAL EXAM FOR K-9 Animal Costs	0.00	157.25	
SOU07	SOUTH COUNTY VETERINARY H	07/20/2015	Regular	0.00	75.00	41538
Payable # 144477 145045	Invoice 100-5410-6021 Invoice 100-5410-6021	06/30/2015 06/30/2015	EUTHANASIA CANINE ANIMAL DISPOSAL EUTHANASIA CANINE ANIMAL DISPOSAL	0.00 0.00	32.00 43.00	
STA19	STATE OF CALIFORNIA	07/20/2015	Regular	0.00	827.00	41539

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
106222	Invoice	06/30/2015	LIVESCAN FINGERPRINTING	0.00	687.00	
	100-5300-6520		PROFESSIONAL SERVICES FINGERPRINTING FINANCE		32.00	
	100-5400-6530		RECRUITMENT & ADVERT LIVESCAN FINGERPRINTING		591.00	
	100-5620-6520		PROFESSIONAL SERVICES PARKS & REC.		64.00	
111106	Invoice	06/30/2015	ALCOHOL ANALYSIS	0.00	140.00	
	100-5400-6544		LAB ANALYSIS & TESTING ALCOHOL ANALYSIS		140.00	
YOU00	YOUTH CENTERS OF AMERICA,	07/20/2015	Regular	0.00	15,000.00	41540
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7-17-15	Invoice	06/30/2015	PAYROLL EXPENSES FY 14/15	0.00	15,000.00	
	269-13101		A/R-PAYROLL ADVANCE PAYROLL EXPENSES FY 14/15		15,000.00	
CAL23	CALIFORNIA SOCIETY OF MUN	07/22/2015	Regular	0.00	55.00	41541
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7-17-15	Invoice	07/20/2015	CSMFO MEMBERSHIP 15/16	0.00	55.00	
	100-5300-6501		MEMBERSHIP DUES CSMFO MEMBERSHIP 15/16		11.00	
	400-5300-6501		MEMBERSHIP DUES CSMFO MEMBERSHIP 15/16		13.75	
	401-5300-6501		MEMBERSHIP DUES CSMFO MEMBERSHIP 15/16		13.75	
	402-5300-6501		MEMBERSHIP DUES CSMFO MEMBERSHIP 15/16		5.50	
	602-8100-6501		MEMBERSHIP DUES CSMFO MEMBERSHIP 15/16		11.00	
CAR04	CARDONA, BLANCA	07/22/2015	Regular	0.00	365.00	41542
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/22/15	Invoice	07/21/2015	COMM. DEP. REFUND	0.00	365.00	
	100-23101		COMMUNITY CENTER RE COMM. DEP. REFUND		400.00	
	100-5000-45200		COMMUNITY CENTER RE CANCELLATION FEE		-35.00	
GIE01	GIERSCH & ASSOCIATES,INC.	07/22/2015	Regular	0.00	150.00	41543
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
715-2375	Invoice	07/22/2015	STAR ONE FOOD MART	0.00	150.00	
	100-5700-6520		PROFESSIONAL SERVICES STAR ONE FOOD MART		150.00	
DEL21	HILDA DE LA FUENTE	07/22/2015	Regular	0.00	423.00	41544
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/15/15	Invoice	07/21/2015	MEETING- SUPPLY REIMB.	0.00	423.00	
	100-5400-6503		TRAVEL, MEETINGS & TR REIMB/ MEETING		423.00	
ADA01	JESSICA ADAME	07/22/2015	Regular	0.00	200.00	41545
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6-19-15	Invoice	07/21/2015	FUNERAL DEP. REFUND	0.00	200.00	
	100-23101		COMMUNITY CENTER RE FUNERAL DEP. REFUND		200.00	
GAR02	MARIA GARCIA	07/22/2015	Regular	0.00	200.00	41546
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/13/15	Invoice	07/21/2015	FUNERAL DEP. REFUND	0.00	200.00	
	100-23101		COMMUNITY CENTER RE FUNERAL DEP. REFUND		200.00	
NGL00	NGLIC	07/22/2015	Regular	0.00	497.18	41547

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IA4030824	Invoice	07/22/2015	VISION FEE AUG. 15	0.00	497.18	
	100-5100-5011	INSURANCE-MED,DEN,VI	VISION FEE AUG. 15		21.09	
	100-5200-5011	INSURANCE-MED,DEN,VI	VISION FEE AUG. 15		12.55	
	100-5200-5011	INSURANCE-MED,DEN,VI	VISION FEE AUG. 15		25.10	
	100-5400-5011	INSURANCE-MED,DEN,VI	VISION FEE AUG. 15		215.75	
	100-5610-5011	INSURANCE-MED,DEN,VI	VISION FEE AUG. 15		12.55	
	100-5700-5011	INSURANCE-MED,DEN,VI	VISION FEE AUG. 15		25.10	
	160-5400-5011	INSURANCE-MED,DEN,VI	VISION FEE AUG. 15		12.55	
	203-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE AUG. 15		30.33	
	206-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE AUG. 15		10.95	
	213-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE AUG. 15		7.53	
	298-5400-5011	INSURANCE-MED, DEN, V	VISION FEE AUG. 15		25.10	
	400-5100-5011	INSURANCE, MED, DEN, V	VISION FEE AUG. 15		21.09	
	400-5300-5011	INSURANCE- MED, DEN.	VISION FEE AUG. 15		8.37	
	400-5600-5011	INSURANCE- MED, DEN,	VISION FEE AUG. 15		21.83	
	401-5200-5011	INSURANCE-MED,DEN,VI	VISION FEE AUG. 15		12.55	
	401-5300-5011	INSURANCE-MED,DEN,VI	VISION FEE AUG. 15		8.37	
	401-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE AUG. 15		12.08	
	402-5300-5011	INSURANCE-MED, DEN,VI	VISION FEE AUG. 15		8.36	
	402-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE AUG. 15		5.93	
	Void	07/22/2015	Regular	0.00	0.00	41548
PER01	PERS RETIREMENT	07/22/2015	Regular	0.00	14,210.75	41549
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/27 - 7/10	Invoice	07/21/2015	PERS CONTRIBUTIONS	0.00	10,600.75	
	100-22104	PERS PAYABLE	PERS CONTRIBUTIONS		2,960.56	
	100-5200-5010	PERS-PENSION	PERS CONTRIBUTIONS		1.55	
	100-5200-5010	PERS-PENSION	PERS CONTRIBUTIONS		659.26	
	100-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		4,505.68	
	100-5610-5010	PERS-PENSION	PERS CONTRIBUTIONS		150.76	
	100-5620-5010	PERS-PENSION	PERS CONTRIBUTIONS		134.02	
	100-5700-5010	PERS-PENSION	PERS CONTRIBUTIONS		225.81	
	160-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		75.35	
	203-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		150.76	
	206-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		150.76	
	278-5400-5010	PERS PENSION	PERS CONTRIBUTIONS		470.50	
	298-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		490.34	
	400-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		107.96	
	400-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		150.76	
	401-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		107.96	
	401-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		150.76	
	402-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		107.96	
JULY	Invoice	07/20/2015	UNFUNDED LIABILITY -PD	0.00	3,610.00	
	100-5400-5010	PERS-PENSION	UNFUNDED LIABILITY -PD		2,888.00	
	160-5400-5010	PERS-PENSION	UNFUNDED LIABILITY -PD		361.00	
	278-5400-5010	PERS PENSION	UNFUNDED LIABILITY -PD		361.00	
	Void	07/22/2015	Regular	0.00	0.00	41550
PRE18	PREMIER ACCESS INSURANCE	07/22/2015	Regular	0.00	2,814.76	41551

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12553-08-15	Invoice	07/22/2015	DENTAL FEE 8-15	0.00	2,814.76	
	100-5100-5011		INSURANCE-MED,DEN,VI		94.41	
	100-5200-5011		INSURANCE-MED,DEN,VI		71.72	
	100-5400-5011		INSURANCE-MED,DEN,VI		1,135.31	
	100-5610-5011		INSURANCE-MED,DEN,VI		64.05	
	100-5700-5011		INSURANCE-MED,DEN,VI		128.11	
	160-5400-5011		INSURANCE-MED,DEN,VI		64.06	
	203-5600-5011		INSURANCE-MED,DEN,VI		179.37	
	206-5600-5011		INSURANCE-MED,DEN,VI		64.05	
	213-5600-5011		INSURANCE-MED,DEN,VI		38.43	
	278-5400-5011		INSURANCE-MEDICAL,DE		87.05	
	298-5400-5011		INSURANCE-MED, DEN, V		128.11	
	400-5100-5011		INSURANCE, MED, DEN, V		94.41	
	400-5200-5011		INSURANCE MED, DEN, VI		71.72	
	400-5300-5011		INSURANCE- MED, DEN.		42.71	
	400-5600-5011		INSURANCE- MED, DEN,		110.25	
	401-5100-5011		INSURANCE-MED,DEN,VI		94.41	
	401-5200-5011		INSURANCE-MED,DEN,VI		71.72	
	401-5300-5011		INSURANCE-MED,DEN,VI		42.71	
	401-5600-5011		INSURANCE-MED,DEN,VI		56.65	
	402-5100-5011		INSURANCE-MED,DEN,VI		94.39	
	402-5300-5011		INSURANCE-MED, DEN,VI		42.69	
	402-5600-5011		INSURANCE-MED,DEN,VI		38.43	
	Void	07/22/2015	Regular	0.00	0.00	41552
ADPO0	ADP, INC.	07/23/2015	Regular	0.00	387.68	41553
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
457144180	Invoice	06/30/2015	PAYROLL PROCESSING 6/26	0.00	387.68	
	100-5100-6520		PROFESSIONAL SERVICES		40.81	
	100-5200-6520		PROFESSIONAL SERVICES		20.40	
	100-5400-6520		PROFESSIONAL SERVICES		163.23	
	100-5610-6520		PROFESSIONAL SERVICES		6.80	
	100-5616-6520		PROFESSIONAL SERVICES		34.01	
	100-5620-6520		PROFESSIONAL SERVICES		27.21	
	100-5700-6520		PROFESSIONAL SERVICES		27.21	
	203-5600-6520		PROFESSIONAL SERVICES		6.80	
	400-5300-6520		PROFESSIONAL SERVICES		34.01	
	400-5600-6520		PROFESSIONAL SERVICES		13.60	
	401-5600-6520		PROFESSIONAL SERVICES		13.60	
CEN06	CENTRAL VALLEY TOXICOLOGY	07/23/2015	Regular	0.00	156.00	41554
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
238570	Invoice	06/30/2015	BLOOD ALCOHOL ANALYSIS	0.00	78.00	
	100-5400-6544		LAB ANALYSIS & TESTING		78.00	
239413	Invoice	06/30/2015	BLOOD ALCOHOL ANALYSIS	0.00	78.00	
	100-5400-6544		LAB ANALYSIS & TESTING		78.00	
JUD10	JUDICIAL DATA SYSTEMS COR	07/23/2015	Regular	0.00	100.00	41555
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5393	Invoice	06/30/2015	PARKING ACTIVITY 5-15	0.00	100.00	
	100-5400-6542		CONTRACT SERVICES		100.00	
LOZ03	LOZANO SMITH, LLP	07/23/2015	Regular	0.00	31,126.88	41556

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24697	Invoice 100-5600-6520	06/30/2015	SILVA V COP PROFESSIONAL SERVICES	SILVA V COP	0.00	1,773.50 1,773.50	
24698	Invoice 100-5620-6520	06/30/2015	DE LA FUENTE V COP PROFESSIONAL SERVICES	DE LA FUENTE V COP	0.00	1,517.00 1,517.00	
25531	Invoice 100-5620-6520	06/30/2015	DE LA FUENTE V COP PROFESSIONAL SERVICES	DE LA FUENTE V COP	0.00	1,508.00 1,508.00	
26789	Invoice 100-5620-6520	06/30/2015	DE LA FUENTE V COP PROFESSIONAL SERVICES	DE LA FUENTE V COP	0.00	551.61 551.61	
28166	Invoice 100-5600-6520	06/30/2015	SILVA V COP PROFESSIONAL SERVICES	SILVA V COP	0.00	24.00 24.00	
28167	Invoice 100-5600-6520	06/30/2015	DE LA FUENTE V COP PROFESSIONAL SERVICES	DE LA FUENTE V COP	0.00	1,468.50 1,468.50	
29567	Invoice 100-5600-6520	06/30/2015	SILVA V COP PROFESSIONAL SERVICES	SILVA V COP	0.00	48.00 48.00	
32948	Invoice 100-5600-6520	06/30/2015	SILVA V COP PROFESSIONAL SERVICES	SILVA V COP	0.00	96.00 96.00	
32949	Invoice 100-5620-6520	06/30/2015	DE LA FUENTE V COP PROFESSIONAL SERVICES	DE LA FUENTE V COP	0.00	96.00 96.00	
34401	Invoice 100-5600-6520	06/30/2015	SILVA V COP PROFESSIONAL SERVICES	SILVA V COP	0.00	74.50 74.50	
34402	Invoice 100-5620-6520	06/30/2015	DE LA FUENTE V COP PROFESSIONAL SERVICES	DE LA FUENTE V COP	0.00	24.00 24.00	
35798	Invoice 100-5600-6520	06/30/2015	SILVA V COP PROFESSIONAL SERVICES	SILVA V COP	0.00	258.00 258.00	
35799	Invoice 100-5620-6520	06/30/2015	DE LA FUENTE V COP PROFESSIONAL SERVICES	DE LA FUENTE V COP	0.00	189.00 189.00	
36002	Invoice 100-5200-6520	06/30/2015	GENERAL LEGAL 5-15 PROFESSIONAL SERVICES	GENERAL LEGAL 5-15	0.00	4,908.59 4,908.59	
36003	Invoice 100-5200-6520	06/30/2015	REATINER 5-15 PROFESSIONAL SERVICES	REATINER 5-15	0.00	1,299.00 1,299.00	
36004	Invoice 100-5400-6520	06/30/2015	POLICE DEPARTMENT 5-15 PROFESSIONAL SERVICES	POLICE DEPARTMENT 5-15	0.00	132.00 132.00	
36005	Invoice 100-5200-6520	06/30/2015	SUCCESSOR AGENCY 5-15 PROFESSIONAL SERVICES	SUCCESSOR AGENCY 5-15	0.00	462.00 462.00	
36006	Invoice 100-5620-6520	06/30/2015	DE LA FUENTE V COP PROFESSIONAL SERVICES	DE LA FUENTE V COP	0.00	16.50 16.50	
36007	Invoice 100-5700-6520	06/30/2015	DOUGHTY V COP PROFESSIONAL SERVICES	DOUGHTY V COP	0.00	33.00 33.00	
36008	Invoice 100-5400-6520 100-5600-6520 100-5700-6520	06/30/2015	POLICE NEGOTIATIONS PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	POLICE NEGOTIATIONS POLICE NEGOTIATIONS PUBLIC WORKS PLANNING & ZONNING	0.00	5,080.00 3,613.50 1,433.50 33.00	
36754	Invoice 100-5200-6520	06/30/2015	GENERAL LEGAL 6-15 PROFESSIONAL SERVICES	GENERAL LEGAL 6-15	0.00	6,682.57 6,682.57	
36755	Invoice 100-5200-6520	06/30/2015	RETAINER 6-15 PROFESSIONAL SERVICES	RETAINER 6-15	0.00	1,233.00 1,233.00	
36756	Invoice 100-5400-6520	06/30/2015	POLICE DEPT. 6-15 PROFESSIONAL SERVICES	POLICE DEPT. 6-15	0.00	709.00 709.00	
36757	Invoice 100-5600-6520	06/30/2015	PUBLIC WORKS 6-15 PROFESSIONAL SERVICES	PUBLIC WORKS 6-15	0.00	181.50 181.50	
36758	Invoice	06/30/2015	SUCCESSOR AGENCY 6-15		0.00	416.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5700-6520		PROFESSIONAL SERVICES		416.50	
36759	Invoice	06/30/2015	CODE ENFORCEMENT 6-15	0.00	49.50	
	100-5700-6520		PROFESSIONAL SERVICES		49.50	
36760	Invoice	06/30/2015	SILVA V COP	0.00	16.50	
	100-5600-6520		PROFESSIONAL SERVICES		16.50	
36761	Invoice	06/30/2015	DE LA FUENTE V COP	0.00	33.00	
	100-5620-6520		PROFESSIONAL SERVICES		33.00	
36762	Invoice	06/30/2015	DOUGHTY V COP	0.00	957.00	
	100-5700-6520		PROFESSIONAL SERVICES		957.00	
36763	Invoice	06/30/2015	POLICE NEGOTIATIONS	0.00	1,289.11	
	100-5400-6520		PROFESSIONAL SERVICES		1,289.11	
	Void	07/23/2015	Regular	0.00	0.00	41557
	Void	07/23/2015	Regular	0.00	0.00	41558
MID06	MID VALLEY PUBLISHING	07/23/2015	Regular	0.00	562.23	41559
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0290485-IN	Invoice	06/30/2015	LIFEGUARD AD	0.00	17.10	
	100-5620-6520		PROFESSIONAL SERVICES		17.10	
0290486-IN	Invoice	06/30/2015	LIFEGUARD AD	0.00	21.38	
	100-5620-6520		PROFESSIONAL SERVICES		21.38	
0290643-IN	Invoice	06/30/2015	LIFEGUARD AD	0.00	76.35	
	100-5620-6520		PROFESSIONAL SERVICES		76.35	
0290701-IN	Invoice	06/30/2015	LIFEGUARD AD	0.00	17.10	
	100-5620-6520		PROFESSIONAL SERVICES		17.10	
0290702-IN	Invoice	06/30/2015	PUBLIC HEARING	0.00	136.80	
	100-5700-6500		ORDINANCE & PUBLISHIN		136.80	
0291029-IN	Invoice	06/30/2015	ORDINANCE 2015-02	0.00	76.95	
	100-5200-6500		ORDINANCE & PUBLISHIN		76.95	
0291325-IN	Invoice	06/30/2015	ORDINANCE 2015-02	0.00	114.75	
	100-5200-6500		ORDINANCE & PUBLISHIN		114.75	
0292078-IN	Invoice	06/30/2015	ACCOUNT CLERK 1	0.00	101.80	
	100-5300-6520		PROFESSIONAL SERVICES		101.80	
PET07	PET EXTREME	07/23/2015	Regular	0.00	46.53	41560
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
77976	Invoice	06/30/2015	K-9 DOG FOOD	0.00	46.53	
	100-5400-6013		Animal Costs		46.53	
T&J00	T & J ARCO STATION	07/23/2015	Regular	0.00	1,435.97	41561
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JUNE 2015	Invoice	06/30/2015	FUEL - PW	0.00	1,435.97	
	100-5620-6011		FUEL - REC.		126.08	
	400-5600-6011		FUEL		654.95	
	401-5600-6011		FUEL		654.94	
LIR01	LIRIO DE LOS VALLES	07/23/2015	Regular	0.00	1,000.00	41562
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7-23-15	Invoice	07/23/2015	BACKPACKS GIVE AWAY	0.00	1,000.00	
	100-5200-6537		SPECIAL EVENT EXPENSE		1,000.00	
A-100	A-1 NATIONAL FENCE	07/24/2015	Regular	0.00	3,944.00	41563

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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		
7663	Invoice	06/30/2015	MENDO. BASIN GATE	0.00	3,944.00	
	401-5600-6520	PROFESSIONAL SERVICES	MENDO. BASIN GATE		3,944.00	
AFL00	AFLAC	07/24/2015	Regular	0.00	1,150.04	41564
668831	Invoice	06/30/2015	SHORT TERM INS. 6-15	0.00	1,150.04	
	100-22106	LIFE, LTD & STD PAYABLE	SHORT TERM INS. 6-15		1,150.04	
AUT01	AUTO ZONE	07/24/2015	Regular	0.00	8.74	41565
3758905740	Invoice	06/30/2015	MF TRACTOR	0.00	8.74	
	401-5600-6532	VEHICLE MAINTENANCE	MF TRACTOR		8.74	
CAL1Y	CALIFORNIA WATER SERVICES	07/24/2015	Regular	0.00	22,029.49	41566
0028921-IN	Invoice	06/30/2015	MONTHLY SERVICE	0.00	22,029.49	
	400-5600-6011	FUEL	FUEL		30.00	
	400-5600-6542	CONTRACT SERVICES	MO. WATER SERV		10,178.91	
	400-5600-6544	LAB ANALYSIS & TESTING	WATER LAB		1,000.00	
	401-5600-6004	TOOLS & MINOR EQUIPM	CHLORINE SUPPLY		1,275.58	
	401-5600-6542	CONTRACT SERVICES	MO. WASTEWATER SERV		8,695.00	
	401-5600-6544	LAB ANALYSIS & TESTING	WASTEWATER LAB		850.00	
CEN13	CENTRAL VALLEY SWEEPING	07/24/2015	Regular	0.00	4,883.48	41567
9697	Invoice	06/30/2015	STREET SWEEPING JUNE 15	0.00	4,883.48	
	200-5600-6520	PROFESSIONAL SERVICES	STREET SWEEPING JUNE 15		4,883.48	
FRE2F	FRESNO COUNTY AUDITORS	07/24/2015	Regular	0.00	37.50	41568
6/15	Invoice	06/30/2015	PARKING CITES 6-15	0.00	37.50	
	100-5400-6542	CONTRACT SERVICES	PARKING CITES 6-15		37.50	
GRA01	GRANTED SOLUTIONS	07/24/2015	Regular	0.00	3,000.00	41569
1501	Invoice	06/30/2015	GRANT WRITING 6-15	0.00	3,000.00	
	100-5200-6520	PROFESSIONAL SERVICES	GRANT WRITING 6-15		3,000.00	
MID06	MID VALLEY PUBLISHING	07/24/2015	Regular	0.00	607.25	41570
0291595-IN	Invoice	06/30/2015	LIFEGUARD AD	0.00	17.10	
	100-5620-6520	PROFESSIONAL SERVICES	LIFEGUARD AD		17.10	
0291596-IN	Invoice	06/30/2015	SUM OF ORD 2015-02	0.00	68.40	
	100-5600-6520	PROFESSIONAL SERVICES	SUM OF ORD 2015-02		68.40	
0291597-IN	Invoice	06/30/2015	RESOLUTION 2015- COMM.	0.00	136.80	
	100-5700-6500	ORDINANCE & PUBLISHIN	RESOLUTION 2015- COMM.		136.80	
0291598-IN	Invoice	06/30/2015	ORD. 2015-01 COMM. DEV.	0.00	59.85	
	100-5700-6500	ORDINANCE & PUBLISHIN	ORD. 2015-01 COMM. DEV.		59.85	
0291726-IN	Invoice	06/30/2015	PUBLIC MEETING	0.00	59.85	
	100-5200-6500	ORDINANCE & PUBLISHIN	PUBLIC MEETING		59.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0291751-IN	Invoice	06/30/2015	NOTICE TO CONTRACTORS	0.00	255.00	
	100-5700-6500		ORDINANCE & PUBLISHIN		255.00	
6-30-15	Invoice	06/30/2015	FINANCE CHARGE	0.00	10.25	
	100-5200-6520		PROFESSIONAL SERVICES		10.25	
REA00	RELIABLE OFFICE SUPPLIES	07/24/2015	Regular	0.00	109.68	41571
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BD731000	Invoice	06/30/2015	COMM DEV	0.00	109.68	
	100-5700-6000		OFFICE SUPPLIES		109.68	
ABI10	ABILITY ANSWERING SERV.	07/24/2015	Regular	0.00	93.80	41572
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7-02-15	Invoice	07/22/2015	ANSWERING SERVICES	0.00	93.80	
	400-5600-6510		TELEPHONE/DATA/PAGE		93.80	
JIM03	ADOLFO JIMENEZ	07/24/2015	Regular	0.00	24.00	41573
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7-22-15	Invoice	07/22/2015	PERISHABLE SKILLS TR	0.00	24.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		24.00	
CIT04	CITY OF FRESNO - POLICE DEPARTMENT	07/24/2015	Regular	0.00	1,364.00	41574
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RTC0001735	Invoice	07/22/2015	JIMENEZ/SILVA TRNG	0.00	682.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		682.00	
RTC0001736	Invoice	07/22/2015	RODRIGUEZ/PIERRO TRNG	0.00	682.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		682.00	
CLA05	CLARK PEST CONTROL	07/24/2015	Regular	0.00	55.00	41575
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04-01065294-07	Invoice	07/22/2015	MONTHLY SERVICE	0.00	55.00	
	100-5400-6520		PROFESSIONAL SERVICES		55.00	
COM05	COMCAST	07/24/2015	Regular	0.00	333.51	41576
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7032015	Invoice	07/22/2015	PD PHONES	0.00	333.51	
	100-5400-6510		TELEPHONE/DATA/PAGE		333.51	
COM05	COMCAST	07/24/2015	Regular	0.00	402.41	41577
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8155-50-26-17	Invoice	07/24/2015	PHONES - CITY HALL	0.00	402.41	
	100-5200-6510		TELEPHONE/DATA/PAGE		80.49	
	100-5620-6510		TELEPHONE/DATA/PAGE		80.49	
	100-5700-6510		TELEPHONE/DATA/PAGE		80.49	
	400-5300-6510		TELEPHONE/DATA & PAG		80.49	
	401-5300-6510		TELEPHONE/ DATA/PAGE		80.45	
BESS1	DREW BESSINGER	07/24/2015	Regular	0.00	540.94	41578
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
110141	Invoice	07/22/2015	4FT POWER STRIPS	0.00	46.93	
	100-5400-6002		PARTS SUPPLIES		46.93	
147	Invoice	07/22/2015	CAR WASH REIMB.	0.00	6.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-5400-6532	07/22/2015	VEHICLE MAINTENANCE CAR WASH REIMB.		6.00	
15002	Invoice	07/22/2015	UNIFORM REIMBURE	0.00	488.01	
	100-5400-5013		UNIFORM UNIFORM REIMBURE		488.01	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	07/24/2015	Regular	0.00	43.56	41579
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1038328-001	Invoice	07/22/2015	OFFICE SUPPLIES	0.00	43.56	
	100-5400-6000		OFFICE SUPPLIES OFFICE SUPPLIES		43.56	
EIN01	EINERSON'S PREPRESS	07/24/2015	Regular	0.00	59.52	41580
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15627	Invoice	07/23/2015	BUSINESS CARDS - PD	0.00	59.52	
	100-5400-6002		PARTS SUPPLIES BUSINESS CARDS - PD		59.52	
EXE01	EXECUTIVE BUSINESS PRODUCTS	07/24/2015	Regular	0.00	352.25	41581
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0059707-001	Invoice	07/22/2015	ELECTRICAL WORK -PD	0.00	352.25	
	100-5400-6002		PARTS SUPPLIES ELECTRICAL WORK -PD		352.25	
FRE35	FRESNO NETWORKS LLC.	07/24/2015	Regular	0.00	1,870.16	41582
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
AT19330	Invoice	07/22/2015	SERVICE CONTRACT 7-15	0.00	1,870.16	
	100-5200-6520		PROFESSIONAL SERVICES SERVICE CONTRACT 7-15		207.80	
	100-5400-6520		PROFESSIONAL SERVICES SERVICE CONTRACT 7-15		207.80	
	100-5600-6520		PROFESSIONAL SERVICES SERVICE CONTRACT 7-15		207.80	
	100-5615-6520		PROFESSIONAL SERVICES SERVICE CONTRACT 7-15		207.80	
	100-5620-6520		PROFESSIONAL SERVICES SERVICE CONTRACT 7-15		207.80	
	100-5700-6520		PROFESSIONAL SERVICES SERVICE CONTRACT 7-15		207.76	
	400-5300-6520		PROFESSIONAL SERVICES SERVICE CONTRACT 7-15		207.80	
	400-5600-6542		CONTRACT SERVICES SERVICE CONTRACT 7-15		207.80	
	401-5300-6520		PROFESSIONAL SERVICES SERVICE CONTRACT 7-15		207.80	
PIE00	JONATHAN L. PIERRO	07/24/2015	Regular	0.00	99.00	41583
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7-22-15	Invoice	07/22/2015	PRISHABLE SKILLS TRNG	0.00	99.00	
	100-5400-6503		TRAVEL, MEETINGS & TR PRISHABLE SKILLS TRNG		99.00	
SIL01	JOSUE SILVA	07/24/2015	Regular	0.00	24.00	41584
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7-22-15	Invoice	07/22/2015	PERISHABLE SKILLS TR	0.00	24.00	
	100-5400-6503		TRAVEL, MEETINGS & TR PERISHABLE SKILLS TR		24.00	
RDJ00	RDJ SPECIALTIES, INC.	07/24/2015	Regular	0.00	346.17	41585
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
86020	Invoice	07/23/2015	GANG AWARENESS CARDS	0.00	346.17	
	100-5400-6538		COMMUNITY PROMO GANG AWARENESS CARDS		346.17	
SHE01	SHELBY A. GONZALES	07/24/2015	Regular	0.00	1,400.00	41586
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
07-001-15	Invoice	07/24/2015	PREPARATION FOR AUDIT	0.00	525.00	
	100-5700-6520		PROFESSIONAL SERVICES PREPARATION FOR AUDIT		525.00	
07-003-15	Invoice	07/23/2015	CALGRIP #7	0.00	875.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	298-5400-6520	PROFESSIONAL SERVICES	CALGRIP #7		875.00	
SHR00	SHRED-IT USA - FRESNO	07/24/2015	Regular	0.00	77.75	41587
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
8016799062	Invoice	07/22/2015	DOCUMENT SHREDDING	0.00	77.75	
	100-5400-6000	OFFICE SUPPLIES	DOCUMENT SHREDDING		77.75	
THE37	THE LINCOLN NATIONAL LIFE	07/24/2015	Regular	0.00	506.41	41588
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
39915-08-15	Invoice	07/24/2015	LONG TERM INS. 8-15	0.00	506.41	
	100-5200-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 8-15		7.96	
	100-5200-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 8-15		12.73	
	100-5400-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 8-15		271.60	
	100-5610-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 8-15		7.65	
	100-5700-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 8-15		36.65	
	160-5400-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 8-15		13.69	
	203-5600-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 8-15		22.43	
	206-5600-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 8-15		8.13	
	213-5600-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 8-15		4.02	
	278-5400-5011	INSURANCE-MEDICAL/DE	LONG TERM INS. 8-15		20.75	
	298-5400-5011	INSURANCE-MED, DEN, V	LONG TERM INS. 8-15		22.88	
	400-5200-5011	INSURANCE MED, DEN, VI	LONG TERM INS. 8-15		7.96	
	400-5300-5011	INSURANCE- MED, DEN.	LONG TERM INS. 8-15		8.27	
	400-5600-5011	INSURANCE- MED, DEN,	LONG TERM INS. 8-15		16.03	
	401-5200-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 8-15		7.96	
	401-5300-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 8-15		8.27	
	401-5600-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 8-15		16.34	
	402-5300-5011	INSURANCE-MED, DEN,VI	LONG TERM INS. 8-15		8.27	
	402-5600-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 8-15		4.82	
	Void	07/24/2015	Regular	0.00	0.00	41589
ROD1Q	THOMAS RODRIGUEZ	07/24/2015	Regular	0.00	24.00	41590
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
7-22-15	Invoice	07/22/2015	PERISHABLE SKILLS TR	0.00	24.00	
	100-5400-6503	TRAVEL, MEETINGS & TR	PERISHABLE SKILLS TR		24.00	
AUTO1	AUTO ZONE	07/28/2015	Regular	0.00	58.87	41591
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3758918281	Invoice	07/22/2015	CITY YARD	0.00	33.35	
	100-5600-6002	PARTS SUPPLIES	CITY YARD		33.35	
3758920479	Invoice	07/22/2015	YOUNG ST	0.00	25.52	
	200-5600-6002	PARTS SUPPLIES	STREET SWP/JUNE 2015		25.52	
BIG01	BIG VAL'S AUTO PARTS, INC	07/28/2015	Regular	0.00	104.87	41592
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
691342	Invoice	07/22/2015	VEHICLE MAINT.	0.00	30.65	
	100-5600-6532	VEHICLE MAINTENANCE	VEHICLE MAINT.		30.65	
691908	Invoice	07/22/2015	AIR GAGUGE	0.00	74.22	
	100-5600-6002	PARTS SUPPLIES	AIR GAGUGE		74.22	
COU04	FRESNO COUNCIL OF GOVERN	07/28/2015	Regular	0.00	2,128.53	41593

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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		
MJHEU-03	Invoice	07/22/2015	MINTIER PLANNING	0.00	2,128.53	
	100-5700-6542	CONTRACT SERVICES	MINTIER PLANNING		2,128.53	
GIE01	GIERSCH & ASSOCIATES, INC.	07/28/2015	Regular	0.00	10,308.50	41594
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
715-2351	Invoice	07/22/2015	CMQA ALLEY IMPRV	0.00	530.00	
	221-5600-7019	CMAQ ALLEY IMPROV PR	CMQA ALLEY IMPRV		530.00	
715-2352	Invoice	07/22/2015	MANNG. AVE LANES	0.00	380.50	
	218-5600-7001	CAPITAL PROJECT	MANNG. AVE LANES		380.50	
715-2355	Invoice	07/22/2015	J ST RECONST.	0.00	520.00	
	206-5600-7018	J STREET RECONSTRUCTI	J ST RECONST.		520.00	
715-2356	Invoice	07/22/2015	SPR AVILA APTS	0.00	27.50	
	100-5700-6520	PROFESSIONAL SERVICES	SPR AVILA APTS		27.50	
715-2358	Invoice	07/22/2015	J ST RECONT	0.00	3,787.50	
	206-5600-7018	J STREET RECONSTRUCTI	J ST RECONT		3,787.50	
715-2360	Invoice	07/22/2015	PRLR STREETS	0.00	324.00	
	200-5600-6520	PROFESSIONAL SERVICES	MENDO RECONS		324.00	
715-2364	Invoice	07/22/2015	TR#5607 PHASE I & II	0.00	2,665.50	
	100-5700-6520	PROFESSIONAL SERVICES	TR#5607 PHASE I & II		2,665.50	
715-2365	Invoice	07/22/2015	STAR ONE /MANNG & MENDC.	0.00	342.50	
	100-5700-6520	PROFESSIONAL SERVICES	STAR ONE /MANNG & MENDC.		342.50	
715-2374	Invoice	07/22/2015	HERITAGE PRK	0.00	1,731.00	
	211-5600-6520	PROFESSIONAL SERVICES	HERITAGE PRK		1,731.00	
RIP01	REEDLEY IRRIGATION & SUPP	07/28/2015	Regular	0.00	86.16	41595
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1065701	Invoice	07/22/2015	LANDSCAPE MENDO & MANNG	0.00	86.16	
	213-5600-6002	PARTS SUPPLIES	LANDSCAPE MENDO & MANNG		86.16	
RLB01	REEDLEY LUMBER & BUILDING	07/28/2015	Regular	0.00	166.98	41596
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
63372	Invoice	07/22/2015	781 TULARE/P.W.	0.00	105.00	
	100-5600-6002	PARTS SUPPLIES	781 TULARE/P.W.		105.00	
63756	Invoice	07/22/2015	PARKS/FIRST & 6TH	0.00	61.98	
	100-5610-6002	PARTS SUPPLIES	PARKS/FIRST & 6TH		61.98	
SIM04	SIMPLOT GROWER SOLUTIONS	07/28/2015	Regular	0.00	215.92	41597
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
506085905	Invoice	07/22/2015	SLUDGE REMOVAL	0.00	215.92	
	401-5600-6002	PARTS SUPPLIES	SLUDGE REMOVAL		215.92	
T&T00	THOMAS OCHOA	07/28/2015	Regular	0.00	6,003.46	41598
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2015474	Invoice	07/22/2015	STREET STRIPING	0.00	6,003.46	
	200-5600-6006	ROAD MATERIALS P.W.	STREET STRIPING		6,003.46	
U.S02	U.S. POST OFFICE	07/28/2015	Regular	0.00	1,389.45	41599

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/17/15	Invoice 400-5600-6012	07/22/2015	CONSUMER CONF REP POSTAGE, SHIPPING & F CONSUMER CONF REP	0.00	1,389.45	
YAM01	YAMABE & HORN ENGINEERING INC.	07/28/2015	Regular	0.00	2,669.50	41600
33602	Invoice 200-5600-6519	07/22/2015	UNDERGROUND UTILI. DIST ENGINEERING FEES	0.00	432.00	
33603	Invoice 223-5600-7023	07/22/2015	ATP GRANT APP MENDOCINO CURB, GUT ATP GRANT APP	0.00	2,237.50	
ALE01	ALERT-O-LITE, INC.	07/29/2015	Regular	0.00	620.14	41601
0444056-IN	Invoice 401-5600-6002	07/27/2015	WWTP YARD SIGNS PARTS SUPPLIES WWTP YARD SIGNS	0.00	620.14	
AUT01	AUTO ZONE	07/29/2015	Regular	0.00	15.76	41602
375891844	Invoice 400-5600-6002	07/27/2015	CITY YARD SUPPLY PARTS & SUPPLIES CITY YARD SUPPLY	0.00	15.76	
EWI01	EWING IRRIGATION PRODUCTS	07/29/2015	Regular	0.00	583.61	41603
41580	Invoice 100-5610-6002	07/27/2015	PARKS PARTS SUPPLIES PARKS	0.00	583.61	
FAS00	FASTENAL COMPANY	07/29/2015	Regular	0.00	41.78	41604
CAREE27754	Invoice 400-5600-6002	07/27/2015	BATTERIES PARTS & SUPPLIES BATTERIES	0.00	41.78	
GIE01	GIERSCH & ASSOCIATES, INC.	07/29/2015	Regular	0.00	12,350.00	41605
715-2353	Invoice 220-5600-7006	07/27/2015	ACAD. & 5TH CAPITAL PROJECT ACAD. & 5TH	0.00	55.00	
715-2359	Invoice 222-5600-7022	07/27/2015	MENDO RECONST. MENDOCINO WIDENING MENDO RECONST.	0.00	7,500.00	
715-2361	Invoice 200-5600-6520	07/29/2015	CAPITAL IMPRV. PROFESSIONAL SERVICES CAPITAL IMPRV.	0.00	999.00	
715-2366	Invoice 401-5600-6520	07/23/2015	WWTP MODIFICATIONS PROFESSIONAL SERVICES WWTP MODIFICATIONS	0.00	80.00	
715-2367	Invoice 401-5600-6520	07/23/2015	SEWER GENERAL PROFESSIONAL SERVICES SEWER GENERAL	0.00	480.00	
715-2368	Invoice 400-5600-6520	07/23/2015	STREETS GENERAL PROFESSIONAL SERVICES STREETS GENERAL	0.00	3,236.00	
RIP01	REEDLEY IRRIGATION & SUPP	07/29/2015	Regular	0.00	332.59	41606
1064563	Invoice 213-5600-6002	07/27/2015	LANDSCAPE PARTS SUPPLIES LANDSCAPE	0.00	128.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1064649	Invoice 213-5600-6002	07/27/2015	LANDSCAPING PARTS SUPPLIES	0.00	81.46	
1064850	Invoice 213-5600-6002	07/27/2015	LANDSCAPING PARTS SUPPLIES	0.00	48.71	
1065301	Invoice 213-5600-6002	07/27/2015	LANDSCAPING PARTS SUPPLIES	0.00	73.50	
RLB01	REEDLEY LUMBER & BUILDING	07/29/2015	Regular	0.00	276.20	41607
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
63122	Invoice 200-5600-6002	07/27/2015	SPAYER/STREETS PARTS SUPPLIES	0.00	44.00	
63630	Invoice 200-5600-6002	07/27/2015	AMIGO ST PARTS SUPPLIES	0.00	43.92	
63966	Invoice 100-5600-6002	07/27/2015	P.W. TRAILER PARTS SUPPLIES	0.00	141.01	
64109	Invoice 213-5600-6002	07/27/2015	ACAD. & FIRST AVE PARTS SUPPLIES	0.00	42.88	
64692	Invoice 100-5600-6002	07/27/2015	CITY YARD PARTS SUPPLIES	0.00	4.39	
SOC00	SOCIAL VOCATIONAL SERVICE	07/29/2015	Regular	0.00	2,900.00	41608
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
36F1528-IN	Invoice 100-5600-6520 100-5610-6520 204-5600-6520 213-5600-6520 269-6303-6520	07/27/2015	LANDSCAPE MAINT. PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES	0.00	2,900.00	
SOU07	SOUTH COUNTY VETERINARY H	07/29/2015	Regular	0.00	164.00	41609
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
146672	Invoice 100-5410-6021	07/29/2015	CANINE EUTHAN. ANIMAL DISPOSAL	0.00	164.00	
T-M00	T-MOBILE	07/29/2015	Regular	0.00	111.61	41610
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
7/11/15	Invoice 400-5600-6510	07/27/2015	INDUSTRIAL DRV. BULD. TELEPHONE/DATA/PAGE	0.00	111.61	
USA01	USA BLUE BOOK	07/29/2015	Regular	0.00	3,028.98	41611
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
690634	Invoice 401-5600-6002	07/27/2015	WWTP SUPPLIES PARTS SUPPLIES	0.00	2,408.45	
693234	Invoice 401-5600-6004	07/27/2015	LIFT STAT. AUTODIALER TOOLS & MINOR EQUIPM	0.00	620.53	
YAM01	YAMABE & HORN ENGINEERING INC.	07/29/2015	Regular	0.00	6,108.75	41612
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
33591	Invoice 100-5700-6519	07/27/2015	RITE AID BULD. ENGINEERING FEES	0.00	200.00	
33592	Invoice 100-5600-6519	07/23/2015	P.W. GENERAL ENGINEERING FEES	0.00	485.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
33593	Invoice 400-5600-6519	07/23/2015	WATER FUND ENGINEERING FEES	0.00	753.75	
33594	Invoice 401-5600-6519	07/23/2015	SEWER GENERAL ENGINEERING FEES	0.00	600.00	
33595	Invoice 200-5600-6519	07/23/2015	STREET FUND ENGINEERING FEES	0.00	120.00	
33596	Invoice 100-5700-6520	07/27/2015	McDONALD'S BUILD. PROFESSIONAL SERVICES	0.00	120.00	
33597	Invoice 400-5600-6519	07/23/2015	TCP RESEARCH ENGINEERING FEES	0.00	60.00	
33599	Invoice 400-5600-7006	07/23/2015	WATER PLATES CAPITAL PROJECT-PLATS	0.00	2,430.00	
33600	Invoice 100-5400-6519	07/23/2015	POLICE DEPT. ENGINEERING FEES	0.00	440.00	
33604	Invoice 100-5615-6520	07/27/2015	FLAG POLE PROFESSIONAL SERVICES	0.00	320.00	
33605	Invoice 100-5700-6519	07/27/2015	PLAN CHK 548- FRESNO ST ENGINEERING FEES	0.00	580.00	
AT&09	AT&T	07/30/2015	Regular	0.00	72.85	41613
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
6705739	Invoice 269-6303-6510	07/27/2015	COMMUNICATIONS TELEPHONE/DATA/PAGE	0.00	72.85	
AT&05	AT&T	07/30/2015	Regular	0.00	404.55	41614
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
5598882231-7	Invoice 400-5600-6510	07/27/2015	PW LINE TELEPHONE/DATA/PAGE	0.00	104.67	
5598882941-7	Invoice 100-5200-6510 100-5620-6510 100-5700-6510 400-5300-6510 400-5600-6510	07/27/2015	FRESNO LINE CITY HALL TELEPHONE/DATA/PAGE TELEPHONE/DATA/PAGE TELEPHONE/DATA/PAGE TELEPHONE/DATA & PAG TELEPHONE/DATA/PAGE	0.00	299.88 59.98 59.96 59.98 59.98 59.98	
CAR03	CARDENAS, DEMETRIA B.	07/30/2015	Regular	0.00	194.65	41615
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
07-27-15	Invoice 269-6303-6540	07/29/2015	WATER/FRUIT MISCELLANEOUS EXPENS	0.00	12.65	
7-21-15	Invoice 269-6303-6540	07/29/2015	GRADUATION CAP & GOWNS MISCELLANEOUS EXPENS	0.00	178.00	
7-27-15	Invoice 269-6303-6540	07/29/2015	SWEET BREAD MISCELLANEOUS EXPENS	0.00	4.00	
COL09	COLONIAL LIFE INSURANCE	07/30/2015	Regular	0.00	313.11	41616
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3349727-070228	Invoice 100-22106	07/30/2015	VOLUNTARY LIFE INS. LIFE, LTD & STD PAYABLE	0.00	313.11	
COM05	COMCAST	07/30/2015	Regular	0.00	299.92	41617

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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		
815550026-0121	Invoice	07/29/2015	PRESCHOOL PHONES	0.00	299.92	
	269-6303-6510		TELEPHONE/DATA/PAGE		299.92	
COO01	COOK'S COMMUNICATIONS	07/30/2015	Regular	0.00	3,706.23	41618
124897	Invoice	07/29/2015	HAND HELD RADIOS	0.00	3,706.23	
	100-5400-6510		TELEPHONE/DATA/PAGE		3,706.23	
COU05	COUNTRY TIRE & WHEEL, INC.	07/30/2015	Regular	0.00	1,181.24	41619
3057417	Invoice	07/29/2015	4 TIRES PD CHIEF'S UNIT	0.00	448.21	
	100-5400-6001		OPERATIONAL SUPPLIES		448.21	
3057418	Invoice	07/29/2015	6 TIRES PD DODGE UNITS	0.00	733.03	
	100-5400-6001		OPERATIONAL SUPPLIES		733.03	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	07/30/2015	Regular	0.00	44.70	41620
1038328-002	Invoice	07/28/2015	DOOR CUSTOM SIGN	0.00	44.70	
	100-5400-6000		OFFICE SUPPLIES		44.70	
FRE35	FRESNO NETWORKS LLC.	07/30/2015	Regular	0.00	150.00	41621
AT19349	Invoice	07/28/2015	NEW WORK STATION	0.00	150.00	
	100-5400-6520		PROFESSIONAL SERVICES		150.00	
GRA01	GRANTED SOLUTIONS	07/30/2015	Regular	0.00	3,000.00	41622
1502	Invoice	07/30/2015	GRANT WRITING 7-15	0.00	3,000.00	
	100-5200-6520		PROFESSIONAL SERVICES		3,000.00	
CAN03	JAVIER GARCIA CANTU	07/30/2015	Regular	0.00	11,952.45	41623
1001	Invoice	07/30/2015	CALHOME PROJECT	0.00	11,952.45	
	368-5700-8100		REMODEL GRANT		11,952.45	
NAV02	JUAN NAVARRO	07/30/2015	Regular	0.00	1,756.31	41624
10061	Invoice	07/28/2015	BRAKE SERVICE UNIT 18	0.00	710.64	
	100-5400-6532		VEHICLE MAINTENANCE		710.64	
10062	Invoice	07/28/2015	BRAKE SERVICE -TRUCK	0.00	641.31	
	100-5410-6532		VEHICLE MAINTENANCE		641.31	
10063	Invoice	07/28/2015	TUNE UP SERVICE UNIT 22	0.00	404.36	
	100-5400-6532		VEHICLE MAINTENANCE		404.36	
KIN02	KINGSBURG VETERINARY CLINIC	07/30/2015	Regular	0.00	120.00	41625
448016	Invoice	07/28/2015	VACCINATIONS	0.00	120.00	
	100-5410-6002		PARTS SUPPLIES		120.00	
PER01	PERS RETIREMENT	07/30/2015	Regular	0.00	10,599.17	41626

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/27-7/10	Invoice	07/30/2015	PERS CONTRIBUTIONS	0.00	10,599.17	
	100-22104	PERS PAYABLE	PERS CONTRIBUTIONS		2,960.56	
	100-5200-5010	PERS-PENSION	PERS CONTRIBUTIONS		659.26	
	100-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		4,505.68	
	100-5610-5010	PERS-PENSION	PERS CONTRIBUTIONS		150.76	
	100-5620-5010	PERS-PENSION	PERS CONTRIBUTIONS		134.02	
	100-5700-5010	PERS-PENSION	PERS CONTRIBUTIONS		225.81	
	160-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		75.35	
	203-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		150.73	
	206-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		150.76	
	278-5400-5010	PERS PENSION	PERS CONTRIBUTIONS		470.50	
	298-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		490.34	
	400-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		107.96	
	400-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		150.76	
	401-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		107.96	
	401-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		150.76	
	402-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		107.96	
PET01	PETTY CASH FUND	07/30/2015	Regular	0.00	139.47	41628
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7-27-15	Invoice	07/27/2015	REPLENISH PETTY CASH	0.00	139.47	
	100-5616-6002	PARTS SUPPLIES	IGLOO COOLER & ICE - POOL		23.80	
	100-5616-6002	PARTS SUPPLIES	BOTTLE WATER LIFE GUARDS		18.56	
	100-5617-6002	PARTS SUPPLIES	COMM. CTR SUPPLIES		3.01	
	100-5700-6503	TRAVEL, MEETINGS & TR	MILEAGE REIMBURSEMENT		94.10	
RAI02	RAINBOW ROOFING INC.	07/30/2015	Regular	0.00	9,240.00	41629
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1111	Invoice	07/28/2015	ROOF INSTALL- PD	0.00	9,240.00	
	100-5400-6520	PROFESSIONAL SERVICES	ROOF INSTALL- PD		9,240.00	
SPA00	SPARKLETTS	07/30/2015	Regular	0.00	269.47	41630
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
70415	Invoice	07/29/2015	PRESCHOOL WATER	0.00	269.47	
	269-6303-6542	CONTRACT SERVICES	PRESCHOOL WATER		269.47	
SYS00	SYSCO OF CENTRAL CALIFORN	07/30/2015	Regular	0.00	1,164.85	41631
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
507100578	Invoice	07/29/2015	DAYCARE MEAL SUPPLY	0.00	51.84	
	269-6303-6504	FOOD SERVICES	DAYCARE MEAL SUPPLY		51.84	
507150404	Invoice	07/29/2015	DAYCARE MEAL SUPPLY	0.00	625.25	
	269-6303-6504	FOOD SERVICES	DAYCARE MEAL SUPPLY		625.25	
507220464	Invoice	07/29/2015	DAYCARE MEAL SUPPLY	0.00	487.76	
	269-6303-6504	FOOD SERVICES	DAYCARE MEAL SUPPLY		487.76	
TCM01	TCM INVESTMENTS LP	07/30/2015	Regular	0.00	253.97	41632
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
120785	Invoice	07/28/2015	STATION FOLDER LEASE PYMT	0.00	253.97	
	400-5300-6541	LEASE CONTRACTS	STATION FOLDER LEASE PYMT		126.99	
	401-5300-6541	LEASE CONTRACTORS	STATION FOLDER LEASE PYMT		126.98	
USM01	U-SAVE MARKET	07/30/2015	Regular	0.00	1,118.50	41633

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-16-15	Invoice	07/29/2015	DAYCARE MEAL SUPPLY	0.00	184.62	
	269-6303-6504	FOOD SERVICES	DAYCARE MEAL SUPPLY		184.62	
7-15-15	Invoice	07/29/2015	DAYCARE MEAL SUPPLY	0.00	200.39	
	269-6303-6504	FOOD SERVICES	DAYCARE MEAL SUPPLY		200.39	
7-16-15	Invoice	07/29/2015	DAYCARE MEAL SUPPLY	0.00	22.50	
	269-6303-6504	FOOD SERVICES	DAYCARE MEAL SUPPLY		22.50	
7-20-15	Invoice	07/29/2015	DAYCARE MEAL SUPPLY	0.00	169.49	
	269-6303-6504	FOOD SERVICES	DAYCARE MEAL SUPPLY		169.49	
7-21-15	Invoice	07/29/2015	DAYCARE MEAL SUPPLY	0.00	212.62	
	269-6303-6504	FOOD SERVICES	DAYCARE MEAL SUPPLY		212.62	
7-23-15	Invoice	07/29/2015	DAYCARE MEAL SUPPLY	0.00	209.14	
	269-6303-6504	FOOD SERVICES	DAYCARE MEAL SUPPLY		209.14	
7-27-15	Invoice	07/29/2015	DAYCARE MEAL SUPPLY	0.00	119.74	
	269-6303-6504	FOOD SERVICES	DAYCARE MEAL SUPPLY		119.74	
EOC01	EOC - FOOD PREPARATION CENTER	07/30/2015	Regular	0.00	1,470.34	41638
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29061	Invoice	06/30/2015	SENIOR MEALS 6-15	0.00	1,470.34	
	100-5615-6504	FOOD SERVICES	SENIOR MEALS 6-15		1,470.34	
AT&09	AT&T	07/30/2015	Regular	0.00	569.41	41639
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
646-9660	Invoice	06/30/2015	WATER WELL	0.00	79.83	
	400-5600-6510	TELEPHONE/DATA/PAGE	WATER WELL		79.83	
6705028	Invoice	06/30/2015	COMMUNICATIONS	0.00	489.58	
	100-5200-6510	TELEPHONE/DATA/PAGE	COMMUNICATIONS		6.93	
	100-5400-6510	TELEPHONE/DATA/PAGE	COMMUNICATIONS		284.83	
	400-5600-6510	TELEPHONE/DATA/PAGE	COMMUNICATIONS		84.63	
	401-5600-6510	TELEPHONE/DATA/PAGE	COMMUNICATIONS		113.19	
BRE02	BRENNTAG PACIFIC, INC	07/30/2015	Regular	0.00	495.17	41640
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BP1537924	Invoice	06/30/2015	CHLORINE- WELL 9	0.00	495.17	
	400-5600-6002	PARTS & SUPPLIES	CHLORINE- WELL 9		495.17	
CA-01	CA COMMUNITIES THAT CARE	07/30/2015	Regular	0.00	9,452.00	41641
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
818-13.6	Invoice	06/30/2015	CALGRIP 7 CTC Q6	0.00	9,452.00	
	298-5400-6520	PROFESSIONAL SERVICES	CALGRIP 7 CTC Q6		9,452.00	
FRE13	FRESNO COUNTY TREASURER	07/30/2015	Regular	0.00	96.00	41642
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SO12767	Invoice	06/30/2015	PRISONER PROCESS FEE	0.00	96.00	
	100-5400-6520	PROFESSIONAL SERVICES	PRISONER PROCESS FEE		96.00	
GRA01	GRANTED SOLUTIONS	07/30/2015	Regular	0.00	4,129.60	41643

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1469	Invoice	06/30/2015	TECHNICAL ASSISTANCE	0.00	4,129.60	
	100-5200-6520		PROFESSIONAL SERVICES		120.00	
	100-5400-6520		PROFESSIONAL SERVICES		440.00	
	100-5700-6520		PROFESSIONAL SERVICES		820.00	
	368-5700-6520		PROFESSIONAL SERVICES		840.00	
	576-5700-6520		PROFESSIONAL SERVICES		1,540.00	
	576-5700-6520		PROFESSIONAL SERVICES		369.60	
HEA01	HEALTHWISE SERVICES, LLC	07/30/2015	Regular	0.00	400.00	41644
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8809	Invoice	06/30/2015	NEEDLES SHARP CONTAINERS	0.00	400.00	
	100-5200-6520		PROFESSIONAL SERVICES		200.00	
	100-5615-6520		PROFESSIONAL SERVICES		200.00	
HOM01	HOME DEPOT CREDIT SERVICE	07/30/2015	Regular	0.00	934.97	41645
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1130664	Invoice	06/30/2015	P.W TRAILER	0.00	19.51	
	400-5600-6002		PARTS & SUPPLIES		19.51	
1130665	Invoice	06/30/2015	POOL SUPPLY	0.00	338.11	
	100-5616-6002		PARTS SUPPLIES		338.11	
13834	Invoice	06/30/2015	P.W. TRAILER	0.00	199.84	
	401-5600-6002		PARTS SUPPLIES		199.84	
2120343	Invoice	06/30/2015	P.D. SUPPLY	0.00	142.64	
	100-5400-6002		PARTS SUPPLIES		142.64	
2131114	Invoice	06/30/2015	P.W. SUPPLY	0.00	68.54	
	400-5600-6002		PARTS & SUPPLIES		68.54	
4013497	Invoice	06/30/2015	W.W.T.P SUPPLY	0.00	43.99	
	401-5600-6002		PARTS SUPPLIES		43.99	
5111602	Invoice	06/30/2015	COMM CENTER SUPPLY	0.00	122.34	
	100-5617-6002		PARTS SUPPLIES		122.34	
IDE01	IDEAL MINI MART	07/30/2015	Regular	0.00	128.13	41646
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17674	Invoice	06/30/2015	DIESEL	0.00	50.54	
	400-5600-6011		FUEL		50.54	
17831	Invoice	06/30/2015	DIESEL	0.00	21.59	
	400-5600-6011		FUEL		21.59	
19020	Invoice	06/30/2015	DIESEL	0.00	56.00	
	400-5600-6011		FUEL		56.00	
IND14	INDUSTRIAL CHEM LABS	07/30/2015	Regular	0.00	108.59	41647
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
176019	Invoice	06/30/2015	W.W.T.P SUPPLIES	0.00	108.59	
	401-5600-6002		PARTS SUPPLIES		108.59	
INT14	INTERSTATE GAS SERVICES, INC.	07/30/2015	Regular	0.00	3,099.04	41648
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7021245	Invoice	06/30/2015	WATER COST ANALYSIS	0.00	3,099.04	
	400-5600-6520		PROFESSIONAL SERVICES		3,099.04	
COU14	LOS ANGELES COUNTY AUDITOR CONTROLLER	07/30/2015	Regular	0.00	515.00	41649

Check Report

Date Range: 07/11/2015 - 07/30/2015

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		
15ME0420	Invoice	06/30/2015	GRS KIT ANALYZED	0.00	515.00	
	100-5400-6520		PROFESSIONAL SERVICES		515.00	
MID06	MID VALLEY PUBLISHING	07/30/2015	Regular	0.00	51.30	41650
0291725-IN	Invoice	06/30/2015	SUMMER FREE MEALS	0.00	51.30	
	100-5618-6520		PROFESSIONAL SERVICES		51.30	
PER06	PAC AUTO SALES	07/30/2015	Regular	0.00	891.13	41651
17479	Invoice	06/30/2015	BODY REPAIR PD UNIT	0.00	891.13	
	100-5400-6532		VEHICLE MAINTENANCE		891.13	
P.G01	PACIFIC GAS & ELECTRIC	07/30/2015	Regular	0.00	36,516.33	41652
8105923756-0-6	Invoice	06/30/2015	UTILITIES	0.00	36,516.33	
	100-5200-6512		ELECTRICITY		2,646.14	
	100-5400-6512		ELECTRICITY		856.54	
	100-5610-6512		ELECTRICITY		924.67	
	100-5615-6512		ELECTRICITY		625.02	
	100-5617-6512		ELECTRICITY		977.04	
	213-5600-6512		ELECTRICITY		48.34	
	269-6303-6512		ELECTRICITY		1,666.18	
	400-5104-6512		ELECTRICITY		836.48	
	400-5300-6512		ELECTRICITY		1,878.56	
	400-5600-6512		ELECTRICITY		14,972.50	
	401-5300-6512		ELECTRICITY		1,878.56	
	401-5600-6512		ELECTRICITY		9,206.30	
RLB01	REEDLEY LUMBER & BUILDING	07/30/2015	Regular	0.00	53.49	41653
62683	Invoice	06/30/2015	COMM CTR SUPPLIES	0.00	53.49	
	100-5617-6002		PARTS SUPPLIES		53.49	
SEL01	SELECT BUSINESS SYSTEMS INC.	07/30/2015	Regular	0.00	1,140.07	41654
210050	Invoice	06/30/2015	COPY MACHINES SERVICE	0.00	1,140.07	
	100-5100-6541		LEASE CONTRACTS		142.51	
	100-5200-6541		LEASE CONTRACTS		142.51	
	100-5400-6541		LEASE CONTRACTS		142.51	
	100-5600-6541		LEASE CONTRACTS		142.51	
	100-5700-6541		LEASE CONTRACTS		142.51	
	269-6303-6541		LEASE CONTRACTS		142.51	
	400-5300-6541		LEASE CONTRACTS		142.51	
	400-5600-6541		LEASE CONTRACTORS		142.50	
STA19	STATE OF CALIFORNIA	07/30/2015	Regular	0.00	105.00	41655
100000	Invoice	06/30/2015	BLOOD ANALYSIS	0.00	105.00	
	100-5400-6544		LAB ANALYSIS & TESTING		105.00	
UPS00	UPS	07/30/2015	Regular	0.00	110.01	41656

Check Report

Date Range: 07/11/2015 - 07/30/2015

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		
9F152265	Invoice	06/30/2015	DELIVERY SERVICES	0.00	110.01	
	400-5300-6012		POSTAGE, SHIPPING & FR		55.01	
	401-5300-6012		POSTAGE/SHIPPING & FR		55.00	
USM01	U-SAVE MARKET	07/30/2015	Regular	0.00	193.25	41657
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-15-15	Invoice	06/30/2015	BOTTLED WATER - PW	0.00	15.83	
	401-5600-6002		PARTS SUPPLIES		15.83	
02-12-15	Invoice	06/30/2015	PROPANE EXCHANGE	0.00	43.27	
	401-5600-6011		FUEL		43.27	
03-11-15	Invoice	06/30/2015	PROPANE EXCHANGE	0.00	43.27	
	400-5600-6011		FUEL		43.27	
03-26-15	Invoice	06/30/2015	PROPANE EXCHANGE	0.00	21.63	
	400-5600-6011		FUEL		21.63	
05-19-15	Invoice	06/30/2015	SENIOR CTR SUPPLIES	0.00	12.99	
	100-5615-6504		FOOD SERVICES		12.99	
06-02-15	Invoice	06/30/2015	PROPANE EXCHANGE	0.00	43.27	
	400-5600-6011		FUEL		43.27	
6-04-15	Invoice	06/30/2015	SENIOR CTR SUPPLIES	0.00	12.99	
	100-5615-6504		FOOD SERVICES		12.99	
YOU00	YOUTH CENTERS OF AMERICA,	07/30/2015	Regular	0.00	23,605.47	41658
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
818-13.4	Invoice	06/30/2015	CALGRIP 7 Q6	0.00	8,510.08	
	298-5400-6520		PROFESSIONAL SERVICES		8,510.08	
818-13.5	Invoice	06/30/2015	CALGRIP 7 Q6	0.00	7,786.82	
	298-5400-6520		PROFESSIONAL SERVICES		7,786.82	
818-13.6	Invoice	06/30/2015	CALGRIP 7 Q6	0.00	7,308.57	
	298-5400-6520		PROFESSIONAL SERVICES		7,308.57	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	07/30/2015	Regular	0.00	58.41	41659
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1037031-001	Invoice	06/30/2015	OFFICE SUPPLIES	0.00	58.41	
	400-5300-6000		OFFICE SUPPLIES - FIN		58.41	
MEM01	GUILLERMO GARCIA or RAFAELA S. MARTINEZ	07/30/2015	Regular	0.00	151.00	41660
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/9/15	Invoice	06/30/2015	REFUND BUSINESS LIC FEE	0.00	151.00	
	100-5300-6540		MISCELLANEOUS EXPENS		151.00	
PET01	PETTY CASH FUND	07/30/2015	Regular	0.00	69.30	41661
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/16/15	Invoice	06/30/2015	REPLENISH PETTY CASH	0.00	69.30	
	100-5200-6503		TRAVEL, MEETINGS & TR		65.21	
	100-5300-6002		PARTS SUPPLIES		4.09	
VER08	VERIZON WIRELESS	07/30/2015	Regular	0.00	633.12	41662

Check Report

Date Range: 07/11/2015 - 07/30/2015

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number

Payment Date
Payable Description
Account Name
Item Description

Discount Amount
Discount Amount
Payment Amount
Payment Amount
Number

[9748550264](#)

Invoice
[100-5100-6510](#)
[100-5700-6510](#)
[400-5600-6510](#)
[401-5600-6510](#)

06/30/2015 COMMUNICATIONS
TELEPHONE/DATA/PAGE COMMUNICATIONS
TELEPHONE/DATA/PAGE COMMUNICATIONS
TELEPHONE/DATA/PAGE COMMUNICATIONS
TELEPHONE/DATA/PAGE COMMUNICATIONS

0.00 633.12
221.82
42.39
188.10
180.81

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	363	190	0.00	548,905.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-65,806.37
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	363	201	0.00	483,099.22

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	7/2015	<u>483,099.22</u>
			483,099.22



CITY OF PARLIER

Refund Check Register
Refund Check Detail

UBPKT00541 - Refunds 01 UBPKT00540 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
004-0725-002	MADRIGAL, MARIA 725 TUOLUMNE ST. PARLIER, CA 93648	7/30/2015	41634	154.41	W		154.41	Deposit
061-3519-003	GOMEZ, VICTOR 13519 E PARLIER 13584 AMIGO AVE. PARLIER, CA 93648	7/30/2015	41635	14.17			14.17	Generated From Billing
079-3630-002	GARCIA, OSCAR 13630 SEVENTH 2927 E. PRYOR DR. FRESNO, CA 93720	7/30/2015	41636	82.03			82.03	Generated From Billing
800-2225-005	CONDIT, CLYDE 13538A AMIGO ST. PARLIER, CA 93648	7/30/2015	41637	39.05			39.05	Generated From Billing
Total Refunds: 4				Total Refunded Amount:		289.66		

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	135.25
101 - WATER DEPOSIT	154.41
Revenue Total:	289.66

General Ledger Distribution

Posting Date: 07/30/2015

Fund:	Account Number	Account Name	Posting Amount	IFT
400 - WATER	400-11106	CASH POOL	-289.66	Yes
	400-13104	A/R UTILITIES	135.25	
	400-23100	UTILITIES DEPOSIT LIABILITY	154.41	
	400 Total:			0.00
999 - POOL FUND	999-11100	GENERAL CHECKING	-289.66	

General Ledger Distribution

Posting Date: 07/30/2015

Account Number	Account Name	Posting Amount	I/F
999-24400	DUE TO WATER	289.66	Yes
999 Total:		0.00	
Distribution Total:		0.00	



CITY OF PARLIER

Ran 7/13/15 @

UBPKT00521 - Jan 2015-june 2015 deposits

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
002-0641-004	GUTIERREZ, YURIDIA 13591 NINTH ST. PARLIER, CA 93648	6/8/2015	41383	36.49			36.49	Deposit
003-0481-003	FLORES, ROBERT 574 N. FRANKWOOD AVENUE REEDLEY, CA 93654	6/8/2015	41384	95.60			95.60	Deposit
006-0695-001	RIVAS, MARIA A 320 STANISLAUS ST. PARLIER, CA 93648	6/8/2015	41385	67.86			67.86	Deposit
052-3405-005	MONTANO, VERONICA Veronica Montano 1810 S. Reed Ave #A Reedley, CA 93654	6/8/2015	41386	9.44			9.44	Deposit
052-3410-003	LOZANO, ROBERTO 13246 MOUNTAIN VIEW SELMA, CA 93648	6/8/2015	41387	106.91			106.91	Deposit
053-3422-006	NUNEZ, MELCHOR 13418 ANN ST PARLIER, CA 93648	6/8/2015	41388	86.55			86.55	Deposit
069-3580-001	MONTEZ, VALENTINA 13580 SECOND ST. PARLIER, CA 93648	6/8/2015	41389	47.57			47.57	Deposit
072-8608-004	GARCIA, BERNADETTE 8608 DE LA CRUZ PARLIER, CA 93648	6/8/2015	41390	74.94			74.94	Deposit
800-0615-000	LYMAN, BANKS & CO/PHILLIP 615 MANNING AVE PARLIER, CA 93648	6/8/2015	41391	998.77			998.77	Deposit
Total Refunds: 9				Total Refunded Amount:	1,524.13			

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	1524.13
Revenue Total:	1524.13

General Ledger Distribution

Posting Date: 06/08/2015

Account Number	Account Name	Posting Amount	IFT
Fund: 400 - WATER			
400-11106	CASH POOL	-1,524.13	Yes
400-13104	A/R UTILITIES	1,524.13	
	400 Total:	0.00	
Fund: 999 - POOL FUND			
999-11100	GENERAL CHECKING	-1,524.13	
999-24400	DUE TO WATER	1,524.13	Yes
	999 Total:	0.00	
	Distribution Total:	0.00	

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

REGULAR MEETING
WEDNESDAY JULY 15, 2015

I. CALL TO ORDER/WELCOME:

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

ROLL CALL:

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

Staff Present: City Manager Israel Lara, Interim Chief of Police Drew Bessinger, Director of Community Development Shun Patlan, City Attorney Janell Van Bindsbergen, Director of Public Works Domingo Molina, City Engineer Philip Romero, and Executive Assistant/Deputy city Clerk Bertha Augustine and Financial Director Jasmin Bains.

Flag Salute: *Mayor Alma M. Beltran*

Invocation: *Councilwoman Padilla*

II. ADDITIONS/DELETIONS TO THE AGENDA:

Delete item V-A.2 Consideration of Abatement on 13598 E. Bulah Avenue.

M/S/C: Motion to approve deletion of item V-A.2 of the Agenda by Councilwoman Maldonado, 2nd by Mayor Pro Tem Villanueva followed by yes votes from Mayor Beltran, Councilwoman Padilla, Councilman Montano and carried.

III. PRESENTATIONS/INFORMATIONAL: None.

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 19-July 10, 2015.

- B. Adopted Minutes dated July 01, 2015.

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

- C. Authorized 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).

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

V. DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

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

The Council authorized City Manager Lara to formally request in writing all fund balances in County Fund 4350 and adopt **Resolution No. 2015-33**.

M/S/C: Motion to approve Resolution 2015-33 by Councilwoman Maldonado, 2nd by Councilwoman Padilla followed by yes votes from Mayor Beltran, Mayor Pro Tem Villanueva, Councilman Montano and carried.

***Note: This item was deleted from the agenda.**

- 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.

The City Council approved **Resolution 2015-04**, 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.

M/S/C: Motion to approve Resolution 2015-04 by Councilman Montano, 2nd by Councilwoman Padilla followed by yes votes from Mayor Beltran, Councilwoman Maldonado, Mayor Pro Tem Villanueva and carried.

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.

The City Council **assigned Resolution 2015-34** Program Supplement Agreement No. 019-N and authorized the City Manager to sign on behalf of the City.

M/S/C: Motion to assign Resolution 2015-34 by Councilwoman Maldonado, Mayor Pro Tem Villanueva followed by yes votes from Mayor Beltran, Councilwoman Padilla, Councilman Montano and carried.

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

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

M/S/C: Motion to **approve Option 1** Awarding the contract for the "J" Street Reconstruction project to the low bidder, Don Berry Construction, in the amount of \$362,651.00, authorized a contingency fund in the amount of \$21,700. (6% of the contract total), authorized the city manager and city clerk to execute the contract, by Councilman Montano, 2nd by Mayor Pro Tem Villanueva followed by yes votes from Mayor Beltran, Councilwoman Maldonado, Councilwoman Padilla and carried.

C. GRANTS DEPARTMENT:

- 1. SUBJECT:** Adopt by 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.

The City Council adopted **Resolution 2015-35** 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.

The City Clerk administered the Oath of Office to newly hired Finance Director Jasmin Bains and Interim Chief of Police Drew Bessinger.

Jasmin thanked the City staff and City Council for their support. Is glad to be the City's new Finance Director and will continue working for a healthy finance Budget.

Chief Bessinger thanked the City Council and told them that he was focused on five issues.

The issues that he is going to focus on in gang and crime activity, Traffic and neighborhood safety, dealing and helping the youth. Working on truancy in the high school, making parents accountable for their children, helping the senior community with senior programs on health issues and building trust and confidence with the residents.

VII. COUNCIL COMMUNICATIONS/COMMENTS:

The Mayor and City Council welcomed the new Finance Director Jasmin Bains and Interim chief of Police Drew Bessinger.

VIII. ADJOURNMENT:

Mayor Beltran adjourned the meeting at 7:16 P.M.

Dorothy Garza – City Clerk

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.

**11th
ANNUAL**

SAN JOAQUIN VALLEY FALL POLICY CONFERENCE



**SAVE THE
DATE**

October 7-8, 2015

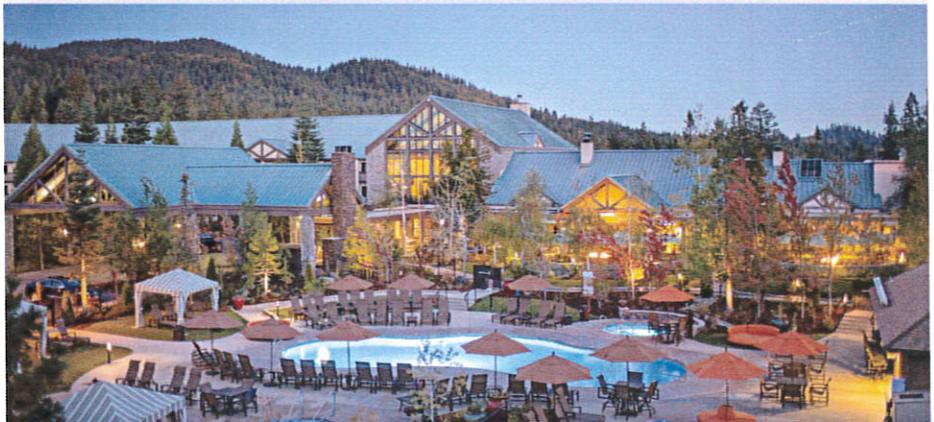
TENAYA LODGE AT YOSEMITE

1122 Highway 41 -Fish Camp, CA

Early bird registration and hotel reservations will open in July. The conference will be limited to **200 participants** so save the date and register early! Check in for more information coming soon at

www.sjvcogs.org

Hosted by:

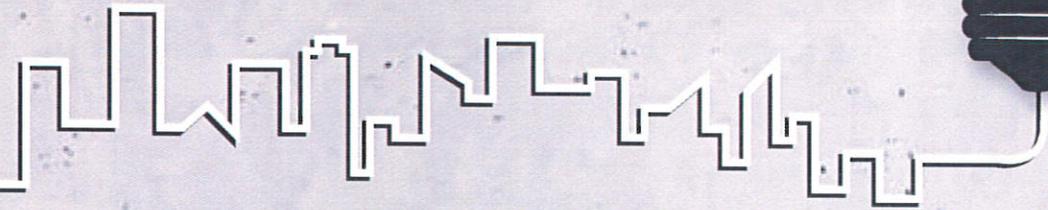
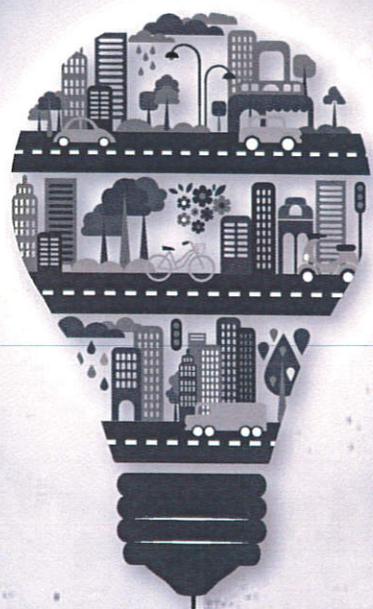


SAN JOAQUIN VALLEY
**REGIONAL
PLANNING AGENCIES**
Policy Council



Sponsorship opportunities available! For more information contact Stacie Dabbs (209)723-3153 x 308 stacie.dabbs@mcagov.org

IV-C



2015 Annual Conference & Expo

SAN JOSE CONVENTION CENTER

SEPTEMBER 30 – OCTOBER 2, 2015
Early Bird Registration Deadline: August 5 www.cacities.org/AC





Welcome

Invitation to Attend

It is an honor to serve as your League of California Cities' President. The League's mission is to restore and preserve local control for our cities through education and advocacy.

The League's 2015 Annual Conference and Expo is the largest gathering of city officials and a perfect opportunity to gain insight and expand your knowledge, while investing in yourself, your city, your state and renewing your energy for service to your community. The Annual Conference provides an opportunity to hear from leading experts and collaborate with your colleagues from throughout California, along with gaining resources to strengthen your city.

Please don't miss out on the Annual Conference's exceptional Expo that features a wide array of innovations that your city can explore and utilize to benefit delivery of services, enhance resources and strengthen your city.

It is my sincere pleasure to invite you to join us for the League of California Cities' 117th Annual Conference on September 30 to October 2 in San José! Looking forward to seeing you there.

Stephany E. Aguilar
2014-2015 League of California Cities President
Council Member, Scotts Valley



Welcome to the Capital of Silicon Valley!

It is truly my honor to welcome the League of California Cities Annual Conference to San José, the Capital of Silicon Valley.

I encourage you to explore our City. Stroll through Downtown San José, sample authentic Japanese cuisine in our historic Japantown, or take a peek at San José's Tech Museum of Innovation where innovation meets hands-on, interactive learning.

While you're in town, take in San José's diverse nightlife at San Pedro Square Market or stroll through the SoFA District to enjoy art galleries and salsa dancing. You'll enjoy the Host City Reception in our recently renovated McEnery Convention Center right at the heart of the South Bay's cultural epicenter. We are happy to host you in our wonderful city. On behalf of the residents of the City of San José, please enjoy your stay.

Sincerely,
Mayor Sam Liccardo
San José



Program at a Glance

(Subject to change)

WEDNESDAY, SEPTEMBER 30

8:00 a.m. – 6:00 p.m.	Registration Open, San José Convention Center
9:00 – 10:30 a.m.	Thursday Policy Committees <i>(at hotel)</i>
10:30 a.m. – Noon	Friday Policy Committees <i>(at hotel)</i>
9:00 – 11:00 a.m.	AB 1234 Ethics Training
10:00 a.m. – 2:30 p.m.	City Clerks Workshop
10:30 – 11:45 a.m.	Education
11:45 a.m. – 1:15 p.m.	Regional Division Lunches <i>(optional)</i>
1:00 – 1:30 p.m.	First Time Attendee Orientation
1:30 – 2:45 p.m.	Department Business Meetings
3:00 – 5:00 p.m.	Opening General Session — Annual Report and Keynote Address
5:00 – 7:00 p.m.	Grand Opening Expo Hall & Host City Reception <i>(No competing events/receptions are permitted at this time)</i>
7:00 – 11:00 p.m.	CityPAC Neon Glow Casino Night

THURSDAY, OCTOBER 1

7:00 a.m. – 4:00 p.m.	Registration Open
8:00 – 9:30 a.m.	Education
9:00 a.m. – 4:00 p.m.	Expo Open <i>(with Lunch in Exhibit Hall)</i> <i>(No competing events 11:30 a.m. – 1:00 p.m.)</i>
9:45 – 11:45 a.m.	General Session — Keynote Address
1:00 – 2:15 p.m.	General Resolutions Committee
1:00 – 2:15 p.m.	Education
2:45 – 4:00 p.m.	Education
4:15 – 5:30 p.m.	Education
4:15 – 5:30 p.m.	Board of Directors Meeting
Evening	Networking Receptions

FRIDAY, OCTOBER 2

7:30 – 10:00 a.m.	Registration Open
7:30 – 8:45 a.m.	Regional Division Breakfasts <i>(optional)</i>
9:00 – 10:15 a.m.	Education
10:30 – 11:45 a.m.	Education
Noon – 2:00 p.m.	Closing Luncheon with Voting Delegates & General Assembly
2:00 p.m.	Install New Board of Directors
	Adjourn

NOTE: Conference Registration is required to attend Department Meetings, Division Meetings, and General Assembly/Annual Business Meeting as an attendee and/or Voting Delegate.

Conference Location

The 2015 Annual Conference will be held at the San José Convention Center, located in downtown San José at 150 West San Carlos Street. All sessions will be held at the convention center unless otherwise noted. The convention center has its own parking, connected to two hotels and is within walking distance of the other conference hotels.

Parking and Public Transportation

Public transportation is easily accessible and includes Light Rail, Caltrain and free Downtown shuttles. Convention center garages can be accessed from Almaden Boulevard, Market Street or South Market/Viola streets. Parking rates are \$1.00 per 20 minutes with a \$20.00 maximum. Special rates as posted at facility may apply during special events. *(Subject to change without notice)*





Conference Overview

Educational sessions at the annual conference offer professional development, focusing on workable solutions through current and timely topics. Targeting a broad audience, sessions address innovative, thought/discussion provoking, evidence based, trends, tools, and best practices. Connecting professional experience and collective understanding, these sessions aim to provide attendees the opportunity to gain practical skills and useful resources. Visit www.cacities.org/AC for additional details and late breaking sessions.

Keynotes

"If You Build It They Will Come – The Huge Civic Payoff of 21st Century Libraries"

GREG LUCAS

Throughout history, cities have been the incubators of civic, cultural, educational, and economic innovation in California. City officials don't need to look any further than their local public library for a hotbed of innovation and a major catalyst for building a stronger city, join former political reporter and now California State Librarian, Greg Lucas, as he takes you on a tour of the ways in which community libraries are engaging citizens, transforming the way we learn and grow, helping expand local economies, and providing vibrant and energetic urban places that attract entrepreneurs, families, potential employees, and tomorrow's leaders.



"A Workplace in Transition"

CAM MARSTON

Only yesterday, Generation X managers were perplexed with their behavior. Today Gen X'ers are the managers and are struggling to accommodate and retain the Millennial generation (aka Gen Y). Millennials are the single largest generation in the workplace. Though fluent with technological communications they don't prefer it, they mandate it, their ability to empathize in person has been stymied due to an increase in handheld technology. Still very relevant are the Boomers who are busier than they had ever thought they'd be at this point in their lives and careers. Learn the ins and outs of a workplace in transition, get tips on working with, and for, each of the different generations and enjoy a humorous approach to mixing them all together.



Sessions

First Time Attendees

Special arrangements to welcome first-time attendees include an orientation on Wednesday, September 30, at 1:00 p.m.

Municipal Departments

Departments are essential to the League. They help form League policy, assist with conference program development, and are represented on the Board of Directors. Department business meetings will be held at 1:30 p.m. on Wednesday, September 30. Register your city's leadership to ensure their attendance at the conference as well as department events.

City Attorneys Track

The League City Attorneys' Department will present its municipal law track at the Annual Conference, providing Minimum Continuing Legal Education (MCLE) presentations for California attorneys. Legal updates will be offered in four municipal litigation subject areas: General Municipal Law, Torts & Civil Rights, Labor & Employment, and Land Use & CEQA. Additional and timely municipal law topics will be covered in depth. The Department's track will also include one hour of MCLE specialty credit. Elected officials and city staff are welcome to attend all City Attorneys' Department presentations of interest.

Understanding Public Service Ethics Laws and Principles (AB 1234 Training)

State law requires elected and appointed officials to receive two hours of training in specified ethics laws and principles every two years. Newly elected and appointed officials must receive this training within one year of becoming a public servant. This lively example-laden, two-hour session will make this mandatory training more tolerable – not our right, enjoyable. Sign-in begins at 8:30 a.m. and you must be present for the full two hours to receive the certification of attendance.

Women's Caucus Session

According to a joint report released in April 2015 by California Women Lead and the League of California Cities' Women's Caucus titled "The Status of Women in California Elected Office", women continue to be underrepresented at every level of government. Join the League's Women's Caucus and California Women Lead for a discussion on the report that will include updated statistics on women serving on City Councils and how women seeking political office can talk, learn, and share strategies to increase the number of women in elected office.

CAIPEERS: What's New, What's Old and What's To Come

Receive an update from a CAIPEERS representative on the rate trends for CAIPEERS member agencies and its impact on labor negotiations from a perspective that elected officials will understand.

Sessions and Speakers are subject to change

TRACK KEY: City Attorneys Fire Leadership Human Resources League Partners Police

City Clerk's Legislative Workshop

Additional registration: \$125 (member city/\$250 non-member city) (business meeting 10:00 – 10:30 a.m. and a 4 hour workshop) CMC/MAC advanced education accreditation will be available

Receive an update on key pieces of legislation related to open government, elections, public records, campaign finance and disclosures, and other relevant areas of interest to city clerks. Learn the status, trends, and background related to the legislation and how to ensure appropriate compliance in your agency.

Bullying/Peer Abuse Effects All

It has been proven that proactive and culturally appropriate policies combined with civic groups, public safety officers, and city staff, reduce peer abuse in the community. Non-discriminatory and anti-harassment policies are important tools for municipalities to communicate to the public in order to sustain public safety and community values. Examine municipal responsibilities in implementing state, federal, and local laws related to peer abuse and discriminatory practices within the general public.

Government's Crucial Employer Brand

Employer Brand has become increasingly more important as hiring practices have reemerged after workforces were depleted by layoffs and hiring freezes, as well as in preparation for the coming wave of public-sector retirements. The savviest leaders are increasingly considering the benefits of pursuing a more focused approach to strengthening their organization's employer brand as a magnet to entice and retain talent. Learn the nine specific touchstones that sum up Employer Brand.

Digital Strategies for Economic Development

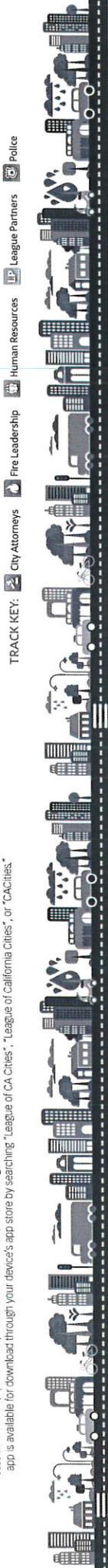
Presentation will include perspectives how cities can use digital strategies to drive economic development while closing the Digital Divide. Includes the role city officials have in setting forth a vision for Digital Inclusion and forging alliances to foster economic prosperity. Explore the "how to" guides from SmartRiverside, OurCycle LA, and Lit San Leandro on designing and implementing programs to enhance economic competitiveness.

Understanding Your City's CVRA Options: 2015 Update

Learn how to ensure your city's compliance with the California Voting Rights Act. Subject matter experts will describe the various options to address potential liability including: district-based elections, cumulative voting, limited voting, and proportional representation. Receive an update on current legal issues and what the future outlook may be across California's electoral landscape.

Cap and Trade: What Cities Needs to Know

The 2014-15 State Budget included the first real appropriations of Cap and Trade Auction Revenues. Hear from some of the state agencies and departments on how your city can access this expanding funding source.



Yes, Reducing Costs of Employee Benefits IS Possible
Presenters will share their how-to and experience redesigning total compensation benefit packages for the City of South Lake Tahoe, Stockton, and other agencies while conforming to the Affordable Care Act, applicable laws, and policies. Examples will demonstrate reduced annual costs by 25 percent and unfunded liabilities by over 60 percent. Stockton discusses lessons learned and the applicability to other agencies from their bankruptcy proceedings. While the process of changing benefit packages can be lengthy and difficult, the fiscal benefits are worth the effort and can be replicated in other agencies.

Community Service Days: A Recipe for Success
Over the past decade, Pleasant Hill and Walnut Creek have sponsored annual Community Service Days, with more than 15,000 volunteers delivering tremendous community benefits. Prompted by this success, leaders from both cities will present an interactive session on how to implement a successful Community Service Day, including the "recipe" for creating and organizing a committee, developing project plans and management systems, partnering with the community, securing financial support, and promoting the event.

Trends and Challenges in Public Records Requests
Hear an in-depth discussion of the myriad of challenges associated with public records requests ranging from the sources of requests, retention of records, legal issues, as well as advances in technology. Perspectives will be shared on effectively managing public records requests, responding and maintaining electronic records, and key trends in addressing these challenges. Learn what cities in California are doing in the face of the ever-expanding California Public Records Act and hear about other key trends across the country.

The Future of Energy Efficiency in California
With Governor Brown calling for the doubling of energy efficiency and alternative energy resources by 2020, state and local leaders recognize these new ambitious goals require robust partnerships to create more efficient and sustainable communities. Learn three key aspects of the emerging state/local partnership: how local communities are pioneering effective energy partnerships; how the utility industry is designing new programs for local government and customers to finance and implement efficiency; how new technologies are being employed to increase grid efficiency and offset the needs of new fossil fuel generation.

Maximizing Efficiencies in Your Fire Department
A combination of the economic downturn, shifting public expectations for services, and an increased public desire for highly accountable and transparent government has prompted local governments to validate the efficient and effective operations of their Fire/EMS departments. While each jurisdiction and agency is unique, critical themes emerge. Explore some of the economic and budgetary realities of fire department operations. Serious questions, and an open candid dialogue from the perspectives of both the City Manager as well as the Fire Chief will be discussed.

GoMentum Station - CV/AV Program Defining the Next Generation of Transportation
GoMentum Station, in Concord, is where CCA lead and facilitate a collaborative partnership among multiple AMS, OEMs and Tier 1 and communications suppliers, technology companies, researchers, academia, public agencies, and other partners. These partners converge in research, development, testing validation and commercialization of Connected Vehicle (CV) applications and Autonomous Vehicles (AV) technologies to define the next generation of transportation network infrastructure. The 5000 acre Naval Weapons Station is perhaps the largest test facility in the world and will be the center of CV/AV.

"Sustainability" Replaces Redevelopment
Hear how cities can install new financing mechanisms and provide financial assistance for projects in a post-RDA world. With an improving economy and recent legislative changes in California, cities have new tools, mandates, and funding sources to promote sustainable economic development and infrastructure projects. Identify new tools, their ability to use/extract private investment, expedite project approvals, create sustainable public-private partnerships and projects transforming communities, and install needed local/regional infrastructure.

Contracting Fire Services: the Trials, Tribulations, Landmines, and Political Challenges
Participate in an interactive presentation providing Fire Chiefs, Managers, and elected officials with information and hard hitting questions to consider when exploring alternatives to providing fire services for their community including contracting or consolidation.

Driving Ahead for Funding: What Will We Do About Our Crumbling Transportation System?
The 2014 California Local Streets and Roads Needs Assessment showed that California's local transportation system continues to deteriorate. One-time funding from Prop. 1B and the American Recovery and Reinvestment Act of 2009 are gone. The state system and transit systems are in a similar state of disrepair. Come hear about possible solutions including 2015 legislative actions and the state's efforts to implement a road usage charge.

How Cities Must Respond To The State's New Groundwater Law
The new Sustainable Groundwater Management Act impacts cities as groundwater users, public water suppliers, and land-use regulators. Starting in 2020, cities must contend with new regulatory plans imposing fees, pumping cuts, or other measures to stop over-pumping of groundwater. By 2017, those cities must decide whether to develop their own regulatory plans or be subject to plans approved by others. Assent or an inadequate, locally adopted plan, the state will impose local groundwater regulation. Learn how the Act impacts cities and strategies to protect their economies from potentially dramatic pumping cutbacks.

Successfully Navigating Conflict of Interest Reporting
California rules require public officials to keep track and report gifts received throughout the year. Gifts need to be reported on their Statement of Economic Interest Form, also referred to as "Form 700." The gift limit and reporting requirements (including loans, gifts, and travel payments) are part of the Political Reform Act of 1974. Gain an understanding of California's Fair Political Practices Commission rules governing gifts and reporting.

Engaging Residents in the Digital Age
Due to the growth of social media and mobile apps, residents have increasingly higher expectations of engagement with government. Local jurisdictions need strategies that enable them to involve their communities with rapid feedback and interaction. Technical solutions abound, but many are untested and mistakes can be costly. This interactive session will begin by laying out a range of tech tool options to consider, explore directions of technology, and share real life examples of engaging residents in new ways.

How Cultural Districts Can Further Californias Communities
Dozens of states have adopted official "cultural district" planning and designation processes to advance their state's economy and quality of life on both the local and regional level. California is the latest to explore establishing a formal program for Arts and Cultural Districts. Explore different approaches, current legislative proposals, and how an established Cultural District process can be utilized by cities.

Labor Relations: "A Policymaker's Perspective"
This labor relations 101 session is directed towards elected officials and will present PERB case studies and important "Do's and Don'ts" for those involved with labor negotiations. A panel of experts will review the basics of labor relations as governed by State Code.

Public-Private Partnership Success Story: Post Redevelopment
Former Marine Corps Air Station El Toro is transforming into the Orange County Great Park through changed circumstances and opportunities, including a key public-private partnership following the elimination of redevelopment. The Great Park, owned by the City of Irvine, attracts visitors, hosts international events, and is a cultural and sports recreational hub. The Irvine City Council approved a \$200 million+ proposal from Five Point Communities Management, Inc. to develop 688 Great Park acres with parkland over five years, and expanded Five Point's development entitlement on its adjacent private land with new homes and non-residential, including a landmark Broadcom Corp. Campus.

Charter Cities Under Attack
The constitutional powers of charter cities continues to come under attack. The enactment of SB 7, a direct challenge to the authority of charter cities to control their municipal contracting process is just the latest effort to abridge cities' home rule powers. Hear the pros and cons of becoming a charter city, and explore the recent developments impacting them. Learn about strategies of charter cities, individually and collectively, employed to preserve their constitutional authority over essential municipal functions.

The What, Why, and How of Cities Addressing Electronic Smoking Devices and Vape Shops
Electronic smoking devices have hit California cities by storm. The devices aren't currently regulated by any federal agency, thus many jurisdictions have taken steps in the interest of public health to regulate the myriad of devices that includes e-cigarettes and vape pens as they do tobacco products. This quick talk will provide a brief overview of the devices, steps jurisdictions can take to regulate them and what to expect from the opposition.

Legislative and Regulatory Changes Affecting Fire Service Delivery of EMS
Panelists present information relating to various topics concerning emergency medical services (EMS) legislation, state approved EMS pilot programs, services fees update, and the California Attorney General's December 16, 2014 opinion response to Los Angeles County's questions on local pre-hospital care lights.

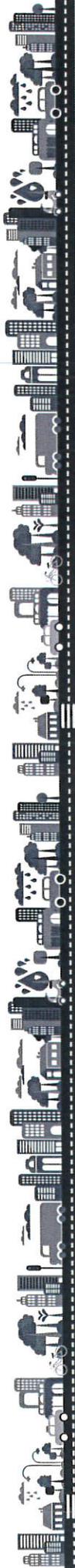
Managing Water Application in an Urban Environment
The City of Fontana has developed a creative system to manage irrigation water application in public landscaped areas. This system is based on water budgets and a CMMS/GIS based solution to monitor and compare water usage in compliance with AB 1881, the State's Model Water Efficient Landscape Ordinance as well as the City's Landscape Water Efficient Landscape Ordinance. This process can be used as a model for managing water application and can be scaled depending on the needs of the agency.

"Wildlife Watch" A Leadership Response to Urban Wildlife Conflict
Receive an overview on developing agency and community partnerships in preparing for urban wildlife conflict utilizing conservation coaching skills. Learn the basics of setting up a Wildlife Watch program in your city which parallels a neighborhood watch program. The focus will be towards communications within the various agencies which are most impacted, including law enforcement, animal control, public works, legal department, sanitation, and parks and recreation.

Why Your Community Doesn't Know What You're Doing
The old way is not working. Small town USA is no longer a reality and residents are growing more disconnected with local government and their elected leaders. They don't know what's going on in their community or how their tax dollars are being spent. Yet, cities aren't moving into the new communication age. Explore the reasons why aren't evolving to meet new information demands. Challenges wisdom about how and where to invest in communication tools, personnel, and what cities need now, to be easy to communicate tomorrow.

Shared Services: How Do You Get There?
Sometimes in an effort to utilize all available resources, cities merge with other agencies, and/or share personnel between agencies, such as the merging of two departments, or having one department head serve both agencies. Learn best practices and identify pitfalls associated with these arrangements.

TRACK KEY: City Attorneys Fire Leadership Human Resources League Partners Police





The Changing Face of the Skatepark, User

In an age of social media and technology, youth in our society are seeing action sports like never before. In the skatepark industry we are seeing new users coming to skateparks. Learn how to adapt to new users and provide the appropriate skatepark features that benefit the community. The action sports of skateboarding and BMX have seen large increases in participation in recent years. Hear about the types of skateparks available and how cities make the right choices to satisfy both the current and new users of skatepark facilities.

Emerging Issues in Policing, Implications for California Cities

Police Chiefs from several cities will discuss emerging issues facing law enforcement in the aftermath of national and local events affecting the public's faith and trust in law enforcement. Discussion will include body worn cameras, police legitimacy and procedural justice, public perception, and the 1033 program.

When CalPERS Pension Debt Hits Your Budget

2015 is the first year that Governmental Accounting Standards Board (GASB) 68 is in effect for government agency financial statements. Hear perspectives of both auditors and accountants on the new statement, and understand how the new GASB statement is changing city balance sheets and how users of these statements may view pensions as unfunded; how to translate your CalPERS report into your CAFR; GASB disclosures; what is Pension Expense; timing considerations, including implementation for those who don't have a June 30 year-end; and the expected impact of the new GASB 68 statement.

Attracting Foreign Direct Investment to Boost Local Prosperity!

Are you interested in infusing fresh capital into your city? Foreign Direct Investment (FDI) is fast becoming a mechanism that cities across the country are leveraging in order to close infrastructure and development project funding gaps. Learn from issue experts on how your city can attract and utilize FDI as a means for community rejuvenation and revenue generation. Hear about best practices, financial tools, and insightful knowledge of Federal programs (EB-5) and California California Competes Tax Credit) to help your city harness this form of international economic development.

Enhancing Animal Services to Eliminate the Euthanasia of Adoptable Animals

Healthy and treatable animals are being abandoned in our communities. Too often, these animals must be euthanized due to a lack of space in animal shelters. In recognition of the importance of animals in thriving communities, the City of Chino Hills worked in collaboration with its animal services provider, local rescue groups, and animal welfare advocates to increase the live release rate of adoptable dogs through education, targeted programs, and legislation. Hear how Chino Hills and its partner's assessed the problems and developed a strategic and sustainable framework for reducing animal euthanasia.

Hitchhiking Pests: How to Protect Your Community From Invasive Species

One of the biggest threats to residential and city owned trees are invasive pests that can hitchhike into your community on everyday goods. Learn about some emerging pests in agriculture and forestry with a focus on the economic and environmental impacts they have caused to municipalities. Hear about strategies, tools, and available programs at all levels of government for preventing the introduction of these invasive pests into your community.

Advancing Community Support for Affordable Housing by Promoting Diversity

As one of the most expensive housing markets in the U.S., it's become increasingly clear that today's record high prices can make a county less attractive for new business and employment growth. The Building Industry Association of Orange County, in collaboration with public sector housing officials, has launched a comprehensive educational campaign to advance the importance of affordable housing in a community with the context of promoting housing diversity. As discussed by public and private sector panelists, this campaign could be a template to educate the public, including city officials and the business sector, on the importance of affordable housing to support economic and employment vitality.

Balancing the Scales: Fire Department Service and Community Expectations

There is growing pressure to balance the delivery of services by fire and emergency service agencies with the expectations of the communities they serve. Learn a number of processes that will help: provide a framework for comparing the performance of agencies to objective benchmarks; identify steps taken to continually ensure effective and efficient service delivery; define risks, hazards, and vulnerabilities and develop comprehensive plans to address them; create a response coverage model accurately measuring resource allocation and deployment; and more resources are not always the best answers. Instead, industry best practices will be presented to help balance the scales.

Effective Crisis Communication for City Leaders

Earthquakes, fires, floods, and hurricane force winds in California are inevitable. During emergencies, the importance of our coordinated communications systems becomes clear. City leaders have a significant role to play in both the planning and implementation of crisis communications and recovery. Explore the important roles of city council members, senior staff, utilities, and other emergency planning personnel have in coordinating effective communications in times of both natural disaster and community crisis.

Who Moved My City's Revenue? Re-Capturing Rogue Revenue Streams

Legislative and technology trends are causing revenue streams in many cities to decline. Where has it gone? Learn about changes in regulation and citizen behavior that are moving dollars outside the scope of most cities' tax bases, and how jurisdictions can position themselves to recover lost revenue.

Rethinking Repositioning, & Reinvigorating Retail Centers

Shifting demographics, changes in purchasing habits, social networking, and the internet have dramatically impacted the retail environment from what it was just a few years ago. The multiple channel retail offerings are requiring cities to be more focused on market demographics and appropriate retail mix. A panel of experienced retail developers and government practitioners will review these new challenges and how to achieve effective results in this new and rapidly changing environment.

Community Wellness: Mayors & Council Members Creating Healthy and Vibrant Communities

Local leaders grapple with a variety of community development and public health challenges as they craft and approve policies impacting children and families. Mayors and council members are working with community partners to engage youth and families and develop healthier neighborhoods in California cities. Hear about city experiences with community wellness strategies and lessons learned in creating vibrant and healthy communities in which youth, adults and seniors want to live, work, learn and play, leadership, promoting and prioritizing health, and the intentional alignment of services and supports will be featured.

Future of Economic Engines - Complete Park Systems

Parks, open spaces, biking and walking trails, and recreation programming are among the top five amenities potential home-buyers and renters seek when they are looking for a place to settle their families. Even businesses include well-maintained and accessible parks on their must-have list for potential communities in which to locate. Learn about the resources HEA, Cities Campaign has put together to assist cities to guide the development of park infrastructure, services, and financing, just as a General Plan sets out the blueprint for a city's land use, real estate, and economic development.

Summer at City Hall: Winning Formula for Students and Staff

Learn how the City of Sacramento, in partnership with its four school districts and various community agencies, has taken a proactive role in developing tomorrow's engaged citizens and future public sector workforce. Through its 7-week Summer at City Hall program including class time, field trips and city department internships, 100 high school students gain civic knowledge, local government interest, and develop an advocacy platform to improve their neighborhoods. Learn how to replicate this program which not only engages students, but positively impacts the city and the employees working with the students.

Modernizing While Mitigating Utility Infrastructure Capital Needs

Modernization and financing of critical infrastructure systems is a League strategic goal. Water and wastewater operations are enablers of economic growth; however, deferred infrastructure upgrades are difficult with structural deficits in budgets and competition for capital dollars. Learn how others addressed one of the largest capital investments to modernize economic development and regulatory changes. Hear about modernization strategies and available funding resulting from November 2014 passing of Proposition 1 Water Bond.

CV Link - An Innovative Transportation Corridor

While still in the planning stages, the CV Link is a unique infrastructure project in Coachella Valley. It is a 52-mile corridor for pedestrians, bicyclists, and low speed electric vehicles which will largely run down the Whitewater Wash connecting the cities. Explore this innovative project, its development, presentation to the public, and the creative way it was financed.

Do-It-Yourself Economy: New Tools for a New Economy

The nature of job creation is changing radically. From 2004 to 2010, the micro-business sector was responsible for over 90 percent of jobs created in the United States and self-employment is growing exponentially. This session will explain the changing landscape of the labor market that necessitates new approaches, outline tools that will stimulate the economy based on locally-owned, small businesses, and examine an Etsy project in Santa Cruz as a case study on how to use the platform as a development tool for a DIY economy.

Tomorrow-Land: Technology & The Future of Your City

Cities around the globe are in the midst of technological experiments to improve the quality of life for their citizens and environment. Allow us to inspire and show you how to take your city, regardless of size, economic means, and demographics into tomorrow-land. Learn to experts from Silicon Valley, hear from a city who is using technology to re-brand itself globally, and learn how state appointed partners are pushing the state forward and assisting local government keep up with the future.

Mastering the Five Foundations of Leading for Political Effectiveness

What is it like to be a political leader? Walk through thematic accounts of what elected's feel they need to be effective. Content is based on interviews with political leaders of varying demographics and juxtaposed with international political effectiveness leadership and authentic leadership literature, resulting in five foundations: master the internal, balance data, visualize and direct strategically, engage with integrity, and lead through change.

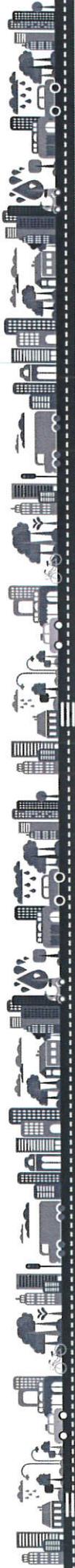
Tax Increment Financing is Back! Using the New EFD Tool

Infrastructure Financing Districts provide cities and counties the ability to use tax increment revenues to finance the construction and acquisition of many different types of facilities. This panel will provide an outline of key terms associated with the new EFD legislation, discuss the formation process, provide an analysis of how the City of West Sacramento formed an EFD within its Bridge District, and discuss potential financing techniques associated.

What Council Members Need to Know About Local Agency Formation Commissions (LAFCo)

Local Agency Formation Commissions (LAFCos) are local agencies mandated by the State Legislature to: 1) Encourage the orderly formation of local governmental agencies, 2) to preserve agricultural land resources, and 3) to discourage urban sprawl. This session will provide participants with an overview on the LAFCos governance structure, the policy issues that LAFCos have jurisdiction over, and will add the differing roles of a city council member compared to a LAFCo Commissioner.

TRACK KEY: City Attorneys Fire Leadership League Partners Police Human Resources



How to Participate in the League's Annual Conference Resolutions Process

Policy development is a key part of the League's legislative effectiveness. The League's Annual Conference Resolutions process is one way that city officials can directly participate in the development of League policy. The 2015 Annual Conference Resolution Calendar of Events identifies the key points in the process.

Submission of Resolutions

Any elected or appointed city official, individual city division, department, policy committee, or the board of directors may submit a resolution for consideration at the conference. Resolutions must be submitted to the League's Sacramento office no later than 60 days prior to the opening of the conference. Resolutions should focus on direct municipal issues of statewide importance.

Resolutions submitted to the General Assembly must be concurred by five cities or by city officials from at least five or more cities. Those submitting resolutions should be prepared to provide written documentation of concurrence by five cities or by city officials from at least five or more cities. This may be in the form of a letter from the city or the city official in support. For concurrence by a city official, the official's city and office held must be included in the letter. All concurrences must be submitted at the time the resolution is submitted by the deadline of midnight, August 1, 2015.

Consideration at the Conference

The League President refers resolutions to the League policy committees for review and recommendation at the conference. Resolutions are next considered by the General Resolutions Committee (GRC), which consists of representatives from each division, department, policy committee, and individuals appointed by the League President. Resolutions approved by the policy committee and/or GRC are next considered by the General Assembly. Resolutions disapproved or referred by both the policy committee and GRC will not proceed to the General Assembly. Resolutions approved by the General Assembly become League policy. Other action on resolutions can be: refer back to a policy committee, amend, disapprove or no action.

Late-Breaking Issues

Resolutions to address late-breaking issues may be introduced by petition at the Annual Conference. To qualify, a petitioned resolution must be signed by 10 percent of the voting delegates and submitted at least 24 hours before the beginning of the Concluding General Assembly. *Deadline: noon, Thursday, October 1.* All qualified petitioned resolutions are forwarded to the General Assembly for consideration, regardless of the action recommended by the GRC.

Networking

CitiPAC - Neon Glow Casino Night
In conjunction with the hospitality reception hosted by Keenan & Associates, CitiPAC will present its Neon Glow Casino Night on Wednesday, September 30. Join the League Board of Directors for this colorful evening of entertainment featuring food, beverages, and casino style gaming in a bright neon decor.

Diversity Groups

The Board of Directors has recognized the following five diversity groups: African-American Caucus, Asian-Pacific Islander Caucus, the Gay, Lesbian, Bisexual & Transgender Local Officials Caucus, Latino Caucus, and Women's Caucus. Sign up to join one or more of the League's caucuses. Each will host a networking event at the Annual Conference open to all attendees.

Host City Reception

The City of San José welcomes the delegates to the League of California Cities Annual Conference. Please join us at the opening night host reception and enjoy a selection of delicious hors d'oeuvres. The reception will take place from 5:00 – 7:00 p.m. on Wednesday, September 30, at the San José McEnery Convention Center. A registration badge is required to access the event and show floor.

Regional Divisions

Regional Divisions function as the League's grassroots advocacy teams. Divisions are staffed locally by public affairs managers to support League goals. Contact your local manager for more information and prices of onsite division networking events.

Brown Act and League Conferences

The Brown Act permits the attendance of a majority of the members of a legislative body at a conference or similar gathering open to the public that addresses issues of general interest to the public or to public agencies of the type represented by the legislative body. However, a majority of the members cannot discuss among themselves, other than as part of the scheduled program, business of a specific nature that is within the local agency's subject matter jurisdiction.

General Information

Helen Putnam Award for Excellence

This program, supported by the League Partners, recognizes outstanding cities that deliver the highest quality and level of service in the most effective manner possible. Visit the special displays by cities that won the 2015 prestigious awards program and learn what your city can adapt from their success.

Institute for Local Government

The Institute for Local Government is the 501(c)(3) research affiliate of the California State Association of Counties and the League of California Cities.



Mayors and Council Members Academy

A training certificate program that consists of specific educational programs and community activities that enhance knowledge and skills needed to be more effective in office. Three levels include Leadership, Advanced Leadership, and Leadership in Action. You may participate in all three levels at the same time.

Session Materials

Our goal is to provide exceptional educational experiences, networking opportunities, and innovative tools that will make attendees and their cities more successful. Presentation materials are an important element of the Annual Conference and will be available online at www.caclities.org/achandouts as well as on the League's mobile app. You can download or print session materials in advance or after the conference for additional resources.

2015 Resolutions Calendar and Deadlines

BEFORE THE CONFERENCE

Friday, July 10: Deadline for submitting appointments to the General Resolutions Committee.

Saturday, August 1, Midnight: Deadline for submitting resolutions to the League office by regular mail, email or fax.

Mid-August: Resolutions distributed to city officials and posted on the League website.

AT THE CONFERENCE

Wednesday, September 30

9:00 – 10:30 a.m. (Thursday committees):

10:30 a.m. – 12:00 p.m. (Friday committees): Policy committees meet to review resolutions and make recommendations to the General Resolutions Committee on resolutions assigned to each committee.

Thursday, October 1, 12:00 p.m.: Deadline to submit signatures to qualify a petitioned resolution.

Thursday, October 1, 1:00 p.m.: General Resolutions Committee meets to consider and make recommendations on resolutions.

Friday, October 2, 12:00 p.m.: Consideration of resolutions by cities in the General Assembly at the Annual Business Meeting. *Moving Delegates must be registered at the conference and must stay until conclusion of voting. They may register for Friday only!*





Exhibition Listing*

- A**
AAA Flags & Banner
Access
Accela
Access Products
A-C-3 Sod Farms
Alliance Resource Consulting LLC
Ameresco
American Fidelity Assurance Company
AMP Lighting
AMP Lighting
Asphalt Zipper
Atkins
Avery Associates
- B**
Best Best & Krueger LLP
Best Friends Animal Society
Blais & Associates
Bob Murray & Associates
Borrego Solar Systems, Inc.
Burke, Williams & Sorensen, LLP
- C**
CAD Masters, Inc.
CalBav
California Building Officials
California Clean Power
California Consulting, LLC
California Department of Water Resources
California Dept. Housing & Community Development
California Fuel Cell Partnership
California Joint Powers Insurance Authority
California Product Stewardship Council
California Shopping Cart Retrieval Corp.
California Space Barriers Association
California State Board of Equalization
CalPERS
CalRecycle
CareersIn Government - CareersInGovernment.com
Carpenter/Robbins Commercial Real Estate, Inc.
Charles Abbott Associates
Chelsea Investment Corporation
Churchwell White LLP
Cigna
Citrus Pest & Disease Prevention Program
CityGovApp Inc
CleanStreet
Climatec BTG
Comcate, Inc.
Concur Sierra Adb
Concord Conference and Monitoring, Inc.
Contra Costa County
Contra Costa County Public Works
Crown Castle International, Inc.
CSG Consultants, Inc.
- D**
Dapper, Rosenbitt & Litvak, LLP
Dart Container
David Resource Group, Division of the Davey Tree
David Raussing & Associates, Inc.
DeKra-Lite
Digital-Lite Inc.
DYNIRKs
Dynatrust Consulting
- E**
Earth Systems
E-File
ESUS
Energy Data Solutions
Energy From Shake
Energy Upgrade California
Environmental Systems Research Institute
EZ Street Company
- F**
Fieldman, Rolapp & Associates, Inc.
FirstSouthwest
Forbo Flooring Systems
Fuelmaster/SYN-Tech Systems
- G**
Geostabilization International
Golden Bear Insurance Company
Good Energy, L.P.
GovInvest
Granger
Graphic Solutions
Green Charge Networks
Griffin Structures
- H**
HD Companies
HEAL Cities Campaign
Honor Life Recognition
HR Green, Inc.
- I**
IBANK
International Institute of Municipal Clerks
Int'l Municipal Signal Association Far West
International Treescapers
IREM, LLC
- J**
Jamboree Housing Corp
JD Franz Research, Inc.
Jefferies LLC
Johnson Controls
Jones & Meyer
- K**
Kaiser Permanente
Kesdan Lippsmith Weber Turner LLP
Keenan & Associates
KeyPer Marston Associates, Inc.
KeyPer Marston Associates, Inc. & Lee & Assoc.
- L**
Lasefichte
LC-Tracker Inc
Library Systems & Services
Libert Cassidy Whitmore
Local Search Association
LPA, Inc.
- M**
Matrix Consulting Group
Metress Recycling Council
Metro Move
M-Grip
Mohawk Group Floor Coverings & Solutions
MuniServices
MunTemp
- N**
National ADA Accrediting and Consulting
NBS
Nextport Pacific Capital Family of Companies
Next 10
Nexus eWater Inc.
Northern CA Carpenters Regional Council
NV5
- O**
Omni-Means, Ltd.
One Source Health & Wealth Management
OpenGov.com
Opterra Energy Services
Oto Environmental Systems North America
Outpak Washout
- P**
Pacific Gas and Electric Company
PARS
PERC Water
Piper Jarray
PowerShare - PF Distribution Center, Inc.
Precision Concrete Cutting
Prispio Grid
Public Health Risk Sharing Authority of CA
Public Financial Management Group
- Q**
Quad Knopf
- R**
RadarSign, LLC
Ralph Anderson and Associates
Renewable Funding
The Gordon Group
Reynolds
TNT Financials
TractonSAL
TransTech Engineers, Inc.
Tribal Alliance of Sovereign Indian Nations
- S**
Save Pensions, Inc.
Scheerer Systems International, Inc.
Schneider Electric
Security Lines US
SeelickFix
Sensis
Servpro
Severn Trent Services
Siemens
SIGMarket, Inc.
Silver & Wright LLP
SmartCitiesPrevail.org
Southern California Library Cooperative
Spinnaker Skateparks
SSA Landscape Architects, Inc.
State of Your City Presentations
State Water Resources Control Board
SVA Architects, Inc.
SWARCO Traffic Americas
SYTech Solutions
- T**
Tanko Lighting Inc
TBWB Strategies
The Gordon Group
TNT Financials
TractonSAL
TransTech Engineers, Inc.
Tribal Alliance of Sovereign Indian Nations
- U**
U.S. Communities
Union Pacific Railroad
USA Fleer Solutions
USA Properties Fund
Utility Service Co., Inc.
- V**
Vall Cooper & Associates, Inc.
Vaini Construction Management, Inc.
Ventek International
VOYA Financial
- W**
Websoft Developers
West Coast Apuristics, Inc.
Western Emulsions, Inc.
Western Engineering Co Inc
Willdan
WorldCentric

*As of April 23, 2015 (For a current list, visit www.cacities.org/2015expo)
 Note: 2015 League Partners are in bold

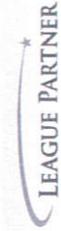
Expo Grand Prize

Win \$3,000 to be used with any U.S. Communities supplier.

Solutions for Facilities, Office, Technology, Roads, Workforce, Corrections, First Responders and more!



Congratulations to the City of Cudahy, winner of the 2014 Grand Prize! Must be present at the Closing General Assembly on Friday to win.



Speaker Theater

The expo session area will highlight successful examples of public/private partnerships. Explore case studies of innovative projects and programs that have worked in California cities. Gain insight from elected officials, city staff and industry experts that have discovered creative solutions to some of the challenging problems that cities face.





Registration

Registration Includes:

- Admission to educational sessions as well as networking events
- Wednesday host city reception and expo, Thursday lunch with exhibitors, Friday closing luncheon

Online Registration *(credit card)* – Visit www.caclities.org/IAC

Mail-In Registration *(pay by check)* – contact mdumm@caclities.org to request a registration form.

After your registration for the conference is received and processed, a confirmation email will be sent containing the links for housing reservations.

Full Conference Registration Fees

	EARLY BIRD Before August 5	After August 5 and onsite
City Delegate		
Member/City	\$ 500	\$ 550
Nonmember/City	\$ 1500	\$ 1550
Public Official		
County/State	\$ 575	\$ 625
Partner/Exhibitor/All Others		
Company Representative	\$ 675	\$ 725

NOTE: Conference registration is required to attend the Department Business Meeting and Annual Conference General Assembly and/or to be a Voting Delegate.

One-Day Registration

	Early bird rates are not available for one day registrations
City Delegate	
Member/City	\$ 275
Nonmember/City	\$ 1275
Public Official	
County/State	\$ 325
Partner/Exhibitor/All Others	
Company Representative	\$ 375

Optional Registration Add-ons

(non-refundable)
City Clerks Workshop - \$125 member cities, \$250 non-member cities

Guest Registration - \$125

Guest rate is restricted to those who are not city/public officials, are not related to any Partner/Expo company, and would have no professional reason to attend for learning or business. Rate includes admission to the Expo and receptions only. Session seats are reserved for conference registrants. There is no refund for the cancellation of a guest registration. It is not advisable to use city funds to register a guest.

Onsite Badge Pick Up

2015 Annual Conference badges will be available at the registration desk in the San José Convention Center.

REGISTRATION HOURS:

Wednesday, September 30 – 8:00 a.m. – 6:00 p.m.
Thursday, October 1 – 7:00 a.m. – 4:00 p.m.
Friday, October 2 – 7:30 – 10:00 a.m.



Questions or special needs? Contact our conference registrar at mdumm@caclities.org before Tuesday, August 25.

Refund Policy

Advance registrants unable to attend will receive a refund of rate paid, minus a \$75 processing charge, only when a written request is submitted to the League of California Cities, Conference Registrar, 1400 K Street, Sacramento, CA, 95814 or mdumm@caclities.org and received before 5:00 p.m. on Tuesday, August 25. Refunds will not be available after this date. If you are unable to attend, you may substitute a colleague for your entire registration. *Please note, sharing of registration is prohibited.*

Conference Hotels

*plus occupancy taxes and fees

San José Marriott
301 South Market Street
\$189.00 single/double*

Hilton San José
300 Almaden Boulevard
\$185.00 single/double*

Fairmont San José
170 South Market Street
\$179.00 single/double*

Sainte Claire
302 South Market Street
\$199.00 single/double*

Hyatt Place
282 Almaden Boulevard
\$179.00 single/double*

Reduced room rates are available for registered attendees at the 2015 Annual Conference. Reserve your hotel nights while space is available. Phone reservations will not be accepted. The discounted hotel rate cut-off is **Thursday, September 10** and the hotels are subject to sell out prior to the reservation deadline.

Predatory Housing Warning

Beware of unauthorized housing and hotel reservation services that may solicit your business. All legitimate communications regarding housing will come directly from the League of California Cities. If you receive a suspicious email or phone call asking to book your hotel room for the conference, please let us know immediately.

STEP ONE: Register for the Conference

Alter your registration for the conference is received and processed, a confirmation email will be sent containing the links for housing reservations.

CAUTION: Do not make a hotel reservation unless you are sure it is needed. Your city/company will be financially responsible for all hotel reservation/attrition fees. If you are making hotel reservations for others, please confirm with each individual, in advance, that they actually need hotel accommodations and intend to use them on the dates you are reserving.

Hotel Changes or Hotel Cancellations

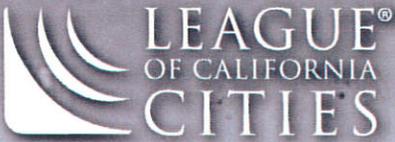
Hotel reservation changes, date modifications, early check-out, or cancellations made prior to Thursday, September 10 must be done through the online reservation link you received when registering for the conference. Use your confirmation/acknowledgment number to access your reservation and make any necessary changes. Once the September 10 deadline has passed, please contact the hotel directly with any changes or cancellations. Please note that after the housing deadline has passed, you may incur a financial penalty and minimum one-night room charge or attrition fees.

PLEASE NOTE: The information you provide to the League when registering for a League conference or meeting may be shared with the conference or meeting hotels. The hotels will also share with the League the information you provide to the hotels when you make your hotel reservation for the conference or meeting. The information shared between the League and the hotels will be limited to your first name, last name and dates/length of stay in the hotel.





1400 K Street, Suite 400
Sacramento, California 95814
www.cacities.org/AC

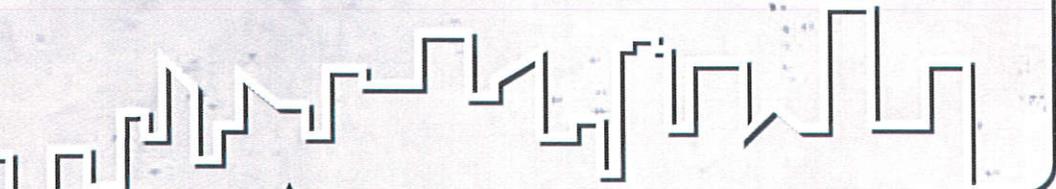
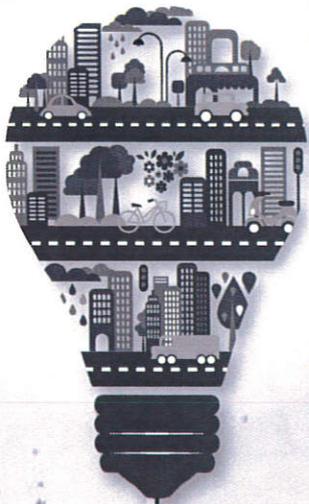


2015 Annual Conference & Expo

San Jose Convention Center

SEPTEMBER 30 - OCTOBER 2, 2015

Register online at www.cacities.org/AC



Printed on Recycled Paper

RESOLUTION NO. 2015-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER
AUTHORIZING AND DESIGNATING SIGNATORIES
FOR CITY BANK OF THE WEST ACCOUNTS**

WHEREAS, the City Council has previously authorized Mayor Alma M. Beltran, Encarnacion Patlan, Community Development Director; and Bertha A. Augustine Executive Assistant/Deputy City Clerk as authorized signatories on City checks on accounts with Bank of the West; and

WHEREAS, it is in the best interests of the City that new designations be made.

NOW, THEREFORE, be it resolved by the City Council of the City of Parlier as follows:

1. Mayor Alma Beltran; Encarnacion Patlan, Community Development Director; Executive Assistant/Deputy City Clerk Bertha Augustine; Finance Director Jasmin Bains are hereby designated as authorized signatories on City bank accounts at Bank of the West.
2. Two (2) signatures from the authorized group of signatories shall be required on all City checks.
3. This Resolution is effective immediately upon adoption.

The foregoing resolution was approved and adopted at a regular meeting of the City Council of the City of Parlier held on the 5th day of August, 2015, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

ATTEST:

City Clerk/Deputy City Clerk

RESOLUTION NO. 2015 -

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER
SUBMITTING A CLAIM FOR TRANSPORTATION DEVELOPMENT ACT (TDA) FUNDS
CONTINUING FROM THE 2015-2016 FISCAL YEAR, THEREBY COINCIDING WITH THE
FRESNO COUNCIL OF GOVERNMENTS POLICY BOARD APPROVAL OF TDA FUNDS
APPORTIONMENT AND TDA CLAIMS PROCESS**

WHEREAS, the City of Parlier hereby submits a TDA Funding Claim for the Local Transportation Fund, and State Transit Assistance Fund of Fresno County continuing from fiscal year 2015-2016; and thereafter

WHEREAS, the Fresno COG has the authority to review claims and allocate such funds in accordance with the Transportation Development Act of 1971 and Chapter 3 of Title 21 of the California Administrative Code; and

WHEREAS, the Fresno COG encourages inter-jurisdictional coordination of transportation needs and increased coordination of transportation implementation plans.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Parlier hereby requests that the Fresno COG allocate the amounts approved by resolution by the Fresno COG Policy Board, from the Local Transportation Fund, and State Transit Assistance Fund to the named applicant for fiscal year 2015-2016; and thereafter for the purposes allowed under Articles 3, 4.5 and 8 of the Transportation Development Act of 1971, as identified in the attached claim and which is in accordance with the adopted Regional Transportation Plan.

BE IT FURTHER RESOLVED, that the City Council of the City of Parlier hereby requests that of the City's total Transportation Fund Apportionment for fiscal year 2015-2016; and thereafter, in the amount approved by resolution by the Fresno COG Policy Board, be allocated from the Local Transportation Fund to the Fresno COG for the purpose of conducting Regional Transportation Planning.

BE IT FURTHER RESOLVED, that the City Council of the City of Parlier hereby requests that of the City's total Transportation Fund Apportionment for fiscal year 2015-2016; and thereafter, in the amount approved by resolution by the Fresno COG Policy Board, be allocated to the Fresno County Rural Transit Agency for the purpose of conducting a transportation program consistent with the adopted Regional Transportation Plan.

BE IT FURTHER RESOLVED, that the named applicant further agrees to provide the Fresno COG with such information as may be necessary to support its annual transportation claim.

The foregoing resolution was duly adopted by the Parlier City Council at a regular meeting held on the 5th day of August 2015, by the following vote, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

Attest:

Bertha Augustine, Deputy City Clerk

Enter Date: **7/17/2015**

Claimant Name: **City of Parlier**

TRANSPORTATION FUNDING CLAIM FOR FISCAL YEAR: 2015/16

Instructions: Please note that each page of this claim is a separate worksheet, please click through all tabs and complete. Also note that light yellow fields require an entry if applicable, light grey fields contain formulas that will automatically calculate based on corresponding entries. A date and claimant name field is at the top of the first page, and automatically repeats on following pages, (date should be formatted 00/00/0000)

When completed, please print, sign and send signed original via mail to:

Les Beshears, Director of Finance, Council of Fresno County Governments, 2035 Tulare Street, Suite 201,

From: Applicant:	City of Parlier
Address:	1100 E. Parlier Ave
City/State/Zip:	Parlier, CA 93648
Contact Phone/email:	559-646-3545 Ext. 222/ jbains@parlier.ca.us

This applicant is an eligible claimant pursuant to Section 99203 of the Public Utilities Code and certifies that the following transportation funds are available to be claimed:

Local Transportation Fund

Apportionment:	\$ 447,246.00
Unexpended, Held by Claimant:	
Other Agency:	

State Transit Assistance Fund

Estimate:	\$ 75,692.00
Other Agency:	

Other

Other:	
--------	--

Five hundred twenty two thousand, nine hundred thirty eight dollars.	TOTAL
	\$ 522,938.00

spell out total amount in above cell

for the purposes and respective amounts specified in the attached claim be drawn from the Local Transportation Fund and State Transit Assistance Fund.

Please print and sign after completing form

Authorized Signature:	
Name/Title:	Jasmin Bains, Finance Director
Date:	8/5/2015



2035 Tulare St., Ste. 201 tel 559-233-4148
Fresno, California 93721 fax 559-233-9645

www.fresnocog.org

Enter Date: **7/17/2015**

Claimant Name: **City of Parlier**

TRANSPORTATION FUNDING CLAIM DETAIL FOR FISCAL YEAR: 2015/16

PURPOSE	AMOUNT	SUBTOTAL
1. Bicycle & Pedestrian Facilities:		
Article 3:	\$ 9,905.00	
Article 8a:		
Unexpended Funds, Held by Claimant:		\$ 9,905.00
2. Regional Transportation Planning:		
	\$ 13,832.00	\$ 13,832.00
3. Public Transportation		
State Transit Assistance Funds (STA):	\$ 75,692.00	
STA not claimed by FCRTA:		\$ 36,712.00
4. Community Transit Service CTSA, Article 4.5:		
	\$ 24,352.00	\$ 24,352.00
5. Streets & Roads:		
Article 8a:	\$ 399,157.00	
		\$ 399,157.00
6. To Be Claimed By:		
Fresno County Rural Transit Agency LTF:	\$ -	
Fresno County Rural Transit Agency STA:	\$ 38,980.00	
		\$ 38,980.00
7. Reserve in Fund Pending Further Claiming		
		\$ -
GRAND TOTAL		\$ 522,938.00
Claim Total Must Agree With Total on First Page		\$ 522,938.00
Minus All Unexpended Funds not used for Transit Claims		\$ -
GRAND TOTAL PAYABLE TO CLAIMANT		\$ 522,938.00

Allocation instructions and payment by the Fresno County Auditor-Controller to the applicant is subject to such monies being available for distribution, and to the provisions that such monies will be used only in accordance with the rules and regulations of the Transportation Development Act.

Enter Date: **7/17/2015**

Claimant Name: **City of Parlier**

BICYCLE AND PEDESTRIAN FACILITIES FOR FISCAL YEAR: 2015/16

Two percent (2%) of the claimant's Local Transportation Fund apportionment must be spent on bicycle and pedestrian facilities (PUC 99233.3 and 99234); such claims are to be filed as Article 3. Claims for projects in excess of 2% may be filed as Article 8a (PUC 99400(a)). If other funding is to be used with Local Transportation Funds to implement projects, such funding should be shown on the claim form.

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
1. Various Bicycle & Pedestrian Facilities throughout the claimant's jurisdiction:	\$ 9,905.00
<i>AND/OR:</i>	
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
TOTAL PROJECT COSTS	\$ 9,905.00

STREETS AND ROADS CLAIM FOR FISCAL YEAR: 2015/16

Local Transportation Funds coming to claimants within Fresno County may be used for streets and roads improvements and maintenance pursuant to Article 8 (PUC 99400), but only after Fresno COG makes a finding that public transportation needs within the claimant's jurisdiction are reasonably met by satisfying the service requirements set forth by the Regional Transportation Plan (PUC 99401.5).

PROJECT TITLE & BRIEF DESCRIPTION	PROJECT COST
1. Development, Construction & Maintenance Facilities throughout the claimant's jurisdiction:	\$ 399,157.00
<i>AND/OR:</i>	
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
Other - describe briefly if applicable:	\$ -
TOTAL PROJECT COSTS	\$ 399,157.00

Enter Date:

Claimant Name:

CONTINGENCY PROJECT LISTING FOR FISCAL YEAR: 2015/16

CHECK ALL THAT APPLY (Enter "X" in yellow box)

BICYCLE AND PEDESTRIAN FACILITIES
 Article 3

PUBLIC TRANSPORTATION
 Article 4

STREETS & ROADS
 Article 8a

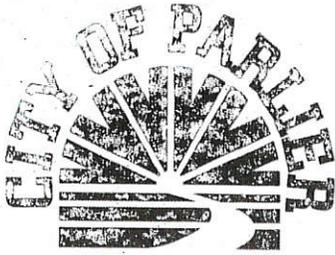
STANDARD ASSURANCES FOR CLAIMANTS

CLAIMANT ASSURANCES: (initial yellow box all that apply)

- A. Claimant certifies that it has submitted a satisfactory, independent fiscal audit, with required certification statement, to the RTPA and to the State Controller, pursuant to PUC 99245 and 21 Cal. Code of Regulations Section 6664 for the prior fiscal year (project year minus two). Claimant assures that this audit requirement will be completed for the current fiscal year (project year minus one).
- B. Claimant certifies that it has submitted a State Controller Report to the RTPA and to the State Controller, pursuant to PUC 99243.

The undersigned hereby certifies that the above statements are true and correct.
Please print and sign after completing form

Authorized Signature:
Name/Title:
Date:



AGENDA ITEM: IV-F
MEETING DATE: 7/15/2015
DEPARTMENT: Police

REPORT TO CITY COUNCIL

SUBJECT:

2015 CHP safety services program, Memorandum of Understanding

RECOMMENDATION: Staff recommends City Council approve City of Palmer Police department to enter into a Memorandum of Understanding with CHP. As per the CHP MOU the Palmer Police department will assume primary responsibility for police services at 8800 E. Academy avenue.

BACKGROUND:

Since July 1995, the Palmer Police department has assisted the California Highway Patrol with police services to all state-owned and state leased properties within the City of Palmer. The only state-owned facility in Palmer is located at 8800 E. Academy avenue, the Migrant Center. CHP wishes to re-instate this ongoing agreement, whereas, the Palmer Police Department will continue to provide police services for this facility.

Prepared By:

David Cerda
Chief of Police

Approved By:

Israel Lara
Interim City Manager

Attachments: Resolution No. 2015-__

by
Drew
Bessinger
Chief of Police

State of California—Transportation Agency

EDMUND G. BROWN Jr., Governor

DEPARTMENT OF CALIFORNIA HIGHWAY PATROL

1382 W. Olive Avenue
Fresno, California 93728
(559) 441-5441
(800) 735-2929 (TT/TDD)
(800) 735-2922 (Voice)



June 24, 2015

File No.: 435.12625.13014

David Cerda, Chief of Police
Parlier Police Department
8770 South Mendocino Avenue
Parlier, CA 93648

Dear Chief Cerda:

Since July 1995, the Parlier Police Department has assisted the California Highway Patrol by providing law enforcement services to all state-owned and state-leased properties within the City of Parlier. Currently, the only state facility located within the City of Parlier is the Parlier Migrant Center located at 8800 South Academy Avenue. I wish to thank your Department for its efforts over the past years and respectfully request your continued assistance.

I have enclosed a copy of the current Memorandum of Understanding for your review. I ask that you please review the agreement and return a signed copy to me. If you wish to further discuss the agreement or make any changes, please feel free to contact me at (559) 441-5441.

Sincerely,

A handwritten signature in black ink, appearing to read "C. R. Kunzler".

C. R. KUNZLER, Captain
Commander
Fresno Area

Enclosure



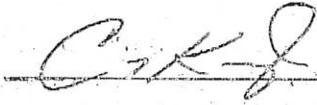
CALIFORNIA HIGHWAY PATROL AND PARLIER POLICE DEPARTMENT
SAFETY SERVICES PROGRAM, MEMORANDUM OF UNDERSTANDING

1. Since 1995, the California Highway Patrol (CHP) has been responsible for the investigation of all crimes which occur on state-owned or leased property within the City of Parlier.
2. As it is the mutual desire of both the CHP and Parlier Police Department (PPD) to provide the highest level of service possible to all the citizens who reside or work within the City of Parlier, as well as provide for the continuity of crime reporting, analysis, and prevention, PPD has agreed to assume primary responsibility for investigating crimes which occur on state-owned or leased property.
3. Since September 1, 2010, and until further notice, PPD will respond to all calls for service at state-owned or leased property within the City of Parlier. This includes criminal and non-criminal related calls. PPD shall have the primary responsibility for taking an initial report and completing any and all follow-up investigation necessary to complete the case.
4. PPD shall not be responsible for forwarding reports taken on state-owned or leased property to the CHP.
5. When a call is received where there is an immediate threat to the safety of individuals at a state-owned or leased facility, and due to calls for service or staffing problems PPD is unable to respond immediately, the shift supervisor should contact the CHP and ask them to respond to the incident. The CHP may either take the initial report and forward a copy to PPD for follow-up investigation, or stabilize the incident and stand-by until PPD is able to respond.

DAVID CERDA, Chief,
Parlier Police Department

Date: _____

C. R. KUNZLER, Captain
Commander
Fresno Area



Date: 6/24/10

**CITY OF PARLIER
RESOLUTION NO. 2015-**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER AUTHORIZING
INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND**

WHEREAS, pursuant to Chapter 730 of statutes of 1976, Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

WHEREAS, the City Council does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein are in the best interest of the City of Parlier.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Parlier does hereby authorize the deposit and withdrawal of City of Parlier monies in the Local Agency Investment Fund in the State Treasury in accordance with the provision of Section 16429.1 of the Government Code for the purpose of investment as stated therein, and verification by the State Treasurer's Office of all banking information provided in that regard.

BE IT FURTHER RESOLVED, that the following City of Parlier employees or their successors in office shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

Israel Lara, Jr,
City Manager

Jasmin Bains,
Finance Director

Felipa Tienda
Account Technician III

I, Dorothy Garza, hereby certify that the foregoing is a full, true and correct Resolution duly adopted and passed by the City Council of the City of Parlier, California, at a regular meeting held on the 5th day of August, 2015 at the City Hall in the City of Parlier, by the following vote:

AYES:

NOES:

ABSENT:

ATTEST:

DOROTHY GARZA, CITY CLERK



AGENDA ITEM: IV-H
MEETING DATE: 8/5/15
DEPARTMENT: Finance

REPORT TO CITY COUNCIL

SUBJECT:

Independent audit services for the fiscal year ended June 30, 2015.

RECOMMENDATION:

Honorable Mayor and Councilmembers authorize the firm of Price Paige and Company CPA to perform the annual audit for fiscal year ended June 30, 2015 as detailed in their proposal for an annual fee not to exceed \$27,650 for the city audit and single audit, \$4,000 for the preschool audit, and \$1,750 for the required GASB 68 implementation. The firm of Bryant Jolly CPA's will prepare the State Controllers and Street reports on an hourly basis not to exceed \$3,500 in total.

BACKGROUND:

The firm of Price Paige and Company CPA performed the prior year audit as approved by Council on August 14, 2014 for the fiscal years ended June 30, 2014 and June 30, 2015. The City requested audit proposals from three local audit firms qualified to perform city audits beginning fiscal year June 30, 2014 and ending June 30, 2015 for a two year contract. The firm Price Paige and Company CPA was selected.

ATTACHMENT:

Price Paige and Company Engagement Letter for Fiscal Year ending June 30, 2015

Prepared/Approved By:

Jasmin Bains
Finance Director



June 23, 2015

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

Dear Mr. Lara:

We are pleased to confirm our understanding of the services we are to provide to the City of Parlier, California (the "City") for the year ended June 30, 2015. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City as of and for the year ended June 30, 2015. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedules
3. GASB-Required Supplementary Pension Information
4. Schedule of Funding Progress

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. Schedule of Expenditures of Federal Awards
2. Combining and Individual Fund Statements
3. Day Care Reports and Schedules

677 Scott Avenue
Clovis, CA 93612

tel 559.299.9540

fax 559.299.2344

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. The objective also includes reporting on—

- Internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. The OMB Circular A-133 report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with OMB Circular A-133, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Honorable Mayor and City Council of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements or the Single Audit compliance opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or

governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by OMB Circular A-133, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to OMB Circular A-133.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and OMB Circular A-133.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

OMB Circular A-133 requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Circular A-133 Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. The purpose of these procedures will be to express an opinion on the City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to OMB Circular A-133.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City in conformity with U.S. generally accepted accounting principles and OMB Circular A-133 based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*.

Management Responsibilities

Management is responsible for (1) establishing and maintaining effective internal controls, including internal controls over compliance, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities also include identifying significant vendor relationships in which the vendor has responsibility for program compliance and for the accuracy and completeness of that information. Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by OMB Circular A-133, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with OMB Circular A-133. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon or make the audited financial statements readily available to intended users of the schedule of expenditures of federal awards no later than the date the schedule of expenditures of federal awards is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with OMB Circular A-133; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with OMB Circular A-133; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are also responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon.

Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include with the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period, unless a longer period is agreed to in advance by the cognizant or oversight agency for audits.

The audit documentation for this engagement is the property of Price Paige & Company and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to your cognizant agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Price Paige & Company personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for these engagements will be retained for a minimum of seven years after the report release date.

Our fees for the June 30, 2015 annual City audit and related services will be as follows:

City audit and single audit	\$ 27,650
Preschool audit	4,000
GASB 68 implementation	<u>1,750</u>
	<u>\$ 33,400</u>

These fees are based on the understanding that the City will have only one major federal program. Fees for additional major programs will be billed at \$2,950 for each program. Our fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs. Our fees for these services will be billed at the hourly billing rates for the individual involved, plus out-of-pocket expenses. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our billing rates are reviewed annually and, where appropriate, adjusted for any increases due to inflation and other factors. We will issue a monthly billing statement for the work completed in that month. Payments for services are due when rendered and interim billings may be submitted as work progresses and expenses are incurred.

If any dispute pertaining to our work product arises among the parties hereto, the parties agree first to try in good faith to settle the dispute by mediation administered by the American Arbitration Association under its Rules for Professional Accounting and Related Services Disputes before resorting to litigation. The costs of any mediation proceeding shall be shared equally by all parties.

All work will be suspended if your account becomes 90 days past due. No work will be resumed until your account is fully paid. Client and accountant both agree that any dispute over fees charged by the accountant to the client will be submitted for resolution by arbitration in accordance with the Rules for Professional Accounting and Related Services Disputes of the American Arbitration Association. Such arbitration shall be binding and final. IN AGREEING TO ARBITRATION, WE BOTH ACKNOWLEDGE THAT, IN THE EVENT OF A DISPUTE OVER FEES CHARGED BY THE ACCOUNTANT, EACH OF US IS GIVING UP THE RIGHT TO HAVE THE DISPUTE DECIDED IN A COURT OF LAW BEFORE A JUDGE OR JURY AND INSTEAD WE ARE ACCEPTING THE USE OF ARBITRATION FOR RESOLUTION.

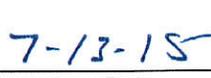
We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,


Fausto Hinojosa, CPA, CFE
Price Paige & Company

RESPONSE:

This letter correctly sets forth the understanding of the City of Parlier, California.

Management Signature Title Date

Governance Signature Title Date



AGENDA ITEM: W-K
MEETING DATE: 5/7/2014
DEPARTMENT: Public Works

REPORT TO CITY COUNCIL

SUBJECT:

Open the recruitment of the Code Enforcement Officer from part time to full time with benefits.

RECOMMENDATION:

Staff recommends City Council approve changing the Code Enforcement Officer position from part time to full time with benefits.

BACKGROUND:

This position is currently a part time position with no benefits. With the growing concern over Code Enforcement such as water conservation it is becoming a vital part of the advancement of the City. As the population grows so do the responsibilities. In order for the city to provide a proactive approach to code enforcement staff recommends council approve making this position full time.

The starting pay for a full time Code Enforcement Officer is Range 30 Step 1 at \$14.90.

Approved by:

**Israel Lara Jr.,
Interim City Manager**

RESOLUTION NO. 2015-34

**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 ON 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 5th day of August 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

City Clerk/Deputy City Clerk



COUNCIL REPORT

V. DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

1. **SUBJECT:** Resolution Establishing a Paid Sick Leave Policy Pursuant to the Healthy Workplace Healthy Family Act of 2014 for Unrepresented Part-time Employees.

RECOMMENDATION: That the City Council, by motion, adopt Resolution 2015-39, establishing Administrative Policy AP2015-01 regarding Paid Sick Leave pursuant to the Health Workplace, Healthy Families Act of 2014 for unrepresented part-time employees.
2. **SUBJECT:** Consideration of the Economic Development Director and the Wastewater Treatment Plant Operator Trainee/Wastewater Treatment Plant Operator/ Wastewater Treatment Plant Operator I/ Wastewater Treatment Plant Operator II/ Wastewater Treatment Plant Operator III job descriptions and pay scales.

RECOMMENDATION: It is recommended the Mayor and Council approve the job descriptions and pay scales for the Economic Development Director and the Wastewater Treatment Plant Operator Trainee/Wastewater Treatment Plant Operator/ Wastewater Treatment Plant Operator I/ Wastewater Treatment Plant Operator II/ Wastewater Treatment Plant Operator III.

B. PUBLIC WORKS DEPARTMENT:

1. **SUBJECT:** Resolution Authorizing the City Manager to Sign the Agreement for the Collection of Special Assessments for the Landscape Maintenance and Lighting District No. 1.

RECOMMENDATION: City Council adopt Resolution No. 2015- 40, titled, "Authorizing the City Manager to sign the Agreement for the Collection of Special Assessments for Landscape Maintenance and Lighting District No. 1", with the County of Fresno.

C. FINANCE DEPARTMENT:

1. **SUBJECT:** Consideration to adopt a Resolution of the Successor Agency to the Redevelopment Agency of the City of Parlier approving a Successor Agency Consulting Services Contract and a Continuing Disclosure Contract Submitted by Rosenow Spevacek Group.

RECOMMENDATION: It is recommended the Council consider approve the following; 1) Successor Agency **Resolution SA 2015-05** Approving a Professional Services Agreement with the Rosenow Spevacek Group to provide Successor Agency Administrative Consulting Services. 2) Successor Agency **Resolution SA 2015-06** approving a Professional Services Agreement with the Rosenow Spevacek Group to provide Continuing Disclosure Consulting Services.

To: Parlier City Council

From: Jenell VanBindsbergen, City Attorney

Date: July 30, 2015

Meeting Date: August 05, 2015

Subject: Resolution Establishing a Paid Sick Leave Policy Pursuant to the Healthy Workplace Healthy Family Act of 2014 for Unrepresented Part-Time Employees

Discussion:

Effective July 1, 2015, employers must provide paid sick leave for all employees, subject to the requirements of Assembly Bill No. 1522 and AB 304, the Healthy Workplaces, Healthy Families Act of 2014 ("Act"). Sick leave benefits for regular City employees already meet the minimum requirements of the Act, but the City's part-time employees do not currently receive paid sick leave. Under the provisions of the Act, the City is required to establish the accrual method, and the minimum usage increment for paid sick leave. Under the proposed policy for implementing this benefit, part-time employees will be credited with 24 hours, or three days, whichever is greater, of paid sick leave, on the employees first pay period following his or her date of hire. However, the employee may not use the leave until he or she is employed for 90 days. When the 24 hours are front loaded in this manner, no calculation of accrual or carry over is required. Thus, employees will not carry over the paid sick leave from year to year. Employees will be granted a new 24 hours of leave each 12 months as specified. An employee who leaves City employment for a period of greater than 12 months, shall be considered a new employee upon rehire, for the purposes of sick leave accrual and usage. If the time gap is less than 12 months, the unused sick leave bank will be restored for the employee's use.

Attached to the Resolution is a policy that outlines the method by which the City will implement the Act. The City's part-time employees (hourly) employees are not covered by Memorandums of Understanding, employment contracts, salary and benefit resolutions or any other policy. These are the employees to which the provision of the Act are directed. All other regular City employees are covered under agreements that exceed the minimum requirements of the Act's paid sick leave provision, and therefore, are not subject to the Act. For example, a full-time employee is eligible for eight hours of sick leave per month worked.

The Act provides the following:

1. Leave begins on July 1, 2015 for qualifying employees hired before or after January 1, 2015.

2. Employees qualify by being employed by the City on or after January 1, 2015, at least 30 calendar days within a year; the person must also be employed for 90 calendar days before the employee can utilize paid sick leave. (Specified retired annuitants are excluded from these provisions.)
3. Employers have two choices for paid sick leave accrual:
 - a. 1 hour for every 30 hours worked; or
 - b. 24 hours, or three days, whichever is greater, front loaded.
4. Employers may set a maximum accrual limit or cap of 48 hours. However, if the City front loads the 24 hours of leave, no accrual or carry over is required.
5. Employers may set a maximum usage per year limit or cap of 24 hours.
6. Employers may set a standard usage increment of sick leave at one hour per occurrence.
7. The Policy was to be enacted by Council prior to July 1, 2015.

Staff is recommending that 24 hours, or three days, whichever is greater, of paid sick leave be front loaded. There are limited personnel resources available for tracking and monitoring all of our part-time employees to ensure each one receives one hour for every 30 hours worked. While not all of these individuals may qualify for sick leave, staff in multiple departments would have to track part-time employees each pay period to comply with the Act.

The policy which has been drafted to comply with the requirements of the Act states that the City is not allowing carryover of the 24 hours of paid sick leave. Additionally, it states that the maximum usage per year is limited to 24 hours per year, with the year defined as the 12-month period based on the month the employee was hired. Also, it sets the minimum usage at one hour for more flexibility in getting the employee back to work sooner if the usage is for an appointment.

Budget Impact:

The budget impact is expected to be minimal as the work will be divided between other full and part-time employees when an employee is absent; however, any additional costs would be limited to covering services performed by part-time staff during sick leave absences.

Recommendation:

That the City Council, by motion, adopt Resolution 2015-___ establishing Administrative Policy AP2015-01 regarding Paid Sick Leave pursuant to the Healthy Workplace, Healthy Families Act of 2014 for unrepresented part-time employees.

RESOLUTION NO. 2015-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER
ESTABLISHING A PAID SICK LEAVE POLICY PURSUANT TO THE
HEALTHY WORKPLACE HEALTHY FAMILY ACT OF 2014 FOR
UNREPRESENTED PART-TIME EMPLOYEES**

At a Regular Meeting of the City Council of the City of Parlier duly called and held on August 5, 2015, at 6:30 p.m. on said day, it was moved by Council Member _____, seconded by Council Member _____ and carried that the following Resolution be adopted:

WHEREAS, on September 30, 2014 the Governor of the State of California signed the Healthy Workplaces, Healthy Families Act of 2014 (“Act”) providing paid sick leave for covered employees effective January 1, 2015; and

WHEREAS, on July 13, 2015 the Governor of the State of California signed AB 304 amending and clarifying the Act; and

WHEREAS, the paid sick leave provisions of the Act take effect July 1, 2015; and

WHEREAS, regular City employees who are currently covered by Memorandums of Understanding, employment contracts, salary and benefit resolutions or any other policy are provided with sick leave benefits that meet the minimum requirements of the Act; and

WHEREAS, unrepresented part-time employees are not covered by any Memorandums of Understanding, employment contracts, salary and benefit resolutions or any other policy; and

WHEREAS, the City of Parlier (“City”) wishes to establish a paid sick leave policy pursuant to the Act applicable to the unrepresented part-time employees; and

WHEREAS, the Act allows the City to establish the accrual method, maximum accrual, and the minimum usage increment for paid sick leave.

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

1. A sick leave policy for unrepresented part-time employees of the City (attached hereto as Exhibit “A”) is hereby established. In accordance with the requirements of the Act, the sick leave policy provides the following:

- A. Paid sick leave shall be credited at the beginning of each employee’s year (July 1st for existing employees; the first day of employment for employees hired after July 1, 2015) at the rate of twenty-four (24) hours, or three days, whichever is greater, per year; and
- B. Unused sick leave shall not be carried over to the following employee year; and

- C. An employee shall be entitled to use credited paid sick leave time beginning on the 90th day of employment. Employees who have not been employed for 12 months shall be considered a new employee for purposes of sick leave accrual and usage.
- D. Paid sick leave shall be taken in increments of not less than one (1) hour.
- E. Paid sick leave benefits shall be effective July 1, 2015 and shall remain in effect until modified, terminated or rescinded by subsequent Resolution of the City Council or by changes to State or Federal Law.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Parlier held on the 5th day of August 2015 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

Dorothy Garza, City Clerk

Alma M. Beltran, Mayor

CITY OF PARLIER

ADMINISTRATIVE POLICY # 2015 - __

PAID SICK LEAVE FOR UNREPRESENTED PART-TIME EMPLOYEES

PURPOSE:

The Healthy Workplaces, Healthy Families Act of 2014 (“Act”) was signed into law September 10, 2014, and became effective January 1, 2015. The Act was amended and clarified by AB 340 which was signed into law July 13, 2015. The law requires employers to provide paid sick leave to assist employees who miss work due to their own illness or medical appointments or an illness or medical appointment of a qualified family member during their employment.

The Policy is intended to satisfy the requirements set forth under the Act, codified in California Labor Code Sections 245-249 and Labor Code Section 2810.5.

SCOPE:

A. Eligibility

- i. A part-time/hourly/seasonal unrepresented employee, not excluded by the provisions of Labor Code section 245.5 (a), qualifies for paid sick leave by being employed by the City of Parlier (“City”), on or after January 1, 2015, for at least 30 calendar days within a year.
- ii. Qualifying employees must be employed for 90 calendar days before any accrued sick leave may be taken. For purposes of calculating the 90 days of employment only, the length of employment shall be measured using the month of each employee’s hire date, such that an employee hired after the first day of the month is given credit for that entire month. (For example, an employee hired on July 15, 2015, would be eligible for paid sick leave on October 1, 2015.)
- iii. This policy applies only to unrepresented part-time/hourly/seasonal employees not covered by Memorandums of Understanding, employment contracts, salary and benefit resolutions or any other policy, and who are not a retired annuitant as defined in Labor Code section 245.5(a)(5).
- iv. Employees categorized as regular employees are not eligible for additional sick leave, as described in this policy. Regular employees are eligible for paid sick leave under applicable Memorandums of Understanding, employment contracts, personnel rules, salary and benefit resolutions.

B. Crediting of Paid Sick Leave

- i. Qualified employees will be credited with 24 hours, or three days, whichever is greater, of paid sick leave, on their first day of employment or July 1, 2015, whichever is later.
- ii. After the first 12 months, qualified employees will be credited with 24 hours, or three days, whichever is greater, of paid sick leave each year. A year is July

1st for qualified employees hired on or before July 1, 2015; a year is the first day of the qualified employee's original month of hire for employees hired after July 1, 2015.

iii. Unused accrued sick leave hours will not carry over from one year to the next.

C. Use of Paid Sick Leave

- i. Employees may use accrued paid sick leave hours, beginning with their 90th day of employment with the City, subject to Section A (ii) above.
- ii. An employee may not use paid sick leave hours before they are accrued.
- iii. Employees may only use up to 24 hours, or three days, whichever is greater, of accrued sick leave in any one year.
- iv. The minimum charge to paid sick leave is set at one hour up to the maximum number of hours the employee is scheduled to work for the day requested.
- v. An employee may submit an oral or written request to use paid sick leave for any purpose allowed by the Act, such as:
 - a) An illness affecting the employee or a qualifying family member;
 - b) The diagnosis, care, or treatment of an existing health condition of the employee or qualifying family member;
 - c) Preventative care, such as annual physicians or flu shots for the employee or qualifying family members
 - d) For an employee who is the victim of domestic violence, sexual assault, or stalking, to take time off to:
 - 1) To obtain or attempt to obtain any relief to help ensure the health, safety, or welfare of the employee or the employee's child, such as a temporary restraining order, restraining order, or other injunctive relief;
 - 2) To seek medical attention, obtain services from a shelter, program, or rape crisis center;
 - 3) To obtain psychological counseling;
 - 4) To participate in safety planning;
 - 5) To take other actions to increase safety from future incidents.
- vi. For purposes of this policy, the term "family member" is defined as:
 - a) A child, which includes a biological, adopted, or foster child, stepchild, legal ward, or a child to whom the employee stands in loco parentis;
 - b) A biological, adoptive, or foster parent, stepparent, or legal guardian of an employee or the employee's spouse or registered domestic partner, or a person who stood in loco parentis when the employee was a minor child;
 - c) A spouse;
 - d) A registered domestic partner;
 - e) A grandparent;
 - f) A grandchild; or
 - g) A sibling.

D. Employee Notification Obligations

- i. If the need for paid sick leave is foreseeable, the employee must provide reasonable advance written notice. For example, the employee's supervisor

- should be notified of a scheduled appointment during the employee's ensuing shift, not less than three days prior to the scheduled appointment, if possible.
- ii. An employee may request to use sick leave on an unscheduled basis by calling his/her supervisor as soon as practicable, but no later than within the first thirty (30) minutes of his/her scheduled start time, if possible.
 - iii. The employee shall not be required to search for, or find, a replacement worker to cover the hours during which the employee uses paid sick leave, as a condition of using paid sick leave.
 - iv. A supervisor, with the concurrence of the City Manager, or a designee, may require an employee to provide a written explanation from a physician, providing the reason for an unscheduled absence, and/or indicating that the employee is medically cleared to return to work. The employee must be told in advance of this requirement.

E. Payment of Paid Sick Leave

- i. Paid sick leave hours will be compensated at the employee's current hourly wage.
- ii. Paid sick leave will be paid no later than the payday for the next regular pay period after the sick leave was taken. The employee is responsible for ensuring accurate reflection of sick leave taken on the appropriate timecards.
- iii. Payment will be based on the employee's available accrual balance.

F. Separation from Employment

- i. No compensation will be provided to an employee for any accrued, and unused, sick leave hours at the time of the employee's resignation, termination, retirement, layoff, or other separation from employment.
- ii. If an employee is rehired within one (1) year of the date of separation, any accrued and unused sick leave hours will be reinstated, and available for the rehired employee to use for the remainder of the year. If the employee has already satisfied the 90 days of employment as specified in section A. (ii) above, the employee shall not be required to wait 90 days from his/her rehire date before paid sick leave hours can be used.

G. Employer Notification and Recordkeeping Obligations

- i. The City shall provide employees with written notice, setting forth the amount of paid sick leave available for use. The notice will be provided either on the employee's itemized wage statement or in a separate writing, provided on the designated pay date with the employee's paycheck.
- ii. The City shall display a poster at each workplace that contains information specified in the Labor Code.
- iii. The City shall retain all paid sick leave accrual and usage records for a period of at least three (3) years. Such records will document the hours worked and paid sick leave hours accrued and used by each employee. An employee may request access to his/her records in the same manner, regarding itemized wage statements and pay stubs.



AGENDA ITEM: VA 2
MEETING DATE: 08/05/2015
DEPARTMENT: Administration

REPORT TO CITY COUNCIL

SUBJECT:

Consideration of the Economic Development Director and the Wastewater Treatment Plant Operator Trainee/Wastewater Treatment Plant Operator/ Wastewater Treatment Plant Operator I/ Wastewater Treatment Plant Operator II/ Wastewater Treatment Plant Operator III job descriptions and pay scales.

RECOMMENDATION:

Honorable Mayor and Councilmembers:

It is recommended the Mayor and Council approve the job descriptions and pay scales for the Economic Development Director and the Wastewater Treatment Plant Operator Trainee/Wastewater Treatment Plant Operator/ Wastewater Treatment Plant Operator I/ Wastewater Treatment Plant Operator II/ Wastewater Treatment Plant Operator III .

BACKGROUND:

On July 1, 2015 the City approved and authorized the City Manager to create the position of an Economic Development Director to build the City's economic base. The City has created a job description for that position. Attached is the job description and pay scale.

The City Council has also given the City Manager direction to reduce cost at the Wastewater Treatment Plant. City Manager believes creating an in house position of a wastewater operator will reduce the cost of operation at the Wastewater Treatment Plant; attached please find the job descriptions and pay scale for Wastewater Treatment Plant Operator Trainee/Wastewater Treatment Plant Operator/ Wastewater Treatment Plant Operator I/ Wastewater Treatment Plant Operator II/ Wastewater Treatment Plant Operator III.

Prepared by:

Bertha Augustine
Executive Assistant/Deputy City Clerk

Approved by:

Israel Lara Jr.,
City Manager

CITY OF PARLIER
ECONOMIC DEVELOPMENT DIRECTOR

DEFINITION

Under general direction of the City Manager, serve as the manager of the City's Economic program and coordinate activities related to economic development and/or community development; to coordinate projects and activities with other departments, outside agencies, developers, and the general public and to provide highly responsible and complex staff assistance to the City Council and City Manager.

SUPERVISION EXERCISED

May exercise direct supervision over professional, technical, and clerical staff.

EXAMPLES OF IMPORTANT AND ESSENTIAL DUTIES

Develop and implement the City's economic development program.

Develop and implement marketing strategies for business retention, expansion, and attraction.

Develop business and economic development incentive program.

Market City owned industrial park(s); assist in reuse of existing industrial facilities.

Serve as the lead person in regional economic efforts with cities, county, and other agencies.

Serve as a liaison among the business community.

Develop a work program including specific goals and objectives.

Identify alternate sources of funding (grants); prepare grant applications.

Facilitate permit processing for businesses and work across departmental lines.

Staff for Economic Development Duties.

Prepare economic development operating budget.

Research, collect, analyze and present data; conduct research; prepare reports and present recommendations on economic development activities.

CITYOF PARLIER
ECONOMIC DEVELOPMENT DIRECTOR

OTHER JOB RELATED DUTIES

Perform related duties and responsibilities as assigned.

JOB RELATED AND ESSENTIAL QUALIFICATIONS

Knowledge of :

Principles and trends in economic development.

Real estate, finance, and development.

Techniques used in preparing reports and visual aids.

Information sources and research techniques in the fields of economic development.

Cost benefit and pro forma analysis.

Modern office practices, methods, and computer equipment.

Safe driving principles and practices.

Skill to:

Operate modern office equipment including computer equipment.

Operate a motor vehicle safely.

Ability to:

Provide administrative leadership and direction for the economic development program.

Development, implement, and administer goals, objectives, and procedures for providing effective economic development services.

Plan, organize, direct, and coordinate work on projects.

Identify and respond to community, City Manager, and City Council issues, concerns and needs regarding economic needs.

Analyze problems, identify alternative solutions, project consequences of proposed actions, and implement recommendations in support of goals.

Research, analyze, and evaluate complex projects and financing.

Prepare and administer budgets; allocate limited resources in a cost effective manner.

Prepare agreements, ordinances, and policies, and economic development policies.

Gain cooperation through discussion and persuasion.

Analyze, interpret, and accurately review proposals and analyses.

CITYOF PARLIER
ECONOMIC DEVELOPMENT DIRECTOR

Prepare clear and concise administrative and financial reports.

Interpret and apply policies, procedures, laws, and regulations pertaining to assigned programs and functions.

Communicate clearly and concisely, both orally and in writing.

Establish, maintain, and foster positive and harmonious working relationships with those contacted in the course of work.

Experience and Training Guidelines:

Any combination equivalent to experience and training that would provide the required knowledge, skills, and abilities would be qualifying. A typical way to obtain the knowledge, skills, and abilities would be:

Experience:

Three years of increasingly responsible professional experience in business and community development, redevelopment project management, economic or real estate finance and development.

Training:

Equivalent to a Bachelor's degree from an accredited college or university with major course work in economics, business, public administration, planning, or related field. A Master's degree in administration or management is desirable.

License or Certificate:

Possession of or ability to obtain an appropriate valid driver's license.

Special Requirements:

Essential duties require the following physical skills and work environment:

Ability to work in a standard office environment with some ability to sit, stand, walk, kneel, crouch, stoop, squat, crawl, twist, and climb; some exposure to outdoors; ability to travel to different sites and locations.

Effective August 05, 2015

CITY OF PARLIER

WASTEWATER TREATMENT PLANT OPERATOR TRAINEE WASTEWATER TREATMENT PLANT OPERATOR WASTEWATER TREATMENT PLANT OPERATOR II WASTEWATER TREATMENT PLANT OPERATOR III

DEFINITION

Under immediate supervision (Wastewater Treatment Plant Operator Trainee), general supervision (Wastewater Treatment Plant Operator I and II), under limited supervision (Wastewater Treatment Plant Operator III), to perform a variety of duties involved in the operation of the wastewater treatment plant and pump station equipment and facilities.

DISTINGUISHING CHARACTERISTICS

Wastewater Treatment Plant Operator Trainee - This is the entry class in the wastewater treatment plant series for employees who do not possess a Grade I Wastewater Treatment Plant Operator Certificate. Employees in the class are expected to obtain a I level certificate at which time the trainee becomes eligible for the class of Wastewater Treatment Plant Operator I.

Wastewater Treatment Plant Operator I - This is entry level journey person class in the wastewater treatment plant series for employees who possess a Grade I Wastewater Treatment Plant Operator Certificate. Incumbents work under the general supervision of the Wastewater Treatment Plant Supervisor and perform most operation work. Employees in this class may be promoted to Wastewater Treatment Plant Operator II upon obtaining a Grade II Certificate.

Wastewater Treatment Plant Operator II - Positions in this class are flexibly staffed and are normally filled by advancement from the lower class of Wastewater Treatment Plant Operator I, or when filled from the outside require prior sewage plant operation experience. Appointment to the higher class requires that the employee be performing substantially the full range of duties for the class and meet the qualification standards for the class. A Wastewater Treatment Plant Operator II works under general supervision and is expected to perform the entire range of plant operation work. Work in this class is distinguished from that of the Wastewater Treatment Plant Operator I class by the greater complexity of the work, by the greater independence with which an incumbent is expected to operate, and the required possession of a Grade II Wastewater Treatment Plant Operator Certificate issued by the State of California Water Resources Control Board.

Wastewater Treatment Plant Operator III - The Grade III Wastewater Treatment Plant Operator position is flexibly staffed and is normally filled by the advancement from the lower class of Wastewater Treatment Plant Operator II position, or when filled from the outside, requires prior wastewater treatment plant operation experience and applicable certification. Appointment to this higher position requires that the employee be performing substantially the full range of duties for the class and meet the qualification standards for the class. A Wastewater Treatment Plant Operator III is expected to perform the entire range of plant operation work and is distinguished from the Operator II class by an increasing knowledge and experience, more independence in completing

operational tasks, the required possession of a Grade III Wastewater Treatment Plant Operator Certificate issued by the State of California Water Resources Control Board, and a Grade I Laboratory Analyst Certificate issued by the California Water Environment Association.

SUPERVISION EXERCISED

Wastewater Treatment Plant Operator Trainee

Exercises no supervision.

Wastewater Treatment Plant Operator I

Exercises no supervision

Wastewater Treatment Plant Operator II

May exercise technical and functional supervision over lower level staff.

Wastewater Treatment Plant Operator III

May exercise technical and functional supervision over lower level staff. May act as supervisor upon Superintendents absence.

EXAMPLES OF IMPORTANT AND ESSENTIAL DUTIES

Examples listed may not cover all duties that may be performed

Operates wastewater treatment facilities to control flow of wastewater, sludge, and effluent.

Operates, monitors, maintains, lubricates, inspects, and repairs a wide variety of equipment, including: motors, pumps, centrifuges, valves, gates, vehicles (including, but not limited to, front end loader, dump truck, tractor and attachments, forklift, and pick-up trucks), screening equipment, gear boxes, belt drives, and various other pieces of equipment.

Starts up and shuts down high speed centrifuges, pumps, motors, treatment process equipment, and other related equipment in the course of routine operations, maintenance, and during emergencies.

Notifies appropriate staff of electrical and instrumentation malfunctions.

Reads and interprets meters, dials, gauges, charts and other data recording instruments for operational control and record keeping. Changes flow meter charts.

Makes treatment process adjustments based on information gathered, samples taken, readings, and records after informing supervisor.

Collects and preserves samples of wastewater industrial discharges, groundwater, and wastewater sludge for analysis.

Performs required routine lab work in the absence of regular laboratory personnel.

Follows the City approved safety rules and policies. Informs supervisor of any unsafe conditions, accidents, or injuries.

Assists in maintaining adequate inventories of janitorial, chemical, polymer, oil, grease, chlorine, chlorine and sulfur dioxide gas, shop, and other supplies essential to plant operation.

Keeps the appearance of the plant and related facilities neat and clean. Performs janitorial work including: sweeping, mopping, dusting, bathroom cleanup, window washing, etc... Paints equipment and buildings, as needed.

Performs landscape maintenance, including: weeding, pruning, raking, pesticide spraying, and watering.

Picks up, cleans, and puts away all tools and equipment after use.

Reports missing, broken, or lost tools and equipment to the supervisor.

Reports all observations of importance to the plant supervisor.

OTHER JOB RELATED DUTIES

Performs all related duties and responsibilities, as assigned, in a safe, timely, and efficient manner.

SPECIAL REQUIREMENTS

Essential duties require the following physical skills and work environment:

Ability to sit, stand, walk, kneel, crouch, stoop, squat, crawl, twist, climb, push, pull, lift 75 lbs., distinguish color, and wear protective apparel; exposure to cold, heat, noise, outdoors, vibration, confining work space, chemicals, explosive materials, mechanical hazards, electrical hazards, toxic substances, foul odors, wastewater, sludge, effluents, bacteria, viruses, and traffic hazards; ability to travel to different sites and locations; availability for shift work, on-call, stand-by, and emergency call.

JOB RELATED AND ESSENTIAL OUALIFICATIONS

Wastewater Treatment Plant Operator Trainee

Knowledge of:

Care, maintenance, and repair of mechanical equipment including pumps, valves, and electric motors.

Tools and equipment used in repair work.

Basic principles of record keeping.

Basic mathematical principles.

Safe driving principles and practices.

Skill to:

Operate a motor vehicle safely.

Perform manual labor for extended periods of time in all types of weather.

Ability to:

Learn operational characteristics of specialized wastewater treatment equipment.

Learn materials, methods, and practices used in the operation of wastewater treatment facilities and equipment.

Learn to read meters and gauges correctly and to act quickly and competently.

Learn policies and operating routines of the wastewater treatment facilities.

Learn the fundamentals of laboratory analysis, interpretation, and calculations.

Ability to:

Learn occupational hazards and standard safety precautions necessary in wastewater treatment plant operations.

Learn pertinent Federal, State, and local laws, codes, and regulations.

Make routine repairs and adjustments to motors, pumps, and other equipment.

Prepare and maintain accurate and complete records.

Perform accurate mathematical calculations.

Understand and follow oral and written instructions.

Communicate clearly and concisely, both orally and in writing.

Establish, maintain, and foster positive and harmonious working relationships with those contacted in the course of work.

Experience and Qualification Guidelines:

*Any combination equivalent to experience and education that would provide the required knowledge, skills, and abilities would be *qualifying*. A typical way to obtain the knowledge, skills, and abilities would be:*

Experience:

Seine experience in the operation of hydraulic pumps, valves, gasoline powered engines, and motors.

Education:

Equivalent to the completion of the twelfth grade.

License or Certificate:

Possession of, or ability to obtain, an appropriate, valid driver's license.

Ability to obtain a Wastewater Treatment Plant Operator Grade I Certificate issued by the State of California Water Resources Control Board within two years of hire.

Wastewater Treatment Plant Operator I

In addition to the qualifications for Wastewater Treatment Plant Operator Trainee:

Knowledge of:

Operating characteristics of mechanical and electrical systems.

Operational characteristics of specialized wastewater treatment equipment and disposal systems.

Materials, methods, and practices used in the operation of wastewater treatment facilities and equipment.

Safe work practices around gases, electricity, and chemicals.

Occupational hazards and standard safety precautions necessary in wastewater treatment plant operation.

Skill to:

Operate a wide variety of equipment and tools used in wastewater treatment plant and pump station operation in a safe and effective manner.

Ability to:

Read meters and gauges correctly and to act quickly and competently.

Collect samples and perform routine laboratory tests.

Make accurate inspections of operating equipment, assess the condition of wastewater from visual inspection, and identify problems.

Perform wastewater treatment plant operations work with accuracy, speed, and minimal supervision.

Experience and Qualification Guidelines

Any combination of experience and education as required by the California Code of Regulations, Title 23, Division 3, Chapter 26, Section 3683, Article 4(c)(3) providing the required knowledge, skills, and abilities would be qualifying

License or Certificate:

Possession of, or ability to obtain, an appropriate, valid driver's license.

Possession of a Wastewater Treatment Plant Operator Grade I Certificate issued by the State of California Water Resources Control Board.

Wastewater Treatment Plant Operator II

In addition to the qualifications for Wastewater Treatment Plant Operator I:

Knowledge of:

Policies and operating routines of the wastewater treatment facilities.

Fundamentals of laboratory analysis, interpretation, and calculations.

Pertinent Federal, State, and local laws, codes, and regulations.

Skill to:

Perform all plant operations without direct supervision.

Estimate human resources and materials for assigned projects.

Experience and Qualification Guidelines:

Any combination of experience and education as required by the California Code of Regulations, Title 23, Division 3, Chapter 26, Section 3683, Article 4(c)(3) providing the required knowledge, skills, and abilities would be qualifying.

Licence or Certificate:

Possession of, or ability to obtain, an appropriate, valid driver's license.

Possession of a Wastewater Treatment Plant Operator Grade TT Certificate issued by the State of California Water Resources Control Board.

Wastewater Treatment Plant Operator III

In addition to the qualifications for Wastewater Treatment Plant Operator II:

Knowledge of:

The principles, policies, treatment processes and routine duties required in the operation of a wastewater treatment facility.

Sampling, laboratory analysis, lab procedures, interpretation of results, and QA/QC required in a wastewater lab.

Basic supervisory skills needed to organize projects, manpower, and work schedules, as necessary, for wastewater treatment plant operations.

Skill to:

Operate, start-up, shutdown, and repair all wastewater treatment plant equipment in routine and emergency situations.

Work with vendors and contractors to complete repairs, projects, and obtain parts or services necessary for the efficient operation of the wastewater treatment plant.

Ability to:

Work independently, to organize, complete projects and assignments with little or no direct supervision.

Fill in for plant superintendent in his absence, performing necessary functions to maintain plant operations.

Fill in for lab personnel in their absence, performing necessary functions to maintain lab operations.

Experience and Qualification Guidelines:

Any combination of experience and education as required by the California Code of Regulations, Title 23, Division 3, Chapter 26, Section 3683, Article 4(c)(3) providing the required knowledge, skills, and abilities would be qualifying.

License or Certificate:

Possession of, or the ability to obtain, an appropriate, valid driver's license.

Possession of a Wastewater Treatment Plant Operator Grade III Certificate issued by the State of California Water Resources Control Board.

Possession, or the ability to obtain, a Grade I Laboratory Analyst Certificate issued by the California Water Environment Association.

Effective Date: August 05, 2015

	YEARLY	\$ 50,926.92	\$ 53,473.26	\$ 56,146.93	\$ 58,954.27	\$ 61,901.99	\$ 64,997.09
	MONTHLY	\$ 4,243.91	\$ 4,456.11	\$ 4,678.91	\$ 4,912.86	\$ 5,158.50	\$ 5,416.42
50	BI-WEEKLY	\$ 1,958.73	\$ 2,056.66	\$ 2,159.50	\$ 2,267.47	\$ 2,380.85	\$ 2,499.89
	HOURLY	\$ 24,484.1	\$ 25,708.3	\$ 26,993.7	\$ 28,343.4	\$ 29,760.6	\$ 31,248.6



AGENDA ITEM: V-B1
MEETING DATE: 08-05-15
DEPARTMENT: Public Works

REPORT TO CITY COUNCIL

SUBJECT:

Resolution Authorizing the City Manager to Sign the Agreement for the Collection of Special Assessments for the Landscape Maintenance and Lighting District No. 1.

RECOMMENDATION:

City Council adopt Resolution No. 2015-___, titled "*Authorizing the City Manager to Sign the Agreement for the Collection of Special Assessments for Landscape Maintenance and Lighting District No. 1*", with the County of Fresno.

BACKGROUND:

Each year, the City levies assessments on properties within the Landscape Maintenance and Lighting District No. 1. In order for the assessments to be collected by the County on each property's tax bill, the City must enter into an agreement with the County. This is a new requirement the County has imposed in order to conform with government codes.

DISCUSSION:

The City levies assessments on properties within the Landscape Maintenance and Lighting District No. 1. The assessments are collected by the County by inclusion on each property's tax bill. The assessments are then disbursed to the City less the County's fee for collection of the assessments. The assessments are used by the City to cover costs associated within the District.

As a new requirement, the City must enter into an agreement with the County for collection of the special assessments. The Agreement is self-renewing and thus a new agreement will not have to be executed every year.

FISCAL IMPACT:

The City is required to reimburse the County for services related to the collection of the special assessments at a rate of \$0.17 per parcel. This will equate to about \$240.00.

Prepared BY:

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

Approved By:

Israel Lara, Jr
City Manager

RESOLUTION NO. 2015- ____

CITY OF PARLIER

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
AUTHORIZING CITY MANAGER TO SIGN THE AGREEMENT FOR THE
COLLECTION OF SPECIAL ASSESSMENTS FOR LANDSCAPE MAINTENANCE
AND LIGHTING DISTRICT NO. 1

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

WHEREAS, the City of Parlier levies assessments on an annual basis for the Landscape Maintenance and Lighting District No. 1; and

WHEREAS, the County of Fresno collects said special assessments from the specific properties within the district through inclusion on each property's tax bill; and

WHEREAS, the City is required to reimburse the County for the cost of collecting the special assessments; and

WHEREAS, the City is required to enter into an agreement with the County for the collection of special assessments.

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

1. The City Manager is hereby authorized to execute the Agreement for the Collection of Special Assessments with the County of Fresno attached hereto at Exhibit "A".
2. This authorization shall be effective immediately and remain in effect until modified by City Council resolution.

I hereby certify that the foregoing is a full, true and correct copy of a Resolution duly and regularly adopted by the City Council of the City of Parlier at a meeting thereof held on the 5th day of August, 2015, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Dorothy Garza, City Clerk of the City of Parlier

STAFF REPORT

TO: THE SUCCESSOR AGENCY TO THE PARLIER REDEVELOPMENT AGENCY

FROM: Israel Lara, Jr., City Manager

DATE: August 05, 2015

SUBJECT: A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF PARLIER APPROVING A SUCCESSOR AGENCY CONSULTING SERVICES CONTRACT AND A CONTINUING DISCLOSURE CONTRACT SUBMITTED BY ROSENOW SPEVACEK GROUP INC.

BACKGROUND:

On December 29, 2011, the California Supreme Court issued its decision in CRA v. Matosantos, upholding ABx1 26, which dissolves all redevelopment agencies in California, and overturning ABx1 27, the "voluntary alternative redevelopment program." With the voluntary redevelopment program provided for in ABx1 27 having been ruled unconstitutional by the Court, all California redevelopment agencies were dissolved on February 1, 2012. As of February 1, 2012, redevelopment agencies throughout the State ceased to exist. Successor Agencies are responsible for winding down the affairs of their respective now-dissolved redevelopment agencies. The City is acting as the Successor Agency to manage and curtail the operation of the dissolved Parlier Redevelopment Agency with the immediate oversight of the Oversight Board of the Successor Agency to the Parlier Redevelopment Agency ("Oversight Board") and of the California Department of Finance ("DOF").

Staff would like to retain the services of the Rosenow Spevacek Group Inc. to assist with Successor Agency administrative activities related to the dissolution of the former redevelopment agency and with bond disclosure reporting requirements.

ANALYSIS:

Successor Agency Administrative Activities

RSG's role would be to provide technical, management, and administrative services to enable staff to respond to ongoing reporting requirements and transition of the redevelopment agency to a successor agency. RSG's primary assignment is to review and advise on the following:

1. Preparation of the Successor Agency annual recognized obligation payment schedule ("ROPS") pursuant to DOF guidelines.
2. Preparation of staff reports and resolutions for the Successor Agency and Oversight Board, as may be required for the above.
3. Assisting the Successor Agency review, respond and implement the State audits, regulations and laws, as required.
4. Advising the Successor Agency on property disposition activities involving real property to be sold as designated in the Long Range Property Management Plan as well as governmental use properties to be transferred to the City.

As described in RSG's proposed contract, the Successor Agency will need to complete and submit a Recognized Obligation Payment Schedule ("ROPS") for approval to the Oversight Board and DOF for the 15-16B period. Given RSG's assistance in preparing ROPS for the successor agencies throughout the State, RSG is well positioned to assist with the next ROPS efficiently and effectively. RSG also has experience representing successor agencies in the Meet and Confer process used to resolve items of dispute between successor agencies and DOF. Should such an item occur for the Successor Agency, RSG will assist in its resolution.

Unlike in previous years under Redevelopment dissolution, the Successor Agency will begin disposing of its real property as part of the Long Range Property Management Plan ("LRPMP") process. RSG helped many successor agencies to prepare their LRPMP, revise the LRPMP per DOF's comments, and to prepare LRPMP disposition procedures. Therefore, RSG is well positioned to assist the Successor Agency with property disposition.

RSG will also assist the Successor Agency complete the State Controller Audit and provide guidance on how to comply with these legal requirements. RSG's analysis and understanding of recent and upcoming legislation pertaining to Redevelopment dissolution will offer the Successor Agency insight on the ramifications of the most recent legislative changes and an explanation of the immediate and future impacts to the Successor Agency and affected taxing entities.

Continuing Disclosure

Pursuant to Successor Agency, Oversight Board and DOF approval, the Executive Director executed the proposed term sheet for the 2015 Direct Placement, Series A Refunding Bonds, which includes a condition that the Successor Agency annually provides a report to the issuer that discloses certain fiscal information on the tax revenues pledged by the Successor Agency. These requirements are embodied in the indenture for the financing as well prior to closing on the refunding issue. As such, it is imperative that the Successor Agency plan for, and obtain funding to perform, these annual disclosure activities as long as the term of the debt service on the new financing.

RSG will provide annual financial reporting services pertaining to the 2015 Direct Placement, Series A indenture to ensure adequate service coverage to support a Certification of Borrower. More specifically, RSG will complete the following:

1. Analyze and provide a disclosure of annual assessed valuation and top 10 taxpayers and other pertinent information (assessment appeals and remaining RPTTF within the tax increment limits in the underlying Redevelopment Plan - until such time as the State legislature determines that such limits no longer apply).
2. Drafting an annual report containing our analysis and findings, and either filing the annual report with the 2015 Direct Placement Lender or uploading to EMMA, on the Successor Agency's behalf.
3. Ensure that any shortfall between the amount of the cumulative RPTTF that may be paid under the tax increment limit in the Redevelopment Plan and the cumulative annual debt service remaining is listed on the ROPS as an enforceable obligation.

FISCAL IMPACT:

Successor Agency Administrative Activities

Approval of RSG's proposal for Successor Agency administrative consulting services will lead to the commitment of \$10,000 of the Successor Agency's administrative budget that has been allocated for such purpose. The term of the contract is through June 30, 2016.

Continuing Disclosure

Approval of RSG's proposal for continuing disclosure services will lead to the commitment of \$5,000 that will be placed as a direct expense on the Successor Agency's ROPS. Continuing disclosure is not considered an administrative expense. The term of the contract is through June 30, 2016.

RECOMMENDATIONS:

Staff recommends that the Successor Agency approve the following:

1. Successor Agency Resolution Approving a Professional Services Agreement with the Rosenow Spevacek Group to Provide Successor Agency Administrative Consulting Services.
 2. Successor Agency Resolution Approving a Professional Services Agreement with the Rosenow Spevacek Group to Provide Continuing Disclosure Consulting Services.
-

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

RESOLUTION NO. SA 2015-05

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF PARLIER
APPROVING A PROFESSIONAL SERVICES
AGREEMENT WITH THE ROSENOW SPEVACEK
GROUP INC. TO PROVIDE SUCCESSOR AGENCY
CONTINUING DISCLOSURE CONSULTING SERVICES**

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

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

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

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

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

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

WHEREAS, the Board of Directors of the Successor Agency adopted a resolution naming itself the “Successor Agency to the Redevelopment Agency of the City of Parlier,” the sole name by which it will exercise its powers and fulfill its duties pursuant to Part 1.85 of AB

26, and establishing itself as a separate legal entity with rules and regulations that will apply to the governance and operations of the Successor Agency; and

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

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

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

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

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

WHEREAS, the Successor Agency is the refunding of the Bonds by issuing an additional series of bonds (the “Refunding Bonds”) under and pursuant to the Refunding Law, which will produce debt service savings, thereby increasing the amount of property taxes paid to the taxing entities; and

WHEREAS, pursuant to Successor Agency, Oversight Board and DOF approval, the Executive Director executed the proposed term sheet for the Refunding Bonds, which includes a

condition that the Successor Agency annually provide a report to the issuer that discloses certain fiscal information on the tax revenues pledged by the Successor Agency. These requirements would be embodied in the indenture for the financing as well prior to closing on the refunding issue. As such, it is imperative that the Successor Agency plan for, and obtain funding to perform, these annual disclosure activities as long as the term of the debt service on the new financing; and

WHEREAS, the Successor Agency would like to approve a contract with Rosenow Spevacek Group, Inc. (“RSG Contract”) to provide continuing disclosure and dissemination agent services as described in the professional services agreement attached as Exhibit A and will forward it to the Oversight Board for its approval.

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

SECTION 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2. Contract Approval. The RSG Contract is hereby approved.

SECTION 3. Execution and Transmittal. The City Manager is hereby authorized and directed to take such other and further action consistent with this resolution and sign and transmit any documents, as necessary, in order to implement this Resolution on behalf of the Successor Agency.

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

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

Chair

Attest:

Secretary

I hereby certify that the above Resolution No. _____ was duly introduced, read and adopted by the Successor Agency to the Parlier Redevelopment Agency at a regular meeting held on August 05, 2015.

Secretary

EXHIBIT A
PROFESSIONAL SERVICES AGREEMENT

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT is entered into this 5th day of August, 2015, by and between the City of Parlier Successor Agency (hereinafter referred to as "CLIENT") and the Rosenow Spevacek Group, Inc. (hereinafter referred to as "CONSULTANT").

WITNESSETH

The parties hereto do agree as follows:

SECTION 1. RECITALS. This Agreement is made and entered into with respect to the following facts:

(a) The CLIENT desires to undertake certain activities pursuant to Division 24 of the Health and Safety Code (the "Act") necessary for the planning, development and execution of projects thereunder; and

(b) The CLIENT desires a highly qualified CONSULTANT to provide technical assistance in the area of fiscal consulting; and

(c) The CONSULTANT represents that it is qualified to perform such services and has agreed to do so pursuant to this Agreement; and

(d) The CLIENT desires to contract with the CONSULTANT on the basis of the following terms and conditions.

SECTION 2. EMPLOYMENT. The CLIENT hereby employs the CONSULTANT and the CONSULTANT hereby accepts such employment, as CONSULTANT to the CLIENT, for purposes of providing annual financial reporting services pertaining to the 2015 Direct Placement, Series A indenture.

SECTION 3. SCOPE OF SERVICES. The CONSULTANT will diligently perform the tasks and prepare the documents necessary as follows:

1. Drafting a debt service coverage analysis and Certification of Borrower.
2. Analyze and provide a disclosure of annual assessed valuation and top 10 taxpayers and other pertinent information (assessment appeals and remaining RPTTF within the tax increment limits in the underlying Redevelopment Plan - until such time as the State legislature determines that such limits no longer apply).
3. Drafting an annual report containing our analysis and findings, and either filing the annual report with the 2015 Direct Placement Lender or uploading to EMMA, on the Successor Agency's behalf.
4. Ensure that any shortfall between the amount of the cumulative RPTTF that may be paid under the tax increment limit in the Redevelopment Plan and the cumulative annual debt service remaining is listed on the ROPS as an enforceable obligation.

SECTION 4. TERM. The term of this Agreement shall be the period from the date of this Agreement as first shown above until June 30, 2016 or until its abandonment by the

CLIENT, whichever occurs first. The schedule of performance shall be as outlined in the preliminary schedule prepared by the CONSULTANT. If necessary, the schedule may be modified upon approval of the CLIENT staff.

SECTION 5. CONSULTANT PROJECT TEAM. Jim Simon, Principal, will be designated as the responsible party for the CONSULTANT. Other CONSULTANT staff may be assigned as needed.

SECTION 6. COMPENSATION. The CONSULTANT will perform those tasks and deliver the products pursuant to Section 3 of this AGREEMENT for a fee not to exceed FIVE THOUSAND DOLLARS (\$5,000).

Reimbursable expenses shall mean necessary out-of-pocket expenses incurred by the CONSULTANT in the performance of this Agreement for postage, printing and duplication costs, and messenger costs. Reimbursable expenses shall be billable at the actual costs reasonably incurred therefor plus a 10% surcharge.

Within ten (10) days after the last day of any month, the CONSULTANT shall submit an invoice to the CLIENT itemizing tasks performed and related reimbursable expenses. The hourly rates for professional services rendered pursuant to this Agreement shall be those presented below.

Principal/Director	\$ 210
Senior Associate	\$ 165
Associate	\$ 150
Senior Analyst	\$ 125
Analyst	\$ 115
Research Assistant	\$ 100
Technician	\$ 75
Clerical	\$ 60

SECTION 7. PAYMENT PERIOD. The CLIENT shall review the invoices submitted by CONSULTANT to determine whether the nature and extent of the services performed are consistent with this Agreement. Payment shall be made within thirty-five (35) days following receipt of the invoice by the CLIENT or CLIENT shall give to CONSULTANT a written notice objecting to charges, including a statement of reasons for such objections.

SECTION 8. RIGHT OF TERMINATION. This Agreement may be terminated by the CLIENT, with or without cause, in its sole discretion, on ten (10) days written notice to the CONSULTANT.

In such event, the CONSULTANT shall, on the CLIENT's request, promptly surrender to the CLIENT all completed work and work in progress, and all materials, records, and notes procured or produced pursuant to this Agreement. The CONSULTANT may retain copies of such work products as a part of its record of professional activity. The CONSULTANT is cognizant of the fact that all information and material obtained by the CONSULTANT from the CLIENT during the performance of this Agreement shall be treated as strictly confidential, and shall not be used by the CONSULTANT for any purpose other than the performance of this Agreement. The CONSULTANT shall be reimbursed for all expenses incurred to the date of termination.

SECTION 9. REPORTS AND DOCUMENTS. All reports, agreements and other documents prepared by the CONSULTANT pursuant to this Agreement are the property of the

CLIENT and shall be turned over to the CLIENT upon expiration or termination of this Agreement.

The CLIENT may use, duplicate, disclose, and/or disseminate, in whole or in part, in any manner it deems appropriate, all papers, writings, documents, reports and other materials of whatever kind prepared, produced or procured in the performance of this Agreement, which are delivered to or acquired by CLIENT.

SECTION 10. INDEPENDENT CONTRACTOR. The parties hereby acknowledge that the CONSULTANT is an independent contractor and shall not be considered to be an employee of the CLIENT.

SECTION 11. INDEMNITY. CONSULTANT hereby agrees to and does indemnify, defend and hold harmless the CLIENT, and any and all of their respective officers, employees, and representatives from any and all claims, liabilities and expenses, including attorney fees and costs that arise out of CONSULTANT'S performance of this Agreement. However, if the CONSULTANT is joined in any legal action taken against the CLIENT except actions based on the negligent or wrongful acts of the CONSULTANT, the CLIENT will indemnify, defend and hold harmless the CONSULTANT.

SECTION 12. NOTICES. Notices pursuant to this Agreement shall be given by personal service or by deposit of the same in the custody of the United States Postal Service, postage prepaid, addressed as follows:

TO CLIENT: Isreal Lara Jr., City Manager
City of Parlier
1100 E. Parlier Avenue
Parlier, CA 93648

TO CONSULTANT: Rosenow Spevacek Group, Inc.
309 West 4th Street
Santa Ana, CA 92701-4502

Notices shall be deemed to be given as of the date of personal service, or two (2) days following the deposit of the same in the course of transmission of the United States Postal Service.

SECTION 13. BINDING EFFECT. This Agreement shall be binding upon the parties hereto and their successors in interest.

SECTION 14. ASSIGNMENT. CONSULTANT shall not be permitted to assign any of its rights or obligations hereunder, except to subconsultants as approved by the CLIENT and except for the payment of funds due from the CLIENT, without prior written consent of the CLIENT. The consent of the CLIENT to an assignment shall not be unreasonably withheld, but prior to approving any assignment involving the performance of any obligations pursuant to this Agreement, the CLIENT shall be satisfied by competent evidence that the assignee is financially able and technically qualified to perform those services proposed to be assigned. In the event of such assignment, the CLIENT may condition the same so as to ensure compliance with the provisions of this Agreement.

SECTION 15. COMPLIANCE WITH LAWS. CONSULTANT shall comply with all applicable laws in performing its obligations under this Agreement.

SECTION 16. CONFIDENTIALITY. Information and materials obtained by the CONSULTANT from the CLIENT during the performances of this Agreement shall be treated as strictly confidential, and shall not be used by the CONSULTANT for any purpose other than the performance of this Agreement.

SECTION 17. CONSULTANT'S LIABILITY AND INSURANCE, PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE. The CONSULTANT shall assume all responsibility for damages to property or injuries to persons, including accidental death, which may be caused by the CONSULTANT'S performance of a contract, whether such performance be by himself, his subcontractor, or anyone directly or indirectly employed by him and whether such damage shall accrue or be discovered before or after termination of contract. The CLIENT shall be provided a certificate of insurance verifying the CONSULTANT'S liability insurance coverage.

SECTION 18. WORKERS' COMPENSATION INSURANCE. The CONSULTANT agrees to maintain at its expense, during the term of this Agreement, all necessary insurance for its employees engaged in the performance of this Agreement, including, but not limited to, workers' compensation insurance, and to provide the CLIENT with satisfactory evidence of such insurance coverage upon the CLIENT'S request.

SECTION 19. DISCRIMINATION. The CONSULTANT agrees that no person shall be excluded from employment in the performance of this Agreement on grounds of race, creed, color, sex, age, marital status, or place of national origin. In this connection, the CONSULTANT agrees to comply with all County, State and Federal laws relating to equal employment opportunity rights.

SECTION 20. WAIVER. The failure of either party to enforce any term or provision of this agreement shall not constitute a waiver of the right to enforce the same term or provision or any other term or provision thereafter.

SECTION 21. SEVERABILITY. In the event any clause, sentence term, condition, or provision of this agreement shall be held by any court of competent jurisdiction to be illegal, invalid, or unenforceable for any reason, the remaining portions of this agreement shall nonetheless remain in full force and effect.

SECTION 22. CONSUMMATION. The parties agree to execute all instruments and documents and to take all actions require to facilitate and effectuate this agreement.

SECTION 23. JURISDICTION AND VENUE. This agreement and its terms and conditions shall be considered, review and decided in accordance with the law of the State of California. The negotiations, terms and final agreement were made and entered into in the County of Orange. Performance of this agreement is deemed to have happened in the County of Orange. If a legal dispute occurs over the terms and conditions of this agreement, including its enforcement, the venue for redress of such claims will be in the County of Orange, State of California.

SECTION 24. AMENDMENT. No amendment or modification of this agreement shall be valid or binding upon the parties unless made in writing and duly signed on behalf of each of the parties by their respective authorized representatives.

SECTION 25. RECOVERY OF LITIGATION COSTS. If any legal or equitable action or any arbitration or other proceeding is brought for the enforcement or interpretation of this Agreement or because of an alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this Agreement, the successful or prevailing party in such action or

proceeding shall be entitled to recover reasonable attorneys' fees and other costs incurred in such action or proceeding in addition to any other relief to which such party may be entitled.

SECTION 26. ENTIRE AGREEMENT. This document constitutes the sole and entire agreement between the parties with respect to the rendering of Professional Services and/or an amendment to a professional services agreement. Any and all prior or contemporaneous agreements, understandings, negotiations, and discussions, whether oral or written, with respect to the subject matter hereof, are hereby superseded.

IN WITNESS WHEREOF, this Agreement has been duly authorized and executed by the parties hereto on the day and year first herein above written.

PARLIER SUCCESSOR AGENCY

By: _____

ATTEST:

ROSENOW SPEVACEK GROUP, INC.

By: _____
Jim Simon, President

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

RESOLUTION NO. SA 2015-06

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY OF THE CITY OF PARLIER
APPROVING A PROFESSIONAL SERVICES
AGREEMENT WITH THE ROSENOW SPEVACEK
GROUP INC. TO PROVIDE SUCCESSOR AGENCY
ADMINISTRATIVE CONSULTING SERVICES**

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

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

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

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

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

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

WHEREAS, the Board of Directors of the Successor Agency adopted a resolution naming itself the “Successor Agency to the Redevelopment Agency of the City of Parlier,” the sole name by which it will exercise its powers and fulfill its duties pursuant to Part 1.85 of AB

26, and establishing itself as a separate legal entity with rules and regulations that will apply to the governance and operations of the Successor Agency; and

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

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

WHEREAS, Health & Safety Code Section 34177.3(b) states that successor agencies may create enforceable obligations to conduct the work of winding down the redevelopment agency, including acquiring necessary professional administrative services; and

WHEREAS, the Successor Agency desires to enter into a contract with Rosenow Spevacek Group, Inc. (“RSG Contract”) to provide consulting services related to the dissolution of the former Parlier Redevelopment Agency; and

WHEREAS, the RSG Contract is to be funded by the administrative cost allowance pursuant to Health & Safety Code Section 34171(b); and

WHEREAS, the Successor Agency desires to approve the proposed RSG Contract.

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

SECTION 1. Recitals. The Recitals set forth above are true and correct and incorporated herein by reference.

SECTION 2. Contract Approval. The RSG Contract is hereby approved.

SECTION 3. Execution and Transmittal. The City Manager is hereby authorized and directed to take such other and further action consistent with this resolution and sign and transmit any documents, as necessary, in order to implement this Resolution on behalf of the Successor Agency.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Parlier Redevelopment Agency held on the 5TH day of August, 2015, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

Chair

Attest:

Secretary

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

Secretary

EXHIBIT A
PROFESSIONAL SERVICES AGREEMENT

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT is entered into this 5th day of August, 2015, by and between the City of Parlier Successor Agency (hereinafter referred to as "CLIENT") and the Rosenow Spevacek Group, Inc. (hereinafter referred to as "CONSULTANT").

WITNESSETH

The parties hereto do agree as follows:

SECTION 1. RECITALS. This Agreement is made and entered into with respect to the following facts:

(a) The CLIENT desires to undertake certain activities pursuant to Division 24 of the Health and Safety Code (the "Act") necessary for the planning, development and execution of projects thereunder; and

(b) The CLIENT desires a highly qualified CONSULTANT to provide technical assistance in the area of redevelopment dissolution consulting; and

(c) The CONSULTANT represents that it is qualified to perform such services and has agreed to do so pursuant to this Agreement; and

(d) The CLIENT desires to contract with the CONSULTANT on the basis of the following terms and conditions.

SECTION 2. EMPLOYMENT. The CLIENT hereby employs the CONSULTANT and the CONSULTANT hereby accepts such employment, as CONSULTANT to the CLIENT, for purposes of providing advisory services for the dissolution of the former redevelopment agency.

SECTION 3. SCOPE OF SERVICES. The CONSULTANT will diligently perform the tasks and prepare the documents necessary as follows:

1. Preparation of the Successor Agency annual recognized obligation payment schedule ("ROPS") pursuant to DOF guidelines.

2. Preparation of staff reports and resolutions for the Successor Agency and Oversight Board, as may be required for the above.

3. Assisting the Successor Agency review, respond and implement the State audits, regulations and laws, as required.

4. Advising the Successor Agency on property disposition activities involving real property to be sold as designated in the Long Range Property Management Plan as well as governmental use properties to be transferred to the City.

5. Other tasks, as needed.

SECTION 4. TERM. The term of this Agreement shall be the period from the date of this Agreement as first shown above until June 30, 2016 or until its abandonment by the

CLIENT, whichever occurs first. The schedule of performance shall be as outlined in the preliminary schedule prepared by the CONSULTANT. If necessary, the schedule may be modified upon approval of the CLIENT staff.

SECTION 5. CONSULTANT PROJECT TEAM. Jim Simon, Principal, will be designated as the responsible party for the CONSULTANT. Other CONSULTANT staff may be assigned as needed.

SECTION 6. COMPENSATION. The CONSULTANT will perform those tasks and deliver the products pursuant to Section 3 of this AGREEMENT for a fee not to exceed TEN THOUSAND DOLLARS (\$10,000).

Reimbursable expenses shall mean necessary out-of-pocket expenses incurred by the CONSULTANT in the performance of this Agreement for postage, printing and duplication costs, and messenger costs. Reimbursable expenses shall be billable at the actual costs reasonably incurred therefor plus a 10% surcharge.

Within ten (10) days after the last day of any month, the CONSULTANT shall submit an invoice to the CLIENT itemizing tasks performed and related reimbursable expenses. The hourly rates for professional services rendered pursuant to this Agreement shall be those presented below.

Principal/Director	\$ 210
Senior Associate	\$ 165
Associate	\$ 150
Senior Analyst	\$ 125
Analyst	\$ 115
Research Assistant	\$ 100
Technician	\$ 75
Clerical	\$ 60

SECTION 7. PAYMENT PERIOD. The CLIENT shall review the invoices submitted by CONSULTANT to determine whether the nature and extent of the services performed are consistent with this Agreement. Payment shall be made within thirty-five (35) days following receipt of the invoice by the CLIENT or CLIENT shall give to CONSULTANT a written notice objecting to charges, including a statement of reasons for such objections.

SECTION 8. RIGHT OF TERMINATION. This Agreement may be terminated by the CLIENT, with or without cause, in its sole discretion, on ten (10) days written notice to the CONSULTANT.

In such event, the CONSULTANT shall, on the CLIENT's request, promptly surrender to the CLIENT all completed work and work in progress, and all materials, records, and notes procured or produced pursuant to this Agreement. The CONSULTANT may retain copies of such work products as a part of its record of professional activity. The CONSULTANT is cognizant of the fact that all information and material obtained by the CONSULTANT from the CLIENT during the performance of this Agreement shall be treated as strictly confidential, and shall not be used by the CONSULTANT for any purpose other than the performance of this Agreement. The CONSULTANT shall be reimbursed for all expenses incurred to the date of termination.

SECTION 9. REPORTS AND DOCUMENTS. All reports, agreements and other documents prepared by the CONSULTANT pursuant to this Agreement are the property of the

CLIENT and shall be turned over to the CLIENT upon expiration or termination of this Agreement.

The CLIENT may use, duplicate, disclose, and/or disseminate, in whole or in part, in any manner it deems appropriate, all papers, writings, documents, reports and other materials of whatever kind prepared, produced or procured in the performance of this Agreement, which are delivered to or acquired by CLIENT.

SECTION 10. INDEPENDENT CONTRACTOR. The parties hereby acknowledge that the CONSULTANT is an independent contractor and shall not be considered to be an employee of the CLIENT.

SECTION 11. INDEMNITY. CONSULTANT hereby agrees to and does indemnify, defend and hold harmless the CLIENT, and any and all of their respective officers, employees, and representatives from any and all claims, liabilities and expenses, including attorney fees and costs that arise out of CONSULTANT'S performance of this Agreement. However, if the CONSULTANT is joined in any legal action taken against the CLIENT except actions based on the negligent or wrongful acts of the CONSULTANT, the CLIENT will indemnify, defend and hold harmless the CONSULTANT.

SECTION 12. NOTICES. Notices pursuant to this Agreement shall be given by personal service or by deposit of the same in the custody of the United States Postal Service, postage prepaid, addressed as follows:

TO CLIENT: Isreal Lara Jr., City Manager
City of Parlier
1100 E. Parlier Avenue
Parlier, CA 93648

TO CONSULTANT: Rosenow Spevacek Group, Inc.
309 West 4th Street
Santa Ana, CA 92701-4502

Notices shall be deemed to be given as of the date of personal service, or two (2) days following the deposit of the same in the course of transmission of the United States Postal Service.

SECTION 13. BINDING EFFECT. This Agreement shall be binding upon the parties hereto and their successors in interest.

SECTION 14. ASSIGNMENT. CONSULTANT shall not be permitted to assign any of its rights or obligations hereunder, except to subconsultants as approved by the CLIENT and except for the payment of funds due from the CLIENT, without prior written consent of the CLIENT. The consent of the CLIENT to an assignment shall not be unreasonably withheld, but prior to approving any assignment involving the performance of any obligations pursuant to this Agreement, the CLIENT shall be satisfied by competent evidence that the assignee is financially able and technically qualified to perform those services proposed to be assigned. In the event of such assignment, the CLIENT may condition the same so as to ensure compliance with the provisions of this Agreement.

SECTION 15. COMPLIANCE WITH LAWS. CONSULTANT shall comply with all applicable laws in performing its obligations under this Agreement.

SECTION 16. CONFIDENTIALITY. Information and materials obtained by the CONSULTANT from the CLIENT during the performances of this Agreement shall be treated as strictly confidential, and shall not be used by the CONSULTANT for any purpose other than the performance of this Agreement.

SECTION 17. CONSULTANT'S LIABILITY AND INSURANCE, PUBLIC LIABILITY AND PROPERTY DAMAGE INSURANCE. The CONSULTANT shall assume all responsibility for damages to property or injuries to persons, including accidental death, which may be caused by the CONSULTANT'S performance of a contract, whether such performance be by himself, his subcontractor, or anyone directly or indirectly employed by him and whether such damage shall accrue or be discovered before or after termination of contract. The CLIENT shall be provided a certificate of insurance verifying the CONSULTANT'S liability insurance coverage.

SECTION 18. WORKERS' COMPENSATION INSURANCE. The CONSULTANT agrees to maintain at its expense, during the term of this Agreement, all necessary insurance for its employees engaged in the performance of this Agreement, including, but not limited to, workers' compensation insurance, and to provide the CLIENT with satisfactory evidence of such insurance coverage upon the CLIENT'S request.

SECTION 19. DISCRIMINATION. The CONSULTANT agrees that no person shall be excluded from employment in the performance of this Agreement on grounds of race, creed, color, sex, age, marital status, or place of national origin. In this connection, the CONSULTANT agrees to comply with all County, State and Federal laws relating to equal employment opportunity rights.

SECTION 20. WAIVER. The failure of either party to enforce any term or provision of this agreement shall not constitute a waiver of the right to enforce the same term or provision or any other term or provision thereafter.

SECTION 21. SEVERABILITY. In the event any clause, sentence term, condition, or provision of this agreement shall be held by any court of competent jurisdiction to be illegal, invalid, or unenforceable for any reason, the remaining portions of this agreement shall nonetheless remain in full force and effect.

SECTION 22. CONSUMMATION. The parties agree to execute all instruments and documents and to take all actions require to facilitate and effectuate this agreement.

SECTION 23. JURISDICTION AND VENUE. This agreement and its terms and conditions shall be considered, review and decided in accordance with the law of the State of California. The negotiations, terms and final agreement were made and entered into in the County of Orange. Performance of this agreement is deemed to have happened in the County of Orange. If a legal dispute occurs over the terms and conditions of this agreement, including its enforcement, the venue for redress of such claims will be in the County of Orange, State of California.

SECTION 24. AMENDMENT. No amendment or modification of this agreement shall be valid or binding upon the parties unless made in writing and duly signed on behalf of each of the parties by their respective authorized representatives.

SECTION 25. RECOVERY OF LITIGATION COSTS. If any legal or equitable action or any arbitration or other proceeding is brought for the enforcement or interpretation of this Agreement or because of an alleged dispute, breach, default or misrepresentation in connection with any of the provisions of this Agreement, the successful or prevailing party in such action or

proceeding shall be entitled to recover reasonable attorneys' fees and other costs incurred in such action or proceeding in addition to any other relief to which such party may be entitled.

SECTION 26. ENTIRE AGREEMENT. This document constitutes the sole and entire agreement between the parties with respect to the rendering of Professional Services and/or an amendment to a professional services agreement. Any and all prior or contemporaneous agreements, understandings, negotiations, and discussions, whether oral or written, with respect to the subject matter hereof, are hereby superseded.

IN WITNESS WHEREOF, this Agreement has been duly authorized and executed by the parties hereto on the day and year first herein above written.

PARLIER SUCCESSOR AGENCY

By: _____

ATTEST:

ROSENOW SPEVACEK GROUP, INC.

By: _____
Jim Simon, President



AGENDA ITEM: VII

COUNCIL REPORT

VII. CLOSED SESSION:

Government Section 54956.95

Liability Claims

1. Claimant: Gomez, Cynthia; Claim No. FR96127
City of Parlier/ City of Parlier Police Department



AGENDA ITEM: IX

COUNCIL REPORT

IX. ADJOURNMENT: