

**CITY COUNCIL MEETING
OF THE
CITY OF PARLIER AND
“REGULAR MEETING AGENDA”**

DATE: Wednesday, September 02, 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. Informational presentation on Cal Grip by the Boys and Girls Club and Youth Centers of America.
- B. Introduction of Erica Cabrera with Pacific Gas and Electric Company, Government Relations– Fresno

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 8/14/2015 – 8/27/15.
- B. Adopt Minutes dated August 19, 2015.
- C. Approve Resolution 2015-43 Approving and Supporting the Efforts of the Red Ribbon Committee Red Ribbon Week, October 22-30, 2015.

- D. Approve the Employment Agreement between the City of Parlier and Drew Bessinger, Interim Chief of Police.
- E. Approve the reduction of hourly rates from \$150.00 to \$75.00 for the Senior Center.

V. **DEPARTMENT REPORTS:**

A. **ADMINISTRATION DEPARTMENT:**

- 1. **SUBJECT:** Consideration of Resolution No. 2015-44 electing to Become Subject to the Uniform Public Cost Accounting Act and Ordinance 2015-16 AMENDING SECTIONS 3.04.010, 3.04.100, 3.04.110, AND 3.04.120 AND DELETING SECTION 3.04.130 OF THE PARLIER MUNICIPAL CODE CHAPTER 3.04 RELATING TO BIDDING PROCEDURES FOR PUBLIC PROJECTS AND ADOPTIING THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT AND ALTERNATIVE BIDDING PRODEDURES.

RECOMMENDATION: It is recommended that the City Council, by motion, adopt Resolution 2015-44 electing to become subject to the Uniform Public Construction Cost Accounting Act and that the Council introduce Ordinance 2015-06 and waive the first reading and pass the Ordinance on the second reading.

B. **PUBLIC WORKS DEPARTMENT:**

- 1. **SUBJECT:** Consideration to lease of One New Vactor 2112 Plus Jet Rodder to be used in the maintenance and repairs of the Wastewater system.

RECOMMENDATION: It is staff's recommendation that the City Council approve the purchase of One New Vactor 2112 Plus Jet Rodder.

The total equipment cost is \$360,139.98 with two (2) monthly options for payment:

A) Term 8 year lease, monthly payment option of \$4,4790.00

B) Term 10 year lease, monthly payment option of \$3,762.96

Or two (2) annual options for payment

A) \$53,645.00

B) \$44,836.00

- 2. **SUBJECT:** Consideration to Purchase of One (1) Headworks MSI Mahr Bar Screen and one (1) Screwfactor Conveyor/Compactor.

RECOMMENDATION: It is my recommendation that the City Council approve the purchase of One (1) Headworks MSI Mahr Bar screen and One (1) Screwfactor Conveyor/Compactor.

3. **SUBJECT:** Council to consider a Budget Amendment for Phase I storm drain improvements at the Flores Field Drainage Basin.

RECOMMENDATION: City Council authorize Resolution No. 2015-45, approving a Budget Amendment for the 2015/2016 fiscal year authorizing the expenditure of Transportation Development Act (TDA) Funds in the amount of \$250,000.00 for the Phase I work for the Flores Field Drainage Basin Improvements.

4. **SUBJECT:** Council to consider an Emergency Expenditures and Budget Amendment for the replacement of the Community Center Roof.

RECOMMENDATION: City Council authorize Resolution No. 2015-46, Declaring Emergency And Authorizing Repairs/Replacement Of The Community Center Roof Without Bidding And approving a Budget Amendment for the 2015/2016 fiscal year authorizing the expenditure of General Funds in the amount of \$35,000.00 for the replacement of the Community Center Roof and authorize City Manager to sign the proposal from Rainbow Roofing Co.

VI. **PUBLIC COMMENTS:** PERSONS WISHING TO ADDRESS THE COUNCIL ON ITEMS WITHIN ITS JURISDICTION, BUT NOT ON THIS AGENDA MAY DO SO NOW

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

VII. **COUNCIL COMMUNICATIONS/COMMENTS:**

VIII. **ADJOURNMENT:**

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

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

STATEMENT ON RULES OF DECORUM AND ENFORCEMENT

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

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

GENERAL RULES OF DECORUM

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

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



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 Montaña; 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:

- A. Informational presentation on Cal Grip by the Boys and Girls Club and Youth Centers of America.
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- E. Approve the reduction of hourly rates from \$150.00 to \$75.00 for the Senior Center.



CITY OF PARIER

Refund Check Register

Refund Check Detail

UBPKT00556 - Refunds 01 UBPKT00555 Disconnect

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
031-0370-005	ROQUE, MARIO	8/25/2015	41900	154.41	W	00029508	154.41	Deposit
048-0232-002	GUZMAN, HERMELINDA	8/25/2015	41901	84.28			84.28	Generated From Billing
060-3341-005	VILLANUEVA, CEFERINA	8/25/2015	41902	50.35			50.35	Generated From Billing
063-7976-003	IBARRA, EDLIN	8/25/2015	41903	154.41	W	00029616	154.41	Deposit
069-3600-003	TORRES, CRISTINA	8/25/2015	41904	45.83			45.83	Generated From Billing
076-8428-004	RIVERA, NELSON ABUNDIS	8/25/2015	41905	154.41	W	00029596	154.41	Deposit
078-3591-004	LUVIANO, ARACELI PEREZ	8/25/2015	41906	95.60			95.60	Generated From Billing
083-0211-004	PACHECO, RICARDO ROSALES	8/25/2015	41907	9.64			9.64	Generated From Billing
088-8465-001	FLORES, JOSE ALFREDO MOLINA	8/25/2015	41908	154.41	W	00030369	154.41	Deposit
088-8466-000	BAUTISTA, GREGORIO	8/25/2015	41909	154.41	W	00029566	154.41	Deposit
800-5130-002	FLORES, OFELIA	8/25/2015	41910	77.20	W	00029563	77.20	Deposit
Total Refunded Amount:				1,134.95				

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	285.70
101 - WATER DEPOSIT	849.25
Revenue Total:	1134.95

General Ledger Distribution

Posting Date: 08/24/2015

Fund:	Account Number	Account Name	Posting Amount	IFT
400 - WATER	400-11106	CASH POOL	-1,134.95	Yes
	400-13104	A/R UTILITIES	285.70	
	400-23100	UTILITIES DEPOSIT LIABILITY	849.25	
	400 Total:		0.00	
999 - POOL FUND	999-11100	GENERAL CHECKING	-1,134.95	
	999-24400	DUE TO WATER	1,134.95	Yes
	999 Total:		0.00	
Distribution Total:		0.00		

IV-A



Refund Check Register

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	400-13104	A/R UTILITIES	285.70	
	400-23100	UTILITIES DEPOSIT LIABILITY	849.25	
400 Total:			0.00	
999 - POOL FUND	999-11100	GENERAL CHECKING	-1,134.95	
	999-24400	DUE TO WATER	1,134.95	Yes
999 Total:			0.00	
Distribution Total:			0.00	



CITY OF PARLIER

Refund Check Register

Refund Check Detail

UBPKT00558 - DEPOSIT - MARTINEZ LANBERTINES GONZALEZ

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
011-0725-003	GONZALEZ, MARTINEZ LANBERTINES 725 SECOND ST PARLIER, CA 93648	8/26/2015	41949	154.41	W	00007816	154.41	Deposit

Total Refunds: 1

Total Refunded Amount: 154.41

Revenue Code Summary

Revenue Code	Amount
101 - WATER DEPOSIT	154.41
Revenue Total:	154.41

General Ledger Distribution

Posting Date: 08/26/2015

Fund:	Account Number	Account Name	Posting Amount	IFT
400 - WATER	400-11106	CASH POOL	-154.41	Yes
	400-13104	A/R UTILITIES	0.00	
	400-23100	UTILITIES DEPOSIT LIABILITY	154.41	
400 Total:			0.00	
999 - POOL FUND	999-11100	GENERAL CHECKING	-154.41	
	999-24400	DUE TO WATER	154.41	Yes
999 Total:			0.00	
Distribution Total:			0.00	



CITY OF PARLIER

Check Report

By Check Number

Date Range: 08/14/2015 - 08/27/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
BOB01	BOBCAT OF FRESNO	08/14/2015	Regular	0.00	3,154.82	41838
DIR01	DIRECTV	08/14/2015	Regular	0.00	291.87	41839
AT&09	AT&T	08/14/2015	Regular	0.00	16.14	41840
CIT04	CITY OF FRESNO - POLICE DEPARTMENT	08/14/2015	Regular	0.00	1,364.00	41841
DELO0	DE LAGE LANDEN FINANCIAL	08/14/2015	Regular	0.00	3,229.35	41842
DELO0	DE LAGE LANDEN FINANCIAL	08/14/2015	Regular	0.00	3,229.35	41843
KAI00	KAISER FOUNDATION HEALTH	08/14/2015	Regular	0.00	14,238.00	41844
	Void	08/14/2015	Regular	0.00	0.00	41845
ONT00	ON TRAC	08/14/2015	Regular	0.00	43.66	41846
STA1U	STAR 1 MINI MART	08/14/2015	Regular	0.00	588.41	41847
VIC00	VICKI CROW, C.P.A.	08/14/2015	Regular	0.00	60.84	41848
YOU00	YOUTH CENTERS OF AMERICA,	08/14/2015	Regular	0.00	17,400.00	41849
AUT01	AUTO ZONE	08/19/2015	Regular	0.00	179.66	41850
B&R01	B&R PRIVATE SECURITY	08/19/2015	Regular	0.00	144.00	41851
BIG01	BIG VAL'S AUTO PARTS, INC	08/19/2015	Regular	0.00	1,473.35	41852
CAL1Y	CALIFORNIA WATER SERVICES	08/19/2015	Regular	0.00	24,516.62	41853
EFIO0	ENFINITY CENTRALVAL	08/19/2015	Regular	0.00	21,948.41	41854
FAS00	FASTENAL COMPANY	08/19/2015	Regular	0.00	13.24	41855
GRO01	FERGUSON ENTERPRISES INC.	08/19/2015	Regular	0.00	190.25	41856
FRE00	FRESNO OXYGEN	08/19/2015	Regular	0.00	388.68	41857
GIE01	GIERSCH & ASSOCIATES,INC.	08/19/2015	Regular	0.00	13,662.10	41858
GRA04	GRAINGER, INC.	08/19/2015	Regular	0.00	373.59	41859
INT14	INTERSTATE GAS SERVICES, INC.	08/19/2015	Regular	0.00	2,602.95	41860
MID06	MID VALLEY PUBLISHING	08/19/2015	Regular	0.00	68.40	41861
P.G01	PACIFIC GAS & ELECTRIC	08/19/2015	Regular	0.00	326.57	41862
RLB01	REEDLEY LUMBER & BUILDING	08/19/2015	Regular	0.00	435.51	41863
SAN1R	SAN JOAQUIN VALLEY AIR	08/19/2015	Regular	0.00	252.00	41864
SAN1H	SANGER NURSERY	08/19/2015	Regular	0.00	58.00	41865
TER01	TERMINIX PROCESSING CTR.	08/19/2015	Regular	0.00	84.00	41866
VER08	VERIZON WIRELESS	08/19/2015	Regular	0.00	607.05	41867
BET02	XAVIER BETANCOURT	08/19/2015	Regular	0.00	1,986.64	41868
YAM01	YAMABE & HORN ENGINEERING INC.	08/19/2015	Regular	0.00	10,340.50	41869
LOZ03	LOZANO SMITH, LLP	08/19/2015	Regular	0.00	13,160.00	41870
MID06	MID VALLEY PUBLISHING	08/19/2015	Regular	0.00	1,428.75	41871
PER01	PERS RETIREMENT	08/19/2015	Regular	0.00	9,906.83	41872
	Void	08/19/2015	Regular	0.00	0.00	41873
PRE18	PREMIER ACCESS INSURANCE	08/19/2015	Regular	0.00	2,979.39	41874
	Void	08/19/2015	Regular	0.00	0.00	41875
THE37	THE LINCOLN NATIONAL LIFE	08/19/2015	Regular	0.00	506.41	41876
	Void	08/19/2015	Regular	0.00	0.00	41877
YAM01	YAMABE & HORN ENGINEERING INC.	08/19/2015	Regular	0.00	740.00	41878
ADP00	ADP, INC.	08/21/2015	Regular	0.00	433.04	41879
	Void	08/21/2015	Regular	0.00	0.00	41880
CEN20	CENTRAL VALLEY GENERAL	08/21/2015	Regular	0.00	233.07	41881
CEN06	CENTRAL VALLEY TOXICOLOGY	08/21/2015	Regular	0.00	184.00	41882
CHA06	CHARLES BOLDING	08/21/2015	Regular	0.00	160.62	41883
COM05	COMCAST	08/21/2015	Regular	0.00	321.81	41884
COU03	COUNTRY VETERINARY CLINIC	08/21/2015	Regular	0.00	100.00	41885
DOO00	DOOLEY ENTERPRISES INC.	08/21/2015	Regular	0.00	1,770.43	41886
DRU10	DRUMRIGHT'S OFFICE SUPPLY	08/21/2015	Regular	0.00	44.44	41887
GIE01	GIERSCH & ASSOCIATES,INC.	08/21/2015	Regular	0.00	142.50	41888
NAV02	JUAN NAVARRO	08/21/2015	Regular	0.00	665.56	41889
NGL00	NGLIC	08/21/2015	Regular	0.00	523.32	41890
	Void	08/21/2015	Regular	0.00	0.00	41891

Check Report

Date Range: 08/14/2015 - 08/27/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER06	PAC AUTO SALES	08/21/2015	Regular	0.00	535.62	41892
PAY01	PAY PLUS BENEFITS, INC.	08/21/2015	Regular	0.00	97.00	41893
STA19	STATE OF CALIFORNIA	08/21/2015	Regular	0.00	477.00	41894
SUP01	SUPPLYWORKS	08/21/2015	Regular	0.00	754.55	41895
SYS00	SYSCO OF CENTRAL CALIFORN	08/21/2015	Regular	0.00	1,450.16	41896
T&J00	T & J ARCO STATION	08/21/2015	Regular	0.00	152.97	41897
USM01	U-SAVE MARKET	08/21/2015	Regular	0.00	980.63	41898
YAM01	YAMABE & HORN ENGINEERING INC.	08/21/2015	Regular	0.00	80.00	41899
BAT01	BATTERY SYSTEMS INC.	08/25/2015	Regular	0.00	3,257.40	41911
BRE14	BRENNTAG PACIFIC, INC.	08/25/2015	Regular	0.00	776.48	41912
CEN20	CENTRAL VALLEY GENERAL	08/25/2015	Regular	0.00	300.02	41913
DRU10	DRUMRIGHT'S OFFICE SUPPLY	08/25/2015	Regular	0.00	176.72	41914
EIN01	EINERSON'S PREPRESS	08/25/2015	Regular	0.00	173.16	41915
FRE35	FRESNO NETWORKS LLC.	08/25/2015	Regular	0.00	522.98	41916
G&K00	G & K SERVICES INC.	08/25/2015	Regular	0.00	147.14	41917
GIE01	GIERSCH & ASSOCIATES, INC.	08/25/2015	Regular	0.00	4,848.00	41918
INT06	INTERWEST CONSULTING GROU	08/25/2015	Regular	0.00	840.00	41919
P.G01	PACIFIC GAS & ELECTRIC	08/25/2015	Regular	0.00	74.38	41920
PIO01	PIONEER EQUIPMENT CO.	08/25/2015	Regular	0.00	48.11	41921
PIT04	PURCHASE POWER	08/25/2015	Regular	0.00	686.95	41922
QUI02	QUILL CORPORATION	08/25/2015	Regular	0.00	8.97	41923
RIP01	REEDLEY IRRIGATION & SUPP	08/25/2015	Regular	0.00	11.42	41924
RLB01	REEDLEY LUMBER & BUILDING	08/25/2015	Regular	0.00	38.29	41925
SEL01	SELECT BUSINESS SYSTEMS INC.	08/25/2015	Regular	0.00	320.00	41926
SOC00	SOCIAL VOCATIONAL SERVICE	08/25/2015	Regular	0.00	2,900.00	41927
SO 01	THE GAS CO.	08/25/2015	Regular	0.00	263.25	41928
PEN21	VICTOR PENA	08/25/2015	Regular	0.00	228.00	41929
BEL03	ALMA M. BELTRAN	08/25/2015	Regular	0.00	633.17	41930
ASS00	ASSURANT EMPLOYEE BENEFIT	08/25/2015	Regular	0.00	1,225.93	41931
	Void	08/25/2015	Regular	0.00	0.00	41932
AUT01	AUTO ZONE	08/25/2015	Regular	0.00	16.01	41933
CLA05	CLARK PEST CONTROL	08/25/2015	Regular	0.00	55.00	41934
COU05	COUNTRY TIRE & WHEEL, INC.	08/25/2015	Regular	0.00	926.29	41935
DEL00	DE LAGE LANDEN FINANCIAL	08/25/2015	Regular	0.00	3,612.74	41936
DEL00	DE LAGE LANDEN FINANCIAL	08/25/2015	Regular	0.00	3,608.66	41937
DRU10	DRUMRIGHT'S OFFICE SUPPLY	08/25/2015	Regular	0.00	250.06	41938
FRE13	FRESNO COUNTY TREASURER	08/25/2015	Regular	0.00	48.00	41939
FRE35	FRESNO NETWORKS LLC.	08/25/2015	Regular	0.00	1,930.98	41940
MON15	JUAN MONTANO	08/25/2015	Regular	0.00	633.17	41941
LOZ03	LOZANO SMITH, LLP	08/25/2015	Regular	0.00	10,046.69	41942
PER01	PERS RETIREMENT	08/25/2015	Regular	0.00	12,976.00	41943
	Void	08/25/2015	Regular	0.00	0.00	41944
SHR00	SHRED-IT USA - FRESNO	08/25/2015	Regular	0.00	77.02	41945
LAW01	TIM J. LAW	08/25/2015	Regular	0.00	300.00	41946
PAD07	YOLANDA PADILLA	08/25/2015	Regular	0.00	633.17	41947
HER07	HERRERA, JUAN SERGIO	08/25/2015	Regular	0.00	1,077.00	41948
A-100	A-1 NATIONAL FENCE	08/26/2015	Regular	0.00	422.00	41950
AUT01	AUTO ZONE	08/26/2015	Regular	0.00	36.27	41951
CEN19	CENTRAL SANITARY SUPPLY	08/26/2015	Regular	0.00	180.26	41952
GRO01	FERGUSON ENTERPRISES INC.	08/26/2015	Regular	0.00	806.64	41953
GRA01	GRANTED SOLUTIONS	08/26/2015	Regular	0.00	3,000.00	41954
JSC01	J'S COMMUNICATIONS, INC.	08/26/2015	Regular	0.00	365.00	41955
PER06	PAC AUTO SALES	08/26/2015	Regular	0.00	237.79	41956
PIO01	PIONEER EQUIPMENT CO.	08/26/2015	Regular	0.00	143.79	41957
RLB01	REEDLEY LUMBER & BUILDING	08/26/2015	Regular	0.00	245.72	41958
SAN1H	SANGER NURSERY	08/26/2015	Regular	0.00	152.00	41959
SHE01	SHELBY A. GONZALES	08/26/2015	Regular	0.00	1,400.00	41960
STA19	STATE OF CALIFORNIA	08/26/2015	Regular	0.00	140.00	41961
T&T00	THOMAS OCHOA	08/26/2015	Regular	0.00	338.09	41962
DIR01	DIRECTV	08/26/2015	Regular	0.00	72.28	41963
TCM01	TCM INVESTMENTS LP	08/26/2015	Regular	0.00	253.97	41964

Check Report

Date Range: 08/14/2015 - 08/27/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TER01	TERMINIX PROCESSING CTR.	08/26/2015	Regular	0.00	116.90	41965
TYL00	TYLER TECHNOLOGIES, INC.	08/26/2015	Regular	0.00	288.00	41966
EOC01	EOC - FOOD PREPARATION CENTER	08/26/2015	Regular	0.00	1,470.34	41967
ADT01	ADT SECURITY SERVICES	08/26/2015	Regular	0.00	21.92	41968
AT&09	AT&T	08/26/2015	Regular	0.00	750.35	41969
CEN02	CENTRAL VALLEY LOCK	08/26/2015	Regular	0.00	28.05	41970
CHE01	CHET'S PLUMBING, & MECH	08/26/2015	Regular	0.00	96.00	41971
CLA05	CLARK PEST CONTROL	08/26/2015	Regular	0.00	190.00	41972
ASCO1	DANA McCONNELL	08/26/2015	Regular	0.00	750.00	41973
DIA11	DIAMOND COMMUNICATIONS, I	08/26/2015	Regular	0.00	1,415.00	41974
INT06	INTERWEST CONSULTING GROU	08/26/2015	Regular	0.00	840.00	41975
KMP01	KELLY-MOORE PAINTS	08/26/2015	Regular	0.00	615.10	41976
ORI14	OTC DIRECT, INC.	08/26/2015	Regular	0.00	338.37	41977
QUI02	QUILL CORPORATION	08/26/2015	Regular	0.00	865.79	41978
VAL0L	VALLEY IRON, INC.	08/26/2015	Regular	0.00	1,870.13	41979
BET02	XAVIER BETANCOURT	08/26/2015	Regular	0.00	432.79	41980
A-100	A-1 NATIONAL FENCE	08/27/2015	Regular	0.00	4,964.00	41981
GRO01	FERGUSON ENTERPRISES INC.	08/27/2015	Regular	0.00	2,972.47	41982

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	251	125	0.00	240,586.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	251	133	0.00	240,586.24

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	8/2015	240,586.24
			<hr/>
			240,586.24



CITY OF PARLIER

Check Report

By Check Number

Date Range: 08/14/2015 - 08/27/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
BOB01	BOBCAT OF FRESNO	08/14/2015	Regular	0.00	3,154.82	41838
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
S25110	Invoice	08/14/2015	VEHICLE MAINTENANCE	0.00	3,154.82	
	400-5600-6532		VEHICLE MAINTENANCE		1,577.41	
	401-5600-6532		VEHICLE MAINTENANCE		1,577.41	
DIR01	DIRECTV	08/14/2015	Regular	0.00	291.87	41839
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
26450042345	Invoice	08/14/2015	SR CTR SERVICE	0.00	291.87	
	100-5615-6520		PROFESSIONAL SERVICES		291.87	
AT&09	AT&T	08/14/2015	Regular	0.00	16.14	41840
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
6813408	Invoice	08/14/2015	TELEPHONE -WELL 2A	0.00	16.14	
	400-5600-6510		TELEPHONE/DATA/PAGE		16.14	
CIT04	CITY OF FRESNO - POLICE DEPARTMENT	08/14/2015	Regular	0.00	1,364.00	41841
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
RTC0001767	Invoice	08/14/2015	PERISHABLE SKILLS TRNG	0.00	1,023.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		1,023.00	
RTC0001768	Invoice	08/14/2015	PERISHABLE SKILLS TRNG	0.00	341.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		341.00	
DEL00	DE LAGE LANDEN FINANCIAL	08/14/2015	Regular	0.00	3,229.35	41842
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
45725454	Invoice	08/14/2015	COPIERS LEASE PYMT 7-15	0.00	3,229.35	
	100-5200-6520		PROFESSIONAL SERVICES		605.17	
	100-5200-6520		PROFESSIONAL SERVICES		83.67	
	100-5400-6520		PROFESSIONAL SERVICES		655.99	
	100-5600-6520		PROFESSIONAL SERVICES		61.49	
	100-5615-6520		PROFESSIONAL SERVICES		120.80	
	100-5700-6520		PROFESSIONAL SERVICES		122.98	
	269-6303-6520		PROFESSIONAL SERVICES		789.63	
	400-5300-6541		LEASE CONTRACTS		364.07	
	400-5600-6541		LEASE CONTRACTORS		61.48	
	401-5300-6541		LEASE CONTRACTORS		364.07	
DEL00	DE LAGE LANDEN FINANCIAL	08/14/2015	Regular	0.00	3,229.35	41843

Check Report

Date Range: 08/14/2015 - 08/27/2015

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		
46079285	Invoice	08/14/2015	COPIERS LEASE PYMT 8-15	0.00	3,229.35	
	100-5200-6520	PROFESSIONAL SERVICES	COPIERS LEASE PYMT 8-15		605.17	
	100-5200-6520	PROFESSIONAL SERVICES	COPIERS LEASE PYMT 8-15		83.67	
	100-5400-6520	PROFESSIONAL SERVICES	COPIERS LEASE PYMT 8-15		655.99	
	100-5600-6520	PROFESSIONAL SERVICES	COPIERS LEASE PYMT 8-15		61.49	
	100-5615-6520	PROFESSIONAL SERVICES	COPIERS LEASE PYMT 8-15		120.80	
	100-5700-6520	PROFESSIONAL SERVICES	COPIERS LEASE PYMT 8-15		122.98	
	269-6303-6520	PROFESSIONAL SERVICES	COPIERS LEASE PYMT 8-15		789.63	
	400-5300-6541	LEASE CONTRACTS	COPIERS LEASE PYMT 8-15		364.07	
	400-5600-6541	LEASE CONTRACTORS	COPIERS LEASE PYMT 8-15		61.48	
	401-5300-6541	LEASE CONTRACTORS	COPIERS LEASE PYMT 8-15		364.07	

KAI00	KAISER FOUNDATION HEALTH	08/14/2015	Regular	0.00	14,238.00	41844
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
644006-08	Invoice	08/14/2015	HEALTH INSURANCE 8-15	0.00	14,238.00	
	100-22197	EMPLOYEE MED.INSUR.	EMPLOYEES' PORTION		1,977.00	
	100-5100-5011	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 8-15		189.50	
	100-5200-5011	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 8-15		261.00	
	100-5400-5011	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 8-15		8,289.00	
	100-5610-5011	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 8-15		281.20	
	100-5700-5011	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 8-15		1,148.00	
	160-5400-5011	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 8-15		547.00	
	203-5600-5011	INSURANCE-MED,DEN,VI	CREDIT MOLINA		-898.00	
	203-5600-5011	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 8-15		460.80	
	206-5600-5011	INSURANCE-MED,DEN,VI	CREDIT MOLINA		-898.00	
	206-5600-5011	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 8-15		460.80	
	298-5400-5011	INSURANCE-MED, DEN, V	HEALTH INSURANCE 8-15		1,094.00	
	400-5100-5011	INSURANCE, MED, DEN, V	HEALTH INSURANCE 8-15		189.50	
	400-5200-5011	INSURANCE MED, DEN, VI	HEALTH INSURANCE 8-15		261.00	
	400-5300-5011	INSURANCE- MED, DEN.	HEALTH INSURANCE 8-15		310.00	
	400-5600-5011	INSURANCE- MED, DEN,	CREDIT MOLINA		-898.00	
	400-5600-5011	INSURANCE- MED, DEN,	HEALTH INSURANCE 8-15		460.80	
	401-5100-5011	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 8-15		189.50	
	401-5200-5011	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 8-15		261.00	
	401-5300-5011	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 8-15		310.00	
	401-5600-5011	INSURANCE-MED,DEN,VI	CREDIT MOLINA		-898.00	
	401-5600-5011	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 8-15		460.80	
	402-5100-5011	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 8-15		189.50	
	402-5300-5011	INSURANCE-MED, DEN,VI	HEALTH INSURANCE 8-15		310.00	
	402-5600-5011	INSURANCE-MED,DEN,VI	HEALTH INSURANCE 8-15		179.60	

Void 08/14/2015 Regular 0.00 0.00 41845

ONT00	ON TRAC	08/14/2015	Regular	0.00	43.66	41846
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8257781	Invoice	08/14/2015	MAIL DOCUMENTS	0.00	43.66	
	100-5200-6012	POSTAGE, SHIPPING & FR	MAIL DOCUMENTS		17.11	
	100-5600-6012	POSTAGE, SHIPPING & FR	MAIL DOCUMENTS		5.35	
	339-6500-6012	POSTAGE, SHIPPING & FR	MAIL DOCUMENTS		21.20	

STA1U	STAR 1 MINI MART	08/14/2015	Regular	0.00	588.41	41847
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30810-	Invoice	08/14/2015	FUEL -PW	0.00	77.83	
	400-5600-6011	FUEL	FUEL -PW		77.83	
32747-	Invoice	08/14/2015	FUEL -PW	0.00	41.39	
	401-5600-5011	INSURANCE-MED,DEN,VI	FUEL -PW		41.39	

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Date Range: 08/14/2015 - 08/27/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
32822-	Invoice	08/14/2015	FUEL -PW	0.00	83.00	
	401-5600-5011		INSURANCE-MED,DEN,VI		83.00	
32943-	Invoice	08/14/2015	FUEL -PW	0.00	85.10	
	401-5600-6011		FUEL		85.10	
33190-	Invoice	08/14/2015	FUEL -PW	0.00	68.91	
	400-5600-6011		FUEL		68.91	
36549-	Invoice	08/14/2015	FUEL -PW	0.00	78.28	
	400-5600-5011		INSURANCE- MED, DEN,		78.28	
39070-	Invoice	08/14/2015	FUEL -PW	0.00	80.90	
	401-5600-6011		FUEL		80.90	
39866-	Invoice	08/14/2015	FUEL -PW	0.00	73.00	
	400-5600-6011		FUEL		73.00	
VIC00	VICKI CROW, C.P.A.	08/14/2015	Regular	0.00	60.84	41848
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
355-465-12T	Invoice	08/14/2015	PROPERTY RDA TAXES	0.00	60.84	
	602-8100-6520		PROFESSIONAL SERVICES		60.84	
YOU00	YOUTH CENTERS OF AMERICA,	08/14/2015	Regular	0.00	17,400.00	41849
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SEPT 6-19	Invoice	08/14/2015	PRESCHOOL EXPENSES	0.00	17,400.00	
	269-13101		A/R-PAYROLL ADVANCE		17,400.00	
AUT01	AUTO ZONE	08/19/2015	Regular	0.00	179.66	41850
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3758930528	Invoice	08/18/2015	PW PARTS & SUPPLIES	0.00	35.02	
	100-5600-6002		PARTS SUPPLIES		35.02	
3758934096	Invoice	08/18/2015	KABUTA VECH MAINT	0.00	10.65	
	401-5600-6532		VEHICLE MAINTENANCE		10.65	
3758934267	Invoice	08/18/2015	VEHICLE MAINT	0.00	52.85	
	401-5600-6532		VEHICLE MAINTENANCE		52.85	
3758940635	Invoice	08/17/2015	STREET SUPPLY	0.00	15.69	
	200-5600-6002		PARTS SUPPLIES		15.69	
3758940736	Invoice	08/17/2015	VEHICLE MAINT. #511	0.00	65.45	
	401-5600-6532		VEHICLE MAINTENANCE		65.45	
B&R01	B&R PRIVATE SECURITY	08/19/2015	Regular	0.00	144.00	41851
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/26/15	Invoice	08/17/2015	SPECIAL PROJECTS	0.00	144.00	
	100-5620-7001		SPECIAL PROJECTS		144.00	
BIG01	BIG VAL'S AUTO PARTS, INC	08/19/2015	Regular	0.00	1,473.35	41852
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
692342	Invoice	08/17/2015	PARTS & SUPPLIES -P.W	0.00	30.65	
	100-5600-6002		PARTS SUPPLIES		30.65	
693501	Invoice	08/17/2015	TOOL BOX/ SUPPLY	0.00	1,379.72	
	100-5600-6002		PARTS SUPPLIES		1,379.72	
693792	Invoice	08/18/2015	PW PARTS & SUPP	0.00	62.98	
	100-5600-6002		PARTS SUPPLIES		62.98	
CAL1Y	CALIFORNIA WATER SERVICES	08/19/2015	Regular	0.00	24,516.62	41853

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Date Range: 08/14/2015 - 08/27/2015

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		
0029194-IN	Invoice	08/18/2015	WATER SERVICES 7-15	0.00	24,516.62	
	400-5600-6011		FUEL		30.00	
	400-5600-6542		CONTRACT SERVICES		13,258.13	
	400-5600-6544		LAB ANALYSIS & TESTING		130.00	
	401-5600-6004		TOOLS & MINOR EQUIPM		28.24	
	401-5600-6542		CONTRACT SERVICES		10,101.25	
	401-5600-6544		LAB ANALYSIS & TESTING		969.00	
EFIO0	ENFINITY CENTRALVAL	08/19/2015	Regular	0.00	21,948.41	41854
72071507037950	Invoice	08/17/2015	WWTP SOLAR ELECTRICITY	0.00	21,948.41	
	401-5600-6512		ELECTRICITY		21,948.41	
FAS00	FASTENAL COMPANY	08/19/2015	Regular	0.00	13.24	41855
CAREE28037	Invoice	08/17/2015	P.W. SUPPLY	0.00	13.24	
	100-5600-6002		PARTS SUPPLIES		13.24	
GRO01	FERGUSON ENTERPRISES INC.	08/19/2015	Regular	0.00	190.25	41856
1106764	Invoice	08/17/2015	WATER SUPPLIES	0.00	190.25	
	400-5600-6002		PARTS & SUPPLIES		190.25	
FRE00	FRESNO OXYGEN	08/19/2015	Regular	0.00	388.68	41857
61706224	Invoice	08/18/2015	PW-PARTS & SUPPLIES	0.00	388.68	
	100-5600-6002		PARTS SUPPLIES		388.68	
GIE01	GIERSCH & ASSOCIATES, INC.	08/19/2015	Regular	0.00	13,662.10	41858
815-2378	Invoice	08/18/2015	CMAQ IMPROVEMENTS	0.00	6,760.00	
	204-5600-7019		CMAQ ALLEY IMPROV PR		775.37	
	221-5600-6520		PROFESSIONAL SERVICES		5,984.63	
815-2379	Invoice	08/18/2015	MANNING & WESTWOOD	0.00	320.50	
	218-5600-6520		PROFESSIONAL SERVICES		320.50	
815-2380	Invoice	08/18/2015	ACADEMY & FIFTH ST	0.00	82.50	
	206-5600-7006		CAPITAL PROJECT		9.46	
	220-5600-6520		Professional Services/Fee		73.04	
815-2381	Invoice	08/18/2015	MANNING & ZEDIKER	0.00	55.00	
	204-5600-7021		MANNING AVE/ZEDIKER		5.50	
	219-5600-6520		PROFESSIONAL SERVICES		49.50	
815-2382	Invoice	08/18/2015	J RE- CONSTRUCTION	0.00	1,500.00	
	206-5600-7018		J STREET RECONSTRUCTI		1,500.00	
815-2383	Invoice	08/18/2015	J RE-CONSTRUCTION	0.00	2,141.90	
	206-5600-7018		J STREET RECONSTRUCTI		2,141.90	
815-2384	Invoice	08/18/2015	PARLIER STREETS	0.00	82.50	
	200-5600-6520		PROFESSIONAL SERVICES		82.50	
815-2385	Invoice	08/18/2015	PARLIER STREETS	0.00	440.00	
	200-5600-6520		PROFESSIONAL SERVICES		440.00	
815-2389	Invoice	08/18/2015	SPR AVILA APTS	0.00	448.00	
	339-6500-6520		PROFESSIONAL SERVICES		448.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
815-2390	Invoice	08/18/2015	TR #5607 PHASE I & II	0.00	1,039.20	
	100-5700-6520		PROFESSIONAL SERVICES		1,039.20	
815-2391	Invoice	08/18/2015	HERITAGE PARK	0.00	792.50	
	211-5700-6520		PROFESSIONAL SERVICES		792.50	
GRA04	GRAINGER, INC.	08/19/2015	Regular	0.00	373.59	41859
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9806169711	Invoice	08/17/2015	P.W. SUPPLIES	0.00	271.43	
	100-5600-6002		PARTS SUPPLIES		271.43	
9806710225	Invoice	08/17/2015	P.W SUPPLIES	0.00	102.16	
	100-5600-6002		PARTS SUPPLIES		102.16	
INT14	INTERSTATE GAS SERVICES, INC.	08/19/2015	Regular	0.00	2,602.95	41860
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7021251	Invoice	08/18/2015	WASTEWATER SERVICES 7-15	0.00	2,602.95	
	400-5600-6520		PROFESSIONAL SERVICES		1,301.48	
	401-5600-6520		PROFESSIONAL SERVICES		1,301.47	
MID06	MID VALLEY PUBLISHING	08/19/2015	Regular	0.00	68.40	41861
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0291943-IN	Invoice	08/18/2015	LANDSCAPING 2015-01	0.00	68.40	
	213-5600-6520		PROFESSIONAL SERVICES		68.40	
P.G01	PACIFIC GAS & ELECTRIC	08/19/2015	Regular	0.00	326.57	41862
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/24/2015	Invoice	08/14/2015	COOLING CENTER	0.00	326.57	
	100-5618-6512		ELECTRICITY		326.57	
RLB01	REEDLEY LUMBER & BUILDING	08/19/2015	Regular	0.00	435.51	41863
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
64372	Invoice	08/18/2015	STREET MATERIALS	0.00	75.36	
	200-5600-6006		ROAD MATERIALS P.W.		75.36	
66824	Invoice	08/17/2015	LANDSCAPING TUOLUMNE	0.00	70.42	
	213-5600-6002		PARTS SUPPLIES		70.42	
67204	Invoice	08/17/2015	LANDSCAPE PARLIER ST	0.00	25.68	
	213-5600-6002		PARTS SUPPLIES		25.68	
67430	Invoice	08/18/2015	PW- PARTS & SUPPLIES	0.00	86.34	
	100-5600-6002		PARTS SUPPLIES		86.34	
67434	Invoice	08/18/2015	PW-PARTS & SUPPLIES	0.00	15.43	
	100-5600-6002		PARTS SUPPLIES		15.43	
67553	Invoice	08/18/2015	WATER WELL #8	0.00	162.28	
	400-5600-6002		PARTS & SUPPLIES		162.28	
SAN1R	SAN JOAQUIN VALLEY AIR	08/19/2015	Regular	0.00	252.00	41864
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C235931	Invoice	08/17/2015	AIR POLLUTION PERMIT	0.00	252.00	
	400-5600-6520		PROFESSIONAL SERVICES		252.00	
SAN1H	SANGER NURSERY	08/19/2015	Regular	0.00	58.00	41865

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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		
534560	Invoice 100-5610-6002	08/18/2015	PARKS PARTS PARTS SUPPLIES	0.00	58.00	
TER01	TERMINIX PROCESSING CTR.	08/19/2015	Regular	0.00	84.00	41866
347371122	Invoice 100-5620-6520	08/17/2015	741 TULARE REC. PROFESSIONAL SERVICES	0.00	41.00	
347371416	Invoice 100-5104-6520	08/17/2015	FIRE STATION PROFESSIONAL SERVICES	0.00	43.00	
VER08	VERIZON WIRELESS	08/19/2015	Regular	0.00	607.05	41867
9750216465	Invoice 100-5100-6510 100-5700-6510 400-5600-6510 401-5600-6510	08/18/2015	CELL PHONES TELEPHONE/DATA/PAGE TELEPHONE/DATA/PAGE TELEPHONE/DATA/PAGE TELEPHONE/DATA/PAGE	0.00	607.05	
BET02	XAVIER BETANCOURT	08/19/2015	Regular	0.00	1,986.64	41868
1365	Invoice 100-5600-6520	08/18/2015	PW- COOLING SYSTEM PROFESSIONAL SERVICES	0.00	1,986.64	
YAM01	YAMABE & HORN ENGINEERING INC.	08/19/2015	Regular	0.00	10,340.50	41869
33757	Invoice 400-5600-6519	08/17/2015	TCP RESEARCH ENGINEERING FEES	0.00	60.00	
33758	Invoice 100-5700-6519	08/18/2015	TRACT 5607 PHASE II ENGINEERING FEES	0.00	577.50	
33759	Invoice 400-5600-7001	08/17/2015	WATER PLATS CAPITAL EQUIPMENT	0.00	3,942.00	
33763	Invoice 200-5600-6519	08/17/2015	UNDERGROUND UTILITY ENGINEERING FEES	0.00	120.00	
33764	Invoice 100-5600-6519	08/17/2015	ATP GRANT APPLICATION ENGINEERING FEES	0.00	972.00	
33766	Invoice 200-5600-6519	08/17/2015	FIRE HYDRANT FUND ENGINEERING FEES	0.00	448.00	
33769	Invoice 100-5600-6519	08/17/2015	2015-2016 PUBLIC WORKS ENGINEERING FEES	0.00	2,080.00	
33772	Invoice 400-5600-6519	08/17/2015	GNRL WATER ACCT. ENGINEERING FEES	0.00	690.00	
33773	Invoice 401-5600-6519	08/17/2015	GNRL SEWER ACCT. ENGINEERING FEES	0.00	1,050.00	
33774	Invoice 200-5600-6519	08/17/2015	GNRL STREET FUND ENGINEERING FEES	0.00	150.00	
33775	Invoice 200-5600-6519	08/17/2015	FLORES FIELD STORM ENGINEERING FEES	0.00	251.00	
LOZ03	LOZANO SMITH, LLP	08/19/2015	Regular	0.00	13,160.00	41870

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
38294	Invoice 100-5200-6520	08/18/2015	GENERAL LEGAL 7-15 PROFESSIONAL SERVICES GENERAL LEGAL 7-15	0.00	4,887.50 4,887.50	
38295	Invoice 100-5200-6520	08/18/2015	LEGAL RETAINER 7-15 PROFESSIONAL SERVICES LEGAL RETAINER 7-15	0.00	1,200.00 1,200.00	
38296	Invoice 100-5400-6520	08/18/2015	LEGAL SERVICES PD 7-15 PROFESSIONAL SERVICES LEGAL SERVICES PD 7-15	0.00	2,695.00 2,695.00	
38298	Invoice 602-8100-6520	08/18/2015	SUCCESSOR AGENCY 7-15 PROFESSIONAL SERVICES SUCCESSOR AGENCY 7-15	0.00	1,714.50 1,714.50	
38300	Invoice 100-5400-6520	08/18/2015	POLICE NEGOTIATIONS 7-15 PROFESSIONAL SERVICES POLICE NEGOTIATIONS 7-15	0.00	1,942.50 1,942.50	
39297	Invoice 100-5600-6520 206-5600-6520	08/18/2015	LEGAL SERVICES PW 7-15 PROFESSIONAL SERVICES LEGAL SERVICES PW 7-15 PROFESSIONAL SERVICES LEGAL SERVICES PW 7-15	0.00	665.00 315.00 350.00	
39299	Invoice 100-5200-6520	08/18/2015	GENERAL LITIGATION 7-15 PROFESSIONAL SERVICES GENERAL LITIGATION 7-15	0.00	55.50 55.50	
MID06	MID VALLEY PUBLISHING	08/19/2015	Regular	0.00	1,428.75	41871
0291478-IN	Invoice 100-5700-6500	08/18/2015	STUDY SESSION ORDINANCE & PUBLISHIN STUDY SESSION	0.00	538.65 538.65	
0291942-IN	Invoice 100-5700-6500	08/18/2015	ORDINANCE 2015-03 ORDINANCE & PUBLISHIN ORDINANCE 2015-03	0.00	171.00 171.00	
0291945-IN	Invoice 100-5700-6500	08/18/2015	GENERAL PLAN AMENDMENT ORDINANCE & PUBLISHIN GENERAL PLAN AMENDMENT	0.00	76.95 76.95	
0292311-IN	Invoice 213-5600-6520	08/19/2015	LANDSCAPING 2015-01 PROFESSIONAL SERVICES LANDSCAPING 2015-01	0.00	102.00 102.00	
0292314-IN	Invoice 100-5700-6500	08/18/2015	GENERAL PLAN AMMEND ORDINANCE & PUBLISHIN GENERAL PLAN AMMEND	0.00	114.75 114.75	
0292315-IN	Invoice 100-5700-6500	08/18/2015	AMMEND ZONING ORD. ORDINANCE & PUBLISHIN AMMEND ZONING ORD.	0.00	102.00 102.00	
0295313-IN	Invoice 100-5700-6500	08/18/2015	ORDINANCE 2015-03 ORDINANCE & PUBLISHIN ORDINANCE 2015-03	0.00	255.00 255.00	
292398-IN	Invoice 100-5700-6500	08/18/2015	PUBLIC HEARING ORDINANCE & PUBLISHIN PUBLIC HEARING	0.00	68.40 68.40	
PER01	PERS RETIREMENT	08/19/2015	Regular	0.00	9,906.83	41872

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7-27-8-07	Invoice	08/18/2015	PERS CONTRIBUTIONS	0.00	9,906.83	
	100-22104	PERS PAYABLE	EMPLOYEE'S PORTION		3,104.07	
	100-5200-5010	PERS-PENSION	PERS CONTRIBUTIONS		139.53	
	100-5300-5010	PERS-PENSION	PERS CONTRIBUTIONS		49.73	
	100-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		3,806.59	
	100-5610-5010	PERS-PENSION	PERS CONTRIBUTIONS		92.67	
	100-5617-5010	PERS-PENSION	PERS CONTRIBUTIONS		52.93	
	100-5620-5010	PERS-PENSION	PERS CONTRIBUTIONS		52.93	
	100-5700-5010	PERS-PENSION	PERS CONTRIBUTIONS		225.81	
	203-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		138.38	
	206-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		81.39	
	213-5600-5010	PERS-PENSION	PERS CONTRIBUTIONS		17.76	
	278-5400-5010	PERS PENSION	PERS CONTRIBUTIONS		395.45	
	298-5400-5010	PERS-PENSION	PERS CONTRIBUTIONS		415.19	
	400-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		177.48	
	400-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		159.33	
	401-5200-5010	PERS PENSION	PERS CONTRIBUTIONS		126.98	
	401-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		177.48	
	401-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		184.92	
	402-5200-5010	PERS-PENSION	PERS CONTRIBUTIONS		126.98	
	402-5300-5010	PERS PENSION	PERS CONTRIBUTIONS		140.16	
	402-5600-5010	PERS PENSION	PERS CONTRIBUTIONS		67.63	
	602-8100-5010	PERS-PENSION	PERS CONTRIBUTIONS		49.73	
	602-8100-5010	PERS-PENSION	PERS CONTRIBUTIONS		123.71	
	Void	08/19/2015	Regular	0.00	0.00	41873
PRE18	PREMIER ACCESS INSURANCE	08/19/2015	Regular	0.00	2,979.39	41874
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12553-09	Invoice	08/18/2015	DENTAL FEE 9-15	0.00	2,979.39	
	100-5100-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		94.41	
	100-5200-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		71.72	
	100-5300-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		17.41	
	100-5400-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		1,135.31	
	100-5610-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		64.05	
	100-5700-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		128.11	
	160-5400-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		64.06	
	203-5600-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		196.82	
	206-5600-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		64.05	
	213-5600-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		38.43	
	278-5400-5011	INSURANCE-MEDICAL/DE	DENTAL FEE 9-15		87.05	
	298-5400-5011	INSURANCE-MED, DEN, V	DENTAL FEE 9-15		128.11	
	400-5100-5011	INSURANCE, MED, DEN, V	DENTAL FEE 9-15		94.41	
	400-5200-5011	INSURANCE MED, DEN, VI	DENTAL FEE 9-15		71.72	
	400-5300-5011	INSURANCE- MED, DEN.	DENTAL FEE 9-15		64.52	
	400-5600-5011	INSURANCE- MED, DEN,	DENTAL FEE 9-15		137.41	
	401-5100-5011	INSURANCE-MED,DEN.VI	DENTAL FEE 9-15		94.41	
	401-5200-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		71.62	
	401-5300-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		64.52	
	401-5600-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		83.81	
	402-5100-5011	INSURANCE-MED,DEN.VI	DENTAL FEE 9-15		94.39	
	402-5300-5011	INSURANCE-MED, DEN,VI	DENTAL FEE 9-15		51.39	
	402-5600-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		44.25	
	602-8100-5011	INSURANCE-MED,DEN,VI	DENTAL FEE 9-15		17.41	
	Void	08/19/2015	Regular	0.00	0.00	41875
THE37	THE LINCOLN NATIONAL LIFE	08/19/2015	Regular	0.00	506.41	41876

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
39915-09	Invoice	08/18/2015	LONG TERM INS. 9-15	0.00	506.41	
	100-5200-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 9-15		12.73	
	100-5200-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 9-15		7.96	
	100-5400-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 9-15		271.60	
	100-5610-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 9-15		7.65	
	100-5700-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 9-15		36.65	
	160-5400-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 9-15		13.69	
	203-5600-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 9-15		22.43	
	206-5600-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 9-15		8.13	
	213-5600-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 9-15		4.02	
	278-5400-5011	INSURANCE-MEDICAL/DE	LONG TERM INS. 9-15		20.75	
	298-5400-5011	INSURANCE-MED, DEN, V	LONG TERM INS. 9-15		22.88	
	400-5200-5011	INSURANCE MED, DEN, VI	LONG TERM INS. 9-15		7.96	
	400-5300-5011	INSURANCE- MED, DEN.	LONG TERM INS. 9-15		8.27	
	400-5600-5011	INSURANCE- MED, DEN,	LONG TERM INS. 9-15		16.03	
	401-5200-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 9-15		7.96	
	401-5300-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 9-15		8.27	
	401-5600-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 9-15		16.34	
	402-5300-5011	INSURANCE-MED, DEN,VI	LONG TERM INS. 9-15		8.27	
	402-5600-5011	INSURANCE-MED,DEN,VI	LONG TERM INS. 9-15		4.82	
	Void	08/19/2015	Regular	0.00	0.00	41877
YAM01	YAMABE & HORN ENGINEERING INC.	08/19/2015	Regular	0.00	740.00	41878
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33765	Invoice	08/19/2015	PLAN CK FRESNO ST	0.00	160.00	
	100-5700-6519	ENGINEERING FEES	PLAN CK FRESNO ST		160.00	
33767	Invoice	08/19/2015	STORMAX SELF STORAGE	0.00	340.00	
	100-5700-6519	ENGINEERING FEES	STORMAX SELF STORAGE		340.00	
33771	Invoice	08/19/2015	COMMUNITY DEV.	0.00	240.00	
	100-5700-6519	ENGINEERING FEES	COMMUNITY DEV.		240.00	
ADP00	ADP, INC.	08/21/2015	Regular	0.00	433.04	41879
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
459258765	Invoice	08/20/2015	PAYROLL PROCESSING 8-07	0.00	433.04	
	100-5100-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		14.68	
	100-5200-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		14.68	
	100-5400-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		154.13	
	100-5400-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		7.34	
	100-5610-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		7.34	
	100-5616-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		44.04	
	100-5620-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		29.36	
	100-5700-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		29.36	
	203-5600-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		7.34	
	298-5400-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		7.34	
	400-5100-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		14.68	
	400-5300-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		14.68	
	400-5600-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		22.02	
	401-5100-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		14.67	
	401-5300-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		14.68	
	401-5600-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		14.68	
	402-5300-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		14.68	
	602-8100-6520	PROFESSIONAL SERVICES	PAYROLL PROCESSING 8-07		7.34	
	Void	08/21/2015	Regular	0.00	0.00	41880
CEN20	CENTRAL VALLEY GENERAL	08/21/2015	Regular	0.00	233.07	41881

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
68690015	Invoice 100-5400-6530	08/19/2015	PRE EMPLOYMENT PHYSICAL RECRUITMENT & ADVERT PRE EMPLOYMENT PHYSICAL	0.00	233.07 233.07	
CEN06	CENTRAL VALLEY TOXICOLOGY	08/21/2015	Regular	0.00	184.00	41882
240904	Invoice 100-5400-6544	08/19/2015	ALCOHOL- DRUG TESTS LAB ANALYSIS & TESTING ALCOHOL- DRUG TESTS	0.00	106.00 106.00	
240905	Invoice 100-5400-6544	08/19/2015	DRUG SCREENING LAB ANALYSIS & TESTING DRUG SCREENING	0.00	78.00 78.00	
CHA06	CHARLES BOLDING	08/21/2015	Regular	0.00	160.62	41883
8/13 - 9/4	Invoice 100-5400-6503	08/20/2015	TRAFFIC INVESTIGATIONS TR TRAVEL, MEETINGS & TR TRAFFIC INVESTIGATIONS TR	0.00	160.62 160.62	
COM05	COMCAST	08/21/2015	Regular	0.00	321.81	41884
81555002601212	Invoice 269-6303-6510	08/20/2015	PRESCHOOL TELEPHONES TELEPHONE/DATA/PAGE PRESCHOOL TELEPHONES	0.00	321.81 321.81	
COU03	COUNTRY VETERINARY CLINIC	08/21/2015	Regular	0.00	100.00	41885
249351	Invoice 100-5410-6021	08/19/2015	EUTHANIZED 1 DOG ANIMAL DISPOSAL EUTHANIZED 1 DOG	0.00	25.00 25.00	
249361	Invoice 100-5410-6021	08/19/2015	EUTHANIZED 2 DOGS ANIMAL DISPOSAL EUTHANIZED 2 DOGS	0.00	50.00 50.00	
249433	Invoice 100-5410-6021	08/19/2015	EUTHANIZED 1 DOG ANIMAL DISPOSAL EUTHANIZED 1 DOG	0.00	25.00 25.00	
DOO00	DOOLEY ENTERPRISES INC.	08/21/2015	Regular	0.00	1,770.43	41886
51706	Invoice 100-5400-6005	08/20/2015	TRNG DUTY AMMUNTION SAFETY EQUIPMENT TRNG DUTY AMMUNTION	0.00	1,770.43 1,770.43	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	08/21/2015	Regular	0.00	44.44	41887
1039671-001	Invoice 100-5400-6000	08/19/2015	STAPLER & TAPE - PD OFFICE SUPPLIES STAPLER & TAPE - PD	0.00	44.44 44.44	
GIE01	GIERSCH & ASSOCIATES, INC.	08/21/2015	Regular	0.00	142.50	41888
7515-2354-	Invoice 219-5600-7021	08/20/2015	MANNING & ZEDIKER MANNING AVE/ZEDIKER MANNING & ZEDIKER	0.00	142.50 142.50	
NAV02	JUAN NAVARRO	08/21/2015	Regular	0.00	665.56	41889
10066	Invoice 100-5400-6532	08/20/2015	OIL CHANGE UNIT #12 VEHICLE MAINTENANCE OIL CHANGE UNIT #12	0.00	54.13 54.13	
10067	Invoice	08/20/2015	BRAKE PADS UNIT #17	0.00	611.43	

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	100-5400-6532	VEHICLE MAINTENANCE	BRAKE PADS UNIT #17		611.43	
NGL00	NGLIC	08/21/2015	Regular	0.00	523.32	41890
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
IA439144	Invoice	08/20/2015	VISION FEE 9-15	0.00	523.32	
	100-5100-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		21.09	
	100-5200-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		12.55	
	100-5300-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		3.41	
	100-5400-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		215.75	
	100-5610-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		12.55	
	100-5700-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		25.10	
	160-5400-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		12.55	
	203-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		35.47	
	206-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		10.95	
	213-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		7.53	
	298-5400-5011	INSURANCE-MED, DEN, V	VISION FEE 9-15		25.10	
	400-5100-5011	INSURANCE, MED, DEN, V	VISION FEE 9-15		21.09	
	400-5300-5011	INSURANCE- MED, DEN.	VISION FEE 9-15		12.64	
	400-5600-5011	INSURANCE- MED, DEN,	VISION FEE 9-15		33.79	
	401-5200-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		12.55	
	401-5300-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		12.64	
	401-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		24.02	
	402-5300-5011	INSURANCE-MED, DEN,VI	VISION FEE 9-15		10.07	
	402-5600-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		11.05	
	602-8100-5011	INSURANCE-MED,DEN,VI	VISION FEE 9-15		3.42	
	Void	08/21/2015	Regular	0.00	0.00	41891
PER06	PAC AUTO SALES	08/21/2015	Regular	0.00	535.62	41892
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
17647	Invoice	08/20/2015	OIL CHANGE #21	0.00	39.88	
	100-5400-6532	VEHICLE MAINTENANCE	OIL CHANGE #21		39.88	
17649	Invoice	08/20/2015	A/C SWITCH - UNIT #20	0.00	495.74	
	100-5400-6532	VEHICLE MAINTENANCE	A/C SWITCH - UNIT #20		495.74	
PAY01	PAY PLUS BENEFITS, INC.	08/21/2015	Regular	0.00	97.00	41893
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
5846	Invoice	08/20/2015	CALPERS REPORTING	0.00	97.00	
	100-5200-6520	PROFESSIONAL SERVICES	CALPERS REPORTING		19.40	
	100-5400-6520	PROFESSIONAL SERVICES	CALPERS REPORTING		19.40	
	100-5620-6520	PROFESSIONAL SERVICES	CALPERS REPORTING		19.40	
	400-5300-6520	PROFESSIONAL SERVICES	CALPERS REPORTING		19.40	
	401-5600-6520	PROFESSIONAL SERVICES	CALPERS REPORTING		19.40	
STA19	STATE OF CALIFORNIA	08/21/2015	Regular	0.00	477.00	41894
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
111472	Invoice	08/20/2015	LIVESCAN FINGERPRINTING	0.00	477.00	
	100-5300-6520	PROFESSIONAL SERVICES	LIVESCAN FINGERPRINTING		128.00	
	100-5400-6520	PROFESSIONAL SERVICES	LIVESCAN FINGERPRINTING		285.00	
	100-5600-6520	PROFESSIONAL SERVICES	LIVESCAN FINGERPRINTING		64.00	
SUP01	SUPPLYWORKS	08/21/2015	Regular	0.00	754.55	41895
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
5143975-00	Invoice	08/20/2015	PRESCHOOL MEAL SUPPLY	0.00	754.55	
	269-6303-6504	FOOD SERVICES	PRESCHOOL MEAL SUPPLY		754.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
SYS00	SYSCO OF CENTRAL CALIFORN	08/21/2015	Regular	0.00	1,450.16	41896
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
508120598	Invoice	08/20/2015	PRESCHOOL MEAL SUPPLY	0.00	1,030.84	
	269-6303-6504		FOOD SERVICES		1,030.84	
508190573	Invoice	08/20/2015	PRESCHOOL MEAL SUPPLY	0.00	419.32	
	269-6303-6504		FOOD SERVICES		419.32	
T&J00	T & J ARCO STATION	08/21/2015	Regular	0.00	152.97	41897
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY	Invoice	08/19/2015	FUEL -PD	0.00	152.97	
	100-5400-6011		FUEL		152.97	
USM01	U-SAVE MARKET	08/21/2015	Regular	0.00	980.63	41898
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-11-15	Invoice	08/20/2015	PRESCHOOL MEAL SUPPLY	0.00	138.72	
	269-6303-6504		FOOD SERVICES		138.72	
8-12-15	Invoice	08/20/2015	PRESCHOOL MEAL SUPPLY	0.00	212.96	
	269-6303-6504		FOOD SERVICES		212.96	
8-13-15	Invoice	08/20/2015	PRESCHOOL MEAL SUPPLY	0.00	110.50	
	269-6303-6504		FOOD SERVICES		110.50	
8-17-15	Invoice	08/20/2015	PRESCHOOL MEAL SUPPLY	0.00	170.01	
	269-6303-6504		FOOD SERVICES		170.01	
8-18-15	Invoice	08/20/2015	PRESCHOOL MEAL SUPPLY	0.00	215.31	
	269-6303-6504		FOOD SERVICES		215.31	
8-19-15	Invoice	08/20/2015	PRESCHOOL MEAL SUPPLY	0.00	133.13	
	269-6303-6504		FOOD SERVICES		133.13	
YAM01	YAMABE & HORN ENGINEERING INC.	08/21/2015	Regular	0.00	80.00	41899
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33760	Invoice	08/20/2015	ARQUITECT MEETING	0.00	80.00	
	100-5400-6519		ENGINEERING FEES		80.00	
BAT01	BATTERY SYSTEMS INC.	08/25/2015	Regular	0.00	3,257.40	41911
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3230307	Invoice	08/24/2015	ELECTRIC BATTERIES REC.	0.00	1,628.70	
	100-5620-6532		VEHICLE MAINTENANCE		1,628.70	
3230311	Invoice	08/24/2015	ELECTRIC BATTERIES -PW	0.00	1,628.70	
	400-5600-6532		VEHICLE MAINTENANCE		1,628.70	
BRE14	BRENNTAG PACIFIC, INC.	08/25/2015	Regular	0.00	776.48	41912
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BP1550722	Invoice	08/21/2015	WATER WELL #9 SUPPLIES	0.00	506.40	
	400-5600-6002		PARTS & SUPPLIES		506.40	
BP1550723	Invoice	08/21/2015	WATER WELL 2A PARTS	0.00	270.08	
	400-5600-6002		PARTS & SUPPLIES		270.08	
CEN20	CENTRAL VALLEY GENERAL	08/25/2015	Regular	0.00	300.02	41913
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2489091	Invoice	08/21/2015	ANTONIO SALINAS	0.00	150.01	
	401-5600-6540		MISCELLANEOUS EXPENS		50.01	
	401-5600-6540		MISCELLANEOUS EXPENS		100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3151136	Invoice	08/21/2015	MARIO RAMIREZ	0.00	150.01	
	401-5600-6540		MISCELLANEOUS EXPENS		50.01	
	401-5600-6540		MISCELLANEOUS EXPENS		100.00	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	08/25/2015	Regular	0.00	176.72	41914
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1038605-001	Invoice	08/24/2015	FILING /DESK SUPPLY	0.00	176.72	
	400-5300-6000		OFFICE SUPPLIES - FIN		88.36	
	401-5300-6000		Office Supplies		88.36	
EIN01	EINERSON'S PREPRESS	08/25/2015	Regular	0.00	173.16	41915
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15636	Invoice	08/24/2015	BUSINESS CARDS	0.00	59.52	
	400-5300-6000		OFFICE SUPPLIES - FIN		29.76	
	401-5300-6000		Office Supplies		29.76	
15640	Invoice	08/21/2015	BUSINESS CARDS PW	0.00	113.64	
	100-5600-6000		OFFICE SUPPLIES		113.64	
FRE35	FRESNO NETWORKS LLC.	08/25/2015	Regular	0.00	522.98	41916
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AT19371	Invoice	08/21/2015	OFFICE SUPPLIES - PD	0.00	522.98	
	100-5400-6000		OFFICE SUPPLIES		522.98	
G&K00	G & K SERVICES INC.	08/25/2015	Regular	0.00	147.14	41917
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1258157507	Invoice	08/24/2015	UNIFORM SERVICE	0.00	74.83	
	100-5200-6520		PROFESSIONAL SERVICES		30.61	
	100-5620-6520		PROFESSIONAL SERVICES		12.18	
	400-5600-6520		PROFESSIONAL SERVICES		32.04	
1258160137	Invoice	08/24/2015	UNIFORM SERVICE	0.00	72.31	
	100-5200-6520		PROFESSIONAL SERVICES		28.81	
	100-5620-6520		PROFESSIONAL SERVICES		12.18	
	400-5600-6520		PROFESSIONAL SERVICES		31.32	
GIE01	GIERSCH & ASSOCIATES, INC.	08/25/2015	Regular	0.00	4,848.00	41918
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
815-2392	Invoice	08/21/2015	WWTP HEADWORKS	0.00	404.00	
	401-5600-6520		PROFESSIONAL SERVICES		404.00	
815-2393	Invoice	08/21/2015	SEWER GENERAL	0.00	524.00	
	401-5600-6520		PROFESSIONAL SERVICES		524.00	
815-2394	Invoice	08/21/2015	AERATOR REPAIR	0.00	690.00	
	401-5600-6520		PROFESSIONAL SERVICES		690.00	
815-2395	Invoice	08/21/2015	MILTON STATION PUMP	0.00	644.00	
	401-5600-6520		PROFESSIONAL SERVICES		644.00	
815-2396	Invoice	08/21/2015	ZEDIKER LIFT STATION	0.00	1,020.00	
	401-5600-6520		PROFESSIONAL SERVICES		1,020.00	
815-2397	Invoice	08/21/2015	WELL 9 REPAIRS	0.00	1,566.00	
	400-5600-6520		PROFESSIONAL SERVICES		1,566.00	
INT06	INTERWEST CONSULTING GROU	08/25/2015	Regular	0.00	840.00	41919

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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		
22680	Invoice 100-5700-6520	08/21/2015	PLAN CHECK SERVICE PROFESSIONAL SERVICES	0.00	840.00 840.00	
P.G01	PACIFIC GAS & ELECTRIC	08/25/2015	Regular	0.00	74.38	41920
8/17/15-0980-1	Invoice 200-5600-6512	08/24/2015	SMYRNA & PARLIER ELECTRICITY	0.00	74.38 74.38	
PIO01	PIONEER EQUIPMENT CO.	08/25/2015	Regular	0.00	48.11	41921
AP37581	Invoice 400-5600-6002	08/21/2015	WATER PARTS & SUPPLY PARTS & SUPPLIES	0.00	25.88 25.88	
HH00007	Invoice 400-5600-6002	08/21/2015	WATER WATER & SUPPLY PARTS & SUPPLIES	0.00	22.23 22.23	
PIT04	PURCHASE POWER	08/25/2015	Regular	0.00	686.95	41922
8/17/15	Invoice 100-5200-6012 100-5400-6012 100-5700-6012 400-5300-6012 401-5600-6012	08/24/2015	POSTAGE FEES POSTAGE, SHIPPING & FR POSTAGE, SHIPPING & FR POSTAGE, SHIPPING & FR POSTAGE, SHIPPING & FR POSTAGE, SHIPPING/FREI	0.00	686.95 137.39 137.39 137.39 137.39 137.39	
QUI02	QUILL CORPORATION	08/25/2015	Regular	0.00	8.97	41923
6446057	Invoice 100-5200-6000	08/21/2015	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	8.97 8.97	
RIP01	REEDLEY IRRIGATION & SUPP	08/25/2015	Regular	0.00	11.42	41924
1067472	Invoice 213-5600-6002	08/21/2015	LANDSCAPING SUPPLIES PARTS SUPPLIES	0.00	11.42 11.42	
RLB01	REEDLEY LUMBER & BUILDING	08/25/2015	Regular	0.00	38.29	41925
67872	Invoice 213-5600-6002	08/21/2015	LANDSCAPING SUPPLIES PARTS SUPPLIES	0.00	38.29 38.29	
SEL01	SELECT BUSINESS SYSTEMS INC.	08/25/2015	Regular	0.00	320.00	41926
212091	Invoice 100-5600-6520	08/21/2015	PW COPIER INSTALLATION PROFESSIONAL SERVICES	0.00	320.00 320.00	
SOC00	SOCIAL VOCATIONAL SERVICE	08/25/2015	Regular	0.00	2,900.00	41927

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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			
36G1513-IN	Invoice	08/21/2015	LANDSCAPE MAINT. 7-15	0.00	2,900.00	
100-5600-6520	PROFESSIONAL SERVICES	LANDSCAPE MAINT. 7-15			493.00	
100-5610-6520	PROFESSIONAL SERVICES	LANDSCAPE MAINT. 7-15			493.00	
204-5600-6520	PROFESSIONAL SERVICES	LANDSCAPE MAINT. 7-15			493.00	
213-5600-6520	PROFESSIONAL SERVICES	LANDSCAPE MAINT. 7-15			928.00	
269-6303-6520	PROFESSIONAL SERVICES	LANDSCAPE MAINT. 7-15			493.00	
SO 01	THE GAS CO.	08/25/2015	Regular	0.00	263.25	41928
8/31/15-569006	Invoice	08/24/2015	CITY HALL	0.00	141.49	
100-5620-6513	GAS	CITY HALL			141.49	
8/31/15-573791	Invoice	08/24/2015	741 1/2 TULARE	0.00	8.14	
100-5620-6513	GAS	741 1/2 TULARE			8.14	
8/31/15-60374	Invoice	08/24/2015	PRESCHOOL A.O.E	0.00	39.47	
269-6303-6513	GAS	PRESCHOOL A.O.E			39.47	
8/31/15-64009	Invoice	08/24/2015	POLICE DEPT.	0.00	25.95	
100-5400-6513	GAS	POLICE DEPT.			25.95	
8/31/15-690007	Invoice	08/24/2015	FIRE STATION	0.00	25.01	
100-5104-6513	GAS	FIRE STATION			25.01	
8/31/15-70525	Invoice	08/24/2015	SENIOR CENTER	0.00	5.79	
100-5615-6513	GAS	SENIOR CENTER			5.79	
8/31/15-73985	Invoice	08/24/2015	741 TULARE	0.00	17.40	
100-5620-6513	GAS	741 TULARE			17.40	
PEN21	VICTOR PENA	08/25/2015	Regular	0.00	228.00	41929
FEB-JULY 2015	Invoice	08/24/2015	CELL PHONE REIMB	0.00	228.00	
100-5621-6510	TELEPHONE/DATA/PAGE	CELL PHONE REIMB			228.00	
BELO3	ALMA M. BELTRAN	08/25/2015	Regular	0.00	633.17	41930
9/29 - 10/02	Invoice	08/24/2015	LOCC ANNUAL CONFERENCE	0.00	633.17	
100-5100-6503	TRAVEL, MEETINGS & TR	LOCC ANNUAL CONFERENCE			193.17	
100-5100-6503	TRAVEL, MEETINGS & TR	LOCC ANNUAL CONFERENCE			440.00	
ASS00	ASSURANT EMPLOYEE BENEFIT	08/25/2015	Regular	0.00	1,225.93	41931

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5403644-09	Invoice	08/25/2015	SHORT TERM DIS. 9-15	0.00	1,225.93	
	100-22106	LIFE, LTD & STD PAYABLE	VOLUNTARY INS. 9-15		246.87	
	100-5200-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		-32.05	
	100-5200-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		6.17	
	100-5300-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		11.81	
	100-5400-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		517.69	
	100-5410-5011	INSURANCE-MED, DEN, V	SHORT TERM DIS. 9-15		12.48	
	100-5610-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		12.11	
	100-5620-5011	INSURANCE-MED-DEN,VI	SHORT TERM DIS. 9-15		41.33	
	100-5700-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		59.79	
	160-5400-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		18.56	
	203-5600-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		19.46	
	206-5600-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		15.82	
	213-5600-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		3.53	
	278-5400-5011	INSURANCE-MEDICAL/DE	SHORT TERM DIS. 9-15		26.11	
	298-5400-5011	INSURANCE-MED, DEN, V	SHORT TERM DIS. 9-15		29.53	
	400-5200-5011	INSURANCE MED, DEN, VI	SHORT TERM DIS. 9-15		10.80	
	400-5300-5011	INSURANCE- MED, DEN.	SHORT TERM DIS. 9-15		46.29	
	400-5600-5011	INSURANCE- MED, DEN,	SHORT TERM DIS. 9-15		25.86	
	401-5200-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		10.80	
	401-5300-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		49.29	
	401-5600-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		34.42	
	402-5300-5011	INSURANCE-MED, DEN,VI	SHORT TERM DIS. 9-15		37.41	
	402-5600-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		6.97	
	602-8100-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		11.81	
	602-8100-5011	INSURANCE-MED,DEN,VI	SHORT TERM DIS. 9-15		3.07	
	Void	08/25/2015	Regular	0.00	0.00	41932
AUTO1	AUTO ZONE	08/25/2015	Regular	0.00	16.01	41933
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3758940650	Invoice	08/25/2015	FUSE FOR RADIO -PD	0.00	16.01	
	100-5400-6002	PARTS SUPPLIES	FUSE FOR RADIO -PD		16.01	
CLA05	CLARK PEST CONTROL	08/25/2015	Regular	0.00	55.00	41934
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04-01065294-08	Invoice	08/25/2015	PD SERVICES 8-15	0.00	55.00	
	100-5400-6520	PROFESSIONAL SERVICES	PD SERVICES 8-15		55.00	
COU05	COUNTRY TIRE & WHEEL, INC.	08/25/2015	Regular	0.00	926.29	41935
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3057914	Invoice	08/25/2015	TIRES FOR PD UNITS	0.00	926.29	
	100-5400-6005	SAFETY EQUIPMENT	TIRES FOR PD UNITS		926.29	
DEL00	DE LAGE LANDEN FINANCIAL	08/25/2015	Regular	0.00	3,612.74	41936

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46806864	Invoice	08/24/2015	COPY MACHINES LEASE 9-15	0.00	3,612.74	
	100-5200-6520	PROFESSIONAL SERVICES	COPY MACHINES LEASE 9-15		605.18	
	100-5200-6520	PROFESSIONAL SERVICES	COPY MACHINES LEASE 9-15		221.10	
	100-5400-6520	PROFESSIONAL SERVICES	COPY MACHINES LEASE 9-15		655.99	
	100-5615-6520	PROFESSIONAL SERVICES	COPY MACHINES LEASE 9-15		120.80	
	269-6303-6520	PROFESSIONAL SERVICES	COPY MACHINES LEASE 9-15		789.63	
	339-6500-6520	PROFESSIONAL SERVICES	COPY MACHINES LEASE 9-15		245.96	
	400-5300-6541	LEASE CONTRACTS	COPY MACHINES LEASE 9-15		364.08	
	400-5600-6541	LEASE CONTRACTORS	COPY MACHINES LEASE 9-15		122.97	
	401-5300-6541	LEASE CONTRACTORS	COPY MACHINES LEASE 9-15		364.07	
	401-5600-6541	LEASE CONTRACTORS	COPY MACHINES LEASE 9-15		122.96	
DELO0	DE LAGE LANDEN FINANCIAL	08/25/2015	Regular	0.00	3,608.66	41937
46453074	Invoice	08/24/2015	COPY MACHINES LEASE	0.00	3,608.66	
	100-5200-6520	PROFESSIONAL SERVICES	COPY MACHINES LEASE		605.18	
	100-5200-6520	PROFESSIONAL SERVICES	COPY MACHINES LEASE		217.02	
	100-5400-6520	PROFESSIONAL SERVICES	COPY MACHINES LEASE		655.99	
	100-5615-6520	PROFESSIONAL SERVICES	COPY MACHINES LEASE		120.80	
	269-6303-6520	PROFESSIONAL SERVICES	COPY MACHINES LEASE		789.63	
	339-6500-6520	PROFESSIONAL SERVICES	COPY MACHINES LEASE		245.96	
	400-5300-6541	LEASE CONTRACTS	COPY MACHINES LEASE		364.08	
	400-5600-6541	LEASE CONTRACTORS	COPY MACHINES LEASE		122.97	
	401-5300-6541	LEASE CONTRACTORS	COPY MACHINES LEASE		364.07	
	401-5600-6541	LEASE CONTRACTORS	COPY MACHINES LEASE		122.96	
DRU10	DRUMRIGHT'S OFFICE SUPPLY	08/25/2015	Regular	0.00	250.06	41938
1039165-002	Invoice	08/21/2015	NAME PLATES - PD	0.00	85.61	
	100-5400-6000	OFFICE SUPPLIES	NAME PLATES - PD		85.61	
1039251-001	Invoice	08/25/2015	OFFICE NAME PLATES	0.00	73.38	
	100-5400-6000	OFFICE SUPPLIES	OFFICE NAME PLATES		73.38	
1039998-001	Invoice	08/25/2015	COPY PAPER -PD	0.00	91.07	
	100-5400-6000	OFFICE SUPPLIES	COPY PAPER -PD		91.07	
FRE13	FRESNO COUNTY TREASURER	08/25/2015	Regular	0.00	48.00	41939
SO12869	Invoice	08/25/2015	BOOKING FEES 7-15	0.00	48.00	
	100-5400-6520	PROFESSIONAL SERVICES	BOOKING FEES 7-15		48.00	
FRE35	FRESNO NETWORKS LLC.	08/25/2015	Regular	0.00	1,930.98	41940
AT19384	Invoice	08/24/2015	SERVICE CONTRACT 8-15	0.00	1,930.98	
	100-5200-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 8-15		214.56	
	100-5400-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 8-15		214.56	
	100-5700-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 8-15		214.55	
	269-6303-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 8-15		214.55	
	400-5300-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 8-15		214.56	
	400-5600-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 8-15		214.55	
	401-5300-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 8-15		214.55	
	401-5600-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 8-15		214.55	
	602-8100-6520	PROFESSIONAL SERVICES	SERVICE CONTRACT 8-15		214.55	
MON15	JUAN MONTANO	08/25/2015	Regular	0.00	633.17	41941

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/29 -10/02	Invoice	08/24/2015	LOCC ANNUAL CONFERENCE	0.00	633.17	
	100-5100-6503	TRAVEL, MEETINGS & TR	LOCC ANNUAL CONFERENCE		233.17	
	100-5100-6503	TRAVEL, MEETINGS & TR	LOCC ANNUAL CONFERENCE		400.00	
LOZ03	LOZANO SMITH, LLP	08/25/2015	Regular	0.00	10,046.69	41942
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34404	Invoice	08/24/2015	DOUGHTY V. COP	0.00	98.50	
	100-5200-6520	PROFESSIONAL SERVICES	DOUGHTY V. COP		98.50	
35801	Invoice	08/24/2015	DOUGHTY V. COP	0.00	1,155.48	
	100-5200-6520	PROFESSIONAL SERVICES	DOUGHTY V. COP		1,155.48	
35803	Invoice	08/24/2015	QUILANTAN V. COP	0.00	159.00	
	100-5200-6520	PROFESSIONAL SERVICES	QUILANTAN V. COP		159.00	
37089	Invoice	08/24/2015	DOUGHTY V. COP	0.00	1,253.98	
	100-5200-6520	PROFESSIONAL SERVICES	DOUGHTY V. COP		1,253.98	
37091	Invoice	08/24/2015	QUILANTAN V. COP	0.00	2,382.50	
	100-5200-6520	PROFESSIONAL SERVICES	QUILANTAN V. COP		2,382.50	
38570	Invoice	08/24/2015	SILVA V. COP	0.00	42.00	
	100-5200-6520	PROFESSIONAL SERVICES	SILVA V. COP		42.00	
38572	Invoice	08/24/2015	DOUGHTY V. COP	0.00	2,181.23	
	100-5200-6520	PROFESSIONAL SERVICES	DOUGHTY V. COP		2,181.23	
38574	Invoice	08/24/2015	QUILANTAN V COP	0.00	2,774.00	
	100-5200-6520	PROFESSIONAL SERVICES	QUILANTAN V COP		2,774.00	
PER01	PERS RETIREMENT	08/25/2015	Regular	0.00	12,976.00	41943
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14560681	Invoice	08/24/2015	ACCRUED LIABILITY 8-15	0.00	12,976.00	
	100-5200-5010	PERS-PENSION	ACCRUEDLIABILITY 8-15		269.37	
	100-5300-5010	PERS-PENSION	ACCRUED LIABILITY 8-15		450.08	
	100-5600-5010	PERS-PENSION	ACCRUED LIABILITY 8-15		796.90	
	100-5617-5010	PERS-PENSION	ACCRUED LIABILITY 8-15		273.09	
	100-5620-5010	PERS-PENSION	ACCRUED LIABILITY 8-15		273.10	
	100-5700-5010	PERS-PENSION	ACCRUED LIABILITY 8-15		1,940.52	
	203-5600-5010	PERS-PENSION	ACCRUED LIABILITY 8-15		796.90	
	206-5600-5010	PERS-PENSION	ACCRUED LIABILITY 8-15		796.90	
	400-5200-5010	PERS PENSION	ACCRUED LIABILITY 8-15		471.40	
	400-5300-5010	PERS PENSION	ACCRUED LIABILITY 8-15		1,532.02	
	400-5600-5010	PERS PENSION	ACCRUED LIABILITY 8-15		796.90	
	401-5200-5010	PERS PENSION	ACCRUED LIABILITY 8-15		471.40	
	401-5300-5010	PERS PENSION	ACCRUED LIABILITY 8-15		1,532.02	
	401-5600-5010	PERS PENSION	ACCRUED LIABILITY 8-15		796.89	
	402-5300-5010	PERS PENSION	ACCRUED LIABILITY 8-15		1,193.73	
	602-8100-5010	PERS-PENSION	ACCRUED LIABILITY 8-15		450.09	
	602-8100-5010	PERS-PENSION	ACCRUED LIABILITY 8-15		134.69	
	Void	08/25/2015	Regular	0.00	0.00	41944
SHR00	SHRED-IT USA - FRESNO	08/25/2015	Regular	0.00	77.02	41945
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9406914230	Invoice	08/21/2015	DOCUMENT SHREDDING	0.00	77.02	
	100-5400-6000	OFFICE SUPPLIES	DOCUMENT SHREDDING		77.02	
LAW01	TIM J. LAW	08/25/2015	Regular	0.00	300.00	41946

Check Report

Date Range: 08/14/2015 - 08/27/2015

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		
1176	Invoice	08/24/2015	INT. CHIEF BACKGROUND	0.00	300.00	
	100-5400-6503		TRAVEL, MEETINGS & TR		300.00	
PAD07	YOLANDA PADILLA	08/25/2015	Regular	0.00	633.17	41947
9/29 - 10/02	Invoice	08/24/2015	LOCC ANNUAL CONFERENCE	0.00	633.17	
	100-5100-6503		TRAVEL, MEETINGS & TR		193.17	
	100-5100-6503		TRAVEL, MEETINGS & TR		440.00	
HER07	HERRERA, JUAN SERGIO	08/25/2015	Regular	0.00	1,077.00	41948
1/17/15-3	Invoice	08/25/2015	EVENT DEPOSIT/FEE REIMB.	0.00	1,077.00	
	100-23101		COMMUNITY CENTER RE		-400.00	
	100-23101		COMMUNITY CENTER RE		400.00	
	100-5617-45200		COMMUNITY CENTER RE		1,077.00	
A-100	A-1 NATIONAL FENCE	08/26/2015	Regular	0.00	422.00	41950
7791	Invoice	08/26/2015	SWIMMING POOL FENCE	0.00	422.00	
	100-5616-6531		REPAIRS & MAINTENANC		422.00	
AUTO1	AUTO ZONE	08/26/2015	Regular	0.00	36.27	41951
3758936197	Invoice	08/26/2015	STREET SUPPLIES	0.00	7.99	
	200-5600-6002		PARTS SUPPLIES		7.99	
3758944008	Invoice	08/26/2015	STREETS SUPPLIES	0.00	8.25	
	200-5600-6002		PARTS SUPPLIES		8.25	
3758945439	Invoice	08/26/2015	PW SUPPLIES	0.00	15.82	
	100-5600-6002		PARTS SUPPLIES		15.82	
3758945930	Invoice	08/26/2015	VEHICLE MAINT. #504	0.00	4.21	
	400-5600-6532		VEHICLE MAINTENANCE		4.21	
CEN19	CENTRAL SANITARY SUPPLY	08/26/2015	Regular	0.00	180.26	41952
635367	Invoice	08/26/2015	PARKS SUPPLIES	0.00	110.52	
	100-5610-6002		PARTS SUPPLIES		110.52	
635370	Invoice	08/26/2015	LANDSCAPE SUPPLIES	0.00	69.74	
	213-5600-6002		PARTS SUPPLIES		69.74	
GRO01	FERGUSON ENTERPRISES INC.	08/26/2015	Regular	0.00	806.64	41953
1110415	Invoice	08/26/2015	WWTP PARTS & SUPPLIES	0.00	806.64	
	401-5600-6002		PARTS SUPPLIES		806.64	
GRA01	GRANTED SOLUTIONS	08/26/2015	Regular	0.00	3,000.00	41954
1490	Invoice	08/26/2015	GRANT WRITING 8-15	0.00	3,000.00	
	100-5200-6520		PROFESSIONAL SERVICES		3,000.00	
JSC01	J'S COMMUNICATIONS, INC.	08/26/2015	Regular	0.00	365.00	41955

Check Report

Date Range: 08/14/2015 - 08/27/2015

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		
44212	Invoice 100-5400-6510	08/26/2015	RADIO TECH SERVICE TELEPHONE/DATA/PAGE RADIO TECH SERVICE	0.00	365.00	
PER06	PAC AUTO SALES	08/26/2015	Regular	0.00	237.79	41956
017671	Invoice 100-5400-6532	08/26/2015	TIRE & BRAKE SERVICE #30 VEHICLE MAINTENANCE TIRE & BRAKE SERVICE #30	0.00	237.79	
PIO01	PIONEER EQUIPMENT CO.	08/26/2015	Regular	0.00	143.79	41957
AP38294	Invoice 401-5600-6532	08/26/2015	KUBOTA MAINTENANCE VEHICLE MAINTENANCE KUBOTA MAINTENANCE	0.00	143.79	
RLB01	REEDLEY LUMBER & BUILDING	08/26/2015	Regular	0.00	245.72	41958
65018	Invoice 100-5400-6002 100-5617-6002	08/26/2015	PD & CITY HALL SUPPLIES PARTS SUPPLIES PD SUPPLIES PARTS SUPPLIES CITY HALL SUPPLIES	0.00	186.20 137.67 48.53	
67882	Invoice 100-5600-6002	08/26/2015	PARTS & SUPPLIES PARTS SUPPLIES PARTS & SUPPLIES	0.00	13.59	
67883	Invoice 200-5600-6006	08/26/2015	STREETS ROAD MATERIALS ROAD MATERIALS P.W. STREETS ROAD MATERIALS	0.00	19.53	
68119	Invoice 213-5600-6002	08/26/2015	LANDSCAPE SUPPLIES PARTS SUPPLIES LANDSCAPE SUPPLIES	0.00	26.40	
SAN1H	SANGER NURSERY	08/26/2015	Regular	0.00	152.00	41959
535875	Invoice 100-5600-6002	08/26/2015	PARTS & SUPPLIES PARTS SUPPLIES PARTS & SUPPLIES	0.00	139.49	
535970	Invoice 400-5600-6002	08/26/2015	WATER SUPPLIES PARTS & SUPPLIES WATER SUPPLIES	0.00	12.51	
SHE01	SHELBY A. GONZALES	08/26/2015	Regular	0.00	1,400.00	41960
08-002-	Invoice 211-5700-6520	08/26/2015	HERITAGE PARK PROFESSIONAL SERVICES HERITAGE PARK	0.00	35.00	
08-003-	Invoice 298-5400-6520	08/26/2015	CALGRIP 7 PROFESSIONAL SERVICES CALGRIP 7	0.00	1,260.00	
08-004-	Invoice 339-6500-6520	08/26/2015	14-HOME 9275 PROFESSIONAL SERVICES 14-HOME 9275	0.00	105.00	
STA19	STATE OF CALIFORNIA	08/26/2015	Regular	0.00	140.00	41961
105173	Invoice 100-5400-6544	08/26/2015	BLOOD ALCOHOL ANALYSIS LAB ANALYSIS & TESTING BLOOD ALCOHOL ANALYSIS	0.00	140.00	
T&T00	THOMAS OCHOA	08/26/2015	Regular	0.00	338.09	41962

Check Report

Date Range: 08/14/2015 - 08/27/2015

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		
2015683	Invoice	08/26/2015	STREETS SUPPLIES	0.00	338.09	
	200-5600-6002		PARTS SUPPLIES		338.09	
DIR01	DIRECTV	08/26/2015	Regular	0.00	72.28	41963
26225773665	Invoice	08/26/2015	CABLE - SENIORS	0.00	72.28	
	100-5615-6520		PROFESSIONAL SERVICES		72.28	
TCM01	TCM INVESTMENTS LP	08/26/2015	Regular	0.00	253.97	41964
121412	Invoice	08/26/2015	FOLDER LEASE PAYMENT	0.00	253.97	
	400-5300-6541		LEASE CONTRACTS		84.66	
	401-5300-6541		LEASE CONTRACTORS		84.66	
	402-5300-6520		PROFESSIONAL SERVICES		84.65	
TER01	TERMINIX PROCESSING CTR.	08/26/2015	Regular	0.00	116.90	41965
345503964	Invoice	08/26/2015	CIVIC CTR SERVICES	0.00	36.90	
	100-5618-6520		PROFESSIONAL SERVICES		36.90	
345512229	Invoice	08/26/2015	FIRE DEPT. SERVICES	0.00	43.00	
	100-5104-6520		PROFESSIONAL SERVICES		43.00	
347234781	Invoice	08/26/2015	CIVIC CTR SERVICES	0.00	37.00	
	100-5617-6520		PROFESSIONAL SERVICES		37.00	
TYL00	TYLER TECHNOLOGIES, INC.	08/26/2015	Regular	0.00	288.00	41966
025-125150	Invoice	08/26/2015	U.B. MONTHLY	0.00	96.00	
	400-5300-6520		PROFESSIONAL SERVICES		32.00	
	401-5300-6520		PROFESSIONAL SERVICES		32.00	
	402-5300-6520		PROFESSIONAL SERVICES		32.00	
025-130659	Invoice	08/26/2015	U.B. ONLINE	0.00	96.00	
	400-5300-6520		PROFESSIONAL SERVICES		32.00	
	401-5300-6520		PROFESSIONAL SERVICES		32.00	
	402-5300-6520		PROFESSIONAL SERVICES		32.00	
025-133136	Invoice	08/26/2015	U.B. MONTHLY	0.00	96.00	
	400-5300-6520		PROFESSIONAL SERVICES		32.00	
	401-5300-6520		PROFESSIONAL SERVICES		32.00	
	402-5300-6520		PROFESSIONAL SERVICES		32.00	
EOC01	EOC - FOOD PREPARATION CENTER	08/26/2015	Regular	0.00	1,470.34	41967
28547	Invoice	08/25/2015	SENIOR MEALS	0.00	1,470.34	
	100-5615-6504		FOOD SERVICES		1,470.34	
ADT01	ADT SECURITY SERVICES	08/26/2015	Regular	0.00	21.92	41968
8/12/15	Invoice	08/25/2015	P.W. SECURITY	0.00	21.92	
	400-5600-6520		PROFESSIONAL SERVICES		21.92	
AT&09	AT&T	08/26/2015	Regular	0.00	750.35	41969

Check Report

Date Range: 08/14/2015 - 08/27/2015

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		
8/13/15-60307	Invoice	08/26/2015	SENIOR CNTR	0.00	82.19	
	100-5615-6510		TELEPHONE/DATA/PAGE		82.19	
8/13/15-32281	Invoice	08/25/2015	WATER WELL	0.00	17.68	
	400-5600-6510		TELEPHONE/DATA/PAGE		17.68	
8/13/16	Invoice	08/26/2015	CHILD PRESCHOOL A.O.E	0.00	143.54	
	269-6303-6510		TELEPHONE/DATA/PAGE		143.54	
C6022212-8/13/1	Invoice	08/26/2015	VARIOUS DEPTS.	0.00	506.94	
	100-5200-6510		TELEPHONE/DATA/PAGE		5.51	
	100-5400-6510		TELEPHONE/DATA/PAGE		370.24	
	400-5600-6510		TELEPHONE/DATA/PAGE		92.66	
	401-5600-6510		TELEPHONE/DATA/PAGE		38.53	
CEN02	CENTRAL VALLEY LOCK	08/26/2015	Regular	0.00	28.05	41970
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46664	Invoice	08/25/2015	STORAGE FINACE	0.00	28.05	
	400-5300-6520		PROFESSIONAL SERVICES		28.05	
CHE01	CHET'S PLUMBING, & MECH	08/26/2015	Regular	0.00	96.00	41971
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
432539	Invoice	08/25/2015	DAMAGE CLEAN UP	0.00	96.00	
	100-5200-6520		PROFESSIONAL SERVICES		96.00	
CLA05	CLARK PEST CONTROL	08/26/2015	Regular	0.00	190.00	41972
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/24/15	Invoice	08/25/2015	SENIOR CNTR	0.00	60.00	
	100-5615-6520		PROFESSIONAL SERVICES		60.00	
7/24/15-999530	Invoice	08/25/2015	SR CENTER	0.00	65.00	
	100-5615-6520		PROFESSIONAL SERVICES		65.00	
7/244/15-2479	Invoice	08/25/2015	COMM CENTER	0.00	65.00	
	100-5617-6520		PROFESSIONAL SERVICES		65.00	
ASC01	DANA McCONNELL	08/26/2015	Regular	0.00	750.00	41973
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
124	Invoice	08/25/2015	CLEANED EXHAUST SYSTEM	0.00	499.00	
	100-5617-6520		PROFESSIONAL SERVICES		499.00	
125	Invoice	08/26/2015	HOOD CLEANING	0.00	251.00	
	100-5617-6520		PROFESSIONAL SERVICES		251.00	
DIA11	DIAMOND COMMUNICATIONS, I	08/26/2015	Regular	0.00	1,415.00	41974
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
198418	Invoice	08/25/2015	POOL EQUIPMENT	0.00	425.00	
	100-5615-6520		PROFESSIONAL SERVICES		425.00	
198532	Invoice	08/25/2015	745 TULARE ST	0.00	80.00	
	100-5618-6520		PROFESSIONAL SERVICES		80.00	
198533	Invoice	08/25/2015	CITY HALL	0.00	80.00	
	100-5617-6520		PROFESSIONAL SERVICES		80.00	
198534	Invoice	08/25/2015	COMM CENTER	0.00	80.00	
	100-5617-6520		PROFESSIONAL SERVICES		80.00	
198535	Invoice	08/25/2015	ANNEX/MOBILE	0.00	80.00	
	100-5600-6520		PROFESSIONAL SERVICES		80.00	

Check Report

Date Range: 08/14/2015 - 08/27/2015

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
198536	Invoice 100-5618-6520	08/25/2015	741 TULARE ST. PROFESSIONAL SERVICES	0.00	80.00	
198537	Invoice 100-5615-6520	08/25/2015	SR CENTER PROFESSIONAL SERVICES	0.00	80.00	
198538	Invoice 100-5617-6520	08/25/2015	TECH CNTR #A PROFESSIONAL SERVICES	0.00	80.00	
198539	Invoice 100-5617-6520	08/25/2015	TECH CENTER PROFESSIONAL SERVICES	0.00	80.00	
198540	Invoice 269-6303-6520	08/25/2015	8000 MENDOCINO PROFESSIONAL SERVICES	0.00	90.00	
198541	Invoice 100-5618-6520	08/25/2015	745 TULARE ST PROFESSIONAL SERVICES	0.00	90.00	
198542	Invoice 100-5615-6520	08/25/2015	SR CENTER PROFESSIONAL SERVICES	0.00	90.00	
198543-1	Invoice 100-5616-6520	08/25/2015	POOL ALARM PROFESSIONAL SERVICES	0.00	80.00	
INT06	INTERWEST CONSULTING GROU	08/26/2015	Regular	0.00	840.00	41975
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
23313	Account Number Invoice 100-5700-6520	08/26/2015	Account Name PLAN CK SERV. PROFESSIONAL SERVICES		Distribution Amount 0.00 840.00	840.00
KMP01	KELLY-MOORE PAINTS	08/26/2015	Regular	0.00	615.10	41976
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
305-0000018629	Account Number Invoice 100-5200-6002 100-5700-6002 400-5300-6002	08/25/2015	Account Name CITY HALL PAINT PARTS SUPPLIES PARTS SUPPLIES PARTS SUPPLIES		Distribution Amount 0.00 615.10 205.05 205.00 205.05	
ORI14	OTC DIRECT, INC.	08/26/2015	Regular	0.00	338.37	41977
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2-672350970-01	Account Number Invoice 100-5615-6002 401-5300-6002	08/26/2015	Account Name SENIOR SUPPLY PARTS SUPPLIES PARTS/ SUPPLIES		Distribution Amount 0.00 338.37 282.60 55.77	
QUI02	QUILL CORPORATION	08/26/2015	Regular	0.00	865.79	41978
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
06907673	Account Number Invoice 100-5200-6000	08/26/2015	Account Name OFFICE SUPPLIES OFFICE SUPPLIES		Distribution Amount 0.00 865.79 865.79	
VAL0L	VALLEY IRON, INC.	08/26/2015	Regular	0.00	1,870.13	41979
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
601465	Account Number Invoice 100-5617-6531	08/26/2015	Account Name IRON FENCE COMM CTR REPAIRS & MAINTENANC		Distribution Amount 0.00 1,870.13 1,870.13	
BET02	XAVIER BETANCOURT	08/26/2015	Regular	0.00	432.79	41980
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1377	Account Number Invoice 100-5618-6520	08/25/2015	Account Name A/C REPAIR CIVIC CNTR. PROFESSIONAL SERVICES		Distribution Amount 0.00 432.79 432.79	
A-100	A-1 NATIONAL FENCE	08/27/2015	Regular	0.00	4,964.00	41981

Check Report

Date Range: 08/14/2015 - 08/27/2015

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		
7796	Invoice	08/27/2015	MAYA POND BASIN	0.00	4,964.00	
	401-5600-6520	PROFESSIONAL SERVICES	MAYA POND BASIN		4,964.00	
GRO01	FERGUSON ENTERPRISES INC.	08/27/2015	Regular	0.00	2,972.47	41982
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1107951	Invoice	08/27/2015	WWTP SUPPLIES	0.00	2,378.83	
	401-5600-6002	PARTS SUPPLIES	WWTP SUPPLIES		2,378.83	
1111558	Invoice	08/27/2015	WWTP SUPPLIES	0.00	593.64	
	401-5600-6002	PARTS SUPPLIES	WWTP SUPPLIES		593.64	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	251	125	0.00	240,586.24
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	251	133	0.00	240,586.24

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	8/2015	240,586.24
			<hr/> 240,586.24

MINUTES

IV-0

CITY OF PARLIER COUNCIL MEETING

REGULAR MEETING
WEDNESDAY AUGUST 19, 2015

I. CALL TO ORDER/WELCOME:

The City Council meeting of the City of Parlier was held in the Parlier city Council Chambers located at 1100 E. Parlier Avenue, Parlier California 963648. 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: Shun Patlan Director of Community Development, Finance Director Jasmin Bains, City Attorney Janell Van Bindsbergen, Bertha Augustine Executive Assistant, City Manager Israel Lara, Domingo Molina Director of Public Works, Philip Romero City Engineer and Drew Bessinger Interim Police Chief.

Flag Salute: *Mayor Alma M. Beltran*

Invocation: *Councilwoman Padilla.*

II. ADDITIONS/DELETIONS TO THE AGENDA:

III. PRESENTATIONS/INFORMATIONAL:

- A. Shelby Gonzales – Gave an overview report/update
- B. Jasmin Bains – Finance Department – Gave an overview report/update
- C. Philip Romero – City Engineer – Gave an overview report/update
- D. Ken Hutchings – City Engineer – Gave an overview report/update
- E. Shun Patlan- Community Development – Gave an overview report/update
- F. Drew Bessinger – Police Department– Gave an overview report/update
- G. Domingo Morales – Public Works – Gave an overview report/update
- H. Jenell Bindsbergen – Attorney – Gave an overview report/update
- I. Sonia Hall – Grants Department – Gave an overview report/update
- J. Philip Romero – City Engineer – Gave an overview report/update

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 7/31/2015 – 8/13/2015.
- B. Adopted the Minutes dated August 05, 2015.
- C. Approved the Law Enforcement Dispatching Agreement between the City of Parlier and the County of Fresno.
- D. Approved the Agreement for Professional Consulting Services to hire an Evidence Room Consultant.
- E. Approved Addendum No. 2 to the MOU for the Board of State and Community Corrections (BSCC) Grant.

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

V. DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

- 1. **SUBJECT:** Consideration of the purchase of a 2002 Ford Cutaway van to be used by the Senior Center.

***Note: The City Council tabled this item for further information.**

M/S/C: Motion made by Councilman Padilla to table Item V-A 1. of the Agenda, 2nd by Councilman Montano followed by yes votes from Mayor Beltran, Mayor Pro Tem Villanueva, Councilwoman Maldonado and carried.

B. COMMUNITY DEVELOPMENT DEPARTMENT:

- 1. **SUBJECT:** Staff recommends that the City Council conduct a public hearing and approve first reading and introduction of Ordinance No. 2015 – to comply with Senate Bill 2.

PUBLIC HEARING:

1. Mayor Beltran opened the Public Hearing at 8:30 p.m.
2. Public input/testimony for or against.
Jose Espinoza agreed that there should be assistance for the homeless.
Trino and Lucy Pimentel agreed especially homeless families.
3. Mayor Beltran closed the Public Hearing at 8:45 p.m.

M/S/C: A motion was made by Councilwoman Maldonado to approve 1st reading of and introduction of Ordinance 2015-05 2nd by Mayor Pro Tem Villanueva followed by yes votes from Mayor Beltran, Councilwoman Padilla, Councilman Montano and carried.

2. **SUBJECT:** Staff recommends that the Council conduct a public hearing and approve Resolution 2015-41 for Variance No. 2015-01.

PUBLIC HEARING:

- a. Mayor Beltran opened the Public Hearing at 8:46 p.m.
- B. Public input testimony for or against.
There was no input testimony for or against.
- c. Mayor Beltran closed the Public Hearing at 8:56 p.m.

M/S/C: Motion was made by Mayor Pro Tem Villanueva, to approve Resolution 2015-41, 2nd was made by Councilwoman Maldonado followed by yes votes from Mayor Beltran, Councilwoman Padilla, Councilman Montano and carried.

3. **SUBJECT:** Staff recommends that the City Council conduct a public hearing and approve Resolution No. 2015-42 for Variance 2015-02.

PUBLIC HEARING:

- a. Mayor Beltran opened Public Hearing at 9:03 p.m.
- b. Public input/testimony for or against.
There was testimony for or against.
- c. Mayor Beltran closed the Public Hearing at 9:07 p.m.

M/S/C: A motion was made by Councilwoman Maldonado to approve Resolution 22015-42 with the condition that one of the units cannot exceed 1200 ft. 2nd by Mayor Pro Tem Villanueva followed by yes votes from Mayor Beltran, Councilwoman Padilla, Councilman Montano and carried.

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.

Lucy Pimentel informed the Council that the bushes on the corner of I and Manning avenues need to be trimmed, Bushes are blocking the view of oncoming traffic.

Simon Garcia asked if the Velasco Apartments were ready to be occupied. City Manager Lara responded by saying the Apartments area for sale and are not ready to be occupied.

VII. CLOSED SESSION: *Note: meeting broke for closed session at 9:16 p.m.

1. Government Code Section 54956.9(d)(1)
CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION
Case No. SA-CE-877-M;
Stationary Engineer's Local 39 and the City of Parlier
2. Government Code Section 54957
THREAT TO PUBLIC SERVICES OR FACILITIES; CONSIDERATION
OF TACTICAL RESPONSE PLAN
Consultation with: Parlier Police Department - Police Chief

No action was taken.

VIII. COUNCIL COMMUNICATIONS/COMMENTS: None.

IX. ADJOURNMENT:

Mayor Beltran adjourned the meeting at 11:16 p.m.

Dorothy Garza-City Clerk

City Resolutions adopted: 2015-41 & 42.
City Ordinances adopted : 2015-05
Next Successor Agency Resolution: 2015-07

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.



Resolution No. 2015-__

**A Resolution of the Parlier City Council
Approving and Supporting the Efforts of the Red Ribbon Committee
Red Ribbon Week, October 19-31, 2015**

“Working Toward a Safe and Drug-Free Community”

WHEREAS, alcohol and other drug abuse has reached epidemic stages in the United States; and

WHEREAS, it is imperative that community members launch visible substance abuse prevention education efforts to reduce the demand for drugs; and

WHEREAS, the Parlier Community Network and City of Parlier are coordinating the California *Red Ribbon Campaign* in cooperation with the National *Red Ribbon Campaign* to offer our citizens the opportunity to demonstrate their commitment to drug-free and alcohol abuse –free lifestyles; and

WHEREAS, businesses, government, law enforcement, schools, religious institutions , service individuals will demonstrate their commitment to drug-free and alcohol abuse-free lifestyles by wearing and displaying red ribbons during this week-long campaign; and

WHEREAS, the community of Parlier further has committed its resources to ensure the success of the Red Ribbon Campaign, and

NOW, THEREFOR, BE IT RESOLVED THAT the Mayor and the Parlier City Council hereby proclaim the Week of October 19th - 31st, 2015 as “*Red Ribbon Week* “, and further encourages its citizens to participate in drug prevention education activities , making g a visible statement that we are firmly committed to a drug-free and alcohol abuse-free community.

I, hereby certify that the foregoing is a full, true and correct resolution duly adopted and passed by the city Council of the City of Parlier, California, at a regular meeting held on the Day of September 02, 2015.

AYES:
NOES:
ABSENT:

Dorothy Garza, City Clerk

**EMPLOYMENT AGREEMENT
CITY OF PARLIER AND DREW BESSINGER**

This Employment Agreement (“Agreement”) is made effective as of the last date signed below between the City of Parlier, CA (“Parlier”) and Drew Bessinger (“Bessinger”) with respect to the following recitals, which are a substantive part of this Agreement:

RECITALS

- A. Bessinger is a retired California Public Employee Retirement System (“PERS”) employee, retiring from the City of Clovis Police Department, as a Captain, in 2009.
- B. Parlier is in need of someone to perform the functions of an Interim Chief of Police on a temporary basis.
- C. Bessinger represents that he has the qualifications, including any required POST certifications and required background checks, to perform the functions of Interim Chief of Police for Parlier on a temporary or interim basis, or will otherwise obtain those certifications and background checks prior to or immediately after appointment.

NOW, THEREFORE, in consideration of the mutual covenants made herein, the parties agree as follows:

1. Appointment as Interim Interim Chief of Police. Bessinger shall be appointed as Interim Chief of Police on an interim basis effective on July 8, 2015. This appointment shall remain until Parlier eliminates the position of Interim Chief of Police or appoints a permanent Chief of Police, up to the maximum term specified herein and subject to earlier termination as set forth herein.
2. Term of Appointment: Maximum Hours. The term of appointment specified in paragraph 1 shall be through January 4, 2016, or Bessinger working 960 hours, whichever occurs first. Bessinger recognizes that under PERS requirements for retired employees, he may not work more than 960 hours in each fiscal year.
3. Bessinger Responsibilities. Bessinger shall perform the responsibilities of Interim Chief of Police on an interim basis and in accordance with customary professional standards for those positions, in accordance with all applicable POST requirements, and in compliance with all applicable laws. Bessinger shall follow the adopted Police Department Policy Manual, subject to ordinary updates and Chief of Police general orders and directives. Bessinger shall comply with all City policies and ordinances and shall be subject to the control and direction of the City Manager.

4. Hours of Work. Bessinger shall work those hours necessary to perform the functions of Interim Chief of Police on an interim basis and subject to the maximum hours set forth in paragraph 2. Bessinger's work schedule shall be mutually agreed upon with the City Manager.

5. Compensation. Bessinger shall receive the following compensation:

a. Interim Interim Chief of Police Salary. As Interim Interim Chief of Police, Bessinger shall receive compensation at \$43.00/hour.

Parlier shall pay Bessinger salary in accordance with standard Parlier practices, which is paid every month. Standard payroll deductions for retirees shall apply.

6. Benefits. Bessinger shall not be entitled to any medical, retirement, vacation, sick leave, bereavement leave, compensatory time off, or other benefits.

7. City Vehicle. Bessinger will have a right to use a City vehicle while performing the functions of Interim Chief of Police. If no City vehicle is available, Bessinger shall be reimbursed at the current rate set by the Internal Revenue Service.

8. Reimbursement of Expenses. Bessinger shall be entitled to the same reimbursement for lodging, meals and other out-of-pocket expenses incurred during travel on Parlier business, as authorized for the departmental directors, while traveling on Parlier business. Parlier will make direct payment to the provider of lodging during Bessinger's tenure with Parlier.

9. Termination. This Agreement shall terminate as follows:

a) Bessinger serves as an at-will employee of Parlier and he may be terminated at any time by Parlier with or without cause:

i. By Parlier Without Cause. By Parlier at any time upon not less than 14 days written notice from the City Manager.

ii. By Parlier for Cause. By Parlier at any time "for cause". "For cause" shall mean any of the following: (i) the refusal to follow the lawful directions of the City Manager; (ii) failure to substantially perform any of the required duties of the Interim Chief of Police; (iii) repeated unexcused absences; (iv) conviction of a felony; (v) conviction of a misdemeanor crime involving acts of moral turpitude; (vi) willful misconduct; (vii) material breach of this Agreement.

b) Expiration of the Term of Appointment. Upon expiration of the term of appointment as set forth in paragraph 2.

c) By Bessinger. By Bessinger upon not less than 14 days written notice to the City Manager.

10. Indemnity And Defense. Parlier agrees to extend to Bessinger, in any action or proceeding on account of any act or omission of Bessinger within the courses and scope of services for Parlier provided pursuant to this Agreement, those rights of indemnification, including the right that Parlier pay any judgment or make any compromise or settlement of an action, and the right to provide for a defense for actions or proceedings as are granted to employees of a public entity under the provisions of Division 3.6 (commencing the Section 810), Title 1, of the Government Code of the State of California.

11. Entire Agreement; Independent Review. This Agreement constitutes the entire agreement and understanding between the parties. There are no oral understandings, terms or conditions and no party has relied upon representations, express or implied, not contained in this Agreement. All prior understandings, terms or conditions are deemed to be merged into this Agreement. Each party represents that it has reviewed this Agreement and obtained independent review by professionals as each party deemed appropriate prior to entering into this Agreement.

CITY OF PARLIER

DREW BESSINGER

Israel Lara Jr., City Manager

Drew Bessinger

Dated: _____, 2015

Dated: _____, 2015



AGENDA ITEM: N-E
MEETING DATE: 08/27/15
DEPARTMENT: FINANCE

REPORT TO CITY COUNCIL

SUBJECT:

Request for Senior Center hourly rental rates to be reduced to \$ 75.00

RECOMMENDATION:

Staff recommends the City Council approve the reduction of the hourly rate fees for the rental of the Senior Center to \$ 75.00 per hour.

BACKGROUND:

The City currently rents the senior center located at 590 Newmark Ave.Parlier, CA 93648. Resident are given the opportunity to rent the Senior Center at a cost of \$ 150.00 per hour. The deposit is reimbursed but the hourly rate fee is not. The deposit is \$400.00 and the hall is 150.00 per hr. (incl. kitchen). The Community Center is 400.00 deposits, \$150.00 per hour rental fee and \$35.00 per hr. kitchen use. Due to the residents request and obvious capacity difference we would like the Senior Center hall rates dropped from \$150.00 to \$75.00 per hr.

Prepared By:

Recreational Department

Approved by:



City Manager



COUNCIL REPORT

V. DEPARTMENT REPORTS:

A. ADMINISTRATION DEPARTMENT:

1. **SUBJECT:** Consideration of Resolution No. 2015-44 electing to Become Subject to the Uniform Public Cost Accounting Act and Ordinance 2015-16 AMENDING SECTIONS 3.04.010, 3.04.100, 3.04.110, AND 3.04.120 AND DELETING SECTION 3.04.130 OF THE PARLIER MUNICIPAL CODE CHAPTER 3.04 RELATING TO BIDDING PROCEDURES FOR PUBLIC PROJECTS AND ADOPTIING THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT AND ALTERNATIVE BIDDING PRODEDURES.

RECOMMENDATION: It is recommended that the City Council, by motion, adopt Resolution 2015-44 electing to become subject to the Uniform Public Construction Cost Accounting Act and that the Council introduce Ordinance 2015-06 and waive the first reading and pass the Ordinance on the second reading.

B. PUBLIC WORKS DEPARTMENT:

1. **SUBJECT:** Consideration to lease of One New Vactor 2112 Plus Jet Rodder to be used in the maintenance and repairs of the Wastewater system.

RECOMMENDATION: It is staff's recommendation that the City Council approve the purchase of One New Vactor 2112 Plus Jet Rodder.

The total equipment cost is \$360,139.98 with two (2) monthly options for payment:

A) Term 8 year lease, monthly payment option of \$4,4790.00

B) Term 10 year lease, monthly payment option of \$3,762.96

Or two (2) annual options for payment

A) \$53,645.00

B) \$44,836.00

2. **SUBJECT:** Consideration to Purchase of One (1) Headworks MSI Mahr Bar Screen and one (1) Screwfactor Conveyor/Compactor.

RECOMMENDATION: It is my recommendation that the City Council approve the purchase of One (1) Headworks MSI Mahr Bar screen and One (1) Screwfactor Conveyor/Compactor.

3. **SUBJECT:** Council to consider a Budget Amendment for Phase I storm drain improvements at the Flores Field Drainage Basin.

RECOMMENDATION: City Council authorize Resolution No. 2015-45, approving a Budget Amendment for the 2015/2016 fiscal year authorizing the expenditure of Transportation Development Act (TDA) Funds in the amount of \$250,000.00 for the Phase I work for the Flores Field Drainage Basin Improvements.

4. **SUBJECT:** Council to consider an Emergency Expenditures and Budget Amendment for the replacement of the Community Center Roof.

RECOMMENDATION: City Council authorize Resolution No. 2015-46, Declaring Emergency And Authorizing Repairs/Replacement Of The Community Center Roof Without Bidding And approving a Budget Amendment for the 2015/2016 fiscal year authorizing the expenditure of General Funds in the amount of \$35,000.00 for the replacement of the Community Center Roof and authorize City Manager to sign the proposal from Rainbow Roofing Co.

To: Parlier City Council
From: Jenell Van Bindsbergen, City Attorney
Date: August 28, 2015 **Meeting Date:** September 2, 2015
Subject: Resolution Electing to Become Subject to the Uniform Public Construction Cost Accounting Act.

Discussion:

The Public Contract Code (PCC) requires that public projects costing more than \$5,000 must be awarded to the lowest responsible bidder following publication of two notices inviting bids. An alternative bidding procedure is allowed by the PCC that allows a streamlined process in obtaining bids.

PCC Sections 22030 et. seq. allow for an alternative bidding procedures as follows:

- I. Public projects under \$45,000.
 - A. May be performed by:
 1. Employees of the public agency
 2. Negotiated contract
 3. Purchase Order
 - B. No published or mailed notices are required.
 - C. Contract does not automatically get awarded to the lowest bidder.
- II. Public projects under \$175,000 may be let to contract by Informal Bidding Procedures.
 - A. City must maintain a list of qualified contractors by category of work.
 - B. Notice - Contractors on the list and specified trade journals shall be mailed a notice inviting bids at least 10 days before bids are due.
 - C. City may reject bids and use City forces to do the work only after proving that it can be done cheaper. There are some very stringent accounting requirements that would make this option unfeasible for the City.
 - D. Contract awarded to lowest responsible bidder.
- III. Projects over \$175,000 fall under the Formal Bidding Requirements.
 - A. Notice published in newspaper 14 days before bid opening.
 - B. Electronic notice sent to Trade Journals 15 days before bid opening.
 - C. Contract awarded to lowest responsible bidder.

The process for Informal Bids will be simpler, faster, and likely result in less cost to the City.

Budget Impact:

The budget impact is expected to be minimal as this would allow less stringent rules for small projects.

Recommendation:

It is recommended that the City Council, by motion, adopt Resolution 2015-___ electing to become subject to the Uniform Public Construction Cost Accounting Act and that the Council introduce Ordinance _____ and waive the first reading and pass the Ordinance on to the second reading

ORDINANCE NO. 2015-06

AN ORDINANCE OF THE CITY OF PARLIER AMENDING SECTIONS 3.04.010, 3.04.100, 3.04.110, AND 3.04.120 AND DELETING SECTION 3.04.130 OF THE PARLIER MUNICIPAL CODE CHAPTER 3.04 RELATING TO BIDDING PROCEDURES FOR PUBLIC PROJECTS AND ADOPTING THE UNIFORM PUBLIC CONSTRUCTION COST ACCOUNTING ACT AND ALTERNATIVE BIDDING PRODEDURES.

THE CITY COUNCIL OF THE CITY OF PARLIER DOES ORDAIN AS FOLLOWS:

SECTION 1. Section 3.04.010 of Chapter 3.04 of the Parlier Municipal Code shall be amended to read as follows:

3.04.010 PURPOSE

- A. The purpose of this Purchasing Ordinance is to establish efficient procedures for the purchase of supplies, equipment and services at the lowest possible cost commensurate with quality needed, to exercise positive financial control over purchases, to define purchasing authority, and to assure the quality of purchases.
- B. The adoption of this Purchasing Ordinance is intended to meet the requirements of state law including but not limited to the following: (i) Government Code Sections 54201 to 54205 regarding the purchase of supplies and equipment; (ii) Public Contract Code Section 20160 to 20175.2 regarding public works construction projects; (iii) Public Contracts Code Section 22000 to 22045 regarding the Uniform Construction Cost Accounting Procedures; (iv) Government Code Section 4526 regarding professional services; (v) Labor Code requirements for prevailing wages; and (vi) other applicable state laws.
- C. The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:
 1. "Department and using department" mean the departments, offices and other organizational units of city government.
 2. "Professional services" means services of attorneys, architects, engineers, planners and others possessing a high degree of technical skill.
 3. "Services" means work performed by independent contractors, with or without the furnishing of materials, excluding contracts for public works projects or professional services.
 4. "Supplies, materials and equipment" means articles or things furnished to, used or rented by any department of the city, including items purchased by the city and furnished to contractors for use in public works projects.
 5. "Surplus property" means articles, supplies, parts or equipment which are no longer useful to the city.

SECTION 2. Section 3.04.100 of Chapter 3.04 of the Parlier Municipal Code shall be amended to read as follows:

3.04.100 PURCHASES AND CONTRACTS THAT ARE NOT PUBLIC PROJECTS A.
Procedures for Specific Amounts

The following procedures shall be followed when purchasing or leasing materials, supplies, equipment or services:

- (1) \$0 to \$500 - The Finance Director shall ensure that the City pays fair prices and receives commensurate value for amounts expended.
- (2) \$501 - to \$2,500 - Price quotes must be solicited, either verbally or in writing, from a minimum of three vendors, if available. The low price quote must be confirmed in writing.

(3) 52,501 or higher - Written specifications describing the delivery schedule, materials, supplies, equipment or services must be prepared. Price quotes must be solicited in writing from a minimum of three vendors, if available. The low price quote must be confirmed in writing.

B. Purchase Order or Contract Required.

Purchases of supplies, equipment, and services shall be made only by written purchase order or contract.

SECTION 3. Section 3.04.110 of Chapter 3.04 of the Parlier Municipal Code shall be amended to read as follows:

3.04.110 PROCEDURES FOR PUBLIC PROJECTS

A. Uniform Public Construction Cost Accounting Act Adopted.

The City Council of the City of Parlier, California hereby adopts the California Uniform Public Construction Cost Accounting Act (California Public Contract Code § 22000 et seq.) for the purpose of prescribing regulations governing contracts awarded by the City for public projects. However, nothing contained herein shall preclude the City from utilizing more restrictive procedures if, and when required by federal or state law, or when federal or state funds are involved in the contract to be awarded and the funding agency requires more restrictive procedures.

B. Definition of Terms.

As used in this section, the words, terms and phrases shall have the following meanings, as defined in section 22002 of the Public Contract Code, unless otherwise apparent from the context:

(1) Facility means any plant, building, structure, ground facility, real property, street, highway or other public work improvement.

(2) Maintenance work includes all of the following:

- a. Routine, recurring, and usual work for the preservation or protection of any publicly owned or publicly operated facility for its intended purposes.
- b. Minor repainting.
- c. Resurfacing of streets and highways at less than one inch.
- d. Landscape maintenance, including mowing, watering, trimming, pruning, planting, replacement of plants, and servicing of irrigation and sprinkler systems.

(3) Public project means any of the following:

- a. Construction, reconstruction, erection, alteration, renovation, improvement, demolition, and repair work involving any publicly owned, leased, or operated facility.
- b. Painting or repainting any publicly owned, leased, or operated facility.
- c. Public project does not include maintenance work.

C. Dollar Amount of Public Project Determines Process to be Used.

The dollar amount thresholds provided in this section shall automatically adjust upon the effectiveness of any adjustment notification by the State Controller in accordance with Public Contract Code section 22020, without the necessity of amending this section or any subdivision herein to reflect any such adjustment.

(1) Public projects of forty-five thousand dollars (\$45,000.00) or less may be performed by City employees by force account, by negotiated contract, or by purchase order.

The contract or purchase order for contracts over \$5,000 shall be awarded by the City Council and signed by the Mayor.

- (2) Public projects of one hundred seventy-five thousand dollars (\$175,000) or less may be let to contract by informal bidding procedures as set forth in this section.
- (3) Public project of more than one hundred seventy-five thousand dollars (\$175,000) shall, except as otherwise provided in this section, be let to contract by formal bidding procedure as set forth in this section.

D. Procedures to Be Used for Contracts Regarding Public Projects.

- (1) *Written specifications.* Public Works projects which come within the dollar amount set forth in section C(1) above are subject to written specifications describing the delivery schedule, materials, supplies, equipment and services. Price quotes must be solicited in writing from a minimum of three vendors, if available. The low price quote must be confirmed in writing.
- (2) *Informal bidding procedures.* Public works project which are subject to the informal bidding procedures as set forth in section (C)(2) above shall be awarded to the lowest responsible bidder in accordance with the Uniform Construction Cost Accounting Act, Section 22032 et seq. of the Public Contract Code, as follows:
 - a. *Contractors List.* A list of qualified contractors shall be developed and maintained in accordance with the provisions of Section 22034 of the Public Contract Code and criteria promulgated from time to time by the California Uniform Construction Cost Accounting Commission.
 - b. *Notice Inviting Informal Bids.* A notice inviting informal bids shall be prepared, which shall describe the project in general terms, describe how to obtain more detailed information about the project, and state the time and place for the submission of bids. The notice shall be mailed, not less than ten (10) days before bids are due, to either all the contractors on the Contractors List for the category of work to be bid, or to all construction trade journals specified in the California Public Contract Code Section 22036, or both, unless the product or service delivery is proprietary.
 - c. The informal bids for public projects shall be awarded by the City Council and signed by the Mayor.
 - d. If all bids received are in excess of one hundred seventy-five thousand dollars (\$175,000), the city council may, by adoption of a resolution of four-fifths vote, award the contract, at one hundred eighty-seven thousand five hundred dollars (\$187,500) or less, to the lowest responsible bidder, if it determines the cost estimate of the public agency was reasonable.
- (3) *Formal bidding procedures.* Public work projects which are subject to formal bidding procedures as set forth in section (C)(3), above, shall be awarded to the lowest responsible bidder in accordance with, but not limited to, the following procedures:
 - a. Preparation of a notice inviting bids including bid specifications and setting of the time and place for receiving and opening of sealed bids;
 - b. Publication of such notice at least fourteen days prior to bid opening, and sent electronically, if available, and mailed to all construction trade journals specified in Section 22036, at least fifteen days prior to bid opening;
 - c. The submission of sealed bids;
 - d. A public bid opening;
 - e. Award to the lowest, responsive and responsible bidder;
 - f. City reservation in notice inviting bids of the right to reject any or all bids;

- g. Award and execution of a written contract; and
- h. Reference to applicable state or federally funded project requirements;

E. Authority to Prepare and Issue Notice Inviting Bids.

The City Manager is authorized to prepare and issue notices inviting bids and to establish such additional bidding procedures as are not inconsistent with those stated herein.

F. Prohibition against splitting or separating projects.

It shall be unlawful to split or separate into smaller work orders or projects any project for the purpose of evading the provisions of this article requiring work to be done by contract after competitive bidding.

G. City Council Authority to Reject, Re-advertise, or Otherwise Award.

(1) In its discretion, the City Council may reject any and all bids presented under the informal and formal bidding procedures described above, if the City, prior to rejecting all bids and declaring that the project can be more economically performed by employees of the City, furnishes a written notice to an apparent low bidder. The notice shall inform the bidder of the City's intent to reject the bid and shall be mailed at least two business days prior to the Council meeting at which the City intends to reject the bid. If after the first invitation for bids all bids are rejected, after reevaluating its cost estimates of the project, the City shall have of the option of either of the following:

- a. Abandoning the project or re-advertising for bids in the manner described in this Section 3.04.110.
- b. By passage of a resolution by a four-fifths vote of the City Council declaring that the project can be performed more economically by the employees of the City, the City may have the project done by force account without further complying with this Section 3.04.110.

(2) If the contract is awarded, it shall be awarded to the lowest responsible bidder. If two (2) or more bids are the same and the lowest, the City may accept the one it chooses,

(3) If no bids are received through the informal or formal bidding procedures described above, the project may be performed by employees of the City by force account or by informal bidding procedures set forth above.

H. Emergency.

(1) In case of an emergency regarding a public project which requires competitive bidding, the City Council may pass a resolution by a four-fifths vote of its members declaring that the public interest and necessity demand the immediate expenditure of public money to safeguard life, health, or property. The resolution shall specify findings as required in Public Contracts Code Section 22050.

- (2) "Emergency" as used in this section means a sudden, unexpected occurrence that poses a clear and imminent danger, requiring immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services.

I. Written Contracts Required.

All contracts for public projects shall be in writing; all amendments to contracts shall be in writing. The City Manager shall work with the City Attorney to ensure that the contract includes language protecting the City's interest and language required by law. This language shall include, but is not limited to: specified term, scope of services, termination language, insurance, warranties, indemnification, non-collusion, contractor license, security, bonds, liquidated damages, change orders, retention, prevailing wages, and compliance with applicable laws.

J. Exception Competitive Bidding for Purchases from State.

In accordance with Public Contract Code Section 10299, the City may, without formal or informal bidding, contract with suppliers who have been awarded contracts by the state for the purchase of goods, information technology, and services under the competitive process in Public Contract Code Sections 12100 to 12113. Such contracts typically take the form of master agreements, price schedules, or multiple award schedules. The City may make these purchases directly from the vendors or the state may provide assistance to the City in making these acquisitions. Such contracts are subject to Council approval.

K. Sole Source Purchases.

In the event that there is one, and only one, source for a product in excess of \$5,000, a sole-source contract may be used. When the City wishes to purchase a product over \$5,000 from a sole-source without competitive bidding, a sole-source resolution is to be prepared and submitted with a City agenda item. In order to establish a legal basis for a sole-source exception, the following statements and findings must be made and set forth in every sole-source resolution:

- (1) A statement describing every unique or specialized feature of the product in question;
- (2) A statement of the City Manager's efforts to locate all possible suppliers of such product;
- (3) A statement that, in spite of its efforts, the City Manager has been able to locate only one supplier of the product in question;
- (4) A statement that indicates the ultimate cost of the product and the process used to determine the cost of the product; and
- (5) A finding that it is, therefore, proper for the City to dispense with competitive bidding requirement and to authorize the City Manager to purchase the product in question under the sole-source exception.

SECTION 4. Section 3.04.120 of Chapter 3.04 of the Parlier Municipal Code shall be amended to read as follows:

3.04.120 PREVAILING WAGES

A. Under Labor Code Section 1771, all work performed under contract for "public works projects" of more than \$1,000 shall be subject to prevailing wages. The Labor Code defines the term "public works project" broader than the Public Contract Code and Section 3.04.110 above. There may be instances in which bidding is not required but payment of prevailing wages is required.

B. "Public works project" for the purpose of prevailing wages means:

- (1) Construction, alteration, demolition, installation, or repair work done under contract and paid for in whole or in part from City funds. For purposes of this paragraph, "construction" includes work performed during the design and preconstruction phases of construction, including, but not limited to, inspection and land surveying work. For

purposes of this paragraph, "installation" includes, but is not limited to, the assembly and disassembly of freestanding and affixed modular office systems.

- (2) The laying of carpet done under a building lease-maintenance contract and paid for out of public funds.
- (3) The laying of carpet in a public building done under contract and paid for in whole or in part out of public funds.

C. Prevailing wage requirements do not apply to work performed by the City with its own forces.

D. The City Manager is authorized to establish guidelines for implementing prevailing wages requirements that are consistent with this section and with the Labor Code.

SECTION 5. Section 3.04.130 of Chapter 3.04 of the Parlier Municipal Code shall be deleted.

SECTION 6. The City Clerk is authorized to cause this ordinance or a summary of this ordinance to be published in a newspaper of City circulation in the Reedley Exponent, a newspaper of City circulations published and circulated in the City of Parlier , within fifteen (15) days after its adoption. If a summary of the ordinance is published, the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted at City Hall at least five (5) days prior to the meeting at which the ordinance is adopted and again after the meeting at which it is adopted. The ordinance shall become effective thirty (30) days after its adoption.



AGENDA ITEM:

V-01

MEETING DATE:

9/2/15

DEPARTMENT:

Public Works Department

REPORT TO CITY COUNCIL

SUBJECT:

Leasing of One New Vactor 2112 Plus Jet Rodder

BACKGROUND:

It is my understanding that the City is in need of a vactor unit for the purpose of cleaning wastewater lift stations and plugged sewer lines throughout the city.

RECOMENDATION:

It is my recommendation that the City Council approve the purchase of One New Vactor 2112 Plus Jet Rodder.

The total equipment cost is \$360,139.98 with two (2) monthly options for payment

- A) Term: 8 year lease, monthly payment option of \$4,479.00
- B) Term: 10 year lease, monthly payment option of \$3,762.96

Or two (2) annual options for payment

- A) \$53,645.00
- B) \$44,836.00

PREPARED BY:

Domingo Morales
Public Works Director

APPROVED BY:

Israel Lara Jr.
City Manager

ATTACHMENT: Jules and Associates, Inc. Lease Summary



JULES AND ASSOCIATES, INC.
EQUIPMENT FINANCE SPECIALISTS

Preliminary Lease Proposal

for

City of Parlier

Presented by
Jules and Associates, Inc.
Monday, August 03, 2015

Executive Summary

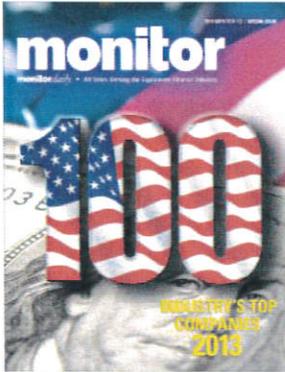
Founded in 1989, Jules and Associates, Inc. is one of the nation's fastest growing, privately held equipment lease financing corporations. Headquartered in Downtown Los Angeles, Jules and Associates serves companies and organizations in all 50 states and has achieved a client list that includes many Fortune 1000 companies. The company has maintained its position amongst the largest finance companies by creating specific programs and solutions for the various industries it serves. Thanks to its insight into American business, Jules and Associates has realized unprecedented growth and has been able to meet customers' needs through an aggressive, innovative and efficient approach to leasing and financing.

Today, Jules and Associates, Inc. serves its clients through a series of customized programs that vary from lease financing to asset tracking and management. The list below represents some highlights of the company.

- Consistently Ranked amongst the top 100 leasing companies (Monitor Magazine)
- Ranked in the Top 25 independent leasing companies (Monitor Magazine)
- Centralized Credit & Documentation department increasing efficiencies in communication to provide you with a fast credit process and funding process
- One designated point of contact for the life of the lease
- Same management in place in all departments for over 15 years with a combined 75 years of leasing experience, providing you with consistent service.
- State of the art software programs to assist with processing complex funding requests (multiple schedules, multiple vendors over various timelines)
- Over 90% of our lease schedules, include at least two vendors with various funding time lines, we have expertise in managing multiple vendors, different timelines and different needs
- Over \$1 billion in assets financed



**MINORITY BUSINESS
ENTERPRISE
2011-2014**



**MONITOR'S
TOP 100
2013**



**TOP PRIVATE
INDEPENDENTS
2013**

Lease Summary

We are pleased to confirm the following Financing Proposal by City of Parlier pursuant to the terms and conditions outlined herein:

LESSEE: City of Parlier

LESSOR: Jules and Associates, Inc.

EQUIPMENT: One New Vactor 2112 Plus Jet Rodder

TRANSACTION TYPE: Capital Lease

Option #1 – Capital Lease

EQUIPMENT COST: \$360,139.98

TERM: 8 Years 10 Years

MONTHLY PAYMENT \$4,479.00 \$ 3,762.96

OPTION:

ANNUAL PAYMENT \$53,645.00 \$44,836.00

OPTION:

END OF TERM OPTIONS: 1) Purchase all of the equipment for \$1.00

FINAL AMOUNT VARYING: The payment is based on the final amount of \$360,139.98. Should the final amount differ due to taxes, changes in manufacturer/vendor cost, or changes in actual items purchased, the corresponding payment can be updated upon request.

LOCATION: USA

INSURANCE: Coverage naming Lessor as loss payee and additional insured for fire, theft and extended coverage.

DOCUMENTATION: Jules and Associates, Inc. standard documents are contemplated. Final terms and conditions are subject to the Lease Agreement between Lessee and Lessor, and all addenda, amendments and related documents thereto, as may be amended by the proposed transaction, all of which shall prevail. The Lessee hereby authorizes Jules and Associates, Inc. to file financing statements in advance of funding in any jurisdiction where permitted by law describing the collateral as set forth on this proposal along with all proceeds (as such term is defined in Article 9 of the Uniform Commercial Code) thereof, including insurance proceeds, and debtor's books and records relating thereto. Lessor to bill Lessee monthly lease payments in advance. The last regular rental payment will be due upon lease commencement. Any deposit received will be applied to the last regular rental payment.

RATE INDEX: The monthly payment quoted herein is based upon current money market conditions and is subject to adjustment based upon an increase in the like term SWAPS rate between now and lease schedule commencement(s). The base

rate for comparison shall be 2.04% (7 year) as of August 3rd, 2015, respective to the above term.

PROPOSAL DEPOSIT: Upon your execution of this Proposal a good faith deposit of one month's payment is due to Jules and Associates, Inc. This deposit will be applied to the last payment due upon lease schedule commencement(s). In the event that Jules and Associates, Inc. commits to this financing and the Lessee fails to close through no fault of Jules and Associates, Inc. this deposit will be earned. Should Jules and Associates Inc. not commit to this financing the deposit shall be returned minus costs associated with this transaction. In consideration of Lessor's time and effort in reviewing and working on the offer, Lessee agrees that its offer shall be irrevocable for a period of thirty (30) business days after Jules and Associates, Inc. has received all credit information from Lessee.

ACCEPTANCE: This proposal and each Lease Schedule prepared as a result hereof are subject to approval and acceptance by Jules and Associates, Inc.'s finance committee. Jules and Associates, Inc. reserves the right to reject all, part, or none of this transaction proposed herein.

LATEST MONEY TAKEDOWN: July 31st, 2015

Since we will be using a net lease, Lessee will be responsible for all costs of maintenance, operation, insurance, taxes, and all other terms and conditions of the Lease Agreement. This proposal is subject to final approval by Jules and Associates, Inc. Finance committee.

Acceptance

Your confirmation of the terms and conditions being proposed by you as outlined herein will be indicated by signing a copy of this Proposal and returning it to us along with a deposit of one monthly payment. **This Proposal will expire on August 7th, 2015, unless previously accepted.**

We look forward to working with you on this and future transactions.

Sincerely,
Jules and Associates, Inc.

Michael Scott Behar

AGREED AND ACCEPTED

City of Parlier

By: _____

Name: _____

Title: _____

Date: _____



AGENDA ITEM: V-102
MEETING DATE: 9/2/15
DEPARTMENT: Public Works Department

REPORT TO CITY COUNCIL

SUBJECT:

Purchase of One (1) Headworks MSI Mahr Bar screen and One (1) Screwfactor Conveyor/Compactor

BACKGROUND:

The exiting comminutor at the wastewater treatment plant has become unserviceable and cannot be repaired. The screening technology has improved greatly since that unit was installed in 1988. G&A designed an alternative screening system a few years ago that would have also required concrete modifications to the existing structure. The City did not have sufficient funds at that time to construct the new system. In the past year, G&A was able to work with a manufacturer of a high quality screening system that could be installed without structure modification by City crews. This allowed the money that would have been spent on structure modification and installation to be put towards purchasing a more robust and higher quality screening system with compactor and bagging attachment.

RECOMENDATION:

It is my recommendation that the City Council approve the purchase of One (1) Headworks MSI Mahr Bar screen and One (1) Screwfactor Conveyor/Compactor.

PREPARED BY:

Domingo Morales
Public Works Director

APPROVED BY:

Israel Lara Jr.
City Manager

ATTACHMENT: Quote: Gierlich Mitchell

ATTACHMENT: Quote: Tesco Controls, Inc.

ATTACHMENT: Quote: Headworks, Inc.



GMI Quote# DG-15-185

August 24, 2015

To: City of Parlier
Attention: Domingo Morales

Re: Parlier WWTP Bar Screen Project

Dear Domingo,

We are pleased to offer the following for your consideration:

ITEM 1

One (1) Headworks MS1 Mahr Bar Screen & One (1) Screwfactor Conveyor/Compactor:

MS1 Mahr Bar: screen is of 304 stainless steel construction, 85 degree install angle, 13.07ft overall length, screen width 2.34ft, screen field width 1.52ft, screen field height 3.16ft, Features include: individual removable screen field bars set at 0.19" spacing, top enclosed unit, SS lower sprocket mounted to a stub shaft for chain guidance, heavy duty SS chain, multi-rake screen field cleaning with Headworks patented reverse cleaning feature, control panel & ultrasonic level control, Screwfactor: is of 304 stainless steel construction, shafted screw conveyor, inlet hopper, discharge tube, motor & gear reducer, continuous bagging unit, solenoid valves, start-up & training included, as manufactured by **HEADWORKS**. Please see attached scope of supply from the manufacturer for complete details.

ITEM 1 for the price of.....\$186,459.94

NOTE: Literature attached. 8.225% sales tax is included in above pricing.

GENERAL NOTES:

1. 8.225% sales tax included in above pricing
2. Pricing valid for thirty (30) days from date of bid.
3. Price is F.O.B. factory with full freight allowed to the jobsite.
4. Proposal subject to GMI Terms & Conditions attached and/or terms and conditions of individual companies quoted.
5. If this proposal makes reference to certain section numbers in the specifications, these are listed for reference only. We will not be responsible for furnishing all the equipment in these sections, but only that equipment which is specifically listed in our proposal; nor will we furnish any items of equipment which are omitted from the engineer's drawings or specifications unless specifically listed in our proposal.
6. It is the contractor's responsibility to thoroughly review the individual supplier's scope letters to ensure that they are in compliance with the specifications and all addendums. Neither Gierlich-Mitchell, Inc.,



nor their suppliers will be held responsible for any deficiencies between the manufacturer's proposal and the specifications, including all addenda.

Thank you for giving us the opportunity to quote you on this project. If you have any comments or questions, please feel free to contact our office at (714) 236-6070.

Respectfully yours,
GIERLICH-MITCHELL, INC.

Ryan McCloskey
President
714-236-6070



TERMS AND CONDITIONS OF SALE

Proposal No.

- 1. ACCEPTANCE.** This proposal is submitted to Purchaser subject to the terms and conditions hereinafter set forth. There are no agreements or representations, verbal or otherwise, outside of this proposal. Upon the acceptance hereof by Purchaser by signing an acceptance copy of this proposal and returning the same to Seller and upon execution of this proposal by an authorized representative of Seller, this proposal shall become a binding contract
- 2. DELIVERIES.** GIERLICH-MITCHELL, Inc. shall not be liable for delays in delivery due to fire, flood, natural causes, labor trouble (including strikes, slowdowns and lockouts), war, Government regulation, riot, civil disorders, interruption of or delay in transportation, power failure, inability to obtain materials and supplies, accidents, acts of God, or any other cause beyond Seller's reasonable control. Please let us know the delivery date required for this equipment. We will process this order using all means possible to insure "on time" delivery. Any information regarding delays in your schedule that will affect our equipment, must be made available to us. In most instances, our factories can delay shipment of equipment within reasonable limits to meet a revised schedule. Job delay information not passed on to us in time for us to reschedule delivery will not be considered sufficient cause to delay payment to us. If shipment is delayed at request of Purchaser or by Governmental actions, payment becomes due when the factory is ready to make shipment.
- 3. PAYMENT.** Terms are 15% upon submittal approval, 85% Net 30 days from date of shipment invoice. Interest charges of 1.5% per month will be added to any past due invoices. Seller may ship on a "when ready" basis and partial invoice that equipment shipped. Partial invoices are bound by the same terms and conditions as those invoices submitted upon complete shipment of equipment.
- 4. BACKCHARGES** not authorized by GIERLICH-MITCHELL, INC. written purchase order will not be honored.
- 5. RETENTIONS** not previously approved in writing by GIERLICH-MITCHELL, INC. will not be honored.
- 6. RESPONSIBILITY.** GIERLICH-MITCHELL, INC. shall not be responsible for damage to equipment if misused, stored or improperly installed. GIERLICH-MITCHELL, INC. SHALL NOT BE LIABLE FOR CONSEQUENTIAL, LIQUIDATED OR OTHER SPECIAL DAMAGES, CONSEQUENTIAL DAMAGES FOR THE PURPOSES OF THIS AGREEMENT SHALL INCLUDE BUT NOT BE LIMITED TO, LOSS OF USE, INCOME OR PROFIT, OR LOSS OF DAMAGE TO PROPERTY (INCLUDING, BUT WITHOUT LIMITATION, PRODUCTS MANUFACTURED, PROCESSED OR TRANSPORTED BY THE USE OF THE EQUIPMENT) OCCASIONED BY OR ARISING OUT OF THE OPERATION, USE, INSTALLATION, REPAIR OR REPLACEMENT OF THE EQUIPMENT OR OTHERWISE. Breach of any term or condition of this contract shall not be deemed to invalidate the remainder of this contract.
- 7. WARRANTY.** For benefit of the original user, GIERLICH-MITCHELL, INC., warrants all new equipment to be free from defects in material and workmanship; and will replace or repair, F.O.B. at its factories or other location designated by it, any part or parts returned to it which GIERLICH-MITCHELL, Inc. examination shall show to have failed under normal use and service by the original user within one year following initial shipment to the Purchaser. This warranty does not cover parts damaged by maintenance, installation, modification or adjustment. Such repair or



replacement shall be free of charge for items except for those items that are consumable and normally replaced during maintenance.

THIS WARRANTY IS EXPRESSLY MADE BY GIERLICH-MITCHELL, INC. AND ACCEPTED BY PURCHASER IN LIEU OF ALL OTHER WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED OR STATUTORY.

This warranty shall not apply to equipment or parts thereof which have been altered or repaired without GIERLICH-MITCHELL, INC. authorization or damaged by improper installation or application, or subject to misuse, abuse, neglect or accident. This warranty applies only to equipment manufactured and sold by GIERLICH-MITCHELL, INC. In cases where equipment is manufactured by others, the manufacturer's warranty shall take precedence.

8. **TAXES.** Prices are exclusive of all taxes, federal, state, local of any kind of nature.
9. **PRICE PROTECTION.** Unless otherwise set forth herein, prices are firm based upon the following conditions:
 - a. Receipt of a valid order within thirty (30) days from date of proposal.
 - b. Receipt of drawings and specifications necessary to proceed within one week of purchase order.
 - c. Receipt of customer's complete written approval and release for production within four weeks after approval drawings are submitted by GIERLICH-MITCHELL, INC.

Prices will be increased a maximum of one percent per month for any additional time required by contractor.

10. **TRANSPORTATION.** Unless otherwise set forth herein, all prices are F.O.B. our factories with full freight allowed. The consignee must report all claims for damages in transit to the carrier.

11. **COMPLIANCE WITH LAWS.** Purchaser shall be solely responsible for securing any necessary permits under and for compliance with all safety, health, sanitation and other laws, ordinances and regulations in connection with the installation and operation of the equipment.

12. **INDEMNIFICATION.** It is understood that Seller has relied upon data furnished by and on behalf of Purchaser with respect to the safety aspects of the equipment and that is Purchaser's responsibility to assure that the equipment will, when installed and put in use, be in compliance with safety requirements fixed by law and otherwise legally adequate to safeguard against injuries or damage to persons or property. Purchaser hereby agrees to defend, indemnify and hold harmless Seller, its' agents and employees, against any and all losses, costs, damages, claims, liabilities or expenses, including but not limited to reasonably attorney's fees arising out of or use or operation of the same, except claims for repair or replacement of defective parts as provided in Paragraph 7 hereof.

13. **RETURN GOODS.** Goods may not be returned without previous written permission. Returned material must be sent prepaid and is subject to a re-stocking charge.

14. **CANCELLATION.** The purchaser may cancel his order only upon written notice and payment of reasonable cancellation charges, taking into account expenses, commitments already made, and anticipated profit.

15. **TITLE.** Title to equipment specified herein, and to any and all additions and accessories thereto and substitutions therefore, shall remain with Seller until the purchase price thereof is paid in full.



16. LIEN INFORMATION. Please provide if applicable.

This signed acceptance of this quotation constitutes a contract and order to purchase in accordance with all Terms and Conditions referred to herein. Buyers purchase order is acceptable, providing purchase order references Terms and Conditions contained herein.

Project: GMI Quote # DG-15-185

Accepted: _____

Accepted: Gierlich-Mitchell, Inc

Signature: _____

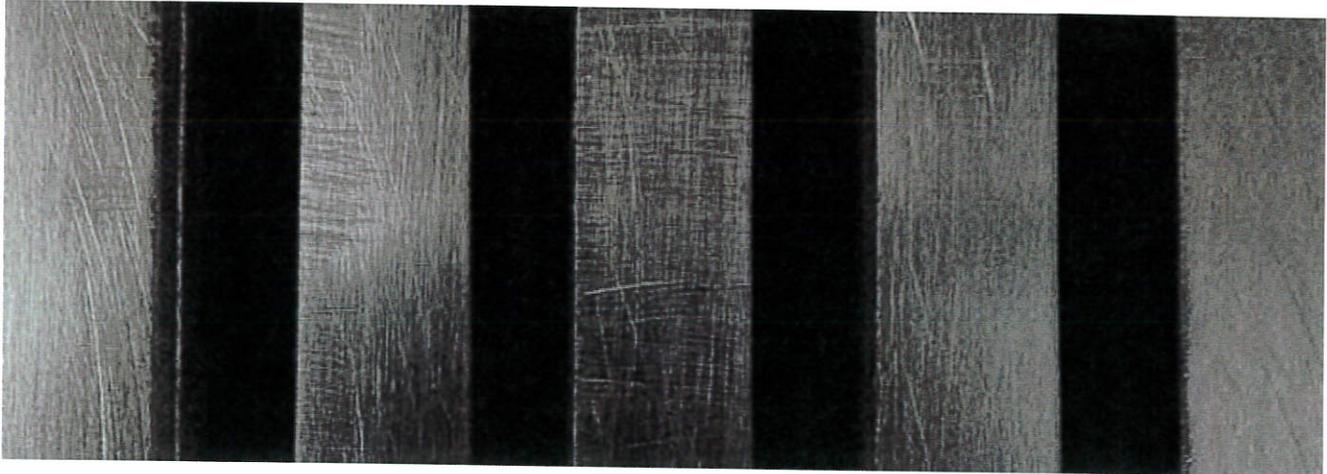
Signature: _____

By: _____

By: _____

Date: _____

Date: _____



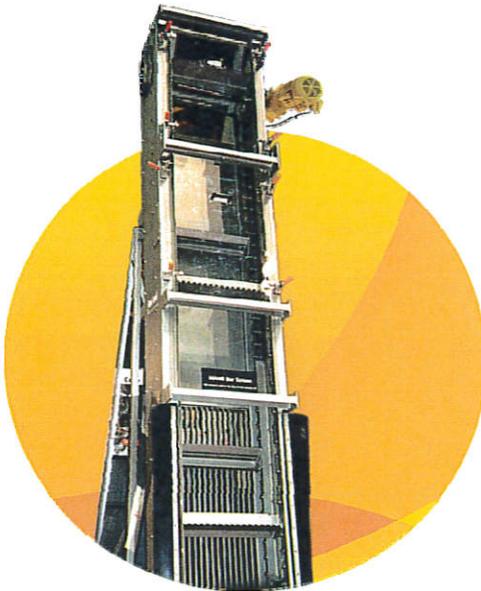
Prepared for:

Parlier, CA
C/O Gierlich Mitchell

Submitted by:

Headworks® Inc.

August 21, 2015



Headworks Inc. is a nationally certified
WBENC Women's Business Enterprise

THIS DOCUMENT CONTAINS PROPRIETARY INFORMATION AND NEITHER THIS DOCUMENT NOR SAID PROPRIETARY INFORMATION SHALL BE PUBLISHED, REPRODUCED, COPIED, DISCLOSED, OR USED FOR ANY PURPOSE OTHER THAN CONSIDERATION OF THIS PROPOSAL, WITHOUT THE WRITTEN APPROVAL OF HEADWORKS INC.



Project Name:
 State/Country:
 Rep. Company:
 Offer:
 Date Offer:

3 of 8
 Parlier, CA
 CA
 Gierlich Mitchell
 14-10-27 PAR Rev 3
 21-Aug-15
 V3.4

Item:	1
Type of Product	Bar Screen MS1

Project Name:	Parlier, CA	
Offer Number	14-10-27 PAR Rev 3	
Screen Name		
Item Number:	1	
No. of Screens	1	
Screen Data	Feet	Meter
SOL Screen Overall Length (approx.)	13.07	3.98
OF Operating Floor to Channel Invert	4.85	1.48
CD Channel Depth	3.52	1.07
CW Channel Width	2.50	0.76
SW Screen Total Width (approx.)	2.34	0.71
SFW Screen Field Width (approx.)	1.52	0.46
WD Water Depth	2.50	0.76
DH Discharge Height	5.00	1.52
SFH Screen Field Height	3.16	0.96
BS Bar spacing	0.19 inch	4.76 mm
Wall Recess	NO	
Floor Recess	NO	
Screen grouted when in recess	NO	
# of Sections/Pieces	1	
Material	SS 304	
Chain Roller Type	Stainless	
Top Enclosed	Yes	
Installation Angle (Degree)	85 deg	
Weight (per screen)	2455 lb	1114 kg
Pull Out Type	Yes	
Pivot Type	NO	
Q max. Specified	4.00 mgd	0.18 m3/s
Q max. (v-Ch. = 0.9m/sec or 3'/s)	5.67 mgd	0.26 m3/s
Q max. (v-Ch. = 0.6m/sec or 2'/s)	3.78 mgd	0.18 m3/s
Headloss at 2'/sec channel velocity	9.48 inch	24.09 cm
Headloss at 3'/sec channel velocity	11.34 inch	28.80 cm

Screen Scope of Supply	Supplied
Headworks Bar Screen MS1	YES
Spare Parts	NO
Control Panel (Main NEMA 4X & Local NEMA 7)	YES
Ultrasonic Level Sensor	YES
Interconnecting Wiring	NO
Training (O&M)	NO



Project Name:
 State/Country:
 Rep. Company:
 Offer:
 Date Offer:

4 of 8
 Parlier, CA
 CA
 Gierlich Mitchell
 14-10-27 PAR Rev 3
 21-Aug-15
 V3.4

Item:	2
Type of Product	Screwfactor™

Type Quoted:	SW WB220
System Components	Supplied
Inlet Hopper	YES
Discharge Tube	YES
Motor	YES
Continuous Bagging Unit	YES
Gear Reducer	YES
Solenoid Valves	YES
Material	304SS

Screwfactor Scope of Supply	Supplied
Item	SW WB220
Spare Parts	NO
Control Panel (Main included with screen & Local NEMA 7)	YES
Continuous Bagging Unit	YES
Training (O&M)	YES



Project Name: 5 of 8
State/Country: Parlier, CA
Rep. Company: Gierlich Mitchell
Offer: 14-10-27 PAR Rev 3
Date Offer: 21-Aug-15
V3.4

GENERAL TERMS AND CONDITIONS

Applicable Terms

These terms govern the purchase and sale of the equipment and related services. If any (collectively, "Equipment") referred to in Seller's quotation, proposal or acknowledgement, as the case may be (Seller's "Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms documents.

Pricing

The price of the Equipment is based upon the following conditions:

20% Upon Approval of Submittals

75% due net 30 days from date of equipment shipment

5% Retainage due net 30 days from date of Start-Up, but no later than 180 days from shipment

Pricing is based on receipt of a Purchase Order within 60 days from the date of this Offer and shipment of the equipment not later than 12 months from the date of this Offer. In the event Buyer cannot take the equipment within the stipulated time, the price will escalate 0.5% per month thereafter. All storage costs are for the account of the Buyer.

These terms are independent of and not contingent upon the time and manner in which the purchaser receives payment from the site owner or any other person. Acceptance of order subject to credit approval. All monies not paid when due shall bear interest from the due date to the date paid either (i) at the fluctuating rate of 3% above the Prime Rate as defined below or (ii) the highest rate allowed by law, whichever is lesser. "Prime Rate" is the prime rate in effect on the first business day of the month in which a change occurs, as published in the Wall Street Journal on the next business day.

Validity of Quotation:

60 days from date of offer.

Bonds:

Unless specifically stated in our Offer, No Performance Bonds, Payment Bonds, Supply Bonds, Maintenance or any other type of Bonds and any related expenses are included. Any acceptance to provide Bonds will only be considered prior to the Offer.

Ownership of Material

All devises, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's properties. Seller grants Buyer a non-exclusive, non transferable license to use any such material solely for Buyer's use of the equipment. Buyer shall not disclose any such material to third parties without Seller's prior written consent.

Changes

Seller shall not implement any changes in the scope of work described in Seller's documentation unless Buyer and Seller agree in writing to the details of the changes and any resulting price, schedule, or contractual modifications. This includes any changes necessitated by a change in applicable law occurring after the effective date of any contract including these terms.



Project Name: 6 of 8
State/Country: Parlier, CA
Rep. Company: CA
Offer: Gierlich Mitchell
Date Offer: 14-10-27 PAR Rev 3
21-Aug-15
V3.4

Stainless Steel Price Increases:

All Orders accepted, are subject to the following terms:

Headworks® Inc. reserves the right to adjust the price of the equipment based on increases in the price of stainless steel. This increase would be based on stainless steel price increases (including surcharges) as published monthly in the U.S. with the base price being that price (including surcharges, if any) published on the date of this offer. Such price increase only affects the cost of the stainless steel material portion of the affected equipment.

Force Majeure

"Force Majeure" shall mean any act or event which is outside the reasonable control of a party including, without prejudice to the foregoing generality, Acts of God, epidemics, tidal waves, explosions, lightning, earthquakes, hurricanes, wars (whether declared or not), riots, strikes and industrial actions (other than among the employees of party seeking to rely on such event, or its subcontractor), civil and military disturbances and unrest, acts of the public enemy, action or inaction of the government or governmental authorities or of representatives thereof. If Headworks is prevented from or delayed in performing its obligations as a result of Force Majeure, such prevention or delay shall not be considered a breach of the Agreement, but shall for the duration of such event relieve Headworks of its respective obligations thereunder. Should the Force Majeure suspension period last for more than one (1) month, Headworks may terminate this quote or agreement.

Freight Terms

Equipment is sold FOB point of manufacture with freight included in the above price to the nearest specified destination, provided suitable access roads exist for the delivery carrier(s).

Shipment Schedule

16 - 20 weeks ex works after receipt of approved submittal drawings.

Start-Up and Operator Training

Not included.

Submittals

Technical submittal drawings for review, authority examination and approval shall be furnished to the buyer within 3 - 4 weeks of order acceptance. The buyer shall approve the submittals within 4 weeks from receipt, otherwise the Stainless Steel Price Increases clause described above will become applicable.

Taxes

Federal, state and local taxes, if any, are not included in the above prices. All applicable taxes are for the purchaser's account.

Patent Protection

Various Headworks equipment contain proprietary information covered by a number of patents and patents pending in the USA and in many international countries. For a full list of the approved patents, please contact Headworks Inc. Legal department in Houston, Texas.



Project Name: 7 of 8
State/Country: Parlier, CA
Rep. Company: CA
Offer: Gierlich Mitchell
Date Offer: 14-10-27 PAR Rev 3
21-Aug-15
V3.4

Headworks® Bar Screen Warranty:

The seller warrants all equipment of its own manufacture to be free of defects caused by faulty material or workmanship for a period of five (5) years from date of local delivery. Headworks will replace or repair any part or parts which upon examination shall show to have failed under normal use and service by the original user within the warranty period. In the event that defects develop during the warranty period, under normal and proper use, Headworks is to be notified promptly and with their consent the products are to be returned to Headworks F.O.B. Headworks factory. In the case of components purchased by Headworks and incorporated into the equipment, such as Electrical Controls, Instrumentation, Electrical Motors, Gear Reducers and related items, Headworks warranty is limited to the individual manufacturer's warranty for that component, usually one year. This warranty does not apply to equipment or parts thereof which have been altered or repaired other than by a representative of Headworks, or damaged by improper installation, application, erosion or corrosion of any sort, or subjected to misuse, abuse, neglect or accident.

THIS WARRANTY, INCLUDING THE STATED REMEDIES, IS EXPRESSLY MADE BY HEADWORKS AND ACCEPTED BY PURCHASER IN LIEU OF ALL OTHER WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY. HEADWORKS NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY OTHER LIABILITIES WITH RESPECT TO ITS EQUIPMENT. HEADWORKS SHALL NOT BE LIABLE FOR NORMAL WEAR AND TEAR, NOR FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE DUE TO INOPERABILITY OF ITS EQUIPMENT FOR ANY REASON NOR ANY CLAIM THAT ITS EQUIPMENT WAS NEGLIGENTLY DESIGNED OR MANUFACTURED.

Screwfactor™ Warranty:

The seller warrants all equipment of its own manufacture to be free of defects caused by faulty material or workmanship for a period of eighteen (18) months from date of shipment or twelve (12) months from date of start-up, whichever first occurs. Headworks will replace or repair any part or parts which upon examination shall show to have failed under normal use and service by the original user within the warranty period. This warranty does not apply to equipment or parts thereof which have been altered or repaired other than by a representative of Headworks, or damaged by improper installation, application, erosion or corrosion of any sort, or subjected to misuse, abuse, neglect or accident.

THIS WARRANTY, INCLUDING THE STATED REMEDIES, IS EXPRESSLY MADE BY HEADWORKS AND ACCEPTED BY PURCHASER IN LIEU OF ALL OTHER WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY. HEADWORKS NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY OTHER LIABILITIES WITH RESPECT TO ITS EQUIPMENT. HEADWORKS SHALL NOT BE LIABLE FOR NORMAL WEAR AND TEAR, NOR FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE DUE TO INOPERABILITY OF ITS EQUIPMENT FOR ANY REASON NOR ANY CLAIM THAT ITS EQUIPMENT WAS NEGLIGENTLY DESIGNED OR MANUFACTURED.



Project Name: 8 of 8
State/Country: Parlier, CA
Rep. Company: CA
Offer: Gierlich Mitchell
Date Offer: 14-10-27 PAR Rev 3
21-Aug-15
V3.4

Termination

Buyer may at any time terminate this order or any part hereof for its sole convenience. In the event of such termination, Seller shall immediately stop all work hereunder, and shall immediately cause any of its suppliers or subcontractors to cease such work. Seller shall be paid a reasonable termination charge consisting of a percentage of the order price reflecting the percentage of the work performed prior to the notice of termination, including without limitations any and all engineering work completed in submittal preparation, plus actual direct costs resulting from termination. Seller shall not be paid for any work done after receipt of the notice of termination, nor for any costs incurred by the Seller's suppliers or subcontractors which Seller could reasonably have avoided. Buyer will make no payments for finished work, work in process, or raw material fabricated or procured by the Seller in excess of any order or release.

Presence of High Grit Levels, Stones and Rocks

The presence of high levels of Grit, Stones and/or Rocks that can impair the normal operation of Headworks' products, develop premature wear and/or cause damage to it's products is not covered under the Headworks Inc. Standard Warranties unless strictly expressed in writing. This policy is in effect for the Bar Screen, Perforator™, Eliminator™, Spiralman™, Transporter™, Transpactor™, & Screwfactor™.

Limitation of Liability

In no event shall Seller be liable for anticipated profits or for incidental or consequential damages. Seller's liability on any claim of any kind for any loss or damage arising out of or in connection with or resulting from this contract or from the performance or breach thereof shall in no case exceed the price allocable to the goods or services which gives rise to the claim. Seller shall not be liable for penalties of any description. Any action resulting from any breach on the part of Seller as to the goods or services delivered hereunder must be commenced within one (1) year after the cause of action has accrued.

To: Domingo Morales

Date: 8/21/2015

Project Name: Parlier WWTP Bar Screen Project - City of Parlier

Quote No. 15H136Q01

Bid Date: 8/21/2015

Thank you for your continued interest in TESCO products, services, and solutions. We are pleased to quote the following scope of work pertaining to the above-referenced project.

Scope of Work

Item	Qty	Description
1	Lot	<p><u>One (1) Headworks MS1 Mahr Bar Screen & One (1) Screwfactor Conveyor/Compactor</u> to include:</p> <p><u>MS1 Mahr Bar Screen:</u></p> <ul style="list-style-type: none"> • 304 stainless steel construction • 85 degree install angle • 13.07ft overall length • Screen width 2.34ft • Screen field width 1.52ft • Screen field height 3.16ft • <u>Features Include:</u> Individual removable screen field bars set at 0.19" spacing, top enclosed unit, SS lower sprocket mounted to a stub shaft for chain guidance, heavy duty SS chain, multi-rake screen field cleaning with Headworks patented reverse cleaning feature, control panel & ultrasonic level control. <p><u>Screwfactor Conveyor/Compactor:</u></p> <ul style="list-style-type: none"> • 304 stainless steel construction • Shafted screw conveyor • Inlet hopper, discharge tube, motor & gear reducer, continuous bagging unit, solenoid valves, start-up & training included, as manufactured by <u>HEADWORKS</u>
		TOTAL (including NO applicable sales tax): \$195,455.00

Terms and Conditions

- Quote is firm for 30 days unless otherwise stated.
- TESCO price is FOB factory, full freight allowed.
- TESCO warranties against defect in design workmanship and materials for a period of one year from date of installation, and does not exceed 18 months from the date of shipment from the factory.
- TESCO carries liability insurance, with full workman's compensation coverage.
- Terms are net 30 days on approved credit accounts.
- Interest will be applied to all past due invoices.
- All merchandise sold is subject to lien laws.
- Final retention to be paid within 10 days after the project notice of completion.
-



Tim Fassio - Sales Estimator - tfassio@tescocontrols.com



Project Name:
 State/Country:
 Rep. Company:
 Offer:
 Date Offer:

4 of 9
 Parlier, CA
 CA
 Gierlich Mitchell
 14-10-27 PAR Rev 2
 3-Aug-15
 V3.4

Item:	1
Type of Product	Bar Screen MS1

Project Name:	Parlier, CA	
Offer Number	14-10-27 PAR Rev 2	
Screen Name		
Item Number:	1	
No. of Screens	1	
Screen Data	Feet	Meter
SOL Screen Overall Length (approx.)	13.07	3.98
OF Operating Floor to Channel Invert	4.85	1.48
CD Channel Depth	3.52	1.07
CW Channel Width	2.50	0.76
SW Screen Total Width (approx.)	2.34	0.71
SFW Screen Field Width (approx.)	1.52	0.46
WD Water Depth	2.50	0.76
DH Discharge Height	5.00	1.52
SFH Screen Field Height	3.16	0.96
BS Bar spacing	0.19 inch	4.76 mm
Wall Recess	NO	
Floor Recess	NO	
Screen grouted when in recess	NO	
# of Sections/Pieces	1	
Material	SS 304	
Chain Roller Type	Stainless	
Top Enclosed	Yes	
Installation Angle (Degree)	85 deg	
Weight (per screen)	2455 lb	1114 kg
Pull Out Type	Yes	
Pivot Type	NO	
Q max. Specified	4.00 mgd	0.18 m3/s
Q max. (v-Ch. = 0.9m/sec or 3'/s)	5.67 mgd	0.26 m3/s
Q max. (v-Ch. = 0.6m/sec or 2'/s)	3.78 mgd	0.18 m3/s
Headloss at 2'/sec channel velocity	9.48 inch	24.09 cm
Headloss at 3'/sec channel velocity	11.34 inch	28.80 cm

Screen Scope of Supply	Supplied
Headworks Bar Screen MS1	YES
Spare Parts	NO
Control Panel (Main NEMA 4X & Local NEMA 7)	YES
Ultrasonic Level Sensor	YES
Interconnecting Wiring	NO
Training (O&M)	YES



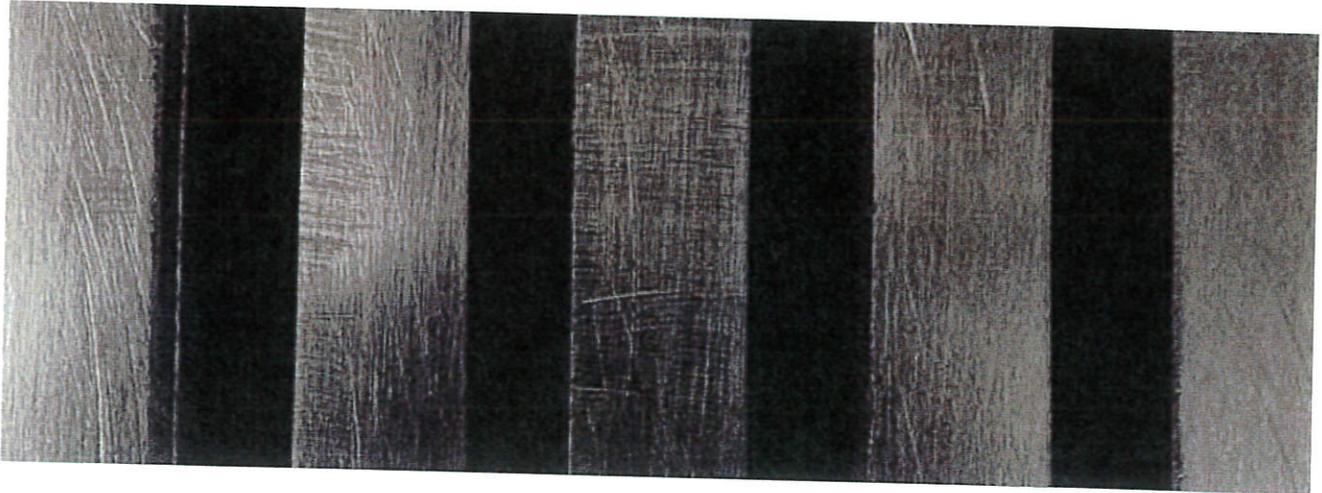
Project Name:
 State/Country:
 Rep. Company:
 Offer:
 Date Offer:

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 Parlier, CA
 CA
 Gierlich Mitchell
 14-10-27 PAR Rev 2
 3-Aug-15
 V3.4

Item:	2
Type of Product	Screwactor™

Type Quoted:	SW WB220
System Components	Supplied
Inlet Hopper	YES
Discharge Tube	YES
Motor	YES
Continuous Bagging Unit	YES
Gear Reducer	YES
Solenoid Valves	YES
Material	304SS

Screwactor Scope of Supply	Supplied
Item	SW WB220
Spare Parts	NO
Control Panel (Main included with screen & Local NEMA 7)	YES
Continuous Bagging Unit	YES
Training (O&M)	YES



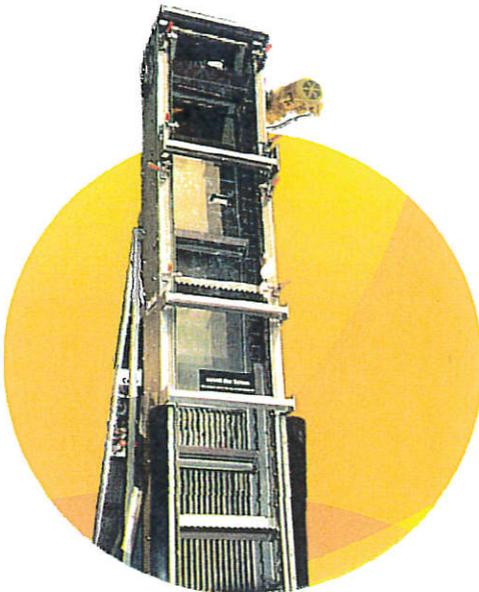
Prepared for:

Parlier, CA

Submitted by:

Headworks® Inc.

August 3, 2015



Headworks Inc. is a nationally certified
WBENC Women's Business Enterprise

THIS DOCUMENT CONTAINS PROPRIETARY INFORMATION AND NEITHER THIS DOCUMENT NOR SAID PROPRIETARY INFORMATION SHALL BE PUBLISHED, REPRODUCED, COPIED, DISCLOSED, OR USED FOR ANY PURPOSE OTHER THAN CONSIDERATION OF THIS PROPOSAL, WITHOUT THE WRITTEN APPROVAL OF HEADWORKS INC.



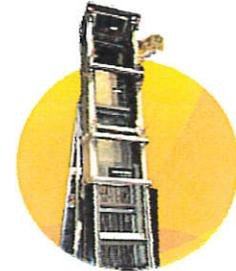
Project Name: 2 of 9
 State/Country: Parlier, CA
 Rep. Company: CA
 Offer: Gierlich Mitchell
 Date Offer: 14-10-27 PAR Rev 2
 3-Aug-15
 V3.4

**Budget Offer # 14-10-27 PAR Rev 2
 Parlier, CA**

Thank you for your request for a screen and screenings handling package proposal. Headworks is pleased to offer you the Headworks MS Series Bar Screen Model MS1 and the Headworks Screwactor Shafted Spiral Compactor for this project.

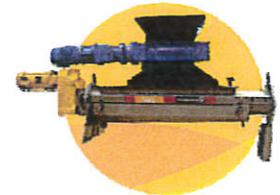
The Headworks® Bar Screen Model MS1 design offers the following features:

- Stainless Steel Construction - for corrosion resistance
- Low Profile - requires less than 8 feet of head space
- Low Headloss - even with 1/4 inch openings
- High Hydraulic Capacity - about 2 MGD per ft² of screen area
- Electronically Controlled Automatic Reverse - to remove obstructions



The Headworks® Screwactor™ design offers the following features:

- Stainless Steel Construction - for corrosion resistance
- High Performance Shafted Spiral, Carbon Steel
- Flexible Discharge Point
- Screenings Wash Zone
- Continuous Bagging Unit



Enclosed are our Design Specifications, Budget Offer, Scope of Supply, and General Terms and Conditions, which complete the offer. If you have any questions or comments, please do not hesitate to contact our local Sales Representative, or our office.

Yours Sincerely,

Maya StClair
 Headworks Inc.



Headworks Inc. is a nationally certified
 WBENC Women's Business Enterprise



Project Name: 3 of 9
 State/Country: Parlier, CA
 Rep. Company: CA
 Offer: Gierlich Mitchell
 Date Offer: 14-10-27 PAR Rev 2
 3-Aug-15
 V3.4

Sales Representative:

Dave Giersch
 Gierlich-Mitchell, Inc.
 1562 Maclom Dixon Rd.
 El Dorado Hills, CA 95762
 Phone: 714-236-6070

Project Summary:

Equipment	Item	Units	US \$
Bar Screen MS1	1	1	161,347
SW WB220	2	1	64,202
TOTAL PROJECT COSTS			225,549

Anchor bolts are not included.



Project Name:
 State/Country:
 Rep. Company:
 Offer:
 Date Offer:

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 Parlier, CA
 CA
 Gierlich Mitchell
 14-10-27 PAR Rev 2
 3-Aug-15
 V3.4

Item:	1
Type of Product	Bar Screen MS1

Project Name:	Parlier, CA	
Offer Number	14-10-27 PAR Rev 2	
Screen Name		
Item Number:	1	
No. of Screens	1	
Screen Data	Feet	Meter
SOL Screen Overall Length (approx.)	13.07	3.98
OF Operating Floor to Channel Invert	4.85	1.48
CD Channel Depth	3.52	1.07
CW Channel Width	2.50	0.76
SW Screen Total Width (approx.)	2.34	0.71
SFW Screen Field Width (approx.)	1.52	0.46
WD Water Depth	2.50	0.76
DH Discharge Height	5.00	1.52
SFH Screen Field Height	3.16	0.96
BS Bar spacing	0.19 inch	4.76 mm
Wall Recess	NO	
Floor Recess	NO	
Screen grouted when in recess	NO	
# of Sections/Pieces	1	
Material	SS 304	
Chain Roller Type	Stainless	
Top Enclosed	Yes	
Installation Angle (Degree)	85 deg	
Weight (per screen)	2455 lb	1114 kg
Pull Out Type	Yes	
Pivot Type	NO	
Q max. Specified	4.00 mgd	0.18 m3/s
Q max. (v-Ch. = 0.9m/sec or 3'/s)	5.67 mgd	0.26 m3/s
Q max. (v-Ch. = 0.6m/sec or 2'/s)	3.78 mgd	0.18 m3/s
Headloss at 2'/sec channel velocity	9.48 inch	24.09 cm
Headloss at 3'/sec channel velocity	11.34 inch	28.80 cm

Screen Scope of Supply	Supplied
Headworks Bar Screen MS1	YES
Spare Parts	NO
Control Panel (Main NEMA 4X & Local NEMA 7)	YES
Ultrasonic Level Sensor	YES
Interconnecting Wiring	NO
Training (O&M)	YES



Project Name:
 State/Country:
 Rep. Company:
 Offer:
 Date Offer:

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 Parlier, CA
 CA
 Gierlich Mitchell
 14-10-27 PAR Rev 2
 3-Aug-15
 V3.4

Item:	2
Type of Product	Screwpacktor™

Type Quoted:	SW WB220
System Components	Supplied
Inlet Hopper	YES
Discharge Tube	YES
Motor	YES
Continuous Bagging Unit	YES
Gear Reducer	YES
Solenoid Valves	YES
Material	304SS

Screwpacktor Scope of Supply	Supplied
Item	SW WB220
Spare Parts	NO
Control Panel (Main included with screen & Local NEMA 7)	YES
Continuous Bagging Unit	YES
Training (O&M)	YES



Project Name: 6 of 9
State/Country: Parlier, CA
Rep. Company: Gierlich Mitchell
Offer: 14-10-27 PAR Rev 2
Date Offer: 3-Aug-15
V3.4

GENERAL TERMS AND CONDITIONS

Applicable Terms

These terms govern the purchase and sale of the equipment and related services. If any (collectively, "Equipment") referred to in Seller's quotation, proposal or acknowledgement, as the case may be (Seller's "Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms documents.

Pricing

The price of the Equipment is based upon the following conditions:

20% Upon Approval of Submittals

75% due net 30 days from date of equipment shipment

5% Retainage due net 30 days from date of Start-Up, but no later than 180 days from shipment

Pricing is based on receipt of a Purchase Order within 60 days from the date of this Offer and shipment of the equipment not later than 12 months from the date of this Offer. In the event Buyer cannot take the equipment within the stipulated time, the price will escalate 0.5% per month thereafter. All storage costs are for the account of the Buyer.

These terms are independent of and not contingent upon the time and manner in which the purchaser receives payment from the site owner or any other person. Acceptance of order subject to credit approval. All monies not paid when due shall bear interest from the due date to the date paid either (i) at the fluctuating rate of 3% above the Prime Rate as defined below or (ii) the highest rate allowed by law, whichever is lesser. "Prime Rate" is the prime rate in effect on the first business day of the month in which a change occurs, as published in the Wall Street Journal on the next business day.

Validity of Quotation:

60 days from date of offer.

Bonds:

Unless specifically stated in our Offer, No Performance Bonds, Payment Bonds, Supply Bonds, Maintenance or any other type of Bonds and any related expenses are included. Any acceptance to provide Bonds will only be considered prior to the Offer.

Ownership of Material

All devises, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's properties. Seller grants Buyer a non-exclusive, non transferable license to use any such material solely for Buyer's use of the equipment. Buyer shall not disclose any such material to third parties without Seller's prior written consent.

Changes

Seller shall not implement any changes in the scope of work described in Seller's documentation unless Buyer and Seller agree in writing to the details of the changes and any resulting price, schedule, or contractual modifications. This includes any changes necessitated by a change in applicable law occurring after the effective date of any contract including these terms.



Project Name: 7 of 9
State/Country: Parlier, CA
Rep. Company: CA
Offer: Gierlich Mitchell
Date Offer: 14-10-27 PAR Rev 2
3-Aug-15
V3.4

Stainless Steel Price Increases:

All Orders accepted, are subject to the following terms:

Headworks® Inc. reserves the right to adjust the price of the equipment based on increases in the price of stainless steel. This increase would be based on stainless steel price increases (including surcharges) as published monthly in the U.S. with the base price being that price (including surcharges, if any) published on the date of this offer. Such price increase only affects the cost of the stainless steel material portion of the affected equipment.

Force Majeure

"Force Majeure" shall mean any act or event which is outside the reasonable control of a party including, without prejudice to the foregoing generality, Acts of God, epidemics, tidal waves, explosions, lightning, earthquakes, hurricanes, wars (whether declared or not), riots, strikes and industrial actions (other than among the employees of party seeking to rely on such event, or its subcontractor), civil and military disturbances and unrest, acts of the public enemy, action or inaction of the government or governmental authorities or of representatives thereof. If Headworks is prevented from or delayed in performing its obligations as a result of Force Majeure, such prevention or delay shall not be considered a breach of the Agreement, but shall for the duration of such event relieve Headworks of its respective obligations thereunder. Should the Force Majeure suspension period last for more than one (1) month, Headworks may terminate this quote or agreement.

Freight Terms

Equipment is sold FOB point of manufacture with freight included in the above price to the nearest specified destination, provided suitable access roads exist for the delivery carrier(s).

Shipment Schedule

16 - 20 weeks ex works after receipt of approved submittal drawings.

Start-Up and Operator Training

1 trip of up to 3 consecutive days included.

Submittals

Technical submittal drawings for review, authority examination and approval shall be furnished to the buyer within 3 - 4 weeks of order acceptance. The buyer shall approve the submittals within 4 weeks from receipt, otherwise the Stainless Steel Price Increases clause described above will become applicable.

Taxes

Federal, state and local taxes, if any, are not included in the above prices. All applicable taxes are for the purchaser's account.

Patent Protection

Various Headworks equipment contain proprietary information covered by a number of patents and patents pending in the USA and in many international countries. For a full list of the approved patents, please contact Headworks Inc. Legal department in Houston, Texas.



Project Name: 8 of 9 Parlier, CA
State/Country: CA
Rep. Company: Gierlich Mitchell
Offer: 14-10-27 PAR Rev 2
Date Offer: 3-Aug-15
V3.4

Headworks® Bar Screen Warranty:

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THIS WARRANTY, INCLUDING THE STATED REMEDIES, IS EXPRESSLY MADE BY HEADWORKS AND ACCEPTED BY PURCHASER IN LIEU OF ALL OTHER WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY. HEADWORKS NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY OTHER LIABILITIES WITH RESPECT TO ITS EQUIPMENT. HEADWORKS SHALL NOT BE LIABLE FOR NORMAL WEAR AND TEAR, NOR FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE DUE TO INOPERABILITY OF ITS EQUIPMENT FOR ANY REASON NOR ANY CLAIM THAT ITS EQUIPMENT WAS NEGLIGENTLY DESIGNED OR MANUFACTURED.

Screwfactor™ Warranty:

The seller warrants all equipment of its own manufacture to be free of defects caused by faulty material or workmanship for a period of eighteen (18) months from date of shipment or twelve (12) months from date of start-up, whichever first occurs. Headworks will replace or repair any part or parts which upon examination shall show to have failed under normal use and service by the original user within the warranty period. This warranty does not apply to equipment or parts thereof which have been altered or repaired other than by a representative of Headworks, or damaged by improper installation, application, erosion or corrosion of any sort, or subjected to misuse, abuse, neglect or accident.

THIS WARRANTY, INCLUDING THE STATED REMEDIES, IS EXPRESSLY MADE BY HEADWORKS AND ACCEPTED BY PURCHASER IN LIEU OF ALL OTHER WARRANTIES, INCLUDING WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY. HEADWORKS NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY OTHER LIABILITIES WITH RESPECT TO ITS EQUIPMENT. HEADWORKS SHALL NOT BE LIABLE FOR NORMAL WEAR AND TEAR, NOR FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGE DUE TO INOPERABILITY OF ITS EQUIPMENT FOR ANY REASON NOR ANY CLAIM THAT ITS EQUIPMENT WAS NEGLIGENTLY DESIGNED OR MANUFACTURED.



Project Name: 9 of 9
State/Country: Parlier, CA
Rep. Company: Gierlich Mitchell
Offer: 14-10-27 PAR Rev 2
Date Offer: 3-Aug-15
V3.4

Termination

Buyer may at any time terminate this order or any part hereof for its sole convenience. In the event of such termination, Seller shall immediately stop all work hereunder, and shall immediately cause any of its suppliers or subcontractors to cease such work. Seller shall be paid a reasonable termination charge consisting of a percentage of the order price reflecting the percentage of the work performed prior to the notice of termination, including without limitations any and all engineering work completed in submittal preparation, plus actual direct costs resulting from termination. Seller shall not be paid for any work done after receipt of the notice of termination, nor for any costs incurred by the Seller's suppliers or subcontractors which Seller could reasonably have avoided. Buyer will make no payments for finished work, work in process, or raw material fabricated or procured by the Seller in excess of any order or release.

Presence of High Grit Levels, Stones and Rocks

The presence of high levels of Grit, Stones and/or Rocks that can impair the normal operation of Headworks' products, develop premature wear and/or cause damage to it's products is not covered under the Headworks Inc. Standard Warranties unless strictly expressed in writing. This policy is in effect for the Bar Screen, Perforator™, Eliminator™, Spiralman™, Transporter™, Transpactor™, & Screwfactor™.

Limitation of Liability

In no event shall Seller be liable for anticipated profits or for incidental or consequential damages. Seller's liability on any claim of any kind for any loss or damage arising out of or in connection with or resulting from this contract or from the performance or breach thereof shall in no case exceed the price allocable to the goods or services which gives rise to the claim. Seller shall not be liable for penalties of any description. Any action resulting from any breach on the part of Seller as to the goods or services delivered hereunder must be commenced within one (1) year after the cause of action has accrued.



AGENDA ITEM: V-103

MEETING DATE: 09-02-15

DEPARTMENT: Public Works

REPORT TO CITY COUNCIL

SUBJECT:

Budget Amendment for Phase 1 storm drain improvements at the Flores Field Drainage Basin.

RECOMMENDATION:

City Council authorize Resolution No. 2015- _____, approving a Budget Amendment for the 2015/2016 fiscal year authorizing the expenditure of Transportation Development Act (TDA) Funds in the amount of \$250,000.00 for the Phase 1 work for the Flores Field Drainage Basin Improvements.

BACKGROUND:

At the August 19th, 2015 Council Meeting, staff gave an informal presentation on a six-year phasing project to correct the existing drainage and flooding issues in parts of downtown and the Flores Field Basin by adding storm drain piping and increasing the capacity of the Flores Field Basin and the Merced/Tuolumne Basin. The existing basin sizes for both the Flores Field Basin and the Merced/Tuolumne Basin are undersized to be permanent basins, and these basins have to be pumped out during major storm events.

EXECUTIVE SUMMARY:

As part of the Phase 1 improvements, the existing Flores Field Basin will improved to add storm drain capacity along with modifying the existing outfall structures and existing fencing.

FISCAL IMPACT:

The fiscal impact to the city will be \$250,000.00 from the Transportation Development Act (TDA) Funds.

Prepared BY:

A handwritten signature in blue ink, appearing to read "Philip Romero".

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

Approved By:

A handwritten signature in blue ink, appearing to read "Israel Lara, Jr.".

Israel Lara, Jr
City Manager

RESOLUTION NO. 2015- ____

CITY OF PARLIER

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
ADOPTING A BUDGET AMENDMENT FOR PHASE 1 STORM DRAIN IMPROVEMENTS AT
THE FLORES FIELD DRAINAGE BASIN IN THE 2015/2016 ADOPTED BUDGET**

WHEREAS, the City of Parlier Annual Budget requires an amendment to adjust the estimated revenues and appropriations to reflect the City's financial plan; and

WHEREAS, the annual budget contains the estimated revenues and appropriations necessary to implement the City Council's policies, goals and objectives; and

WHEREAS, during the fiscal year, unforeseen circumstances, changed economic conditions or spending priorities may require budget adjustments; and

WHEREAS, the City Council of the City of Parlier does hereby find that it would be in the best interest of the City to revise the estimated revenues and appropriations, and

WHEREAS, a budget amendment to increase the 2015/2016 budget for the Phase 1 Storm drain Improvements at the Flores Field Drainage Basin utilizing Transportation Development Act (TDA) Funds is necessary.

NOW THEREFORE, IT IS HERBY RESOLVED by the City Council of the City of Parlier that the Annual Budget Amendment for \$250,000.00 from the Transportation Development (TDA) Funds is hereby approved and the Finance Director is hereby authorized and directed to record the appropriate accounting entries.

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 2nd day of September, 2015, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Dorothy Garza, City Clerk



YAMABE & HORN ENGINEERING, INC.

2985 North Burl Ave., Suite 101
Fresno, CA 93727
(559) 244-3123, Fax (559) 244-3120

**Preliminary Engineer's Estimate
2015 Storm Drain Reconstruction Project
City of Parlier, CA**

8/7/2015
Prepared By: WZ
Checked By: AL

Design Alternative #1 - Modify System for Merced & Flores Basin to Operate as Stand alone Basins & using the Merced Pump as needed for capacity prior to an anticipated storm with significant rainfall expected.

ITEM NO. DESCRIPTION EST. QUANTITY UNIT PRICE EXTENSION

Year #1 FLORES FIELD BASIN IMPROVEMENTS (11.8 AF ADDITIONAL CAPACITY)

1) Grading (Storage Only)	19,000	CY	\$ 7.50	\$ 142,500
2) Outfall Modification (2nd Street)	1	EA	\$ 5,000	\$ 5,000
3) 6-ft Chainlink Fencing & Gates	750	LF	\$ 25	\$ 18,750
4) Irrigation System - Modify for Trees	1	LF	\$ 5,000	\$ 5,000
Total Flores Field Basin Improvements			\$	171,250

ENGINEERING/PERMITS/CONTINGENCIES

Engineering (%)	12	\$	20,550
Surveying (%)	8	\$	12,844
Geotechnical Soils Report(s) & Testing(s) (%)	5	\$	8,563
Mobilization(s) (%)	5	\$	8,563
Inspection(s) (%)	6	\$	10,275
Contingency (%)	10	\$	17,125
			\$ 77,919

YEAR 1 ESTIMATED PROJECT COST \$ 249,169

Year #2 FLORES FIELD BASIN IMPROVEMENTS (4.3 AF ADDITIONAL CAPACITY)

1) Grading (Storage Only)	7,000	CY	\$ 7.50	\$ 52,500
2) Grading (10-ft access embankment)	10,000	CY	\$ 2.50	\$ 25,000
3) Outfall Modifications (1st Street)	2	EA	\$ 5,000	\$ 10,000
4) Irrigation System - Modify for Trees	1	LS	\$ 10,000	\$ 10,000
5) Demolition & Light Relocation	1	LS	\$ 75,000	\$ 75,000
Total Flores Field Basin Improvements			\$	172,500

ENGINEERING/PERMITS/CONTINGENCIES

Engineering (%)	12	\$	20,700
Surveying (%)	8	\$	12,938
Geotechnical Soils Report(s) & Testing(s) (%)	5	\$	8,625
Mobilization(s) (%)	5	\$	8,625
Inspection(s) (%)	6	\$	10,350
Contingency (%)	10	\$	17,250
			\$ 78,488

YEAR 2 ESTIMATED PROJECT COST \$ 250,988

Year #3 FLORES FIELD BASIN IMPROVEMENTS (6.4 AF ADDITIONAL CAPACITY)

1) Grading (Storage Only)	10,300	CY	\$	7.50	\$	77,250
2) Grading (10-ft access embankment)	10,000	CY	\$	2.50	\$	25,000
3) 6-ft Chainlink Fencing & Gates	750	LF	\$	25	\$	18,750
4) New Outfall for 54" Pipe	1	LS	\$	10,000	\$	10,000
5) 54" RCP SD Pipe	120	LF	\$	170	\$	20,400
6) Manholes	1	EA	\$	3,600	\$	3,600
7) AC Pavement Trench Patch (8-ft wide)	20	LF	\$	80	\$	1,600
8) Remove & Replace Curb & Gutter	15	LF	\$	25	\$	375
9) Repair Existing Manholes	1	EA	\$	2,500	\$	2,500
Total Flores Field Basin Improvements					\$	159,475

ENGINEERING/PERMITS/CONTINGENCIES

Engineering (%)	12	\$	19,137
Surveying (%)	8	\$	11,961
Geotechnical Soils Report(s) & Testing(s) (%)	5	\$	7,974
Mobilization(s) (%)	5	\$	7,974
Inspection(s) (%)	6	\$	9,569
Contingency (%)	10	\$	15,948
			\$ 72,561

YEAR 3 ESTIMATED PROJECT COST \$ 232,036

Year #4 MERCED BASIN IMPROVEMENTS (FULL BUILD-OUT TO 10.4 AF)

1) Grading (Storage + Freeboard)	15,650	CY	\$	7.50	\$	117,375
2) Outfall Modifications ¹⁾	3	EA	\$	7,500	\$	22,500
3) 6-ft Chainlink Fencing & Gates	1,140	LF	\$	25	\$	28,500
4) Water main Removal ²⁾	550	LF	\$	15	\$	8,250
Total Merced Basin Improvements					\$	176,625

ENGINEERING/PERMITS/CONTINGENCIES

Engineering (%)	12	\$	21,195
Surveying (%)	8	\$	13,247
Geotechnical Soils Report(s) & Testing(s) (%)	5	\$	8,831
Mobilization(s) (%)	5	\$	8,831
Inspection(s) (%)	6	\$	10,598
Contingency (%)	10	\$	17,663
			\$ 80,364

YEAR 4 ESTIMATED PROJECT COST \$ 256,989

Year #5 K STREET MODIFICATION PHASE I

1) 30" RCP SD Pipe	385	LF	\$ 85	\$ 32,725
2) 36" RCP SD Pipe	625	LF	\$ 100	\$ 62,500
3) AC Pavement Trench Patch (8-ft wide)	795	LF	\$ 80	\$ 63,600
4) Manholes	3	EA	\$ 3,600	\$ 10,800
5) Remove & Replace Curb & Gutter	30	LF	\$ 25	\$ 750
6) Repair Existing Manholes	1	EA	\$ 2,500	\$ 2,500
Total K Street Modification				\$ 172,875

ENGINEERING/PERMITS/CONTINGENCIES

Engineering (%)	12	\$ 20,745
Surveying (%)	8	\$ 12,966
Geotechnical Soils Report(s) & Testing(s) (%)	5	\$ 8,644
Mobilization(s) (%)	5	\$ 8,644
Inspection(s) (%)	6	\$ 10,373
Contingency (%)	10	\$ 17,288
		\$ 78,658

YEAR 5 ESTIMATED PROJECT COST \$ 251,533

Year #6 K ST. PH. II, TULARE, TUOLUMNE & MERCED STREETS

1) 24" RCP SD Pipe	385	LF	\$ 75	\$ 28,875
2) AC Pavement Trench Patch (8-ft wide)	385	LF	\$ 80	\$ 30,800
3) Manholes	1	EA	\$ 3,600	\$ 3,600
Total K Street Modification				\$ 63,275
1) 18" RCP SD Pipe	300	LF	\$ 65	\$ 19,500
2) AC Pavement Trench Patch (8-ft wide)	300	LF	\$ 80	\$ 24,000
Total Tulare Street Modification				\$ 43,500
1) 18" RCP SD Pipe	455	LF	\$ 65	\$ 29,575
2) Remove & Replace Manhole at J St.	1	EA	\$ 5,500	\$ 5,500
3) AC Pavement Trench Patch (8-ft wide)	455	LF	\$ 80	\$ 36,400
Total Merced Street Modification				\$ 71,475
1) 24" RCP SD Pipe	185	LF	\$ 75	\$ 13,875
2) Manholes	1	EA	\$ 3,600	\$ 3,600
3) Remove & Replace Curb & Gutter	20	LF	\$ 25	\$ 500
4) AC Pavement Trench Patch (8-ft wide)	185	LF	\$ 80	\$ 14,800
Total Merced Street Modification				\$ 32,775

Modification Subtotal \$ 211,025

ENGINEERING/PERMITS/CONTINGENCIES

Engineering (%)	12	\$ 25,323
Surveying (%)	8	\$ 15,827
Geotechnical Soils Report(s) & Testing(s) (%)	5	\$ 10,551
Mobilization(s) (%)	5	\$ 10,551
Inspection(s) (%)	6	\$ 12,662
Contingency (%)	10	\$ 21,103
		\$ 96,016

YEAR 5 ESTIMATED PROJECT COST \$ 307,041



AGENDA ITEM: V-B4
MEETING DATE: 09-02-15
DEPARTMENT: 09/02/2015

REPORT TO CITY COUNCIL

SUBJECT:

Emergency Expenditures and Budget Amendment for the replacement of the Community Center Roof.

RECOMMENDATION:

City Council authorize Resolution No. 2015- _____ , declaring emergency and authorizing repairs/replacement of the community center roof without bidding and approving a Budget Amendment for the 2015/2016 fiscal year authorizing the expenditure of General Funds in the amount of \$35,000.00 for the replacement of the Community Center Roof and authorize City Manager to sign the proposal from Rainbow Roofing Co.

BACKGROUND:

At the August 19th, 2015 Council Meeting, staff gave an informal presentation on the status of the ongoing leaking problem with the Community Center Roof and that stucco on the interior of the ceiling has become unstable and has started to fall to the floor. Because this building is rented out to private events and is a community building, the leaking roof has caused the ceiling to become a danger to residents and staff that utilize the center and with that has become an emergency item.

The following expenditures has been submitted for the roof replacement:

Rainbow Roofing Co.	Roof Replacement	\$29,500.00
	Estimated Cost for Dry Rot	<u>\$ 5,500.00</u>
		\$35,000.00

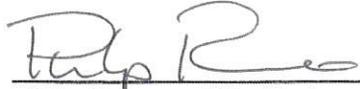
EXECUTIVE SUMMARY:

With this, staff is recommending that the City Council authorize the Emergency Expenditure and authorize the City Manager to expend public money from the General Fund to provide the replacement of the Community Center Roof without noticing and solicitation of competitive bids. State Law requires the City manager to report actions taken pursuant to the emergency situation to the City Council at the next regular Council meeting and every meeting thereafter until the emergency action is terminated.

FISCAL IMPACT:

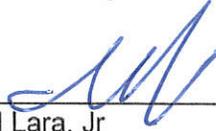
The fiscal impact to the city will be approximately \$35,000.00 from the General Funds, but will not be known until the existing roof is removed.

Prepared BY:



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

Approved By:



Israel Lara, Jr
City Manager

VISALIA and DINUBA and FRESNO and REEDLEY
RAINBOW ROOFING CO.

ROOFING CONTRACTORS

6914 S. Wakefield Ave
Reedley, Ca. 93654



Tel: (559) 637-2274 / Tel: (559) 591-8066 / Tel: 224-7663

Tel: (559) 734-1330 / Fax: (559) 637-0184

92SQ

PROPOSAL AND CONTRACT

Community Center

NAME	1100 E. Parlier ave	559-646-3545	08/18/15
STREET	Parlier, Ca	PHONE	DATE
CITY, STATE, & ZIP	Reroof	JOB NAME	Parlier
ADDITIONAL INFO	Efrain Zepeda	JOB LOCATION	
ESTIMATOR	APPROX. STARTING DATE	APPROX. FINISHING DATE	JOB PHONE
Existing Roof: Flat <input type="checkbox"/> Composition <input type="checkbox"/> Shake <input type="checkbox"/> C. Shingle <input type="checkbox"/> Rock <input type="checkbox"/> Other <input type="checkbox"/> Reroof over existing <input type="checkbox"/> Tile <input type="checkbox"/> Alcoa <input type="checkbox"/> Cal Shake <input type="checkbox"/> Fiberglass Shingle <input type="checkbox"/> Modified Bitumen <input type="checkbox"/> Other <input type="checkbox"/> Furnish and install All Required Jacks, Flashings and/or Valleys <input type="checkbox"/> Furnish and install 72 lb. Glass cap <input type="checkbox"/> Shake liner <input type="checkbox"/> 30 lb. Felt <input type="checkbox"/> Color Selection _____ Removal <input type="checkbox"/> New Addition <input type="checkbox"/> Carpentry <input type="checkbox"/> Plywood <input type="checkbox"/>			

Remove Existing one layer built-up roofing material hual away all debris.

Install-Fibe Glass Base Felt Nail down
 All New Flashing Jacks w/Primer
 Lead sheet's on drain's & seald w/mastic
 Two Layer's Fiber Glass Ply Felt each w/Hot Mop
 3" Cant Strip
 72Lb Glass Cap Fiber Glass w/Hot Mop
 seal all Flashing's w/mastic
 Title 24 Coating

Labor Guaranteed 5 Yr's

Dry rot is extra if any found up removal

ALL CONTRACTS SUBJECT TO HOME OFFICE APPROVAL. ALL OF THE WORK TO BE COMPLETED INCLUDING LABOR AND MATERIAL FOR THE SUM OF CONTRACT PRICE \$ 29,500. PAYMENTS TO BE MADE ACCORDING TO SCHEDULE BELOW:

DATE	CHECK NO.	DEPOSIT	BALANCE
1. _____	DEPOSIT upon acceptance on proposal.	DUE _____	_____
2. _____	Roof Stripping	DUE _____	_____
3. _____	AMOUNT upon delivery of materials.	DUE _____	_____
4. _____	Customer to pay directly to _____	DUE _____	_____
5. _____		DUE _____	_____
6. _____	FINAL Payment due upon completion.	\$ _____	_____

CONTRACTORS ARE REQUIRED BY LAW TO BE LICENSED AND REGULATED BY THE CONTRACTOR'S STATE LICENSE BOARD. ANY QUESTIONS CONCERNING A CONTRACTOR MAY BE REFERRED TO THE REGISTRAR, CONTRACTOR'S STATE LICENSE BOARD, 3132 BRADSHAW, SACRAMENTO, CALIFORNIA 95826

Executed at Parlier County, California on _____

_____, Customer: _____

BY: Efrain Zepeda, Signature: _____

YOU MUST READ THE REVERSE SIDE OF THIS CONTRACT AS ALL THESE TERMS AND CONDITIONS ARE ALSO INCLUDED AND APPLY TO THIS CONTRACT.

RESOLUTION NO. 2015- ____

CITY OF PARLIER

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,
DECLARING EMERGENCY AND AUTHORIZING REPAIRS/REPLACEMENT OF THE
COMMUNITY CENTER ROOF WITHOUT BIDDING AND ADOPTING A BUDGET
AMENDMENT FOR THE REPLACEMENT OF THE COMMUNITY CENTER ROOF IN THE
2015/2016 ADOPTED BUDGET**

WHEREAS, on or about August 18, 2015, plaster from the ceiling of the Community Center Roof fell to the floor. Upon inspection of the roof it was discovered that the ceiling fell due to extensive water damage and standing water located on the roof (“Incident”); and

WHEREAS, immediate repair of the damage is necessary to permit prevent further roof and ceiling failure, to protect the safety of the public using the building and to safeguard the property; and

WHEREAS, the delay that would occur through the normal bidding process would cause and increase in damage to the property and could create a public hazard; and

WHEREAS, Public Contract Code section 20168 permits the City, by a four-fifths vote of its governing body to enter into contracts without complying with the bidding requirements in cases of emergency; and

WHEREAS, Public Contract Code section 1102 defines “emergency” as “a sudden, unexpected occurrence that poses a clear and imminent danger, requiring immediate action to prevent or mitigate the loss or impairment of life, health, property, or essential public services”; and

WHEREAS, because of the need for immediate repairs, the City needs to contract for services to repair the damage from the Incident, without advertising for public bid; and

WHEREAS, the City of Parlier Annual Budget requires an amendment to adjust the estimated revenues and appropriations to reflect the City’s financial plan; and

WHEREAS, the annual budget contains the estimated revenues and appropriations necessary to implement the City Council’s policies, goals and objectives; and

WHEREAS, during the fiscal year, unforeseen circumstances, changed economic conditions or spending priorities may require budget adjustments; and

WHEREAS, the City Council of the City of Parlier does hereby find that it would be in the best interest of the City to revise the estimated revenues and appropriations, and

WHEREAS, a budget amendment to increase the 2015/2016 budget for the replacement of the Community Center Roof utilizing General Funds is necessary; and

WHEREAS, the estimate from Rainbow Roofing for \$29,500.00, plus an estimated amount of \$5,500.00 for dry rot repairs, be accepted and there is not enough time to post and solicit bids; and

WHEREAS, the City Council finds and declares that the repair/replacement of the Community Center Roof (“Project”) is immediately necessary to permit the continuance of existing services and to avoid danger to life and property and that the City’s need for such work

therefore constitutes an emergency within the meaning of Public Contract Code sections 1102 and 20168; and

WHEREAS, the City Council finds and declares that the work to be performed on the Project, including all labor and furnishing of all materials or supplies in connection therewith, without advertising for or inviting bids, is necessary to permit the continuance of the existing services and to avoid danger to life or property.

NOW THEREFORE, IT IS HERBY RESOLVED by the City Council of the City of Parlier that the Annual Budget Amendment for \$35,000.00 is hereby approved, and the Finance Director is hereby authorized and directed to record the appropriate accounting entries.

NOW THEREFORE, BE IT FURTHER RESOLVED:

1. The recitals above are true and correct.
2. The Incident is an “emergency” for purposes of Public Contract Code Sections 1102 and 20168, and the work performed to repair the damage resulting from the Incident, including all labor and furnishing of all materials or supplies in connection therewith, without advertising for or inviting bids, is and was necessary to permit the continuance of services at the golf course and to avoid damage to property.
3. The City Manager is authorized to execute the proposal and contract with Rainbow Roofing.
4. That the City Council hereby direct the City Manager to make status reports at each regularly scheduled meeting, pursuant to Section 22050 of the Public Contracts Code until the repairs have been completed.

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 2nd day of September, 2015, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

Dorothy Garza, City Clerk



AGENDA ITEM: VIII

COUNCIL REPORT

VIII. ADJOURNMENT: