



**A JOINT MEETING OF THE CITY COUNCIL OF THE  
CITY OF PARLIER AND THE SUCCESSOR AGENCY OF THE PARLIER  
REDEVELOPMENT AGENCY**

**“SPECIAL MEETING”**

**DATE:** THURSDAY, January 18, 2018  
**TIME:** 6:30 P.M.  
**PLACE:** Parlier City Council Chambers  
1100 E. Parlier Avenue  
Parlier, CA 93648

**CALL TO ORDER/WELCOME:**

*Roll Call:* Mayor Alma M. Beltran, Mayor Pro-Tem Jose Escoto, Councilwoman Diane Maldonado, Councilman Noe Rodriguez, Councilman Trinidad Pimental, City Clerk Dorothy Garza.

*Flag Salute:* Mayor Alma M. Beltran

**ADDITIONS/DELETIONS TO THE AGENDA:**

**PRESENTATIONS/INFORMATIONAL:**

1. Crime status update – Chief of Police Jose Garza.

**PUBLIC COMMENTS:**

**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.

### **CONSENT CALENDAR:**

2. Approve the Check Reports dated December 29, 2017 through January 11, 2018.
3. Approve and accept the Minutes dated December 29, 2017.

### **ADMINISTRATIVE REPORTS:**

#### **ADMINISTRATION:**

4. **SUBJECT:** Introduction and First Reading – Ordinance 2018-01 Amending Title 2, Chapter 2.04, Section 2.04.010, Subdivision A of the Municipal Code Relating to the Time and Place of City Council meetings.

**RECOMMENDATION:** Staff recommends the City Council introduce and conduct the first reading of Ordinance 2018-01.

5. **SUBJECT:** Discussion and Direction regarding Cannabis Tax Ballot Measure

**RECOMMENDATION:** Staff recommends the City Council provide direction regarding a cannabis tax ballot measure.

6. **SUBJECT:** Planning and Discussion of Manning Avenue Specific Plan – Jeff O’Neal.

**RECOMMENDATION:** Council to receive as informational only.

### **SUCCESSOR AGENCY:**

7. **SUBJECT:** Recognized Obligation Payment Schedule 18-19 for the July through June 2019 period.

**RECOMMENDATION:** Staff recommends adoption of Resolution No. SA2018-01 Approving the Recognized Obligation Payment Schedule 18-19 for July 2018 through June 2019 and Authorizing its Transmittal.

### **ENGINEERING DEPARTMENT:**

8. **SUBJECT:** Budget Amendment authorizing expenditure of Water Funds for the South Kings Groundwater Sustainability Agency Joint Powers Authority (SKGSAJPA).

**RECOMMENDATION:** Council to authorize Resolution No. 2018-04, approving a Budget Amendment for the 2016/2017 fiscal year authorizing the expenditure of

Water Funds in the amount of \$44,745.15 for the Fiscal Year 2017-2018 Operating Budget Contribution cost for the SKGSASPA.

**BRIEF COMMENTS: COUNCIL COMMUNICATIONS/COMMENTS:**  
**CITY MANAGER:**

**CITY ATTORNEY**

**CITY COUNCIL**

**PUBLIC COMMENTS ON CLOSED SESSION:**

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

**CLOSED SESSION:**

9. **Government Code Section 54956.9(d)(1) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION** - City of Parlier v. The Dow Chemical Co., et al., San Bernardino Superior Court, Judicial Council Coordination Proceeding No. 4435 Case No. CGC-12-523400.
10. **Government Code Section 54956.9(d)(1) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION** -Padron v. City of Parlier, et al. Fresno Superior Court Case No. 16CECG00211
11. **Government Code Section 54956.9(d)(1) CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION** - Padron v. City of Parlier, et al. United States District Court Eastern District of California Case No. 1:16-cv-00549-LJO-SAB
12. **Government Code Section 54956.9 CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION** Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9: 3 Cases
13. **Government Code Section 54957 PUBLIC EMPLOYEE PERFORMANCE EVALUATION**  
Title: City Manager.
14. **Government Code Section 54957.6**  
**A. CONFERENCE WITH LABOR NEGOTIATORS**  
Agency representative: Sam Escobar, City Manager and Mary Lerner,  
City Attorney  
Employee Organization: Parlier Police Officers Association

**ADJOURNMENT:**

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

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

## **STATEMENT ON RULES OF DECORUM AND ENFORCEMENT**

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

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

### **GENERAL RULES OF DECORUM**

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

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





CITY OF PARLIER

## Check Report

By Check Number

Date Range: 12/29/2017 - 01/11/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
GRA01	GRANTED SOLUTIONS	12/29/2017	Regular	0.00	6,503.00	48205
BRE14	BRENNTAG PACIFIC, INC.	12/29/2017	Regular	0.00	621.27	48207
CEN19	CENTRAL SANITARY SUPPLY	12/29/2017	Regular	0.00	189.41	48208
COM05	COMCAST	12/29/2017	Regular	0.00	250.79	48209
DAV02	DAVEY SANTIAGO	12/29/2017	Regular	0.00	200.00	48210
DIR01	DIRECTV	12/29/2017	Regular	0.00	68.99	48211
G&K00	G&K SERVICES INC.	12/29/2017	Regular	0.00	123.95	48212
GRA04	GRAINGER, INC.	12/29/2017	Regular	0.00	107.17	48213
NEW02	NEW YORK LIFE INSURANCE	12/29/2017	Regular	0.00	497.80	48214
P.G01	PACIFIC GAS & ELECTRIC	12/29/2017	Regular	0.00	9,232.17	48215
T-M00	T-MOBILE	12/29/2017	Regular	0.00	113.56	48216
AT&02	A T & T MOBILITY	01/09/2018	Regular	0.00	339.40	48217
A-C00	A-C ELECTRIC COMPANY	01/09/2018	Regular	0.00	1,052.09	48218
ADP00	ADP, INC.	01/09/2018	Regular	0.00	908.30	48219
	**Void**	01/09/2018	Regular	0.00	0.00	48220
	**Void**	01/09/2018	Regular	0.00	0.00	48221
ADT01	ADT SECURITY SERVICES	01/09/2018	Regular	0.00	184.37	48222
ALE01	ALERT-O-LITE, INC.	01/09/2018	Regular	0.00	626.04	48223
ALT01	ALTA MONTCLAIR/EBSA	01/09/2018	Regular	0.00	100.00	48224
ARA00	ARAMARK UNIFORM SERVICES	01/09/2018	Regular	0.00	57.76	48225
AT&09	AT&T	01/09/2018	Regular	0.00	520.42	48226
BAN01	BANKCARD CENTER	01/09/2018	Regular	0.00	7,934.28	48227
	**Void**	01/09/2018	Regular	0.00	0.00	48228
BEL06	BELCHER, EHLE, MEDINA & ASSOCIATES, INC.	01/09/2018	Regular	0.00	4,229.00	48229
CEN13	CENTRAL VALLEY SWEEPING	01/09/2018	Regular	0.00	5,050.00	48230
CLA05	CLARK PEST CONTROL	01/09/2018	Regular	0.00	100.00	48231
COM05	COMCAST	01/09/2018	Regular	0.00	499.35	48232
COU05	COUNTRY TIRE & WHEEL, INC.	01/09/2018	Regular	0.00	462.14	48233
FRI01	DANIEL LESLIE FRIES	01/09/2018	Regular	0.00	1,562.00	48234
SIG04	DLH TOOLS, INC.	01/09/2018	Regular	0.00	157.91	48235
EIN01	EINERSON'S PREPRESS	01/09/2018	Regular	0.00	59.39	48236
G&K00	G&K SERVICES INC.	01/09/2018	Regular	0.00	123.95	48237
MIC02	GREEN AND CLEAN LANDSCAPING	01/09/2018	Regular	0.00	350.00	48238
HAA01	HAAKER EQUIPMENT COMPANY	01/09/2018	Regular	0.00	191.50	48239
HEA01	HEALTHWISE SERVICES, LLC	01/09/2018	Regular	0.00	400.00	48240
IDE01	IDEAL MINI MART	01/09/2018	Regular	0.00	1,001.88	48241
JEF03	JEFF MARK SCHILL	01/09/2018	Regular	0.00	2,925.00	48242
GAR19	JOSE GARZA	01/09/2018	Regular	0.00	1,426.83	48243
MET01	METRO UNIFORM & ACCESSORI	01/09/2018	Regular	0.00	205.10	48244
MUN01	MUNI METRIX SYSTEMS CORP.	01/09/2018	Regular	0.00	89.98	48245
PPA02	PARLIER POLICE ASSO.	01/09/2018	Regular	0.00	900.00	48246
PAR1U	PARLIER UNIFIED	01/09/2018	Regular	0.00	2,242.89	48247
PAY01	PAY PLUS BENEFITS, INC.	01/09/2018	Regular	0.00	107.00	48248
PON01	PONDEROSA PAINT CO. INC.	01/09/2018	Regular	0.00	40.95	48249
QUI02	QUILL CORPORATION	01/09/2018	Regular	0.00	110.64	48250
REN02	RENT A TOILET	01/09/2018	Regular	0.00	165.00	48251
RHO01	RHODES INC.	01/09/2018	Regular	0.00	176.52	48252
SMI01	SMITH AUTO PARTS	01/09/2018	Regular	0.00	38.67	48253
SOU07	SOUTH COUNTY VETERINARY H	01/09/2018	Regular	0.00	165.00	48254
SPA00	SPARKLETT'S	01/09/2018	Regular	0.00	249.05	48255
STA1U	STAR 1 MINI MART	01/09/2018	Regular	0.00	1,123.29	48256
SUN06	SUNBELT RENTALS, INC.	01/09/2018	Regular	0.00	83.57	48257
STA1K	SWRCB ACCOUNTING OFFICE	01/09/2018	Regular	0.00	11,267.50	48258
SYS00	SYSO OF CENTRAL CALIFORN	01/09/2018	Regular	0.00	643.80	48259

## Check Report

Date Range: 12/29/2017 - 01/11/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
TER01	TERMINIX PROCESSING CTR.	01/09/2018	Regular	0.00	41.00	48260
BNY01	THE BANK OF NEW YORK MELLON	01/09/2018	Regular	0.00	514,340.94	48261
THE05	THE OFFICE CITY	01/09/2018	Regular	0.00	573.17	48262
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	01/09/2018	Regular	0.00	2,500.00	48263
USM01	U-SAVE MARKET	01/09/2018	Regular	0.00	495.25	48264
GON07	WALLY GONZALES	01/09/2018	Regular	0.00	81.85	48265
WIL06	WILLDAN ENGINEERING	01/09/2018	Regular	0.00	1,595.00	48266
AHE01	AHERN RENTALS, INC	01/10/2018	Regular	0.00	753.13	48267
BAN01	BANKCARD CENTER	01/10/2018	Regular	0.00	1,849.62	48268
GRA01	GRANTED SOLUTIONS	01/10/2018	Regular	0.00	3,656.80	48269
PUM01	NOE PUMAREJO	01/10/2018	Regular	0.00	388.00	48270
TCM01	TCM INVESTMENTS LP	01/10/2018	Regular	0.00	253.38	48271

## Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	63	0.00	592,306.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>100</b>	<b>66</b>	<b>0.00</b>	<b>592,306.82</b>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	63	0.00	592,306.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	100	66	0.00	592,306.82

Fund Summary

Fund	Name	Period	Amount
999	POOL FUND	12/2017	17,908.11
999	POOL FUND	1/2018	574,398.71
			592,306.82



CITY OF PARLIER

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Bank Code: APBNK-APBNK						
GRA01	GRANTED SOLUTIONS	12/29/2017	Regular	0.00	6,503.00	48205
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1569</a>	Invoice	12/11/2017	GRANT WRITING SVCS 12-17	0.00	3,000.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ GRANT WRITING SVCS 12-17		3,000.00	
<a href="#">1571</a>	Invoice	12/11/2017	TECH ASSISTANCE 11/27-12/8	0.00	3,503.00	
	<a href="#">368-5700-6520</a>		PROFESSIONAL SERVICES/ TECH ASSISTANCE 11/27-12/8		3,503.00	
BRE14	BRENNTAG PACIFIC, INC.	12/29/2017	Regular	0.00	621.27	48207
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">BPI797419</a>	Invoice	12/28/2017	CHLORINE WELL 9A	0.00	621.27	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES CHLORINE WELL 9A		621.27	
CEN19	CENTRAL SANITARY SUPPLY	12/29/2017	Regular	0.00	189.41	48208
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">848415</a>	Invoice	12/28/2017	PW SHOP SUPPLIES	0.00	189.41	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES PW SHOP SUPPLIES		189.41	
COM05	COMCAST	12/29/2017	Regular	0.00	250.79	48209
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">12/17/17-1851</a>	Invoice	12/28/2017	PW SVCS 12/22-1/21/18	0.00	250.79	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER PW SVCS 12/22-1/21/18		250.79	
DAV02	DAVEY SANTIAGO	12/29/2017	Regular	0.00	200.00	48210
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">12-22-17</a>	Invoice	12/29/2017	COMM DINNER SANTA CLAUS	0.00	200.00	
	<a href="#">100-5100-6007</a>		FOOD & SUPPLIES/ COM COMM DINNER SANTA CLAUS		200.00	
DIR01	DIRECTV	12/29/2017	Regular	0.00	68.99	48211
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">33039790685</a>	Invoice	12/28/2017	SR. CTR SERVICE 12-17	0.00	68.99	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/ SR. CTR SERVICE 12-17		68.99	
G&K00	G&K SERVICES INC.	12/29/2017	Regular	0.00	123.95	48212
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">6258464274</a>	Invoice	12/28/2017	WEEKLY ROUTINE SERVICES	0.00	123.95	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ CITY HALL SUPPLIES		23.39	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/ SR. CENTER SUPPLIES		4.33	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ COMM. CTR SUPPLIES		16.42	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ FACILITY MAINT. UNIFORMS		11.54	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ PW UNIFORMS & SUPPLIES		34.14	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES/ PW UNIFORMS & SUPPLIES		34.13	
GRA04	GRAINGER, INC.	12/29/2017	Regular	0.00	107.17	48213



## Check Report

Date Range: 12/29/2017 - 01/11/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">9645390007</a>	Invoice	12/28/2017	ZEDIKER LIFT STATION	0.00	107.17	
	<a href="#">401-5600-6002</a>		PARTS SUPPLIES		107.17	
NEW02	NEW YORK LIFE INSURANCE	12/29/2017	Regular	0.00	497.80	48214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">021927560-12-17</a>	Invoice	12/29/2017	LIFE INSURANCE 12-17	0.00	497.80	
	<a href="#">100-22109</a>		NEW YORK LIFE INSURAN		497.80	
P.G01	PACIFIC GAS & ELECTRIC	12/29/2017	Regular	0.00	9,232.17	48215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">16206-12-17</a>	Invoice	12/28/2017	741 TULARE P.W.	0.00	108.86	
	<a href="#">100-5620-6512</a>		ELECTRICITY		108.86	
<a href="#">31793-12-17</a>	Invoice	12/28/2017	8495 BELLA VISTA AVE	0.00	10.18	
	<a href="#">200-5600-6512</a>		ELECTRICITY		10.18	
<a href="#">51134-12-17</a>	Invoice	12/28/2017	8638 MADSEN AVE	0.00	43.04	
	<a href="#">200-5600-6512</a>		ELECTRICITY		43.04	
<a href="#">65206-12-17</a>	Invoice	12/28/2017	741 TULARE ST	0.00	26.52	
	<a href="#">100-5620-6512</a>		ELECTRICITY		26.52	
<a href="#">7543-12-17</a>	Invoice	12/28/2017	STREET LIGHTS 11/15-12/14	0.00	8,765.51	
	<a href="#">200-5600-6512</a>		ELECTRICITY		8,765.51	
<a href="#">80272-12-17</a>	Invoice	12/28/2017	745 TULARE ST	0.00	132.82	
	<a href="#">100-5618-6512</a>		ELECTRICITY		132.82	
<a href="#">96580-12-17</a>	Invoice	12/28/2017	558 J ST SVCS	0.00	66.19	
	<a href="#">200-5600-6512</a>		ELECTRICITY		66.19	
<a href="#">9801-12-17</a>	Invoice	12/28/2017	TRAFFIC LIGHTS 10/27-11/27	0.00	79.05	
	<a href="#">200-5600-6512</a>		ELECTRICITY		79.05	
T-M00	T-MOBILE	12/29/2017	Regular	0.00	113.56	48216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">12/19/17</a>	Invoice	12/28/2017	WELL 9 SVCS 11/19-12/18/17	0.00	113.56	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER		113.56	
AT&02	A T & T MOBILITY	01/09/2018	Regular	0.00	339.40	48217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">287250673255X1</a>	Invoice	01/09/2018	PD MDT AIR CARDS	0.00	339.40	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER		339.40	
A-C00	A-C ELECTRIC COMPANY	01/09/2018	Regular	0.00	1,052.09	48218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">40673</a>	Invoice	01/08/2018	ZEDIKER LIFT STATION REP.	0.00	345.00	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		345.00	
<a href="#">41236</a>	Invoice	01/09/2018	WELL 2A REPAIRS	0.00	707.09	
	<a href="#">400-5600-6002</a>		PARTS & SUPPLIES		707.09	
ADP00	ADP, INC.	01/09/2018	Regular	0.00	908.30	48219

## Check Report

Date Range: 12/29/2017 - 01/11/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">505658501</a>	Invoice	01/03/2018	PAYROLL & T&A 12/17	0.00	455.94	
	<a href="#">100-5100-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		43.42	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		7.24	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		123.03	
	<a href="#">100-5410-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		7.24	
	<a href="#">100-5610-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		7.24	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		14.47	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		14.47	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		7.24	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		7.24	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		7.24	
	<a href="#">213-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		7.24	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		108.56	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		21.71	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		21.71	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		14.47	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		21.71	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		14.47	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/ PAYROLL & T&A 12/17		7.24	
<a href="#">506080264</a>	Invoice	01/08/2018	PAYROLL PROCESS 12/22	0.00	452.36	
	<a href="#">100-5100-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		42.41	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		7.07	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		120.16	
	<a href="#">100-5410-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		7.07	
	<a href="#">100-5610-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		7.07	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		14.14	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		14.14	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		7.07	
	<a href="#">203-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		7.07	
	<a href="#">206-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		7.07	
	<a href="#">213-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		7.07	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		113.07	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		21.20	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		21.20	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		14.14	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		21.20	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		14.14	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/ PAYROLL PROCESS 12/22		7.07	
	**Void**	01/09/2018	Regular	0.00	0.00	48220
	**Void**	01/09/2018	Regular	0.00	0.00	48221
ADT01	ADT SECURITY SERVICES	01/09/2018	Regular	0.00	184.37	48222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">401966975-1-18</a>	Invoice	01/09/2018	WWTP SVCS 1/14-2/13/18	0.00	184.37	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES WWTP SVCS 1/14-2/13/18		184.37	
ALE01	ALERT-O-LITE, INC.	01/09/2018	Regular	0.00	626.04	48223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0021250-IN</a>	Invoice	01/09/2018	STREET SUPPLIES	0.00	626.04	
	<a href="#">200-5600-6002</a>		PARTS & SUPPLIES STREET SUPPLIES		626.04	
ALT01	ALTA MONTCLAIR/EBSA	01/09/2018	Regular	0.00	100.00	48224



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">12/09-12/22/17</a>	Invoice	01/03/2018	457 DEFERRED COMP 12/28	0.00	100.00	
	<a href="#">100-22210</a>		457 DEFERRED COMPENS 457 DEFERRED COMP 12/28		100.00	
ARA00	ARAMARK UNIFORM SERVICES	01/09/2018	Regular	0.00	57.76	48225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">20600320</a>	Invoice	01/09/2018	STAFF UNIFORMS	0.00	57.76	
	<a href="#">269-6303-6540</a>		MISCELLANEOUS EXPENS STAFF UNIFORMS		57.76	
AT&09	AT&T	01/09/2018	Regular	0.00	520.42	48226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">000010656764</a>	Invoice	01/03/2018	PHONE SVCS 11/13-12/12	0.00	333.58	
	<a href="#">100-5200-6510</a>		TELEPHONE/DATA/PAGER PHONE SVCS 11/13-12/12		1.38	
	<a href="#">100-5400-6510</a>		TELEPHONE/DATA/PAGER PHONE SVCS 11/13-12/12		262.10	
	<a href="#">400-5300-6510</a>		TELEPHONE/DATA & PAG PHONE SVCS 11/13-12/12		11.40	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER PHONE SVCS 11/13-12/12		11.40	
	<a href="#">401-5600-6510</a>		TELEPHONE/DATA/PAGER PHONE SVCS 11/13-12/12		47.30	
<a href="#">000010657109</a>	Invoice	01/09/2018	PRESCHOOL SVCS 11/13-12/12	0.00	85.99	
	<a href="#">269-6303-6510</a>		TELEPHONE/DATA/PAGER PRESCHOOL SVCS 11/13-12/12		85.99	
<a href="#">000010657110</a>	Invoice	01/08/2018	WELL 2A SVCS 11/13-12/12	0.00	19.15	
	<a href="#">400-5600-6510</a>		TELEPHONE/DATA/PAGER WELL 2A SVCS 11/13-12/12		19.15	
<a href="#">000010657111</a>	Invoice	01/03/2018	SR. CTR SVCS 11/13-12/12	0.00	81.70	
	<a href="#">100-5615-6510</a>		TELEPHONE/DATA/PAGER SR. CTR SVCS 11/13-12/12		81.70	
BAN01	BANKCARD CENTER	01/09/2018	Regular	0.00	7,934.28	48227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0040-5419-12-17</a>	Invoice	01/09/2018	CREDIT CARD EXPENSES 12-17	0.00	7,934.28	
	<a href="#">100-5100-6007</a>		FOOD & SUPPLIES/ COM COMM. DINNER SUPPLIES		82.73	
	<a href="#">100-5100-6007</a>		FOOD & SUPPLIES/ COM JD FOOD-SENIORS		644.86	
	<a href="#">100-5100-6007</a>		FOOD & SUPPLIES/ COM COMM. DINNER TOYS		1,577.96	
	<a href="#">100-5100-6007</a>		FOOD & SUPPLIES/ COM COMM. DINNER TOYS		911.50	
	<a href="#">100-5100-6007</a>		FOOD & SUPPLIES/ COM COMM. DINNER SUPPLIES		146.49	
	<a href="#">100-5100-6007</a>		FOOD & SUPPLIES/ COM COMM. DINNER SUPPLIES		368.27	
	<a href="#">100-5100-6007</a>		FOOD & SUPPLIES/ COM COMM. DINNER SUPPLIES		13.93	
	<a href="#">100-5100-6007</a>		FOOD & SUPPLIES/ COM COMM. DINNER SUPPLIES		103.41	
	<a href="#">100-5200-6537</a>		SPECIAL EVENT EXPENSE NEW YEAR'S SUPPLIES		79.19	
	<a href="#">100-5200-6537</a>		SPECIAL EVENT EXPENSE NEW YEAR'S SUPPLIES		87.08	
	<a href="#">100-5200-6537</a>		SPECIAL EVENT EXPENSE NEW YEAR'S SUPPLIES		595.75	
	<a href="#">100-5200-6537</a>		SPECIAL EVENT EXPENSE NEW YEAR'S SUPPLIES		45.20	
	<a href="#">100-5200-6537</a>		SPECIAL EVENT EXPENSE COMM. DINNER TOYS		1,817.06	
	<a href="#">100-5200-6537</a>		SPECIAL EVENT EXPENSE COMM. DINNER TOYS		97.73	
	<a href="#">100-5200-6538</a>		COMMUNITY PROMO ACE TROPHY		291.53	
	<a href="#">100-5400-6002</a>		PARTS SUPPLIES PD LEGAL BOOKS		49.55	
	<a href="#">100-5400-6501</a>		MEMBERSHIP DUES CPOA MEMBERSHIP		40.00	
	<a href="#">100-5400-6532</a>		VEHICLE MAINTENANCE AUTO CTR 1999 FORD		60.00	
	<a href="#">100-5616-6002</a>		PARTS SUPPLIES SENIORS BANNER		120.00	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/ KITCHEN PILOT REPAIRS		125.00	
	<a href="#">269-6303-6540</a>		MISCELLANEOUS EXPENS PRESCHOOL TOYS		303.30	
	<a href="#">400-5300-6000</a>		OFFICE SUPPLIES - FIN 1099'S FORMS		186.87	
	<a href="#">401-5300-6000</a>		OFFICE SUPPLIES 1099'S FORMS		186.87	
	**Void**	01/09/2018	Regular	0.00	0.00	48228
BELO6	BELCHER, EHLE, MEDINA & ASSOCIATES, INC.	01/09/2018	Regular	0.00	4,229.00	48229

## Check Report

Date Range: 12/29/2017 - 01/11/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3</a>	Invoice	01/09/2018	CONSULTING SVCS DEC-JAN	0.00	4,229.00	
<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	CONSULTING SVCS DEC-JAN			4,229.00	
CEN13	CENTRAL VALLEY SWEEPING	01/09/2018	Regular	0.00	5,050.00	48230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">12619</a>	Invoice	01/08/2018	SWEEPING SVCS 12-17	0.00	5,050.00	
<a href="#">200-5600-6520</a>	PROFESSIONAL SERVICES/	SWEEPING SVCS 12-17			5,050.00	
CLA05	CLARK PEST CONTROL	01/09/2018	Regular	0.00	100.00	48231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">65294-12-17</a>	Invoice	01/09/2018	PD SVCS 12-17	0.00	55.00	
<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	PD SVCS 12-17			55.00	
<a href="#">85808-12-17</a>	Invoice	01/08/2018	PD SERVICES 12-17	0.00	45.00	
<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	PD SERVICES 12-17			45.00	
COM05	COMCAST	01/09/2018	Regular	0.00	499.35	48232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1/18/18-1792</a>	Invoice	01/03/2018	CITY HALL PHONE SVCS 1-18	0.00	499.35	
<a href="#">100-5200-6510</a>	TELEPHONE/DATA/PAGER	CITY HALL PHONE SVCS 1-18			99.87	
<a href="#">100-5620-6510</a>	TELEPHONE/DATA/PAGER	CITY HALL PHONE SVCS 1-18			99.87	
<a href="#">100-5700-6510</a>	TELEPHONE/DATA/PAGER	CITY HALL PHONE SVCS 1-18			99.87	
<a href="#">400-5300-6510</a>	TELEPHONE/DATA & PAG	CITY HALL PHONE SVCS 1-18			99.87	
<a href="#">401-5300-6510</a>	TELEPHONE/ DATA/PAGE	CITY HALL PHONE SVCS 1-18			99.87	
COU05	COUNTRY TIRE & WHEEL, INC.	01/09/2018	Regular	0.00	462.14	48233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3073650</a>	Invoice	01/09/2018	TIRES FOR POLICE VEHICLES	0.00	462.14	
<a href="#">100-5400-6002</a>	PARTS SUPPLIES	TIRES FOR POLICE VEHICLES			462.14	
FRI01	DANIEL LESLIE FRIES	01/09/2018	Regular	0.00	1,562.00	48234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">DEC-17</a>	Invoice	01/09/2018	PROPERTY ROOM PROJECT	0.00	1,562.00	
<a href="#">100-5400-6520</a>	PROFESSIONAL SERVICES/	PROPERTY ROOM PROJECT			1,562.00	
SIG04	DLH TOOLS, INC.	01/09/2018	Regular	0.00	157.91	48235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0027795-IN</a>	Invoice	01/09/2018	STREET SIGN SUPPLIES	0.00	157.91	
<a href="#">200-5600-6002</a>	PARTS & SUPPLIES	STREET SIGN SUPPLIES			157.91	
EIN01	EINERSON'S PREPRESS	01/09/2018	Regular	0.00	59.39	48236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">16103</a>	Invoice	01/09/2018	PRESCHOOL BUSINESS CARDS	0.00	59.39	
<a href="#">269-6303-6540</a>	MISCELLANEOUS EXPENS	PRESCHOOL BUSINESS CARDS			59.39	
G&K00	G&K SERVICES INC.	01/09/2018	Regular	0.00	123.95	48237



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">6258466570</a>	Invoice	01/08/2018	WEEKLY ROUTINE SERVICES	0.00	123.95	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		23.39	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		4.33	
	<a href="#">100-5617-6520</a>		PROFESSIONAL SERVICES/		16.42	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/		11.54	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/		34.14	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		34.13	
MIC02	GREEN AND CLEAN LANDSCAPING	01/09/2018	Regular	0.00	350.00	48238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">2973</a>	Invoice	01/09/2018	CENTER LAWN SVCS 12-17	0.00	350.00	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		350.00	
HAA01	HAAKER EQUIPMENT COMPANY	01/09/2018	Regular	0.00	191.50	48239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">C38001</a>	Invoice	01/09/2018	UNIT # 105 EQUIPMENT	0.00	191.50	
	<a href="#">401-5600-6004</a>		TOOLS & MINOR EQUIPM		191.50	
HEA01	HEALTHWISE SERVICES, LLC	01/09/2018	Regular	0.00	400.00	48240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">0000026800</a>	Invoice	01/09/2018	SHARP CONTAINERS 12-17	0.00	400.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		200.00	
	<a href="#">100-5615-6520</a>		PROFESSIONAL SERVICES/		200.00	
IDE01	IDEAL MINI MART	01/09/2018	Regular	0.00	1,001.88	48241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">JAN-DEC 2017</a>	Invoice	01/08/2018	P.W. FUEL 2017	0.00	1,001.88	
	<a href="#">401-5600-6011</a>		FUEL		1,001.88	
JEF03	JEFF MARK SCHILL	01/09/2018	Regular	0.00	2,925.00	48242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">9</a>	Invoice	01/08/2018	ACCOUNTING SERVICES 12-17	0.00	2,925.00	
	<a href="#">100-5300-6520</a>		PROFESSIONAL SERVICES/		438.75	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		731.25	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES/		731.25	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES		292.50	
	<a href="#">602-8100-6520</a>		PROFESSIONAL SERVICES/		731.25	
GAR19	JOSE GARZA	01/09/2018	Regular	0.00	1,426.83	48243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">MARCH 18-22</a>	Invoice	01/09/2018	2018 TRAINING SYMPOSIUM	0.00	1,426.83	
	<a href="#">100-5400-6503</a>		TRAVEL, MEETINGS & TR		1,426.83	
MET01	METRO UNIFORM & ACCESSORI	01/09/2018	Regular	0.00	205.10	48244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">155307</a>	Invoice	01/09/2018	UNIFORM PURCHASE	0.00	205.10	
	<a href="#">100-5400-5013</a>		UNIFORM		205.10	
MUN01	MUNI METRIX SYSTEMS CORP.	01/09/2018	Regular	0.00	89.98	48245

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">11/17-12/17</a>	Invoice	01/03/2018	OFFSITE STORAGE DIGITAL	0.00	89.98	
	<a href="#">100-5100-6520</a>		PROFESSIONAL SERVICES/	OFFSITE STORAGE DIGITAL	22.50	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/	OFFSITE STORAGE DIGITAL	22.49	
	<a href="#">100-5300-6520</a>		PROFESSIONAL SERVICES/	OFFSITE STORAGE DIGITAL	22.49	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/	OFFSITE STORAGE DIGITAL	22.50	
PPA02	PARLIER POLICE ASSO.	01/09/2018	Regular	0.00	900.00	48246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">12-17</a>	Invoice	01/03/2018	PPOA DUES 12-17	0.00	900.00	
	<a href="#">100-22196</a>		PPOA DUES WITHHELD	PPOA DUES - PD 12-14	450.00	
	<a href="#">100-22196</a>		PPOA DUES WITHHELD	PPOA DUES - PD 12-28	450.00	
PAR1U	PARLIER UNIFIED	01/09/2018	Regular	0.00	2,242.89	48247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">180021</a>	Invoice	01/08/2018	FUEL FOR PD CARDS 11-17	0.00	2,242.89	
	<a href="#">100-5400-6011</a>		FUEL	FUEL FOR PD CARDS 11-17	2,242.89	
PAY01	PAY PLUS BENEFITS, INC.	01/09/2018	Regular	0.00	107.00	48248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">15185</a>	Invoice	01/03/2018	CALPERS REPORTING 1-18	0.00	107.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/	CALPERS REPORTING 1-18	11.89	
	<a href="#">100-5400-6520</a>		PROFESSIONAL SERVICES/	CALPERS REPORTING 1-18	11.89	
	<a href="#">100-5620-6520</a>		PROFESSIONAL SERVICES/	CALPERS REPORTING 1-18	11.89	
	<a href="#">100-5700-6520</a>		PROFESSIONAL SERVICES/	CALPERS REPORTING 1-18	11.89	
	<a href="#">269-6303-6520</a>		PROFESSIONAL SERVICES/	CALPERS REPORTING 1-18	11.89	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/	CALPERS REPORTING 1-18	11.88	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/	CALPERS REPORTING 1-18	11.89	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES/	CALPERS REPORTING 1-18	11.89	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES	CALPERS REPORTING 1-18	11.89	
PON01	PONDEROSA PAINT CO. INC.	01/09/2018	Regular	0.00	40.95	48249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">125133</a>	Invoice	01/08/2018	GRAFFITI REMOVAL SUPPLIES	0.00	40.95	
	<a href="#">100-5610-6002</a>		PARTS & SUPPLIES	GRAFFITI REMOVAL SUPPLIES	40.95	
QUI02	QUILL CORPORATION	01/09/2018	Regular	0.00	110.64	48250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">3505523</a>	Invoice	01/09/2018	PW OFFICE SUPPLIES	0.00	110.64	
	<a href="#">400-5600-6000</a>		OFFICE SUPPLIES - P.W.	PW OFFICE SUPPLIES	110.64	
REN02	RENT A TOILET	01/09/2018	Regular	0.00	165.00	48251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">5716</a>	Invoice	01/08/2018	PW RENTAL SVCS 1-18	0.00	165.00	
	<a href="#">400-5600-6520</a>		PROFESSIONAL SERVICES/	PW RENTAL SVCS 1-18	165.00	
RHO01	RHODES INC.	01/09/2018	Regular	0.00	176.52	48252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">14065</a>	Invoice	01/09/2018	FUEL -RED DIESEL	0.00	176.52	
	<a href="#">401-5600-6011</a>		FUEL	FUEL -RED DIESEL	176.52	
SMI01	SMITH AUTO PARTS	01/09/2018	Regular	0.00	38.67	48253



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">03IN044412</a>	Invoice	01/09/2018	UNIT # 501 MAINTENANCE	0.00	38.67	
	<a href="#">400-5600-6532</a>		VEHICLE MAINTENANCE		38.67	
SOU07	SOUTH COUNTY VETERINARY H	01/09/2018	Regular	0.00	165.00	48254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">191311</a>	Invoice	01/09/2018	EUTHANIZED DOGS	0.00	132.00	
	<a href="#">100-5410-6021</a>		ANIMAL DISPOSAL		132.00	
<a href="#">191312</a>	Invoice	01/09/2018	EUTHANIZED DOGS	0.00	33.00	
	<a href="#">100-5410-6021</a>		ANIMAL DISPOSAL		33.00	
SPA00	SPARKLETTS	01/09/2018	Regular	0.00	249.05	48255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8096078121617</a>	Invoice	01/09/2018	PRESCHOOL WATER SVCS 12-17	0.00	249.05	
	<a href="#">269-6303-6001</a>		OPERATIONAL SUPPLIES		249.05	
STA1U	STAR 1 MINI MART	01/09/2018	Regular	0.00	1,123.29	48256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1036</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	67.67	
	<a href="#">401-5600-6011</a>		FUEL		67.67	
<a href="#">1280</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	116.57	
	<a href="#">401-5600-6011</a>		FUEL		116.57	
<a href="#">192</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	54.16	
	<a href="#">401-5600-6011</a>		FUEL		54.16	
<a href="#">24</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	64.64	
	<a href="#">401-5600-6011</a>		FUEL		64.64	
<a href="#">2470-12-17</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	72.14	
	<a href="#">401-5600-6011</a>		FUEL		72.14	
<a href="#">2497</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	71.62	
	<a href="#">401-5600-6011</a>		FUEL		71.62	
<a href="#">2840</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	65.72	
	<a href="#">401-5600-6011</a>		FUEL		65.72	
<a href="#">3832</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	66.00	
	<a href="#">401-5600-6011</a>		FUEL		66.00	
<a href="#">4050</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	67.67	
	<a href="#">401-5600-6011</a>		FUEL		67.67	
<a href="#">4323</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	65.40	
	<a href="#">401-5600-6011</a>		FUEL		65.40	
<a href="#">4722</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	69.70	
	<a href="#">401-5600-6011</a>		FUEL		69.70	
<a href="#">5074</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	129.32	
	<a href="#">401-5600-6011</a>		FUEL		129.32	
<a href="#">552</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	68.68	
	<a href="#">401-5600-6011</a>		FUEL		68.68	
<a href="#">5914</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	58.42	
	<a href="#">401-5600-6011</a>		FUEL		58.42	
<a href="#">9699</a>	Invoice	01/08/2018	PW FUEL 12-17	0.00	85.58	
	<a href="#">401-5600-6011</a>		FUEL		85.58	
SUN06	SUNBELT RENTALS, INC.	01/09/2018	Regular	0.00	83.57	48257

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">75091426-0001</a>	Invoice	01/08/2018	EQUIPMENT RENTAL	0.00	83.57	
	<a href="#">401-5600-6520</a>		PROFESSIONAL SERVICES		83.57	
STA1K	SWRCB ACCOUNTING OFFICE	01/09/2018	Regular	0.00	11,267.50	48258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">LW-1013911</a>	Invoice	01/08/2018	ANNUAL PERMIT FEES 17/18	0.00	11,267.50	
	<a href="#">400-5600-6583</a>		REGULATORY FEES		11,267.50	
SYS00	SYSO OF CENTRAL CALIFORN	01/09/2018	Regular	0.00	643.80	48259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">184438148</a>	Invoice	01/09/2018	PRESCHOOL MEAL SUPPLIES	0.00	643.80	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		643.80	
TER01	TERMINIX PROCESSING CTR.	01/09/2018	Regular	0.00	41.00	48260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">371587215</a>	Invoice	01/09/2018	745 TULARE SVCS 12-17	0.00	41.00	
	<a href="#">100-5618-6520</a>		PROFESSIONAL SERVICES		41.00	
BNY01	THE BANK OF NEW YORK MELLON	01/09/2018	Regular	0.00	514,340.94	48261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">PARLIERRDA15-2/</a>	Invoice	01/03/2018	BOND SERIES 2015	0.00	514,340.94	
	<a href="#">602-8100-9000</a>		DEBT SVC PRINC		340,087.00	
	<a href="#">602-8100-9001</a>		DEBT SVC -INT.		174,253.94	
THE05	THE OFFICE CITY	01/09/2018	Regular	0.00	573.17	48262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1470604</a>	Invoice	01/08/2018	PD OFFICE SUPPLIES	0.00	6.10	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		6.10	
<a href="#">1471784</a>	Invoice	01/08/2018	PD OFFICE SUPPLIES	0.00	12.94	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		12.94	
<a href="#">1471871</a>	Invoice	01/08/2018	PD OFFICE SUPPLIES	0.00	10.16	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		10.16	
<a href="#">1472800</a>	Invoice	01/09/2018	PD OFFICE SUPPLIES	0.00	18.11	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		18.11	
<a href="#">1473903</a>	Invoice	01/09/2018	TASK CHAIR FOR CHIEF	0.00	538.80	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		538.80	
<a href="#">CM-129856</a>	Credit Memo	01/09/2018	HANGING FRAME INV#1471786	0.00	-12.94	
	<a href="#">100-5400-6000</a>		OFFICE SUPPLIES		-12.94	
TOW02	TOWNSEND PUBLIC AFFAIRS, INC.	01/09/2018	Regular	0.00	2,500.00	48263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">13281</a>	Invoice	01/03/2018	LOBBYIST 12-17	0.00	2,500.00	
	<a href="#">100-5200-6520</a>		PROFESSIONAL SERVICES/		2,500.00	
USM01	U-SAVE MARKET	01/09/2018	Regular	0.00	495.25	48264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1/2/18</a>	Invoice	01/09/2018	PRESCHOOL MEAL SUPPLIES	0.00	205.20	
	<a href="#">269-6303-6504</a>		FOOD SERVICES		205.20	
<a href="#">1/3/18</a>	Invoice	01/09/2018	PRESCHOOL MEAL SUPPLIES	0.00	220.94	



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		220.94	
<a href="#">1/5/18</a>	Invoice	01/09/2018	PRESCHOOL MEAL SUPPLIES	0.00	69.11	
	<a href="#">269-6303-6504</a>	FOOD SERVICES	PRESCHOOL MEAL SUPPLIES		69.11	
GON07	WALLY GONZALES	01/09/2018	Regular	0.00	81.85	48265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1/2-1/4/18</a>	Invoice	01/09/2018	MILEAGE REIMBURSEMENT	0.00	23.00	
	<a href="#">100-5700-6011</a>	FUEL	MILEAGE REIMBURSEMENT		23.00	
<a href="#">12/26-12/29/17</a>	Invoice	01/09/2018	MILEAGE REIMBURSEMENT	0.00	58.85	
	<a href="#">100-5700-6011</a>	FUEL	MILEAGE REIMBURSEMENT		58.85	
WIL06	WILLDAN ENGINEERING	01/09/2018	Regular	0.00	1,595.00	48266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">003-25377</a>	Invoice	01/03/2018	PLAN CHECK REVIEW 11-24	0.00	1,595.00	
	<a href="#">100-5700-6520</a>	PROFESSIONAL SERVICES/	PLAN CHECK REVIEW 11-24		1,595.00	
AHE01	AHERN RENTALS, INC	01/10/2018	Regular	0.00	753.13	48267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">18424923-1</a>	Invoice	01/10/2018	SCISSOR LIFT RENTAL	0.00	753.13	
	<a href="#">100-5617-6520</a>	PROFESSIONAL SERVICES/	SCISSOR LIFT RENTAL		753.13	
BAN01	BANKCARD CENTER	01/10/2018	Regular	0.00	1,849.62	48268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0062-3584-12-17</a>	Invoice	01/10/2018	CREDIT CARD EXPENSES 12-17	0.00	1,849.62	
	<a href="#">100-5200-6537</a>	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		102.38	
	<a href="#">100-5200-6537</a>	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		110.06	
	<a href="#">100-5200-6537</a>	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		71.46	
	<a href="#">100-5200-6537</a>	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		51.50	
	<a href="#">100-5200-6537</a>	SPECIAL EVENT EXPENSE	TREE LIGHTING SUPPLIES		10.58	
	<a href="#">100-5617-6002</a>	PARTS SUPPLIES	COMM CTR SUPPLIES		429.22	
	<a href="#">100-5617-6002</a>	PARTS SUPPLIES	COMM CTR SUPPLIES		90.44	
	<a href="#">100-5617-6002</a>	PARTS SUPPLIES	COMM CTR SUPPLIES		243.20	
	<a href="#">100-5617-6002</a>	PARTS SUPPLIES	COMM CTR SUPPLIES		40.32	
	<a href="#">400-5600-6501</a>	MEMBERSHIP DUES	PW ANNUAL MEMBERSHIP		30.00	
	<a href="#">400-5600-6532</a>	VEHICLE MAINTENANCE	UNIT #504 MAINTENANCE		60.00	
	<a href="#">401-5600-6002</a>	PARTS SUPPLIES	PW SHOP SUPPLIES		171.92	
	<a href="#">401-5600-6002</a>	PARTS SUPPLIES	WWTP SUPPLIES		127.76	
	<a href="#">401-5600-7002</a>	PLANT REPAIRS	WWTP AERATOR REPAIRS		310.78	
GRA01	GRANTED SOLUTIONS	01/10/2018	Regular	0.00	3,656.80	48269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1572</a>	Invoice	01/10/2018	TECH ASSITANCE DEC 11-29	0.00	3,656.80	
	<a href="#">368-5700-6520</a>	PROFESSIONAL SERVICES/	TECH ASSITANCE DEC 11-29		3,656.80	
PUM01	NOE PUMAREJO	01/10/2018	Regular	0.00	388.00	48270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">12-31-17</a>	Invoice	01/10/2018	TABLES & CHAIRS RENTAL	0.00	388.00	
	<a href="#">100-5200-6537</a>	SPECIAL EVENT EXPENSE	TABLES & CHAIRS RENTAL		388.00	
TCM01	TCM INVESTMENTS LP	01/10/2018	Regular	0.00	253.38	48271

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">139027</a>	Invoice	01/10/2018	FOLDER MACHINE LEASE 1-18	0.00	253.38	
	<a href="#">400-5300-6520</a>		PROFESSIONAL SERVICES/		84.46	
	<a href="#">401-5300-6520</a>		PROFESSIONAL SERVICES/		84.46	
	<a href="#">402-5300-6520</a>		PROFESSIONAL SERVICES		84.46	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	63	0.00	592,306.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>100</b>	<b>66</b>	<b>0.00</b>	<b>592,306.82</b>

**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	63	0.00	592,306.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>100</b>	<b>66</b>	<b>0.00</b>	<b>592,306.82</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	12/2017	17,908.11
999	POOL FUND	1/2018	574,398.71
			<b>592,306.82</b>



CITY OF PARLIER

# Check Report

By Check Number

Date Range: 12/29/2017 - 01/11/2018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
PER01	CALPERS	01/09/2018	Bank Draft	0.00	11,851.18	DFT0000105
Bank Code: APBNK-APBNK						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">12/09-12/22</a>	Invoice	01/03/2018	CONTRIBUTION 12/09-12/22	0.00	11,851.18	
	<a href="#">100-22104</a>		PERS PAYABLE		5,520.02	
	<a href="#">100-5200-5010</a>		PERS-PENSION		123.85	
	<a href="#">100-5400-5010</a>		PERS-PENSION		2,855.12	
	<a href="#">100-5410-5010</a>		PERS- PENSION		108.04	
	<a href="#">100-5610-5010</a>		PERS-PENSION		54.58	
	<a href="#">100-5700-5010</a>		PERS-PENSION		155.41	
	<a href="#">160-5400-5010</a>		PERS-PENSION		198.25	
	<a href="#">203-5600-5010</a>		PERS-PENSION		78.58	
	<a href="#">206-5600-5010</a>		PERS-PENSION		78.56	
	<a href="#">213-5600-5010</a>		PERS-PENSION		49.06	
	<a href="#">269-6303-5010</a>		PERS-PENSION		1,153.95	
	<a href="#">400-5200-5010</a>		PERS PENSION		216.74	
	<a href="#">400-5300-5010</a>		PERS PENSION		137.90	
	<a href="#">400-5600-5010</a>		PERS PENSION		344.14	
	<a href="#">401-5200-5010</a>		PERS PENSION		216.74	
	<a href="#">401-5300-5010</a>		PERS PENSION		137.90	
	<a href="#">401-5600-5010</a>		PERS PENSION		291.46	
	<a href="#">402-5300-5010</a>		PERS PENSION		68.95	
	<a href="#">602-8100-5010</a>		PERS-PENSION		61.93	
PER01	CALPERS	01/10/2018	Bank Draft	0.00	4,595.74	DFT0000106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">15157243</a>	Invoice	01/10/2018	UA LIABILITY PD 1-18	0.00	4,590.38	
	<a href="#">100-5400-5010</a>		PERS-PENSION		4,131.35	
	<a href="#">160-5400-5010</a>		PERS-PENSION		459.03	
<a href="#">15157260</a>	Invoice	01/10/2018	UA LIABILITY PEPRA 1-18	0.00	3.07	
	<a href="#">100-5400-5010</a>		PERS-PENSION		3.07	
<a href="#">15157269</a>	Invoice	01/10/2018	UA LIABILITY PEPRA 1-18	0.00	2.29	
	<a href="#">400-5600-5010</a>		PERS PENSION		2.29	

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	2	0.00	16,446.92
EFT's	0	0	0.00	0.00
	4	2	0.00	16,446.92



**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	2	0.00	16,446.92
EFT's	0	0	0.00	0.00
	4	2	0.00	16,446.92

**Fund Summary**

Fund	Name	Period	Amount
999	POOL FUND	1/2018	16,446.92
			16,446.92



Refund Check Register

Refund Check Detail

UBPKT01104 - VF SOLUTION INC/ DAVID HAWKINS

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
052-3764-003	HAWKINS, VF SOLUTION INC./DAVID L. 13764 AMIGO ST PARLIER, CA 93648	12/29/2017	48206	149.24			149.24	Deposit
Total Refunded Amount:				149.24				

Total Refunds: 1

Revenue Code Summary

Revenue Code	Amount
996 - UNAPPLIED CREDIT	149.24
Revenue Total:	149.24

General Ledger Distribution

Posting Date: 12/29/2017

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 400 - WATER</b>			
400-11106	CASH POOL	-149.24	Yes
400-13104	A/R UTILITIES	149.24	
400 Total:		0.00	
<b>Fund: 999 - POOL FUND</b>			
999-11100	GENERAL CHECKING	-149.24	
999-24400	DUE TO WATER	149.24	Yes
999 Total:		0.00	
Distribution Total:		0.00	



## **MINUTES**

### **A JOINT MEETING OF THE CITY COUNCIL OF THE CITY OF PARLIER AND THE SUCCESSOR AGENCY OF THE PARLIER REDEVELOPMENT AGENCY**

#### **SPECIAL MEETING**

Friday, December 29, 2017

#### **CALL TO ORDER/WELCOME:**

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

#### ***ROLL CALL:***

Mayor Alma M. Beltran, Mayor Pro-Tem Jose Escoto, Councilwoman Diane Maldonado, Councilman Trinidad Pimentel, City Clerk Dorothy Garza.

**Absent:** Councilman Noe Rodriguez.

**Staff Present:** Police Chief Jose Garza, Deputy City Attorney Lee Burke, City Manager Sam Escobar, City Planner Jeff O'Neal and Administrative Assistant/Deputy City Clerk Bertha Augustine.

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

**CITY COUNCIL:**

**ADMINISTRATIVE DEPARTMENT:**

1. **SUBJECT:** Public Hearing to consider approving a Disposition and Development Agreement with Forebay Farms, LLC and Genezen Parlier, LLC governing the development of specific commercial cannabis operations on properties in the City's industrial park.

**PUBLIC HEARING:**

a. Mayor Beltran opened the Public Hearing at 6:37 P.M.

b. Public input/testimony for or against

Santos Rodriguez wants the Council to have something in writing that other Councils can't do certain things.

John Gonzalez owns a business in Parlier and he did not know about a Cannabis operations moving in next door and is not happy about it. He has concerns about his employees safety.

Robert Leyja mentioned that Mr. Gonzalez has valid concerns and agrees with him. Businesses were not aware of Cannabis Business coming into Parlier.

Lupe Leyja yes our town needs money but how is this business going to impact our town.

Jennifer Gonzalez says it could have been good if they would have been notified. We receive phone calls about city events why not about this. It sounds suspicious.

Alicia representative of Genezen says they want to be in Parlier and be good neighbors to existing businesses. Safety is the utmost important concern. We will have 24 hour cameras and man surveillance. So they won't depend solely on Police. We had to rush to get the Ordinance written, license process taken care of in order to meet deadlines and comply with the State.

c. Mayor Beltran closed the Public Hearing at 7:07 P.M.

**The City Council Approved Resolution No. 2017-91A APPROVING A DISPOSITION AND DEVELOPMENT AGREEMENT WITH FOREBAY FARMS, LLC AND GENEZEN PARLIER, LLC GOVERNING COMMERCIAL CANNABIS OPERATIONS IN THE CITY'S INDUSTRIAL PARK CONSISTENT WITH THE CITY'S CANNABIS CONTROL ORDINANCE; and authorize City Manager to execute the agreement.**

M/S/C: Motion to approve Resolution No. 2017-91 by Maldonado, 2<sup>nd</sup> by Escoto, 4 – 1 absent, and carried. Absent: Noe Rodriguez.

**\*Note: This item is tabled for the meeting of January 18, 2018.**

2. **SUBJECT:** Approve and establish a Regulatory License Fee for commercial cannabis operations consistent with City of Parlier Municipal Code section 18.55.070, subsection (P)(2).

- PUBLIC COMMENT:**
- a. Oral Staff report
  - b. Public comments
  - c. City Council comments/review/action

**RECOMMENDATION:** Approve **Resolution No. 2017-92A** RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER ESTABLISHING A REGULATORY LICENSE FEE FOR COMMERCIAL CANNABIS OPERATIONS CONSISTENT WITH PARLIER MUNICIPAL CODE SECTION 18.55.070, SUBSECTION (P)(2); and directing the imposition of a regulatory license fee.

**PLANNING DEPARTMENT:**

- 3. SUBJECT:** Public Hearing to consider issuing a Regulatory Permit for Genezen Parlier, LLC, GZ1 Grow Parlier, LLC, and GZ2 Grow Parlier, LLC, consistent with Parlier Municipal Code sections 18.55, *et seq.* (the “Cannabis Control Ordinance”).

**PUBLIC HEARING:**

- a. Mayor Beltran opened the Public Hearing at 7:45 P.M.
- b. Public input/testimony for or against  
W.E. Clemons reported to Council that there is monthly break-in on her property.  
John Gonzalez has a lot of wood on his property is concerned about fire response.  
Jeff O’Neal not affiliated with Genezen mentioned that they are required to give all plans to Cal fire.
- c. Mayor Beltran closed the Public Hearing at 7:54 P.M.

**City Council** approved **Resolution No. 2017-93** A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER APPROVING A REGULATORY PERMIT FOR GENEZEN PARLIER, LLC, GZ1 GROW PARLIER, LLC, AND GZ2 GROW PARLIER, LLC, AUTHORIZING COMMERCIAL CANNABIS OPERATIONS ON PARCELS 4, 5, 9 AND 14 IN THE CITY’S INDUSTRIAL PARK AND APPROVING A SITE PLAN FOR THE CANNABIS FACILITIES.

**M/S/C:** Motion to approve by Pimentel, 2<sup>nd</sup> by Maldonado, 4 – 1 absent and carried. **Absent:** Noe Rodriguez

**ADJOURNMENT:**

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**Dorothy Garza – City Clerk**

Resolutions adopted: 2017-91 & 93

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

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

## **STATEMENT ON RULES OF DECORUM AND ENFORCEMENT**

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

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

### **GENERAL RULES OF DECORUM**

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

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



## STAFF REPORT

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TO: PARLIER CITY COUNCIL

FROM: Sam Escobar, City Manager

DATE: January 18, 2018

SUBJECT: First Reading – Ordinance 2018-01 Amending Title 2, Chapter 2.04, Section 2.04.010, Subdivision A of the Municipal Code Relating to the Time and Place of City Council Meetings

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### **First Reading:**

The Council will hear and consider public comment, if any, regarding amending the Municipal Code to reflect the time and day for regularly scheduled City Council meetings. The proposed ordinance will then be scheduled for a second reading and Council action, if any.

### **Subject/Discussion:**

Title 2, Chapter 2.04, Section 2.04.010 of the City of Parlier's Municipal Code reflects that the City Council is to convene its regular meetings on the first and third Tuesday of every month beginning at 6:30 p.m. Currently, the City Council routinely holds a 6:30 p.m. regular meeting on the first and third Wednesdays of each month. The purpose of the ordinance is to amend the Municipal Code's to reflect the time and place for the Council meetings that the City Council has found to be most conducive to civic engagement of the citizens of Parlier. The new meeting dates and times will be the first and third Thursday of each month at 6:30 p.m.

### **Recommendation:**

That the City Council approve Ordinance No. 2018-01.

### **Fiscal Impact:**

None at this time.

### **Alternatives:**

None at this time.

### **Attachments:**

Ordinance No. 2018-01

**ORDINANCE NO. 2018-01**

**AN ORDINANCE AMENDING TITLE 2, CHAPTER 2.04, SECTION 2.04.010,  
SUBDIVISION A OF THE CITY OF PARLIER MUNICIPAL CODE  
RELATING TO THE TIME AND PLACE OF CITY COUNCIL MEETINGS**

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

**SECTION 1.** Upon becoming effective, this Ordinance shall amend Title 2, Chapter 2.04, Section 2.04.010, Subdivision A of the Parlier Municipal Code to read as follows:

**2.04.010 - Time and place of meetings.**

A. Regular meetings of the City Council will be held at 1100 E. Parlier Avenue, Parlier, California on the first and third Thursday of each month at 6:30 p.m.

**SECTION 2.** The foregoing Ordinance No. 2018-01 was introduced at a special meeting of the City Council of the City of Parlier on the 18<sup>th</sup> day of January, 2018, and was passed and adopted at a regular meeting of the City Council on the \_\_\_\_\_ day of \_\_\_\_\_, 2017, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

APPROVED:

\_\_\_\_\_  
Mayor Alma Beltran  
City of Parlier

ATTEST:

\_\_\_\_\_  
City Clerk  
City of Parlier





## STAFF REPORT

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TO: THE SUCCESSOR AGENCY TO THE PARLIER REDEVELOPMENT AGENCY

FROM: Sam Escobar, City Manager

DATE: January 17, 2018

SUBJECT: RECOGNIZED OBLIGATION PAYMENT SCHEDULE 18-19 FOR  
THE JULY 2018 THROUGH JUNE 2019 PERIOD

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### **BACKGROUND**

On December 29, 2011, the California Supreme Court issued its decision in *CRA v. Matosantos*, upholding AB 1X 26, which dissolves all redevelopment agencies in California, and overturning AB 1X 27, the "voluntary alternative redevelopment program." After the redevelopment program provided in AB 1X 27 was ruled unconstitutional by the Court, all California redevelopment agencies were required to dissolve. On February 1, 2012, redevelopment agencies throughout the State were eliminated and successor agencies assumed the responsibility of winding down the activities of their respective redevelopment agencies. The City of Parlier ("City") serves as the Successor Agency of the former Parlier Redevelopment Agency.

As Successor Agency, the City is responsible for all assets, properties, contracts, leases, obligations, and records of the former Redevelopment Agency. For the Successor Agency to continue paying obligations duly received from the former Redevelopment Agency, ABx1 26 requires the Successor Agency to prepare an annual Recognized Payment Obligation Schedule ("ROPS") setting forth the Successor Agency's payment obligations for two six-month periods. The ROPS shall include any bonds, loans, payments required by the federal government, contracts, costs associated with Disposition and Development Agreements, and other similar obligations to third parties.

On September 22, 2015, Governor Brown signed Senate Bill ("SB") 107, which went into effect immediately. SB 107 made several key changes to the Health and Safety Code ("HSC") sections that establish the ROPS process. Since this time no other pertinent legislative changes have been made.

### **ANALYSIS**

*Recognized Obligation Payment Schedule*

HSC Section 34177(l) requires the Successor Agency to prepare a ROPS showing all the obligations of the former Redevelopment Agency and the sources of funds for repaying obligations. This ROPS covers the period July 1, 2018 through June 30, 2019 ("18-19 period"), and must be approved by the Oversight Board then sent to the California State Department of Finance ("DOF") and the County Auditor-Controller no later than February 1, 2018. The Successor Agency may face a fine of \$10,000 per day for ROPS submitted after this deadline. The Successor Agency anticipates that the Oversight Board will approve the ROPS during their meeting on January 18, 2018. Distribution of redevelopment property tax revenue should occur on June 1, 2018 and January 2, 2019.

DOF provided the Successor Agency with a partially completed ROPS form to standardize the form and make it consistent with the automated tracking system. DOF continues to make minor annual changes to the ROPS forms and process for submitting the ROPS. The current version of the ROPS form no longer contains a Prior Period Adjustment analysis. Instead, commencing October 1, 2018 and annually thereafter, the differences between actual payments and past estimated and approved obligations on the ROPS shall be submitted by the Successor Agency to the Fresno County Auditor-Controller for review and adjustment to future distributions.

The items on the ROPS are substantially the same as those included on ROPS 17-18 with exclusion of Property Disposition Costs (no longer anticipated to be necessary as the Successor Agencies properties have been sold and closed escrow) and ROPS 15-16A Administrative Allowance Shortfall (that has been retired by way of RPTTF requested in ROPS 17-18). For ROPS 18-19, the Successor Agency is requesting a total of \$1,321,760 in Redevelopment Property Tax Trust Fund money to fund ROPS obligations, \$635,354 for the first half of the fiscal year and \$686,406 for the second half of the fiscal year. The obligations listed on the ROPS include:

- Fiscal Agent Fees
- 2015 Tax Allocation Refunding Bonds
- 2015 TARB Continuing Disclosure
- Successor Agency Administration

#### *Oversight Board Consolidation*

As a matter background, oversight boards have broad authority to set administrative budgets, approve the transfer of properties pursuant to a long range property management plan, approve enforceable obligations, and otherwise direct the successor agency to perform activities to wind down the former redevelopment agencies.

The Dissolution Act (specifically Health and Safety Code Section 34179(j-q)), provides that local oversight boards are succeeded by a single Countywide oversight board on July 1, 2018. The Auditor-Controller's office is responsible for coordinating the creation of these new succeeding oversight boards. The next annual ROPS and Administrative Budget prepared by the Successor Agency will be approved by this new Fresno County Oversight Board.

#### **RECOMMENDATION:**

Staff recommends that the Agency:

1. Adopt Resolution No. 2018-XX Approving the Recognized Obligation Payment Schedule 18-19 for July 2018 through June 2019 and Authorizing its Transmittal
-

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

**RESOLUTION NO. \_\_\_\_**

**A RESOLUTION OF THE SUCCESSOR AGENCY TO THE  
REDEVELOPMENT AGENCY OF THE CITY OF PARLIER  
APPROVING THE RECOGNIZED OBLIGATION  
PAYMENT SCHEDULE 2018-19 FOR JULY 2018  
THROUGH JUNE 2019 AND THE FISCAL YEAR 2018-19  
ADMINISTRATIVE BUDGET**

**WHEREAS**, the City Council of the City of Parlier elected to serve as the Successor Agency to the former Parlier Redevelopment Agency (“Successor Agency”) in accordance with the Dissolution Act (enacted by Assembly Bill (“AB”) x1 26, as amended by AB 1484 and Senate Bill (“SB”) 107, and codified in the California Health and Safety Code); and

**WHEREAS**, among the duties of successor agencies under the Dissolution Act is the preparation of a recognized obligation payment schedule (“ROPS”) for the ensuing six-month period for consideration by a local oversight board and California Department of Finance (“DOF”) for purposes of administering the wind-down of financial obligations of the former Redevelopment Agency; and

**WHEREAS**, a ROPS 18-19 covering the twelve-month period from July 1, 2018 through June 30, 2019, attached hereto as Exhibit “A” has been prepared by staff and consultants consistent with the provisions of the Dissolution Act and in the format made available by DOF; and

**WHEREAS**, Health and Safety Code Section 34177(j) requires the Successor Agency to prepare a proposed administrative budget and submit it to the Oversight Board for its approval; and

**WHEREAS**, the ROPS 18-19 includes a proposed administrative budget of \$250,000 for the fiscal year; and

**WHEREAS**, the Successor Agency desires to approve the ROPS 18-19 and Fiscal Year 2018-19 Administrative Budget and transmit it to various parties as required by the Dissolution Act.

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

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

**SECTION 2.** The Successor Agency hereby approves and adopts the ROPS 18-19 and Administrative Budget covering the period of July 1, 2018 through June 30, 2019, in substantially the form attached hereto as Exhibit A, and incorporated herein by reference, as required by the Dissolution Act.

**SECTION 3.** The City Manager is hereby authorized and directed to post of copy of the ROPS 18-19 on the City's website and transmit a copy to the Oversight Board for its approval and to all other agencies as required by the Dissolution Act.

PASSED AND ADOPTED at a regular meeting of the Successor Agency to the Parlier Redevelopment Agency held on the 17<sup>th</sup> day of January, 2018, by the following vote, to wit:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Chair

Attest:

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Secretary

I hereby certify that the above Resolution No. \_\_\_\_\_ was duly introduced, read and adopted by the Successor Agency to the Parlier Redevelopment Agency at a regular meeting held on January 17, 2018.

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Secretary

**EXHIBIT A**

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE 18-19**  
**(JULY 2018 THROUGH JUNE 2019)**

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# **Recognized Obligation Payment Schedule (ROPS 18-19) - Summary**

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:

Parlier

County:

Fresno

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)			
	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total

A	Enforceable Obligations Funded as Follows (B+C+D):	\$	-	\$	-	\$	
B	Bond Proceeds	-	-	-	-	-	
C	Reserve Balance	-	-	-	-	-	
D	Other Funds	-	-	-	-	-	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	635,354	\$	686,406	\$	1,321,760
F	RPTTF	510,354	561,406	1,071,760			
G	Administrative RPTTF	125,000	125,000	250,000			
H	Current Period Enforceable Obligations (A+E):	\$	635,354	\$	686,406	\$	1,321,760

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (c) of the Health and Safety code, I hereby  
certify that the above is a true and accurate Recognized Obligation  
Payment Schedule for the above named successor agency.

_____ Name	_____ Title
/s/	
_____ Signature	_____ Date



(Report Amounts in Whole Dollars)

16-19A (July - December)																						
A	B	C	D	E	F	G	H	I	J	K	Fund Sources					Q	16-19B (January - June)					W
											L	M	N	O	P		R	S	T	U	V	
Item #	Project Name/ Cash Disbursement	Disbursement Type	Committed/Agreement Execution Date	Commitment/Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Revised	ROPs 16-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RP/TF	Admin RP/TF	16-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RP/TF	Admin RP/TF	16-19B Total
25	25-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$ 18,483,400	N	\$ 1,321,750	\$	\$	\$	\$ 673,954	\$ 125,000	\$ 1,920,704	\$	\$	\$	\$	\$	\$
26	26-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$ 12,121,146	N	\$ 1,084,710	\$	\$	\$	\$ 508,554	\$	\$ 608,554	\$	\$	\$	\$	\$	\$
27	27-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$ 75,750	N	\$ 5,250	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
28	28-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$ 4,250,000	N	\$ 294,000	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
29	29-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30	30-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
31	31-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
32	32-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
33	33-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
34	34-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
35	35-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
36	36-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
37	37-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
38	38-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
39	39-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
40	40-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
41	41-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
42	42-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
43	43-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
44	44-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
45	45-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
46	46-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
47	47-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
48	48-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
49	49-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
50	50-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
51	51-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
52	52-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
53	53-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
54	54-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
55	55-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
56	56-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
57	57-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
58	58-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
59	59-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
60	60-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
61	61-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
62	62-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
63	63-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
64	64-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
65	65-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
66	66-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
67	67-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
68	68-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
69	69-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
70	70-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
71	71-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
72	72-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
73	73-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
74	74-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
75	75-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
76	76-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
77	77-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
78	78-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
79	79-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
80	80-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
81	81-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
82	82-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
83	83-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
84	84-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
85	85-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
86	86-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
87	87-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
88	88-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
89	89-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
90	90-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
91	91-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
92	92-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
93	93-12345 Cash Fund	Refunding Bond Issued After 6/27/12	6/27/2012	8/1/2024	Bank of New York	Fixed Asset Debt Service	General	\$	N	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
94	94-12345 Cash Fund	Refunding Bond Issued																				

**Parlier Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <a href="#">Cash Balance Tips Sheet</a>									
A	B	C	D	E	F	G	H	I	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Fund Sources							Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
1	Beginning Available Cash Balance (Actual 07/01/15)								Column C: There are no remaining bond proceeds or reserves after the 2015 bond refinancing.
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.					723,144	(75,035)		Column G: Includes interest income and property sales proceeds. Column H: The Agency was underfunded by \$17,945 in the 15-16A period due to a shortfall in available RPTTF.
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)					159,400	1,262,386		
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							1,291,831	
5	ROPS 15-16 RPTTF Balances Remaining					605,308			
		No entry required							
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)								Column G: Other Funds are from LRPMP property sales proceeds. Agency staff would like to remit these funds to the County Auditor-Controller instead of funding the ROPS.
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,236	\$ (17,945)	

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[illegible]





AGENDA ITEM: #8

MEETING DATE: 01-18-18

DEPARTMENT: Engineering

## REPORT TO CITY COUNCIL

### SUBJECT:

Budget Amendment for the South Kings Groundwater Sustainability Agency Joint Powers Authority (SKGSAJPA).

### RECOMMENDATION:

City Council authorize Resolution No. 2018- \_\_\_\_\_, approving a Budget Amendment for the 2016/2017 fiscal year authorizing the expenditure of Water Funds in the amount of \$44,745.15 for the Fiscal Year 2017-2018 Operating Budget Contribution cost for the SKGSAJPA.

### BACKGROUND:

At the May 17<sup>th</sup>, 2017 Council Meeting, City Council approved the Joint Powers Authority (JPA) Agreement for the South Kings Groundwater Sustainability Agency (GSA) and designated a member of the City Council to represent the City of Parlier on the GSA's governing board and staff gave an informal presentation on the status of the fiscal impact for the City of Parlier's share was estimated to be \$78,765.47. Based on the estimated costs that were approved at the December 4, 2017 SKGSAJPA Board of Director's Meeting, the Budget for Fiscal Years 2018-2020 is \$695,000.00, in which \$481,000 will be from member contributions and \$214,000.00 will come from Prop 1 Grant Funding for the five (5) entities that make up the JPA: Fowler, Del Rey, Kingsburg, Parlier and Sanger. Based on the Annual Groundwater Pumped in 2016, Parlier's portion of the member contribution is approximately \$81,216.67. SKGSAJPA is requesting that each of the five entities that make up the JPA pay their 2017/18 estimated share by the end of January 2018. Parlier's 2017/18 apportionment would be \$44,745.15. Parlier's 2018/19 estimated apportionment would be \$4,390.09. Parlier's 2019/20 estimated apportionment would be \$32,081.43

### FISCAL IMPACT:

The fiscal impact to the city will be \$44,745.15 from the Water Fund for the Fiscal Year 2017/18 to the SKGSAJPA.

**Prepared BY:**

**Approved By:**

*Philip Romero*

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

Samuel Escobar  
City Manager

Attachments: Resolution 2018-\_\_ Adopting A Budget Amendment for SKGSAJPA  
Invoice #100 for \$44,745.15  
South Kings GSA Preliminary Cost Apportionment  
South Kings GSA Budget FY 2018-2020  
Copy of May 17, 2017 Staff Report for Approval of Joint Powers Agreement



**RESOLUTION NO. 2018- \_\_\_\_**

**CITY OF PARLIER**

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARLIER, CALIFORNIA,  
ADOPTING A BUDGET AMENDMENT FOR THE SOUTH KINGS GROUNDWATER  
SUSTAINABILITY AGENCY JOINT POWERS AUTHORITY (SKGSAJPA) IN THE 2016/2017  
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 2016/2017 budget for the payment of the fiscal year 2017/18 Operating Budget Contribution to the SKGSAJPA, utilizing Water Funds is necessary; and

**WHEREAS**, the fiscal year 2017/18 apportionment would be \$44,745.15.

**NOW THEREFORE, IT IS HERBY RESOLVED** by the City Council of the City of Parlier that the Annual Budget Amendment for \$44,745.15 is hereby approved, and the Finance Director, or acting agent, 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 18th day of January 2018, by the following vote:

**AYES:**

**NOES:**

**ABSTAIN:**

**ABSENT:**

\_\_\_\_\_  
Alma M. Beltran, Mayor

**ATTEST:**

\_\_\_\_\_  
Bertha Augustine, Deputy City Clerk

**SOUTH KINGS GROUNDWATER  
SUSTAINABILITY AGENCY**

# INVOICE

Mr. Sam Escobar  
City Manager  
1100 E. Parlier Avenue  
Parlier CA, 93648

Date: January 8, 2018  
INVOICE # 100

Mr. Escobar,

On behalf of the South Kings Groundwater Sustainability Agency, I respectfully request that the City of Parlier remit the following annual contribution to the agency for expenses incurred related to operations of the agency and development of a groundwater sustainability plan (GSP):

FY 17-18 Operating Budget Contribution: \$44,745.15

The proportion of the SKGSA operating budget attributed to the City of Parlier is 16.88% and is based on the amount of groundwater pumped relative to other member agencies. The calculation of the proportionate shares is attached for your records.

Please remit a copy of this invoice and the contribution to:

Gary Watahira  
Interim Administrative Services Director  
City of Sanger  
1700 7th Street  
Sanger CA 93657

If you have any questions, please contact the SKGSA Secretary, David Peters at [dpeters@peters-engineering.com](mailto:dpeters@peters-engineering.com) or (559) 299-1544 x 111.

Thank you.

South Kings GSA  
Preliminary Cost Apportionment

Equitable Share		Agency			
		Fowler	Del Rey	Kingsburg	
Annual Groundwater Pumped (2016) (AF)		1692	676	2776	
% Annual Groundwater Pumped		13.35%	5.33%	21.90%	
Activity	Cost				
Prepare Groundwater Sustainability Plan (GSP)	\$265,000	\$35,377.94	\$14,134.45	\$58,043.24	\$107,555.63
Total Costs =		\$35,377.94	\$14,134.45	\$58,043.24	\$107,555.63

1/8/2018

South Kings GSA  
Budget FY 2018-2020

Revenues

Account	Account Description	GSA Description	FY 17/18	FY 18/19	FY 19/20
New	Agency Contributions	Contribution to GSA	265,000	26,000	190,000
New	Grants	Prop 1 Grant Funding	-	214,000	
Total Revenue			265,000	240,000	190,000

Expenses

6920	Fees and Filings	JPA/GSA Formation & Filing	25,000	-	-
6290	Professional Services	Prepare Groundwater Sustainability Plan (GSP)	150,000	150,000	150,000
New	Agency Coordination	GSP Coordination	75,000	75,000	25,000
New	Agency Administration	Administrative Expenses	15,000	15,000	15,000
Total Expenses			265,000	240,000	190,000

## STAFF REPORT

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TO: PARLIER CITY COUNCIL

FROM: Ron Manfredi, Interim City Manager

DATE: May 17, 2017

SUBJECT: Approval of Joint Powers Agreement Between the Cities of Parlier, Fowler, Sanger, Selma, and Kingsburg for the Purpose of Creating the South Kings Groundwater Sustainability Agency; Designation of City of Parlier's Representative for the South Kings Groundwater Sustainability Agency's Governing Board

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### **Proposed Motions:**

1. Approve the Joint Powers Authority Agreement ("JPA") for the South Kings Groundwater Sustainability Agency ("GSA"); and
2. Designate a member of the City Council to represent the City of Parlier on the GSA's governing board.

### **Subject/Discussion:**

In 2014, the California Legislature enacted the Sustainable Groundwater Management Act ("SGMA"), as a statutory framework for sustainable management of groundwater basins. In basins or sub-basins designated as medium or high priority by the Department of Water Resources ("DWR"), local agencies are required to form groundwater sustainability agencies ("GSAs") by June 30, 2017. By January 31, 2020, GSAs are required to adopt groundwater sustainability plans ("GSP") that contain measurable objectives and actions to bring a groundwater basin into sustainability.

Under SGMA, a combination of local agencies can form a GSA through a joint powers authority agreement, a memorandum of agreement ("MOU"), or some other legal agreement. Parlier, Fowler, Sanger, Selma, and Kingsburg are all within the groundwater sub-basin known as the Kings sub-basin. Other than Selma (which contracts with a private water company), the five cities are municipal water suppliers to the residents within the limits of their cities, and rely on groundwater to do so. As such, all of the cities are required to participate in a GSA.

However, the cities are surrounded by the service boundaries of Consolidated Irrigation District ("CID"), which are entirely within the Kings sub-basin. CID has surface water supply through rights to water from the Kings River. However, approximately one-third of CID's service area is solely dependent on groundwater, and the other two-thirds may still use groundwater in addition to surface water.

For several months, representatives of the five cities have attempted to work out an agreement with CID in order to form a GSA in this area. CID was approached with the possibility of forming a JPA, where the five cities and CID would be the member agencies, with each agency having



voting rights. However, CID repeatedly represented that it would not agree to become part of a JPA with the five cities, with all agencies having equal voting and representation rights. As such, the cities entertained an MOU with CID, whereby CID would be the GSA but the MOU would govern the relationship between the GSA and the cities. It was thought that the cost to the cities would not increase because current annual fees made by Parlier and other cities to CID for groundwater recharge under existing cooperative agreements would be utilized for the cities' respective shares for the creation of the GSP. However, early negotiations did not result in an agreement between the parties because CID refused to agree to treat all groundwater users (farmers and city residents) equally, or agree to reasonable restrictions on CID's unilateral ability to impose water restrictions on the cities while not imposing similar restrictions on farmers represented by CID.

On March 8, 2017, CID passed a resolution forming a GSA that included all of the five cities. As such, CID has elected to become the GSA for the area in the Kings sub-basin within its service boundaries. CID has submitted its paperwork to DWR, and this application is currently under consideration. If no other entity elects to become a GSA in this area by June 7, 2017, CID will become the exclusive GSA within its service boundaries.

Even after CID elected to become a GSA, the cities made continuing reasonable attempts to reach an MOU agreement with CID. The cities proposed that if pumping restrictions were imposed, such restrictions would need to be equal among the municipal and agricultural users, and be verified through water meters. The cities also proposed that if charges were going to be made in an amount in excess of what the cities are paying under their respective cooperative agreements, the excess charges needed to be allocated proportionately between the municipal and agricultural users. The cities further proposed the creation of a technical advisory committee that would make recommendations to the GSA board, and that the board would need to make express findings if recommendations from this committee were to be rejected. CID has repeatedly refused all reasonable proposals from the cities.

Once it became apparent that CID was not going to budge from its position of being the sole GSA with the cities having no representation or voting rights, the five cities worked together to complete a proposed JPA agreement. For a GSA, it would be best to have one separate entity that would enter into contracts, employ agents and employees, acquire property, incur debts and liabilities, and sue and be sued. Under this agreement, each one of the cities has a representative on the JPA governing board. While cost allocation will not be equal (due to the different sizes of the cities and the amount of municipal water customers), it is fair, and under this arrangement, every city has a voice in how the GSA is to be managed.

The cities must move quickly to approve the JPA agreement. June 30, 2017, is the critical date that needs to be met to form a GSA. If a subbasin does not have full GSA coverage by this date (every local agency must be part of a GSA), the State Water Resources Control Board ("SWRCB") can place the entire subbasin on probationary status. The City would be paying for our legal services to the GSA. Therefore, the cities must approve the JPA agreement to form the GSA in order to meet the deadline. Once established, the JPA must elect to become the GSA at a public hearing, and then notify DWR of the election.

Once the JPA elects to become a GSA, it is possible that there may be an "overlap" issue with CID because the cities intend to include their spheres of influence ("SOIs") in their GSA filing. If there is overlap in areas proposed to be managed by GSAs, the local agencies who formed the GSAs must try and reach agreement to resolve the overlap to allow prompt designation of a

GSA. Neither DWR nor the SWRCB have the authority to select one GSA over another if there is overlap. So if this matter is not worked out by June 30, 2017, the entire Kings sub-basin would stand to be affected by SWRCB intervention. While CID has threatened to carve out the cities from the territory governed by their GSA, CID may be reluctant to go as far as carving out the SOIs because many farmers remain in these areas. Nevertheless, it is important for the cities to adopt the JPA agreement in order to avoid being subject to the CID GSA, and avoid not having a voice in how the GSA is managed.

**Recommendation:**

That the City Council Approve the Joint Powers Authority Agreement ("JPA") for the South Kings Groundwater Sustainability Agency ("GSA"); and designate a member of the City Council to represent the City of Parlier on the GSA's governing board.

**Fiscal Impact:**

The precise fiscal impact is unknown at this time. However, preliminary estimates have been made by the city engineer for Fowler and Kingsburg. It is estimated that the total costs for GSA formation, GSP preparation, and GSP coordination within the Kings sub-basin will be \$535,000.00 for the five cities. Based on its percentage of annual groundwater pumped (13.44%), Parlier's estimated share would be \$78,765.47.

The cities believe that since SGMA is about groundwater sustainability, the groundwater management funds under the current cooperative agreements with CID (created for the express purpose of mitigating groundwater overdraft) should be able to be allocated for the costs associated with GSP preparation and coordination. The cooperative agreements require the cities to expend monies from the groundwater management funds for groundwater purposes.

Also, it should be noted that GSP costs are those associated with operating the City's water system. Therefore, the net impact of such required costs will need to eventually be calculated into the water rate billing system.

**Alternatives:**

Do not approve the JPA and become part of the GSA managed solely by CID.

**Attachments:**

1. South Kings Joint Powers Agreement
2. South Kings Groundwater Sub-basin Map

[00505766]